

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 3 January, 2022
Year: 143 Trading Day No: 1



ATHEXGROUP
Athens Exchange Group

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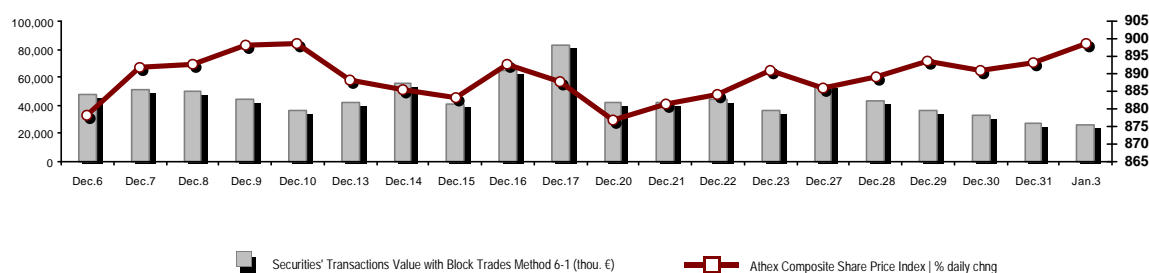
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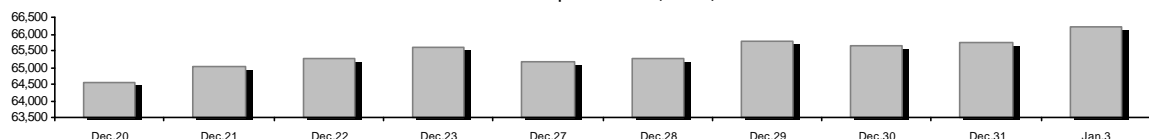
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

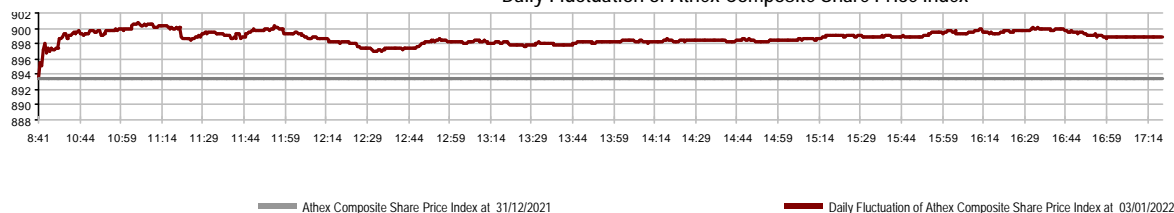


Athex Capitalisation (mill. €) **:	66,209.20		Derivatives Total Open Interest	305,289
Daily change: mill. € %	481.25	0.73%	in Index Futures % daily chng	2,583 -1.64%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,209.20	8.74%	in Stock Futures % daily chng	301,367 0.89%
Athex Composite Share Price Index % daily chng	898.84	0.62%	in Index Options % daily chng	706 36.03%
Athex Composite Share Price Index Capitalisation (mill. €)	60,471.60		in Stock Options % daily chng	633 17.44%
Daily change (mill. €)	334.48			
Securities' Transactions Value with Block Trades Method 6-1 (t	26,075.60		Derivatives Contracts Volume:	6,250
Daily change: %	-1,093.05	-4.02%	Daily change: pieces %	2,244 56.02%
YtD Avg Trans. Value: thou. € % chng prev year Avg	26,075.60	-62.67%	YtD Avg Derivatives Contracts % chng prev year Avg	6,250 -86.89%
Blocks Transactions Value of Method 6-1 (thou. €)	1,593.10		Derivatives Trades Number:	776
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	176 29.33%
Bonds Transactions Value (thou.€)	602.87		YtD Avg Trades number % chng prev year Avg	776 -63.33%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	12,665.17		Lending Total Open Interest	182,824
Daily change: thou. pieces %	3,067.17	31.96%	Daily change: pieces %	21,606 13.40%
YtD Avg Volume: % chng prev year Avg	12,665.17	-62.96%	Lending Volume (Multilateral/Bilateral)	22,280
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,530.00		Daily change: pieces %	22,280
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	22,280
Bonds Transactions Volume	603,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	16,031		Lending Trades Number:	6
Daily change: number %	5,297	49.35%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	16,031	-46.44%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	63			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/01/2022	31/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	898.84 #	893.34	5.50	0.62%	893.34	900.66	893.34	900.66	0.62% #
Athex ESG Index	1,019.30 #	1,013.43	5.87	0.58%	1,013.43	1,022.29	1,013.43	1,022.29	0.58% #
FTSE/Athex Large Cap	2,160.88 #	2,148.86	12.02	0.56%	2,148.86	2,167.58	2,148.86	2,167.58	0.56% #
FTSE/Athex Mid Cap Index	1,505.49 #	1,491.91	13.58	0.91%	1,491.91	1,510.92	1,491.91	1,510.92	0.91% #
FTSE/ATHEX-CSE Banking Index	436.59 #	435.14	1.45	0.33%	435.14	440.22	435.14	440.22	0.33% #
FTSE/ATHEX High Dividend Yield Index	3,124.04 #	3,104.04	20.00	0.64%	3,104.04	3,128.99	3,104.04	3,128.99	0.64% #
FTSE/ATHEX Global Traders Index Plus	2,397.04 #	2,373.38	23.66	1.00%	2,373.38	2,399.42	2,373.38	2,399.42	1.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,744.84 #	4,668.47	76.37	1.64%	4,668.47	4,744.84	4,668.47	4,744.84	1.64% #
ATHEX Select Index Plus	3,413.42 #	3,385.13	28.29	0.84%	3,377.29	3,415.98	3,377.29	3,415.98	0.84% #
ATHEX Select Index	4,637.22 #	4,587.24	49.98	1.09%	4,587.24	4,642.46	4,587.24	4,642.46	1.09% #
FTSE/Athex Market Index	538.91 #	536.12	2.79	0.52%	536.12	540.93	536.12	540.93	0.52% #
Athex Composite Index Total Return Index	1,542.53 #	1,533.09	9.44	0.62%	1,533.09	1,545.65	1,533.09	1,545.65	0.62% #
FTSE/Athex Large Cap Total Return	3,360.91 #	3,342.21	18.70	0.56%			3,360.91	3,360.91	0.56% #
FTSE/Athex Mid Cap Total Return	1,934.80 #	1,917.35	17.45	0.91%			1,934.80	1,934.80	0.91% #
FTSE/ATHEX-CSE Banking Total Return Index	375.90 #	374.65	1.25	0.33%			375.90	375.90	0.33% #
Hellenic Mid & Small Cap Index	1,381.65 #	1,372.98	8.67	0.63%	1,372.98	1,382.47	1,372.98	1,382.47	0.63% #
FTSE/Athex Banks	576.84 #	574.93	1.91	0.33%	574.93	581.64	574.93	581.64	0.33% #
FTSE/Athex Insurance	2,018.70 #	1,994.86	23.84	1.20%	1,994.86	2,050.49	1,994.86	2,050.49	1.20% #
FTSE/Athex Financial Services	749.96 #	749.05	0.91	0.12%	748.86	761.61	748.86	761.61	0.12% #
FTSE/Athex Industrial Goods & Services	3,751.10 #	3,731.79	19.31	0.52%	3,728.68	3,762.50	3,728.68	3,762.50	0.52% #
FTSE/Athex Retail	50.69 #	49.22	1.47	2.99%	49.22	50.86	49.22	50.86	2.99% #
FTSE/ATHEX Real Estate	4,873.54 #	4,812.09	61.45	1.28%	4,812.09	4,896.66	4,812.09	4,896.66	1.28% #
FTSE/Athex Consumer Goods & Services	7,342.95 #	7,260.09	82.86	1.14%	7,260.09	7,365.68	7,260.09	7,365.68	1.14% #
FTSE/Athex Food & Beverage	11,288.48 €	11,332.54	-44.06	-0.39%	11,264.19	11,428.75	11,264.19	11,428.75	-0.39% €
FTSE/Athex Basic Resources	7,452.05 #	7,397.72	54.33	0.73%	7,360.04	7,466.66	7,360.04	7,466.66	0.73% #
FTSE/Athex Construction & Materials	3,019.76 #	2,978.90	40.86	1.37%	2,978.90	3,028.10	2,978.90	3,028.10	1.37% #
FTSE/Athex Energy	3,479.31 #	3,443.49	35.82	1.04%	3,443.49	3,479.31	3,443.49	3,479.31	1.04% #
FTSE/Athex Travel & Leisure	1,997.01 #	1,963.12	33.89	1.73%	1,963.12	1,999.41	1,963.12	1,999.41	1.73% #
FTSE/Athex Technology	2,180.42 #	2,146.88	33.54	1.56%	2,146.88	2,183.30	2,146.88	2,183.30	1.56% #
FTSE/Athex Telecommunications	4,622.31 #	4,545.62	76.69	1.69%	4,545.62	4,639.00	4,545.62	4,639.00	1.69% #
FTSE/Athex Utilities	5,109.37 €	5,151.00	-41.63	-0.81%	5,109.37	5,183.10	5,109.37	5,183.10	-0.81% €
FTSE/Athex Health Care	570.60 #	552.48	18.12	3.28%	552.48	584.18	552.48	584.18	3.28% #
FTSE/Athex Personal Products	8,624.56 €	8,724.26	-99.70	-1.14%	8,017.54	8,750.17	8,017.54	8,750.17	-1.14% €
Athex All Share Index	231.73 #	230.06	1.67	0.73%	231.73	231.73	231.73	231.73	0.73% #
Hellenic Corporate Bond Index	127.78 #	127.69	0.08	0.07%			122.29	128.79	4.68% #
Hellenic Corporate Bond Price Index	95.38 #	95.32	0.06	0.06%			93.98	96.93	1.64% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/12/2021.

