

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 17 December, 2021

Year: 142 Trading Day No: 240



ATHEXGROUP
Athens Exchange Group

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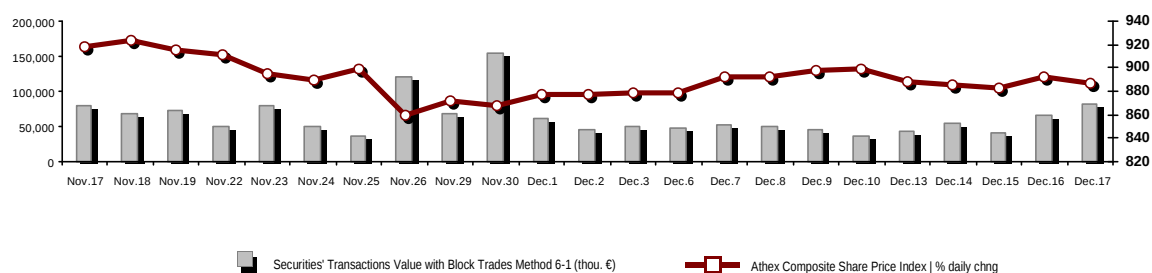
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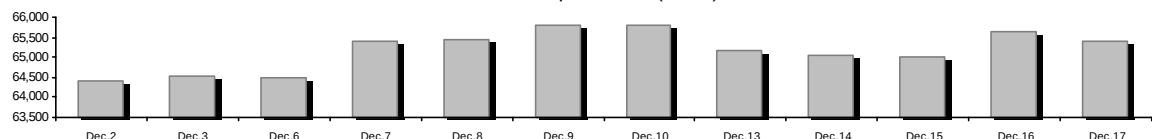
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

