

21

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 23 December, 2021
Year: 142 Trading Day No: 244



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

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 & 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 & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

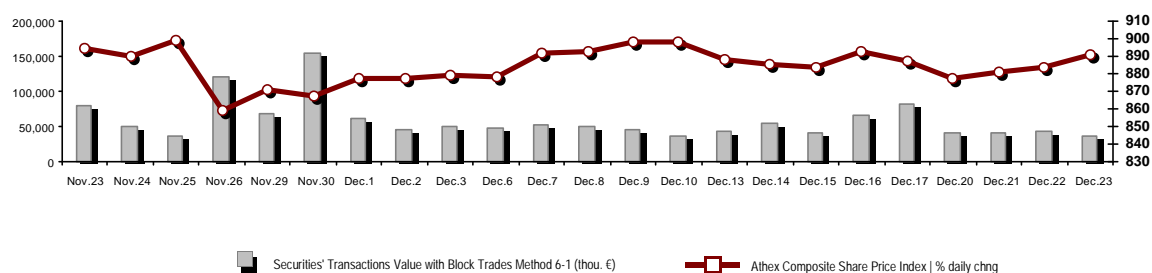
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

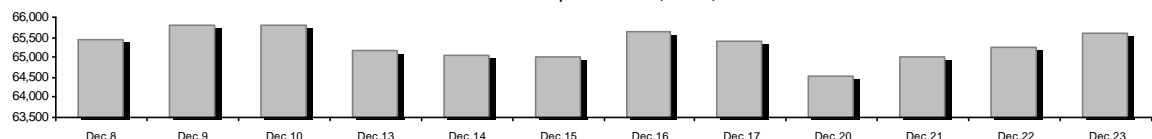
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

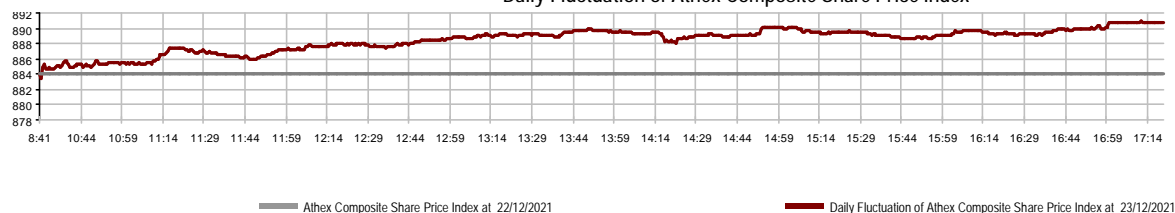


Athex Capitalisation (mill. €) **:	65,595.33		Derivatives Total Open Interest	310,067	
Daily change: mill. € %	349.49	0.54%	in Index Futures % daily chng	2,653	0.91%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	60,791.33	28.27%	in Stock Futures % daily chng	306,424	-0.38%
Athex Composite Share Price Index % daily chng	890.73	0.76%	in Index Options % daily chng	456	0.22%
Athex Composite Share Price Index Capitalisation (mill. €)	60,167.75		in Stock Options % daily chng	534	3.89%
Daily change (mill. €)	343.90				
Securities' Transactions Value with Block Trades Method 6-1 (t	36,890.53		Derivatives Contracts Volume:	10,691	
Daily change: %	-7,350.89	-16.62%	Daily change: pieces %	4,881	84.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg	70,484.00	10.06%	YtD Avg Derivatives Contracts % chng prev year Avg	48,575	21.25%
Blocks Transactions Value of Method 6-1 (thou. €)	2,484.93		Derivatives Trades Number:	680	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	27	4.13%
Bonds Transactions Value (thou.€)	477.68		YtD Avg Trades number % chng prev year Avg	2,149	-19.02%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	13,629.56		Lending Total Open Interest	215,585	
Daily change: thou. pieces %	-446.75	-3.17%	Daily change: pieces %	-104,643	-32.68%
YtD Avg Volume: % chng prev year Avg	34,530.43	-15.96%	Lending Volume (Multilateral/Bilateral)	9,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,336.16		Daily change: pieces %	9,200	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	9,200	
Bonds Transactions Volume	479,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	18,497		Lending Trades Number:	8	
Daily change: number %	-305	-1.62%	Daily change: %	8	
YtD Avg Trades number % chng prev year Avg	30,230	-7.37%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	68				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/12/2021	22/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	890.73 #	884.03	6.70	0.76%	883.44	890.88	726.02	931.94	10.10% #
Athex ESG Index	1,010.87 #	1,002.45	8.42	0.84%	1,001.54	1,011.44	966.68	1,054.56	--- ↘
FTSE/Athex Large Cap	2,141.95 #	2,123.62	18.33	0.86%	2,121.93	2,143.09	1,718.82	2,259.27	10.72% #
FTSE/Athex Mid Cap Index	1,496.63 #	1,491.79	4.84	0.32%	1,480.91	1,496.63	1,026.21	1,731.39	35.15% #
FTSE/ATHEX-CSE Banking Index	434.24 #	430.22	4.02	0.93%	428.41	434.95	306.88	483.96	10.55% #
FTSE/ATHEX High Dividend Yield Index	3,099.94 #	3,080.38	19.56	0.63%	3,080.03	3,105.78	2,542.41	3,169.38	14.64% #
FTSE/ATHEX Global Traders Index Plus	2,369.64 #	2,350.27	19.37	0.82%	2,348.67	2,369.64	1,943.84	2,565.79	12.77% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,622.91 #	4,600.48	22.43	0.49%	4,592.32	4,623.82	2,996.13	4,754.69	47.97% #
ATHEX Select Index Plus	3,379.43 #	3,353.45	25.98	0.77%	3,350.62	3,379.43	2,805.20	3,565.24	9.70% #
ATHEX Select Index	4,516.66 #	4,508.80	7.86	0.17%	4,495.99	4,540.39	2,785.00	4,786.92	49.17% #
FTSE/Athex Market Index	534.55 #	530.42	4.13	0.78%	530.05	534.91	424.25	554.77	12.87% #
Athex Composite Index Total Return Index	1,528.62 #	1,517.12	11.50	0.76%	1,516.09	1,528.87	1,220.96	1,591.84	12.36% #
FTSE/Athex Large Cap Total Return	3,331.46 #	3,302.95	28.51	0.86%			0.00	3,454.51	12.19% #
FTSE/Athex Mid Cap Total Return	1,923.42 #	1,917.20	6.22	0.32%			0.00	2,114.50	38.37% #
FTSE/ATHEX-CSE Banking Total Return Index	373.88 #	370.42	3.46	0.93%			0.00	421.45	8.66% #
Hellenic Mid & Small Cap Index	1,365.44 #	1,354.01	11.43	0.84%	1,353.83	1,365.88	1,110.37	1,442.42	13.55% #
FTSE/Athex Banks	573.73 #	568.42	5.31	0.93%	566.03	574.68	405.46	639.42	10.55% #
FTSE/Athex Insurance	1,982.94 #	1,951.15	31.79	1.63%	1,907.44	1,986.91	1,808.06	2,192.44	3.85% #
FTSE/Athex Financial Services	747.92 €	751.96	-4.04	-0.54%	747.92	756.91	679.98	843.74	-2.10% €
FTSE/Athex Industrial Goods & Services	3,743.09 #	3,708.87	34.22	0.92%	3,708.87	3,757.18	2,762.19	3,996.37	27.62% #
FTSE/Athex Retail	49.14 #	48.89	0.25	0.51%	48.50	49.38	46.54	58.68	-0.87% €
FTSE/ATHEX Real Estate	4,893.06 #	4,746.89	146.17	3.08%	4,746.89	4,898.41	4,187.35	5,770.64	1.41% #
FTSE/Athex Consumer Goods & Services	7,193.73 #	7,141.96	51.77	0.72%	7,102.75	7,193.73	6,939.31	9,231.17	-7.56% €
FTSE/Athex Food & Beverage	11,236.66 #	11,165.50	71.16	0.64%	11,165.50	11,268.77	9,045.03	12,311.96	13.67% #
FTSE/Athex Basic Resources	7,462.66 #	7,395.82	66.84	0.90%	7,391.86	7,462.66	5,233.31	8,597.84	21.27% #
FTSE/Athex Construction & Materials	2,944.80 #	2,940.31	4.49	0.15%	2,932.42	2,967.00	2,565.75	3,422.77	6.65% #
FTSE/Athex Energy	3,423.93 #	3,406.95	16.98	0.50%	3,385.77	3,423.93	2,835.10	3,724.35	15.49% #
FTSE/Athex Travel & Leisure	1,985.84 #	1,965.34	20.50	1.04%	1,960.77	1,991.75	1,540.34	2,183.50	14.62% #
FTSE/Athex Technology	2,113.01 #	2,099.28	13.73	0.65%	2,093.87	2,113.01	1,043.00	2,165.21	93.44% #
FTSE/Athex Telecommunications	4,601.14 #	4,585.64	15.50	0.34%	4,574.51	4,655.38	3,294.37	4,734.07	26.25% #
FTSE/Athex Utilities	5,036.17 #	4,988.25	47.92	0.96%	4,981.73	5,039.60	4,264.97	5,607.62	9.42% #
FTSE/Athex Health Care	557.01 #	552.48	4.53	0.82%	552.48	566.07	396.54	566.82	25.68% #
FTSE/Athex Personal Products	8,669.08 #	8,610.26	58.82	0.68%	8,607.03	8,674.54	8,256.95	9,116.06	-4.14% €
Athex All Share Index	229.58 #	228.36	1.22	0.53%	229.58	229.58	175.88	240.71	22.41% #
Hellenic Corporate Bond Index	127.69 €	127.72	-0.04	-0.03%			122.29	128.79	4.61% #
Hellenic Corporate Bond Price Index	95.38 €	95.41	-0.03	-0.04%			93.98	96.93	1.63% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/12/2021.

