

21

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 21 December, 2021  
Year: 142 Trading Day No: 242



**ATHEXGROUP**  
Athens Exchange Group

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

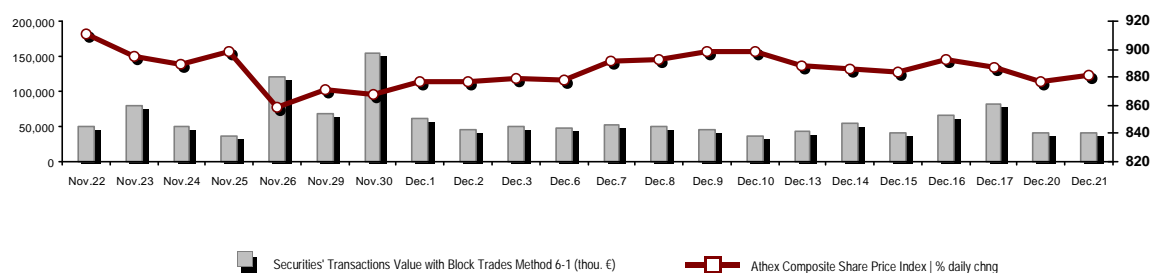
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

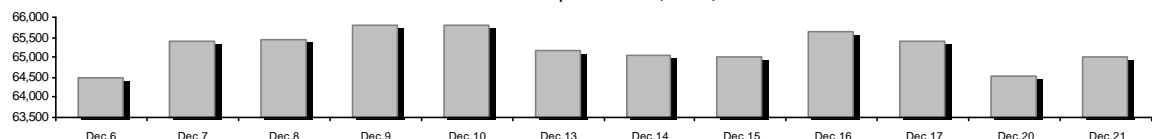
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

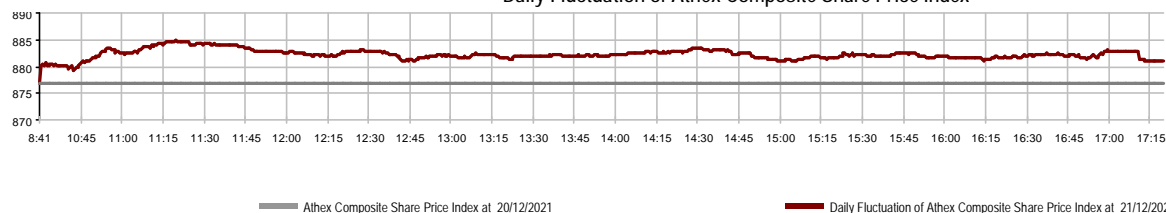


Athex Capitalisation (mill. €) **:	65,022.61		Derivatives Total Open Interest	310,946
Daily change: mill. €   %	497.56	0.77%	in Index Futures   % daily chng	2,588 1.57%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	60,753.08	28.19%	in Stock Futures   % daily chng	307,690 1.44%
Athex Composite Share Price Index   % daily chng	881.19	0.49%	in Index Options   % daily chng	454 7.58%
Athex Composite Share Price Index Capitalisation (mill. €)	59,582.41		in Stock Options   % daily chng	214 0.00%
Daily change (mill. €)	467.92			
Securities' Transactions Value with Block Trades Method 6-1 (t	41,608.21		Derivatives Contracts Volume:	6,350
Daily change: %	-262.05	-0.63%	Daily change: pieces   %	-5,326 -45.61%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	70,731.26	10.45%	YtD Avg Derivatives Contracts % chng prev year Avg	48,908 22.08%
Blocks Transactions Value of Method 6-1 (thou. €)	2,966.85		Derivatives Trades Number:	776
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.06		Daily change: number   %	-433 -35.81%
Bonds Transactions Value (thou.€)	733.03		YtD Avg Trades number % chng prev year Avg	2,162 -18.56%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	15,620.62		Lending Total Open Interest	386,347
Daily change: thou. pieces   %	-2,299.91	-12.83%	Daily change: pieces   %	-2,725 -0.70%
YtD Avg Volume: % chng prev year Avg	34,701.32	-15.55%	Lending Volume (Multilateral/Bilateral)	50,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	958.20		Daily change: pieces   %	36,313
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.04		Multilateral Lending	50,000
Bonds Transactions Volume	734,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	19,765		Lending Trades Number:	6
Daily change: number   %	-4,187	-17.48%	Daily change: %	-11
YtD Avg Trades number % chng prev year Avg	30,325	-7.08%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	64			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	21/12/2021	20/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	881.19 #	876.93	4.26	0.49%	876.93	884.78	726.02	931.94	8.92% #
Athex ESG Index	998.64 #	990.55	8.09	0.82%	990.55	1,001.57	966.68	1,054.56	--- ↗
FTSE/Athex Large Cap	2,115.44 #	2,101.04	14.40	0.69%	2,101.04	2,123.54	1,718.82	2,259.27	9.35% #
FTSE/Athex Mid Cap Index	1,496.62 #	1,485.41	11.21	0.75%	1,485.41	1,498.06	1,026.21	1,731.39	35.15% #
FTSE/ATHEX-CSE Banking Index	429.24 #	421.53	7.71	1.83%	421.53	430.85	306.88	483.96	9.28% #
FTSE/ATHEX High Dividend Yield Index	3,061.07 #	3,030.42	30.65	1.01%	3,030.42	3,068.86	2,542.41	3,169.38	13.20% #
FTSE/ATHEX Global Traders Index Plus	2,351.34 €	2,355.02	-3.68	-0.16%	2,342.08	2,365.26	1,943.84	2,565.79	11.90% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,601.95 €	4,612.86	-10.91	-0.24%	4,582.38	4,622.47	2,996.13	4,754.69	47.30% #
ATHEX Select Index Plus	3,368.76 #	3,363.35	5.41	0.16%	3,354.75	3,376.30	2,805.20	3,565.24	9.36% #
ATHEX Select Index	4,518.25 #	4,496.25	22.00	0.49%	4,490.75	4,533.63	2,785.00	4,786.92	49.23% #
FTSE/Athex Market Index	528.01 #	523.45	4.56	0.87%	523.45	529.48	424.25	554.77	11.49% #
Athex Composite Index Total Return Index	1,512.24 #	1,504.93	7.31	0.49%	1,504.93	1,518.40	1,220.96	1,591.84	11.15% #
FTSE/Athex Large Cap Total Return	3,290.23 #	3,267.83	22.40	0.69%			0.00	3,454.51	10.80% #
FTSE/Athex Mid Cap Total Return	1,923.41 #	1,909.00	14.41	0.75%			0.00	2,114.50	38.37% #
FTSE/ATHEX-CSE Banking Total Return Index	369.58 #	362.94	6.64	1.83%			0.00	421.45	7.41% #
Hellenic Mid & Small Cap Index	1,358.69 €	1,361.09	-2.40	-0.18%	1,354.72	1,367.00	1,110.37	1,442.42	12.99% #
FTSE/Athex Banks	567.13 #	556.95	10.18	1.83%	556.95	569.26	405.46	639.42	9.28% #
FTSE/Athex Insurance	1,875.65 €	1,891.54	-15.89	-0.84%	1,859.75	1,903.46	1,808.06	2,192.44	-1.77% €
FTSE/Athex Financial Services	756.60 #	736.57	20.03	2.72%	736.57	758.01	679.98	843.74	-0.96% €
FTSE/Athex Industrial Goods & Services	3,727.69 #	3,720.75	6.94	0.19%	3,701.23	3,742.21	2,762.19	3,996.37	27.10% #
FTSE/Athex Retail	48.82 €	48.95	-0.13	-0.27%	48.37	49.08	46.54	58.68	-1.51% €
FTSE/ATHEX Real Estate	4,754.35 €	4,882.98	-128.63	-2.63%	4,754.35	4,892.66	4,187.35	5,770.64	-1.47% €
FTSE/Athex Consumer Goods & Services	7,128.34 €	7,240.10	-111.76	-1.54%	7,092.87	7,284.20	6,939.31	9,231.17	-8.40% €
FTSE/Athex Food & Beverage	11,045.02 #	10,813.23	231.79	2.14%	10,813.23	11,063.88	9,045.03	12,311.96	11.73% #
FTSE/Athex Basic Resources	7,550.45 #	7,497.54	52.91	0.71%	7,432.76	7,575.90	5,233.31	8,597.84	22.70% #
FTSE/Athex Construction & Materials	2,947.50 €	2,969.40	-21.90	-0.74%	2,946.65	2,994.81	2,565.75	3,422.77	6.75% #
FTSE/Athex Energy	3,399.98 #	3,379.85	20.13	0.60%	3,365.80	3,417.76	2,835.10	3,724.35	14.68% #
FTSE/Athex Travel & Leisure	1,926.53 #	1,910.77	15.76	0.82%	1,908.75	1,955.04	1,540.34	2,183.50	11.20% #
FTSE/Athex Technology	2,100.78 €	2,101.63	-0.85	-0.04%	2,093.24	2,112.29	1,043.00	2,165.21	92.32% #
FTSE/Athex Telecommunications	4,528.26 #	4,459.91	68.35	1.53%	4,459.91	4,600.62	3,294.37	4,734.07	24.25% #
FTSE/Athex Utilities	5,024.69 €	5,055.42	-30.73	-0.61%	5,005.41	5,077.63	4,264.97	5,607.62	9.17% #
FTSE/Athex Health Care	554.75 #	553.62	1.13	0.20%	547.95	566.07	396.54	566.82	25.17% #
FTSE/Athex Personal Products	8,541.76 €	8,589.05	-47.29	-0.55%	8,469.20	8,620.26	8,256.95	9,116.06	-5.55% €
Athex All Share Index	227.55 #	225.84	1.71	0.76%	227.55	227.55	175.88	240.71	21.33% #
Hellenic Corporate Bond Index	127.75 #	127.74	0.02	0.01%			122.29	128.79	4.67% #
Hellenic Corporate Bond Price Index	95.44 €	95.45	-0.01	-0.01%			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 17/12/2021.