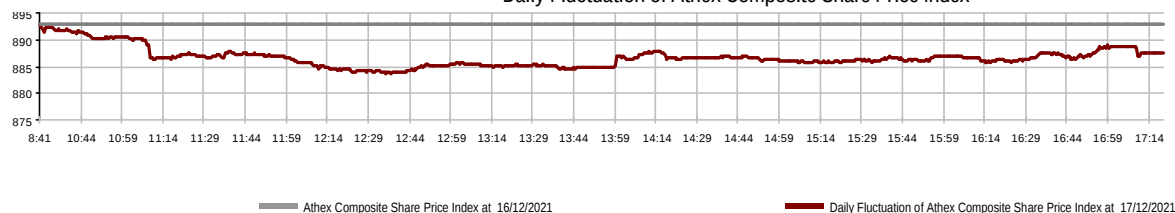


Athex Capitalisation (mill. €) **: 65,408.45	Derivatives Total Open Interest 384,334
Daily change: mill. € % -238.57 -0.36%	in Index Futures % daily chng 3,490 5.85%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 60,719.57 28.12%	in Stock Futures % daily chng 377,579 6.00%
Athex Composite Share Price Index % daily chng 887.50 -0.60%	in Index Options % daily chng 1,561 4.91%
Athex Composite Share Price Index Capitalisation (mill. €) 59,841.06	in Stock Options % daily chng 1,704 2.71%
Daily change (mill. €) -219.54	
Securities' Transactions Value with Block Trades Method 6-1 (t 82,452.42	Derivatives Contracts Volume: 57,759
Daily change: % 17,554.20 27.05%	Daily change: pieces % -90,590 -61.07%
YtD Avg Trans. Value: thou. € % chng prev year Avg 70,972.86 10.82%	YtD Avg Derivatives Contracts % chng prev year Avg 49,241 22.91%
Blocks Transactions Value of Method 6-1 (thou. €) 2,299.22	Derivatives Trades Number: 2,801
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % -1,647 -37.03%
Bonds Transactions Value (thou.€) 1,016.03	YtD Avg Trades number % chng prev year Avg 2,171 -18.19%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 27,403.62	Lending Total Open Interest 296,103
Daily change: thou. pieces % 8,373.80 44.00%	Daily change: pieces % -6,278 -2.08%
YtD Avg Volume: % chng prev year Avg 34,850.75 -15.18%	Lending Volume (Multilateral/Bilateral) 1,527,069
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 181.92	Daily change: pieces % 1,444,962
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 117,069
Bonds Transactions Volume 1,015,000	Bilateral Lending 1,410,000
Securities' Trades Number with Block Trades Method 6-1 29,360	Lending Trades Number: 29
Daily change: number % 4,618 18.66%	Daily change: % 1
YtD Avg Trades number % chng prev year Avg 30,396 -6.86%	Multilateral Lending Trades Number 26
Number of Blocks Method 6-1 2	Bilateral Lending Trades Number 3
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 86	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/12/2021	16/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	887.50 €	892.83	-5.33	-0.60%	883.57	892.83	726.02	931.94	9.70% #
Athex ESG Index	1,003.59 €	1,011.95	-8.36	-0.83%	1,000.18	1,011.95	966.68	1,054.56	--- ↘
FTSE/Athex Large Cap	2,128.71 €	2,145.60	-16.89	-0.79%	2,120.92	2,145.60	1,718.82	2,259.27	10.03% #
FTSE/Athex Mid Cap Index	1,486.94 €	1,497.26	-10.32	-0.69%	1,485.92	1,500.17	1,026.21	1,731.39	34.28% #
FTSE/ATHEX-CSE Banking Index	427.41 €	439.67	-12.26	-2.79%	427.41	439.67	306.88	483.96	8.81% #
FTSE/ATHEX High Dividend Yield Index	3,070.70 €	3,076.82	-6.12	-0.20%	3,049.91	3,082.00	2,542.41	3,169.38	13.56% #
FTSE/ATHEX Global Traders Index Plus	2,368.65 €	2,371.79	-3.14	-0.13%	2,358.24	2,373.79	1,943.84	2,565.79	12.72% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,617.42 €	4,625.09	-7.67	-0.17%	4,601.91	4,629.24	2,996.13	4,754.69	47.80% #
ATHEX Select Index Plus	3,386.01 €	3,417.35	-31.34	-0.92%	3,379.79	3,417.35	2,805.20	3,565.24	9.92% #
ATHEX Select Index	4,560.81 €	4,580.87	-20.06	-0.44%	4,549.02	4,598.12	2,785.00	4,786.92	50.63% #
FTSE/Athex Market Index	530.95 €	533.78	-2.83	-0.53%	528.09	533.78	424.25	554.77	12.11% #
Athex Composite Index Total Return Index	1,522.35 €	1,531.48	-9.13	-0.60%	1,515.60	1,531.48	1,220.96	1,591.84	11.90% #
FTSE/Athex Large Cap Total Return	3,310.87 €	3,335.89	-25.02	-0.75%			0.00	3,454.51	11.50% #
FTSE/Athex Mid Cap Total Return	1,910.97 €	1,924.23	-13.26	-0.69%			0.00	2,114.50	37.47% #
FTSE/ATHEX-CSE Banking Total Return Index	368.00 €	378.56	-10.56	-2.79%			0.00	421.45	6.95% #
Hellenic Mid & Small Cap Index	1,373.44 €	1,377.74	-4.30	-0.31%	1,365.63	1,377.74	1,110.37	1,442.42	14.22% #
FTSE/Athex Banks	564.72 €	580.91	-16.19	-2.79%	564.72	580.91	405.46	639.42	8.81% #
FTSE/Athex Insurance	1,911.41 #	1,902.78	8.63	0.45%	1,879.75	1,914.29	1,808.06	2,192.44	0.10% #
FTSE/Athex Financial Services	735.99 €	756.27	-20.28	-2.68%	735.99	757.38	679.98	843.74	-3.66% €
FTSE/Athex Industrial Goods & Services	3,763.15 €	3,769.09	-5.94	-0.16%	3,741.48	3,800.43	2,762.19	3,996.37	28.31% #
FTSE/Athex Retail	48.94 €	49.35	-0.41	-0.83%	48.72	49.42	46.54	58.68	-1.27% €
FTSE/ATHEX Real Estate	4,842.62 €	4,844.05	-1.43	-0.03%	4,807.15	4,866.10	4,187.35	5,770.64	0.36% #
FTSE/Athex Consumer Goods & Services	7,233.40 #	7,157.12	76.28	1.07%	7,084.91	7,241.01	6,939.31	9,231.17	-7.05% €
FTSE/Athex Food & Beverage	11,104.77 #	10,953.67	151.10	1.38%	10,783.49	11,104.77	9,045.03	12,311.96	12.34% #
FTSE/Athex Basic Resources	7,600.90 €	7,602.54	-1.64	-0.02%	7,491.20	7,613.46	5,233.31	8,597.84	23.51% #
FTSE/Athex Construction & Materials	2,981.64 €	3,024.28	-42.64	-1.41%	2,981.34	3,026.62	2,565.75	3,422.77	7.99% #
FTSE/Athex Energy	3,407.40 €	3,415.42	-8.02	-0.23%	3,387.02	3,425.19	2,835.10	3,724.35	14.93% #
FTSE/Athex Travel & Leisure	1,913.78 €	1,937.99	-24.21	-1.25%	1,903.11	1,947.80	1,540.34	2,183.50	10.46% #
FTSE/Athex Technology	2,103.26 #	2,099.41	3.85	0.18%	2,087.74	2,109.04	1,043.00	2,165.21	92.55% #
FTSE/Athex Telecommunications	4,545.88 €	4,580.03	-34.15	-0.75%	4,526.02	4,613.08	3,294.37	4,734.07	24.73% #
FTSE/Athex Utilities	5,176.18 #	5,129.84	46.34	0.90%	5,063.02	5,176.18	4,264.97	5,607.62	12.46% #
FTSE/Athex Personal Products	8,595.46 €	8,651.83	-56.37	-0.65%	8,539.87	8,708.84	8,256.95	9,116.06	-4.96% €
Athex All Share Index	228.93 €	229.75	-0.82	-0.36%	228.93	228.93	175.88	240.71	22.06% #
Hellenic Corporate Bond Index	127.71 #	127.64	0.07	0.06%			122.29	128.79	4.63% #
Hellenic Corporate Bond Price Index	95.44 #	95.40	0.05	0.05%			93.98	96.93	1.70% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/12/2021.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	114	105	9	0
Gain / Lose / Same:	27 / 67 / 20	25 / 64 / 16	2 / 3 / 4	0 / 0 / 0
Athex Capitalisation (mill. €) **	65,408.45	65,104.99	303.45	
Daily Average Trans/ons Value(thou.€)	70,972.86	70,740.70	277.81	17.41
Transactions Value	82,452.42	82,151.16	301.26	0.00
Main Board:	80,153.19	79,851.94	301.26	0.00
Blocks Board 6_2_3:	2,299.22	2,299.22	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,850,746	33,704,850	1,171,014	836
Transactions Volume	27,403,620	26,816,716	586,904	0
Main Board:	27,221,698	26,634,794	586,904	0
Blocks Board 6_2_3:	181,922	181,922	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,396	30,098	296	2
Number of Trades	29,360	29,151	209	0
Main Board:	29,358	29,149	209	0
Blocks Board 6_2_3:	2	2	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	6,213	18,629,842	20,900,494.78	25.35%
5510	- Basic Resources	2 / 9 / 2	1,021	361,724	1,295,454.89	1.57%
5010	- Construction & Materials	4 / 6 / 2	1,616	800,656	2,767,927.59	3.36%
4020	- Consumer Products & Services	1 / 5 / 1	1,134	380,368	4,235,732.60	5.14%
6010	- Energy	1 / 3 / 0	1,342	269,278	2,240,440.28	2.72%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	0 / 2 / 1	1,780	1,610,545	651,582.71	0.79%
4510	- Food Beverage & Tobacco	1 / 1 / 3	116	22,651	460,325.77	0.56%
2010	- Health Care	1 / 2 / 0	91	15,843	35,060.88	0.04%
5020	- Industrial Goods & Service	5 / 6 / 6	2,262	719,405	4,494,976.18	5.45%
3030	- Insurance	1 / 0 / 1	50	23,805	113,118.89	0.14%
4030	- Media	0 / 0 / 1	11	4,480	2,095.24	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	211	55,352	402,634.87	0.49%
3510	- Real Estate	2 / 4 / 2	737	239,576	1,207,499.62	1.46%
4040	- Retail	1 / 5 / 1	498	126,020	416,195.22	0.50%
1010	- Technology	3 / 6 / 0	913	258,613	1,177,341.20	1.43%
1510	- Telecommunications	1 / 1 / 0	3,086	1,140,724	18,614,862.56	22.58%
4050	- Travel & Leisure	1 / 6 / 0	2,321	1,359,944	10,706,689.94	12.99%
6510	- Utilities	2 / 3 / 0	5,958	1,384,794	12,729,983.54	15.44%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDICON S.A (CR)	4.78	3.91% #	EUROBANK HOLDINGS (CR)	0.8796	-3.38% €
HELLENIC PETROLEUM (CR)	6.23	2.98% #	AUTOHELLAS SA (CR)	8.86	-3.17% €
IDEAL GROUP SA (CR)	3.49	2.65% #	ALPHA SERVICES HOLD (CR)	1.042	-3.07% €
PPC (CR)	9.5	1.99% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.63	-2.94% €
INTRAKAT (CR)	2.29	1.78% #	ELVALHALCOR (CR)	1.874	-2.90% €
JUMBO SA (CR)	12.58	1.70% #	EKTER SA (CR)	1.195	-2.85% €
VIOHALCO SA/NV (CB)	4.72	1.50% #	GEK TERNA (CR)	9.39	-2.59% €
CC HBC AG (CR)	29.66	1.40% #	BYTE COMPUTER SA (CR)	2.92	-2.34% €
ELLAKTOR (CR)	1.33	1.30% #	NATIONAL BANK (CR)	2.85	-2.03% €
EYDAP S.A. (CR)	7.79	1.17% #	AS COMPANY SA (CR)	2.12	-1.85% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	18,608.63	-0.76% €	EUROBANK HOLDINGS (CR)	8,041,110	-3.38% €
OPAP (CR)	10,067.08	-1.22% €	ALPHA SERVICES HOLD (CR)	7,880,374	-3.07% €
PPC (CR)	10,010.88	1.99% #	MARFIN INVESTMENT GROUP (CR)	1,444,637	-1.63% €
ALPHA SERVICES HOLD (CR)	8,244.00	-3.07% €	PIRAEUS FINANCIAL HOLD (CR)	1,384,625	-1.73% €
EUROBANK HOLDINGS (CR)	7,102.44	-3.38% €	NATIONAL BANK (CR)	1,303,511	-2.03% €
JUMBO SA (CR)	4,146.27	1.70% #	OTE (CR)	1,140,064	-0.76% €
NATIONAL BANK (CR)	3,729.83	-2.03% €	PPC (CR)	1,064,865	1.99% #
MYTILINEOS (CR)	3,471.54	-0.13% €	OPAP (CR)	831,690	-1.22% €
TERNA ENERGY (CR)	1,947.12	-0.74% €	JUMBO SA (CR)	330,798	1.70% #
PIRAEUS FINANCIAL HOLD (CR)	1,805.89	-1.73% €	INTRAKAT (CR)	248,567	1.78% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	165	1,183	3,490
FTSE/Athex Banks	0	0	11
FTSE/Athex Large Cap	165	1,183	3,479
Stock Futures	2,622	56,388	377,579
ADMIE (IPTO) HOLDING S.A. (CR)	47	2,307	7,144
ALPHA SERVICES HOLD (CR)	358	18,990	120,641
ATTICA BANK S.A. (CR)	6	75	989
CC HBC AG (CR)	7	23	165
CENERGY HOLDINGS (CB)	28	303	13,047
ELLAKTOR (CR)	31	483	14,429
EUROBANK HOLDINGS (CR)	97	1,667	34,497
EYDAP S.A. (CR)	68	216	629
FOURLIS (CR)	39	485	4,466
GEK TERNA (CR)	80	1,895	8,538
HELLENIC EXCHANGES-A.S.E. (CR)	64	214	1,109
HELLENIC PETROLEUM (CR)	66	479	2,510
INTRACOM HOLDINGS (CR)	79	995	7,972
JUMBO SA (CR)	79	286	2,248
LAMDA DEVELOPMENT SA (CR)	122	352	8,130
MARFIN INVESTMENT GROUP (CR)	42	970	30,973
MOTOR OIL (CR)	60	335	3,252
MYTILINEOS (CR)	187	1,966	6,782
NATIONAL BANK (CR)	325	8,312	29,701
OPAP (CR)	116	453	2,356
OTE (CR)	71	895	2,078
P.P.A. S.A. (CR)	20	71	740
PIRAEUS FINANCIAL HOLD (CR)	107	6,810	44,726
PPC (CR)	364	6,576	17,574
TERNA ENERGY (CR)	49	344	2,184
TITAN CEMENT (CB)	19	50	1,970
VIOHALCO SA/NV (CB)	91	836	8,729
Index Options	14	188	1,561
FTSE/Athex Large Cap	14	188	1,561
Stock Options	0	0	1,704
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	330
OPAP (CR)	0	0	80
OTE (CR)	0	0	40
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	1,254
Total Derivatives Traded	2,801	57,759	384,334