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	108	16	1
Gain / Lose / Same:	72 / 33 / 20	66 / 31 / 11	5 / 2 / 9	1 / 0 / 0
Athex Capitalisation (mill. €) **	65,595.33	65,293.45	301.88	
Daily Average Trans/ons Value(thou.€)	70,484.00	70,249.25	279.78	17.48
Transactions Value	36,890.53	36,714.78	174.57	1.18
Main Board:	34,405.60	34,229.85	174.57	1.18
Blocks Board 6_2_3:	2,484.93	2,484.93	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,530,435	33,389,959	1,165,910	839
Transactions Volume	13,629,559	13,269,831	359,673	55
Main Board:	12,293,396	11,933,668	359,673	55
Blocks Board 6_2_3:	1,336,163	1,336,163	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,230	29,933	295	2
Number of Trades	18,497	18,336	160	1
Main Board:	18,488	18,327	160	1
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	5,347	7,955,042	9,502,847.72	25.76%
5510	- Basic Resources	10 / 2 / 4	631	233,606	669,920.07	1.82%
5010	- Construction & Materials	4 / 4 / 3	841	467,658	1,111,445.10	3.01%
4020	- Consumer Products & Services	7 / 0 / 3	811	122,038	1,057,007.35	2.87%
6010	- Energy	3 / 1 / 0	564	116,266	920,166.05	2.49%
12000	- Financial Instruments	1 / 0 / 0	1	55	1,182.50	0.00%
3020	- Financial Services	2 / 2 / 0	191	200,365	46,222.47	0.13%
4510	- Food Beverage & Tobacco	5 / 1 / 1	178	999,599	2,001,064.96	5.42%
2010	- Health Care	2 / 1 / 0	51	15,508	15,876.37	0.04%
5020	- Industrial Goods & Service	10 / 8 / 1	2,741	1,359,337	3,836,734.19	10.40%
3030	- Insurance	1 / 1 / 0	180	59,420	292,282.86	0.79%
4030	- Media	1 / 0 / 1	19	15,846	7,168.52	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	97	31,298	175,018.38	0.47%
3510	- Real Estate	5 / 1 / 1	1,059	434,969	1,957,731.91	5.31%
4040	- Retail	2 / 3 / 1	280	104,525	246,597.27	0.67%
1010	- Technology	4 / 4 / 2	679	227,610	875,711.49	2.37%
1510	- Telecommunications	2 / 0 / 0	1,943	462,712	7,632,341.93	20.69%
4050	- Travel & Leisure	4 / 2 / 1	970	414,022	2,722,697.83	7.38%
6510	- Utilities	4 / 0 / 1	1,914	409,683	3,818,517.92	10.35%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	7.1	6.45% #	ATTICA BANK S.A. (CR)	0.229	-29.86% Ⓔ
EUROCONSULTANTS S.A. (CR)	0.65	4.00% #	INTERWOOD-XYLEMPORIA (CR)	0.234	-5.64% Ⓔ
LAMDA DEVELOPMENT SA (CR)	7.04	3.53% #	VARVERIS - MODA BAGNO SA (CR)	0.575	-4.17% Ⓔ
KRI-KRI S.A. (CR)	8.5	3.41% #	MOTODYNAMICS S.A. (CR)	1.74	-3.33% Ⓔ
QUALITY & RELIABILITY SA (CR)	0.419	2.95% #	IDEAL GROUP SA (CR)	3.4	-1.73% Ⓔ
EYDAP S.A. (CR)	7.7	2.67% #	TPA SA (CR)	24.9	-1.58% Ⓔ
QUEST HOLDINGS (CR)	18.08	2.61% #	BANK OF GREECE (CR)	16.72	-1.30% Ⓔ
ALPHA SERVICES HOLD (CR)	1.067	1.76% #	AEGEAN AIRLINES (CR)	4.89	-1.11% Ⓔ
BYTE COMPUTER SA (CR)	2.89	1.76% #	ELLAKTOR (CR)	1.28	-1.08% Ⓔ
TERNA ENERGY (CR)	13.4	1.67% #	INTRACOM HOLDINGS (CR)	1.782	-1.00% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,623.46	0.33% #	ALPHA SERVICES HOLD (CR)	3,374,292	1.76% #
ALPHA SERVICES HOLD (CR)	3,578.51	1.76% #	EUROBANK HOLDINGS (CR)	2,193,959	0.67% #
NATIONAL BANK (CR)	2,650.22	1.04% #	NIKAS SA (CR)	967,323	1.61% #
OPAP (CR)	2,549.13	1.20% #	NATIONAL BANK (CR)	913,314	1.04% #
PPC (CR)	2,129.34	0.55% #	PIRAEUS FINANCIAL HOLD (CR)	836,487	0.31% #
MYTILINEOS (CR)	2,006.04	0.73% #	ATTICA BANK S.A. (CR)	632,210	-29.86% Ⓔ
EUROBANK HOLDINGS (CR)	1,968.35	0.67% #	INTERWOOD-XYLEMPORIA (CR)	587,500	-5.64% Ⓔ
LAMDA DEVELOPMENT SA (CR)	1,577.93	3.53% #	OTE (CR)	461,765	0.33% #
TERNA ENERGY (CR)	1,280.88	1.67% #	PPC (CR)	233,837	0.55% #
NIKAS SA (CR)	1,191.90	1.61% #	LAMDA DEVELOPMENT SA (CR)	227,753	3.53% #