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	125	110	14	1
Gain / Lose / Same:	53 / 49 / 23	48 / 46 / 16	4 / 3 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	65,022.61	64,714.95	307.66	
Daily Average Trans/ons Value(thou.€)	70,731.26	70,496.40	280.18	17.62
Transactions Value	41,608.27	40,848.70	673.73	85.84
Main Board:	38,641.36	38,330.44	225.08	85.84
Blocks Board 6_2_3:	2,966.91	2,518.26	448.65	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	34,701,323	33,556,089	1,170,554	846
Transactions Volume	15,620,659	14,430,212	1,186,447	4,000
Main Board:	14,662,429	14,070,177	588,252	4,000
Blocks Board 6_2_3:	958,230	360,035	598,195	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,325	30,028	296	2
Number of Trades	19,766	19,522	243	1
Main Board:	19,756	19,513	242	1
Blocks Board 6_2_3:	10	9	1	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	4 / 2 / 0	6,328	9,890,939	12,350,357.95	29.68%
5510	- Basic Resources	3 / 10 / 3	802	288,803	940,285.50	2.26%
5010	- Construction & Materials	5 / 4 / 4	1,009	379,037	1,814,341.22	4.36%
4020	- Consumer Products & Services	3 / 3 / 2	891	148,661	1,587,251.67	3.81%
6010	- Energy	2 / 1 / 1	755	124,863	1,063,183.93	2.56%
12000	- Financial Instruments	1 / 0 / 0	1	4,000	85,840.00	0.21%
3020	- Financial Services	2 / 1 / 1	778	796,430	319,105.35	0.77%
4510	- Food Beverage & Tobacco	4 / 2 / 1	181	26,313	484,103.21	1.16%
2010	- Health Care	3 / 0 / 0	61	28,826	33,365.16	0.08%
5020	- Industrial Goods & Service	8 / 7 / 5	1,643	501,286	2,654,597.15	6.38%
3030	- Insurance	1 / 1 / 0	73	16,911	76,169.94	0.18%
4030	- Media	0 / 1 / 0	23	10,700	4,902.92	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	134	30,782	227,945.70	0.55%
3510	- Real Estate	5 / 1 / 2	1,173	390,487	2,223,441.31	5.34%
4040	- Retail	3 / 3 / 0	354	91,408	287,050.49	0.69%
1010	- Technology	3 / 6 / 2	804	625,375	2,154,134.31	5.18%
1510	- Telecommunications	2 / 0 / 0	1,459	359,791	5,844,258.27	14.05%
4050	- Travel & Leisure	4 / 0 / 1	1,525	1,379,636	4,196,636.70	10.09%
6510	- Utilities	0 / 4 / 1	1,772	526,411	5,261,302.19	12.64%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDMA STEEL (CR)	2.9	5.84% #	LAMDA DEVELOPMENT SA (CR)	6.8	-3.48% €
QUALITY & RELIABILITY SA (CR)	0.4	4.44% #	ELLAKTOR (CR)	1.307	-2.32% €
MARFIN INVESTMENT GROUP (CR)	0.0296	3.14% #	TERNA ENERGY (CR)	12.98	-2.11% €
ELTON SA (CR)	1.835	2.80% #	REVOIL (CR)	1.185	-2.07% €
HELLENIC EXCHANGES-A.S.E. (CR)	3.75	2.74% #	JUMBO SA (CR)	12.35	-1.91% €
KRI-KRI S.A. (CR)	8.26	2.74% #	MOTODYNAMICS S.A. (CR)	1.75	-1.69% €
KLOUKINAS - LAPPAS SA (CR)	0.662	2.48% #	TZIRAKIAN PROFIL (CR)	2.95	-1.67% €
EUROBANK HOLDINGS (CR)	0.89	2.32% #	ALUMIL (CR)	2.08	-1.42% €
NATIONAL BANK (CR)	2.85	2.22% #	ATTICA BANK S.A. (CR)	0.315	-1.41% €
CC HBC AG (CR)	29.49	2.15% #	INTRAKAT (CR)	2.22	-1.33% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,828.21	1.54% #	ALPHA SERVICES HOLD (CR)	4,110,523	1.94% #
ALPHA SERVICES HOLD (CR)	4,299.98	1.94% #	EUROBANK HOLDINGS (CR)	3,123,499	2.32% #
OPAP (CR)	3,427.21	0.83% #	PIRAEUS FINANCIAL HOLD (CR)	1,418,731	-0.23% €
NATIONAL BANK (CR)	3,389.22	2.22% #	NATIONAL BANK (CR)	1,198,222	2.22% #
EUROBANK HOLDINGS (CR)	2,783.58	2.32% #	MARFIN INVESTMENT GROUP (CR)	717,275	3.14% #
TERNA ENERGY (CR)	2,569.19	-2.11% €	OTE (CR)	358,051	1.54% #
PPC (CR)	2,467.49	-0.16% €	LAMDA DEVELOPMENT SA (CR)	299,386	-3.48% €
LAMDA DEVELOPMENT SA (CR)	2,059.59	-3.48% €	ENTERSOFT (CR)	292,750	-0.38% €
MYTILINEOS (CR)	1,870.76	0.00% -	OPAP (CR)	279,132	0.83% #
PIRAEUS FINANCIAL HOLD (CR)	1,828.00	-0.23% €	PPC (CR)	267,885	-0.16% €

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	74	221	2,588
FTSE/Athex Banks	2	2	7
FTSE/Athex Large Cap	72	219	2,581
Stock Futures	698	5,789	307,690
ADMIE (IPTO) HOLDING S.A. (CR)	8	23	5,064
ALPHA SERVICES HOLD (CR)	70	1,961	99,545
ATTICA BANK S.A. (CR)	1	25	114
CC HBC AG (CR)	0	0	92
CENERGY HOLDINGS (CB)	11	38	11,767
ELLAKTOR (CR)	19	132	9,970
EUROBANK HOLDINGS (CR)	117	1,653	29,393
EYDAP S.A. (CR)	7	22	464
FOURLIS (CR)	26	75	3,427
GEK TERNA (CR)	2	10	6,742
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	842
HELLENIC PETROLEUM (CR)	6	23	1,975
INTRACOM HOLDINGS (CR)	51	161	6,129
JUMBO SA (CR)	29	120	1,853
LAMDA DEVELOPMENT SA (CR)	51	79	6,026
MARFIN INVESTMENT GROUP (CR)	2	36	24,788
MOTOR OIL (CR)	5	5	2,403
MYTILINEOS (CR)	5	5	5,602
NATIONAL BANK (CR)	78	687	26,510
OPAP (CR)	9	34	1,895
OTE (CR)	42	174	1,513
P.P.A. S.A. (CR)	0	0	582
PIRAEUS FINANCIAL HOLD (CR)	22	78	35,263
PPC (CR)	67	247	14,790
TERNA ENERGY (CR)	42	138	1,233
TITAN CEMENT (CB)	5	16	1,559
VIOHALCO SA/NV (CB)	22	46	8,149
Index Options	2	40	454
FTSE/Athex Large Cap	2	40	454
Stock Options	2	300	214
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	2	300	7
OPAP (CR)	0	0	60
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	147
Total Derivatives Traded	776	6,350	310,946