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																							
Main Market - High Liquidity Class																													
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.042	-3.07	€	1.075	16/12/2021	1.07	1.042	1.071	1.042	1.046	6600@1.04	500@1.05	---	---	7,880,374	1,839	8,244,004.02	2,444,512.30	0.687	1.384	30101010
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.3335	-4.71	€	0.35	16/12/2021	0.351	0.3305	0.355	0.3335	0.34	2300@0.332	4725@0.340	---	---	19,530	55	6,643.28	408,280.52	0.2388	2.5	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.18	---	γ	3.18	16/12/2021	3.15	3.14	3.2	3.18	3.168	500@3.16	4555@3.18	---	---	225,734	364	715,198.06	604,717.33	1.484	3.2	50202010
370,624,098	6.70	(0.5696)	(0.6196)	0.64	08/07/2021	29/04/2013	---	CC HBC AG (CR)	29.66	1.40	p	29.25	16/12/2021	29.32	28.79	29.66	29.66	29.331	5@28.84	4495@29.66	---	---	14,444	76	423,653.00	0,992,710.75	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.8796	-3.38	€	0.9104	16/12/2021	0.905	0.879	0.909	0.8796	0.88330778@0.879	3346@0.886	---	---	8,041,110	2,066	7,102,444.42	3,262,578.77	0.5064	0.9814	30101010	
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.85	-0.77	€	3.88	16/12/2021	3.86	3.82	3.88	3.85	3.855	1000@3.83	1250@3.87	---	---	85,744	331	330,516.89	200,554.20	3.695	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.802	-0.44	€	1.81	16/12/2021	1.82	1.784	1.83	1.802	1.814	1100@1.80	750@1.82	---	---	89,151	179	161,712.55	136,952.00	0.734	2.56	10101010
136,059,759	0.880	0.39	0.442	0.77	22/11/2021	05/03/2014	---	JUMBO SA (CR)	12.58	1.70	p	12.37	16/12/2021	12.25	12.25	12.58	12.58	12.534	898@12.57	2844@12.59	---	---	330,798	943	4,146,273.00	1,711,631.77	12.12	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.95	0.14	p	6.94	16/12/2021	6.93	6.875	6.975	6.95	6.938	501@6.93	78@6.95	---	---	149,274	520	1,035,719.49	1,228,320.17	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0302	-1.63	€	0.0307	16/12/2021	0.031	0.0301	0.0312	0.0302	0.03112000@0.030	5250@0.031	---	---	1,444,637	1,303	44,139.31	28,373.22	0.023	0.043	30202000	
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.46	-1.32	€	13.64	16/12/2021	13.64	13.42	13.64	13.46	13.468	200@13.42	1913@13.50	---	---	45,555	352	613,516.48	1,054,260.89	13.42	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.72	1.50	p	4.65	16/12/2021	4.645	4.58	4.72	4.72	4.638	85@4.71	400@4.73	---	---	227,547	582	1,055,299.59	1,223,375.67	3.18	5.26	55102015
232,000,000	2.12	0.0601	0.0889	0.1069	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.45	-1.61	€	2.49	16/12/2021	2.49	2.45	2.49	2.45	2.465	2188@2.45	3188@2.49	13.17	2020	109,722	273	270,495.14	568,400.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.99	-1.58	€	5.07	16/12/2021	5	4.91	5.05	4.99	4.991	351@4.91	596@5.02	---	---	71,616	197	357,445.01	449,933.83	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.39	-2.59	€	9.64	16/12/2021	9.64	9.39	9.64	9.39	9.435	3010@9.39	31@9.58	---	---	123,485	253	1,165,081.93	971,144.70	6.85	10.64	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.5	1.99	p	9.315	16/12/2021	9.27	9.18	9.5	9.5	9.401	315@9.45	19884@9.50	---	---	1,064,865	4,291	10,010,884.44	3,629,000.00	6.36	11	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.85	-2.03	€	2.909	16/12/2021	2.896	2.85	2.905	2.85	2.861	5@2.85	50@2.86	---	---	1,303,511	1,197	3,729,829.04	2,606,938.19	1.727	2.927	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.874	-2.90	€	1.93	16/12/2021	1.93	1.864	1.93	1.874	1.898	107@1.87	1000@1.90	---	---	91,471	236	173,593.26	703,202.73	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.33	1.30	p	1.313	16/12/2021	1.313	1.29	1.33	1.33	1.32	500@1.30	546@1.33	---	---	184,801	210	243,850.46	463,095.37	0.9961	1.599	50101010
60,348,000	0.420	0.05	0.07	0.07	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.63	-2.94	€	3.74	16/12/2021	3.72	3.63	3.725	3.63	3.659	9083@3.63	215@3.70	---	---	165,794	474	606,569.35	219,063.24	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	0.1	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.23	2.98	p	6.05	16/12/2021	6.08	6.05	6.23	6.23	6.158	1@6.18	3084@6.23	---	---	187,861	720	1,156,789.97	1,904,107.20	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.79	1.17	p	7.7	16/12/2021	7.7	7.57	7.79	7.79	7.662	1736@7.65	2050@7.80	---	---	65,240	527	499,840.80	829,635.00	6.44	9.2	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.555	0.91	p	0.55	16/12/2021	0.55	0.53	0.565	0.555	0.544	200@0.535	1587@0.555	---	---	15,970	23	8,692.55	6,174.44	0.288	0.71	50205020
114,320,400	0.100	(0.0575)	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.78	0.77	p	0.774	16/12/2021	0.775	0.766	0.78	0.78	0.772	50@0.766	4522@0.780	---	---	110,080	92	84,953.64	89,169.91	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	13.52	-1.74	€	13.76	16/12/2021	13.6	13.52	13.71	13.52	13.575	2801@13.52	100@13.67	---	---	79,655	608	1,081,286.98	1,497,785.89	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.26	-0.13	€	15.28	16/12/2021	15.34	15.11	15.46	15.26	15.268	1354@15.25	522@15.33	---	---	227,380	1,397	3,471,541.45	2,180,519.12	11.2	16.25	50203000
25,000,000	2.00	0.424	0.5388	0.4	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	17.68	-0.45	€	17.76	16/12/2021	17.78	17.58	17.8	17.68	17.691	130@17.68	100@17.76	16.73	2020	3,985	106	70,497.02	442,000.00	17.38	22.5	50206060
352,856,287	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	12.1	-1.22	€	12.25	16/12/2021	12.3	12.03	12.33	12.1	12.104	6861@12.09	1787@12.11	---	---	831,690	1,962	10,067,076.37	4,269,561.07	9.78	13.9005	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	15/11/2021	18/06/1998	---	OTE (CR)	16.255	-0.76	€	16.38	16/12/2021	16.405	16.18	16.5	16.255	16.322	383@16.25	5003@16.30	---	---	1,140,064	3,068	18,608,629.38	7,424,294.40	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.304	-1.73	€	1.327	16/12/2021	1.327	1.294	1.328	1.304	1.304	514@1.30	2718@1.31	---	---	1,384,625	1,032	1,805,886.62	1,630,478.86	1.252	22.0275	30101010
43,741,452	0.660	0.0444	0.0576	0.16	01/12/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	6.7	-0.30	€	6.72	16/12/2021	6.65	6.62	6.71	6.7	6.658	500@6.65	453@6.70	---	---	12,016	144	80,003.81	293,067.73	3.5	8.92	50203015
69,877,484	0.780	0.1489	0.167	0.2239	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.8	-0.79	€	8.87	16/12/2021	8.8	8.73	8.93	8.8	8.832	1057@8.80	400@8.91	---	---	42,899	149	378,866.27	614,921.86	8.4	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.72	-0.73	€	2.74	16/12/2021	2.74	2.72	2.82	2.72	2.739	16@2.72	1400@2.76	---	---	4,495	32	12,310.44	36,943.65	0.59	3.42	55102010
115,855,090	0.300	---	0.3445	0.1703	05/07/2021	05/03/2020	---	TERNA ENERGY (CR)	13.44	-0.74	€	13.54	16/12/2021	13.84	13.34	13.84	13.44	13.465	5000@13.38	1508@13.44	---	---							