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	46	107	2,653
FTSE/Athex Banks	0	0	6
FTSE/Athex Large Cap	46	107	2,647
Stock Futures	634	10,584	306,424
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	5,092
ALPHA SERVICES HOLD (CR)	118	4,587	99,122
ATTICA BANK S.A. (CR)	1	4	139
CC HBC AG (CR)	4	4	88
CENERGY HOLDINGS (CB)	28	114	11,800
ELLAKTOR (CR)	28	169	10,084
EUROBANK HOLDINGS (CR)	57	2,800	27,386
EYDAP S.A. (CR)	7	16	457
FOURLIS (CR)	13	45	3,569
GEK TERNA (CR)	2	12	6,728
HELLENIC EXCHANGES-A.S.E. (CR)	5	12	841
HELLENIC PETROLEUM (CR)	25	60	1,992
INTRACOM HOLDINGS (CR)	13	48	6,297
JUMBO SA (CR)	14	20	1,892
LAMDA DEVELOPMENT SA (CR)	44	145	6,085
MARFIN INVESTMENT GROUP (CR)	3	19	24,790
MOTOR OIL (CR)	13	42	2,408
MYTILINEOS (CR)	20	66	5,606
NATIONAL BANK (CR)	59	581	26,285
OPAP (CR)	33	106	1,877
OTE (CR)	34	83	1,548
P.P.A. S.A. (CR)	0	0	582
PIRAEUS FINANCIAL HOLD (CR)	50	1,352	35,320
PPC (CR)	45	246	15,351
TERNA ENERGY (CR)	6	28	1,346
TITAN CEMENT (CB)	5	7	1,580
VIOHALCO SA/NV (CB)	7	18	8,159
Index Options	0	0	456
FTSE/Athex Large Cap	0	0	456
Stock Options	0	0	534
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	0	0	80
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	147
Total Derivatives Traded	680	10,691	310,067

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
Main Market - High Liquidity Class																													
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.067	1.76 P	1.0485	22/12/2021	1.0485	1.047	1.0685	1.067	1.061250967@1.06	4000@1.07	---	---	---	---	3,374,292	1,714	3,578,506.95	2,503,161.83	0.687	1.384	30101010
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.229	-29.86 E	0.3265	22/12/2021	0.229	0.229	0.229	0.229	0.229	---	4250175@0.229	---	---	---	632,210	250	144,776.09	280,348.54	0.229	2.5	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.07	-0.16 E	3.075	22/12/2021	3.1	3.04	3.1	3.07	3.062	2000@3.06	317@3.07	---	---	---	90,578	237	277,351.60	583,799.43	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)	30	0.60 P	29.82	22/12/2021	29.82	29.82	30.1	30	29.981	50@30.00	1650@30.10	---	---	---	25,418	127	762,045.7111,118,722.94	24.15	32.89	45101020	
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.896	0.67 P	0.89	22/12/2021	0.8842	0.8842	0.9038	0.896	0.897	88@0.896	1274@0.897	---	---	---	2,193,959	1,040	1,968,345.00	3,323,409.02	0.5064	0.9814	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.895	1.43 P	3.84	22/12/2021	3.79	3.79	3.895	3.895	3.87	500@3.85	483@3.90	---	---	---	38,310	144	148,261.75	202,898.34	3.695	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.782	-1.00 E	1.8	22/12/2021	1.804	1.782	1.82	1.782	1.803	873@1.79	3000@1.80	---	---	---	62,108	96	111,993.75	135,432.00	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)	12.48	0.73 P	12.39	22/12/2021	12.39	12.32	12.48	12.48	12.407	145@12.47	1353@12.48	---	---	---	81,327	721	1,009,018.24	1,698,025.79	12.12	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.04	3.53 P	6.8	22/12/2021	6.8	6.8	7.05	7.04	6.928	262@7.03	619@7.05	---	---	---	227,753	834	1,577,933.24	1,244,226.47	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0296	-1.33 E	0.03	22/12/2021	0.03	0.0295	0.0302	0.0296	0.03	3900@0.030	43318@0.030	---	---	---	190,088	119	5,647.08	27,809.52	0.023	0.043	30202000
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.26	0.15 P	13.24	22/12/2021	13.24	13.14	13.44	13.26	13.288	140@13.24	530@13.34	---	---	---	36,002	238	478,392.70	1,038,595.80	13.14	18.04	50101030
259,189,761	---	0.01	0.02	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.63	0.98 P	4.585	22/12/2021	4.6	4.565	4.63	4.63	4.598	38@4.60	132@4.63	---	---	---	83,953	201	386,030.26	1,200,048.59	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)	2.43	---	2.43	22/12/2021	2.43	2.4	2.435	2.43	2.423	54@2.42	9500@2.44	13.06	2020	---	38,090	142	92,300.10	563,760.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.89	-1.11 E	4.945	22/12/2021	4.885	4.885	4.97	4.89	4.91	700@4.89	103@4.89	---	---	---	5,935	54	29,142.99	440,917.12	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.38	0.64 P	9.32	22/12/2021	9.33	9.33	9.4	9.38	9.379	1001@9.33	150@9.39	---	---	---	19,712	71	184,876.82	970,110.47	6.85	10.64	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.11	0.55 P	9.06	22/12/2021	9.06	9.06	9.15	9.11	9.106	33@9.10	163@9.12	---	---	---	233,837	844	2,129,343.05	3,480,020.00	6.36	11	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.905	1.04 P	2.875	22/12/2021	2.842	2.842	2.909	2.905	2.902	2191@2.90	566@2.91	---	---	---	913,314	1,593	2,650,220.14	2,657,247.52	1.727	2.927	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.85	0.65 P	1.838	22/12/2021	1.836	1.836	1.856	1.85	1.845	40@1.84	600@1.86	---	---	---	94,582	156	174,505.21	694,196.93	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.28	-1.08 E	1.294	22/12/2021	1.307	1.28	1.316	1.28	1.297	762@1.28	6968@1.29	---	---	---	128,244	202	166,321.04	445,685.77	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)	3.7	-0.54 E	3.72	22/12/2021	3.705	3.69	3.745	3.7	3.706	305@3.70	2536@3.72	---	---	---	9,710	61	35,981.29	223,287.60	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)	6.09	0.49 P	6.06	22/12/2021	6.04	6.04	6.12	6.09	6.095	1627@6.09	12676@6.10	---	---	---	76,919	181	468,819.60	1,861,318.28	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.7	2.67 P	7.5	22/12/2021	7.65	7.5	7.8	7.7	7.665	415@7.60	95@7.70	---	---	---	40,058	425	307,039.51	820,050.00	6.44	9.2	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.65	4.00 P	0.625	22/12/2021	0.625	0.6	0.65	0.65	0.632	280@0.635	500@0.655	---	---	---	224,796	109	142,031.78	7,231.32	0.288	0.71	50205020
114,320,400	0.100	(0.0575)	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.756	-0.66 E	0.761	22/12/2021	0.754	0.739	0.76	0.756	0.749	5000@0.746	475@0.753	---	---	---	188,727	148	141,345.58	86,426.22	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	13.77	0.51 P	13.7	22/12/2021	13.7	13.55	13.77	13.77	13.67	3000@13.65	241@13.77	---	---	---	32,377	360	442,577.60	1,525,481.63	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.16	0.73 P	15.05	22/12/2021	15.07	15.06	15.24	15.16	15.156	1021@15.15	345@15.19	---	---	---	132,357	967	2,006,042.65	2,166,230.00	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)	17.3	-0.58 E	17.4	22/12/2021	17.36	17.26	17.5	17.3	17.31	201@17.28	149@17.36	16.37	2020	---	29,412	253	509,112.46	432,500.00	17.22	22.5	50206060
352,856,287	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	12.61	1.20 P	12.46	22/12/2021	12.53	12.43	12.64	12.61	12.587	7@12.60	2255@12.61	---	---	---	202,526	834	2,549,131.95	4,449,517.78	9.78	13.9005	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	15/11/2021	18/06/1998	---	OTE (CR)	16.455	0.33 P	16.4	22/12/2021	16.365	16.355	16.65	16.455	16.509	2016@16.46	1000@16.50	---	---	---	461,765	1,931	7,623,461.11	7,515,642.22	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.297	0.31 P	1.293	22/12/2021	1.298	1.279	1.302	1.297	1.292	1000@1.29	2500@1.30	---	---	---	836,487	677	1,080,960.08	1,621,726.29	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)	7.1	6.45 P	6.67	22/12/2021	6.7	6.7	7.12	7.1	6.957	500@7.07	931@7.10	---	---	---	84,490	596	587,767.69	310,564.31	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)	8.86	0.80 P	8.79	22/12/2021	8.79	8.77	8.86	8.86	8.822	445@8.80	400@8.86	---	---	---	16,467	51	145,265.73	619,114.51	8.4	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.88	0.70 P	2.86	22/12/2021	2.92	2.78	2.92	2.88	2.817	505@2.78	80@2.88	---	---	---	1,362	26	3,837.42	39,116.80	0.59	3.42	55102010
115,855,090	0.300	---	0.3445	0.3407	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	13.4	1.67 P	13.18	22/12/2021	13.18	13.1	13.44	13.4	13.379</												