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)	1.05	1.94	P	1.03	20/12/2021	1.04	1.026	1.055	1.05	1.046	2900@1.05	300@1.05	---	---	4,110,523	2,018	4,299,984.25	2,463,280.15	0.687	1.384	30101010
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.315	-1.41	E	0.3195	20/12/2021	0.3205	0.3025	0.3205	0.3165	0.312	444@0.316	1300@0.317	---	---	37,728	59	11,773.61	385,632.28	0.2388	2.5	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.155	0.64	P	3.135	20/12/2021	3.145	3.11	3.18	3.155	3.146	2000@3.13	874@3.16	---	---	86,028	194	270,628.89	599,963.26	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)	29.49	2.15	P	28.87	20/12/2021	29.16	29.16	29.55	29.5	29.4	5@29.31	200@29.48	---	---	13,921	111	409,282.4110	929,704.65	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.89	2.32	P	0.8698	20/12/2021	0.88	0.8732	0.9012	0.89	0.89390842@0.890	384@0.894	---	---	3,123,499	1,587	2,783,580.30	3,301,154.05	0.5064	0.9814	30101010	
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.85	-0.26	E	3.86	20/12/2021	3.83	3.78	3.86	3.85	3.828	50@3.82	100@3.86	---	---	57,620	237	220,573.40	200,554.20	3.695	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.82	-0.22	E	1.824	20/12/2021	1.824	1.814	1.854	1.82	1.832	2300@1.82	15950@1.83	---	---	100,339	214	183,818.88	138,320.00	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)	12.35	-1.91	E	12.59	20/12/2021	12.68	12.27	12.68	12.35	12.408	105@12.34	553@12.37	---	---	124,775	744	1,548,181.15	1,680,338.02	12.12	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.8	-3.48	E	7.045	20/12/2021	7.045	6.8	7.05	6.8	6.879	300@6.80	150@6.85	---	---	299,386	1,032	2,059,588.76	1,201,809.66	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0296	3.14	P	0.0287	20/12/2021	0.0292	0.0291	0.0298	0.0296	0.02	2000000@0.030	18998@0.030	---	---	717,275	428	21,084.46	27,809.52	0.023	0.043	30202000
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.26	-0.15	E	13.28	20/12/2021	13.32	13.26	13.52	13.26	13.388	150@13.24	185@13.34	---	---	29,867	303	399,848.64	1,038,595.80	13.26	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.705	1.40	P	4.64	20/12/2021	4.69	4.59	4.705	4.705	4.651	1500@4.67	2000@4.72	---	---	140,063	363	651,485.95	1,219,487.83	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)	2.425	---	↘	2.425	20/12/2021	2.42	2.41	2.44	2.425	2.425	169@2.42	2760@2.44	13.03	2020	44,291	162	107,415.65	562,600.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.92	0.82	P	4.88	20/12/2021	4.83	4.83	4.93	4.92	4.889	199@4.92	50@4.94	---	---	25,367	204	124,014.63	443,622.13	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.33	-0.95	E	9.42	20/12/2021	9.34	9.3	9.5	9.33	9.351	28@9.32	200@9.35	---	---	125,046	268	1,169,304.84	964,939.31	6.85	10.64	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.22	-0.16	E	9.235	20/12/2021	9.235	9.16	9.28	9.22	9.211	506@9.18	20644@9.22	---	---	267,885	838	2,467,487.85	3,522,040.00	6.36	11	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.85	2.22	P	2.788	20/12/2021	2.81	2.8	2.85	2.85	2.829	500@2.84	2767@2.86	---	---	1,198,222	1,926	3,389,220.79	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)	1.86	-0.43	E	1.868	20/12/2021	1.894	1.856	1.894	1.86	1.875	501@1.85	152@1.86	---	---	69,477	131	130,273.69	697,949.35	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.307	-2.32	E	1.338	20/12/2021	1.336	1.307	1.339	1.307	1.323	1628@1.31	2739@1.31	---	---	72,384	119	95,776.19	455,086.95	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)	3.75	2.74	P	3.65	20/12/2021	3.67	3.62	3.76	3.75	3.716	100@3.70	14@3.75	---	---	78,202	335	290,562.69	226,305.00	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)	6.1	---	↘	6.1	20/12/2021	6.06	6.06	6.15	6.1	6.1	211@6.09	1037@6.10	---	---	61,390	355	374,493.32	1,864,374.63	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.52	-0.53	E	7.56	20/12/2021	7.56	7.51	7.58	7.52	7.551	462@7.52	50@7.58	---	---	14,125	132	106,653.49	800,880.00	6.44	9.2	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.575	---	↘	0.575	20/12/2021	0.57	0.56	0.58	0.575	0.574	500@0.560	1900@0.565	---	---	6,750	10	3,877.13	6,396.94	0.288	0.71	50205020
114,320,400	0.100	(0.0575)	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.768	1.59	P	0.756	20/12/2021	0.751	0.751	0.77	0.768	0.764	1000@0.753	1816@0.768	---	---	30,736	61	23,472.07	87,798.07	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	13.62	0.89	P	13.5	20/12/2021	13.45	13.45	13.7	13.62	13.614	435@13.52	9507@13.62	---	---	49,261	341	670,643.79	1,508,864.19	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.1	---	↘	15.1	20/12/2021	15	14.97	15.15	15.1	15.026	5336@15.05	10076@15.10	---	---	124,501	791	1,870,760.48	2,157,656.53	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)	17.5	0.23	P	17.46	20/12/2021	17.6	17.4	17.6	17.5	17.451	50@17.42	100@17.52	16.56	2020	3,138	71	54,761.74	437,500.00	17.22	22.5	50206060
352,856,287	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	12.2	0.83	P	12.1	20/12/2021	12.17	12.09	12.4	12.2	12.278	2078@12.20	5047@12.25	---	---	279,132	1,146	3,427,208.27	4,304,846.70	9.78	13.9005	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	15/11/2021	18/06/1998	---	OTE (CR)	16.195	1.54	P	15.95	20/12/2021	16	16	16.455	16.195	16.278	427@16.20	4000@16.40	---	---	358,051	1,426	5,828,209.31	7,396,890.05	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.287	-0.23	E	1.29	20/12/2021	1.31	1.282	1.31	1.287	1.288	715@1.29	2999@1.29	---	---	1,418,731	710	1,827,999.56	1,609,222.62	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)	6.73	2.12	P	6.59	20/12/2021	6.85	6.64	6.85	6.73	6.728	1@6.70	47@6.72	---	---	31,345	211	210,876.39	294,379.97	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)	8.73	-0.57	E	8.78	20/12/2021	8.65	8.64	8.82	8.73	8.755	492@8.73	488@8.82	---	---	24,540	107	214,858.60	610,030.44	8.4	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.9	5.84	P	2.74	20/12/2021	2.92	2.74	2.92	2.9	2.862	1000@2.80	130@2.88	---	---	13,185	47	37,735.16	39,388.45	0.59	3.42	55102010
115,855,090	0.300	---	0.3445	0.3407	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	12.98	-2.11	E	13.26	20/12/2021	13.18	12.9	13.32	12.98	12.989	1801@12.96	3000@13.00	---	---	197,795	627	2,569,185.40	1,503,799.07	11.02	14.8	65101010

