

21

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 29 December, 2021

Year: 142 Trading Day No: 247



**ATHEXGROUP**  
Athens Exchange Group

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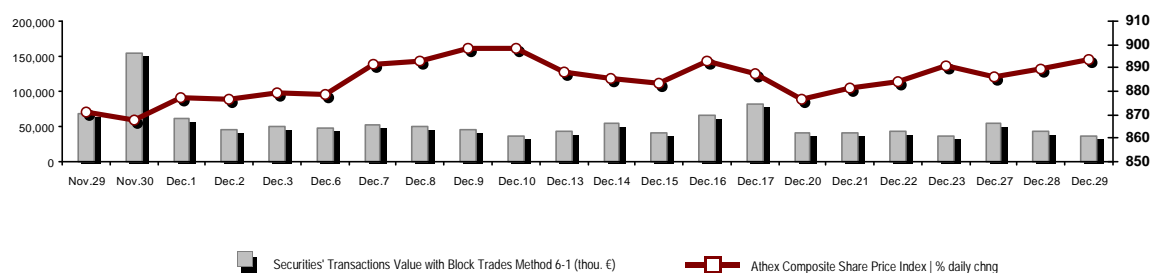
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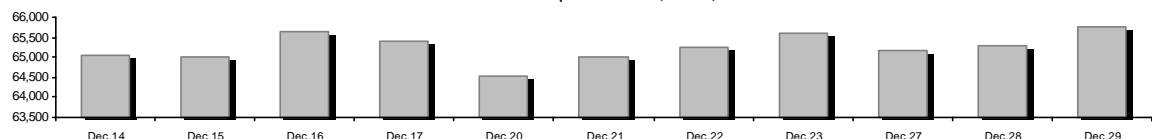
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

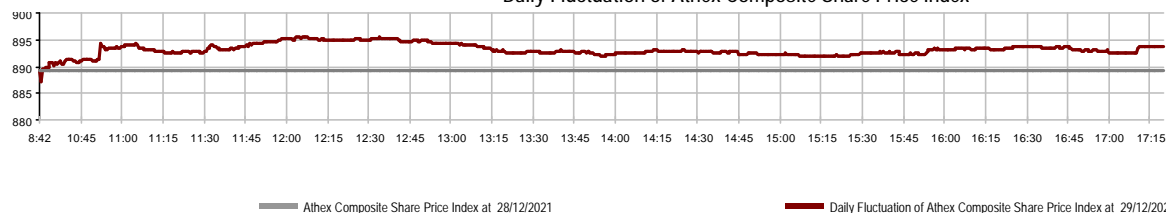


Athex Capitalisation (mill. €) **: Daily change: mill. €   % Yearly Avg Capitalisation: mill. €   % chng prev year Avg	65,781.34 504.03 0.77% 60,847.46 28.39%	Derivatives Total Open Interest in Index Futures   % daily chng in Stock Futures   % daily chng in Index Options   % daily chng in Stock Options   % daily chng	302,674 2,732 1.34% 298,928 -0.34% 477 4.38% 537 0.56%
Athex Composite Share Price Index   % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	893.61 0.49% 60,387.46 519.20	Derivatives Contracts Volume: Daily change: pieces   % YtD Avg Derivatives Contracts % chng prev year Avg	3,822 -1,224 -24.26% 48,027 19.88%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. €   % chng prev year Avg	36,791.94 -6,110.11 -14.24% 70,172.65 9.57%	Derivatives Trades Number: Daily change: number   % YtD Avg Trades number % chng prev year Avg	497 -132 -20.99% 2,129 -19.78%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	8,444.33 0.01 401.76	Lending Total Open Interest Daily change: pieces   % Lending Volume (Multilateral/Bilateral) Daily change: pieces   %	186,307 -22,059 -10.59% 9,911 9,911
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces   % YtD Avg Volume: % chng prev year Avg	14,222.24 -572.61 -3.87% 34,381.53 -16.32%	Multilateral Lending Bilateral Lending	9,911 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	1,724.01 0.00 402,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	23 23 23 0
Securities' Trades Number with Block Trades Method 6-1 Daily change: number   % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	15,717 -2,782 -15.04% 30,064 -7.88% 9 1 60		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	29/12/2021	28/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	893.61 #	889.29	4.32	0.49%	887.21	895.57	726.02	931.94	10.46% #
Athex ESG Index	1,014.33 #	1,009.38	4.95	0.49%	1,006.52	1,016.95	966.68	1,054.56	--- ↗
FTSE/Athex Large Cap	2,148.77 #	2,137.72	11.05	0.52%	2,131.91	2,154.73	1,718.82	2,259.27	11.07% #
FTSE/Athex Mid Cap Index	1,491.58 #	1,487.96	3.62	0.24%	1,478.81	1,491.58	1,026.21	1,731.39	34.69% #
FTSE/ATHEX-CSE Banking Index	436.34 #	435.55	0.79	0.18%	432.18	437.82	306.88	483.96	11.08% #
FTSE/ATHEX High Dividend Yield Index	3,114.28 #	3,088.37	25.91	0.84%	3,083.50	3,130.44	2,542.41	3,169.38	15.17% #
FTSE/ATHEX Global Traders Index Plus	2,368.34 #	2,365.18	3.16	0.13%	2,353.92	2,369.48	1,943.84	2,565.79	12.71% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,674.21 #	4,650.88	23.33	0.50%	4,641.31	4,674.81	2,996.13	4,754.69	49.62% #
ATHEX Select Index Plus	3,367.31 €	3,373.37	-6.06	-0.18%	3,354.91	3,374.33	2,805.20	3,565.24	9.31% #
ATHEX Select Index	4,547.43 #	4,526.89	20.54	0.45%	4,505.28	4,551.83	2,785.00	4,786.92	50.19% #
FTSE/Athex Market Index	536.77 #	531.76	5.01	0.94%	530.57	538.28	424.25	554.77	13.34% #
Athex Composite Index Total Return Index	1,533.55 #	1,526.14	7.41	0.49%	1,522.57	1,536.92	1,220.96	1,591.84	12.72% #
FTSE/Athex Large Cap Total Return	3,342.07 #	3,324.88	17.19	0.52%			0.00	3,454.51	12.55% #
FTSE/Athex Mid Cap Total Return	1,916.93 #	1,912.28	4.65	0.24%			0.00	2,114.50	37.90% #
FTSE/ATHEX-CSE Banking Total Return Index	375.69 #	375.01	0.68	0.18%			0.00	421.45	9.19% #
Hellenic Mid & Small Cap Index	1,363.57 €	1,364.25	-0.68	-0.05%	1,359.13	1,364.94	1,110.37	1,442.42	13.39% #
FTSE/Athex Banks	576.51 #	575.47	1.04	0.18%	571.01	578.47	405.46	639.42	11.08% #
FTSE/Athex Insurance	2,002.81 #	1,982.94	19.87	1.00%	1,982.94	2,058.44	1,808.06	2,192.44	4.89% #
FTSE/Athex Financial Services	752.18 €	753.33	-1.15	-0.15%	747.64	755.32	679.98	843.74	-1.54% €
FTSE/Athex Industrial Goods & Services	3,718.15 €	3,720.45	-2.30	-0.06%	3,696.08	3,730.31	2,762.19	3,996.37	26.77% #
FTSE/Athex Retail	49.83 #	49.74	0.09	0.18%	49.16	49.97	46.54	58.68	0.52% #
FTSE/ATHEX Real Estate	4,858.59 €	4,884.90	-26.31	-0.54%	4,820.89	4,894.68	4,187.35	5,770.64	0.69% #
FTSE/Athex Consumer Goods & Services	7,223.66 #	7,156.67	66.99	0.94%	7,156.67	7,261.34	6,939.31	9,231.17	-7.17% €
FTSE/Athex Food & Beverage	11,435.67 #	10,871.53	564.14	5.19%	10,871.53	11,568.60	9,045.03	12,311.96	15.68% #
FTSE/Athex Basic Resources	7,309.89 €	7,324.17	-14.28	-0.19%	7,277.62	7,347.15	5,233.31	8,597.84	18.79% #
FTSE/Athex Construction & Materials	2,973.27 #	2,971.24	2.03	0.07%	2,954.38	2,985.37	2,565.75	3,422.77	7.69% #
FTSE/Athex Energy	3,435.19 €	3,438.80	-3.61	-0.10%	3,409.58	3,438.80	2,835.10	3,724.35	15.87% #
FTSE/Athex Travel & Leisure	1,980.28 €	1,983.48	-3.20	-0.16%	1,971.48	1,983.48	1,540.34	2,183.50	14.30% #
FTSE/Athex Technology	2,119.56 #	2,111.70	7.86	0.37%	2,102.96	2,122.26	1,043.00	2,165.21	94.04% #
FTSE/Athex Telecommunications	4,595.53 €	4,626.17	-30.64	-0.66%	4,595.53	4,649.86	3,294.37	4,734.07	26.09% #
FTSE/Athex Utilities	5,031.50 €	5,037.22	-5.72	-0.11%	5,007.87	5,055.71	4,264.97	5,607.62	9.32% #
FTSE/Athex Health Care	544.56 €	581.92	-37.36	-6.42%	544.56	581.92	396.54	611.35	22.87% #
FTSE/Athex Personal Products	8,742.03 €	8,757.67	-15.64	-0.18%	8,687.95	8,757.67	8,256.95	9,116.06	-3.34% €
Athex All Share Index	230.32 #	228.50	1.82	0.80%	230.32	230.32	175.88	240.71	22.80% #
Hellenic Corporate Bond Index	127.65 €	127.70	-0.05	-0.04%			122.29	128.79	4.58% #
Hellenic Corporate Bond Price Index	95.31 €	95.35	-0.04	-0.05%			93.98	96.93	1.56% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/12/2021.