Main Market - Medium Liquidity Class																													
13,126,020	0.660	---	---	0.0837	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.12	-1.85	€	2.16	16/12/2021	2.17	2.09	2.18	2.12	2.104	255@2.09	795@2.12	---	---	24,748	80	52,075.07	27,827.16	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.5	1.19	p	8.4	16/12/2021	8.5	8.5	8.5	8.5	8.5	100@8.35	9@8.65	---	---	200	7	1,700.00	119,000.00	5.85	10.7	35101015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																						
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.075	-0.92 €	1.085 16/12/2021	1.06	1.045	1.09	1.075	1.051	50@1.06	99@1.08	---	---	4,651	12	4,889.82	231,991.28	0.77	1.27	40501015	
48,624,764	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	8.86	-3.17 €	9.15 16/12/2021	9.12	8.86	9.15	8.86	8.996	222@8.86	1851@9.02	---	---	7,965	85	71,652.41	430,815.41	5.2	9.21	40201040	
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.476	---	0.476 16/12/2021	0.466	0.463	0.476	0.476	0.468	1000@0.464	250@0.472	---	---	4,480	11	2,095.24	67,314.96	0.258	0.516	40301010	
35,764,593	2.10	0.055	0.039	0.06	23/04/2021	25/11/2019	---	BRIQ PROPERTIES (CR)	2.11	-1.40 €	2.14 16/12/2021	2.15	2.11	2.15	2.12	2.124	2968@2.11	1550@2.15	5.16	2019	20,940	26	44,471.70	75,463.29	1.895	2.36	35102030	
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.92	-2.34 €	2.99 16/12/2021	2.96	2.91	2.98	2.92	2.938	300@2.92	29@2.94	---	---	11,011	41	32,353.94	46,182.75	1.35	3.16	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	-2.80 €	0.286 16/12/2021	0.281	0.277	0.284	0.278	0.278	5180@0.265	2714@0.281	---	---	24,000	36	6,678.11	28,112.42	0.207	0.35	40203040	
784,500	10.00	0.13	0.35	---	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.5	---	8.5 16/12/2021	---	---	---	---	---	50@8.35	5@8.50	---	2020	---	---	---	6,668.25	7.85	8.95	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.695	---	0.695 16/12/2021	---	---	---	---	---	500@0.655	1000@0.690	---	---	---	---	---	6,885.71	0.49	0.935	10102030	
53,600,000	0.075	---	(0.0065)	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.18	0.39 p	5.16 16/12/2021	5.16	5.16	5.2	5.18	5.179	30@5.16	1318@5.18	---	---	17,500	42	90,633.00	277,648.00	0.975	5.7	10101015	
20,578,374	0.620	---	0.04	0.09	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.49	---	1.49 16/12/2021	1.49	1.49	1.49	1.49	1.49	100@1.48	335@1.49	---	---	1,045	10	1,557.05	30,661.78	1.185	1.78	50205030	
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.29	1.78 p	2.25 16/12/2021	2.3	2.27	2.34	2.29	2.305	1850@2.28	3773@2.30	---	---	248,567	442	573,032.24	109,981.53	1.185	2.61	50101010	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.11	---	1.11 16/12/2021	---	---	---	---	---	160@1.00	300@1.07	---	2020	---	---	---	5,261.40	0.61	1.32	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4.78	3.91 p	4.6 16/12/2021	4.8	4.68	4.8	4.78	4.721	23@4.70	563@4.78	---	---	5,178	46	24,443.98	21,125.76	1.7	4.8	20102010	
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	45	-2.17 €	46 16/12/2021	45	45	45	45	45	33@45.00	27@46.00	2.59	2020	100	1	4,500.00	21,091.50	44.8	65.8	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.06	---	2.06 16/12/2021	---	---	---	---	---	2000@2.06	60@2.12	---	2020	---	---	---	21,630.00	1.51	2.32	55102015	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.57	-0.63 €	1.58 16/12/2021	1.58	1.54	1.6	1.57	1.578	467@1.55	450@1.56	---	---	58,242	97	91,879.68	136,789.64	1.41	2.18	35101010	
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	5.76	-1.37 €	5.84 16/12/2021	5.82	5.68	5.82	5.76	5.73	680@5.68	1198@5.76	---	---	13,839	71	79,302.92	68,564.51	4.47	6.52	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.385	-0.77 €	0.388 16/12/2021	0.388	0.38	0.391	0.385	0.384	500@0.381	500@0.383	---	---	23,517	51	9,037.09	10,527.87	0.225	0.391	10101010	
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	17.88	0.45 p	17.8 16/12/2021	17.78	17.64	18	17.88	17.82	32@17.64	7255@17.88	---	---	26,345	264	469,467.98	639,047.22	9.9	18	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.36	-1.26 €	2.39 16/12/2021	2.38	2.34	2.44	2.36	2.394	50@2.34	49@2.36	---	---	2,534	14	6,066.12	135,546.33	1.12	2.78	35101010	
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.6	1.27 p	9.48 16/12/2021	9.44	9.42	9.6	9.6	9.444	373@9.42	47@9.58	---	---	660	18	6,233.18	61,982.69	5.18	10.5	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.636	-0.63 €	0.64 16/12/2021	0.65	0.628	0.65	0.636	0.644	228@0.632	1900@0.636	---	---	54,876	40	35,322.54	9,938.97	0.26	0.746	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.998	-1.19 €	1.01 16/12/2021	1.002	0.996	1.01	0.998	1.002	103@0.998	500@1.00	---	---	46,114	141	46,215.01	144,032.87	0.55	1.3	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.17	-0.46 €	2.18 16/12/2021	2.23	2.14	2.23	2.17	2.155	1250@2.16	27@2.17	---	---	4,621	40	9,960.25	70,337.69	0.996	2.45	55102035	
1,604,544	3.44	---	---	#####	15/12/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.65	---	7.65 16/12/2021	7.8	7.65	7.8	7.65	7.667	103@7.55	120@7.65	13.98	2020	114	3	874.05	12,274.76	5.5	7.8	30202010	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.625	-0.79 €	0.63 16/12/2021	0.645	0.615	0.645	0.625	0.624	1025@0.615	200@0.625	---	---	6,005	14	3,744.53	11,756.25	0.282	0.725	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.62	-5.26 €	1.71 16/12/2021	1.75	1.58	1.75	1.62	1.591	168@1.62	500@1.66	---	---	194	7	308.59	38,858.13	0.7	1.84	50101035	
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2	---	2 16/12/2021	2	2	2	2	2	34@1.95	9@2.02	---	---	533	2	1,066.00	12,650.00	1.54	2.4	50205010	
24,060,000	0.300	0.015	0.035	0.035	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.2	---	1.2 16/12/2021	1.2	1.2	1.2	1.2	1.2	102@1.18	1190@1.20	27.39	2020	10	1	12.00	28,872.00	0.77	1.44	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.692	---	0.692 16/12/2021	0.692	0.692	0.694	0.692	0.693	110@0.692	250@0.696	---	---	2,605	7	1,804.66	10,988.09	0.364	0.924	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.356	-1.38 €	0.361 16/12/2021	0.351	0.351	0.36	0.356	0.352	3000@0.352	125@0.356	---	---	9,280	20	3,264.16	12,360.32	0.35	0.58	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.906	-5.23 €	0.956 16/12/2021	0.91	0.902	0.91	0.902	0.906	500@0.908	297@0.926	---	---	2,200	5	1,994.21	12,387.92	0.78	1.25	45102020	
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.195	-2.85 €	1.23 16/12/2021	1.23	1.18	1.23	1.195	1.191	638@1.19	11@1.20	---	---	28,261	71	33,671.75	13,443.75	0.75	1.405	50101010	
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.48	-1.59 €	2.52 16/12/2021	2.47	2.41	2.5	2.48	2.459	30@2.44	2400@2.48	---	---	5,400	25	13,280.54	45,658.88	1.15	2.82	55102010	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	6.2	---	6.2 16/12/2021	---	---	---	---	---	100@6.10	100@6.30	---	---	---	---	---	20,506.50	5.95	9.4	40204020	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.462	-0.86 €	0.466 16/12/2021	0.471	0.462</															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2018	2019	2020	Dividend [2]	Right																						
30,000,000	0.050	(0.03)	---	0.06	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.18	-0.38 €	5.2	16/12/2021	5.2	5.12	5.2	5.18	5.17	825@5.12	6370@5.18	---	---	39,859	156	206,090.42	155,400.00	2.44	5.58	10101015
36,300,000	1.12	0.126	0.268	0.223	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.57	-1.30 €	4.63	16/12/2021	4.6	4.55	4.6	4.55	4.568	41@4.55	1990@4.60	---	---	360	6	1,644.56	165,891.00	4.02	5.26	65102030
26,539,907	0.630	0.13	0.2446	0.3	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.81	0.63 p	4.78	16/12/2021	4.8	4.7	4.82	4.81	4.758	300@4.69	500@4.83	---	---	23,605	49	112,314.89	127,656.95	4.46	5.5	30302010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.73	-1.70 €	1.76	16/12/2021	1.76	1.715	1.82	1.73	1.734	50@1.72	240@1.73	---	---	3,805	32	6,597.00	150,053.25	1.28	1.96	20101025
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.3	-3.35 €	1.345	16/12/2021	1.3	1.3	1.3	1.3	1.3	200@1.27	149@1.30	---	---	10	1	13.00	10,693.97	0.62	1.75	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.49	2.65 p	3.4	16/12/2021	3.4	3.4	3.53	3.49	3.444	300@3.48	750@3.53	---	---	37,381	108	128,730.30	109,848.65	2	3.96	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.3	---	0.3	16/12/2021	---	---	---	---	---	1500@0.240	100@0.318	---	---	---	---	---	9,586.63	0.214	0.39	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.252	1.61 p	0.248	16/12/2021	0.25	0.238	0.252	0.252	0.249	490@0.244	5000@0.252	---	---	38,152	27	9,504.28	9,586.63	0.132	0.36	50205010
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.02	---	4.02	16/12/2021	4.02	4.02	4.02	4.02	4.02	100@4.02	580@4.10	---	2020	200	1	804.00	74,643.01	3.1	4.68	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.86	5.39 p	0.816	16/12/2021	0.858	0.858	0.86	0.86	0.859	1000@0.820	500@0.840	---	2020	300	2	257.80	7,245.41	0.55	0.994	50205010
9,520,980	0.400	---	0.0105	0.0105	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.16	---	3.16	16/12/2021	---	---	---	---	---	2000@2.60	54@3.16	---	---	---	---	---	30,086.30	2.04	4.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.425	-0.61 €	2.44	16/12/2021	2.46	2.39	2.46	2.425	2.414	970@2.39	198@2.43	-(6)-	2020	6,763	55	16,323.28	48,025.02	1.714	3.4	35101010
6,700,000	0.800	0.043	0.191	0.179	21/07/2021	29/05/2014	---	MILLS KEPENOS (CR)	3.3	---	3.3	16/12/2021	3.2	3.2	3.3	3.3	3.295	228@3.12	176@3.30	17.10	2020	131	4	431.60	22,110.00	1.83	3.64	45102020
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.65	-2.69 €	0.668	16/12/2021	0.668	0.64	0.668	0.65	0.643	1500@0.610	1206@0.650	---	---	6,182	30	3,972.89	26,142.49	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	-0.87 €	1.15	16/12/2021	1.18	1.11	1.18	1.14	1.11	102@1.04	299@1.12	---	---	713	7	791.56	13,121.52	0.585	1.39	55101020
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.483	-0.21 €	0.484	16/12/2021	0.488	0.47	0.488	0.483	0.477	950@0.474	1494@0.483	13.40	2020	10,140	21	4,833.60	10,251.36	0.22	0.598	55102010
33,065,136	0.380	0.15	0.18	0.2	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	8.06	---	8.06	16/12/2021	8.04	7.96	8.06	8.06	8.025	944@8.06	350@8.20	16.80	2020	3,622	22	29,067.52	266,505.00	6.44	8.96	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.97	---	1.97	16/12/2021	---	---	---	---	---	90@1.81	598@1.92	---	---	---	---	---	35,494.42	1.08	2.28	45101015
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.205	-0.41 €	1.21	16/12/2021	1.205	1.205	1.205	1.205	1.205	50@1.17	159@1.21	---	---	90	3	108.45	9,152.17	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.56	-9.68 €	0.62	16/12/2021	0.62	0.52	0.62	0.56	0.561	180@0.560	1987@0.620	---	---	56	6	31.44	3,472.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	7.00 p	1	16/12/2021	1.07	1.07	1.07	1.07	1.07	485@0.900	272@1.04	---	---	1	1	1.07	6,355.02	0.6	1.82	40401020
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.36	---	2.36	16/12/2021	2.3	2.28	2.36	2.36	2.298	849@2.30	1411@2.36	---	---	2,254	9	5,179.44	40,403.86	2.28	3.12	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.496	---	0.496	16/12/2021	---	---	---	---	---	100@0.482	10@0.496	---	---	---	---	---	4,870.41	0.304	0.71	55101000
29,250,000	0.360	---	0.02	0.02	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.78	-2.73 €	1.83	16/12/2021	1.785	1.78	1.8	1.78	1.781	48@1.78	500@1.79	---	---	3,058	9	5,447.26	52,065.00	1	2.04	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.638	2.24 p	0.624	16/12/2021	0.594	0.592	0.638	0.638	0.604	55@0.616	1630@0.638	---	---	12,581	44	7,594.39	20,535.98	0.33	0.768	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.36	---	0.36	16/12/2021	---	---	---	---	---	2000@0.324	5500@0.360	---	2020	---	---	---	3,747.67	0.16	0.49	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.348	6.75 p	0.326	16/12/2021	0.348	0.348	0.348	0.348	0.35	1500@0.230	99@0.346	---	2020	1	1	0.35	3,747.67	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	10/12/2021	14/12/2020	---	NAKAS MUSIC	2.3	---	2.3	16/12/2021	2.32	2.3	2.32	2.3	2.301	500@2.28	70@2.30	---	---	530	4	1,219.50	14,582.00	1.73	2.8	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.9	0.67 p	0.894	16/12/2021	0.854	0.854	0.9	0.9	0.878	200@0.868	2690@0.900	---	---	412	10	361.91	4,474.32	0.765	1.24	50203030
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.21	0.91 p	2.19	16/12/2021	2.24	2.19	2.24	2.21	2.203	60@2.19	70@2.21	---	---	10,341	53	22,784.23	59,680.71	2.04	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.54	-1.82 €	7.68	16/12/2021	7.66	7.52	7.66	7.54	7.59	52@7.52	393@7.54	---	---	7,188	44	54,560.46	53,310.82	5.35	8.58	50206015
22,075,665	0.330	0.07	0.02	0.05	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.87	-0.77 €	3.9	16/12/2021	3.95	3.85	3.95	3.87	3.908	5@3.87	234@3.90	---	---	5,934	59	23,190.90	85,432.82	3.46	4.88	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.225	-2.00 €	1.25	16/12/2021	1.215	1.205	1.225	1.225	1.216	250@1.19	1000@1.23	8.94	2019	1,242	11	1,510.53	26,842.93	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.614	-0.86 €	1.628	16/12/2021	1.63	1.6	1.642	1.624	1.613	514@1.60	103@1.62	---	---	4,769	41	7,693.48	65,679.07	1.34	2.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.04	-1.62 €	3.09	16/12/2021	3.05	2.98	3.05	3.04	3.015	100@3.03	601@3.04	21.55	2020	4,371	27	13,177.57	9,265.92	2.0019	3.34	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.582	-1.02 €	0.588	16/12/2021	0.582	0.582	0.582	0.582	0.582	1000@0.550	600@0.582	---	2020	100	1	58.20	5,938.48	0.362	0.676	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.645	---	0.645	16/12/2021	---	---	---	---	---	500@0.605										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2018	2019	2020	Dividend [2]	Right																							
Main Market - Low Liquidity Class																													
11,720,024	0.540	---	0.0632	0.087	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.3	---	↘	6.3	16/12/2021	6.3	6.3	6.3	6.3	11@6.45	20@6.50	---	---	650	5	4,095.00	73,836.15	6.25	9.6	50203030	
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7	---	↘	7	16/12/2021	7	7	7	7	7	500@6.95	586@7.00	---	---	1,352	12	9,464.00	73,500.00	6.05	7.55	35102000
150,727,570	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.88	---	↘	0.88	16/12/2021	---	---	---	---	3629@0.865	1213@0.900	---	---	---	---	---	132,640.26	0.8	0.955	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.432	---	↘	0.432	16/12/2021	---	---	---	---	820@0.394	50@0.470	---	---	---	---	---	6,609.60	0.324	0.52	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	↘	3.28	16/12/2021	---	---	---	---	100@3.06	114@3.20	---	---	---	---	---	49,200.00	2.76	3.8	50203015	
2,760,000	11.83	9.5	9.4	9.4	05/07/2021	16/07/1990	---	KARELIA (CR)	270	---	↘	270	16/12/2021	---	---	---	---	1@274.00	32@278.00	---	---	---	---	---	745,200.00	270	362	45103010	
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	19.8	-0.50	↗	19.9	16/12/2021	19.8	19.8	19.8	19.8	100@19.60	100@20.60	---	---	200	2	3,960.00	423,007.20	18.2	20.4	40501025	
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	↘	1.24	16/12/2021	---	---	---	---	---	660@1.27	---	---	---	---	---	65,911.13	0.925	2.2	45102020	
10,080,000	3.00	0.57	1.17	1.42	30/06/2021	27/08/2001	---	TPA SA (CR)	25.1	---	↘	25.1	16/12/2021	---	---	---	---	115@25.10	150@25.40	12.60	2020	---	---	---	253,008.00	23.2	29.1	50206060	
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	17.6	---	↘	17.6	16/12/2021	---	---	---	---	20@17.40	90@18.40	---	---	---	---	---	481,873.92	14.8	19.5	50203015	
255,494,534	2.71	0.286	0.613	0.352	14/12/2021	30/09/2021	---	PRODEA (CR)	7.45	---	↘	7.45	16/12/2021	6.85	6.85	7.2	7.2	6.92	5@7.20	136@7.10	---	---	271	6	1,875.35	1,903,434.28	6.75	8.8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.69	---	↘	1.69	16/12/2021	---	---	---	---	---	---	---	---	---	---	---	7,066.65	0.885	1.84	45102020	