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	124	113	11	0
Gain / Lose / Same:	75 / 31 / 18	69 / 29 / 15	6 / 2 / 3	0 / 0 / 0
Athex Capitalisation (mill. €) **	66,209.20	65,907.39	301.82	
Daily Average Trans/ons Value(thou.€)	26,075.60	25,681.04	394.55	0.00
Transactions Value	26,075.60	25,681.04	394.55	0.00
Main Board:	24,482.50	24,087.94	394.55	0.00
Blocks Board 6_2_3:	1,593.10	1,593.10	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	12,665,168	11,792,596	872,572	0
Transactions Volume	12,665,168	11,792,596	872,572	0
Main Board:	11,135,168	10,262,596	872,572	0
Blocks Board 6_2_3:	1,530,000	1,530,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	16,031	15,762	269	0
Number of Trades	16,031	15,762	269	0
Main Board:	16,027	15,758	269	0
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 1 / 1	4,140	7,757,436	8,743,453.30	33.53%
5510	- Basic Resources	9 / 4 / 0	664	245,739	678,151.53	2.60%
5010	- Construction & Materials	8 / 3 / 1	1,322	581,474	1,274,358.65	4.89%
4020	- Consumer Products & Services	5 / 3 / 1	703	170,512	1,190,625.43	4.57%
6010	- Energy	3 / 1 / 0	468	113,091	1,341,217.80	5.14%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 1 / 1	610	675,231	146,832.76	0.56%
4510	- Food Beverage & Tobacco	2 / 3 / 3	133	11,173	184,611.78	0.71%
2010	- Health Care	2 / 0 / 1	128	40,646	58,211.00	0.22%
5020	- Industrial Goods & Service	12 / 3 / 5	1,801	831,692	2,628,563.77	10.08%
3030	- Insurance	1 / 1 / 0	75	15,568	77,724.88	0.30%
4030	- Media	1 / 0 / 0	56	33,156	15,473.72	0.06%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	140	42,232	200,090.88	0.77%
3510	- Real Estate	6 / 2 / 1	809	481,245	1,335,095.40	5.12%
4040	- Retail	4 / 1 / 1	960	311,580	1,009,854.48	3.87%
1010	- Technology	7 / 2 / 2	1,091	351,030	989,723.80	3.80%
1510	- Telecommunications	2 / 0 / 0	683	136,641	2,242,755.72	8.60%
4050	- Travel & Leisure	4 / 2 / 0	928	615,306	1,951,550.90	7.48%
6510	- Utilities	1 / 3 / 1	1,320	251,416	2,007,302.78	7.70%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0.64	6.67% #	CENTRIC HOLDINGS (CR)	0.274	-2.14% ⚡
INTERWOOD-XYLEMPORIA (CR)	0.244	6.09% #	IDEAL HOLDINGS (CR)	3.53	-1.94% ⚡
INTRACOM HOLDINGS (CR)	1.814	5.47% #	KLOUKINAS - LAPPAS SA (CR)	0.66	-1.79% ⚡
MOTODYNAMICS S.A. (CR)	1.92	4.63% #	IKTINOS HELLAS SA (CR)	0.727	-1.76% ⚡
MARFIN INVESTMENT GROUP (CR)	0.0304	4.47% #	TZIRAKIAN PROFIL (CR)	2.93	-1.68% ⚡
INTRAKAT (CR)	2.29	4.09% #	GR. SARANTIS S.A. (CR)	8.76	-1.57% ⚡
PREMIA (CR)	1.68	3.70% #	AUTOHELLAS SA (CR)	8.9	-1.55% ⚡
NAKAS MUSIC	2.28	3.64% #	SIDMA STEEL (CR)	2.6	-1.52% ⚡
ATTICA BANK S.A. (CR)	0.1666	3.61% #	TERNA ENERGY (CR)	13.4	-1.32% ⚡
MEDICON S.A (CR)	5.04	3.28% #	NATIONAL BANK (CR)	2.9	-1.09% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	4,055.44	0.00% ↗	ALPHA SERVICES HOLD (CR)	3,743,556	0.00% ↗
OTE (CR)	2,231.52	1.69% #	EUROBANK HOLDINGS (CR)	2,283,817	1.53% #
EUROBANK HOLDINGS (CR)	2,064.41	1.53% #	MARFIN INVESTMENT GROUP (CR)	641,142	4.47% #
NATIONAL BANK (CR)	1,742.03	-1.09% ⚡	PIRAEUS FINANCIAL HOLD (CR)	598,353	0.77% #
MYTILINEOS (CR)	1,707.72	0.33% #	NATIONAL BANK (CR)	597,510	-1.09% ⚡
PPC (CR)	1,454.99	-1.06% ⚡	ATTICA BANK S.A. (CR)	533,291	3.61% #
OPAP (CR)	1,370.82	1.68% #	PREMIA (CR)	308,903	3.70% #
MOTOR OIL (CR)	1,194.00	0.94% #	IKTINOS HELLAS SA (CR)	241,453	-1.76% ⚡
JUMBO SA (CR)	1,117.19	1.51% #	INTRACOM HOLDINGS (CR)	198,671	5.47% #
FOURLIS (CR)	785.21	3.25% #	FOURLIS (CR)	197,285	3.25% #

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	67	186	2,583
FTSE/Athex Banks	0	0	9
FTSE/Athex Large Cap	67	186	2,574
Stock Futures	683	5,822	301,367
ADMIE (IPTO) HOLDING S.A. (CR)	3	16	5,076
ALPHA SERVICES HOLD (CR)	81	1,620	94,455
ATTICA BANK S.A. (CR)	0	0	451
CC HBC AG (CR)	4	8	94
CENERGY HOLDINGS (CB)	40	167	11,883
ELLAKTOR (CR)	70	456	10,604
EUROBANK HOLDINGS (CR)	20	230	24,750
EYDAP S.A. (CR)	0	0	466
FOURLIS (CR)	40	172	3,640
GEK TERNA (CR)	16	83	6,694
HELLENIC EXCHANGES-A.S.E. (CR)	1	5	854
HELLENIC PETROLEUM (CR)	5	9	1,978
INTRACOM HOLDINGS (CR)	102	330	6,637
JUMBO SA (CR)	22	48	2,025
LAMDA DEVELOPMENT SA (CR)	5	12	6,125
MARFIN INVESTMENT GROUP (CR)	1	10	24,997
MOTOR OIL (CR)	6	7	2,381
MYTILINEOS (CR)	17	50	5,599
NATIONAL BANK (CR)	57	1,526	26,980
OPAP (CR)	11	26	1,891
OTE (CR)	49	126	1,291
P.P.A. S.A. (CR)	0	0	586
PIRAEUS FINANCIAL HOLD (CR)	46	644	35,473
PPC (CR)	38	127	15,324
TERNA ENERGY (CR)	19	55	1,347
TITAN CEMENT (CB)	15	40	1,693
VIOHALCO SA/NV (CB)	15	55	8,073
Index Options	7	141	706
FTSE/Athex Large Cap	7	141	706
Stock Options	19	101	633
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	2	10	91
OTE (CR)	9	51	51
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	8	40	184
Total Derivatives Traded	776	6,250	305,289