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	123	109	13	1
Gain / Lose / Same:	42 / 57 / 24	40 / 51 / 18	2 / 5 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	65,781.34	65,504.40	276.94	
Daily Average Trans/ons Value(thou.€)	70,172.65	69,934.10	283.06	17.27
Transactions Value	36,791.94	36,098.15	693.13	0.66
Main Board:	28,347.60	27,653.81	693.13	0.66
Blocks Board 6_2_3:	8,444.34	8,444.34	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	34,381,532	33,241,628	1,165,061	829
Transactions Volume	14,222,240	12,706,788	1,515,421	31
Main Board:	12,498,230	10,982,778	1,515,421	31
Blocks Board 6_2_3:	1,724,010	1,724,010	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,064	29,766	297	2
Number of Trades	15,718	15,171	545	2
Main Board:	15,708	15,161	545	2
Blocks Board 6_2_3:	10	10	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	2 / 4 / 0	3,628	8,041,835	9,035,301.82	24.56%
5510	- Basic Resources	2 / 6 / 6	615	222,158	564,568.99	1.53%
5010	- Construction & Materials	7 / 5 / 1	1,134	519,915	1,110,701.92	3.02%
4020	- Consumer Products & Services	5 / 2 / 1	984	188,192	1,997,801.32	5.43%
6010	- Energy	1 / 2 / 0	588	94,360	880,214.29	2.39%
12000	- Financial Instruments	0 / 1 / 0	2	31	662.27	0.00%
3020	- Financial Services	1 / 1 / 2	331	813,474	289,141.92	0.79%
4510	- Food Beverage & Tobacco	1 / 3 / 4	386	56,900	1,498,091.48	4.07%
2010	- Health Care	0 / 3 / 0	113	20,461	46,128.98	0.13%
5020	- Industrial Goods & Service	6 / 8 / 2	1,316	1,003,451	2,463,007.33	6.69%
3030	- Insurance	1 / 0 / 0	49	12,380	62,630.80	0.17%
4030	- Media	0 / 2 / 0	52	36,913	15,943.18	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	150	82,494	257,586.13	0.70%
3510	- Real Estate	2 / 2 / 5	904	305,139	1,311,512.47	3.56%
4040	- Retail	4 / 2 / 1	363	90,301	263,273.34	0.72%
1010	- Technology	6 / 5 / 0	1,079	395,199	934,877.00	2.54%
1510	- Telecommunications	0 / 2 / 0	1,277	395,363	6,539,529.24	17.77%
4050	- Travel & Leisure	1 / 4 / 2	1,137	1,158,058	2,798,480.38	7.61%
6510	- Utilities	3 / 2 / 0	1,610	785,616	6,722,488.42	18.27%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CC HBC AG (CR)	30.54	5.27% #	MEDICON S.A (CR)	4.81	-6.42% €
PROFILE SA (CR)	5.98	3.10% #	ATTICA BANK S.A. (CR)	0.1862	-5.48% €
ENTERSOFT (CR)	5.34	2.69% #	QUALITY & RELIABILITY SA (CR)	0.398	-2.45% €
INTRAKAT (CR)	2.14	2.39% #	INTRACOM HOLDINGS (CR)	1.69	-2.31% €
MOTODYNAMICS S.A. (CR)	1.84	2.22% #	EYDAP S.A. (CR)	7.57	-2.20% €
PETROPOULOS PETROS (CR)	7.64	2.14% #	AVE (CR)	0.454	-2.15% €
EPSILON NET (CR)	5.2	1.56% #	MARFIN INVESTMENT GROUP (CR)	0.0293	-2.01% €
EUROPEAN RELIANCE INSUR. (CR)	5.04	1.00% #	KEKROPS SA (CR)	1.838	-1.92% €
AUTOHELLAS SA (CR)	9.09	1.00% #	SIDMA STEEL (CR)	2.64	-1.49% €
JUMBO SA (CR)	12.52	0.97% #	THESSALONIKA WATER & SEWERAGE	4.54	-1.30% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,520.45	-0.66% €	EUROBANK HOLDINGS (CR)	3,175,437	0.81% #
PPC (CR)	5,687.63	0.11% #	ALPHA SERVICES HOLD (CR)	1,728,066	-0.33% €
EUROBANK HOLDINGS (CR)	2,851.66	0.81% #	PIRAEUS FINANCIAL HOLD (CR)	1,340,813	-0.54% €
NATIONAL BANK (CR)	2,374.79	0.48% #	ATTICA BANK S.A. (CR)	982,543	-5.48% €
OPAP (CR)	2,066.77	-0.16% €	NATIONAL BANK (CR)	813,097	0.48% #
JUMBO SA (CR)	1,903.76	0.97% #	MARFIN INVESTMENT GROUP (CR)	743,559	-2.01% €
ALPHA SERVICES HOLD (CR)	1,851.93	-0.33% €	PPC (CR)	621,904	0.11% #
PIRAEUS FINANCIAL HOLD (CR)	1,739.02	-0.54% €	OTE (CR)	393,353	-0.66% €
MYTILINEOS (CR)	1,577.62	-0.13% €	INTRACOM HOLDINGS (CR)	259,453	-2.31% €
CC HBC AG (CR)	1,457.03	5.27% #	IKTINOS HELLAS SA (CR)	206,955	0.69% #

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	97	408	2,732
FTSE/Athex Banks	0	0	8
FTSE/Athex Large Cap	97	408	2,724
Stock Futures	396	3,371	298,928
ADMIE (IPTO) HOLDING S.A. (CR)	1	1	5,102
ALPHA SERVICES HOLD (CR)	44	748	94,699
ATTICA BANK S.A. (CR)	9	33	180
CC HBC AG (CR)	25	69	116
CENERGY HOLDINGS (CB)	16	72	11,848
ELLAKTOR (CR)	12	73	10,174
EUROBANK HOLDINGS (CR)	25	331	24,796
EYDAP S.A. (CR)	0	0	466
FOURLIS (CR)	7	10	3,536
GEK TERNA (CR)	10	35	6,699
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	848
HELLENIC PETROLEUM (CR)	6	13	1,973
INTRACOM HOLDINGS (CR)	27	91	6,386
JUMBO SA (CR)	17	43	1,947
LAMDA DEVELOPMENT SA (CR)	10	20	6,133
MARFIN INVESTMENT GROUP (CR)	4	178	24,809
MOTOR OIL (CR)	3	9	2,393
MYTILINEOS (CR)	8	15	5,560
NATIONAL BANK (CR)	42	690	26,331
OPAP (CR)	0	0	1,894
OTE (CR)	21	110	1,539
P.P.A. S.A. (CR)	0	0	584
PIRAEUS FINANCIAL HOLD (CR)	40	547	34,489
PPC (CR)	48	164	15,399
TERNA ENERGY (CR)	5	15	1,345
TITAN CEMENT (CB)	5	26	1,587
VIOHALCO SA/NV (CB)	10	77	8,095
Index Options	3	41	477
FTSE/Athex Large Cap	3	41	477
Stock Options	1	2	537
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	0	0	81
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	2	147
<b>Total Derivatives Traded</b>	<b>497</b>	<b>3,822</b>	<b>302,674</b>