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.65	---	↘	21.65	16/12/2021	---	---	---	---	---	---	300@19.10	13@21.65	---	---	---	---	---	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.186	-2.62	↗	0.191	16/12/2021	0.185	0.185	0.189	0.186	0.186	17500@0.185	1000@0.188	---	---	119,850	32	22,311.10	66,111.42	0.072	0.25	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.59	-1.67	↗	0.6	16/12/2021	0.6	0.58	0.6	0.59	0.586	1900@0.580	2500@0.595	---	---	6,860	13	4,019.90	30,137.81	0.322	0.66	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.039	---	↘	0.039	16/12/2021	0.04	0.04	0.04	0.04	0.04	500@0.033	2455@0.040	---	---	3,500	3	140.00	2,547.72	0.022	0.049	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.1	---	↘	0.1	16/12/2021	---	---	---	---	---	3000@0.110	---	---	---	---	---	---	1,319.16	0.056	0.248	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.6	---	↘	0.6	16/12/2021	---	---	---	---	---	600@0.482	1000@0.620	---	---	---	---	---	7,800.00	0.27	0.7	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.083	0.61	↗	0.0825	16/12/2021	0.086	0.083	0.0895	0.083	0.084	32260@0.083	1955@0.090	---	---	89,896	16	7,513.36	18,675.88	0.0385	0.093	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	16/12/2021	---	---	---	---	---	50@0.058	---	---	---	---	---	---	18,675.88	0.058	0.074	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.09	---	↘	0.09	16/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	18,675.88	0.065	0.108	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	↘	0.11	16/12/2021	---	---	---	---	---	---	5@0.088	---	---	---	---	---	---	521.13	0.088	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.464	---	↘	0.464	16/12/2021	0.372	0.372	0.372	0.372	0.372	793@0.372	332@0.555	---	2020	30	1	11.16	2,937.12	0.206	0.715	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.368	---	↘	0.368	16/12/2021	0.342	0.342	0.368	0.368	0.368	854@0.344	7100@0.370	---	---	487	3	179.19	6,469.35	0.28	0.55	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	↘	1	16/12/2021	---	---	---	---	---	1000@1.00	500@1.08	---	2020	---	---	---	4,968.60	0.805	1.28	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.294	---	↘	0.294	16/12/2021	---	---	---	---	---	400@0.236	799@0.306	---	2020	---	---	---	1,164.62	0.2	0.52	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.28	---	↘	0.28	16/12/2021	0.286	0.286	0.286	0.286	0.286	6999@0.224	2999@0.260	---	---	155	4	44.33	14,491.22	0.151	0.38	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.73	-5.20	↗	0.77	16/12/2021	0.75	0.725	0.75	0.73	0.734	25064@0.730	5000@0.735	---	---	361,801	129	265,696.93	111,151.06	0.141	0.87	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	---	↘	0.2	16/12/2021	---	---	---	---	---	600@0.160	649@0.189	---	2020	---	---	---	1,425.04	0.122	0.302	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.25	---	↘	0.25	16/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	1,933.59	0.072	0.25	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.7	---	↘	0.7	16/12/2021	---	---	---	---	---	1500@0.690	3000@0.700	---	---	---	---	---	11,089.67	0.19	0.83	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.31	4.03	↗	0.298	16/12/2021	0.31	0.31	0.31	0.31	0.31	300@0.306	1385@0.310	---	---	4,325	8	1,340.75	7,538.97	0.17	0.41	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.256	---	↘	0.256	16/12/2021	---	---	---	---	---	2500@0.210	809@0.286	---	---	---	---	---	7,280.20	0.13	0.3	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.7	---	↘	6.7	16/12/2021	---	---	---	---	---	---	2@5.40	---	2020	---	---	---	5,891.70	4.52	8	55101020	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.1	---	3.1 16/12/2021	---	---	---	---	---	500@2.48	49@3.26	---	2020	---	---	---	5,891.70	1.41	3.96	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11 30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8 24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	0.0205	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57 12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035 25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125 30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6 30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026 01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057 01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	84,858	16.36	1,388,276.88	17:08:31	20
PPC (CR)	97,064	9.39	910,945.64	17:10:45	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid		Last Ask	Volume	Trades	Transactions Value
22/11/2021	25/11/2021	17/12/2021	03/12/2021	ATTICA BANK S.A. (CR)	---	---	---	---	---		---	---	---