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right					price/date	price/date																	
Main Market - High Liquidity Class																													
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.077	---	↘	1.077	31/12/2021	1.084	1.077	1.092	1.077	1.083	6818@1.08	100@1.08	---	---	3,743,556	1,665	4,055,443.35	2,526,621.64	1.077	1.092	30101010
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1666	3.61	P	0.1608	31/12/2021	0.1676	0.1646	0.172	0.1666	0.168	2000@0.166	10000@0.168	---	---	533,291	377	89,830.15	203,956.63	0.1646	0.172	30101010
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.175	2.42	P	3.1	31/12/2021	3.1	3.1	3.18	3.175	3.156	2771@3.14	4877@3.18	---	---	95,060	291	299,997.40	603,766.51	3.1	3.18	50202010
370,624,098	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	30.14	-0.40	E	30.26	31/12/2021	30.3	30.08	30.74	30.14	30.179	186@30.14	10@30.70	---	---	4,425	75	133,541.8211	170,610.31	30.08	30.74	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.905	1.53	P	0.8914	31/12/2021	0.9038	0.8964	0.91	0.905	0.904	1514@0.904	21279@0.905	---	---	2,283,817	657	2,064,407.83	3,356,791.48	0.8964	0.91	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.975	3.25	P	3.85	31/12/2021	3.95	3.885	4	3.975	3.98	400@3.97	1104@3.98	---	---	197,285	757	785,214.60	207,065.70	3.885	4	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.814	5.47	P	1.72	31/12/2021	1.756	1.75	1.83	1.814	1.807	1050@1.81	200@1.82	---	---	198,671	408	358,996.59	137,864.00	1.75	1.83	10101010
136,059,759	0.880	0.442	0.77	---	22/11/2021	05/03/2014	---	JUMBO SA (CR)	12.79	1.51	P	12.6	31/12/2021	12.72	12.69	12.88	12.79	12.759	42@12.78	19@12.83	---	---	87,558	544	1,117,193.74	1,740,204.32	12.69	12.88	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7	1.38	P	6.905	31/12/2021	6.99	6.93	7.03	7	7.001	50@6.99	456@7.02	---	---	90,664	296	634,740.41	1,237,157.01	6.93	7.03	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0304	4.47	P	0.0291	31/12/2021	0.0308	0.0293	0.0308	0.0304	0.0348247@0.030	4398@0.030	---	---	641,142	489	19,237.82	28,561.13	0.0293	0.0308	30202000	
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.56	1.35	P	13.38	31/12/2021	13.5	13.44	13.72	13.56	13.598	4785@13.54	600@13.60	---	---	38,640	341	525,421.00	1,062,093.44	13.44	13.72	50101030
259,189,761	0.01	0.02	0.01	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.62	0.65	P	4.59	31/12/2021	4.55	4.55	4.63	4.62	4.61	50@4.59	2000@4.63	---	---	80,691	200	372,002.84	1,197,456.70	4.55	4.63	55102015
232,000,000	2.12	0.0889	0.1069	0.0854	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.47	2.28	P	2.415	31/12/2021	2.46	2.42	2.47	2.47	2.457	2590@2.45	265@2.47	13.44	2020	56,284	176	138,303.37	573,040.00	2.42	2.47	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.92	2.39	P	4.805	31/12/2021	4.905	4.77	4.93	4.92	4.88	1428@4.90	54@4.93	---	---	53,868	148	262,883.78	443,622.13	4.77	4.93	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.61	1.05	P	9.51	31/12/2021	9.66	9.5	9.66	9.61	9.581	894@9.60	754@9.61	---	---	19,584	176	187,642.13	993,897.83	9.5	9.66	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.3	-1.06	E	9.4	31/12/2021	9.45	9.3	9.48	9.3	9.374	152@9.29	274@9.31	---	---	155,214	761	1,454,992.65	3,552,600.00	9.3	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.9	-1.09	E	2.932	31/12/2021	2.922	2.9	2.949	2.9	2.915	1602@2.90	13177@2.92	---	---	597,510	761	1,742,025.36	2,652,673.94	2.9	2.949	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.87	1.08	P	1.85	31/12/2021	1.864	1.864	1.884	1.87	1.872	1700@1.87	235@1.87	---	---	94,485	167	176,905.25	701,701.77	1.864	1.884	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.339	3.08	P	1.299	31/12/2021	1.297	1.288	1.339	1.339	1.323	5000@1.34	1759@1.34	---	---	132,971	257	175,971.40	466,229.09	1.288	1.339	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.7	-0.27	E	3.71	31/12/2021	3.75	3.7	3.76	3.7	3.706	55034@3.70	400@3.73	---	---	33,825	114	125,347.69	223,287.60	3.7	3.76	30202015
305,635,185	2.18	0.5	0.1	---	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.3	1.29	P	6.22	31/12/2021	6.25	6.22	6.3	6.3	6.273	550@6.28	5004@6.30	---	---	22,429	170	140,704.43	1,925,501.67	6.22	6.3	60101000
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.75	-0.77	E	7.81	31/12/2021	7.81	7.74	7.82	7.75	7.79	194@7.75	730@7.80	---	---	21,290	133	165,849.89	825,375.00	7.74	7.82	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.6	---	↘	0.6	31/12/2021	0.585	0.585	0.62	0.6	0.596	1000@0.590	14184@0.600	---	---	9,667	14	5,766.19	6,675.07	0.585	0.62	50205020
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.727	-1.76	E	0.74	31/12/2021	0.731	0.727	0.75	0.727	0.731	5807@0.727	1999@0.734	---	---	241,453	223	176,578.38	83,110.93	0.727	0.75	50101035
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	13.88	0.94	P	13.75	31/12/2021	13.87	13.72	13.88	13.88	13.81	6@13.87	176@13.88	---	---	86,462	285	1,194,003.43	1,537,667.76	13.72	13.88	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.18	0.33	P	15.13	31/12/2021	15.2	15.09	15.25	15.18	15.2	227@15.17	210@15.25	---	---	112,352	746	1,707,720.39	2,169,087.82	15.09	15.25	50203000
25,000,000	2.00	0.5388	0.4	---	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	17.46	1.39	P	17.22	31/12/2021	17.22	17.22	17.46	17.46	17.391	4266@17.30	100@17.48	16.37	2020	8,053	144	140,052.62	436,500.00	17.22	17.46	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	12.68	1.68	P	12.47	31/12/2021	12.5	12.5	12.7	12.68	12.656	122@12.67	100@12.69	---	---	108,317	616	1,370,816.95	4,474,217.72	12.5	12.7	40501020
456,739,120	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	16.53	1.69	P	16.255	31/12/2021	16.35	16.35	16.59	16.53	16.474	5@16.52	1261@16.55	---	---	135,460	668	2,231,521.48	7,549,897.65	16.35	16.59	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.3	0.77	P	1.29	31/12/2021	1.282	1.282	1.307	1.3	1.297	1@1.29	40@1.30	---	---	598,353	656	776,318.07	1,625,477.39	1.282	1.307	30101010
43,741,452	0.660	0.0576	0.16	0.1099	01/12/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	6.84	-0.73	E	6.89	31/12/2021	6.9	6.75	6.93	6.84	6.828	55@6.78	149@6.79	---	---	29,809	193	203,521.00	299,191.53	6.75	6.93	50203015
69,877,484	0.780	0.167	0.2239	---	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.76	-1.57	E	8.9	31/12/2021	8.08	8.08	8.92	8.76	8.764	8157@8.76	500@8.81	---	---	17,698	72	155,109.18	612,126.76	8.08	8.92	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.6	-1.52	E	2.64	31/12/2021	2.66	2.58	2.68	2.6	2.624	350@2.58	224@2.64	---	---	8,988	42	23,583.94	35,313.78	2.58	2.68	55102010
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	13.4	-1.32	E	13.58	31/12/2021	13.58	13.4	13.62	13.4	13.511	542@13.38	500@13.50	---	---	18,231	243	246,311.38	1,552,458.21	13.4	13.62	65101010