Main Market - Medium Liquidity Class																													
13,126,020	0.660	---	---	0.0837	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.11	0.48	P	2.1	20/12/2021	2.1	2.07	2.11	2.11	2.089	100@2.09	484@2.11	---	---	3,715	20	7,759.80	27,695.90	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.6	0.58	P	8.55	20/12/2021	8.55	8.3	8.6	8.6	8.55	9@8.50	9@8.60	---	---	290	16	2,479.55	120,400.00	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)	1.07	---	↘	1.07	20/12/2021	1.01	1.01	1.07	1.07	1.068	500@1.06	2614@1.07	---	---	4,150	9	4,430.30	230,912.25	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)	9	0.78	⬇	8.93	20/12/2021	8.97	8.81	9	9	8.944	250@8.95	205@9.00	---	---	2,667	41	23,853.71	437,622.88	5.2	9.21	40201040
141,417,987	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.463	-0.86	⬇	0.467	20/12/2021	0.458	0.456	0.464	0.463	0.458	8200@0.458	500@0.463	---	---	10,700	23	4,902.92	65,476.53	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)	2.14	0.94	⬇	2.12	20/12/2021	2.14	2.09	2.14	2.14	2.113	2500@2.13	1000@2.14	5.23	2019	29,086	39	61,467.00	76,536.23	1.895	2.36	35102030
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.87	0.70	⬇	2.85	20/12/2021	2.85	2.8	2.88	2.87	2.841	900@2.84	4@2.87	---	---	17,853	81	50,719.66	45,391.95	1.35	3.16	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	-0.36	⬇	0.279	20/12/2021	0.272	0.272	0.278	0.278	0.275	5000@0.272	49@0.278	---	---	2,124	8	583.04	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	20/12/2021	8.3	8.3	8.55	8.55	8.513	40@8.30	160@8.90	---	2020	235	4	2,000.45	6,668.25	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.68	-0.73	⬇	0.685	20/12/2021	0.675	0.675	0.68	0.68	0.675	1000@0.635	2390@0.680	---	---	10,010	3	6,756.80	6,737.10	0.49	0.935	10102030
53,600,000	0.075	---	(0.0065)	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.28	-0.38	⬇	5.3	20/12/2021	5.24	5.18	5.34	5.28	5.29	50@5.22	3237@5.28	---	---	17,255	68	91,277.76	283,008.00	0.975	5.7	10101015
20,578,374	0.620	---	0.04	0.09	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.46	---	↘	1.46	20/12/2021	1.46	1.46	1.46	1.46	1.46	44@1.46	73@1.50	---	---	1,100	8	1,606.00	30,044.43	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.22	-1.33	⬇	2.25	20/12/2021	2.24	2.21	2.27	2.22	2.233	130@2.21	471@2.22	---	---	14,603	44	32,601.61	106,619.65	1.185	2.61	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.05	---	↘	1.05	20/12/2021	1.01	1	1.05	1.05	1.017	103@1.04	849@1.05	---	2020	2,926	16	2,975.72	4,977.00	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4.9	0.20	⬇	4.89	20/12/2021	4.96	4.84	5	4.9	4.904	250@4.74	200@4.85	---	---	2,551	22	12,511.06	21,656.12	1.7	5	20102010
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	47.4	3.95	⬇	45.6	20/12/2021	47.4	47.4	47.4	47.4	47.4	27@44.60	100@46.00	2.72	2020	13	1	616.20	22,216.38	44.8	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.05	---	↘	2.05	20/12/2021	---	---	---	---	---	2000@2.05	500@2.08	---	2020	---	---	---	21,525.00	1.51	2.32	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.54	0.65	⬇	1.53	20/12/2021	1.57	1.53	1.58	1.54	1.553	1300@1.51	1339@1.56	---	---	59,837	72	92,903.65	134,175.83	1.41	2.18	35101010
11,903,561	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	5.7	-0.70	⬇	5.74	20/12/2021	5.74	5.7	5.78	5.7	5.725	2600@5.68	2475@5.70	---	---	11,276	60	64,559.20	67,850.30	4.47	6.52	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.4	4.44	⬇	0.383	20/12/2021	0.383	0.383	0.41	0.4	0.4	15@0.394	13458@0.400	---	---	154,672	117	61,865.24	10,938.05	0.225	0.41	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	17.6	0.46	⬇	17.52	20/12/2021	17.62	17.36	17.68	17.6	17.526	50@17.46	140@17.68	---	---	9,962	103	174,590.38	629,039.77	9.9	18	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.36	3.97	⬇	2.27	20/12/2021	2.36	2.36	2.36	2.36	2.36	50@2.28	44@2.31	---	---	5	1	11.80	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)	9.24	0.87	⬇	9.16	20/12/2021	9.2	9.18	9.26	9.24	9.224	362@9.18	10@9.26	---	---	1,740	33	16,048.96	59,658.34	5.18	10.5	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.622	0.32	⬇	0.62	20/12/2021	0.624	0.61	0.63	0.622	0.622	2587@0.614	1921@0.622	---	---	15,140	20	9,417.12	9,720.19	0.26	0.746	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.98	---	↘	0.98	20/12/2021	0.98	0.97	1	0.98	0.982	2769@0.978	200@0.984	---	---	48,416	74	47,523.95	141,435.09	0.55	1.3	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.08	-1.42	⬇	2.11	20/12/2021	2.11	2.05	2.13	2.08	2.079	310@2.07	234@2.08	---	---	16,167	80	33,614.80	67,420.46	0.996	2.45	55102035
1,604,544	3.44	---	---	#####	15/12/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.6	-0.65	⬇	7.65	20/12/2021	7.75	7.55	7.75	7.65	7.601	110@7.60	130@7.75	13.89	2020	718	11	5,457.75	12,194.53	5.5	7.8	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.605	-0.82	⬇	0.61	20/12/2021	0.62	0.59	0.62	0.605	0.607	50@0.590	51@0.605	---	---	1,224	11	742.89	11,380.05	0.282	0.725	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.66	2.47	⬇	1.62	20/12/2021	1.66	1.66	1.66	1.66	1.66	130@1.55	994@1.66	---	---	100	2	166.00	39,817.59	0.7	1.84	50101035
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.06	5.64	⬇	1.95	20/12/2021	2.1	1.95	2.1	2.06	1.957	2@1.95	78@2.06	---	---	53	5	103.72	13,029.50	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)	1.19	-0.83	⬇	1.2	20/12/2021	1.23	1.175	1.23	1.19	1.19	1995@1.18	2@1.19	27.16	2020	1,982	9	2,357.86	28,631.40	0.77	1.44	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.69	1.77	⬇	0.678	20/12/2021	0.678	0.67	0.69	0.69	0.673	3000@0.664	285@0.688	---	---	5,050	14	3,397.40	10,956.34	0.364	0.924	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.359	1.13	⬇	0.355	20/12/2021	0.363	0.352	0.364	0.359	0.357	1000@0.353	186@0.358	---	---	9,260	22	3,310.21	12,464.48	0.346	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.948	1.93	⬇	0.93	20/12/2021	0.892	0.892	0.948	0.948	0.904	100@0.900										