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/12/2021	5,000	882,175	---	---	882,175	19,054,130.00	21.5990	0.71	01/07/2021

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.3333	2.6910	98.7500	99.0100	98.9424	99.0140 15/12/2021	21,000	20,868.90	98.5000	B	17/12/2021	98.8029	103.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.4500	3.0260	101.0500	101.5000	101.1000	100.8500 16/12/2021	152,000	156,257.64	100.4000	B	17/12/2021	97.8458	103.4268
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	3.2083	1.9770	100.3000	100.6000	100.4000	100.5000 16/12/2021	77,000	77,614.04	100.4000	B	17/12/2021	99.3000	102.8500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.4167	2.9640	98.6001	98.9900	98.6001	98.8760 16/12/2021	68,000	67,504.35	98.0000	B	17/12/2021	97.7794	100.3500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	2.3819	2.4200	99.9200	100.3000	100.1521	100.0220 16/12/2021	209,000	209,815.63	99.9800	B	17/12/2021	99.5116	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.1042	2.6710	99.3001	99.8900	99.8619	99.4660 15/12/2021	105,000	104,970.94	99.3000	B	17/12/2021	99.0500	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	12.9097	3.1130	97.5000	98.0000	97.6599	98.0000 16/12/2021	81,000	80,229.05	97.3000	B	17/12/2021	96.4000	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	9.9000	3.3660	99.6000	99.8000	99.6000	99.4950 16/12/2021	6,000	6,037.40	99.1000	B	17/12/2021	93.1501	102.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	8.5583	2.6160	---	---	---	102.9100 16/12/2021	---	---	102.9100	B	17/12/2021	102.5000	105.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	3.3333	2.1140	100.9000	100.9000	100.9000	100.8500 15/12/2021	4,000	4,049.33	100.6010	B	17/12/2021	100.4567	103.7500
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	7	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	24.2000	4.2140	---	---	---	100.0000 16/12/2021	---	---	99.1001	B	17/12/2021	92.1501	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.9778	4.0490	97.6501	97.6501	97.6501	98.1000 16/12/2021	5,000	4,952.39	97.6501	B	17/12/2021	90.0310	99.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.6972	2.1740	98.3000	98.6000	98.3000	98.5980 16/12/2021	112,000	110,816.10	98.1800	B	17/12/2021	98.3000	100.9899
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.9500	2.6330	100.0971	100.5500	100.1071	100.0000 16/12/2021	60,000	60,181.24	99.8000	B	17/12/2021	99.6000	102.5678
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	9.8389	2.8060	96.9900	97.1000	97.0000	96.9500 16/12/2021	40,000	39,194.36	96.7010	B	17/12/2021	96.6400	99.9400
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	0.4472	2.6330	98.0000	98.2002	98.0080	98.1000 16/12/2021	75,000	73,539.55	98.0000	B	17/12/2021	97.0001	99.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
550,418,123	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
445,007,576	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	0.11	FLR Actual/360	16/09/2022	1	---	16/03 - 16/09	---	1	GGB-FLT-160922-01Y-0.108-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,000,000	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
12/03/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/03/2022	-0.22	1,000,000	1,000.00	1,002.24	---	---	---	---
11/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/06/2022	-0.31	1,600,000	1,000.00	1,003.10	---	---	---	---
10/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/09/2022	-0.31	1,000,000	1,000.00	1,003.14	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS SECURITIES SERVICES								a	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CFS SECURITIES INVESTMENT SERVICES S.A.			a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA	2103360800								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIVS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
ELVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL GROUP SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
TERNA ENERGY (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
2,145.60	2,120.92	2,128.71	-0.79%	December 2021	2,150.25	2,150.25	2,116.75	2,125.00	2,125.00	---	---	---	2,237.75	---	47	445	1,027	
				January 2022	2,141.00	2,150.75	2,117.50	2,129.50	2,129.50	---	---		2,225.00	---	113	696	2,381	
				February 2022	2,127.00	2,128.00	2,122.00	2,128.00	2,128.00	---	---	---	2,142.00	---	5	42	71	
				March 2022	---	---	---	---	2,156.50	---	---		---	---	---	---	---	
				June 2022	---	---	---	---	2,167.50	---	---	---	---	---	---	---	---	
				September 2022	---	---	---	---	2,178.25	---	---		---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
580.91	564.72	564.72	-2.79%	December 2021	---	---	---	---	582.00	---	---		614.50	---	---	---	6	
				March 2022	---	---	---	---	584.00	---	---	---	568.50	---	---	---	5	
				June 2022	---	---	---	---	586.75	---	---		---	---	---	---	---	
				September 2022	---	---	---	---	589.75	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.49	2.45	2.45	-1.61%	December 2021	2.50	2.50	2.46	2.46	2.46	---	---	---	2.66	---	20	1,160	2,980
				March 2022	2.52	2.53	2.46	2.46	2.46	---	---	---	2.55	---	27	1,147	4,164
				June 2022	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.53	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.071	1.042	1.042	-3.07%	December 2021	1.07	1.07	1.05	1.05	1.05	---	---	---	1.18	---	161	9,137	31,588
				March 2022	1.08	1.08	1.04	1.05	1.05	---	---	---	1.16	---	197	9,853	89,053
				June 2022	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.09	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 29 Securities, Physical Delivery)													
0.355	0.3305	0.3335	-4.71%	December 2021	0.325	0.419	0.325	0.419	0.419	---	---	---	0.750	---	6	75	875
				March 2022	---	---	---	---	0.222	---	---	---	0.236	---	---	---	114
				June 2022	---	---	---	---	0.354	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.355	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.66	28.79	29.66	1.40%	December 2021	28.91	28.91	28.90	28.90	28.90	---	---	---	30.58	---	3	5	77
				March 2022	28.91	29.18	28.91	29.17	29.17	---	---	---	29.22	---	4	18	88
				June 2022	---	---	---	---	29.55	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	29.70	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.2	3.14	3.18	0.00%	December 2021	3.18	3.19	3.18	3.19	3.19	---	---	---	3.19	---	6	157	1,345
				March 2022	3.17	3.22	3.16	3.19	3.19	---	---	---	3.22	---	22	146	11,702
				June 2022	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.23	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.29	1.33	1.30%	December 2021	1.30	1.30	1.29	1.30	1.30	---	---	---	1.60	---	12	345	4,589
				March 2022	1.32	1.32	1.30	1.32	1.32	---	---	---	1.54	---	19	138	9,840
				June 2022	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.33	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.909	0.879	0.8796	-3.38%	December 2021	0.917	0.917	0.897	0.897	0.897	---	---	---	0.982	---	28	822	6,370
				March 2022	0.921	0.921	0.881	0.888	0.888	---	---	---	0.932	---	69	845	28,127
				June 2022	---	---	---	---	0.920	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.924	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 103 Securities, Physical Delivery)													
7.79	7.57	7.79	1.17%	December 2021	7.63	7.64	7.54	7.56	7.56	---	---	---	7.96	---	48	129	227
				March 2022	7.65	7.75	7.62	7.75	7.75	---	---	---	7.78	---	20	87	402
				June 2022	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.82	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.88	3.82	3.85	-0.77%	December 2021	3.86	3.90	3.86	3.90	3.90	---	---	---	4.48	---	23	283	1,253
				March 2022	3.90	3.92	3.87	3.87	3.87	---	---	---	4.09	---	16	202	3,213
				June 2022	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.94	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.64	9.39	9.39	-2.59%	December 2021	9.64	9.64	9.50	9.52	9.52	---	---	---	10.62	---	38	946	2,681
				March 2022	9.64	9.75	9.44	9.44	9.44	---	---	---	9.92	---	42	949	5,857
				June 2022	---	---	---	---	9.74	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.79	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.725	3.63	3.63	-2.94%	December 2021	3.73	3.73	3.67	3.67	3.67	---	---	---	3.94	---	24	90	389
				March 2022	3.78	3.78	3.69	3.69	3.69	---	---	---	3.85	---	40	124	720
				June 2022	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.80	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.23	6.05	6.23	2.98%	December 2021	6.05	6.11	6.05	6.11	6.11	---	---	---	6.44	---	32	181	505
				March 2022	6.07	6.23	6.07	6.23	6.23	---	---	---	6.23	---	34	298	2,005
				June 2022	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.14	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.784	1.802	-0.44%	December 2021	1.81	1.82	1.80	1.82	1.82	---	---	---	2.57	---	43	523	2,284
				March 2022	1.82	1.84	1.79	1.80	1.80	---	---	---	2.14	---	36	472	5,688
				June 2022	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.84	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.58	12.25	12.58	1.70%	December 2021	12.34	12.43	12.27	12.32	12.32	---	---	---	14.24	---	43	137	494
				March 2022	12.40	12.56	12.34	12.56	12.56	---	---	---	13.27	---	36	149	1,754
				June 2022	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.56	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.975	6.875	6.95	0.14%	December 2021	6.96	6.97	6.89	6.89	6.89	---	---	---	8.45	---	83	205	2,290
				March 2022	7.01	7.01	6.91	6.91	6.91	---	---	---	7.58	---	39	147	5,570
				June 2022	---	---	---	---	7.08	---	---	---	7.07	---	---	---	270
				September 2022	---	---	---	---	7.05	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0312	0.0301	0.0302	-1.63%	December 2021	0.030	0.031	0.030	0.031	0.031	---	---	---	0.037	---	35	798	6,359
				March 2022	0.033	0.033	0.031	0.032	0.032	---	---	---	0.036	---	7	172	24,614
				June 2022	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.031	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.71	13.52	13.52	-1.74%	December 2021	13.78	13.78	13.60	13.60	13.60	---	---	---	14.90	---	24	154	1,031
				March 2022	13.89	13.90	13.62	13.62	13.62	---	---	---	14.20	---	36	181	2,221
				June 2022	---	---	---	---	13.90	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.97	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.46	15.11	15.26	-0.13%	December 2021	15.22	15.27	15.15	15.24	15.24	---	---	---	16.62	---	117	1,073	2,125
				March 2022	15.28	15.50	15.24	15.28	15.28	---	---	---	16.25	---	70	893	4,657
				June 2022	---	---	---	---	15.44	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.51	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.905	2.85	2.85	-2.03%	December 2021	2.90	2.90	2.85	2.86	2.86	---	---	---	2.93	---	132	3,630	7,985
				March 2022	2.90	2.92	2.85	2.85	2.85	---	---	---	2.95	---	193	4,682	21,716
				June 2022	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.95	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.33	12.03	12.1	-1.22%	December 2021	12.34	12.34	12.07	12.09	12.09	---	---	---	13.88	---	35	185	710
				March 2022	12.34	12.35	12.00	12.00	12.00	---	---	---	13.30	---	81	268	1,646
				June 2022	---	---	---	---	12.37	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.44	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	16.18	16.255	-0.76%	December 2021	16.36	16.40	16.21	16.38	16.38	---	---	---	16.44	---	44	483	915
				March 2022	16.46	16.49	16.25	16.25	16.25	---	---	---	16.53	---	27	412	1,163
				June 2022	---	---	---	---	16.55	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	16.63	---	---	---	---	---	---	---	---