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 29 December, 2021

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 - High Liquidity Class																													
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.0715	-0.33	€	1.075	28/12/2021	1.068	1.064	1.0795	1.0715	1.072	17164@1.07	1000@1.08	---	---	1,728,066	732	1,851,928.35	2,513,718.75	0.687	1.384	30101010
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1862	-5.48	€	0.197	28/12/2021	0.198	0.18	0.1992	0.1862	0.189	151@0.186	13549@0.187	---	---	982,543	557	186,047.08	227,951.52	0.18	2.5	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.06	-0.65	€	3.08	28/12/2021	3.05	3.035	3.09	3.06	3.063	300@3.05	2400@3.07	---	---	55,573	127	170,234.58	581,897.80	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)	30.54	5.27	₪	29.01	28/12/2021	29.01	29.01	30.9	30.56	30.548	1000@30.46	84@30.56	---	---	47,697	312	1,457,025.8411	3,318,859.95	24.15	32.89	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.9	0.81	₪	0.8928	28/12/2021	0.886	0.886	0.909	0.9	0.898	2778@0.900	500@0.901	---	---	3,175,437	553	2,851,664.64	3,338,245.67	0.5064	0.9814	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.93	-0.25	€	3.94	28/12/2021	3.91	3.87	3.96	3.93	3.913	120@3.89	670@3.93	---	---	45,369	257	177,518.19	204,721.56	3.695	4.785	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.69	-2.31	€	1.73	28/12/2021	1.73	1.68	1.74	1.69	1.704	70@1.69	1105@1.70	---	---	259,453	539	442,193.43	128,440.00	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)	12.52	0.97	₪	12.4	28/12/2021	12.53	12.45	12.61	12.52	12.539	1@12.51	24@12.53	---	---	151,824	839	1,903,762.08	1,703,468.18	12.12	16.92	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.98	-0.64	€	7.025	28/12/2021	7	6.925	7.045	6.98	6.991	538@6.98	1000@7.00	---	---	142,848	471	998,619.16	1,233,622.27	6.1	8.43	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0293	-2.01	€	0.0299	28/12/2021	0.0295	0.0292	0.03	0.0293	0.0310084@0.029	50000@0.030	---	---	743,559	140	22,026.08	27,527.66	0.023	0.043	30202000	
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	13.38	-0.15	€	13.4	28/12/2021	13.32	13.32	13.48	13.38	13.408	441@13.34	1266@13.40	---	---	30,146	262	404,192.50	1,047,994.86	13.14	18.04	50101030
259,189,761		---	0.01	0.02	28/05/2021	26/02/2016	---	VIOHALCO SAINV (CB)	4.52	---	₪	4.52	28/12/2021	4.51	4.48	4.53	4.52	4.511	62@4.50	382@4.52	---	---	69,409	206	313,107.87	1,171,537.72	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)	2.415	0.21	₪	2.41	28/12/2021	2.41	2.39	2.43	2.415	2.416	1290@2.41	500@2.42	12.98	2020	93,434	217	225,778.51	560,280.00	2.31	2.89	65101015
90,167,100	0.650	0.6	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.79	-0.21	€	4.8	28/12/2021	4.735	4.735	4.815	4.8	4.781	12446@4.76	1393@4.80	---	---	25,884	94	123,751.37	431,900.41	3.4715	5.91	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.59	0.31	₪	9.56	28/12/2021	9.56	9.46	9.6	9.59	9.561	751@9.52	574@9.59	---	---	25,017	127	239,191.36	991,829.36	6.85	10.64	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.13	0.11	₪	9.12	28/12/2021	9.12	9.07	9.18	9.13	9.146	800@9.12	163@9.14	---	---	621,904	1,017	5,687,629.95	3,487,660.00	6.36	11	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.934	0.48	₪	2.92	28/12/2021	2.89	2.89	2.938	2.934	2.921	331@2.93	1000@2.93	---	---	813,097	877	2,374,789.64	2,683,774.26	1.727	2.938	30101010
375,241,586	0.390	0.03	0.03	0.01	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.842	-0.33	€	1.848	28/12/2021	1.832	1.83	1.856	1.842	1.841	60@1.84	8@1.84	---	---	100,128	174	184,293.62	691,195.00	1.6	2.67	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.255	-0.40	€	1.26	28/12/2021	1.258	1.252	1.28	1.255	1.261	4321@1.26	653@1.27	---	---	139,655	270	176,048.73	436,980.97	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)	3.725	---	₪	3.725	28/12/2021	3.71	3.7	3.74	3.725	3.712	1400@3.71	3050@3.74	---	---	68,348	176	253,691.79	224,796.30	3.405	4.35	30202015
305,635,185	2.18	0.75	0.5	0.1	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.23	0.16	₪	6.22	28/12/2021	6.14	6.14	6.25	6.23	6.206	20@6.22	1917@6.23	---	---	50,428	279	312,932.74	1,904,107.20	5.23	6.6	60101000
106,500,000	0.600	0.27	0.38	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.57	-2.20	€	7.74	28/12/2021	7.59	7.57	7.74	7.57	7.691	65@7.57	4000@7.65	---	---	17,854	227	137,313.71	806,205.00	6.44	9.2	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.59	---	₪	0.59	28/12/2021	0.6	0.585	0.62	0.59	0.602	100@0.590	1200@0.595	---	---	198,007	103	119,221.35	6,563.81	0.288	0.71	50205020
114,320,400	0.100	(0.0575)	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.735	0.69	₪	0.73	28/12/2021	0.73	0.703	0.737	0.735	0.723	5000@0.720	3049@0.730	---	---	206,955	256	149,569.40	84,025.49	0.59	0.97	50101035
110,782,980	0.750	1.3	1.1507	---	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	13.69	-0.22	€	13.72	28/12/2021	13.7	13.6	13.7	13.69	13.662	2612@13.65	2077@13.70	---	---	41,287	296	564,076.35	1,516,619.00	11.2	15.08	60101020
142,891,161	0.970	0.36	0.3617	0.378	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.07	-0.13	€	15.09	28/12/2021	15.09	14.99	15.14	15.07	15.051	17@15.05	1872@15.08	---	---	104,815	466	1,577,616.19	2,153,369.80	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)	17.26	0.47	₪	17.18	28/12/2021	17.18	17	17.3	17.26	17.164	3183@17.12	27@17.26	16.34	2020	12,482	113	214,235.54	431,500.00	16.98	22.5	50206060
352,856,287	0.300	0.7	0.3	0.55	20/10/2021	25/04/2001	---	OPAP (CR)	12.59	-0.16	€	12.61	28/12/2021	12.61	12.53	12.61	12.59	12.575	4@12.57	953@12.59	---	---	164,355	612	2,066,767.02	4,442,460.65	9.78	13.9005	40501020
456,739,120	2.83	0.5245	0.5554	0.6879	15/11/2021	18/06/1998	---	OTE (CR)	16.435	-0.66	€	16.545	28/12/2021	16.535	16.435	16.63	16.435	16.577	975@16.43	67@16.57	---	---	393,353	1,257	6,520,451.56	7,506,507.44	11.9	16.83	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIREUS FINANCIAL HOLD (CR)	1.3	-0.54	€	1.307	28/12/2021	1.307	1.287	1.307	1.3	1.297	681@1.29	52821@1.31	---	---	1,340,813	846	1,739,021.35	1,625,477.39	1.252	22.0275	30101010
43,741,452	0.660	0.0444	0.0576	0.16	01/12/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	6.9	0.58	₪	6.86	28/12/2021	6.9	6.7	6.9	6.9	6.791	600@6.73	89@6.90	---	---	27,561	193	187,177.71	301,816.02	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)	8.92	-0.11	€	8.93	28/12/2021	8.93	8.87	8.93	8.92	8.89	10000@8.90	854@8.92	---	---	23,877	80	212,269.91	623,307.16	8.4	9.43	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.64	-1.49	€	2.68	28/12/2021	2.82	2.58	2.82	2.64	2.635	50@2.62	200@2.66	---	---	11,455	49	30,184.06	35,857.07	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	0.15	₪	13.38	28/12/2021	13.38	13.3	13.46	13.4	13.364	5476@13.28	5100@13.42	---	---	49,114	128	656,351.38	1,552,458.21	11.02	14.8	65101010

13,126,020	0.660	---	---	0.0837	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.1	0.48	P	2.09	28/12/2021	2.1	2.06	2.1	2.1	2.092	100@2.07	1000@2.10	---	---	1,385	10	2,897.50	27,564.64	2	2.5	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.55	1.79	P	8.4	28/12/2021	8.4	8.25	8.55	8.55	8.421	135@8.30	33@8.35	---	---	470	9	3,957.75	119,700.00	5.85	10.7	35101015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
2018	2019	2020	Dividend [2]	Right																								
215,805,843	0.300	0.05	---	---	17/01/2020	29/12/2010	---	ATTICA HOLDINGS (CR)	1.075	0.47 P	1.07	28/12/2021	1.045	1.045	1.08	1.075	1.062	1000@1.05	1800@1.08	---	---	13,421	44	14,250.22	231,991.28	0.77	1.27	40501015
48,624,764	0.080	(0.375)	0.23	0.23	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	9.09	1.00 P	9	28/12/2021	8.92	8.9	9.09	9.09	8.971	500@9.02	937@9.09	---	---	8,244	78	73,953.63	441,999.10	5.2	9.21	40201040
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.454	-2.15 E	0.464	28/12/2021	0.464	0.452	0.467	0.454	0.452	625@0.452	780@0.454	---	---	34,253	50	15,497.58	67,487.59	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)	2.21	0.46 P	2.2	28/12/2021	2.2	2.19	2.23	2.21	2.212	2785@2.18	2391@2.21	5.40	2019	53,606	61	118,590.02	79,039.75	1.895	2.36	35102030
15,816,009	0.300	---	---	0.032	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.86	-0.69 E	2.88	28/12/2021	2.88	2.78	2.88	2.86	2.824	5@2.85	743@2.86	---	---	11,936	73	33,708.60	45,233.79	1.35	3.16	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.279	0.36 P	0.278	28/12/2021	0.298	0.274	0.298	0.279	0.282	507@0.275	10998@0.280	---	---	9,518	28	2,680.20	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)	8.95	0.56 P	8.9	28/12/2021	8.95	8.9	8.95	8.95	8.945	20@8.80	173@8.95	---	2020	1,100	8	9,840.00	7,021.28	7.85	8.95	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.655	0.77 P	0.65	28/12/2021	0.65	0.65	0.665	0.655	0.654	50@0.635	448@0.655	---	---	3,161	17	2,068.15	6,489.41	0.49	0.935	10102030
53,600,000	0.075	---	(0.0065)	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.2	1.56 P	5.12	28/12/2021	5.22	5.02	5.22	5.2	5.179	3332@5.14	978@5.20	---	---	7,742	45	40,095.42	278,720.00	0.975	5.7	10101015
20,578,374	0.620	---	0.04	0.09	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.43	-1.38 E	1.45	28/12/2021	1.51	1.43	1.51	1.43	1.455	70@1.42	100@1.49	---	---	2,190	16	3,186.20	29,427.07	1.185	1.78	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.14	2.39 P	2.09	28/12/2021	2.13	2.04	2.14	2.14	2.088	100@2.08	669@2.14	---	---	26,723	64	55,792.71	102,777.50	1.185	2.61	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.05	-2.78 E	1.08	28/12/2021	1.01	1.01	1.05	1.05	1.025	160@1.02	250@1.05	---	2020	465	5	476.70	4,977.00	0.61	1.32	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4.81	-6.42 E	5.14	28/12/2021	5.1	4.81	5.14	4.81	4.899	800@4.77	80@4.86	---	---	6,522	51	31,951.08	21,258.35	1.7	5.4	20102010
468,700	4.869	1.71	2.24	23/09/2021	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	47.6	1.71 P	46.8	28/12/2021	47	47	48	47.6	47.657	27@46.20	11@47.60	2.73	2020	21	4	1,000.80	22,310.12	44.4	65.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2	---	2	28/12/2021	---	---	---	---	---	2000@1.95	448@2.08	---	2020	---	---	---	21,000.00	1.51	2.32	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.66	---	1.66	28/12/2021	1.67	1.63	1.68	1.66	1.657	2100@1.64	778@1.66	---	---	69,328	151	114,888.60	144,631.09	1.41	2.18	35101010
12,013,916	0.470	0.0502	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	5.98	3.10 P	5.8	28/12/2021	5.76	5.76	5.98	5.98	5.849	200@5.84	362@5.98	---	---	9,642	66	56,395.50	71,843.22	4.47	6.52	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.398	-2.45 E	0.408	28/12/2021	0.415	0.392	0.425	0.398	0.399	2150@0.393	2230@0.394	---	---	68,919	95	27,485.86	10,883.36	0.225	0.435	10101010
35,740,896	1.33	---	0.3	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	18.6	0.11 P	18.58	28/12/2021	18.58	18.48	18.62	18.6	18.58	50@18.50	4035@18.60	---	---	12,890	102	239,499.36	664,780.67	9.9	18.62	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.31	---	2.31	28/12/2021	2.19	2.18	2.31	2.31	2.294	182@2.18	95@2.31	---	---	1,722	11	3,950.56	132,674.58	1.12	2.78	35101010
6,456,530	1.08	---	0.065	0.0804	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.44	-0.21 E	9.46	28/12/2021	9.46	9.44	9.5	9.44	9.491	420@9.20	493@9.44	---	---	2,010	20	19,077.68	60,949.64	5.18	10.5	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.6	0.33 P	0.598	28/12/2021	0.606	0.592	0.608	0.6	0.597	500@0.592	3529@0.596	---	---	14,750	28	8,799.34	9,376.39	0.26	0.746	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.01	0.80 P	1.002	28/12/2021	0.998	0.985	1.01	1.01	1	300@0.994	900@1.02	---	---	70,420	85	70,397.08	145,764.73	0.55	1.3	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.04	-0.97 E	2.06	28/12/2021	2.08	2.01	2.08	2.04	2.027	1343@2.01	230@2.04	---	---	5,990	36	12,143.14	66,123.91	0.996	2.45	55102035
1,604,544	3.44	---	---	#####	15/12/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.75	---	7.75	28/12/2021	7.7	7.65	7.75	7.75	7.675	100@7.40	389@7.75	14.16	2020	467	7	3,584.05	12,435.22	5.5	7.8	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.595	0.85 P	0.59	28/12/2021	0.605	0.595	0.605	0.595	0.6	500@0.580	460@0.595	---	---	1,080	3	648.10	11,191.95	0.282	0.725	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.66	1.84 P	1.63	28/12/2021	1.66	1.66	1.66	1.66	1.66	1300@1.52	1900@1.66	---	---	100	1	166.00	39,817.59	0.7	1.84	50101035
6,325,000	0.600	0.103	0.095	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.98	---	1.98	28/12/2021	---	---	---	---	---	100@1.88	300@1.98	---	---	---	---	---	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	---	1.19	28/12/2021	---	---	---	---	---	1500@1.16	37@1.19	27.16	2020	---	---	---	28,631.40	0.77	1.44	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.7	-0.57 E	0.704	28/12/2021	0.68	0.68	0.7	0.7	0.698	3863@0.674	195@0.698	---	---	1,947	5	1,358.90	11,115.12	0.364	0.924	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.355	0.57 P	0.353	28/12/2021	0.353	0.353	0.355	0.353	0.353	1000@0.350	761@0.355	---	---	10,950	3	3,867.05	12,325.60	0.346	0.58	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.91	---	0.91	28/12/2021	0.9	0.9	0.91	0.91	0.901	450@0.848	250@0.934	---	---	1,100	4	991.00	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	-2.44 E	1.23	28/12/2021	1.205	1.2	1.23	1.2	1.208	170@1.20	200@1.22	---	---	7,491	29	9,052.30	13,500.00	0.75	1.405	50101010
18,410,839	1.00	---	---	0.027	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.33	-0.85 E	2.35	28/12/2021	2.35	2.33	2.35	2.33	2.337	100@2.31	1952@2.33	---	---	708	6	1,654.84	42,897.25	1.15	2.82	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.95	-3.25 E	6.15	28/12/2021	6	5.95	6	5.95	5.968	50@5.85	150@6.00	---	---	634	10	3,783.95	19,679.63	5.95	9.4	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.469	-0.21 E	0.47	28/12/2021	0.47	0.46	0.472	0.469	0.464	305@0.460	1060@0.469	---	---	48,995	24	22,743.30	28,278.64	0.2409	0.524	45201010
23,828,130	0.500	0.05	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.64	---	1.64	28/12/2021	---	---	---	---	---	500@1.59	529@1.63	---	---	---	---	---	39,078.13	1.48	2.56	60101020
19,864,886	5.60	0.672	0.672	0.672	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	16.82	-0.36 E	16.88	28/12/2021	16.8	16.8	17.2	16.82	16.951	90@16.82	203@17.00	---	---	1,879	63	31,850.76	334,127.38	14.68	17.9	30101010
26,730,187	0.520	0.06	0.04	0.08	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.815	-0.27 E	1.82	28/12/2021	1.825	1.78	1.84	1.815	1.81	2000@1.80	200@1.82	---	---	10,065	33	18,218.76	48,515.29	1.23	1.995	50205010

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)	5.34	2.69 P	5.2 28/12/2021	5.16	5.16	5.34	5.34	5.221	60@5.20	1250@5.38	---	---	13,505	38	70,511.86	160,200.00	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	4.54	-1.30 E	4.6 28/12/2021	4.6	4.54	4.69	4.54	4.657	5@4.54	100@4.62	---	---	3,310	21	15,414.87	164,802.00	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)	5.04	1.00 P	4.99 28/12/2021	5.18	5	5.18	5.04	5.059	600@5.02	475@5.06	---	---	12,380	49	62,630.80	133,761.13	4.46	5.5	30302010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.66	-1.48 E	1.685 28/12/2021	1.66	1.64	1.675	1.66	1.665	536@1.66	130@1.69	---	---	5,919	43	9,853.20	143,981.73	1.28	1.96	20101025	
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.35	1.50 P	1.33 28/12/2021	1.33	1.305	1.36	1.35	1.339	600@1.31	550@1.35	---	---	1,780	21	2,382.79	11,105.28	0.62	1.75	10101015	
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	3.46	-0.86 E	3.49 28/12/2021	3.44	3.44	3.58	3.46	3.515	60@3.44	203@3.47	---	---	5,706	78	20,059.33	108,904.40	2	3.96	10102030	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.318	---	0.318 28/12/2021	---	---	---	---	---	2500@0.240	28@0.308	---	---	---	---	---	8,583.24	0.214	0.39	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.222	---	0.222 28/12/2021	0.226	0.222	0.228	0.226	0.22310000@0.222	1261@0.226	---	---	27,630	22	6,169.10	8,583.24	0.132	0.36	50205010		
18,567,912	0.590	---	---	0.12	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4	---	4 28/12/2021	---	---	---	---	---	55@3.96	810@4.04	---	2020	---	---	---	74,271.65	3.1	4.68	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.85	1.43 P	0.838 28/12/2021	0.83	0.83	0.876	0.85	0.851	206@0.850	80@0.870	---	2020	2,997	16	2,550.62	7,161.17	0.55	0.994	50205010	
9,520,980	0.400	---	0.0105	0.0105	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3	-1.32 E	3.04 28/12/2021	2.98	2.92	3	3	2.927	25@2.90	297@3.00	---	---	319	8	933.82	28,562.94	2.04	4.2	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.838	-1.92 E	1.874 28/12/2021	1.874	1.834	1.918	1.838	1.884	145@1.83	410@1.84	-(6)-	2020	36,862	196	69,457.49	36,400.00	1.688	3.4	35101010	
6,700,000	0.800	0.043	0.191	0.179	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.98	-0.67 E	3 28/12/2021	3.1	2.98	3.1	2.98	3.056	28@2.98	500@3.00	15.44	2020	904	10	2,762.62	19,966.00	1.83	3.64	45102020	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.664	-0.30 E	0.666 28/12/2021	0.664	0.652	0.664	0.664	0.662	800@0.606	434@0.664	---	---	2,916	14	1,929.49	26,705.56	0.54	0.794	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.08	8.00 P	1 28/12/2021	1.1	1	1.1	1.08	1.002	782@1.01	197@1.08	---	---	314	9	314.56	12,430.91	0.585	1.39	55101020	
21,224,340	0.420	---	---	0.0035	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.45	-1.32 E	0.456 28/12/2021	0.44	0.44	0.457	0.45	0.447	1983@0.450	1879@0.455	12.49	2020	17,851	76	7,987.00	9,550.95	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	---	8.5 28/12/2021	8.42	8.22	8.5	8.5	8.452	30@8.22	1330@8.50	17.72	2020	3,245	25	27,425.70	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 28/12/2021	---	---	---	---	---	30@1.83	2500@1.94	---	---	---	---	---	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)	1.265	---	1.265 28/12/2021	1.26	1.26	1.265	1.265	1.265	500@1.15	197@1.27	---	---	500	3	632.25	9,607.88	0.962	1.55	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.645	4.03 P	0.62 28/12/2021	0.61	0.61	0.645	0.645	0.632	39@0.610	581@0.645	---	---	110	5	69.52	3,999.00	0.238	0.695	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	2.86 P	1.05 28/12/2021	1.08	1.08	1.08	1.08	1.08	80@0.990	2@1.06	---	---	1	1	1.08	6,414.41	0.6	1.82	40401020	
17,120,280	0.940	---	0.07	0.06	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.32	-0.86 E	2.34 28/12/2021	2.34	2.28	2.36	2.32	2.33	500@2.30	264@2.34	---	---	3,350	22	7,805.92	39,719.05	2.26	3.12	45102020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.496	---	0.496 28/12/2021	---	---	---	---	---	300@0.388	100@0.492	---	---	---	---	---	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)	1.84	2.22 P	1.8 28/12/2021	1.8	1.8	1.84	1.84	1.824	166@1.81	4608@1.84	---	---	39,854	73	72,685.97	53,820.00	1	2.04	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.574	-5.28 E	0.606 28/12/2021	0.582	0.55	0.582	0.574	0.561	350@0.544	100@0.568	---	---	10,450	18	5,865.93	18,475.94	0.33	0.768	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.318	-3.64 E	0.33 28/12/2021	0.31	0.31	0.318	0.318	0.31	500@0.302	140@0.318	---	2020	1,050	3	325.90	3,398.16	0.16	0.49	50203000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.348	---	0.348 28/12/2021	---	---	---	---	---	322@0.310	---	---	2020	---	---	---	3,398.16	0.18	0.45	50203000	
6,340,000	0.600	0.05	0.06	0.134	10/12/2021	14/12/2020	---	NAKAS MUSIC	2.26	-0.88 E	2.28 28/12/2021	2.28	2.2	2.28	2.26	2.26	29@2.20	97@2.26	---	---	353	4	797.76	14,328.40	1.73	2.8	40401030	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.89	-0.89 E	0.898 28/12/2021	0.86	0.86	0.89	0.89	0.882	300@0.862	945@0.890	---	---	75	3	66.15	4,424.60	0.765	1.24	50203030	
27,004,844	0.540	---	---	0.07	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.33	-0.85 E	2.35 28/12/2021	2.35	2.31	2.39	2.33	2.346	3109@2.31	1983@2.33	---	---	9,622	46	22,572.92	62,921.29	2.04	2.43	45201020	
7,070,400	0.930	---	0.1013	0.1081	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.64	2.14 P	7.48 28/12/2021	7.5	7.46	7.7	7.64	7.538	200@7.56	49@7.64	---	---	6,523	56	49,170.44	54,017.86	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)	3.83	---	3.83 28/12/2021	3.87	3.82	3.87	3.83	3.862	100@3.81	1309@3.83	---	---	2,259	15	8,724.74	84,549.80	3.46	4.88	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.21	-2.02 E	1.235 28/12/2021	1.21	1.21	1.23	1.21	1.212	200@1.21	440@1.22	8.83	2019	2,645	13	3,205.20	26,514.24	0.82	1.64	60101020	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.616	-0.25 E	1.62 28/12/2021	1.61	1.59	1.63	1.616	1.605	100@1.60	75@1.62	---	---	6,012	19	9,648.89	65,760.45	1.34	2.06	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.93	---	2.93 28/12/2021	2.93	2.88	2.94	2.93	2.909	495@2.89	360@2.93	20.77	2020	1,786	17	5,195.07	8,930.64	2.0019	3.34	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.53	---	0.53 28/12/2021	0.53	0.51	0.54	0.53	0.522	1990@0.510	650@0.530	---	2020	1,995	16	1,041.73	5,407.89	0.362	0.676	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.625	---	0.625 28/12/2021	---	---	---	---	---	1500@0.595	19@0.625	---	2020	---	---	---	5,212.97	0.472	0.845	50205030	

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)	6.7	1.52	P	6.6	28/12/2021	6.7	6.7	6.7	6.7	6.7	700@6.30	167@6.70	---	---	20	1	134.00	78,524.16	6.1	9.6	50203030
10,500,000	4.00	0.36	0.36	0.37	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7.15	---	↘	7.15	28/12/2021	7.15	7.15	7.15	7.15	7.15	300@7.00	425@7.15	---	---	15	1	107.25	75,075.00	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	28/12/2021	0.88	0.88	0.88	0.88	0.88	3514@0.865	513@0.895	---	---	33	1	29.04	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	28/12/2021	---	---	---	---	---	570@0.394	50@0.470	---	---	---	---	---	6,609.60	0.324	0.52	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	↘	3.28	28/12/2021	---	---	---	---	---	100@3.08	160@3.60	---	---	---	---	---	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	28/12/2021	274	274	274	274	274	59@274.00	20@278.00	---	---	4	3	1,096.00	767,280.00	270	362	45103010
21,364,000	1.12	0.2	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20	---	↘	20	28/12/2021	20	20	20	20	20	100@20.00	100@20.60	---	---	100	1	2,000.00	427,280.00	18.2	20.4	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	↘	1.24	28/12/2021	---	---	---	---	---	500@1.14	500@1.22	---	---	---	---	---	65,911.13	0.925	2.2	45102020
10,080,000	3.00	0.57	1.17	1.42	30/06/2021	27/08/2001	---	TPA SA (CR)	24.8	-0.80	€	25	28/12/2021	25.1	24.6	25.1	24.8	24.666	546@24.50	855@24.80	12.45	2020	547	24	13,492.50	249,984.00	23.2	29.1	50206060
27,379,200	0.750	0.294	0.3654	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	18.4	---	↘	18.4	28/12/2021	---	---	---	---	---	1247@17.80	90@18.50	---	---	---	---	---	503,777.28	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	28/12/2021	7.5	7.5	7.6	7.5	7.5	549@7.50	62@7.60	---	---	255	3	1,912.60	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	28/12/2021	---	---	---	---	---	---	300@1.55	---	---	---	---	---	7,066.65	0.885	1.84	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.36	-1.16	€	21.61	28/12/2021	21.47	21.36	21.47	21.36	21.364	200@19.50	50@21.47	---	---	31	2	662.27	---	15.05	24	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-------	---	-------	------------	-------	-------	-------	-------	--------	-----------	----------	-----	-----	----	---	--------	-----	-------	----	-------

Surveillance

355,437,751	0.100	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.17	-1.73	€	0.173	28/12/2021	0.173	0.17	0.173	0.17	0.171	5300@0.169	2982@0.170	---	---	539,166	112	92,408.95	60,424.42	0.072	0.25	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.535	-4.46	€	0.56	28/12/2021	0.56	0.535	0.56	0.535	0.539	1796@0.540	1000@0.545	---	---	8,020	19	4,324.70	27,328.35	0.322	0.66	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0395	---	↘	0.0395	28/12/2021	0.04	0.04	0.04	0.04	0.04	3000@0.036	349@0.040	---	---	900	2	36.00	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	28/12/2021	---	---	---	---	---	9999@0.080	---	---	---	---	---	---	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	28/12/2021	0.6	0.482	0.625	0.482	0.561	984@0.482	179@0.625	---	---	48	7	26.94	7,800.00	0.27	0.7	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0835	-6.70	€	0.0895	28/12/2021	0.0895	0.083	0.0895	0.0835	0.084	24990@0.083	1624@0.087	---	---	19,400	11	1,637.05	18,786.64	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	28/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	18,786.64	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	28/12/2021	---	---	---	---	---	---	941@0.090	---	---	---	---	---	---	18,786.64	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	28/12/2021	---	---	---	---	---	---	405@0.110	---	---	---	---	---	---	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	28/12/2021	0.372	0.372	0.372	0.372	0.37	618@0.372	425@0.555	---	2020	1	1	0.37	2,937.12	0.206	0.715	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.366	2.81	P	0.356	28/12/2021	0.33	0.33	0.366	0.366	0.356	4000@0.330	222@0.366	---	---	5,250	7	1,869.05	6,434.19	0.28	0.55	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	↘	1	28/12/2021	---	---	---	---	---	300@0.800	499@1.18	---	2020	---	---	---	---	4,968.60	0.805	1.28	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.352	---	↘	0.352	28/12/2021	---	---	---	---	---	400@0.282	110@0.380	---	2020	---	---	---	---	1,394.38	0.2	0.52	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.26	---	↘	0.26	28/12/2021	---	---	---	---	---	1000@0.254	1000@0.260	---	---	---	---	---	---	13,456.13	0.151	0.38	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.62	-8.82	€	0.68	28/12/2021	0.65	0.62	0.65	0.62	0.631	2000@0.615	86219@0.630	---	---	934,398	372	589,442.47	94,402.27	0.141	0.87	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.19	---	↘	0.19	28/12/2021	0.18	0.18	0.18	0.18	0.18	1000@0.152	719@0.180	---	2020	281	2	50.58	1,353.79	0.122	0.302	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.18	-10.00	€	0.2	28/12/2021	0.16	0.16	0.18	0.18	0.168	340@0.200	1766@0.230	---	---	2,660	2	445.60	1,392.19	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	28/12/2021	0.7	0.7	0.7	0.7	0.7	2000@0.700	9282@0.750	---	---	2,000	2	1,400.00	11,089.67	0.19	0.83	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.33	0.61	P	0.328	28/12/2021	0.346	0.33	0.346	0.33	0.341	500@0.328	3000@0.330	---	---	3,247	7	1,107.46	8,025.35	0.17	0.41	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.216	---	↘	0.216	28/12/2021	---	---	---	---	---	600@0.192	1000@0.248	---	---	---	---	---	---	6,142.67	0.13	0.3	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.6	---	↘	7.6	28/12/2021	7.6	7.6	7.6	7.6	7.6	50@8.20	59@9.10	---	2020	50	1	380.00	6,581.10	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	28/12/2021	---	---	---	---	---	10@2.50	69@3.06	---	2020	---	---	---	6,581.10	1.41	3.96	55101020

## Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	48,949	15.06	737,171.94	10:45:16	20
PPC (CR)	30,000	9.15	274,500.00	11:12:08	20
PPC (CR)	36,161	9.15	330,873.15	11:12:50	20
OTE (CR)	169,198	16.60	2,807,840.81	11:15:43	20
PPC (CR)	243,000	9.15	2,223,450.00	11:40:13	20
EUROBANK HOLDINGS (CR)	600,000	0.896	537,600.00	11:40:28	20
NATIONAL BANK (CR)	189,481	2.92	552,716.08	13:58:28	20
OPAP (CR)	40,000	12.57	502,800.00	15:19:22	20
PIRAEUS FINANCIAL HOLD (CR)	4	1.31	5.23	16:26:48	18
PIRAEUS FINANCIAL HOLD (CR)	367,217	1.30	477,382.10	17:15:27	20

## Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

**Forced Sales Details**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	29/12/2021	5,000	882,175	---	---	882,175	18,989,580.00	21.5259	0.71	01/07/2021

## ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.0556	2.7660	98.5000	99.2000	98.6000	99.0000 28/12/2021	39,000	38,651.17	98.5001	B	29/12/2021	98.6000	103.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.3944	3.1100	100.1000	101.1500	100.6500	101.1590 28/12/2021	34,000	34,744.41	100.6000	B	29/12/2021	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)	3.7917	2.0020	100.2500	100.2600	100.2542	100.5000 28/12/2021	82,000	82,519.37	100.2500	B	29/12/2021	99.3000	102.8500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.1528	2.8560	98.5500	99.2500	99.0540	99.2500 27/12/2021	25,000	24,892.32	98.8500	B	29/12/2021	97.7794	100.3500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	3.0625	2.4260	100.1000	100.1000	100.1000	100.1000 28/12/2021	67,000	67,272.19	100.1000	B	29/12/2021	99.5116	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.8403	2.7810	---	---	---	99.2000 28/12/2021	---	---	99.0000	B	29/12/2021	98.7027	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	3	---	1	GEK TERNA S.A. (Non Convertible)	13.6736	3.0420	97.6500	98.2890	98.0000	97.8790 28/12/2021	37,000	36,743.09	97.6500	B	29/12/2021	96.4000	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	10.9000	3.4820	---	---	---	99.1180 28/12/2021	---	---	98.6620	B	29/12/2021	93.1501	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	10.4778	2.7760	97.0000	97.8500	97.1675	97.1000 28/12/2021	23,000	22,625.94	97.0500	B	29/12/2021	96.6400	99.9400
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	9.6556	2.8600	---	---	---	102.0000 28/12/2021	---	---	102.6000	B	29/12/2021	102.0000	105.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	4.1667	2.0980	---	---	---	100.9000 27/12/2021	---	---	100.3000	B	29/12/2021	100.4567	103.7500
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	8	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.5500	4.2080	---	---	---	100.0000 28/12/2021	---	---	99.5000	B	29/12/2021	92.1501	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	14.9222	3.8370	98.2000	98.2000	98.2000	98.0000 27/12/2021	50,000	49,846.11	97.3012	B	29/12/2021	90.0310	99.5000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.2250	2.2050	97.0500	98.5000	98.1289	98.6800 28/12/2021	38,000	37,487.54	98.2500	B	29/12/2021	98.1289	100.9899
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.7000	2.8050	99.4000	99.4000	99.4000	99.5250 23/12/2021	7,000	6,976.90	99.6000	B	29/12/2021	99.4000	102.5678
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	1.0861	2.4910	---	---	---	98.8400 28/12/2021	---	---	98.2500	B	29/12/2021	97.3954	99.0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,567,309,386	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, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ 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, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIVS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,154.73	2,131.91	2,148.77	0.52%	January 2022	2,134.00	2,145.75	2,134.00	2,135.00	2,135.00	---	---	---	2,225.00	---	95	383	2,627
				February 2022	2,139.00	2,141.00	2,139.00	2,141.00	2,141.00	---	---	---	2,142.00	---	2	25	97
				March 2022	---	---	---	---	2,147.25	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,158.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,168.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,179.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
578.47	571.01	576.51	0.18%	March 2022	---	---	---	---	578.50	---	---	---	569.75	---	---	---	8
				June 2022	---	---	---	---	581.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	583.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	586.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.43	2.39	2.415	0.21%	March 2022	2.41	2.41	2.41	2.41	2.41	---	---	---	2.55	---	1	1	5,102
				June 2022	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.46	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0795	1.064	1.0715	-0.33%	March 2022	1.07	1.08	1.07	1.07	1.07	---	---	---	1.16	---	44	748	94,599
				June 2022	---	---	---	---	1.13	---	---	---	1.10	---	---	---	100
				September 2022	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.10	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1992	0.18	0.1862	-5.48%	March 2022	0.186	0.196	0.180	0.195	0.195	---	---	---	0.236	---	9	33	180
				June 2022	---	---	---	---	0.199	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.200	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.201	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.9	29.01	30.54	5.27%	March 2022	29.78	30.63	29.78	30.32	30.32	---	---	---	30.63	---	25	69	116
				June 2022	---	---	---	---	29.29	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	29.43	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	29.58	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.09	3.035	3.06	-0.65%	March 2022	3.11	3.11	3.06	3.06	3.06	---	---	---	3.22	---	16	72	11,848
				June 2022	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.14	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.252	1.255	-0.40%	March 2022	1.27	1.30	1.26	1.26	1.26	---	---	---	1.54	---	12	73	10,174
				June 2022	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.28	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.909	0.886	0.9	0.81%	March 2022	0.890	0.908	0.890	0.899	0.899	---	---	---	0.932	---	25	331	24,796
				June 2022	---	---	---	---	0.901	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.906	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.910	---	---	---	---	---	---	---	---

#### 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)													
7.74	7.57	7.57	-2.20%	March 2022	---	---	---	---	7.85	---	---	---	7.82	---	---	---	466
				June 2022	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.89	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.96	3.87	3.93	-0.25%	March 2022	3.95	3.95	3.92	3.94	3.94	---	---	---	4.09	---	7	10	3,536
				June 2022	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.6	9.46	9.59	0.31%	March 2022	9.56	9.60	9.55	9.58	9.58	---	---	---	9.92	---	10	35	6,699
				June 2022	---	---	---	---	9.65	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.70	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.75	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.74	3.7	3.725	0.00%	March 2022	3.75	3.75	3.75	3.75	3.75	---	---	---	3.85	---	1	1	848
				June 2022	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.80	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.25	6.14	6.23	0.16%	March 2022	6.19	6.23	6.17	6.23	6.23	---	---	---	6.23	---	6	13	1,973
				June 2022	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.34	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.74	1.68	1.69	-2.31%	March 2022	1.73	1.73	1.70	1.70	1.70	---	---	---	2.14	---	27	91	6,386
				June 2022	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.76	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.61	12.45	12.52	0.97%	March 2022	12.34	12.34	12.20	12.20	12.20	---	---	---	13.27	---	17	43	1,947
				June 2022	---	---	---	---	12.52	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				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)													
7.045	6.925	6.98	-0.64%	March 2022	7.06	7.07	6.96	6.96	6.96	---	---	---	7.58	---	10	20	5,793
				June 2022	---	---	---	---	7.17	---	---	---	7.07	---	---	---	340
				September 2022	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.16	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.03	0.0292	0.0293	-2.01%	March 2022	0.031	0.031	0.030	0.030	0.030	---	---	---	0.036	---	4	178	24,809
				June 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.7	13.6	13.69	-0.22%	March 2022	13.74	13.74	13.68	13.69	13.69	---	---	---	14.20	---	3	9	2,393
				June 2022	---	---	---	---	13.85	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.92	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.99	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.14	14.99	15.07	-0.13%	March 2022	15.13	15.13	15.08	15.10	15.10	---	---	---	16.25	---	8	15	5,560
				June 2022	---	---	---	---	15.23	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.39	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.938	2.89	2.934	0.48%	March 2022	2.91	2.94	2.91	2.92	2.92	---	---	---	2.95	---	42	690	26,331
				June 2022	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.98	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.61	12.53	12.59	-0.16%	March 2022	---	---	---	---	12.64	---	---	---	13.30	---	---	---	1,894
				June 2022	---	---	---	---	12.73	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	12.86	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.63	16.435	16.435	-0.66%	March 2022	16.20	16.68	16.20	16.30	16.30	---	---	---	16.72	---	21	110	1,539
				June 2022	---	---	---	---	16.70	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	16.79	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.87	---	---	---	---	---	---	---	---

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)													
17.3	17	17.26	0.47%	March 2022	---	---	---	---	17.36	---	---	---	18.15	---	---	---	584
				June 2022	---	---	---	---	17.34	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.43	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.52	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.307	1.287	1.3	-0.54%	March 2022	1.31	1.32	1.30	1.30	1.30	---	---	---	1.37	---	40	547	34,489
				June 2022	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.33	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.18	9.07	9.13	0.11%	March 2022	9.16	9.32	9.11	9.18	9.18	---	---	---	10.69	---	48	164	15,399
				June 2022	---	---	---	---	9.21	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.30	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.46	13.3	13.4	0.15%	March 2022	13.40	13.41	13.25	13.41	13.41	---	---	---	13.89	---	5	15	1,345
				June 2022	---	---	---	---	13.51	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.64	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.48	13.32	13.38	-0.15%	March 2022	13.57	13.57	13.50	13.51	13.51	---	---	---	15.10	---	5	26	1,587
				June 2022	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.66	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.53	4.48	4.52	0.00%	March 2022	4.51	4.56	4.51	4.51	4.51	---	---	---	4.76	---	10	77	8,095
				June 2022	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.61	---	---	---	---	---	---	---	---

#### Derivatives notes

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

## FTSE/Athex Large Cap

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

Call Options																Put Options																	
January 2022								February 2022						Other Months		January 2022								February 2022						Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	240.00	-	-	-	-	0.00	0.00	0.00	-	0.92	-	1	0.00	0.00	0.00	-	6.80	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	9.40	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	0.00	0.00	0.00	-	2.90	-	7	0.00	0.00	0.00	-	12.75	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	17.25	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	156.00	-	-	-	-	0.00	0.00	0.00	-	7.60	-	27	0.00	0.00	0.00	-	22.50	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	101.00	-	30	0.00	0.00	0.00	-	120.00	-	-	-	-	14.00	0.00	14.00	14.00	14.00	20	-	0.00	0.00	0.00	-	36.75	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	67.50	-	1	0.00	0.00	0.00	-	89.50	-	-	-	-	0.00	0.00	0.00	-	33.25	-	153	55.00	55.00	55.00	55.00	55.00	1	1	-	2,100	
2,150	0.00	0.00	0.00	-	41.75	-	11	0.00	0.00	0.00	-	64.50	-	-	-	-	0.00	0.00	0.00	-	57.00	-	101	0.00	0.00	0.00	-	81.00	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	23.50	-	45	43.25	43.25	43.25	43.25	43.25	20	-	-	-	0.00	0.00	0.00	-	89.00	-	60	0.00	0.00	0.00	-	111.00	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	12.25	-	20	0.00	0.00	0.00	-	30.25	-	-	-	-	0.00	0.00	0.00	-	128.00	-	20	0.00	0.00	0.00	-	146.00	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	19.50	-	-	-	-	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	12.25	-	-	-	-	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	228.00	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	7.30	-	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	273.00	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Totals:						0	107						20	0	0	0							20	369					1	1	0	0	
Number of Trades:							0							1		0							1						1		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		0.331	-	-	0.000	0.000	0.000		0.333	-	-			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		0.282	-	-	0.000	0.000	0.000		0.284	-	-			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		0.233	-	-	0.000	0.000	0.000		0.236	-	-			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		0.187	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.009			
0.950	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.017	-	-			0.010			
1.000	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.031	-	-			0.010			
1.100	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.076	-	-			0.011			
1.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.144	-	-			0.012			
1.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.228	-	-			0.013			
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.322	-	-			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		0.420	-	-	0.000	0.000	0.000		0.420	-	-			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		0.520	-	-	0.000	0.000	0.000		0.520	-	-			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		1.12	-	-	0.000	0.000	0.000		1.13	-	-		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		1.02	-	-	0.000	0.000	0.000		1.03	-	-		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		0.923	-	-	0.000	0.000	0.000		0.926	-	-		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		0.723	-	-	0.000	0.000	0.000		0.728	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.536	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.024	
2.600	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.361	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.033	-	-			0.026	
2.800	0.000	0.000	0.000		0.172	-	7	0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.090	-	-			0.028	
3.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.118	-	-		0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.190	-	-			0.030	
3.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.329	-	-			0.032	
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.497	-	-			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		0.680	-	-	0.000	0.000	0.000		0.684	-	-			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		0.880	-	-	0.000	0.000	0.000		0.880	-	-			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		1.08	-	-	0.000	0.000	0.000		1.08	-	-			0.040	
Totals:						0	7							0	0	0	0							0	0							0	300
Number of Trades:						0								0		0							0.00								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		3.82	-	-	0.000	0.000	0.000		3.84	-	-			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		3.42	-	-	0.000	0.000	0.000		3.44	-	-			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		3.02	-	-	0.000	0.000	0.000		3.04	-	-			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		2.62	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100
11.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.110
12.000	0.000	0.000	0.000		0.724	-	30	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000		0.098	-	30	0.000	0.000	0.000		0.216	-	-			0.120
13.000	0.000	0.000	0.000		0.177	-	20	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.688	-	-			0.130
14.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.45	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.39	-	-			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		3.39	-	-	0.000	0.000	0.000		3.39	-	-			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		4.39	-	-	0.000	0.000	0.000		4.39	-	-			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		5.39	-	-	0.000	0.000	0.000		5.39	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.39	-	-					-	-			0.190	
Totals:						0	50						0	0	0	0						0	30					0	1	0	0		
Number of Trades:							0						0		0							0.00					0			0			

OTE (CR)

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

Call Options																Put Options																				
January 2022								February 2022								Other Months		January 2022								February 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200						-	-							-	-							-	-					-	-			0.092				
9.600						-	-							-	-							-	-					-	-			0.096				
10.000	0.000	0.000	0.000		6.56	-	-	0.000	0.000	0.000		6.58	-	-			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		5.56	-	-	0.000	0.000	0.000		5.58	-	-			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		4.57	-	-	0.000	0.000	0.000		4.58	-	-			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		3.57	-	-	0.000	0.000	0.000		3.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.140			
15.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.089	-	-			0.150			
16.000	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.925	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.330	-	-			0.160			
17.000	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.414	-	2			0.000	0.000	0.000		0.678	-	-	0.000	0.000	0.000		0.820	-	-			0.170			
18.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.56	-	-			0.180			
19.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.47	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.45	-	-			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		5.45	-	-	0.000	0.000	0.000		5.45	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.45	-	-	0.000	0.000	0.000		7.45	-	-			0.240			
Totals:						0	0							0	2	0	0							0	0							0	0	0	0	
Number of Trades:						0							0							0.00							0							0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
January 2022								February 2022								Other Months		January 2022								February 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.150						-	-																										0.002			
0.200						-	-																										0.002			
0.250						-	-																										0.003			
0.300						-	-																										0.003			
0.350						-	-																										0.004			
0.400						-	-																										0.004			
0.450						-	-																										0.005			
0.500						-	-																										0.005			
0.550						-	-																										0.006			
0.600						-	-																										0.006			
0.650						-	-																										0.007			
0.700						-	-																										0.007			
0.750						-	-																										0.008			
0.800						-	-																										0.008			
0.900	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.413	-	-			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		0.361	-	-	0.000	0.000	0.000		0.363	-	-			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		0.312	-	-	0.000	0.000	0.000		0.314	-	-			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		0.216	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.011			
1.200	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.024	-	-			0.012			
1.300	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.061	-	-			0.013			
1.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.122	-	-			0.014			
1.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.201	-	-			0.015			
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.293	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.390	-	-			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		0.490	-	-	0.000	0.000	0.000		0.490	-	-			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		0.590	-	-	0.000	0.000	0.000		0.590	-	-			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		0.690	-	-	0.000	0.000	0.000		0.690	-	-			0.020			
2.200						-	-																										0.022			
2.400						-	-																										0.024			
2.600						-	-																										0.026			
2.800						-	-																										0.028			
3.000						-	-																										0.030			
3.200						-	-																										0.032			
3.400						-	-																										0.034			
3.600						-	-																										0.036			
3.800						-	-																										0.038			

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

Call Options																Put Options																				
January 2022								February 2022								Other Months		January 2022								February 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.000						-	-							-	-							-	-						-	-			0.040			
4.400						-	-							-	-							-	-						-	-			0.044			
4.800						-	-							-	-							-	-						-	-			0.048			
5.200						-	-							-	-							-	-						-	-			0.052			
5.600						-	-							-	-							-	-						-	-			0.056			
6.000						-	-							-	-							-	-						-	-			0.060			
6.400						-	-							-	-							-	-						-	-			0.064			
6.800						-	-							-	-							-	-						-	-			0.068			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0				

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	Volume	Open Interest	Exerise Price	
6.000						-	-							-	-							-	-						-	-				0.060		
6.400						-	-							-	-							-	-						-	-				0.064		
6.800	0.000	0.000	0.000		2.33	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-				0.068			
7.200	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	-				0.072		
7.600	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.062	-	-				0.076		
8.000	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.124	-	-				0.080		
8.400	0.000	0.000	0.000		0.836	-	-	0.000	0.000	0.000		0.968	-	-			0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.225	-	-				0.084		
8.800	0.000	0.000	0.000		0.557	-	-	0.000	0.000	0.000		0.717	-	-			0.000	0.000	0.000		0.225	-	23	0.000	0.000	0.000		0.373	-	-				0.088		
9.200	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.412	-	56	0.000	0.000	0.000		0.568	-	-				0.092		
9.600	0.000	0.000	0.000		0.194	-	-	0.383	0.383	0.383	0.383	0.383	2	-			0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.810	-	-				0.096		
10.000	0.000	0.000	0.000		0.101	-	17	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		1.09	-	-				0.100		
11.000	0.000	0.000	0.000		0.014	-	51	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.93	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.89	-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.88	-	-				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		4.88	-	-	0.000	0.000	0.000		4.88	-	-				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		5.88	-	-	0.000	0.000	0.000		5.88	-	-				0.150		
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.88	-	-				-	-					0.160			
Totals:						0	68						2	0	0	0						0	79						0	0	0	0				
Number of Trades:						0							1		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)	954	---	---	400	3.56%	---	---	26,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	---	60,091,514
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	4
EEEBOR	CC HBC AG (CR)	6,640	---	---	2,000	4.21%	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	6,000	---	---	---	---	---	---	9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	28,000	---	---	---	---	---	---	49,004,591
EYDAPBOR	EYDAP S.A. (CR)	2,213	---	---	---	---	---	---	652,117
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	4,635	4.64%	---	---	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)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	902	2.65%	---	---	265,297
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)	17,688	---	---	---	---	---	---	7,559,810
OPAPBOR	OPAP (CR)	17,500	---	---	---	---	---	---	1,337,602
HTOBOR	OTE (CR)	16,500	---	---	1,300	2.86%	---	---	2,794,799
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	9,408,371
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	2,400	---	---	---	---	---	---	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	---	---	674	3.19%	---	---	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



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