13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.1	---	---	2.1	2.1	2.08	2.12	2.1	2.103	750@2.10	51@2.11	---	---	10,409	20	21,890.99	27,564.64	2.08	2.12	40401030
14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.75	-1.13	E 8.85	31/12/2021	8.45	8.45	8.8	8.75	8.695	50@8.65	5@8.85	---	---	386	12	3,356.40	122,500.00	8.45	8.8	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]
		2019	2020	2021	Dividend [2]	Right																						
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	1.045	-0.95	€ 1.055 31/12/2021	1.06	1.03	1.06	1.045	1.045	800@1.03	845@1.05	---	---	16,161	21	16,886.01	225,517.11	1.03	1.06	40501015	
48,624,764	0.080	0.23	0.23	---	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	8.9	-1.55	€ 9.04 31/12/2021	9.04	8.87	9.04	8.9	8.924	100@8.86	250@8.92	---	---	5,088	47	45,406.79	432,760.40	8.87	9.04	40201040	
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.465	0.43	€ 0.463 31/12/2021	0.494	0.454	0.496	0.465	0.467	4900@0.464	2274@0.477	---	---	33,156	56	15,473.72	69,122.76	0.454	0.496	40301010	
35,764,593	2.10	0.039	0.06	---	23/04/2021	25/11/2019	---	BRIQ PROPERTIES (CR)	2.23	1.83	€ 2.19 31/12/2021	2.21	2.2	2.23	2.23	2.212	4330@2.22	500@2.23	---	---	61,138	72	135,226.17	79,755.04	2.2	2.23	35102030	
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.94	2.80	€ 2.86 31/12/2021	2.86	2.86	2.99	2.94	2.933	120@2.93	145@2.95	---	---	18,008	76	52,818.38	46,499.07	2.86	2.99	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.274	-2.14	€ 0.28 31/12/2021	0.28	0.272	0.284	0.274	0.276	591@0.274	1500@0.278	---	---	37,177	42	10,267.11	27,707.92	0.272	0.284	40203040	
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	9	0.56	€ 8.95 31/12/2021	9	9	9	9	9	674@8.80	5@9.00	---	2020	161	2	1,449.00	7,060.50	9	9	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.63	-3.82	€ 0.655 31/12/2021	0.66	0.62	0.67	0.63	0.631	5951@0.630	1400@0.635	---	---	15,479	44	9,772.59	6,241.73	0.62	0.67	10102030	
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.3	2.32	€ 5.18 31/12/2021	5.2	5.18	5.34	5.3	5.257	50@5.24	1240@5.30	---	---	14,248	56	74,908.78	284,080.00	5.18	5.34	10101015	
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.53	-1.94	€ 3.6 31/12/2021	3.6	3.53	3.63	3.53	3.58	450@3.53	400@3.54	---	---	3,990	32	14,282.30	111,107.66	3.53	3.63	10102030	
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.48	---	1.48 31/12/2021	1.48	1.48	1.48	1.48	1.48	173@1.43	1@1.48	---	---	562	7	831.76	30,455.99	1.48	1.48	50205030	
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.29	4.09	€ 2.2 31/12/2021	2.2	2.2	2.31	2.29	2.264	1416@2.27	484@2.29	---	---	56,629	140	128,188.35	109,981.53	2.2	2.31	50101010	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.07	---	1.07 31/12/2021	1.07	1.07	1.07	1.07	1.07	200@1.03	94@1.07	---	2020	1,000	4	1,070.00	5,071.80	1.07	1.07	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	5.04	3.28	€ 4.88 31/12/2021	5	4.9	5.16	5.04	5.044	108@5.02	354@5.14	---	---	6,321	63	31,884.82	22,274.86	4.9	5.16	20102010	
468,700	1.71	2.24	---	---	23/09/2021	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.6	0.87	€ 46.2 31/12/2021	46.8	46	47	46.6	46.629	9@45.60	35@46.80	2.70	2020	69	7	3,217.40	21,841.42	46	47	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.15	---	2.15 31/12/2021	---	---	---	---	---	250@2.01	500@2.19	---	2020	---	---	---	22,575.00	2.15	2.15	55102015	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.68	3.70	€ 1.62 31/12/2021	1.69	1.64	1.73	1.68	1.691	3930@1.66	1850@1.69	---	---	308,903	281	522,444.51	146,373.63	1.64	1.73	35101010	
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.1	1.67	€ 6 31/12/2021	5.92	5.92	6.1	6.1	6.037	100@6.08	606@6.12	---	---	30,210	128	182,388.62	73,284.89	5.92	6.1	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.44	---	0.44 31/12/2021	0.446	0.43	0.446	0.44	0.438	800@0.431	243@0.437	---	---	30,016	89	13,138.49	12,031.85	0.43	0.446	10101010	
35,740,896	1.33	0.3	---	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	18.78	0.21	€ 18.74 31/12/2021	18.82	18.66	18.82	18.78	18.709	50@18.74	285@18.80	---	---	10,146	136	189,817.18	671,214.03	18.66	18.82	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.29	-2.55	€ 2.35 31/12/2021	2.3	2.26	2.32	2.29	2.299	102@2.26	300@2.30	---	---	700	9	1,609.00	131,525.88	2.26	2.32	35101010	
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.58	0.84	€ 9.5 31/12/2021	9.5	9.5	9.58	9.58	9.512	40@9.46	205@9.62	---	---	1,181	15	11,234.24	61,853.56	9.5	9.58	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.64	6.67	€ 0.6 31/12/2021	0.62	0.62	0.646	0.636	0.633	427@0.632	3000@0.638	---	---	92,906	143	58,832.91	10,001.48	0.62	0.646	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.02	-0.58	€ 1.026 31/12/2021	1.032	1.014	1.04	1.02	1.024	5000@1.02	201@1.03	---	---	54,738	98	56,055.38	147,207.95	1.014	1.04	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.05	0.49	€ 2.04 31/12/2021	2.04	2.01	2.08	2.05	2.034	100@2.02	547@2.05	---	---	16,966	65	34,513.31	66,448.05	2.01	2.08	55102035	
1,604,544	3.44	---	(0.4452)	0.1276	15/12/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.75	---	7.75 31/12/2021	7.75	7.75	7.75	7.75	7.75	130@7.60	292@7.70	14.07	2020	103	5	798.25	12,435.22	7.75	7.75	30202010	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.6	1.70	€ 0.59 31/12/2021	0.615	0.6	0.62	0.6	0.614	1000@0.585	1310@0.600	---	---	600	3	368.12	11,286.00	0.6	0.62	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.66	---	1.66 31/12/2021	---	---	---	---	---	100@1.56	662@1.65	---	---	---	---	---	39,817.59	1.66	1.66	50101035	
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.97	-1.00	€ 1.99 31/12/2021	1.99	1.96	2	1.96	1.979	34@1.96	24@2.00	---	---	716	5	1,417.03	12,460.25	1.96	2	50205010	
24,060,000	0.300	0.035	0.035	---	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.21	4.31	€ 1.16 31/12/2021	1.16	1.16	1.21	1.21	1.207	199@1.17	1803@1.21	28.76	2020	650	8	784.65	29,112.60	1.16	1.21	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.714	2.00	€ 0.7 31/12/2021	0.672	0.67	0.714	0.714	0.695	545@0.708	410@0.714	---	---	5,525	18	3,838.24	11,337.43	0.67	0.714	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.38	1.60	€ 0.374 31/12/2021	0.38	0.379	0.383	0.38	0.38	2500@0.363	1086@0.380	---	---	14,500	13	5,514.80	13,193.60	0.379	0.383	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.902	-0.88	€ 0.91 31/12/2021	0.9	0.9	0.91	0.91	0.903	280@0.894	288@0.910	---	---	1,352	2	1,220.32	12,333.23	0.9	0.91	45102020	
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.21	2.11	€ 1.185 31/12/2021	1.18	1.18	1.215	1.21	1.207	850@1.19	439@1.21	---	---	5,111	23	6,168.81	13,612.50	1.18	1.215	50101010	
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	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]
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	---	ELTON SA (CR)	1.845	0.82 P	1.83 31/12/2021	1.83	1.8	1.845	1.845	1.827	80@1.84	470@1.85	---	---	10,324	42	18,864.84	49,317.20	1.8	1.845	50205010
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	---	ENTERSOFT (CR)	5.56	1.09 P	5.5 31/12/2021	5.5	5.5	5.56	5.56	5.524	504@5.52	316@5.56	---	---	12,608	49	69,640.64	166,800.00	5.5	5.56	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	---	THESSALONIKA WATER & SEWERAGE	4.65	---	4.65 31/12/2021	4.65	4.61	4.67	4.67	4.649	100@4.61	400@4.65	---	---	397	7	1,845.49	168,795.00	4.61	4.67	65102030
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	---	EUROPEAN RELIANCE INSUR. (CR)	5.08	1.20 P	5.02 31/12/2021	5.02	5.02	5.16	5.06	5.081	435@5.06	450@5.08	---	---	14,301	59	72,669.42	134,822.73	5.02	5.16	30302010
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	---	ATHENS MEDICAL CENTER SA (CR)	1.71	1.18 P	1.69 31/12/2021	1.655	1.65	1.72	1.71	1.693	22@1.71	200@1.73	---	---	5,775	33	9,778.93	148,318.53	1.65	1.72	20101025
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	---	ILYDA S.A. (CR)	1.39	0.36 P	1.385 31/12/2021	1.33	1.33	1.41	1.39	1.374	200@1.37	1450@1.39	---	---	16,654	69	22,890.23	11,434.32	1.33	1.41	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	---	INTERWOOD-XYLEMPORIA (PR)	0.318	---	0.318 31/12/2021	---	---	---	---	---	2500@0.240	1000@0.318	---	---	---	---	---	9,352.94	0.318	0.318	50205010