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.8	17.58	17.68	-0.45%	December 2021	17.80	17.80	17.60	17.60	17.60	---	---	---	19.81	---	12	38	191
				March 2022	17.92	17.92	17.80	17.83	17.83	---	---	---	18.15	---	8	33	549
				June 2022	---	---	---	---	17.94	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	18.03	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.328	1.294	1.304	-1.73%	December 2021	1.32	1.32	1.30	1.31	1.31	---	---	---	1.79	---	48	3,274	12,713
				March 2022	1.34	1.34	1.31	1.31	1.31	---	---	---	1.37	---	59	3,536	32,013
				June 2022	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.35	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.5	9.18	9.5	1.99%	December 2021	9.35	9.35	9.17	9.18	9.18	---	---	---	10.97	---	142	3,273	5,734
				March 2022	9.37	9.52	9.25	9.50	9.50	---	---	---	10.69	---	222	3,303	11,840
				June 2022	---	---	---	---	9.41	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.46	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.84	13.34	13.44	-0.74%	December 2021	13.56	13.74	13.36	13.36	13.36	---	---	---	14.17	---	29	201	1,079
				March 2022	13.40	13.66	13.25	13.25	13.25	---	---	---	13.89	---	20	143	1,105
				June 2022	---	---	---	---	13.68	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.75	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.64	13.42	13.46	-1.32%	December 2021	13.67	13.67	13.42	13.42	13.42	---	---	---	16.40	---	8	23	442
				March 2022	13.77	13.79	13.52	13.58	13.58	---	---	---	15.10	---	11	27	1,528
				June 2022	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.85	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.72	4.58	4.72	1.50%	December 2021	4.64	4.64	4.58	4.59	4.59	---	---	---	4.90	---	47	384	927
				March 2022	4.68	4.76	4.60	4.74	4.74	---	---	---	4.76	---	44	452	7,802
				June 2022	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.72	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Call Options																Put Options																									
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
1,650	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,651.00	-	-	-	-	-	-	-	-	-	-	1,650									
1,675	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,676.00	-	-	-	-	-	-	-	-	-	-	1,675									
1,700	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,701.00	-	-	-	-	-	-	-	-	-	-	1,700									
1,725	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,726.00	-	-	-	-	-	-	-	-	-	-	1,725									
1,750	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,751.00	-	-	-	-	-	-	-	-	-	-	1,750									
1,775	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,776.00	-	-	-	-	-	-	-	-	-	-	1,775									
1,800	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,801.00	-	-	-	-	-	-	-	-	-	-	1,800									
1,825	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,826.00	-	-	-	-	-	-	-	-	-	-	1,825									
1,850	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,851.00	-	-	-	-	-	-	-	-	-	-	1,850									
1,875	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,876.00	-	-	-	-	-	-	-	-	-	-	1,875									
1,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	253.00	-	-	-	-	0.00	0.00	0.00	-	1,901.00	-	1	0.00	0.00	0.00	-	2.30	-	1	-	1,900									
1,925	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	229.00	-	-	-	-	0.00	0.00	0.00	-	1,926.00	-	-	0.00	0.00	0.00	-	3.60	-	-	-	1,925									
1,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	0.00	0.00	0.00	-	1,951.00	-	101	0.00	0.00	0.00	-	5.50	-	1	-	1,950									
1,975	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	0.00	0.00	0.00	-	1,976.00	-	-	0.00	0.00	0.00	-	8.10	-	-	-	1,975									
2,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	0.00	0.00	0.00	-	2,001.00	-	82	0.00	0.00	0.00	-	11.75	-	26	-	2,000									
2,050	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	123.00	-	30	-	-	0.00	0.00	0.00	-	2,051.00	-	81	0.00	0.00	0.00	-	22.00	-	-	-	2,050									
2,100	27.00	27.00	21.50	23.00	-	70	71	0.00	0.00	0.00	-	88.50	-	-	-	-	0.00	27.00	0.00	-	2,101.00	-	121	39.00	41.50	39.00	41.50	41.50	50	73	-	2,100									
2,150	0.00	0.00	0.00	-	-	-	86	48.50	48.50	46.00	46.00	46.00	7	-	-	-	14.75	0.00	14.75	15.25	2,151.00	60	164	0.00	0.00	0.00	-	60.50	-	101	-	2,150									
2,200	0.00	0.00	0.00	-	-	-	171	29.00	29.00	29.00	29.00	29.00	1	43	-	-	0.00	0.00	0.00	-	2,201.00	-	41	0.00	0.00	0.00	-	89.00	-	60	-	2,200									
2,250	0.00	0.00	0.00	-	-	-	170	0.00	0.00	0.00	-	24.75	-	20	-	-	0.00	0.00	0.00	-	2,251.00	-	21	0.00	0.00	0.00	-	124.00	-	20	-	2,250									
2,300	0.00	0.00	0.00	-	-	-	5	0.00	0.00	0.00	-	14.50	-	-	-	-	0.00	0.00	0.00	-	2,301.00	-	20	0.00	0.00	0.00	-	163.00	-	-	-	2,300									
2,350	0.00	0.00	0.00	-	-	-	50	0.00	0.00	0.00	-	8.00	-	-	-	-	0.00	0.00	0.00	-	2,351.00	-	-	0.00	0.00	0.00	-	207.00	-	-	-	2,350									
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	0.00	0.00	0.00	-	2,401.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	2,400									
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	-	-	0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	2,450									
2,500	0.00	0.00	0.00	-	-	-	1	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,501.00	-	-	-	-	-	-	-	-	-	-	2,500									
Totals:						70	554							8	93	0	0							60	632							50	282	0	0						
Number of Trades:						4						4						0						3						3						0					

ALPHA SERVICES HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.450	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.45	-	-				-	-			0.005				
0.500	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.50	-	-				-	-			0.005				
0.550	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.55	-	-				-	-			0.006				
0.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.60	-	-				-	-			0.006				
0.650	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.65	-	-				-	-			0.007				
0.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			1.70	-	-				-	-			0.007				
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000			1.75	-	-	0.000	0.000	0.000	0.001	-	-			0.008			
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000			1.80	-	-	0.000	0.000	0.000	0.001	-	-			0.008			
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000			1.85	-	-	0.000	0.000	0.000	0.003	-	-			0.009			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000			1.90	-	-	0.000	0.000	0.000	0.007	-	-			0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000			1.95	-	-	0.000	0.000	0.000	0.015	-	-			0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000			2.00	-	-	0.000	0.000	0.000	0.028	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000			2.10	-	-	0.000	0.000	0.000	0.073	-	-			0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000			2.20	-	-	0.000	0.000	0.000	0.142	-	-			0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000			2.30	-	-	0.000	0.000	0.000	0.227	-	-			0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			2.40	-	-	0.000	0.000	0.000	0.321	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.50	-	-	0.000	0.000	0.000	0.420	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			2.60	-	-	0.000	0.000	0.000	0.520	-	-			0.016			
1.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.70	-	-				-	-			0.017				
1.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			2.80	-	-				-	-			0.018				
Totals:						0	0							0	0	0	0						0	0				0	0	0	0					
Number of Trades:						0								0		0							0.00					0		0						

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.300	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.30	-	-					-	-			0.013				
1.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.40	-	-					-	-			0.014				
1.500	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.50	-	-					-	-			0.015				
1.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.60	-	-					-	-			0.016				
1.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		2.70	-	-					-	-			0.017				
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.018				
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.019				
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.914	-	-		0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.020				
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.714	-	-		0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.022				
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.516	-	-		0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.024				
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.327	-	-		0.000	0.000	0.000		3.60	-	303	0.000	0.000	0.000	0.000	0.012	-	-			0.026				
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.171	-	7		0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000	0.000	0.056	-	-			0.028				
3.000	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000	0.000	0.155	-	-			0.030				
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000	0.000	0.307	-	-			0.032				
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000	0.000	0.492	-	-			0.034				
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000	0.000	0.690	-	-			0.036				
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000	0.000	0.890	-	-			0.038				
4.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		1.09	-	-			0.040				
Totals:						0	20							0	7	0	0							0	303							0	0	0	0	
Number of Trades:							0							0		0							0.00							0			0			

OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																					
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
8.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			9.00	-	-				-	-			0.080					
8.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			9.40	-	-				-	-			0.084					
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000			9.80	-	-	0.000	0.000	0.000	0.001	-	-			0.088				
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000			10.20	-	-	0.000	0.000	0.000	0.001	-	-			0.092				
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000			10.60	-	-	0.000	0.000	0.000	0.001	-	-			0.096				
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000			11.00	-	-	0.000	0.000	0.000	0.002	-	-			0.100				
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000			12.00	-	-	0.000	0.000	0.000	0.041	-	-			0.110				
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.550	-	30			0.000	0.000	0.000			13.00	-	-	0.000	0.000	0.000	0.277	-	-			0.120				
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000			14.00	-	20	0.000	0.000	0.000	0.879	-	-			0.130				
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000			15.00	-	-	0.000	0.000	0.000	1.76	-	-			0.140				
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000			16.00	-	-	0.000	0.000	0.000	2.75	-	-			0.150				
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			17.00	-	-	0.000	0.000	0.000	3.75	-	-			0.160				
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			18.00	-	-	0.000	0.000	0.000	4.75	-	-			0.170				
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			19.00	-	-	0.000	0.000	0.000	5.75	-	-			0.180				
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			20.00	-	-	0.000	0.000	0.000	6.75	-	-			0.190				
Totals:						0	0							0	30	0	0							0	20							0	30	0	0		
Number of Trades:						0								0		0								0.00								0		0			

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																			
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
8.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		9.80	-	-					-	-			0.088			
9.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		10.20	-	-					-	-			0.092			
9.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		10.60	-	-					-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.40	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.40	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.40	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.41	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.013	-	-			0.140		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		16.00	-	5	0.000	0.000	0.000		0.092	-	-			0.150		
16.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.762	-	-			0.000	0.000	0.000		17.00	-	5	0.000	0.000	0.000		0.352	-	-			0.160		
17.000	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		0.899	-	-			0.170		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		1.69	-	-			0.180		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		2.63	-	-			0.190		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		3.62	-	-			0.200		
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		5.62	-	-			0.220		
24.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		25.00	-	-					-	-			0.240			
Totals:						0	30						0	0	0	0						0	10					0	0	0	0				
Number of Trades:							0						0		0							0.00					0			0					

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.150	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.15	-	-				-	-				0.002				
0.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.20	-	-				-	-				0.002				
0.250	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.25	-	-				-	-				0.003				
0.300	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.30	-	-				-	-				0.003				
0.350	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.35	-	-				-	-				0.004				
0.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.40	-	-				-	-				0.004				
0.450	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.45	-	-				-	-				0.005				
0.500	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.50	-	-				-	-				0.005				
0.550	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.55	-	-				-	-				0.006				
0.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.60	-	-				-	-				0.006				
0.650	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.65	-	-				-	-				0.007				
0.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.70	-	-				-	-				0.007				
0.750	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.75	-	-				-	-				0.008				
0.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.80	-	-				-	-				0.008				
0.850	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.85	-	-				-	-				0.009				
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000	0.001	-	-				0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	0.001	-	-				0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	0.001	-	-				0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.237	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	0.004	-	-				0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	0.019	-	-				0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000	0.052	-	-				0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	0.109	-	-				0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000	0.185	-	-				0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000	0.274	-	-				0.016			
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000	0.371	-	-				0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	0.470	-	-				0.018			
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000	0.570	-	-				0.019			
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000	0.670	-	-				0.020			
2.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.20	-	-				-	-				0.022				
2.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.40	-	-				-	-				0.024				
2.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.60	-	-				-	-				0.026				
2.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		3.80	-	-				-	-				0.028				
3.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.00	-	-				-	-				0.030				
3.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.20	-	-				-	-				0.032				
3.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.40	-	-				-	-				0.034				
3.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.60	-	-				-	-				0.036				

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			4.80	-	-			-	-				0.038				
4.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			5.00	-	-			-	-				0.040				
4.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			5.40	-	-			-	-				0.044				
4.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			5.80	-	-			-	-				0.048				
5.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			6.20	-	-			-	-				0.052				
5.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			6.60	-	-			-	-				0.056				
6.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			7.00	-	-			-	-				0.060				
6.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			7.40	-	-			-	-				0.064				
6.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000			7.80	-	-			-	-				0.068				
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0	0			

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
December 2021								January 2022								Other Months		December 2021								January 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				5.80	-	-			-	-			0.048				
5.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				6.20	-	-			-	-			0.052				
5.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				6.60	-	-			-	-			0.056				
6.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				7.00	-	-			-	-			0.060				
6.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000				7.40	-	-			-	-			0.064				
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.54	-	-		0.000	0.000	0.000				7.80	-	-	0.000	0.000	0.000	0.002	-	-			0.068			
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.14	-	-		0.000	0.000	0.000				8.20	-	-	0.000	0.000	0.000	0.007	-	-			0.072			
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.76	-	-		0.000	0.000	0.000				8.60	-	-	0.000	0.000	0.000	0.021	-	-			0.076			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000				9.00	-	-	0.000	0.000	0.000	0.056	-	-			0.080			
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000				9.40	-	65	0.000	0.000	0.000	0.120	-	-			0.084			
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.770	-	-		0.000	0.000	0.000				9.80	-	91	0.000	0.000	0.000	0.233	-	-			0.088			
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.534	-	-		0.000	0.000	0.000				10.20	-	52	0.000	0.000	0.000	0.397	-	-			0.092			
9.600	0.000	0.000	0.000			-	100	0.000	0.000	0.000		0.351	-	-		0.000	0.000	0.000				10.60	-	102	0.000	0.000	0.000	0.613	-	-			0.096			
10.000	0.000	0.000	0.000			-	270	0.000	0.000	0.000		0.217	-	17		0.000	0.000	0.000				11.00	-	31	0.000	0.000	0.000	0.880	-	-			0.100			
11.000	0.000	0.000	0.000			-	331	0.000	0.000	0.000		0.056	-	51		0.000	0.000	0.000				12.00	-	-	0.000	0.000	0.000	1.72	-	-			0.110			
12.000	0.000	0.000	0.000			-	65	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000				13.00	-	-	0.000	0.000	0.000	2.68	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000				14.00	-	-	0.000	0.000	0.000	3.68	-	-			0.130			
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000				15.00	-	-	0.000	0.000	0.000	4.68	-	-			0.140			
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				16.00	-	-	0.000	0.000	0.000	5.68	-	-			0.150			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				17.00	-	-	0.000	0.000	0.000	6.68	-	-			0.160			
Totals:						0	766						0	68	0	0							0	341					0	79	0	0				
Number of Trades:						0							0		0								0.00					0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	1,982,815
AEGNBOR	AEGEAN AIRLINES (CR)	469	---	---	---	---	---	---	26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	67,443	4.08%	---	---	58,426,803
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	5,078	---	---	---	---	---	---	4
EEEBOR	CC HBC AG (CR)	6,140	---	---	500	2.65%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	6,000	---	---	---	---	---	---	6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	44,000	---	---	---	---	635,000	10.00%	49,333,360
EYDAPBOR	EYDAP S.A. (CR)	4,716	---	---	---	---	---	---	652,716
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	22,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,343
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	2,587
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	9,200	---	---	300	2.65%	---	---	155,601
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	2,500	3.20%	---	---	59,755
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	340,010
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	---	---	---	---	---	---	1,282
MIGBOR	MARFIN INVESTMENT GROUP (CR)	21,600	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	10,200	---	---	---	---	---	---	484,274
MYTILBOR	MYTILINEOS (CR)	20,000	---	---	23,000	2.65%	---	---	497,692
ETEBOR	NATIONAL BANK (CR)	50,775	---	---	21,964	3.31%	775,000	10.00%	7,122,626
OPAPBOR	OPAP (CR)	17,500	---	---	---	---	---	---	1,337,602
HTOBOR	OTE (CR)	35,513	---	---	1,362	2.65%	---	---	2,856,742
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	66,338
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	8,663,312
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	1,000	---	---	---	---	---	---	2,889,420
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	34,801	---	---	---	---	---	---	12,892

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TITCBOR	TITAN CEMENT (CB)	2,200	---	---	---	---	---	---	221,379
VIOBOR	VIOHALCO SA/NV (CB)	4,447	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water



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