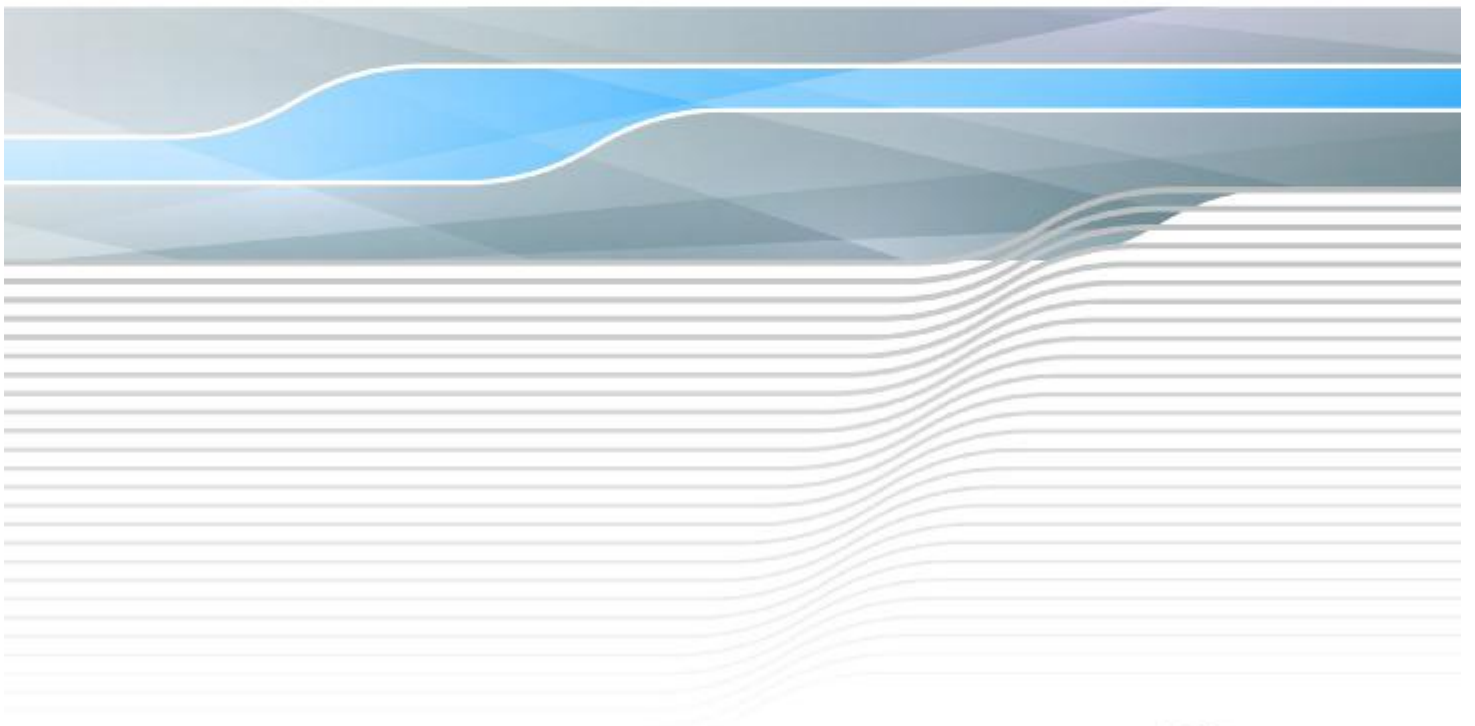


22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 4 January, 2022
Year: 143 Trading Day No: 2



ATHEXGROUP
Athens Exchange Group

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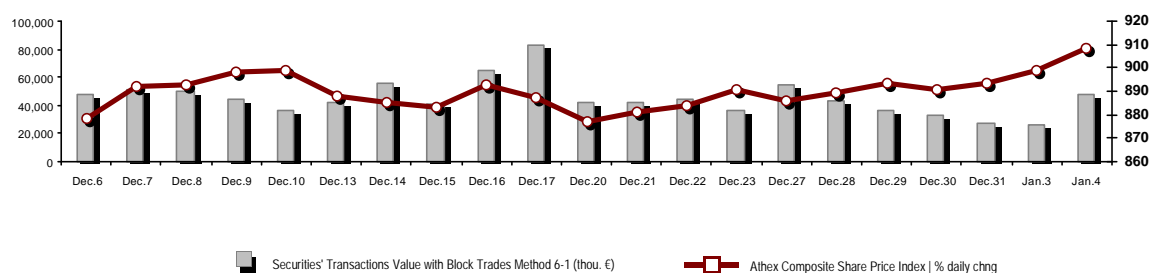
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Appendix A: Sectors codification for listed companies

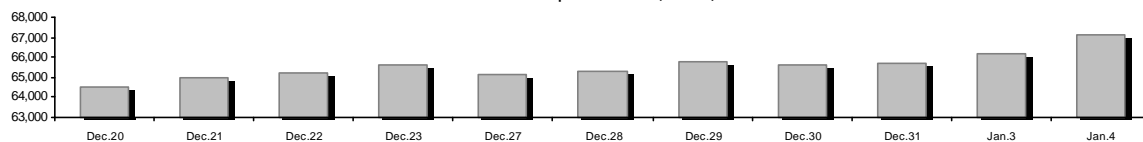
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