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.244	6.09 P	0.23 31/12/2021	0.236	0.236	0.244	0.244	0.24	3705@0.236	15328@0.244	---	---	86,725	68	20,809.62	9,352.94	0.236	0.244	50205010
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	---	INTERLIFE G.C.I.(CR)	3.98	-0.99 E	4.02 31/12/2021	4.02	3.96	4.02	3.98	3.99	41@3.98	990@4.04	---	2020	1,267	16	5,055.46	73,900.29	3.96	4.02	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	---	INTERTECH SA (CR)	0.938	8.31 P	0.866 31/12/2021	0.866	0.866	0.938	0.938	0.868	70@0.846	55@0.912	---	2020	1,035	3	898.83	7,902.56	0.866	0.938	50205010
9,520,980	0.400	0.0105	0.0105	---	15/06/2021	14/07/2000	---	---	KARAMOLEGOS SA (CR)	3.04	2.01 P	2.98 31/12/2021	3.04	3.04	3.04	3.04	3.04	100@2.96	1000@3.10	---	---	2	1	6.08	28,943.78	3.04	3.04	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	---	KEKROPS SA (CR)	1.856	0.32 P	1.85 31/12/2021	1.878	1.85	1.918	1.856	1.88	293@1.86	1270@1.87	-(6)-	2020	16,374	128	30,782.07	36,756.47	1.85	1.918	35101010
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	---	MILLS KEPENOS (CR)	3	---	3 31/12/2021	3	3	3	3	3	159@3.00	99@3.12	15.65	2020	51	1	153.00	20,100.00	3	3	45102020
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	---	KLOUKINAS - LAPPAS SA (CR)	0.66	-1.79 E	0.672 31/12/2021	0.69	0.654	0.69	0.66	0.66	1800@0.612	50@0.664	---	---	15,902	35	10,494.66	26,544.68	0.654	0.69	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	NAFPAKTOS TEXTILE (CR)	1.17	---	1.17 31/12/2021	---	---	---	---	---	50@1.10	338@1.17	---	---	---	---	---	13,466.82	1.17	1.17	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.478	2.14 P	0.468 31/12/2021	0.468	0.468	0.479	0.478	0.472	500@0.459	2300@0.488	13.60	2020	14,486	35	6,842.70	10,145.23	0.468	0.479	55102010
33,065,136	0.380	0.18	0.2	---	12/08/2021	16/09/2013	---	---	KRI-KRI S.A. (CR)	8.5	---	8.5 31/12/2021	8.48	8.4	8.5	8.5	8.478	1082@8.46	143@8.50	17.72	2020	4,262	29	36,132.64	281,053.66	8.4	8.5	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.93	-0.52 E	1.94 31/12/2021	1.83	1.8	1.93	1.93	1.81	130@1.80	406@1.93	---	---	535	12	968.12	34,773.72	1.8	1.93	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	1.25	-2.34 E	1.28 31/12/2021	1.25	1.25	1.255	1.255	1.252	11@1.19	412@1.26	---	---	150	3	187.76	9,493.95	1.25	1.255	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	MINERVA KNITWEAR (CR)	0.655	2.34 P	0.64 31/12/2021	0.655	0.655	0.655	0.655	0.66	1000@0.450	2527@0.630	---	---	1	1	0.66	4,061.00	0.655	0.655	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	1.08	---	1.08 31/12/2021	---	---	---	---	---	50@0.995	1000@1.07	---	---	---	---	---	6,414.41	1.08	1.08	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	---	LOULIS MILLS SA (CR)	2.36	1.72 P	2.32 31/12/2021	2.36	2.36	2.36	2.36	2.36	20@2.30	11@2.36	---	---	505	5	1,191.80	40,403.86	2.36	2.36	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.49	-1.21 E	0.496 31/12/2021	0.48	0.48	0.49	0.49	0.48	1500@0.420	235@0.488	---	---	2,010	7	964.90	4,811.49	0.48	0.49	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	---	MOTODYNAMICS S.A. (CR)	1.92	4.63 P	1.835 31/12/2021	1.835	1.805	1.92	1.92	1.875	1630@1.88	850@1.93	---	---	95,007	140	178,148.01	56,160.00	1.805	1.92	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	MOUZAKIS (CR)	0.618	1.65 P	0.608 31/12/2021	0.642	0.61	0.642	0.618	0.614	1000@0.610	2023@0.618	---	---	5,400	10	3,313.62	19,892.21	0.61	0.642	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	---	N. LEVENTERIS (CR)	0.328	---	0.328 31/12/2021	0.328	0.328	0.328	0.328	0.328	300@0.300	190@0.348	---	2020	50	1	16.40	3,481.37	0.328	0.328	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	---	N. LEVENTERIS (PR)	0.348	---	0.348 31/12/2021	---	---	---	---	---	1500@0.244	799@0.376	---	2020	---	---	---	3,481.37	0.348	0.348	50203000
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	14/12/2020	---	---	NAKAS MUSIC	2.28	3.64 P	2.2 31/12/2021	2.26	2.26	2.32	2.32	2.267	8@2.20	367@2.40	---	---	5,100	11	11,559.24	14,455.20	2.26	2.32	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	PAIRIS SA (CR)	0.898	---	0.898 31/12/2021	0.898	0.898	0.898	0.898	0.898	500@0.876	1500@0.890	---	---	1,240	3	1,113.52	4,464.38	0.898	0.898	50203030
27,004,844	0.540	---	0.07	---	27/10/2021	14/01/2021	---	---	PAPOUTSANIS (CR)	2.39	2.14 P	2.34 31/12/2021	2.34	2.3	2.39	2.39	2.347	285@2.35	1441@2.39	---	---	17,784	60	41,731.45	64,541.58	2.3	2.39	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	---	PETROPOULOS PETROS (CR)	7.68	1.05 P	7.6 31/12/2021	7.6	7.6	7.74	7.68	7.69	275@7.60	1@7.68	---	---	6,482	28	49,849.62	54,300.67	7.6	7.74	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	---	PLAISIO COMPUTERS SA (CR)	3.98	-0.50 E	4 31/12/2021	4	3.95	4	3.98	3.987	500@3.92	181@3.98	---	---	3,179	29	12,673.52	87,861.15	3.95	4	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	---	REVOIL (CR)	1.225	-0.81 E	1.235 31/12/2021	1.235	1.21	1.235	1.215	1.225	500@1.18	100@1.22	---	---	700	3	857.50	26,842.93	1.21	1.235	60101020
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	---	TECHNICAL OLYMPIC SA (CR)	1.628	0.87 P	1.614 31/12/2021	1.628	1.604	1.642	1.628	1.623	100@1.60	181@1.63	---	---	5,180	43	8,405.24	66,248.77	1.604	1.642	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	---	TZIRAKIAN PROFIL (CR)	2.93	-1.68 E	2.98 31/12/2021	2.95	2.92	2.96	2.93	2.939	160@2.92	50@2.94	21.69	2020	14,952	84	43,937.76	8,930.64	2.92	2.96	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.552	4.15 P	0.53 31/12/2021	0.548	0.548	0.552	0.552	0.55	50@0.516	738@0.546	---	2020	2,221	7	1,221.70	5,632.37	0.548	0.552	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	---	HAIDEMENOS SA (CR)	0.64	8.47 P	0.59 31/12/2021	0.64	0.64	0.64	0.64	0.64	300@0.600	990@0.640	---	2020	10	1	6.40	5,338.08	0.64	0.64	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]	
		2019	2020	2021	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)	6.95	---	↘	6.95	31/12/2021	6.45	6.45	6.45	6.45	6.45	100@6.55	161@6.80	---	---	10	1	64.50	81,454.17	6.45	6.45	50203030
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7.15	---	↘	7.15	31/12/2021	7.15	7.15	7.2	7.15	7.151	300@7.00	282@7.20	---	---	42	3	300.35	75,075.00	7.15	7.2	35102000
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.9	0.56	P	0.895	31/12/2021	0.89	0.89	0.9	0.9	0.892	2514@0.865	434@0.900	---	---	2,479	3	2,211.54	135,654.81	0.89	0.9	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.432	---	↘	0.432	31/12/2021	---	---	---	---	---	570@0.394	50@0.470	---	---	---	---	---	6,609.60	0.432	0.432	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	↘	3.28	31/12/2021	---	---	---	---	---	100@3.08	160@3.60	---	---	---	---	---	49,200.00	3.28	3.28	50203015
2,760,000	11.83	9.4	9.4	---	05/07/2021	16/07/1990	---	KARELIA (CR)	278	---	↘	278	31/12/2021	278	278	278	278	278	2@276.00	5@280.00	---	---	41	8	11,398.00	767,280.00	278	278	45103010
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20	---	↘	20	31/12/2021	---	---	---	---	---	100@19.60	100@20.60	---	---	---	---	---	427,280.00	20	20	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	↘	1.24	31/12/2021	---	---	---	---	---	1000@1.12	1022@1.22	---	---	---	---	---	65,911.13	1.24	1.24	45102020
10,080,000	3.00	1.17	1.42	---	30/06/2021	27/08/2001	---	TPA SA (CR)	25	-0.40	E	25.1	31/12/2021	25.1	25	25.3	25	25.107	200@24.80	1155@25.00	12.35	2020	1,858	26	46,648.00	252,000.00	25	25.3	50206060
27,379,200	0.750	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	18	1.12	P	17.8	31/12/2021	17.7	17.7	18	18	17.825	150@17.50	147@18.30	---	---	103	3	1,836.00	492,825.60	17.7	18	50203015
255,494,534	2.71	0.613	0.352	0.11	14/12/2021	30/09/2021	---	PRODEA (CR)	7.95	6.71	P	7.45	31/12/2021	7.6	7.6	8	7.75	7.916	11@7.75	462@8.00	---	---	559	5	4,424.95	2,031,181.55	7.6	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.69	---	↘	1.69	31/12/2021	---	---	---	---	---	---	518@1.85	---	---	---	---	---	7,066.65	1.69	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.58	---	↘	21.58	31/12/2021	---	---	---	---	---	---	300@19.10	---	---	---	---	---	---	---	---	---	---	21.58	21.58	12003
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Surveillance

355,437,751	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.183	3.98	P	0.176	31/12/2021	0.19	0.182	0.19	0.183	0.186	18620@0.183	15000@0.186	---	---	---	---	374,080	74	69,532.09	65,045.11	0.182	0.19	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.58	---	↘	0.58	31/12/2021	0.59	0.575	0.59	0.58	0.58	6100@0.575	2480@0.580	---	---	---	---	28,550	32	16,547.25	29,627.00	0.575	0.59	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.04	-11.11	E	0.045	31/12/2021	0.045	0.04	0.045	0.04	0.04	10000@0.038	449@0.040	---	---	---	---	20,501	5	822.55	2,613.05	0.04	0.045	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.1	---	↘	0.1	31/12/2021	0.11	0.11	0.11	0.11	0.11	4991@0.110	---	---	---	---	9	1	0.99	1,319.16	0.11	0.11	40202020			
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.6	---	↘	0.6	31/12/2021	0.6	0.6	0.6	0.6	0.6	1000@0.482	14@0.600	---	---	---	---	3	1	1.80	7,800.00	0.6	0.6	50101035		
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.09	7.78	P	0.0835	31/12/2021	0.09	0.09	0.09	0.09	0.09	10000@0.084	10000@0.088	---	---	---	---	34,000	15	3,060.00	20,226.52	0.09	0.09	40501015		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.072	---	↘	0.072	31/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	20,226.52	0.072	0.072	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.09	---	↘	0.09	31/12/2021	---	---	---	---	---	1500@0.074	---	---	---	---	---	---	---	---	---	20,226.52	0.09	0.09	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	↘	0.11	31/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.464	---	↘	0.464	31/12/2021	---	---	---	---	---	943@0.372	1@0.450	---	2020	---	---	---	---	---	---	2,937.12	0.464	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.37	1.09	P	0.366	31/12/2021	0.35	0.35	0.37	0.37	0.368	2982@0.350	200@0.370	---	---	---	---	4,518	4	1,661.30	6,504.51	0.35	0.37	50101010		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	↘	1	31/12/2021	---	---	---	---	---	500@0.800	499@1.18	---	2020	---	---	---	---	---	---	4,968.60	1	1	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.352	---	↘	0.352	31/12/2021	---	---	---	---	---	400@0.282	1634@0.350	---	2020	---	---	---	---	---	---	1,394.38	0.352	0.352	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.25	---	↘	0.25	31/12/2021	---	---	---	---	---	800@0.236	5377@0.270	---	---	---	---	---	---	---	---	12,938.59	0.25	0.25	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.72	2.13	P	0.705	31/12/2021	0.755	0.72	0.755	0.72	0.739	70683@0.720	9546@0.730	---	---	---	---	402,810	125	297,716.40	109,628.44	0.72	0.755	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.17	---	↘	0.17	31/12/2021	---	---	---	---	---	500@0.136	718@0.187	---	2020	---	---	---	---	---	---	1,211.29	0.17	0.17	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.18	---	↘	0.18	31/12/2021	---	---	---	---	---	770@0.151	710@0.191	---	---	---	---	---	---	---	---	1,392.19	0.18	0.18	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.71	-1.39	E	0.72	31/12/2021	0.71	0.71	0.71	0.71	0.71	99@0.710	500@0.740	---	---	---	---	1,011	1	717.81	11,248.10	0.71	0.71	55102010		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.36	1.70	P	0.354	31/12/2021	0.368	0.356	0.368	0.356	0.365	2000@0.350	483@0.360	---	---	---	---	6,400	6	2,337.20	8,754.93	0.356	0.368	50101010		
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.216	---	↘	0.216	31/12/2021	---	---	---	---	---	500@0.176	1592@0.248	---	---	---	---	---	---	---	---	6,142.67	0.216	0.216	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.8	---	↘	8.8	31/12/2021	---	---	---	---	---	---	100@9.90	---	---	2020	---	---	---	---	---	---	7,544.40	8.8	8.8	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)	3.28	5.81 p	3.1 31/12/2021	3.1	3.1	3.28	3.28	3.126	50@2.50	551@3.28	---	2020	690	5	2,157.00	7,544.40	3.1	3.28	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	---	---	---	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	ELVIEMEK (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
EUROBANK HOLDINGS (CR)	500,000	0.901	450,500.00	10:40:46	20
EUROBANK HOLDINGS (CR)	500,000	0.904	452,000.00	11:01:33	20
ALPHA SERVICES HOLD (CR)	500,000	1.09	544,500.00	11:22:58	20
AEGEAN AIRLINES (CR)	30,000	4.87	146,100.00	16:29:30	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	03/01/2022	5,000	882,175	---	---	882,175	19,087,750.00	21.6371	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.2083	2.8130	99.0100	99.0100	99.0100	99.3980 28/12/2021	2,000	1,984.62	99.0000	B	33/01/2022	99.0100	99.0100
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.8667	2.8700	101.8000	101.9500	101.8708	101.8120 31/12/2021	12,000	12,414.90	100.0200	B	33/01/2022	101.8000	101.9500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	4.0833	1.7980	100.6500	101.4000	101.3700	101.1500 31/12/2021	84,000	84,929.90	99.9700	B	33/01/2022	100.6500	101.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.4889	2.1650	98.3501	98.3501	98.3501	98.8500 31/12/2021	9,000	8,900.91	98.5000	B	33/01/2022	98.3501	98.3501
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.0750	2.7550	99.6000	99.6000	99.6000	99.6520 30/12/2021	12,000	11,988.90	99.4750	B	33/01/2022	99.6000	99.6000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	10.7972	2.6260	---	---	---	97.4610 30/12/2021	---	---	97.2600	B	33/01/2022	98.0000	98.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	0.1528	3.0420	97.9000	98.8399	97.9999	98.2270 31/12/2021	158,000	155,373.06	97.8000	B	33/01/2022	97.9000	98.8399
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	3.4028	2.4420	100.0000	100.2000	100.0000	100.1000 30/12/2021	76,000	76,264.61	100.0000	B	33/01/2022	100.0000	100.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.3944	3.7590	98.4000	98.4000	98.4000	97.8000 30/12/2021	10,000	9,993.94	97.8000	B	33/01/2022	98.4000	98.4000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	1.4056	2.6180	97.5000	98.1000	98.0890	98.2800 30/12/2021	82,000	80,548.26	98.1000	B	33/01/2022	97.5000	98.1000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.4000	3.2890	99.8500	99.9000	99.9000	99.0670 31/12/2021	23,000	23,230.20	99.2501	B	33/01/2022	99.8500	99.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.4167	2.7660	---	---	---	98.6500 29/12/2021	---	---	98.6600	B	33/01/2022	98.6000	98.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.2042	2.6320	102.8000	102.8000	102.8000	102.5000 31/12/2021	50,000	51,910.21	102.7000	B	33/01/2022	102.8000	102.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	4.5833	2.3610	100.5000	100.5000	100.5000	100.5000 30/12/2021	50,000	50,479.17	100.3000	B	33/01/2022	100.5000	100.5000
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)	1.2375	4.2060	100.0000	100.0000	100.0000	100.0450 30/12/2021	2,000	2,002.48	100.0000	B	33/01/2022	100.0000	100.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.5208	2.8690	99.0000	99.0000	99.0000	99.6000 31/12/2021	33,000	32,852.19	98.5000	B	33/01/2022	99.0000	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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,167.58	2,148.86	2,160.88	0.56%	January 2022	2,155.00	2,162.75	2,150.25	2,153.25	2,153.25	---	---	---	2,225.00	---	63	165	2,431
				February 2022	2,157.50	2,161.75	2,152.00	2,152.00	2,152.00	---	---	---	2,161.75	---	4	21	143
				March 2022	---	---	---	---	2,158.00	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,169.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,179.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,190.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
581.64	574.93	576.84	0.33%	March 2022	---	---	---	---	578.00	---	---	---	574.75	---	---	---	9
				June 2022	---	---	---	---	580.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	583.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	586.00	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
2.47	2.42	2.47	2.28%	March 2022	2.46	2.48	2.46	2.48	2.48	---	---	---	2.55	---	3	16	5,076
				June 2022	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.46	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.092	1.077	1.077	0.00%	March 2022	1.09	1.10	1.08	1.08	1.08	---	---	---	1.16	---	80	1,619	94,354
				June 2022	1.10	1.10	1.10	1.10	1.10	---	---	---	1.10	---	1	1	101
				September 2022	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.10	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.172	0.1646	0.1666	3.61%	March 2022	---	---	---	---	0.161	---	---	---	0.236	---	---	---	451
				June 2022	---	---	---	---	0.162	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.163	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.164	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.74	30.08	30.14	-0.40%	March 2022	30.04	30.10	30.04	30.10	30.10	---	---	---	30.63	---	4	8	94
				June 2022	---	---	---	---	30.54	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	30.70	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	30.85	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.1	3.175	2.42%	March 2022	3.14	3.20	3.13	3.16	3.16	---	---	---	3.22	---	40	167	11,883
				June 2022	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.16	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.339	1.288	1.339	3.08%	March 2022	1.31	1.36	1.29	1.36	1.36	---	---	---	1.54	---	70	456	10,604
				June 2022	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.32	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.91	0.8964	0.905	1.53%	March 2022	0.899	0.911	0.899	0.903	0.903	---	---	---	0.932	---	20	230	24,750
				June 2022	---	---	---	---	0.900	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.904	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.909	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
7.82	7.74	7.75	-0.77%	March 2022	---	---	---	---	7.92	---	---	---	7.82	---	---	---	466
				June 2022	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.96	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.885	3.975	3.25%	March 2022	3.90	4.04	3.90	4.02	4.02	---	---	---	4.09	---	40	172	3,640
				June 2022	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.92	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.66	9.5	9.61	1.05%	March 2022	9.58	9.66	9.55	9.60	9.60	---	---	---	9.92	---	16	83	6,694
				June 2022	---	---	---	---	9.60	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.65	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.69	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.76	3.7	3.7	-0.27%	March 2022	3.74	3.74	3.74	3.74	3.74	---	---	---	3.85	---	1	5	854
				June 2022	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.78	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.3	6.22	6.3	1.29%	March 2022	6.27	6.29	6.27	6.29	6.29	---	---	---	6.29	---	5	9	1,978
				June 2022	---	---	---	---	6.28	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.31	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.34	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.83	1.75	1.814	5.47%	March 2022	1.78	1.83	1.78	1.82	1.82	---	---	---	2.14	---	102	330	6,637
				June 2022	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.75	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.69	12.79	1.51%	March 2022	12.47	12.57	12.43	12.56	12.56	---	---	---	13.27	---	22	48	2,025
				June 2022	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	12.84	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
7.03	6.93	7	1.38%	March 2022	7.06	7.06	7.01	7.05	7.05	---	---	---	7.58	---	5	12	5,785
				June 2022	---	---	---	---	7.04	---	---	---	7.07	---	---	---	340
				September 2022	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.04	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0308	0.0293	0.0304	4.47%	March 2022	0.032	0.032	0.032	0.032	0.032	---	---	---	0.036	---	1	10	24,997
				June 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.88	13.72	13.88	0.94%	March 2022	13.80	13.90	13.80	13.90	13.90	---	---	---	14.20	---	6	7	2,381
				June 2022	---	---	---	---	13.88	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.95	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.02	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.25	15.09	15.18	0.33%	March 2022	15.24	15.34	15.20	15.24	15.24	---	---	---	16.25	---	17	50	5,599
				June 2022	---	---	---	---	15.27	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.35	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.42	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.949	2.9	2.9	-1.09%	March 2022	2.95	2.95	2.91	2.92	2.92	---	---	---	2.95	---	57	1,526	26,980
				June 2022	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.99	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.7	12.5	12.68	1.68%	March 2022	12.70	12.72	12.67	12.71	12.71	---	---	---	13.30	---	11	26	1,891
				June 2022	---	---	---	---	12.59	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.65	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	12.71	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.59	16.35	16.53	1.69%	March 2022	16.41	16.55	16.41	16.54	16.54	---	---	---	16.72	---	49	126	1,291
				June 2022	---	---	---	---	16.41	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	16.49	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.57	---	---	---	---	---	---	---	---

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)													
17.46	17.22	17.46	1.39%	March 2022	---	---	---	---	17.40	---	---	---	18.15	---	---	---	586
				June 2022	---	---	---	---	17.38	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.47	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.55	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.307	1.282	1.3	0.77%	March 2022	1.32	1.32	1.30	1.31	1.31	---	---	---	1.37	---	46	644	35,473
				June 2022	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.32	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.48	9.3	9.3	-1.06%	March 2022	9.48	9.50	9.36	9.36	9.36	---	---	---	10.69	---	38	127	15,324
				June 2022	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.54	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.58	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.62	13.4	13.4	-1.32%	March 2022	13.65	13.66	13.43	13.43	13.43	---	---	---	13.89	---	19	55	1,347
				June 2022	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.84	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.72	13.44	13.56	1.35%	March 2022	13.50	13.80	13.50	13.63	13.63	---	---	---	15.10	---	15	40	1,693
				June 2022	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.64	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.63	4.55	4.62	0.65%	March 2022	4.62	4.66	4.61	4.61	4.61	---	---	---	4.76	---	15	55	8,073
				June 2022	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.68	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																				
January 2022								February 2022								Other Months		January 2022								February 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	248.00	-	-	-	-	0.00	0.00	0.00	-	0.45	-	1	0.00	0.00	0.00	-	5.00	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	7.10	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	7	0.00	0.00	0.00	-	10.00	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	13.75	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	-	5.00	0.00	4.00	4.00	4.00	51	103	0.00	0.00	0.00	-	18.25	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	106.00	-	30	0.00	0.00	0.00	-	124.00	-	-	-	-	0.00	0.00	0.00	-	12.75	-	20	0.00	0.00	0.00	-	31.25	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	70.50	-	1	100.00	100.00	100.00	100.00	100.00	20	20	-	-	0.00	0.00	0.00	-	26.75	-	154	40.00	40.00	40.00	40.00	40.00	20	42	-	2,100				
2,150	43.25	43.25	43.00	43.00	43.00	30	41	0.00	0.00	0.00	-	66.00	-	-	-	-	0.00	43.25	0.00	-	49.00	-	101	0.00	0.00	0.00	-	72.50	-	-	-	2,150				
2,200	23.50	23.50	23.50	23.50	23.50	20	65	0.00	0.00	0.00	-	45.50	-	20	-	-	0.00	23.50	0.00	-	79.50	-	60	0.00	0.00	0.00	-	102.00	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	11.75	-	21	0.00	0.00	0.00	-	30.00	-	-	-	-	0.00	0.00	0.00	-	118.00	-	20	0.00	0.00	0.00	-	137.00	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	19.00	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	310.00	-	-	-	2,450				
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500					
Totals:						50	158							20	40	0	0							51	466							20	42	0	0	
Number of Trades:						3								1		0								2								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		0.332	-	-			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		0.281	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.009			
0.900	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.009			
0.950	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.015	-	-			0.010			
1.000	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.028	-	-			0.010			
1.100	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.072	-	-			0.011			
1.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.141	-	-			0.012			
1.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.226	-	-			0.013			
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.321	-	-			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	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		1.13	-	-	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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			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		0.932	-	-	0.000	0.000	0.000		0.935	-	-			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		0.733	-	-	0.000	0.000	0.000		0.737	-	-			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		0.533	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.024			
2.600	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.028	-	-			0.026			
2.800	0.000	0.000	0.000		0.174	-	7	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.082	-	-			0.028			
3.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.179	-	-			0.030			
3.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.317	-	-			0.032			
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.486	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.673	-	-			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		0.870	-	-	0.000	0.000	0.000		0.870	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.040			
Totals:						0	7							0	0	0	0							0	0							0	300			
Number of Trades:						0								0	0							0.00								0	0					