Main Market - Medium Liquidity Class																												
13,126,020	0.660	---	---	0.0837	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.12	---	2.12	22/12/2021	2.12	2.07	2.12	2.12	2.096	50@2.09	43@2.12	---	---	1,510	15	3,165.17	27,827.16	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.65	0.58 P	8.6	22/12/2021	8.45	8.45	8.65	8.65	8.513	100@8.35	78@8.65	---	---	508	11	4,324.70	121,100.00	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)	1.06	-0.93 €	1.07 22/12/2021	1.07	1.05	1.07	1.06	1.064	208@1.06	1730@1.07	---	---	1,432	10	1,523.41	228,754.19	0.77	1.27	40501015	
48,624,764	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	8.95	0.22 P	8.93 22/12/2021	8.9	8.88	8.98	8.98	8.907	50@8.82	100@8.94	---	---	4,180	45	37,229.64	435,191.64	5.2	9.21	40201040	
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.476	5.78 P	0.45 22/12/2021	0.449	0.449	0.476	0.476	0.452	1000@0.456	2900@0.468	---	---	15,845	18	7,168.10	70,757.92	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)	2.17	1.40 P	2.14 22/12/2021	2.13	2.13	2.17	2.17	2.149	5700@2.16	3000@2.18	5.31	2019	50,826	57	109,223.42	77,609.17	1.895	2.36	35102030	
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.89	1.76 P	2.84 22/12/2021	2.86	2.82	2.89	2.89	2.855	285@2.87	439@2.90	---	---	16,035	67	45,773.45	45,708.27	1.35	3.16	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.279	---	0.279 22/12/2021	---	---	---	---	---	10@0.273	2000@0.275	---	---	---	---	---	28,213.54	0.207	0.35	40203040	
784,500	10.00	0.13	0.35	---	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.75	2.94 P	8.5 22/12/2021	8.65	8.65	8.8	8.8	8.765	50@8.70	35@8.80	---	2020	245	6	2,147.50	6,864.38	7.85	8.95	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.65	-0.76 €	0.655 22/12/2021	0.645	0.63	0.65	0.65	0.644	2000@0.625	1475@0.650	---	---	7,215	19	4,645.80	6,439.88	0.49	0.935	10102030	
53,600,000	0.075	---	(0.0065)	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.3	---	5.3 22/12/2021	5.28	5.22	5.3	5.3	5.278	963@5.28	7987@5.30	---	---	6,777	29	35,772.16	284,080.00	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	-0.68 €	1.47 22/12/2021	1.47	1.42	1.47	1.47	1.46	500@1.45	3028@1.47	---	---	6,274	25	9,158.05	30,044.43	1.185	1.78	50205030	
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.15	0.47 P	2.14 22/12/2021	2.14	2.14	2.19	2.15	2.148	2530@2.15	2424@2.16	---	---	39,961	66	85,833.01	103,257.77	1.185	2.61	50101010	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.06	---	1.06 22/12/2021	---	---	---	---	---	2000@1.01	994@1.07	---	2020	---	---	---	5,024.40	0.61	1.32	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4.92	0.82 P	4.88 22/12/2021	4.88	4.88	5	4.92	4.881	215@4.68	199@4.90	---	---	363	5	1,771.70	21,744.51	1.7	5	20102010	
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	45	0.45 P	44.8 22/12/2021	45	45	45	45	45	47@44.60	33@46.20	2.59	2020	4	1	180.00	21,091.50	44.4	65.8	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.07	---	2.07 22/12/2021	2.06	2.06	2.07	2.07	2.07	2000@2.05	53@2.12	---	2020	500	6	1,034.86	21,735.00	1.51	2.32	55102015	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.54	---	1.54 22/12/2021	1.56	1.51	1.56	1.54	1.54	1000@1.53	566@1.54	---	---	128,423	108	197,790.66	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	---	5.7 22/12/2021	5.78	5.66	5.78	5.7	5.69	1300@5.66	2911@5.70	---	---	9,855	50	56,070.30	67,850.30	4.47	6.52	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.419	2.95 P	0.407 22/12/2021	0.409	0.409	0.423	0.419	0.416	493@0.410	1457@0.418	---	---	81,832	101	34,039.31	11,457.61	0.225	0.423	10101010	
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	18.08	2.61 P	17.62 22/12/2021	17.62	17.52	18.08	18.08	17.777	9@17.84	237@18.08	---	---	30,562	242	543,296.52	646,195.40	9.9	18.08	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.32	0.87 P	2.3 22/12/2021	2.3	2.28	2.4	2.32	2.392	16@2.30	638@2.32	---	---	24,227	24	57,944.17	133,248.93	1.12	2.78	35101010	
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.46	0.85 P	9.38 22/12/2021	9.34	9.34	9.46	9.46	9.378	281@9.40	200@9.48	---	---	947	12	8,880.82	61,078.77	5.18	10.5	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.604	-0.98 €	0.61 22/12/2021	0.602	0.6	0.616	0.604	0.604	684@0.600	4569@0.606	---	---	45,567	68	27,533.27	9,438.90	0.26	0.746	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.008	-0.59 €	1.014 22/12/2021	1.014	0.999	1.014	1.008	1.005	350@0.998	175@1.01	---	---	23,642	57	23,754.99	145,476.09	0.55	1.3	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.07	1.47 P	2.04 22/12/2021	2.04	2.03	2.08	2.07	2.049	612@2.03	1253@2.07	---	---	12,264	63	25,132.64	67,096.32	0.996	2.45	55102035	
1,604,544	3.44	---	---	#####	15/12/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.7	1.32 P	7.6 22/12/2021	7.6	7.55	7.75	7.75	7.598	118@7.55	192@7.70	14.07	2020	322	5	2,446.60	12,354.99	5.5	7.8	30202010	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.575	-4.17 €	0.6 22/12/2021	0.59	0.565	0.6	0.575	0.578	800@0.570	10@0.580	---	---	22,310	23	12,884.95	10,815.75	0.282	0.725	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.66	---	1.66 22/12/2021	---	---	---	---	---	200@1.53	200@1.64	---	---	---	---	---	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)	1.98	-3.88 €	2.06 22/12/2021	1.96	1.94	1.99	1.98	1.97	350@1.95	117@2.02	---	---	2,151	11	4,237.98	12,523.50	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	3.48 P	1.15 22/12/2021	1.13	1.13	1.19	1.19	1.154	1649@1.15	144@1.18	27.16	2020	2,257	11	2,603.47	28,631.40	0.77	1.44	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.696	0.58 P	0.692 22/12/2021	0.68	0.68	0.696	0.696	0.691	90@0.686	70@0.696	---	---	2,900	8	2,003.18	11,051.61	0.364	0.924	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.357	1.42 P	0.352 22/12/2021	0.351	0.348	0.357	0.357	0.351	50@0.354	135@0.357	---	---	22,850	26	8,025.34	12,395.04	0.346	0.58	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.91	0.44 P	0.906 22/12/2021	0.886	0.886	0.91	0.91	0.9	100@0.890	500@0.940	---	---	50	3	45.02	12,442.61	0.78	1.25	45102020	
11,250,000	0.520	0.04	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.2	-0.83 €	1.21 22/12/2021	1.21	1.17	1.21	1.2	1.191	1111@1.19	1@1.20	---	---	20,265	36	24,143.48	13,500.00	0.75	1.405	50101010	
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.4	0.84 P	2.38 22/12/2021	2.37	2.37	2.41	2.4	2.389	220@2.39	648@2.40	---	---	6,105	24						