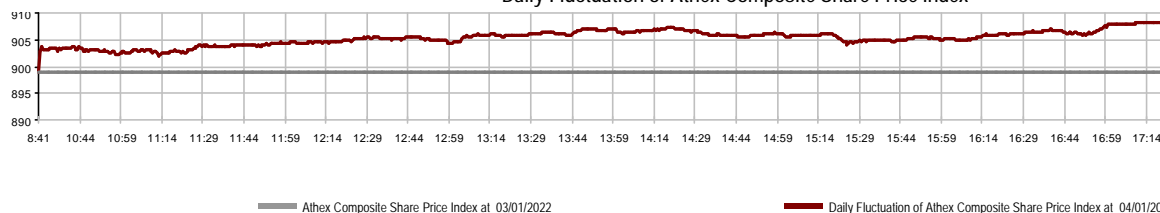


Athex Capitalisation (mill. €)**:	67,149.19		Derivatives Total Open Interest	312,308
Daily change: mill. € %	939.98	1.42%	in Index Futures % daily chng	2,594 1.01%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,679.19	9.51%	in Stock Futures % daily chng	308,329 3.47%
Athex Composite Share Price Index % daily chng	908.08	1.03%	in Index Options % daily chng	752 32.86%
Athex Composite Share Price Index Capitalisation (mill. €)	61,297.01		in Stock Options % daily chng	633 17.44%
Daily change (mill. €)	825.41			
Securities' Transactions Value with Block Trades Method 6-1 (t)	47,949.70		Derivatives Contracts Volume:	10,222
Daily change: %	21,874.10	83.89%	Daily change: pieces %	3,972 63.55%
YtD Avg Trans. Value: thou. € % chng prev year Avg	37,012.65	-47.01%	YtD Avg Derivatives Contracts % chng prev year Avg	8,236 -82.72%
Blocks Transactions Value of Method 6-1 (thou. €)	6,535.64		Derivatives Trades Number:	934
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	158 20.36%
Bonds Transactions Value (thou.€)	568.63		YtD Avg Trades number % chng prev year Avg	855 -59.59%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,153.11		Lending Total Open Interest	179,687
Daily change: thou. pieces %	7,487.95	59.12%	Daily change: pieces %	18,469 11.46%
YtD Avg Volume: % chng prev year Avg	16,409.14	-52.01%	Lending Volume (Multilateral/Bilateral)	2,400
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,161.60		Daily change: pieces %	-19,880
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,400
Bonds Transactions Volume	567,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	22,162		Lending Trades Number:	12
Daily change: number %	6,131	38.24%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	19,097	-36.20%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	79			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/01/2022	03/01/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	908.08 #	898.84	9.24	1.03%	898.84	908.12	893.34	908.12	1.65% #
Athex ESG Index	1,028.28 #	1,019.30	8.98	0.88%	1,019.30	1,028.71	1,013.43	1,028.71	1.47% #
FTSE/Athex Large Cap	2,180.98 #	2,160.88	20.10	0.93%	2,160.88	2,181.02	2,148.86	2,181.02	1.49% #
FTSE/Athex Mid Cap Index	1,513.08 #	1,505.49	7.59	0.50%	1,505.49	1,520.09	1,491.91	1,520.09	1.42% #
FTSE/ATHEX-CSE Banking Index	436.53 €	436.59	-0.06	-0.01%	435.18	439.77	435.14	440.22	0.32% #
FTSE/ATHEX High Dividend Yield Index	3,168.14 #	3,124.04	44.10	1.41%	3,124.04	3,168.37	3,104.04	3,168.37	2.07% #
FTSE/ATHEX Global Traders Index Plus	2,412.72 #	2,397.04	15.68	0.65%	2,397.04	2,415.02	2,373.38	2,415.02	1.66% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,757.16 #	4,744.84	12.32	0.26%	4,734.63	4,778.02	4,668.47	4,778.02	1.90% #
ATHEX Select Index Plus	3,426.86 #	3,413.42	13.44	0.39%	3,413.42	3,445.13	3,377.29	3,445.13	1.23% #
ATHEX Select Index	4,703.38 #	4,637.22	66.16	1.43%	4,634.82	4,705.39	4,587.24	4,705.39	2.53% #
FTSE/Athex Market Index	546.30 #	538.91	7.39	1.37%	538.91	546.31	536.12	546.31	1.90% #
Athex Composite Index Total Return Index	1,558.39 #	1,542.53	15.86	1.03%	1,542.53	1,558.46	1,533.09	1,558.46	1.65% #
FTSE/Athex Large Cap Total Return	3,392.17 #	3,360.91	31.26	0.93%			3,360.91	3,392.17	1.49% #
FTSE/Athex Mid Cap Total Return	1,944.55 #	1,934.80	9.75	0.50%			1,934.80	1,944.55	1.42% #
FTSE/ATHEX-CSE Banking Total Return Index	375.85 €	375.90	-0.05	-0.01%			375.85	375.90	0.32% #
Hellenic Mid & Small Cap Index	1,386.32 #	1,381.65	4.67	0.34%	1,381.65	1,390.14	1,372.98	1,390.14	0.97% #
FTSE/Athex Banks	576.76 €	576.84	-0.08	-0.01%	574.98	581.05	574.93	581.64	0.32% #
FTSE/Athex Insurance	2,042.55 #	2,018.70	23.85	1.18%	2,010.76	2,042.55	1,994.86	2,050.49	2.39% #
FTSE/Athex Financial Services	750.37 #	749.96	0.41	0.05%	749.96	758.96	748.86	761.61	0.18% #
FTSE/Athex Industrial Goods & Services	3,717.10 €	3,751.10	-34.00	-0.91%	3,717.10	3,774.10	3,717.10	3,774.10	-0.39% €
FTSE/Athex Retail	51.65 #	50.69	0.96	1.89%	50.69	51.82	49.22	51.82	4.94% #
FTSE/ATHEX Real Estate	4,981.06 #	4,873.54	107.52	2.21%	4,872.10	4,985.96	4,812.09	4,985.96	3.51% #
FTSE/Athex Consumer Goods & Services	7,511.02 #	7,342.95	168.07	2.29%	7,342.95	7,511.21	7,260.09	7,511.21	3.46% #
FTSE/Athex Food & Beverage	11,826.98 #	11,288.48	538.50	4.77%	11,288.48	11,826.98	11,264.19	11,826.98	4.36% #
FTSE/Athex Basic Resources	7,505.50 #	7,452.05	53.45	0.72%	7,432.89	7,539.51	7,360.04	7,539.51	1.46% #
FTSE/Athex Construction & Materials	3,043.46 #	3,019.76	23.70	0.78%	3,019.57	3,055.84	2,978.90	3,055.84	2.17% #
FTSE/Athex Energy	3,497.62 #	3,479.31	18.31	0.53%	3,470.10	3,501.77	3,443.49	3,501.77	1.57% #
FTSE/Athex Travel & Leisure	2,019.13 #	1,997.01	22.12	1.11%	1,990.50	2,019.13	1,963.12	2,019.13	2.85% #
FTSE/Athex Technology	2,200.03 #	2,180.42	19.61	0.90%	2,180.42	2,212.48	2,146.88	2,212.48	2.48% #
FTSE/Athex Telecommunications	4,703.80 #	4,622.31	81.49	1.76%	4,622.31	4,703.80	4,545.62	4,703.80	3.48% #
FTSE/Athex Utilities	5,082.46 €	5,109.37	-26.91	-0.53%	5,065.58	5,127.25	5,065.58	5,183.10	-1.33% €
FTSE/Athex Health Care	597.77 #	570.60	27.17	4.76%	570.60	600.03	552.48	600.03	8.20% #
FTSE/Athex Personal Products	8,574.01 €	8,624.56	-50.55	-0.59%	8,528.62	8,802.23	8,017.54	8,802.23	-1.72% €
Athex All Share Index	235.03 #	231.73	3.30	1.42%	235.03	235.03	231.73	235.03	2.16% #
Hellenic Corporate Bond Index	127.71 €	127.78	-0.07	-0.05%			127.71	127.71	-0.05% €
Hellenic Corporate Bond Price Index	95.26 €	95.38	-0.12	-0.12%			95.26	95.26	-0.12% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/12/2021.

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	127	114	13	0
Gain / Lose / Same:	77 / 30 / 20	73 / 28 / 13	4 / 2 / 7	0 / 0 / 0
Athex Capitalisation (mill. €) **	67,149.19	66,845.47	303.71	
Daily Average Trans/ons Value(thou.€)	37,012.65	36,734.88	277.77	0.00
Transactions Value	47,949.70	47,788.72	160.98	0.00
Main Board:	41,414.06	41,253.08	160.98	0.00
Blocks Board 6_2_3:	6,535.64	6,535.64	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	16,409,141	15,786,931	622,210	0
Transactions Volume	20,153,113	19,781,266	371,847	0
Main Board:	15,991,518	15,619,671	371,847	0
Blocks Board 6_2_3:	4,161,595	4,161,595	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	19,097	18,856	241	0
Number of Trades	22,162	21,950	212	0
Main Board:	22,154	21,942	212	0
Blocks Board 6_2_3:	8	8	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	3 / 3 / 0	5,588	14,562,401	17,670,307.62	36.85%
5510	- Basic Resources	10 / 1 / 2	1,063	396,228	1,047,637.31	2.18%
5010	- Construction & Materials	10 / 2 / 1	1,764	671,948	2,096,812.94	4.37%
4020	- Consumer Products & Services	3 / 1 / 4	1,229	311,289	2,582,494.47	5.39%
6010	- Energy	4 / 0 / 0	572	103,286	770,763.64	1.61%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 0 / 3	305	603,611	352,246.92	0.73%
4510	- Food Beverage & Tobacco	6 / 1 / 1	528	87,117	1,933,795.55	4.03%
2010	- Health Care	2 / 0 / 1	142	31,068	70,865.86	0.15%
5020	- Industrial Goods & Service	8 / 10 / 2	3,147	895,197	3,914,042.20	8.16%
3030	- Insurance	2 / 0 / 0	81	24,204	119,400.06	0.25%
4030	- Media	1 / 0 / 0	31	10,471	4,851.13	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	246	90,908	717,423.80	1.50%
3510	- Real Estate	5 / 2 / 2	954	369,658	1,463,151.26	3.05%
4040	- Retail	5 / 2 / 0	859	278,755	816,865.27	1.70%
1010	- Technology	8 / 3 / 0	1,263	330,464	1,165,577.60	2.43%
1510	- Telecommunications	2 / 0 / 0	802	159,288	2,635,116.05	5.50%
4050	- Travel & Leisure	4 / 2 / 2	1,320	521,258	4,410,597.37	9.20%
6510	- Utilities	2 / 2 / 1	2,268	705,962	6,177,750.50	12.88%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
UNIBIOS (CR)	0.696	8.75% #	EPSILON NET (CR)	5.2	-1.89% €
ILYDA S.A. (CR)	1.5	7.91% #	TPA SA (CR)	24.6	-1.60% €
PAIRIS SA (CR)	0.948	5.57% #	ATTICA BANK S.A. (CR)	0.1642	-1.44% €
ALUMIL (CR)	2.16	5.37% #	BRIQ PROPERTIES (CR)	2.2	-1.35% €
CC HBC AG (CR)	31.6	4.84% #	MYTILINEOS (CR)	15.02	-1.05% €
MEDICON S.A (CR)	5.28	4.76% #	ELLAKTOR (CR)	1.325	-1.05% €
PRODEA (CR)	8.3	4.40% #	P.P.A. S.A. (CR)	17.28	-1.03% €
REVOIL (CR)	1.275	4.08% #	PPC (CR)	9.21	-0.97% €
PROFILE SA (CR)	6.32	3.61% #	ALPHA SERVICES HOLD (CR)	1.067	-0.93% €
TZIRAKIAN PROFIL (CR)	3.03	3.41% #	EUROCONSULTANTS S.A. (CR)	0.595	-0.83% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	6,311.80	0.23% #	ALPHA SERVICES HOLD (CR)	5,628,907	-0.93% €
ALPHA SERVICES HOLD (CR)	6,040.21	-0.93% €	PIRAEUS FINANCIAL HOLD (CR)	4,860,477	0.23% #
OPAP (CR)	4,156.34	1.03% #	EUROBANK HOLDINGS (CR)	2,026,893	0.55% #
PPC (CR)	3,472.21	-0.97% €	NATIONAL BANK (CR)	1,137,311	0.34% #
NATIONAL BANK (CR)	3,297.79	0.34% #	ATTICA BANK S.A. (CR)	907,372	-1.44% €
MYTILINEOS (CR)	2,822.36	-1.05% €	MARFIN INVESTMENT GROUP (CR)	513,168	0.66% #
OTE (CR)	2,596.78	1.75% #	PPC (CR)	376,117	-0.97% €
JUMBO SA (CR)	2,441.82	2.50% #	OPAP (CR)	326,273	1.03% #
TERNA ENERGY (CR)	2,058.92	-0.30% €	IKTINOS HELLAS SA (CR)	194,083	1.79% #
EUROBANK HOLDINGS (CR)	1,847.92	0.55% #	JUMBO SA (CR)	187,842	2.50% #

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	107	319	2,594
FTSE/Athex Banks	0	0	9
FTSE/Athex Large Cap	107	319	2,585
Stock Futures	819	9,846	308,329
ADMIE (IPTO) HOLDING S.A. (CR)	42	238	5,077
ALPHA SERVICES HOLD (CR)	150	4,945	98,891
ATTICA BANK S.A. (CR)	4	13	444
CC HBC AG (CR)	25	59	109
CENERGY HOLDINGS (CB)	16	41	11,923
ELLAKTOR (CR)	23	153	10,716
EUROBANK HOLDINGS (CR)	35	445	24,939
EYDAP S.A. (CR)	2	3	467
FOURLIS (CR)	18	103	3,621
GEK TERNA (CR)	20	85	6,708
HELLENIC EXCHANGES-A.S.E. (CR)	8	26	875
HELLENIC PETROLEUM (CR)	23	43	1,963
INTRACOM HOLDINGS (CR)	45	124	6,592
JUMBO SA (CR)	37	111	1,981
LAMDA DEVELOPMENT SA (CR)	40	168	6,146
MARFIN INVESTMENT GROUP (CR)	11	523	25,395
MOTOR OIL (CR)	8	32	2,405
MYTILINEOS (CR)	32	63	5,657
NATIONAL BANK (CR)	60	539	27,040
OPAP (CR)	36	161	1,960
OTE (CR)	31	71	1,298
P.P.A. S.A. (CR)	0	0	586
PIRAEUS FINANCIAL HOLD (CR)	36	1,479	36,867
PPC (CR)	95	337	15,535
TERNA ENERGY (CR)	5	16	1,363
TITAN CEMENT (CB)	4	6	1,695
VIOHALCO SA/NV (CB)	13	62	8,076
Index Options	8	57	752
FTSE/Athex Large Cap	8	57	752
Stock Options	0	0	633
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	0	0	91
OTE (CR)	0	0	51
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	184
Total Derivatives Traded	934	10,222	312,308

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																									
2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.067	-0.93	€ 1.077	03/01/2022	1.08	1.067	1.0845	1.067	1.073	2500@1.07	10668@1.07	---	---	5,628,907	1,506	6,040,210.30	2,503,161.83	1.067	1.092	30101010	
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1642	-1.44	€ 0.1666	03/01/2022	0.1668	0.158	0.1674	0.1642	0.163	6000@0.164	500@0.165	---	---	907,372	423	147,866.38	201,018.47	0.158	0.172	30101010	
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.18	0.16	€ 3.175	03/01/2022	3.175	3.115	3.2	3.18	3.169	2850@3.15	4759@3.18	---	---	122,742	398	388,994.48	604,717.33	3.1	3.2	50202010	
370,624,098	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	31.6	4.84	€ 30.14	03/01/2022	30.76	30.76	31.6	31.6	31.281	99@31.50	790@31.64	---	---	57,183	398	1,788,748.19	1,711,721.50	30.08	31.6	45101020	
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.91	0.55	€ 0.905	03/01/2022	0.91	0.902	0.924	0.91	0.912	270@0.909	1709@0.911	---	---	2,026,893	799	1,847,923.64	3,375,337.29	0.8964	0.924	30101010	
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.055	2.01	€ 3.975	03/01/2022	3.975	3.975	4.075	4.055	4.046	1000@4.04	771@4.05	---	---	138,784	610	561,578.48	211,233.06	3.885	4.075	40401010	
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.83	0.88	€ 1.814	03/01/2022	1.83	1.82	1.862	1.83	1.849	12594@1.83	1340@1.85	---	---	145,128	299	268,276.55	139,080.00	1.75	1.862	10101010	
136,059,759	0.880	0.442	0.77	---	22/11/2021	05/03/2014	---	JUMBO SA (CR)	13.11	2.50	€ 12.79	03/01/2022	12.89	12.82	13.11	13.11	12.999	1338@13.10	1116@13.12	---	---	187,842	911	2,441,815.63	1,783,743.44	12.69	13.11	40203045	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.18	2.57	€ 7	03/01/2022	7	7	7.2	7.18	7.103	5000@7.18	3078@7.19	---	---	144,867	494	1,028,931.75	1,268,969.61	6.93	7.2	35101010	
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0306	0.66	€ 0.0304	03/01/2022	0.0308	0.03	0.0308	0.0306	0.0314358@0.030	6151@0.031	---	---	---	---	513,168	95	15,641.41	28,749.03	0.0293	0.0308	30202000
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.72	1.18	€ 13.56	03/01/2022	13.62	13.58	13.8	13.72	13.679	28@13.72	200@13.74	---	---	82,450	557	1,127,867.24	1,074,625.52	13.44	13.8	50101030	
259,189,761	0.01	0.02	0.01	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.63	0.22	€ 4.62	03/01/2022	4.6	4.59	4.65	4.63	4.618	150@4.61	630@4.64	---	---	102,825	274	474,807.61	1,200,048.59	4.55	4.65	55102015	
232,000,000	2.12	0.0889	0.1069	0.0854	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.485	0.61	€ 2.47	03/01/2022	2.48	2.46	2.535	2.485	2.5	500@2.48	200@2.50	13.44	2020	135,182	362	337,976.39	576,520.00	2.42	2.535	65101015	
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.03	2.24	€ 4.92	03/01/2022	4.93	4.925	5.04	5.04	5.002	3700@5.00	2650@5.05	---	---	26,742	142	133,752.22	453,540.51	4.77	5.04	40501010	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.7	0.94	€ 9.61	03/01/2022	9.61	9.59	9.72	9.7	9.63	529@9.65	215@9.70	---	---	32,068	193	308,812.91	1,003,205.92	9.5	9.72	50101010	
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.21	-0.97	€ 9.3	03/01/2022	9.3	9.155	9.335	9.21	9.232	2284@9.21	306@9.23	---	---	376,117	1,210	3,472,209.36	3,518,220.00	9.155	9.48	65101015	
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.91	0.34	€ 2.9	03/01/2022	2.9	2.876	2.915	2.91	2.9	572@2.91	807@2.91	---	---	1,137,311	1,578	3,297,793.03	2,661,821.10	2.876	2.949	30101010	
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.876	0.32	€ 1.87	03/01/2022	1.882	1.876	1.906	1.876	1.889	139@1.88	900@1.90	---	---	162,320	317	306,651.50	703,953.22	1.864	1.906	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.325	-1.05	€ 1.339	03/01/2022	1.34	1.311	1.345	1.325	1.331	500@1.32	5750@1.33	---	---	162,914	272	216,916.46	461,354.41	1.288	1.345	50101010	
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.7	---	€ 3.7	03/01/2022	3.73	3.7	3.745	3.7	3.71	29283@3.70	500@3.72	---	---	90,226	201	334,779.26	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)	6.33	0.48	€ 6.3	03/01/2022	6.3	6.28	6.35	6.33	6.32	750@6.30	2951@6.34	---	---	44,921	246	283,905.29	1,934,670.72	6.22	6.35	60101000	
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.8	0.65	€ 7.75	03/01/2022	7.71	7.71	7.85	7.8	7.81	1359@7.80	300@7.83	---	---	37,829	224	295,456.24	830,700.00	7.71	7.85	65102030	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.595	-0.83	€ 0.6	03/01/2022	0.59	0.575	0.6	0.595	0.588	1400@0.585	3030@0.600	---	---	53,653	63	31,543.78	6,619.44	0.575	0.62	50205020	
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.74	1.79	€ 0.727	03/01/2022	0.736	0.727	0.74	0.74	0.732	1500@0.733	1000@0.741	---	---	194,083	247	142,165.56	84,597.10	0.727	0.75	50101035	
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	13.95	0.50	€ 13.88	03/01/2022	13.89	13.83	13.99	13.95	13.926	1035@13.91	79@13.95	---	---	32,597	254	453,932.02	1,545,422.57	13.72	13.99	60101020	
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.02	-1.05	€ 15.18	03/01/2022	15.18	15.02	15.3	15.02	15.116	751@15.02	14@15.08	---	---	186,708	1,671	2,822,358.05	2,146,225.24	15.02	15.3	50203000	
25,000,000	2.00	0.5388	0.4	---	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	17.28	-1.03	€ 17.46	03/01/2022	17.38	17.2	17.48	17.28	17.346	108@17.22	150@17.32	16.37	2020	8,683	158	150,615.08	432,000.00	17.2	17.48	50206060	
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	12.81	1.03	€ 12.68	03/01/2022	12.7	12.63	12.81	12.81	12.739	1785@12.73	4046@12.82	---	---	326,273	1,064	4,156,344.54	4,520,089.04	12.5	12.81	40501020	
456,739,120	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	16.82	1.75	€ 16.53	03/01/2022	16.645	16.55	16.82	16.82	16.712	300@16.73	894@16.82	---	---	155,382	747	2,596,776.23	7,682,352.00	16.35	16.82	15102015	
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.303	0.23	€ 1.3	03/01/2022	1.304	1.293	1.318	1.303	1.299	2000@1.30	2040@1.31	---	---	4,860,477	1,228	6,311,800.41	1,629,228.49	1.282	1.318	30101010	
43,741,452	0.660	0.0576	0.16	0.1099	01/12/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	6.8	-0.58	€ 6.84	03/01/2022	6.85	6.75	6.88	6.8	6.779	1000@6.79	489@6.80	---	---	28,155	215	190,863.38	297,441.87	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)	8.7	-0.69	€ 8.76	03/01/2022	8.96	8.65	8.96	8.7	8.743	200@8.67	14412@8.70	---	---	78,736	188	688,384.46	607,934.11	8.08	8.96	45201020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.68	3.08	€ 2.6	03/01/2022	2.64	2.62	2.72	2.68	2.685	10@2.68	954@2.72	---	---	9,443	54	25,351.80	36,400.36	2.58	2.72	55102010	
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	13.36	-0.30	€ 13.4	03/01/2022	13.4	13.32	13.44	13.36	13.369	2000@13.34	1113@13.38	---	---	154,007	444	2,058,918.50	1,547,824.00	13.32	13.62	65101010	

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.12
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Daily Official List

Year: 143 Trading Day No: 2

Section 2: Analytic Figures of Shares Transactions

Tuesday, 4 January, 2022

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)	1.035	-0.96	€	1.045	03/01/2022	1.045	1.035	1.06	1.035	1.043	4745@1.04	108@1.05	---	---	5,795	12	6,044.70	223,359.05	1.03	1.06	40501015
48,624,764	0.080	0.23	0.23	---	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	9	1.12	P	8.9	03/01/2022	9.01	8.95	9.08	9	9.006	153@9.00	250@9.16	---	---	10,286	151	92,632.29	437,622.88	8.87	9.08	40201040
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.467	0.43	P	0.465	03/01/2022	0.455	0.455	0.473	0.467	0.463	882@0.462	50@0.465	---	---	10,471	31	4,851.13	69,420.06	0.454	0.496	40301010
35,764,593	2.10	0.039	0.06	---	23/04/2021	25/11/2019	---	BRIQ PROPERTIES (CR)	2.2	-1.35	€	2.23	03/01/2022	2.23	2.2	2.23	2.2	2.218	616@2.20	2000@2.23	---	---	67,233	90	149,135.15	78,682.10	2.2	2.23	35102030
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.03	3.06	P	2.94	03/01/2022	2.93	2.93	3.04	3.03	3.001	300@3.02	1135@3.04	---	---	22,655	110	67,995.81	47,922.51	2.86	3.04	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.277	1.10	P	0.274	03/01/2022	0.274	0.274	0.286	0.277	0.279	2000@0.276	700@0.280	---	---	73,515	77	20,478.33	28,011.29	0.272	0.286	40203040
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	9	---	~	9	03/01/2022	9	9	9.05	9	9.007	205@8.85	680@9.00	---	2020	115	3	1,035.75	7,060.50	9	9.05	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.66	4.76	P	0.63	03/01/2022	0.645	0.63	0.66	0.66	0.641	2500@0.625	499@0.645	---	---	9,732	31	6,241.76	6,538.95	0.62	0.67	10102030
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.2	-1.89	€	5.3	03/01/2022	5.3	5.18	5.36	5.2	5.235	7696@5.20	238@5.28	---	---	29,544	106	154,655.72	278,720.00	5.18	5.36	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.55	0.57	P	3.53	03/01/2022	3.55	3.53	3.59	3.55	3.564	200@3.54	8@3.58	---	---	6,928	64	24,690.85	111,737.17	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	03/01/2022	1.48	1.48	1.48	1.48	1.48	497@1.48	100@1.50	---	---	150	1	222.00	30,455.99	1.48	1.48	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.34	2.18	P	2.29	03/01/2022	2.3	2.3	2.35	2.34	2.325	1395@2.31	1874@2.34	---	---	83,783	205	194,827.07	112,382.88	2.2	2.35	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.06	-0.93	€	1.07	03/01/2022	1.07	1.04	1.09	1.06	1.045	1400@1.04	200@1.06	---	2020	1,368	9	1,429.84	5,024.40	1.04	1.09	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	5.28	4.76	P	5.04	03/01/2022	5.1	5.1	5.3	5.28	5.256	200@5.16	21@5.28	---	---	9,672	94	50,837.14	23,335.57	4.9	5.3	20102010
468,700	1.71	2.24	---	---	23/09/2021	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.8	2.58	P	46.6	03/01/2022	47.8	46.4	47.8	47.8	47.612	13@46.80	5@48.00	2.70	2020	213	6	10,141.40	22,403.86	46	47.8	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.15	---	~	2.15	03/01/2022	---	---	---	---	---	550@2.03	403@2.16	---	2020	---	---	---	22,575.00	2.15	2.15	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.68	---	~	1.68	03/01/2022	1.69	1.67	1.71	1.67	1.686	1606@1.67	666@1.68	---	---	127,123	203	214,288.06	146,373.63	1.64	1.73	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.32	3.61	P	6.1	03/01/2022	6.1	6.1	6.34	6.32	6.249	350@6.26	681@6.32	---	---	20,796	155	129,945.84	75,927.95	5.92	6.34	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.438	-0.46	€	0.44	03/01/2022	0.439	0.43	0.445	0.438	0.434	2700@0.433	84@0.438	---	---	31,617	33	13,729.34	11,977.16	0.43	0.446	10101010
35,740,896	1.33	0.3	---	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	19.1	1.70	P	18.78	03/01/2022	18.86	18.8	19.1	19.1	18.984	700@19.02	100@19.12	---	---	20,719	271	393,331.34	682,651.11	18.66	19.1	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.33	1.75	P	2.29	03/01/2022	2.15	2.15	2.33	2.33	2.268	47@2.28	345@2.33	---	---	2,279	12	5,167.84	133,823.28	2.15	2.33	35101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.9	3.34	P	9.58	03/01/2022	9.56	9.56	9.9	9.9	9.816	276@9.72	69@9.92	---	---	3,906	55	38,339.82	63,919.65	9.5	9.9	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.696	8.75	P	0.64	03/01/2022	0.65	0.65	0.696	0.696	0.673	4100@0.682	4616@0.696	---	---	130,414	198	87,810.97	10,876.61	0.62	0.696	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.026	0.59	P	1.02	03/01/2022	1.03	1.026	1.046	1.026	1.033	2600@1.02	700@1.03	---	---	80,548	192	83,204.69	148,073.88	1.014	1.046	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.16	5.37	P	2.05	03/01/2022	2.05	2.05	2.18	2.16	2.123	2005@2.14	1137@2.18	---	---	37,172	143	78,911.03	70,013.55	2.01	2.18	55102035
1,604,544	3.44	---	(0.4452)	0.1276	15/12/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.75	---	~	7.75	03/01/2022	7.75	7.75	7.75	7.75	7.75	122@7.60	350@7.65	14.07	2020	102	6	790.50	12,435.22	7.75	7.75	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.605	0.83	P	0.6	03/01/2022	0.6	0.59	0.615	0.605	0.599	480@0.595	1150@0.605	---	---	19,209	45	11,502.40	11,380.05	0.59	0.62	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.64	-1.21	€	1.66	03/01/2022	1.64	1.64	1.65	1.65	1.642	2000@1.53	3567@1.64	---	---	23	2	37.76	39,337.86	1.64	1.66	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2	1.52	P	1.97	03/01/2022	2	2	2	2	2	300@1.87	913@2.08	---	---	34	2	68.00	12,650.00	1.96	2	50205010
24,060,000	0.300	0.035	0.035	---	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.17	-3.31	€	1.21	03/01/2022	1.21	1.165	1.21	1.17	1.18	1750@1.17	15@1.19	28.76	2020	3,574	46	4,217.95	28,150.20	1.16	1.21	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.724	1.40	P	0.714	03/01/2022	0.714	0.7	0.724	0.724	0.708	2000@0.708	750@0.726	---	---	12,296	18	8,704.74	11,496.21	0.67	0.724	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.38	---	~	0.38	03/01/2022	0.387	0.375	0.387	0.38	0.377	5000@0.370	1849@0.380	---	---	20,965	14	7,898.41	13,193.60	0.375	0.387	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.96	6.43	P	0.902	03/01/2022	0.9	0.9	0.96	0.96	0.934	10@0.934	87@0.960	---	---	3,354	12	3,132.25	13,126.27	0.9	0.96	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.22	0.83	P	1.21	03/01/2022	1.22	1.185	1.22	1.22	1.201	111@1.20	642@1.23	---	---	5,205	37	6,249.10	13,725.00	1.18	1.22	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.44	3.39	P	2.36	03/01/2022	2.36	2.34	2.46	2.44	2.384	900@2.42	89@2.44	---	---	12,790	66	30,489.75	44,922.45	2.3	2.46	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	6	-1.64	€	6.1	03/01/2022	6.05	5.95	6.05	6	6.004	100@5.90	39@6.00	---	---	849	10	5,09				

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]		
		2019	2020	2021																									
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.83	-0.81	€ 1.845	03/01/2022	1.86	1.8	1.86	1.83	1.831	66@1.82	500@1.84	---	---	16,955	59	31,048.40	48,916.24	1.8	1.86	50205010	
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.6	0.72	€ 5.56	03/01/2022	5.54	5.54	5.64	5.6	5.59	4339@5.60	117@5.64	---	---	10,511	77	58,752.00	168,000.00	5.5	5.64	10101015	
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.65	---	€ 4.65	03/01/2022	4.64	4.64	4.68	4.65	4.666	150@4.61	96@4.65	---	---	2,827	28	13,190.01	168,795.00	4.61	4.68	65102030	
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	5.14	1.18	€ 5.08	03/01/2022	5.14	5.06	5.14	5.14	5.11	1500@5.12	1573@5.16	---	---	20,314	67	103,809.46	136,415.12	5.02	5.16	30302010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.72	0.58	€ 1.71	03/01/2022	1.75	1.665	1.75	1.72	1.692	500@1.69	265@1.72	---	---	6,863	25	11,614.58	149,185.89	1.65	1.75	20101025	
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.5	7.91	€ 1.39	03/01/2022	1.425	1.41	1.51	1.5	1.479	500@1.50	5829@1.51	---	---	31,466	108	46,528.55	12,339.20	1.33	1.51	10101015	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.28	-11.95	€ 0.318	03/01/2022	0.28	0.28	0.28	0.28	0.28	3000@0.270	392@0.290	---	---	864	3	241.92	9,465.32	0.28	0.318	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.25	2.46	€ 0.244	03/01/2022	0.248	0.244	0.258	0.25	0.25	3000@0.244	3088@0.250	---	---	140,796	115	35,226.19	9,465.32	0.236	0.258	50205010	
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.04	1.51	€ 3.98	03/01/2022	4.04	3.96	4.1	4.04	4.008	600@3.96	610@4.04	---	2020	3,890	14	15,590.60	75,014.36	3.96	4.1	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.898	-4.26	€ 0.938	03/01/2022	0.93	0.898	0.93	0.898	0.904	300@0.882	1271@0.900	---	2020	1,898	11	1,716.49	7,565.56	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	---	€ 3.04	03/01/2022	---	---	---	---	---	1000@2.70	150@3.02	---	---	---	---	---	28,943.78	3.04	3.04	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.9	2.37	€ 1.856	03/01/2022	1.884	1.85	1.9	1.9	1.878	20@1.86	100@1.90	-(6)-	2020	23,725	135	44,558.76	37,627.85	1.85	1.918	35101010	
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	3.02	0.67	€ 3	03/01/2022	3	3	3.06	3.06	3.013	11@3.00	15@3.06	15.65	2020	822	11	2,476.50	20,234.00	3	3.06	45102020	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.67	1.52	€ 0.66	03/01/2022	0.66	0.648	0.678	0.67	0.662	50@0.654	927@0.670	---	---	2,953	17	1,954.98	26,946.88	0.648	0.69	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.17	---	€ 1.17	03/01/2022	---	---	---	---	---	50@1.10	1595@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)	0.488	2.09	€ 0.478	03/01/2022	0.49	0.479	0.49	0.488	0.486	200@0.472	1380@0.486	13.60	2020	4,365	17	2,119.32	10,357.48	0.468	0.49	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	03/01/2022	8.58	8.5	8.76	8.5	8.582	148@8.50	500@8.74	17.72	2020	13,759	76	118,077.50	281,053.66	8.4	8.76	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.86	-3.63	€ 1.93	03/01/2022	1.81	1.8	1.86	1.86	1.801	100@1.80	249@1.86	---	---	401	3	722.21	33,512.50	1.8	1.93	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.27	1.60	€ 1.25	03/01/2022	1.27	1.27	1.27	1.27	1.27	350@1.17	499@1.27	---	---	1	1	1.27	9,645.85	1.25	1.27	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.655	---	€ 0.655	03/01/2022	0.655	0.615	0.655	0.655	0.621	2@0.620	46@0.650	---	---	4,512	9	2,799.93	4,061.00	0.615	0.655	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.04	-3.70	€ 1.08	03/01/2022	1.05	1.02	1.05	1.04	1.05	400@0.955	133@1.04	---	---	303	6	318.11	6,176.84	1.02	1.08	40401020	
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.38	0.85	€ 2.36	03/01/2022	2.38	2.38	2.4	2.38	2.383	250@2.32	473@2.38	---	---	1,308	9	3,116.80	40,746.27	2.36	2.4	45102020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.49	---	€ 0.49	03/01/2022	---	---	---	---	---	500@0.442	227@0.488	---	---	---	---	---	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)	1.98	3.13	€ 1.92	03/01/2022	1.92	1.92	1.98	1.98	1.969	975@1.98	9892@1.98	---	---	106,903	134	210,510.53	57,915.00	1.805	1.98	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.618	---	€ 0.618	03/01/2022	---	---	---	---	---	150@0.590	500@0.622	---	---	---	---	---	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	03/01/2022	---	---	---	---	---	300@0.300	190@0.358	---	2020	---	---	---	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	03/01/2022	---	---	---	---	---	---	799@0.358	---	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	2.36	3.51	€ 2.28	03/01/2022	2.28	2.28	2.36	2.36	2.305	89@2.28	51@2.36	---	---	71	4	163.68	14,962.40	2.26	2.36	40401030	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.948	5.57	€ 0.898	03/01/2022	0.898	0.898	0.95	0.948	0.926	400@0.912	195@0.946	---	---	20,800	50	19,259.89	4,712.95	0.898	0.95	50203030	
27,004,844	0.540	---	0.07	---	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.39	---	€ 2.39	03/01/2022	2.4	2.36	2.4	2.39	2.387	1200@2.36	1997@2.39	---	---	12,162	57	29,034.55	64,541.58	2.3	2.4	45201020	
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.72	0.52	€ 7.68	03/01/2022	7.66	7.66	7.76	7.72	7.701	13@7.72	17@7.74	---	---	5,086	58	39,165.28	54,583.49	7.6	7.76	50206015	
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.97	-0.25	€ 3.98	03/01/2022	4	3.93	4	3.97	3.97	200@3.95	5145@3.97	---	---	2,343	23	9,301.93	87,640.39	3.93	4	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.275	4.08	€ 1.225	03/01/2022	1.225	1.2	1.295	1.275	1.239	1946@1.27	54@1.28	---	---	23,178	57	28,712.95	27,938.56	1.2	1.295	60101020	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.628	---	€ 1.628	03/01/2022	1.638	1.582	1.64	1.628	1.621	32@1.61	630@1.63	---	---	7,110	55	11,524.43	66,248.77	1.582	1.642	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.03	3.41	€ 2.93	03/01/2022	2.92	2.92	3.05	3.03	2.999	457@3.03	182@3.05	21.69	2020	34,766	134	104,277.42	9,235.44	2.92	3.05	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.57	3.26	€ 0.552	03/01/2022	0.572	0.542	0.574	0.57	0.55	100@0.550	2100@0.574	---	2020	20,802	35	11,440.28	5,816.04	0.542	0.574	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.655	2.34	€ 0.64	03/01/2022	0.59																

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]
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.28	---	3.28	03/01/2022	---	---	---	---	200@2.74	550@3.28	---	2020	---	---	---	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
NATIONAL BANK (CR)	279,000	2.91	810,774.00	10:45:19	20
TERNA ENERGY (CR)	36,361	13.38	486,510.18	12:15:57	20
PIRAEUS FINANCIAL HOLD (CR)	750,000	1.30	971,250.00	14:11:04	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	1.30	1,295,000.00	14:26:52	20
PIRAEUS FINANCIAL HOLD (CR)	750,000	1.30	971,250.00	14:29:10	20
ALPHA SERVICES HOLD (CR)	800,000	1.08	860,000.00	15:06:17	20
ALPHA SERVICES HOLD (CR)	500,000	1.08	537,500.00	15:08:20	20
JUMBO SA (CR)	46,234	13.05	603,353.70	16:56:13	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
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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	04/01/2022	5,000	882,175	---	---	882,175	19,193,660.00	21.7572	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.5611	2.7540	98.6500	98.6500	98.6500	98.6500	29/12/2021	4,000	3,968.24	98.6500	B	34/01/2022	98.6000	98.6500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.0556	2.8740	101.5600	101.8500	101.8475	101.8120	03/01/2022	124,000	127,980.79	101.5600	B	34/01/2022	101.5600	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)	4.2000	1.8620	101.0000	101.4000	101.0146	101.1500	03/01/2022	84,000	85,205.10	101.0000	B	34/01/2022	100.6500	101.4000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.6681	2.8570	99.0002	99.0500	99.0500	99.6000	03/01/2022	50,000	49,786.99	99.0500	B	34/01/2022	99.0000	99.0500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	3.5389	2.4280	100.0000	100.1500	100.0818	100.1000	03/01/2022	22,000	22,095.86	100.0000	B	34/01/2022	100.0000	100.2000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.3556	2.7460	99.2500	99.9900	99.3980	99.3980	03/01/2022	50,000	49,816.78	99.2500	B	34/01/2022	99.0100	99.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	0.3056	3.0530	97.8000	98.0000	97.9486	98.2270	03/01/2022	129,000	126,292.09	97.8000	B	34/01/2022	97.8000	98.8399
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.6000	3.2880	99.9000	99.9000	99.9000	99.0670	03/01/2022	15,000	15,159.00	99.0111	B	34/01/2022	99.8500	99.9000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	10.9250	2.7060	97.3001	97.8000	97.5501	97.4610	30/12/2021	6,000	5,918.55	97.3001	B	34/01/2022	97.5501	97.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.4236	2.6310	---	---	---	102.5000	03/01/2022	---	---	102.7000	B	34/01/2022	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)	4.7500	2.3600	---	---	---	100.5000	03/01/2022	---	---	100.8000	B	34/01/2022	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)	1.5125	4.0730	100.0100	100.3000	100.2189	100.0450	03/01/2022	9,000	9,033.31	100.0000	B	34/01/2022	100.0000	100.3000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.5833	4.0180	97.6600	98.0000	97.7508	97.8000	03/01/2022	49,000	48,661.48	97.6651	B	34/01/2022	97.6600	98.4000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.5944	2.1330	98.5000	98.7500	98.5278	98.8500	03/01/2022	9,000	8,917.85	98.6000	B	34/01/2022	98.3501	98.7500
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.2250	2.7790	99.5002	99.5100	99.5035	99.6520	03/01/2022	3,000	2,994.78	99.6010	B	34/01/2022	99.5002	99.6000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	1.5333	2.5850	98.2801	98.2801	98.2801	98.2800	03/01/2022	13,000	12,796.35	98.2000	B	34/01/2022	97.5000	98.2801

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

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
12/03/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	11/03/2022	-0.22	1,000,000	1,000.00	1,002.24	---	---	---	---
11/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/06/2022	-0.31	1,600,000	1,000.00	1,003.10	---	---	---	---
10/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/09/2022	-0.31	1,000,000	1,000.00	1,003.14	---	---	---	---
10/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/12/2022	-0.40	600,000	1,000.00	1,004.06	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								a	
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 & Α.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΗ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΠΕΡΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	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 ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΕΛΜΗΝΑ	+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 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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	Market Maker	Start Market Making	Stock Category
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	Market Maker	Start Market Making	Stock Category
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)													
2,181.02	2,160.88	2,180.98	0.93%	January 2022	2,161.75	2,178.75	2,161.75	2,178.00	2,178.00	---	---	---	2,225.00	---	93	291	2,431
				February 2022	2,162.00	2,172.75	2,162.00	2,171.25	2,171.25	---	---	---	2,172.75	---	14	28	154
				March 2022	---	---	---	---	2,169.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,180.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,191.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,202.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
581.05	574.98	576.76	-0.01%	March 2022	---	---	---	---	580.00	---	---	---	574.75	---	---	---	9
				June 2022	---	---	---	---	582.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	585.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	588.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.535	2.46	2.485	0.61%	March 2022	2.51	2.53	2.47	2.51	2.51	---	---	---	2.55	---	42	238	5,077
				June 2022	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.52	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0845	1.067	1.067	-0.93%	March 2022	1.09	1.09	1.08	1.08	1.08	---	---	---	1.16	---	150	4,945	98,790
				June 2022	---	---	---	---	1.11	---	---	---	1.10	---	---	---	101
				September 2022	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.10	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.1674	0.158	0.1642	-1.44%	March 2022	0.166	0.166	0.159	0.159	0.159	---	---	---	0.236	---	4	13	444
				June 2022	---	---	---	---	0.168	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.169	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.170	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.6	30.76	31.6	4.84%	March 2022	30.88	31.23	30.88	31.23	31.23	---	---	---	31.23	---	25	59	109
				June 2022	---	---	---	---	30.42	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	30.57	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	30.72	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.2	3.115	3.18	0.16%	March 2022	3.17	3.22	3.15	3.20	3.20	---	---	---	3.22	---	16	41	11,923
				June 2022	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.24	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.345	1.311	1.325	-1.05%	March 2022	1.35	1.36	1.32	1.36	1.36	---	---	---	1.54	---	23	153	10,716
				June 2022	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.924	0.902	0.91	0.55%	March 2022	0.911	0.923	0.909	0.910	0.910	---	---	---	0.932	---	35	445	24,939
				June 2022	---	---	---	---	0.913	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.918	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.922	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.71	7.8	0.65%	March 2022	7.83	7.83	7.81	7.81	7.81	---	---	---	7.83	---	2	3	467
				June 2022	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.90	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.075	3.975	4.055	2.01%	March 2022	4.03	4.07	4.02	4.07	4.07	---	---	---	4.09	---	18	103	3,621
				June 2022	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.05	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.72	9.59	9.7	0.94%	March 2022	9.60	9.70	9.60	9.69	9.69	---	---	---	9.92	---	20	85	6,708
				June 2022	---	---	---	---	9.70	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.80	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.745	3.7	3.7	0.00%	March 2022	3.76	3.76	3.74	3.75	3.75	---	---	---	3.85	---	8	26	875
				June 2022	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.77	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	6.28	6.33	0.48%	March 2022	6.31	6.37	6.30	6.37	6.37	---	---	---	6.37	---	23	43	1,963
				June 2022	---	---	---	---	6.36	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.42	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.862	1.82	1.83	0.88%	March 2022	1.84	1.88	1.84	1.86	1.86	---	---	---	2.14	---	45	124	6,592
				June 2022	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.85	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.11	12.82	13.11	2.50%	March 2022	12.62	12.79	12.54	12.79	12.79	---	---	---	13.27	---	37	111	1,981
				June 2022	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.97	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.04	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
7.2	7	7.18	2.57%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	7.09	7.20	7.08	7.19	7.19	---	---	---	7.58	---	40	168	5,806
				June 2022	---	---	---	---	7.14	---	---	---	7.07	---	---	---	340
				September 2022	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.13	---	---	---	---	---	---	---	---
0.0308	0.03	0.0306	0.66%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	0.032	0.032	0.031	0.031	0.031	---	---	---	0.036	---	11	523	25,395
				June 2022	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.031	---	---	---	---	---	---	---	---
13.99	13.83	13.95	0.50%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	13.99	13.99	13.91	13.97	13.97	---	---	---	14.20	---	8	32	2,405
				June 2022	---	---	---	---	14.01	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.08	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.15	---	---	---	---	---	---	---	---
15.3	15.02	15.02	-1.05%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	15.24	15.27	15.09	15.09	15.09	---	---	---	16.25	---	32	63	5,657
				June 2022	---	---	---	---	15.32	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.40	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.47	---	---	---	---	---	---	---	---
2.915	2.876	2.91	0.34%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	2.91	2.92	2.89	2.91	2.91	---	---	---	2.95	---	60	539	27,040
				June 2022	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.96	---	---	---	---	---	---	---	---
12.81	12.63	12.81	1.03%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	12.68	12.85	12.68	12.85	12.85	---	---	---	13.30	---	36	161	1,960
				June 2022	---	---	---	---	12.80	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.86	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	12.92	---	---	---	---	---	---	---	---
16.82	16.55	16.82	1.75%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	16.59	16.82	16.59	16.80	16.80	---	---	---	16.82	---	31	71	1,298
				June 2022	---	---	---	---	16.68	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	16.77	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.85	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.48	17.2	17.28	-1.03%	March 2022	---	---	---	---	17.64	---	---	---	18.15	---	---	---	586
				June 2022	---	---	---	---	17.62	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.71	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.80	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.318	1.293	1.303	0.23%	March 2022	1.30	1.32	1.30	1.31	1.31	---	---	---	1.37	---	36	1,479	36,867
				June 2022	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.33	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.335	9.155	9.21	-0.97%	March 2022	9.37	9.37	9.23	9.27	9.27	---	---	---	10.69	---	95	337	15,535
				June 2022	---	---	---	---	9.39	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.43	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.48	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	13.32	13.36	-0.30%	March 2022	13.40	13.41	13.39	13.40	13.40	---	---	---	13.89	---	5	16	1,363
				June 2022	---	---	---	---	13.52	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.66	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.58	13.72	1.18%	March 2022	13.68	13.74	13.68	13.74	13.74	---	---	---	15.10	---	4	6	1,695
				June 2022	---	---	---	---	13.68	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.82	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.65	4.59	4.63	0.22%	March 2022	4.64	4.66	4.61	4.63	4.63	---	---	---	4.76	---	13	62	8,076
				June 2022	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.71	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	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				
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	0.80	-	7	0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	0.00	-	5.30	-	-	1,950
1,975	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	3.60	-	-	1,975
2,000	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	172.00	-	-	0.00	0.00	0.00	-	2.90	-	103	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	0.17	-	1	2,000
2,050	0.00	0.00	0.00	-	115.00	-	30	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	8.30	-	20	0.00	0.00	0.00	-	25.50	-	-	0.00	0.00	0.00	-	0.38	-	-	2,050
2,100	0.00	0.00	0.00	-	76.50	-	1	109.00	109.00	109.00	109.00	109.00	40	60	18.00	0.00	18.00	18.00	18.00	2	156	38.00	38.00	38.00	38.00	38.00	1	43	0.00	0.00	0.00	-	18.00	-	-	2,100
2,150	0.00	0.00	0.00	-	46.25	-	41	0.00	0.00	0.00	-	72.00	-	-	30.00	0.00	30.00	30.00	30.00	1	102	0.00	0.00	0.00	-	63.50	-	-	0.00	0.00	0.00	-	18.00	-	-	2,150
2,200	30.00	30.00	25.00	25.00	25.00	13	67	0.00	0.00	0.00	-	49.50	-	20	0.00	30.00	0.00	-	68.00	-	60	0.00	0.00	0.00	-	91.00	-	-	0.00	0.00	0.00	-	30.00	-	-	2,200
2,250	0.00	0.00	0.00	-	12.00	-	21	0.00	0.00	0.00	-	32.75	-	-	0.00	0.00	0.00	-	105.00	-	20	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	12.00	-	-	2,250
2,300	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	5.10	-	-	2,300
2,350	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	1.90	-	-	2,350
2,400	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	0.64	-	-	2,400
2,450	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	0.19	-	-	2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Totals:						13	160					40	80	0	0						3	469						1	43	0	0					
Number of Trades:							3						2		0							2							1		0					

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																						
Exercise Price	January 2022						February 2022						Other Months		January 2022						February 2022						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
0.650						-	-							-	-																		0.007			
0.700						-	-							-	-																		0.007			
0.750	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	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	-	-	0.000	0.000	0.000		0.001	-	-	0.008
0.850	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-	0.009
0.900	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.006	-	-	0.009
0.950	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.013	-	-	0.010
1.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.025	-	-	0.010
1.100	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.069	-	-	0.011
1.200	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.138	-	-	0.012
1.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.225	-	-	0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.321	-	-	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	-	-	0.000	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	-	-	0.000	0.000	0.000		0.520	-	-	0.016
1.700						-	-						-	-						-	-						-	-						-	-	0.017
1.800						-	-						-	-						-	-						-	-						-	-	0.018
Totals:						0	0						0	0																0	0					
Number of Trades:						0							0																	0						

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price								
	January 2022						February 2022						Other Months		January 2022					February 2022						Other Months							
	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
1.600						-	-							-	-																		0.016
1.700						-	-							-	-																		0.017
1.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-		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		1.00	-	-	0.000	0.000	0.000		1.00	-	-		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		0.902	-	-	0.000	0.000	0.000		0.905	-	-		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		0.702	-	-	0.000	0.000	0.000		0.707	-	-		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		0.503	-	-	0.000	0.000	0.000		0.514	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-		0.024	
2.600	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.339	-	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.032	-	-		0.026	
2.800	0.000	0.000	0.000		0.149	-	7	0.000	0.000	0.000		0.198	-	-		0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		0.091	-	-		0.028	
3.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.101	-	-		0.000	0.000	0.000		0.148	-	-		0.000	0.000	0.000		0.194	-	-		0.030	
3.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.309	-	-		0.000	0.000	0.000		0.339	-	-		0.032	
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.500	-	-		0.000	0.000	0.000		0.512	-	-		0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.700	-	-		0.000	0.000	0.000		0.702	-	-		0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.900	-	-		0.000	0.000	0.000		0.900	-	-		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		1.10	-	-		0.000	0.000	0.000		1.10	-	-		0.040	
Totals:						0	7					0	0	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)

Exercise Price	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
8.400						-	-						-	-								-	-									
8.800	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.90	-	-			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		3.49	-	-	0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.092
9.600	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.10	-	-			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		2.69	-	-	0.000	0.000	0.000		2.71	-	-			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		1.69	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.024	-	-	0.110
12.000	0.000	0.000	0.000		0.748	-	30	0.000	0.000	0.000		0.883	-	-			0.000	0.000	0.000		0.056	-	30		0.000	0.000	0.000		0.173	-	-	0.120
13.000	0.000	0.000	0.000		0.158	-	20	0.000	0.000	0.000		0.326	-	5			0.000	0.000	0.000		0.466	-	-		0.000	0.000	0.000		0.616	-	-	0.130
14.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		1.38	-	-	0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		2.32	-	-	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		3.32	-	-		0.000	0.000	0.000		3.32	-	-	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		4.32	-	-		0.000	0.000	0.000		4.32	-	-	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		5.32	-	-		0.000	0.000	0.000		5.32	-	-	0.180
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.32	-	-							-	-	0.190
Totals:						0	50						0	5	0	0						0	30						0	6	0	0
Number of Trades:						0							0		0							0.00							0		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	January 2022						February 2022						Other Months		January 2022						February 2022						Other Months							
	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		6.54	-	-	0.000	0.000	0.000		6.56	-	-			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		5.54	-	-	0.000	0.000	0.000		5.56	-	-			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		4.54	-	-	0.000	0.000	0.000		4.56	-	-			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		3.54	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.130
14.000	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-				0.140
15.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.010	-	5	0.000	0.000	0.000		0.074	-	-				0.150
16.000	0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.876	-	5			0.000	0.000	0.000		0.138	-	5	0.000	0.000	0.000		0.307	-	-				0.160
17.000	0.000	0.000	0.000		0.173	-	5	0.000	0.000	0.000		0.371	-	21			0.000	0.000	0.000		0.628	-	-	0.000	0.000	0.000		0.803	-	-				0.170
18.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.56	-	-				0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.48	-	-				0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.47	-	-				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		5.47	-	-	0.000	0.000	0.000		5.47	-	-				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		7.47	-	-	0.000	0.000	0.000		7.47	-	-				0.240
Totals:						0	5						0	26	0	0							0	10						0	10	0	0	
Number of Trades:						0							0		0	0							0.00							0		0	0	

PIRAEUS FINANCIAL HOLD (CR)

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

Exercise Price	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	
0.150						-	-							-	-																		
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		0.401	-	-	0.000	0.000	0.000		0.402	-	-		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		0.351	-	-	0.000	0.000	0.000		0.353	-	-		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		0.301	-	-	0.000	0.000	0.000		0.303	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010		
1.100	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.208	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-		0.011		
1.200	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.126	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.023	-	-		0.012		
1.300	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.062	-	-		0.013		
1.400	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.125	-	-		0.014		
1.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.208	-	-		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		0.301	-	-	0.000	0.000	0.000		0.301	-	-		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		0.400	-	-	0.000	0.000	0.000		0.400	-	-		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		0.500	-	-	0.000	0.000	0.000		0.500	-	-		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		0.600	-	-	0.000	0.000	0.000		0.600	-	-		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		0.700	-	-	0.000	0.000	0.000		0.700	-	-		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				
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	
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	0		
Number of Trades:						0							0	0	0	0	0	0.00						0					0			0		

PPC (CR)

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

Exercise Price	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
6.000						-	-							-	-																		
6.400						-	-							-	-																		0.064
6.800	0.000	0.000	0.000		2.51	-	-							-	-	0.000	0.000	0.000		0.001	-	-										0.068	
7.200	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.072	
7.600	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-		0.076	
8.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.090	-	-		0.080	
8.400	0.000	0.000	0.000		0.957	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.173	-	-		0.084	
8.800	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.819	-	-			0.000	0.000	0.000		0.131	-	23	0.000	0.000	0.000		0.297	-	-		0.088	
9.200	0.000	0.000	0.000		0.390	-	5	0.000	0.000	0.000		0.591	-	5			0.000	0.000	0.000		0.281	-	56	0.000	0.000	0.000		0.469	-	-		0.092	
9.600	0.000	0.000	0.000		0.213	-	5	0.000	0.000	0.000		0.411	-	7			0.000	0.000	0.000		0.505	-	-	0.000	0.000	0.000		0.689	-	-		0.096	
10.000	0.000	0.000	0.000		0.104	-	17	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000		0.954	-	-		0.100	
11.000	0.000	0.000	0.000		0.011	-	51	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.77	-	-		0.110	
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-		0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-		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		4.70	-	-	0.000	0.000	0.000		4.70	-	-		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		5.70	-	-	0.000	0.000	0.000		5.70	-	-		0.150	
16.000	0.000	0.000	0.000		0.001	-	-							-	-			0.000	0.000	0.000		6.70	-	-							0.160		
Totals:						0	78							0	12	0	0																
Number of Trades:							0								0		0																

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	130,089	5.31%	---	---	---	---	1,982,815
AEGNBOR	AEGEAN AIRLINES (CR)	1,754	3,880	5.31%	400	3.61%	---	---	21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	558,248	5.31%	---	---	---	---	60,081,683
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
TATTBOR	ATTICA BANK S.A. (CR)	---	---	---	---	---	---	---	4
EEEBOR	CC HBC AG (CR)	9,640	4,910	5.31%	1,500	4.17%	---	---	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	442,520	3.86%	---	---	---	---	47,963,894
EYDAPBOR	EYDAP S.A. (CR)	2,213	6,149	5.31%	---	---	---	---	652,117
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	4,211	5.31%	---	---	---	---	22,250
GEKTERNABOR	GEK TERNA (CR)	2,280	30,667	3.86%	---	---	---	---	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)	500	245,185	5.31%	500	2.65%	---	---	230,819
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	2,239	5.31%	---	---	---	---	1,282
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	58,808	5.31%	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	10,200	46,113	5.31%	---	---	---	---	484,274
MYTILBOR	MYTILINEOS (CR)	25,000	251,480	5.31%	---	---	---	---	496,294
ETEBOR	NATIONAL BANK (CR)	1,088	56,904	5.31%	---	---	---	---	7,538,761
OPAPBOR	OPAP (CR)	17,500	267,568	5.31%	---	---	---	---	1,337,604
HTOBOR	OTE (CR)	14,800	129,378	5.31%	---	---	---	---	2,712,785
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%	---	---	---	---	9,433,030
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			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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