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)	5.2	-0.38	€	5.22	20/12/2021	5.2	5.12	5.28	5.2	5.11	898@5.14	2033@5.28	---	---	292,750	90	1,495,834.84	156,000.00	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	4.49	-0.88	€	4.53	20/12/2021	4.47	4.47	4.57	4.48	4.561	500@4.50	725@4.57	---	---	2,315	13	10,559.80	162,987.00	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)	4.72	-0.84	€	4.76	20/12/2021	4.68	4.68	4.79	4.72	4.743	150@4.70	450@4.73	---	---	11,901	63	56,441.24	125,268.36	4.46	5.5	30302010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.725	0.88	ρ	1.71	20/12/2021	1.72	1.695	1.73	1.725	1.718	5@1.70	465@1.73	---	---	4,875	22	8,376.10	149,619.57	1.28	1.96	20101025
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.335	---	↘	1.335	20/12/2021	1.31	1.29	1.335	1.335	1.327	25@1.32	900@1.33	---	---	3,356	19	4,452.69	10,981.89	0.62	1.75	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.44	-0.29	€	3.45	20/12/2021	3.45	3.44	3.51	3.44	3.473	55@3.44	10@3.50	---	---	4,976	33	17,283.14	108,274.89	2	3.96	10102030
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.3	---	↘	0.3	20/12/2021	---	---	---	---	---	1500@0.240	1040@0.318	---	---	---	---	---	9,446.69	0.214	0.39	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.248	-0.80	€	0.25	20/12/2021	0.25	0.248	0.27	0.248	0.25410000@0.244	2000@0.254	---	---	110,769	95	28,166.47	9,446.69	0.132	0.36	50205010	
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4	0.50	ρ	3.98	20/12/2021	3.98	3.92	4	4	3.938	1000@3.96	990@4.00	---	2020	5,010	10	19,728.70	74,271.65	3.1	4.68	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.848	-1.39	€	0.86	20/12/2021	0.824	0.824	0.86	0.86	0.839	501@0.824	87@0.860	---	2020	1,300	8	1,090.41	7,144.32	0.55	0.994	50205010
9,520,980	0.400	---	0.0105	0.0105	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.1	-1.90	€	3.16	20/12/2021	3.1	3.1	3.1	3.1	3.1	890@2.80	54@3.12	---	---	40	1	124.00	29,515.04	2.04	4.2	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.42	1.04	ρ	2.395	20/12/2021	2.4	2.4	2.42	2.42	2.408	300@2.36	100@2.43	-(6)-	2020	1,300	8	3,130.00	47,926.00	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)	3.36	---	↘	3.36	20/12/2021	3.4	3.3	3.4	3.36	3.346	100@3.28	100@3.32	17.41	2020	2,300	16	7,695.72	22,512.00	1.83	3.64	45102020
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.662	2.48	ρ	0.646	20/12/2021	0.648	0.644	0.668	0.662	0.655	850@0.654	700@0.664	---	---	34,599	69	22,663.59	26,625.12	0.54	0.794	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	-0.90	€	1.11	20/12/2021	1.08	1.06	1.11	1.1	1.082	181@1.09	298@1.10	---	---	12,082	15	13,067.88	12,661.11	0.585	1.39	55101020
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.474	-0.84	€	0.478	20/12/2021	0.474	0.47	0.474	0.474	0.472	1@0.470	2611@0.474	13.16	2020	5,262	16	2,483.35	10,060.34	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)	8.26	2.74	ρ	8.04	20/12/2021	8.04	7.98	8.26	8.26	8.129	1275@8.26	500@8.38	17.22	2020	6,820	30	55,441.70	273,118.02	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	20/12/2021	---	---	---	---	---	50@1.81	182@1.94	---	---	---	---	---	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	---	↘	1.205	20/12/2021	---	---	---	---	---	622@1.11	190@1.20	---	---	---	---	---	9,152.17	0.962	1.55	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.57	---	↘	0.57	20/12/2021	0.57	0.57	0.57	0.57	0.57	1000@0.525	500@0.665	---	---	21	1	11.97	3,534.00	0.238	0.695	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	↘	1.07	20/12/2021	---	---	---	---	---	80@0.900	426@1.05	---	---	---	---	---	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)	2.3	-2.54	€	2.36	20/12/2021	2.3	2.28	2.34	2.3	2.307	548@2.28	61@2.34	---	---	3,194	18	7,368.58	39,376.64	2.28	3.12	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.496	---	↘	0.496	20/12/2021	---	---	---	---	---	200@0.472	1000@0.490	---	---	---	---	---	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)	1.75	-1.69	€	1.78	20/12/2021	1.78	1.75	1.81	1.75	1.781	995@1.75	500@1.79	---	---	23,457	53	41,768.62	51,187.50	1	2.04	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.636	-0.31	€	0.638	20/12/2021	0.6	0.6	0.636	0.636	0.622	1000@0.596	2540@0.636	---	---	590	9	366.74	20,471.60	0.33	0.768	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.346	-3.89	€	0.36	20/12/2021	0.346	0.282	0.346	0.346	0.346	1000@0.292	3006@0.346	---	2020	906	7	313.09	3,631.16	0.16	0.49	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.348	---	↘	0.348	20/12/2021	---	---	---	---	---	1000@0.280	799@0.346	---	2020	---	---	---	3,631.16	0.18	0.45	50203000
6,340,000	0.600	0.05	0.06	0.134	10/12/2021	14/12/2020	---	NAKAS MUSIC	2.34	1.74	ρ	2.3	20/12/2021	2.22	2.2	2.36	2.34	2.325	200@2.24	249@2.34	---	---	3,070	9	7,137.20	14,835.60	1.73	2.8	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.89	1.60	ρ	0.876	20/12/2021	0.844	0.844	0.89	0.89	0.882	800@0.844	493@0.890	---	---	610	8	538.19	4,424.60	0.765	1.24	50203030
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.23	-0.45	€	2.24	20/12/2021	2.29	2.19	2.29	2.23	2.239	300@2.19	761@2.23	---	---	5,742	26	12,855.10	60,220.80	2.04	2.43	45201020
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.34	---	↘	7.34	20/12/2021	7.34	7.28	7.46	7.34	7.379	143@7.34	327@7.36	---	---	9,686	71	71,468.80	51,896.74	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)	3.9	2.09	ρ	3.82	20/12/2021	3.94	3.86	3.95	3.9	3.906	170@3.86	903@3.90	---	---	2,322	24	9,068.58	86,095.09	3.46	4.88	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.185	-2.07	€	1.21	20/12/2021	1.19	1.165	1.22	1.185	1.194	116@1.19	387@1.20	8.65	2019	11,662	53	13,929.82	25,966.43	0.82	1.64	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.578	1.81	ρ	1.55	20/12/2021	1.54	1.54	1.586	1.578	1.566	23@1.58	45@1.59	---	---	6,576	70	10,301.28	64,214.11	1.34	2.06	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.95	-1.67	€	3	20/12/2021	3.02	2.92	3.04	2.95	2.941	1120@2.92	1992@2.95	20.91	2020	17,576	94	51,693.40	8,991.60			