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)	5.24	0.77 P	5.2	22/12/2021	5.2	5.14	5.24	5.24	5.211	100@5.18	2150@5.24	---	---	4,643	15	24,193.62	157,200.00	2.44	5.58	10101015		
36,300,000	1.12	0.126	0.268	0.223	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.57	1.78 P	4.49	22/12/2021	4.54	4.54	4.58	4.57	4.566	200@4.50	400@4.59	---	---	1,962	7	8,958.38	165,891.00	4.02	5.26	65102030		
26,539,907	0.630	0.13	0.2446	0.3	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	4.99	1.63 P	4.91	22/12/2021	4.92	4.8	5	4.99	4.945	100@4.95	1223@4.99	---	---	57,820	177	285,908.86	132,434.14	4.46	5.5	30302010		
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.71	0.59 P	1.7	22/12/2021	1.685	1.67	1.71	1.71	1.683	303@1.68	72@1.71	---	---	4,920	27	8,279.17	148,318.53	1.28	1.96	20101025		
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.32	-1.12 E	1.335	22/12/2021	1.305	1.3	1.39	1.32	1.317	1069@1.30	3349@1.32	---	---	4,498	21	5,925.72	10,858.49	0.62	1.75	10101015		
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.4	-1.73 E	3.46	22/12/2021	3.46	3.4	3.47	3.4	3.427	194@3.40	101@3.45	---	---	4,085	39	14,000.86	107,015.88	2	3.96	10102030		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.318	---	0.318	22/12/2021	---	---	---	---	---	500@0.242	80@0.300	---	---	---	---	---	9,003.08	0.214	0.39	50205010		
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.234	-5.64 E	0.248	22/12/2021	0.25	0.23	0.25	0.234	0.235	550@0.234	4193@0.244	---	---	587,500	221	138,260.05	9,003.08	0.132	0.36	50205010		
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.98	-0.50 E	4	22/12/2021	3.98	3.98	4	4	3.984	500@3.98	2749@4.00	---	2020	1,600	3	6,374.00	73,900.29	3.1	4.68	30302025		
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.848	1.92 P	0.832	22/12/2021	0.822	0.822	0.86	0.86	0.848	2000@0.830	200@0.852	---	2020	3,850	14	3,265.00	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)	3.08	---	3.08	22/12/2021	---	---	---	---	---	1000@2.70	75@3.08	---	---	---	---	---	29,324.62	2.04	4.2	45102020		
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.41	0.63 P	2.395	22/12/2021	2.48	2.39	2.48	2.41	2.42	15@2.39	224@2.41	-(6)-	2020	2,632	20	6,369.32	47,727.96	1.714	3.4	35101010		
6,700,000	0.800	0.043	0.191	0.179	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	3.02	-1.95 E	3.08	22/12/2021	3.1	3	3.1	3.02	3.021	100@2.96	504@3.02	15.65	2020	539	9	1,628.20	20,234.00	1.83	3.64	45102020		
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.656	---	0.656	22/12/2021	0.668	0.642	0.668	0.656	0.65	300@0.650	897@0.656	---	---	6,305	10	4,099.10	26,383.81	0.54	0.794	50101010		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.15	5.51 P	1.09	22/12/2021	1.17	1.13	1.17	1.16	1.149	181@1.00	100@1.13	---	---	1,540	11	1,770.07	13,236.62	0.585	1.39	55101020		
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.474	1.50 P	0.467	22/12/2021	0.477	0.458	0.477	0.474	0.467	1@0.467	1165@0.474	13.16	2020	6,937	22	3,238.52	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)	8.5	3.41 P	8.22	22/12/2021	8.22	8.18	8.5	8.5	8.375	372@8.52	10@8.56	17.72	2020	5,148	19	43,112.40	281,053.66	6.44	8.96	45102020		
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.92	---	1.92	22/12/2021	---	---	---	---	---	45@1.82	182@1.90	---	---	---	---	---	34,593.55	1.08	2.28	45101015		
7,595,160	0.600	0.0263	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.21	0.41 P	1.205	22/12/2021	1.21	1.21	1.21	1.21	1.21	522@1.12	289@1.21	---	---	11	2	13.31	9,190.14	0.962	1.55	40501015		
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.665	16.67 P	0.57	22/12/2021	0.665	0.665	0.665	0.665	0.665	23@0.530	300@0.630	---	---	10	1	6.65	4,123.00	0.238	0.695	40204020		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	1.07	22/12/2021	---	---	---	---	---	300@0.915	335@1.04	---	---	---	---	---	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)	2.34	1.74 P	2.3	22/12/2021	2.28	2.26	2.34	2.34	2.303	395@2.28	301@2.34	---	---	1,006	12	2,316.58	40,061.46	2.26	3.12	45102020		
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.496	---	0.496	22/12/2021	---	---	---	---	---	300@0.468	261@0.498	---	---	---	---	---	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)	1.74	-3.33 E	1.8	22/12/2021	1.765	1.74	1.8	1.74	1.777	3000@1.74	221@1.75	---	---	39,010	67	69,322.12	50,895.00	1	2.04	40401030		
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.634	1.93 P	0.622	22/12/2021	0.634	0.634	0.634	0.634	0.634	6600@0.602	3020@0.618	---	---	150	3	95.10	20,407.22	0.33	0.768	55101020		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.33	-0.60 E	0.332	22/12/2021	0.314	0.314	0.33	0.33	0.329	254@0.330	2439@0.332	---	2020	2,792	6	918.62	3,498.02	0.16	0.49	50203000		
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.348	---	0.348	22/12/2021	---	---	---	---	---	---	799@0.336	---	2020	---	---	---	---	3,498.02	0.18	0.45	50203000	
6,340,000	0.600	0.05	0.06	0.134	10/12/2021	14/12/2020	---	NAKAS MUSIC	2.26	1.80 P	2.22	22/12/2021	2.22	2.22	2.28	2.28	2.265	90@2.22	719@2.28	---	---	---	---	40	2	90.60	14,328.40	1.73	2.8	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.88	0.92 P	0.872	22/12/2021	0.84	0.802	0.882	0.88	0.862	500@0.832	2209@0.880	---	---	2,620	26	2,258.23	4,374.89	0.765	1.24	50203030		
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.28	---	2.28	22/12/2021	2.29	2.27	2.29	2.28	2.275	10570@2.26	589@2.28	---	---	12,635	37	28,741.75	61,571.04	2.04	2.43	45201020		
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.42	0.27 P	7.4	22/12/2021	7.44	7.3	7.5	7.42	7.399	100@7.38	33@7.46	---	---	8,546	70	63,235.04	52,462.37	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)	3.84	-0.26 E	3.85	22/12/2021	3.94	3.8	3.94	3.84	3.848	318@3.80	134@3.84	---	---	3,345	29	12,872.68	84,770.55	3.46	4.88	40401010		
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.24	-0.80 E	1.25	22/12/2021	1.245	1.225	1.25	1.25	1.234	1000@1.16	753@1.25	9.05	2019	6,550	17	8,084.75	27,171.62	0.82	1.64	60101020		
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.632	3.42 P	1.578	22/12/2021	1.572	1.572	1.65	1.632	1.58	1549@1.58	99@1.63	---	---	1,162	10	1,835.45	66,411.55	1.34	2.06	4020201		