OPAP (CR)

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

Call Options																Put Options																				
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			
8.400						-	-							-	-								-	-					-	-			0.084			
8.800	0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.69	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-			0.100	
11.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.042	-	-			0.110	
12.000	0.000	0.000	0.000		0.603	-	30	0.000	0.000	0.000		0.750	-	-			0.000	0.000	0.000		0.120	-	30			0.186	0.186	0.186	0.186	0.186	5	6			0.120	
13.000	0.000	0.000	0.000		0.122	-	20	0.262	0.262	0.262	0.262	0.262	5	5			0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.766	-	-			0.130	
14.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		1.57	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		2.53	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		3.53	-	-			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		4.53	-	-			0.000	0.000	0.000		4.53	-	-			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		5.53	-	-			0.000	0.000	0.000		5.53	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.53	-	-						-	-				0.190		
Totals:						0	50						5	5	0	0						0	30						5	6	0	0				
Number of Trades:						0							1		0							0.00						1		0						

OTE (CR)

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

Call Options															Put Options																						
Exercise Price	January 2022							February 2022							Other Months		January 2022											February 2022							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
9.200						-	-							-	-								-	-					-	-			0.092				
9.600						-	-							-	-								-	-					-	-			0.096				
10.000	0.000	0.000	0.000		6.27	-	-	0.000	0.000	0.000		6.29	-	-			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		5.27	-	-	0.000	0.000	0.000		5.29	-	-			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		4.27	-	-	0.000	0.000	0.000		4.29	-	-			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		3.28	-	-	0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130				
14.000	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.140				
15.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.42	-	-			0.033	0.033	0.033	0.033	0.033	5	5	0.000	0.000	0.000		0.124	-	-			0.150				
16.000	0.000	0.000	0.000		0.558	-	-	0.601	0.601	0.601	0.601	0.601	5	5			0.153	0.153	0.153	0.153	0.153	5	5	0.301	0.301	0.301	0.301	0.301	5	5			0.160				
17.000	0.115	0.115	0.115	0.115	0.115	5	5	0.300	0.300	0.299	0.299	0.299	21	21			0.000	0.000	0.000		0.877	-	-	0.730	0.730	0.730	0.730	0.730	5	5			0.170				
18.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.80	-	-			0.180				
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.74	-	-			0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.74	-	-			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		5.74	-	-	0.000	0.000	0.000		5.74	-	-			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		7.74	-	-	0.000	0.000	0.000		7.74	-	-			0.240				
Totals:						5	5							26	26	0	0							5	10							10	10	0	0		
Number of Trades:							1							4		0							2.00								2		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		0.391	-	-	0.000	0.000	0.000		0.393	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009				
0.950	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.343	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010				
1.000	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.294	-	-		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		0.197	-	-	0.000	0.000	0.000		0.200	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.011				
1.200	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.119	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.026	-	-			0.012				
1.300	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.068	-	-			0.013				
1.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.133	-	-			0.014				
1.500	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.217	-	-			0.015				
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.311	-	-			0.016				
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.410	-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.510	-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.610	-	-			0.019				
2.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.710	-	-			0.020				
2.200						-	-							-	-								-	-								0.022				
2.400						-	-							-	-								-	-								0.024				
2.600						-	-							-	-								-	-								0.026				
2.800						-	-							-	-								-	-								0.028				
3.000						-	-							-	-								-	-								0.030				
3.200						-	-							-	-								-	-								0.032				
3.400						-	-							-	-								-	-								0.034				
3.600						-	-							-	-								-	-								0.036				
3.800						-	-							-	-								-	-								0.038				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																	Put Options																			
January 2022								February 2022								Other Months		January 2022								February 2022								Other Months		
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	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PPC (CR)

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

Call Options															Put Options																			
January 2022								February 2022							Other Months		January 2022								February 2022							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
6.000						-	-							-	-								-	-					-	-		0.060		
6.400						-	-							-	-								-	-					-	-		0.064		
6.800	0.000	0.000	0.000		2.61	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-		0.068			
7.200	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.072				
7.600	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-		0.076				
8.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.077	-	-		0.080				
8.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.154	-	-		0.084				
8.800	0.000	0.000	0.000		0.729	-	-	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		0.119	-	23	0.240	0.240	0.240	0.240	0.240	5	5		0.088				
9.200	0.346	0.346	0.346	0.346	0.346	5	5	0.522	0.522	0.522	0.522	0.522	5	5	0.195	0.195	0.195	0.195	0.195	5	56	0.362	0.362	0.362	0.362	0.362	5	5		0.092				
9.600	0.229	0.229	0.229	0.229	0.229	5	5	0.340	0.340	0.340	0.340	0.340	5	7	0.000	0.000	0.000		0.458	-	-	0.477	0.477	0.477	0.477	0.477	5	5		0.096				
10.000	0.000	0.000	0.000		0.142	-	17	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.893	-	-		0.100				
11.000	0.000	0.000	0.000		0.018	-	51	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.68	-	-		0.110				
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.61	-	-		0.120				
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-		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		4.60	-	-	0.000	0.000	0.000		4.60	-	-		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		5.60	-	-	0.000	0.000	0.000		5.60	-	-		0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000	0.000		6.60	-	-					-	-		0.160					
Totals:						10	78						10	12	0	0						10	79				15	15	0	0				
Number of Trades:						2							2		0						1.00				3		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)	---	130,089	5.31%	---	---	---	---	1,982,815
AEGNBOR	AEGEAN AIRLINES (CR)	1,354	3,880	5.31%	---	---	---	---	21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	291,251	5.31%	---	---	---	---	60,081,683
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	4
EEEBOR	CC HBC AG (CR)	8,140	4,430	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	24,846	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	6,000	101,209	5.31%	---	---	---	---	9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	40,000	426,634	5.31%	20,000	3.30%	---	---	48,113,894
EYDAPBOR	EYDAP S.A. (CR)	2,213	6,149	5.31%	---	---	---	---	652,117
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	4,635	4,211	5.31%	---	---	---	---	22,250
GEKTERNABOR	GEK TERNA (CR)	2,280	32,488	5.31%	2,280	3.41%	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	2,587
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	638,071	5.31%	---	---	---	---	155,601
ELPEBOR	HELLENIC PETROLEUM (CR)	---	67,210	5.31%	---	---	---	---	64,755
INTRKBOR	INTRACOM HOLDINGS (CR)	---	100,678	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	902	245,185	5.31%	---	---	---	---	287,776
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	1,499	5.31%	---	---	---	---	1,282
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	58,808	5.31%	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	10,200	45,714	5.31%	---	---	---	---	484,274
MYTILBOR	MYTILINEOS (CR)	25,000	251,480	5.31%	---	---	---	---	496,294
ETEBOR	NATIONAL BANK (CR)	1,088	56,555	5.31%	---	---	---	---	7,538,761
OPAPBOR	OPAP (CR)	17,500	267,568	5.31%	---	---	---	---	1,337,602
HTOBOR	OTE (CR)	14,800	119,177	5.31%	---	---	---	---	2,713,939
PPABOR	P.P.A. S.A. (CR)	964	4,255	5.31%	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	56,082	5.31%	---	---	---	---	9,463,306
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	2,000	55,132	5.31%	---	---	---	---	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

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	18,212	5.31%	---	---	---	---	12,892
TITCBOR	TITAN CEMENT (CB)	---	124,682	5.31%	---	---	---	---	226,879
VIOBOR	VIOHALCO SA/NV (CB)	447	53,859	5.31%	---	---	---	---	---

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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