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]	Coupon Right																					
Main Market - Low Liquidity Class																											
11,720,024	0.540	---	0.0632	0.087	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.1	-3.18 <b>U</b>	6.3 20/12/2021	6.1	6.1	6.3	6.3	6.102	100@6.20	49@6.30	---	---	101	2	616.30	71,492.15	6.1	9.6	50203030
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7	--- <b>U</b>	7 20/12/2021	7	6.85	7	7	6.967	500@6.90	218@7.00	---	---	550	4	3,832.00	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	--- <b>U</b>	0.88 20/12/2021	0.865	0.865	0.865	0.865	0.865	2200@0.870	700@0.900	---	---	33	1	28.55	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	--- <b>U</b>	0.432 20/12/2021	---	---	---	---	---	250@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	--- <b>U</b>	3.28 20/12/2021	---	---	---	---	---	100@3.02	53@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)	278	1.46 <b>P</b>	274 20/12/2021	278	278	278	278	278	22@270.00	57@278.00	---	---	15	3	4,170.00	767,280.00	270	362	45103010
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	19.8	--- <b>U</b>	19.8 20/12/2021	---	---	---	---	---	100@19.60	600@19.80	---	---	---	---	---	423,007.20	18.2	20.4	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	--- <b>U</b>	1.24 20/12/2021	---	---	---	---	---	---	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	-0.40 <b>U</b>	25.1 20/12/2021	25.5	25	25.6	25	25.149	110@24.90	106@25.00	12.55	2020	2,963	37	74,516.50	252,000.00	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	--- <b>U</b>	17.6 20/12/2021	---	---	---	---	---	501@17.10	4952@18.50	---	---	---	---	---	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	--- <b>U</b>	7.45 20/12/2021	---	---	---	---	---	65@7.10	63@7.60	---	---	---	---	---	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	--- <b>U</b>	1.69 20/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	7,066.65	0.885	1.84	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.46	2.24 <b>P</b>	20.99 20/12/2021	21.46	21.46	21.46	21.46	21.46	300@19.10	60@21.70	---	---	---	4,000	1	85,840.00	---	15.05	24	12003
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Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.182	2.25 <b>P</b>	0.178 20/12/2021	0.184	0.18	0.184	0.182	0.182	17292@0.180	5525@0.182	---	---	83,708	30	15,204.24	64,689.67	0.072	0.25	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.58	1.75 <b>P</b>	0.57 20/12/2021	0.58	0.58	0.59	0.58	0.583	1200@0.580	3000@0.585	---	---	21,400	17	12,478.00	29,627.00	0.322	0.66	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.039	--- <b>U</b>	0.039 20/12/2021	0.039	0.039	0.039	0.039	0.039	5500@0.032	3500@0.039	---	---	3,090	2	120.51	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	--- <b>U</b>	0.1 20/12/2021	---	---	---	---	---	8000@0.085	---	---	---	---	---	---	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	--- <b>U</b>	0.6 20/12/2021	0.488	0.488	0.488	0.488	0.488	60@0.488	90@0.625	---	---	50	4	24.40	7,800.00	0.27	0.7	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.09	5.88 <b>P</b>	0.085 20/12/2021	0.085	0.085	0.09	0.09	0.087	3670@0.090	462@0.091	---	---	245,330	21	21,380.24	20,226.52	0.0385	0.093	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	--- <b>U</b>	0.072 20/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	20,226.52	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	--- <b>U</b>	0.09 20/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	20,226.52	0.065	0.108	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	--- <b>U</b>	0.11 20/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.088	0.12	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.464	--- <b>U</b>	0.464 20/12/2021	0.372	0.372	0.372	0.372	0.37	---	333@0.555	---	2020	1	1	0.37	2,937.12	0.206	0.715	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.368	--- <b>U</b>	0.368 20/12/2021	0.368	0.368	0.368	0.368	0.368	126@0.368	5000@0.370	---	---	974	3	358.43	6,469.35	0.28	0.55	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	--- <b>U</b>	1 20/12/2021	1.02	1.02	1.02	1.02	1.02	300@1.00	530@1.02	---	2020	1	1	1.02	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	--- <b>U</b>	0.294 20/12/2021	---	---	---	---	---	400@0.238	799@0.310	---	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)	0.268	-4.29 <b>U</b>	0.28 20/12/2021	0.25	0.25	0.27	0.27	0.268	999@0.270	1000@0.278	---	---	1,113	4	298.25	13,870.17	0.151	0.38	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.77	7.69 <b>P</b>	0.715 20/12/2021	0.73	0.73	0.77	0.77	0.75	10457@0.765	26592@0.770	---	---	825,657	145	619,603.26	117,241.53	0.141	0.87	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	--- <b>U</b>	0.2 20/12/2021	---	---	---	---	---	600@0.160	913@0.190	---	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	--- <b>U</b>	0.25 20/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	1,933.59	0.072	0.25	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.71	-1.39 <b>U</b>	0.72 20/12/2021	0.71	0.71	0.71	0.71	0.71	2000@0.665	260@0.710	---	---	2,500	1	1,775.00	11,248.10	0.19	0.83	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.308	--- <b>U</b>	0.308 20/12/2021	0.308	0.308	0.308	0.308	0.308	164@0.308	2000@0.346	---	---	2,036	5	627.09	7,490.33	0.17	0.41	50101010
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.256	--- <b>U</b>	0.256 20/12/2021	---	---	---	---	---	500@0.208	1500@0.260	---	---	---	---	---	7,280.20	0.13	0.3	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.4	-19.40 <b>U</b>	6.7 20/12/2021	5.4	5.4	5.4	5.4	5.4	---	272@5.40	---	2020	30	2	162.00	4,895.90	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 20/12/2021	2.48	2.48	3.1	3.1	3.044	364@2.48	100@3.60	---	2020	557	7	1,695.70	4,895.90	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	AECEK (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	ELVIMEK (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
INTRALOT (CR)	598,195	0.750	448,646.25	11:26:12	20
OPAP (CR)	40,000	12.33	493,200.00	11:58:41	20
ENTERSOFT (CR)	20,000	5.10	102,000.00	14:59:39	20
ENTERSOFT (CR)	50,000	5.10	255,000.00	15:00:52	20
ENTERSOFT (CR)	50,000	5.10	255,000.00	15:01:44	20
ENTERSOFT (CR)	100,000	5.10	510,000.00	15:02:45	20
ENTERSOFT (CR)	50,000	5.10	255,000.00	15:03:36	20
TERNA ENERGY (CR)	30,000	12.96	388,800.00	15:35:50	20
TECHNICAL OLYMPIC SA (CR)	35	1.80	63.00	16:14:39	18
TERNA ENERGY (CR)	20,000	12.96	259,200.00	16:38:33	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
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No Rights Transactions.



**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	21/12/2021	5,000	882,175	---	---	882,175	18,665,660.00	21.1587	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		ear	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.2514	2.8340	---	---	---	98.8980	20/12/2021	---	---	98.1510	B	21/12/2021	98.8977	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.6389	2.9650	100.0000	102.0000	101.4035	101.7330	20/12/2021	197,000	202,282.76	101.4000	B	21/12/2021	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)	3.3250	1.8910	100.8000	100.9000	100.8667	100.4210	20/12/2021	3,000	3,035.98	100.5100	B	21/12/2021	99.3000	102.8500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.8028	2.1830	98.2001	98.4000	98.2501	98.3950	20/12/2021	4,000	3,949.21	98.2100	B	21/12/2021	98.2501	100.9899
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.1000	2.6100	99.5000	100.1950	100.1950	100.1800	20/12/2021	18,000	17,982.61	100.0000	B	21/12/2021	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)	9.9667	2.8610	96.7000	97.8000	96.7000	96.9280	20/12/2021	117,000	114,704.80	96.2600	B	21/12/2021	96.6400	99.9400
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	13.0625	3.0040	97.8000	98.3500	98.1884	97.8160	20/12/2021	116,000	115,413.85	97.5501	B	21/12/2021	96.4000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	2.5181	2.4110	100.2000	100.2000	100.2000	100.0300	20/12/2021	37,000	37,167.17	100.1000	B	21/12/2021	99.5116	100.3000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	14.1667	4.1510	97.4000	97.4001	97.4000	97.6000	20/12/2021	30,000	29,645.00	97.4005	B	21/12/2021	90.0310	99.5000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	0.5750	2.5910	98.0000	98.2500	98.2500	97.3950	20/12/2021	180,000	176,578.50	98.2500	B	21/12/2021	95.2000	99.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	10.1000	3.3090	---	---	---	99.8340	20/12/2021	---	---	99.2100	B	21/12/2021	93.1501	102.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.4778	2.7440	98.7000	98.7000	98.7000	98.7500	20/12/2021	7,000	6,940.34	98.6500	B	21/12/2021	98.7000	103.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	8.7778	2.6150	---	---	---	102.9000	20/12/2021	---	---	102.9000	B	21/12/2021	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)	3.5000	2.0760	100.9500	100.9500	100.9500	101.6000	20/12/2021	25,000	25,325.00	100.9000	B	21/12/2021	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)	24.4750	4.3300	---	---	---	99.8010	20/12/2021	---	---	99.8000	B	21/12/2021	92.1501	101.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.5639	2.7540	---	---	---	99.5000	20/12/2021	---	---	98.8000	B	21/12/2021	97.7794	100.3500

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
6,567,309,386	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
5,222,848,349	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
5,126,770,669	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
119,550,565	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
48,794,718	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	---	---	---	---	---
40,248,141	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	---	---	---	---	---
59,586,043	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	---	---	---	---	---
41,118,344	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	---	---	---	---	---
45,137,734	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	---	---	---	---	---
61,768,888	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	---	---	---	---	---
54,567,744	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	---	---	---	---	---
37,541,515	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	---	---	---	---	---
37,558,317	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	---	---	---	---	---
37,473,732	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	---	---	---	---	---
33,888,293	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	---	---	---	---	---
35,177,800	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	---	---	---	---	---
35,547,268	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	---	---	---	---	---
40,246,306	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	---	---	---	---	---
37,643,952	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	---	---	---	---	---
36,977,100	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	---	---	---	---	---
41,615,000	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	---	---	---	---	---
42,227,208	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	---	---	---	---	---
68,288,487	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	---	---	---	---	---	---	---	---	---
2,424,361	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	---	---	---	---
10/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/12/2022	-0.40	600,000	1,000.00	1,004.06	---	---	---	---

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								
EUOTRUST 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, ΠΑΛΕΟΛΟΓΟΥ 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, ΛΑΡΧΙΕΠΙΣΚΟΠΙΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU 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 &amp; 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, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.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.ΓΡΙΒΑΔΙΓΕΝΗ 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								
NUNTIIUS 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 , ΒΑΛΛΑΡΙΤΟΥ 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
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
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
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>AS COMPANY SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2008
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>EKTER SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
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
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
<b>ELVE SA (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	02/11/2020

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>ENTERSOFT (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL GROUP SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>IKTINOS HELLAS SA (CR)</b>	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
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
BETA SECURITIES S.A.	04/10/2021
<b>JUMBO SA (CR)</b>	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
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSPA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	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
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
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
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PREMIA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>UNIBIOS (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	01/02/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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)													
2,123.54	2,101.04	2,115.44	0.69%	January 2022	2,105.00	2,118.50	2,105.00	2,112.00	2,112.00	---	---	---	2,225.00	---	72	219	2,492
				February 2022	---	---	---	---	2,087.25	---	---	---	2,142.00	---	---	---	89
				March 2022	---	---	---	---	2,111.25	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,122.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,132.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,143.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
569.26	556.95	567.13	1.83%	March 2022	558.00	560.00	558.00	560.00	560.00	---	---	---	568.50	---	2	2	7
				June 2022	---	---	---	---	562.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	565.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	568.00	---	---	---	---	---	---	---	---

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)													
2.44	2.41	2.425	0.00%	March 2022	2.45	2.46	2.43	2.44	2.44	---	---	---	2.55	---	8	23	5,064
				June 2022	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.47	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.055	1.026	1.05	1.94%	March 2022	1.04	1.06	1.04	1.05	1.05	---	---	---	1.16	---	69	1,861	99,545
				June 2022	1.10	1.10	1.10	1.10	1.10	---	---	---	1.10	---	1	100	---
				September 2022	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.05	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.3205	0.3025	0.315	-1.41%	March 2022	0.227	0.227	0.227	0.227	0.227	---	---	---	0.236	---	1	25	114
				June 2022	---	---	---	---	0.323	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.324	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.326	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.55	29.16	29.49	2.15%	March 2022	---	---	---	---	28.50	---	---	---	29.22	---	---	---	92
				June 2022	---	---	---	---	29.16	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	29.30	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	29.45	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.11	3.155	0.64%	March 2022	3.15	3.18	3.14	3.14	3.14	---	---	---	3.22	---	11	38	11,767
				June 2022	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.20	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.339	1.307	1.307	-2.32%	March 2022	1.34	1.34	1.33	1.34	1.34	---	---	---	1.54	---	19	132	9,970
				June 2022	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9012	0.8732	0.89	2.32%	March 2022	0.881	0.900	0.881	0.890	0.890	---	---	---	0.932	---	117	1,653	29,393
				June 2022	---	---	---	---	0.878	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.883	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.887	---	---	---	---	---	---	---	---

#### 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: 100 Securities, Physical Delivery)													
7.58	7.51	7.52	-0.53%	March 2022	7.59	7.60	7.52	7.60	7.60	---	---	---	7.78	---	7	22	464
				June 2022	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.71	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.78	3.85	-0.26%	March 2022	3.86	3.87	3.81	3.86	3.86	---	---	---	4.09	---	26	75	3,427
				June 2022	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.94	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.5	9.3	9.33	-0.95%	March 2022	9.41	9.41	9.33	9.33	9.33	---	---	---	9.92	---	2	10	6,742
				June 2022	---	---	---	---	9.51	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.56	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.61	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.76	3.62	3.75	2.74%	March 2022	3.79	3.79	3.79	3.79	3.79	---	---	---	3.85	---	1	1	842
				June 2022	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.72	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.15	6.06	6.1	0.00%	March 2022	6.16	6.16	6.12	6.12	6.12	---	---	---	6.23	---	6	23	1,975
				June 2022	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.22	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.854	1.814	1.82	-0.22%	March 2022	1.86	1.88	1.84	1.84	1.84	---	---	---	2.14	---	51	161	6,129
				June 2022	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.86	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.68	12.27	12.35	-1.91%	March 2022	12.55	12.58	12.38	12.39	12.39	---	---	---	13.27	---	29	120	1,853
				June 2022	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	12.84	---	---	---	---	---	---	---	---

#### 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)													
7.05	6.8	6.8	-3.48%	March 2022	7.06	7.06	6.85	6.85	6.85	---	---	---	7.58	---	51	79	5,686
				June 2022	---	---	---	---	7.19	---	---	---	7.07	---	---	---	340
				September 2022	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.19	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0298	0.0291	0.0296	3.14%	March 2022	0.030	0.031	0.030	0.031	0.031	---	---	---	0.036	---	2	36	24,788
				June 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.7	13.45	13.62	0.89%	March 2022	13.62	13.62	13.62	13.62	13.62	---	---	---	14.20	---	5	5	2,403
				June 2022	---	---	---	---	13.63	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.70	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.77	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.15	14.97	15.1	0.00%	March 2022	15.09	15.12	15.09	15.09	15.09	---	---	---	16.25	---	5	5	5,602
				June 2022	---	---	---	---	15.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.33	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.40	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.85	2.8	2.85	2.22%	March 2022	2.82	2.86	2.82	2.85	2.85	---	---	---	2.95	---	78	687	26,510
				June 2022	---	---	---	---	2.82	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.84	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.4	12.09	12.2	0.83%	March 2022	12.38	12.42	12.29	12.29	12.29	---	---	---	13.30	---	9	34	1,895
				June 2022	---	---	---	---	12.22	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.28	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	12.34	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.455	16	16.195	1.54%	March 2022	16.24	16.45	16.24	16.27	16.27	---	---	---	16.53	---	42	174	1,513
				June 2022	---	---	---	---	16.11	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.27	---	---	---	---	---	---	---	---

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)													
17.6	17.4	17.5	0.23%	March 2022	---	---	---	---	17.64	---	---	---	18.15	---	---	---	582
				June 2022	---	---	---	---	17.63	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.72	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.81	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.31	1.282	1.287	-0.23%	March 2022	1.30	1.31	1.28	1.30	1.30	---	---	---	1.37	---	22	78	35,263
				June 2022	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.32	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.28	9.16	9.22	-0.16%	March 2022	9.35	9.35	9.22	9.22	9.22	---	---	---	10.69	---	67	247	14,790
				June 2022	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.37	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.42	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.32	12.9	12.98	-2.11%	March 2022	13.30	13.30	13.03	13.03	13.03	---	---	---	13.89	---	42	138	1,233
				June 2022	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.53	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.52	13.26	13.26	-0.15%	March 2022	13.45	13.53	13.43	13.44	13.44	---	---	---	15.10	---	5	16	1,559
				June 2022	---	---	---	---	13.41	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.48	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.55	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.705	4.59	4.705	1.40%	March 2022	4.67	4.72	4.61	4.72	4.72	---	---	---	4.76	---	22	46	8,149
				June 2022	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.73	---	---	---	---	---	---	---	---

#### 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>

FTSE/Athex Large Cap

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

Call Options																Put Options																			
January 2022								February 2022								Other Months		January 2022								February 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		
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	204.00	-	-	-	-	0.00	0.00	0.00	-	6.00	-	1	0.00	0.00	0.00	-	17.50	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	-	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	22.25	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	165.00	-	-	-	-	0.00	0.00	0.00	-	12.50	-	7	0.00	0.00	0.00	-	28.25	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	147.00	-	-	-	-	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	35.25	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	-	0.00	0.00	0.00	-	23.75	-	27	0.00	0.00	0.00	-	43.50	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	82.00	-	30	0.00	0.00	0.00	-	100.00	-	-	-	-	0.00	0.00	0.00	-	40.75	-	-	0.00	0.00	0.00	-	63.00	-	-	-	2,050			
2,100	61.50	61.50	61.50	61.50	61.50	20	20	0.00	0.00	0.00	-	75.00	-	-	-	-	48.25	61.50	48.25	48.25	48.25	20	113	0.00	0.00	0.00	-	88.00	-	-	-	2,100			
2,150	0.00	0.00	0.00	-	35.75	-	11	0.00	0.00	0.00	-	55.00	-	-	-	-	0.00	0.00	0.00	-	94.00	-	101	0.00	0.00	0.00	-	117.00	-	-	-	2,150			
2,200	0.00	0.00	0.00	-	21.75	-	44	0.00	0.00	0.00	-	39.00	-	-	-	-	0.00	0.00	0.00	-	130.00	-	60	0.00	0.00	0.00	-	151.00	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	12.50	-	20	0.00	0.00	0.00	-	26.75	-	-	-	-	0.00	0.00	0.00	-	171.00	-	20	0.00	0.00	0.00	-	189.00	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	18.00	-	-	-	-	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	7.50	-	-	-	-	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	4.70	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	366.00	-	-	-	2,450			
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500				
Totals:						20	125							0	0	0	0							20	329							0	0	0	0
Number of Trades:						1								0		0	0							1								0		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																	
Exercise Price	January 2022							February 2022							Other Months		January 2022							February 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	
0.650						-	-							-	-								-	-					-	-			0.007
0.700						-	-							-	-								-	-					-	-			0.007
0.750	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.800	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.850	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-			0.009
0.900	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.013	-	-			0.009
0.950	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.025	-	-			0.010
1.000	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.044	-	-			0.010
1.100	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.101	-	-			0.011
1.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.180	-	-			0.012
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.272	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.370	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.470	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.570	-	-			0.016
1.700						-	-							-	-								-	-					-	-			0.017
1.800						-	-							-	-								-	-					-	-			0.018
Totals:						0	0							0	0	0	0							0	0							0	0
Number of Trades:						0								0		0								0.00								0	

NATIONAL BANK (CR)

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

Call Options																Put Options																				
January 2022								February 2022								Other Months		January 2022								February 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			
1.600						-	-							-	-								-	-					-	-			0.016			
1.700						-	-							-	-								-	-					-	-			0.017			
1.800	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		0.996	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		0.897	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		0.794	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.022			
2.400	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.026	-	-			0.024			
2.600	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.073	-	-			0.026			
2.800	0.000	0.000	0.000		0.112	-	7	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.158	-	-			0.028			
3.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.283	-	-			0.030			
3.200	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.441	-	-			0.032			
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.620	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.812	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			0.040			
Totals:						0	7							0	0	0	0							0	0							300	0			
Number of Trades:						0								0								0.00								0		2				

OPAP (CR)

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

Call Options																Put Options																				
Exerise Price	January 2022							February 2022							Other Months		January 2022										February 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				
8.400						-	-							-	-							-	-						-	-			0.084			
8.800	0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.096			
10.000	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.100			
11.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.107	-	-			0.110			
12.000	0.000	0.000	0.000		0.429	-	30	0.000	0.000	0.000		0.567	-	-			0.000	0.000	0.000		0.309	-	30	0.000	0.000	0.000		0.429	-	-			0.120			
13.000	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.974	-	-	0.000	0.000	0.000		1.06	-	-			0.130			
14.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.92	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.90	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.90	-	-	0.000	0.000	0.000		5.90	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.90	-	-					-	-			0.190				
Totals:						0	30						0	0	0	0						0	30					0	0	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																				
January 2022								February 2022								Other Months		January 2022								February 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			
9.200						-	-							-	-								-	-					-	-			0.092			
9.600						-	-							-	-								-	-					-	-			0.096			
10.000	0.000	0.000	0.000		5.97	-	-	0.000	0.000	0.000		5.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.130			
14.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.063	-	-			0.140			
15.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.241	-	-			0.150			
16.000	0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.637	-	-			0.160			
17.000	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.28	-	-			0.170			
18.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.11	-	-			0.180			
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.190			
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		6.05	-	-	0.000	0.000	0.000		6.05	-	-			0.220			
24.000						-	-							-	-								-	-					-	-			0.240			
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0							0			0.00							0			0										

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
January 2022								February 2022								Other Months		January 2022								February 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						-	-							-	-								-	-					-	-			0.002			
0.200						-	-							-	-								-	-					-	-			0.002			
0.250						-	-							-	-								-	-					-	-			0.003			
0.300						-	-							-	-								-	-					-	-			0.003			
0.350						-	-							-	-								-	-					-	-			0.004			
0.400						-	-							-	-								-	-					-	-			0.004			
0.450						-	-							-	-								-	-					-	-			0.005			
0.500						-	-							-	-								-	-					-	-			0.005			
0.550						-	-							-	-								-	-					-	-			0.006			
0.600						-	-							-	-								-	-					-	-			0.006			
0.650						-	-							-	-								-	-					-	-			0.007			
0.700						-	-							-	-								-	-					-	-			0.007			
0.750						-	-							-	-								-	-					-	-			0.008			
0.800						-	-							-	-								-	-					-	-			0.008			
0.900	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010			
1.100	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-			0.011			
1.200	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.030	-	-			0.012			
1.300	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.073	-	-			0.013			
1.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.138	-	-			0.014			
1.500	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.219	-	-			0.015			
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.312	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.410	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.510	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.610	-	-			0.019			
2.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.710	-	-			0.020			
2.200						-	-							-	-								-	-					-	-			0.022			
2.400						-	-							-	-								-	-					-	-			0.024			
2.600						-	-							-	-								-	-					-	-			0.026			
2.800						-	-							-	-								-	-					-	-			0.028			
3.000						-	-							-	-								-	-					-	-			0.030			
3.200						-	-							-	-								-	-					-	-			0.032			
3.400						-	-							-	-								-	-					-	-			0.034			
3.600						-	-							-	-								-	-					-	-			0.036			
3.800						-	-							-	-								-	-					-	-			0.038			



PIRAEUS FINANCIAL HOLD (CR) (Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																			
January 2022								February 2022								Other Months		January 2022								February 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			
4.000						-	-							-	-							-	-						-	-			0.040			
4.400						-	-							-	-							-	-						-	-			0.044			
4.800						-	-							-	-							-	-						-	-			0.048			
5.200						-	-							-	-							-	-						-	-			0.052			
5.600						-	-							-	-							-	-						-	-			0.056			
6.000						-	-							-	-							-	-						-	-			0.060			
6.400						-	-							-	-							-	-						-	-			0.064			
6.800						-	-							-	-							-	-						-	-			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																				
January 2022								February 2022								Other Months		January 2022								February 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			
6.000						-	-							-	-								-	-					-	-			0.060			
6.400						-	-							-	-								-	-					-	-			0.064			
6.800	0.000	0.000	0.000		2.45	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.032	-	-			0.072			
7.600	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.069	-	-			0.076			
8.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.132	-	-			0.080			
8.400	0.000	0.000	0.000		0.977	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.230	-	-			0.084			
8.800	0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000		0.837	-	-			0.000	0.000	0.000		0.240	-	23	0.000	0.000	0.000		0.369	-	-			0.088			
9.200	0.000	0.000	0.000		0.466	-	-	0.000	0.000	0.000		0.621	-	-			0.000	0.000	0.000		0.410	-	56	0.000	0.000	0.000		0.552	-	-			0.092			
9.600	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.780	-	-			0.096			
10.000	0.000	0.000	0.000		0.179	-	17	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		1.05	-	-			0.100			
11.000	0.000	0.000	0.000		0.039	-	51	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.85	-	-			0.110			
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-			0.130			
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.76	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.76	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		6.76	-	-					-	-			0.160				
Totals:						0	68						0	0	0	0						0	79					0	0	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)	82,443	---	---	---	---	---	---	59,576,763
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	5,078	---	---	---	---	---	---	4
EEEBOR	CC HBC AG (CR)	6,640	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	1,000	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	6,000	---	---	---	---	---	---	6,870
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	---	49,333,360
EYDAPBOR	EYDAP S.A. (CR)	5,873	---	---	---	---	---	---	652,665
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)	9,500	---	---	---	---	---	---	155,601
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	---	---	---	---	---	---	59,755
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	50,000	4.49%	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	302,584
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)	31,500	---	---	---	---	---	---	496,993
ETEBOR	NATIONAL BANK (CR)	70,257	---	---	---	---	---	---	7,162,626
OPAPBOR	OPAP (CR)	17,500	---	---	---	---	---	---	1,337,602
HTOBOR	OTE (CR)	44,875	---	---	---	---	---	---	2,840,260
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	66,338
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	9,014,388
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,207,526
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	846

## 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
TENERGYBOR	TERNA ENERGY (CR)	34,801	---	---	---	---	---	---	12,892
TITCBOR	TITAN CEMENT (CB)	2,200	---	---	---	---	---	---	226,879
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] - 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

## 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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