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)	6.2	0.81 P	6.15	22/12/2021	6.15	6.15	6.3	6.2	6.196	500@6.15	39@6.40	---	---	800	13	4,957.00	72,664.15	6.1	9.6	50203030	
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.95	-0.71 E	7	22/12/2021	6.9	6.9	7	7	6.911	400@6.90	273@7.00	---	---	600	5	4,146.40	72,975.00	6.05	7.55	35102000	
150,727,570	0.500	---	---	0.01	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.865	---	↘	0.865	22/12/2021	---	---	---	---	3546@0.865	1000@0.890	---	---	---	---	---	130,379.35	0.8	0.955	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.432	---	↘	0.432	22/12/2021	0.42	0.42	0.42	0.42	0.42	820@0.394	39@0.420	---	---	1	1	0.42	6,609.60	0.324	0.52	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	↘	3.28	22/12/2021	---	---	---	---	100@3.08	50@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	---	↘	278	22/12/2021	---	---	---	---	15@274.00	54@278.00	---	---	---	---	---	767,280.00	270	362	45103010	
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	19.8	---	↘	19.8	22/12/2021	---	---	---	---	200@19.80	100@20.40	---	---	---	---	---	423,007.20	18.2	20.4	40501025	
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.26	1.61 P	1.24	22/12/2021	1.27	1.26	1.27	1.26	1.232	1000@1.12	5000@1.23	---	---	967,323	7	1,191,898.65	66,974.22	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)	24.9	-1.58 E	25.3	22/12/2021	25	24.9	25	24.9	24.989	4@24.90	100@25.30	12.50	2020	927	25	23,164.90	250,992.00	23.2	29.1	50206060	
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	17.6	---	↘	17.6	22/12/2021	---	---	---	---	1500@17.80	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	---	↘	7.45	22/12/2021	---	---	---	---	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	---	↘	1.69	22/12/2021	---	---	---	---	---	890@1.84	---	---	---	---	---	7,066.65	0.885	1.84	45102020	

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.5	0.19	P	21.46	22/12/2021	21.5	21.5	21.5	21.5	21.5	300@19.10	445@21.50	---	---	55	1	1,182.50	---	15.05	24	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	------	------	---	-------	------------	------	------	------	------	------	-----------	-----------	-----	-----	----	---	----------	-----	-------	----	-------

Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.18	4.05	P	0.173	22/12/2021	0.173	0.173	0.18	0.18	0.177	56730@0.180	18955@0.183	---	---	125,420	47	22,181.80	63,978.80	0.072	0.25	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.57	-1.72	E	0.58	22/12/2021	0.56	0.56	0.58	0.57	0.57	1000@0.565	10000@0.575	---	---	10,225	19	5,825.50	29,116.19	0.322	0.66	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0395	8.22	P	0.0365	22/12/2021	0.0395	0.0395	0.0395	0.0395	0.039	1500@0.037	750@0.040	---	---	11,517	3	454.92	2,580.39	0.022	0.049	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.1	---	↘	0.1	22/12/2021	0.1	0.1	0.1	0.1	0.110000@0.080	---	---	---	---	153	1	15.30	1,319.16	0.056	0.248	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.6	---	↘	0.6	22/12/2021	---	---	---	---	---	100@0.482	10@0.600	---	---	---	---	---	7,800.00	0.27	0.7	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0925	2.78	P	0.09	22/12/2021	0.0925	0.0925	0.0925	0.0925	0.09310000@0.082	500@0.090	---	---	10,000	3	925.00	20,780.32	0.0385	0.093	40501015		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.072	---	↘	0.072	22/12/2021	0.058	0.058	0.058	0.058	0.058	100@0.060	---	---	---	120	1	6.96	20,780.32	0.058	0.074	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.09	---	↘	0.09	22/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	20,780.32	0.065	0.108	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	↘	0.11	22/12/2021	0.09	0.09	0.09	0.09	0.09	---	50@0.090	---	---	10	1	0.90	521.13	0.088	0.12	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.464	---	↘	0.464	22/12/2021	0.372	0.372	0.372	0.372	0.373	620@0.372	1@0.450	---	2020	3	1	1.12	2,937.12	0.206	0.715	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.368	---	↘	0.368	22/12/2021	0.368	0.368	0.368	0.368	0.368	500@0.302	755@0.362	---	---	1,500	3	552.00	6,469.35	0.28	0.55	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	↘	1	22/12/2021	---	---	---	---	---	300@0.805	500@1.08	---	2020	---	---	---	4,968.60	0.805	1.28	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.294	---	↘	0.294	22/12/2021	0.294	0.294	0.294	0.294	0.294	301@0.294	1170@0.352	---	2020	799	1	234.91	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)	0.26	-3.70	E	0.27	22/12/2021	0.226	0.226	0.262	0.262	0.261	2490@0.262	5377@0.280	---	---	4,063	6	1,059.17	13,456.13	0.151	0.38	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.735	0.69	P	0.73	22/12/2021	0.73	0.73	0.735	0.735	0.73225200@0.730	20418@0.735	---	---	193,998	66	141,954.21	111,912.36	0.141	0.87	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.2	---	↘	0.2	22/12/2021	0.16	0.16	0.16	0.16	0.16	535@0.160	649@0.189	---	2020	115	1	18.40	1,425.04	0.122	0.302	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.25	---	↘	0.25	22/12/2021	---	---	---	---	---	---	500@0.200	---	---	---	---	---	---	1,933.59	0.072	0.25	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.7	---	↘	0.7	22/12/2021	0.69	0.69	0.7	0.7	0.693	70@0.700	1756@0.730	---	---	1,300	3	901.30	11,089.67	0.19	0.83	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.308	---	↘	0.308	22/12/2021	0.308	0.308	0.308	0.308	0.308	1150@0.308	1243@0.326	---	---	400	2	123.20	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	---	↘	0.256	22/12/2021	---	---	---	---	---	500@0.208	700@0.256	---	---	---	---	---	7,280.20	0.13	0.3	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.4	18.52	P	5.4	22/12/2021	6.4	6.4	6.4	6.4	6.4	70@4.32	59@6.40	---	2020	50	2	320.00	5,661.90	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	22/12/2021	---	---	---	---	---	50@2.98	22@3.10	---	2020	---	---	---	5,661.90	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
P.P.A. S.A. (CR)	8,000	17.30	138,400.00	12:07:57	20
P.P.A. S.A. (CR)	12,000	17.30	207,600.00	12:08:42	20
NIKAS SA (CR)	830,549	1.23	1,021,575.27	12:50:36	20
OPAP (CR)	50,000	12.61	630,500.00	13:23:11	20
ALPHA SERVICES HOLD (CR)	300,000	1.06	318,000.00	13:38:46	20
NIKAS SA (CR)	34,166	1.26	43,049.16	15:11:26	20
NIKAS SA (CR)	34,166	1.26	43,049.16	15:30:08	20
NIKAS SA (CR)	33,116	1.23	40,732.68	15:31:41	20
NIKAS SA (CR)	34,166	1.23	42,024.18	15:32:35	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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	23/12/2021	5,000	882,175	---	---	882,175	18,866,020.00	21.3858	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.6194	2.8670	98.0000	99.1600	98.7027	99.1640 22/12/2021	36,000	35,591.27	98.4500	B	23/12/2021	98.7027	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.1111	2.9650	100.9373	102.0000	101.4000	101.1850 22/12/2021	40,000	41,158.19	101.1510	B	23/12/2021	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)	3.6167	1.9580	100.3000	100.9000	100.5000	100.5500 22/12/2021	43,000	43,307.02	100.2100	B	23/12/2021	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)	5.0667	2.1730	98.3000	98.5000	98.3045	98.4120 22/12/2021	37,000	36,610.97	97.5000	B	23/12/2021	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)	2.4750	2.7750	99.4000	99.7000	99.5250	99.9110 22/12/2021	16,000	15,963.60	99.6000	B	23/12/2021	99.5250	102.5678
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	10.2861	2.7970	96.6500	97.2500	97.0512	96.9130 22/12/2021	42,000	41,193.51	96.6500	B	23/12/2021	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)	13.4444	3.0220	97.7000	98.2400	98.0999	97.9000 22/12/2021	92,000	91,469.55	97.7020	B	23/12/2021	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)	2.8583	2.4120	---	---	---	100.1880 22/12/2021	---	---	100.1000	B	23/12/2021	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)	14.6389	3.9140	98.0000	98.0000	98.0000	97.3900 22/12/2021	10,000	9,946.39	97.5000	B	23/12/2021	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)	0.8944	2.5630	98.3000	98.8000	98.4136	98.2500 21/12/2021	44,000	43,341.36	98.3000	B	23/12/2021	97.3954	99.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	10.6000	3.4520	98.9000	100.1000	99.2450	99.4000 22/12/2021	30,000	30,058.00	99.2000	B	23/12/2021	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)	4.8389	2.7030	98.6500	99.2500	98.8858	98.7000 21/12/2021	53,000	52,665.96	98.5000	B	23/12/2021	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)	9.3264	2.6190	102.8500	102.9000	102.8800	103.0650 22/12/2021	10,000	10,381.26	101.2600	B	23/12/2021	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)	3.9167	2.0730	---	---	---	100.9500 22/12/2021	---	---	100.5500	B	23/12/2021	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)	---	4.2110	100.0000	100.0000	100.0000	99.8010 20/12/2021	16,000	16,002.20	99.8001	B	23/12/2021	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)	4.9319	2.7760	99.4000	99.4000	99.4000	99.4070 22/12/2021	10,000	9,989.32	98.5000	B	23/12/2021	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								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, 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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ 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 & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.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 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,143.09	2,121.93	2,141.95	0.86%	January 2022	2,125.25	2,139.75	2,125.25	2,139.75	2,139.75	---	---	---	2,225.00	---	46	107	2,559
				February 2022	---	---	---	---	2,109.75	---	---	---	2,142.00	---	---	---	88
				March 2022	---	---	---	---	2,133.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,144.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,155.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,166.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
574.68	566.03	573.73	0.93%	March 2022	---	---	---	---	571.50	---	---	---	568.50	---	---	---	6
				June 2022	---	---	---	---	574.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	577.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	579.75	---	---	---	---	---	---	---	---

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		
ADMIE (IPTO) HOLDING S.A. (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
2.435	2.4	2.43	0.00%	March 2022	---	---	---	---	2.44	---	---	---	2.55	---	---	---	5,092		
				June 2022	---	---	---	---	2.45	---	---	---	---	---	---	---	---		
				September 2022	---	---	---	---	2.47	---	---	---	---	---	---	---	---		
				December 2022	---	---	---	---	2.48	---	---	---	---	---	---	---	---		
ALPHA SERVICES HOLD (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
1.0685	1.047	1.067	1.76%	March 2022	1.05	1.07	1.05	1.07	1.07	---	---	---	1.16	---	118	4,587	99,022		
				June 2022	---	---	---	---	1.10	---	---	---	1.10	---	---	---	100		
				September 2022	---	---	---	---	1.06	---	---	---	---	---	---	---	---		
				December 2022	---	---	---	---	1.07	---	---	---	---	---	---	---	---		
ATTICA BANK S.A. (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
0.229	0.229	0.229	-29.86%	March 2022	0.222	0.222	0.222	0.222	0.222	---	---	---	0.236	---	1	4	139		
				June 2022	---	---	---	---	0.330	---	---	---	---	---	---	---	---		
				September 2022	---	---	---	---	0.331	---	---	---	---	---	---	---	---		
				December 2022	---	---	---	---	0.333	---	---	---	---	---	---	---	---		
CC HBC AG (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
30.1	29.82	30	0.60%	March 2022	29.74	29.84	29.73	29.82	29.82	---	---	---	29.84	---	4	4	88		
				June 2022	---	---	---	---	30.11	---	---	---	---	---	---	---	---		
				September 2022	---	---	---	---	30.26	---	---	---	---	---	---	---	---		
				December 2022	---	---	---	---	30.41	---	---	---	---	---	---	---	---		
CENERGY HOLDINGS (CB)																		(Contract Size: 100 Securities, Physical Delivery)	
3.1	3.04	3.07	-0.16%	March 2022	3.11	3.15	3.07	3.08	3.08	---	---	---	3.22	---	28	114	11,800		
				June 2022	---	---	---	---	3.11	---	---	---	---	---	---	---	---		
				September 2022	---	---	---	---	3.12	---	---	---	---	---	---	---	---		
				December 2022	---	---	---	---	3.14	---	---	---	---	---	---	---	---		
ELLAKTOR (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
1.316	1.28	1.28	-1.08%	March 2022	1.32	1.33	1.30	1.30	1.30	---	---	---	1.54	---	28	169	10,084		
				June 2022	---	---	---	---	1.31	---	---	---	---	---	---	---	---		
				September 2022	---	---	---	---	1.31	---	---	---	---	---	---	---	---		
				December 2022	---	---	---	---	1.32	---	---	---	---	---	---	---	---		
EUROBANK HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)	
0.9038	0.8842	0.896	0.67%	March 2022	0.902	0.907	0.884	0.897	0.897	---	---	---	0.932	---	57	2,800	27,386		
				June 2022	---	---	---	---	0.899	---	---	---	---	---	---	---	---		
				September 2022	---	---	---	---	0.903	---	---	---	---	---	---	---	---		
				December 2022	---	---	---	---	0.908	---	---	---	---	---	---	---	---		

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)													
7.8	7.5	7.7	2.67%	March 2022	7.63	7.82	7.63	7.78	7.78	---	---	---	7.82	---	7	16	457
				June 2022	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.65	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.895	3.79	3.895	1.43%	March 2022	3.90	3.90	3.85	3.85	3.85	---	---	---	4.09	---	13	45	3,569
				June 2022	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.92	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.4	9.33	9.38	0.64%	March 2022	9.39	9.39	9.39	9.39	9.39	---	---	---	9.92	---	2	12	6,728
				June 2022	---	---	---	---	9.41	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.46	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.51	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.745	3.69	3.7	-0.54%	March 2022	3.77	3.77	3.73	3.73	3.73	---	---	---	3.85	---	5	12	841
				June 2022	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.79	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.12	6.04	6.09	0.49%	March 2022	6.09	6.09	6.09	6.09	6.09	---	---	---	6.23	---	25	60	1,992
				June 2022	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.18	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.782	1.782	-1.00%	March 2022	1.82	1.82	1.80	1.80	1.80	---	---	---	2.14	---	13	48	6,297
				June 2022	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.84	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.48	12.32	12.48	0.73%	March 2022	12.41	12.41	12.41	12.41	12.41	---	---	---	13.27	---	14	20	1,892
				June 2022	---	---	---	---	12.51	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.57	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	12.64	---	---	---	---	---	---	---	---

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	7.04	3.53%	March 2022	6.92	7.08	6.92	7.07	7.07	---	---	---	7.58	---	44	145	5,745
				June 2022	---	---	---	---	6.94	---	---	---	7.07	---	---	---	340
				September 2022	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.94	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0302	0.0295	0.0296	-1.33%	March 2022	0.030	0.030	0.030	0.030	0.030	---	---	---	0.036	---	3	19	24,790
				June 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.031	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.77	13.55	13.77	0.51%	March 2022	13.76	13.76	13.65	13.65	13.65	---	---	---	14.20	---	13	42	2,408
				June 2022	---	---	---	---	13.83	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.90	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.97	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.24	15.06	15.16	0.73%	March 2022	15.19	15.27	15.17	15.25	15.25	---	---	---	16.25	---	20	66	5,606
				June 2022	---	---	---	---	15.20	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.27	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.35	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.909	2.842	2.905	1.04%	March 2022	2.90	2.93	2.89	2.92	2.92	---	---	---	2.95	---	59	581	26,285
				June 2022	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.93	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.64	12.43	12.61	1.20%	March 2022	12.56	12.70	12.56	12.64	12.64	---	---	---	13.30	---	33	106	1,877
				June 2022	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.65	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	12.71	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.65	16.355	16.455	0.33%	March 2022	16.56	16.66	16.44	16.60	16.60	---	---	---	16.66	---	34	83	1,548
				June 2022	---	---	---	---	16.56	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.73	---	---	---	---	---	---	---	---

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>

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)													
17.5	17.26	17.3	-0.58%	March 2022	---	---	---	---	17.58	---	---	---	18.15	---	---	---	582
				June 2022	---	---	---	---	17.57	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.66	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.75	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.302	1.279	1.297	0.31%	March 2022	1.31	1.31	1.28	1.30	1.30	---	---	---	1.37	---	50	1,352	35,320
				June 2022	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.32	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.15	9.06	9.11	0.55%	March 2022	9.16	9.22	9.11	9.17	9.17	---	---	---	10.69	---	45	246	15,351
				June 2022	---	---	---	---	9.15	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.19	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.24	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	13.1	13.4	1.67%	March 2022	13.20	13.47	13.20	13.40	13.40	---	---	---	13.89	---	6	28	1,346
				June 2022	---	---	---	---	13.31	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.44	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	13.14	13.26	0.15%	March 2022	13.30	13.45	13.30	13.42	13.42	---	---	---	15.10	---	5	7	1,580
				June 2022	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.50	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.63	4.565	4.63	0.98%	March 2022	4.57	4.65	4.57	4.63	4.63	---	---	---	4.76	---	7	18	8,159
				June 2022	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.68	---	---	---	---	---	---	---	---

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	-	217.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	-	0.00	0.00	0.00	-	3.40	-	1	0.00	0.00	0.00	-	13.00	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	-	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	17.00	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	7.90	-	7	0.00	0.00	0.00	-	22.00	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	-	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	28.00	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	144.00	-	-	-	-	0.00	0.00	0.00	-	16.25	-	27	0.00	0.00	0.00	-	35.00	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	94.00	-	30	0.00	0.00	0.00	-	112.00	-	-	-	-	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	52.50	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	64.00	-	1	0.00	0.00	0.00	-	84.50	-	-	-	-	0.00	0.00	0.00	-	50.00	-	133	0.00	0.00	0.00	-	75.00	-	1	-	2,100				
2,150	0.00	0.00	0.00	-	41.25	-	11	0.00	0.00	0.00	-	62.00	-	-	-	-	0.00	0.00	0.00	-	77.50	-	101	0.00	0.00	0.00	-	102.00	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	25.00	-	44	0.00	0.00	0.00	-	44.25	-	-	-	-	0.00	0.00	0.00	-	111.00	-	60	0.00	0.00	0.00	-	134.00	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	14.25	-	20	0.00	0.00	0.00	-	30.75	-	-	-	-	0.00	0.00	0.00	-	150.00	-	20	0.00	0.00	0.00	-	171.00	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	20.75	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	210.00	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	13.50	-	-	-	-	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	8.70	-	-	-	-	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	298.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	345.00	-	-	-	2,450				
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500					
Totals:						0	106							0	0	0	0							0	349							0	1	0	0	
Number of Trades:						0								0		0							0								0					

ALPHA SERVICES 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			
0.650						-	-							-	-								-	-					-	-			0.007			
0.700						-	-							-	-								-	-					-	-			0.007			
0.750	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.303	-	-			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		0.252	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.009			
0.900	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.010	-	-			0.009			
0.950	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.020	-	-			0.010			
1.000	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.036	-	-			0.010			
1.100	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.088	-	-			0.011			
1.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.163	-	-			0.012			
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.253	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.350	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.450	-	-			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		0.550	-	-	0.000	0.000	0.000		0.550	-	-			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								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		1.08	-	-	0.000	0.000	0.000		1.09	-	-			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		0.983	-	-	0.000	0.000	0.000		0.986	-	-			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		0.883	-	-	0.000	0.000	0.000		0.887	-	-			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		0.684	-	-	0.000	0.000	0.000		0.690	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.022			
2.400	0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-			0.024			
2.600	0.000	0.000	0.000		0.305	-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.045	-	-			0.026			
2.800	0.000	0.000	0.000		0.158	-	7	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.112	-	-			0.028			
3.000	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.219	-	-			0.030			
3.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.364	-	-			0.032			
3.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.536	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.723	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-			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		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.040			
Totals:						0	7							0	0	0	0							0	0							0	300			
Number of Trades:						0								0		0								0.00								0		0		

OPAP (CR)

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

Call Options																Put Options																	
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		3.67	-	-	0.000	0.000	0.000		3.69	-	-			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		3.28	-	-	0.000	0.000	0.000		3.29	-	-			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		2.88	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.096	
10.000	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.100	
11.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.059	-	-		0.110	
12.000	0.000	0.000	0.000		0.645	-	30	0.000	0.000	0.000		0.784	-	-			0.000	0.000	0.000		0.166	-	30	0.000	0.000	0.000		0.287	-	-		0.120	
13.000	0.000	0.000	0.000		0.165	-	20	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.687	-	-	0.000	0.000	0.000		0.808	-	-		0.130	
14.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.60	-	-		0.140	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-		0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.54	-	-		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		4.54	-	-	0.000	0.000	0.000		4.54	-	-		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		5.54	-	-	0.000	0.000	0.000		5.54	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.54	-	-					-	-		0.190		
Totals:						0	50						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	
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		
9.200						-	-						-	-								-	-					-	-			0.092			
9.600						-	-						-	-								-	-					-	-			0.096			
10.000	0.000	0.000	0.000		6.42	-	-	0.000	0.000	0.000		6.43	-	-			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		5.42	-	-	0.000	0.000	0.000		5.44	-	-			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		4.42	-	-	0.000	0.000	0.000		4.44	-	-			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		3.42	-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130		
14.000	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	-			0.140		
15.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.136	-	-			0.150		
16.000	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.872	-	-			0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.423	-	-			0.160		
17.000	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000		0.958	-	-			0.170		
18.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.71	-	-			0.180		
19.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.60	-	-			0.220		
24.000						-	-						-	-								-	-					-	-			0.240			
Totals:						0	0							0	0	0	0							0	0							0	0		
Number of Trades:						0								0		0								0.00								0	0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
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		0.343	-	-			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		0.292	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.011			
1.200	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.029	-	-			0.012			
1.300	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.071	-	-			0.013			
1.400	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.136	-	-			0.014			
1.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.219	-	-			0.015			
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			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		0.001	-	-			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		
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			
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					

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		2.27	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.037	-	-				0.072			
7.600	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.56	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.079	-	-				0.076			
8.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.154	-	-				0.080			
8.400	0.000	0.000	0.000		0.826	-	-	0.000	0.000	0.000		0.954	-	-		0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.267	-	-				0.084			
8.800	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.712	-	-		0.000	0.000	0.000		0.288	-	23	0.000	0.000	0.000		0.425	-	-				0.088			
9.200	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.515	-	-		0.000	0.000	0.000		0.489	-	56	0.000	0.000	0.000		0.627	-	-				0.092			
9.600	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.361	-	-		0.000	0.000	0.000		0.744	-	-	0.000	0.000	0.000		0.873	-	-				0.096			
10.000	0.000	0.000	0.000		0.121	-	17	0.000	0.000	0.000		0.245	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.16	-	-				0.100			
11.000	0.000	0.000	0.000		0.022	-	51	0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.00	-	-				0.110			
12.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.95	-	-				0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.94	-	-				0.130			
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.94	-	-				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		5.94	-	-	0.000	0.000	0.000		5.94	-	-				0.150			
16.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.94	-	-					-	-				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)	154	---	---	800	3.81%	---	---	26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	60,321,174
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)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	6,000	---	---	---	---	---	---	9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	8,000	2.98%	---	---	49,333,360
EYDAPBOR	EYDAP S.A. (CR)	2,213	---	---	---	---	---	---	652,117
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	22,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	2,587
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	155,601
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	---	64,755
INTRKBOR	INTRACOM HOLDINGS (CR)	50,000	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	286,891
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	---	---	---	---	---	---	1,282
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	10,200	---	---	---	---	---	---	484,274
MYTILBOR	MYTILINEOS (CR)	31,500	---	---	---	---	---	---	496,294
ETEBOR	NATIONAL BANK (CR)	1,088	---	---	---	---	---	---	7,609,734
OPAPBOR	OPAP (CR)	17,500	---	---	---	---	---	---	1,337,602
HTOBOR	OTE (CR)	16,500	---	---	---	---	---	---	2,880,260
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	66,338
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	9,148,541
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	2,000	---	---	400	2.73%	---	---	2,247,526
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)	20,801	---	---	---	---	---	---	12,892
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	226,879
VIOBOR	VIOHALCO SA/NV (CB)	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



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr