

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 5 January, 2022

Year: 143 Trading Day No: 3



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athexgroup.gr](http://www.athexgroup.gr)

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

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

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**Athex Members Guarantee Fund**

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

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**Hellenic Republic Capital Market Commission**

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

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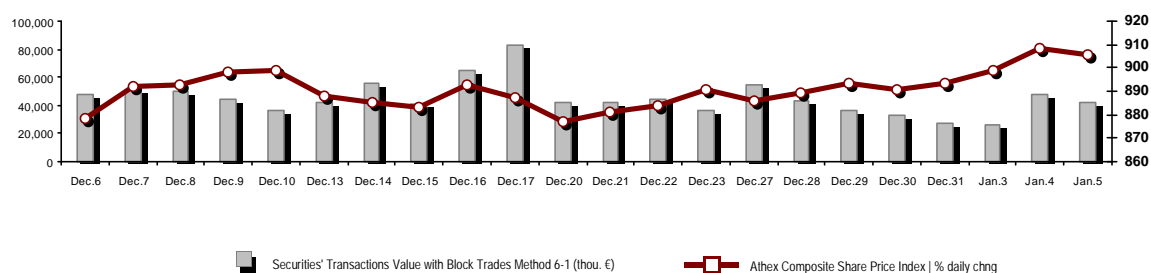
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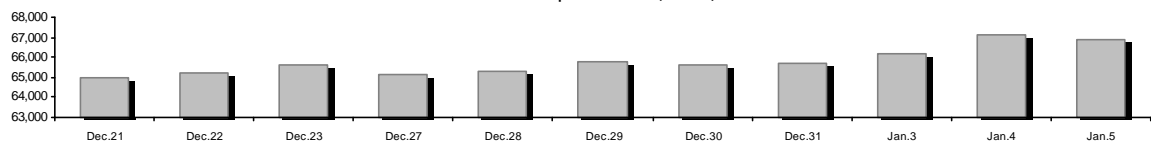
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

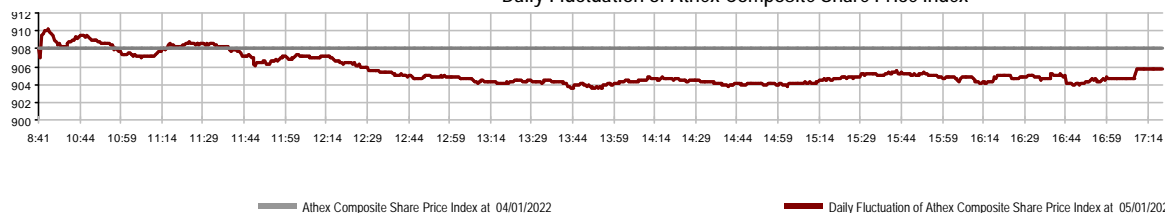


Athex Capitalisation (mill. €) **:	66,919.01		Derivatives Total Open Interest	311,864
Daily change: mill. €   %	-230.18	-0.34%	in Index Futures   % daily chng	2,594 0.43%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	66,759.13	9.65%	in Stock Futures   % daily chng	307,885 2.16%
Athex Composite Share Price Index   % daily chng	905.70	-0.26%	in Index Options   % daily chng	752 6.52%
Athex Composite Share Price Index Capitalisation (mill. €)	61,064.13		in Stock Options   % daily chng	633 0.00%
Daily change (mill. €)	-232.88			
Securities' Transactions Value with Block Trades Method 6-1 (t)	42,297.90		Derivatives Contracts Volume:	7,651
Daily change: %	-5,651.80	-11.79%	Daily change: pieces   %	-2,571 -25.15%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	38,774.40	-44.49%	YTD Avg Derivatives Contracts % chng prev year Avg	8,041 -83.13%
Blocks Transactions Value of Method 6-1 (thou. €)	3,769.89		Derivatives Trades Number:	687
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-247 -26.45%
Bonds Transactions Value (thou.€)	628.19		YTD Avg Trades number % chng prev year Avg	799 -62.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	18,998.66		Lending Total Open Interest	179,687
Daily change: thou. pieces   %	-1,154.45	-5.73%	Daily change: pieces   %	2,400 1.35%
YTD Avg Volume: % chng prev year Avg	17,272.31	-49.49%	Lending Volume (Multilateral/Bilateral)	25,360
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,130.31		Daily change: pieces   %	22,960
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	25,360
Bonds Transactions Volume	630,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	18,512		Lending Trades Number:	8
Daily change: number   %	-3,650	-16.47%	Daily change: %	-4
YTD Avg Trades number % chng prev year Avg	18,902	-36.85%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	64			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	05/01/2022	04/01/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	905.70 €	908.08	-2.38	-0.26%	903.51	910.16	893.34	910.16	1.38% #
Athex ESG Index	1,026.64 €	1,028.28	-1.64	-0.16%	1,023.57	1,031.87	1,013.43	1,031.87	1.30% #
FTSE/Athex Large Cap	2,176.72 €	2,180.98	-4.26	-0.20%	2,169.45	2,188.88	2,148.86	2,188.88	1.30% #
FTSE/Athex Mid Cap Index	1,512.05 €	1,513.08	-1.03	-0.07%	1,507.26	1,521.68	1,491.91	1,521.68	1.35% #
FTSE/ATHEX-CSE Banking Index	440.36 #	436.53	3.83	0.88%	434.75	440.36	434.75	440.36	1.20% #
FTSE/ATHEX High Dividend Yield Index	3,151.62 €	3,168.14	-16.52	-0.52%	3,148.18	3,174.35	3,104.04	3,174.35	1.53% #
FTSE/ATHEX Global Traders Index Plus	2,404.91 €	2,412.72	-7.81	-0.32%	2,397.03	2,421.09	2,373.38	2,421.09	1.33% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,786.34 #	4,757.16	29.18	0.61%	4,744.37	4,786.34	4,668.47	4,786.34	2.52% #
ATHEX Select Index Plus	3,423.70 €	3,426.86	-3.16	-0.09%	3,409.53	3,437.40	3,377.29	3,445.13	1.14% #
ATHEX Select Index	4,714.18 #	4,703.38	10.80	0.23%	4,664.72	4,726.15	4,587.24	4,726.15	2.77% #
FTSE/Athex Market Index	544.45 €	546.30	-1.85	-0.34%	543.34	548.11	536.12	548.11	1.55% #
Athex Composite Index Total Return Index	1,554.30 €	1,558.39	-4.09	-0.26%	1,550.54	1,561.96	1,533.09	1,561.96	1.38% #
FTSE/Athex Large Cap Total Return	3,385.54 €	3,392.17	-6.63	-0.20%			3,360.91	3,392.17	1.30% #
FTSE/Athex Mid Cap Total Return	1,943.23 €	1,944.55	-1.32	-0.07%			1,934.80	1,944.55	1.35% #
FTSE/ATHEX-CSE Banking Total Return Index	379.15 #	375.85	3.30	0.88%			375.85	379.15	1.20% #
Hellenic Mid & Small Cap Index	1,384.83 €	1,386.32	-1.49	-0.11%	1,379.21	1,389.32	1,372.98	1,390.14	0.86% #
FTSE/Athex Banks	581.83 #	576.76	5.07	0.88%	574.41	581.83	574.41	581.83	1.20% #
FTSE/Athex Insurance	2,098.18 #	2,042.55	55.63	2.72%	2,034.60	2,098.18	1,994.86	2,098.18	5.18% #
FTSE/Athex Financial Services	750.17 €	750.37	-0.20	-0.03%	749.26	753.10	748.86	761.61	0.15% #
FTSE/Athex Industrial Goods & Services	3,707.23 €	3,717.10	-9.87	-0.27%	3,705.19	3,745.27	3,705.19	3,774.10	-0.66% €
FTSE/Athex Retail	51.71 #	51.65	0.06	0.12%	50.87	52.33	49.22	52.33	5.06% #
FTSE/ATHEX Real Estate	4,958.58 €	4,981.06	-22.48	-0.45%	4,914.89	4,992.73	4,812.09	4,992.73	3.04% #
FTSE/Athex Consumer Goods & Services	7,456.85 €	7,511.02	-54.17	-0.72%	7,392.50	7,538.48	7,260.09	7,538.48	2.71% #
FTSE/Athex Food & Beverage	11,686.32 €	11,826.98	-140.66	-1.19%	11,678.74	11,863.86	11,264.19	11,863.86	3.12% #
FTSE/Athex Basic Resources	7,539.13 #	7,505.50	33.63	0.45%	7,492.06	7,555.90	7,360.04	7,555.90	1.91% #
FTSE/Athex Construction & Materials	3,060.59 #	3,043.46	17.13	0.56%	3,021.58	3,060.59	2,978.90	3,060.59	2.74% #
FTSE/Athex Energy	3,484.32 €	3,497.62	-13.30	-0.38%	3,476.61	3,511.23	3,443.49	3,511.23	1.19% #
FTSE/Athex Travel & Leisure	2,018.21 €	2,019.13	-0.92	-0.05%	2,003.92	2,041.13	1,963.12	2,041.13	2.81% #
FTSE/Athex Technology	2,212.03 #	2,200.03	12.00	0.55%	2,200.03	2,230.06	2,146.88	2,230.06	3.03% #
FTSE/Athex Telecommunications	4,639.31 €	4,703.80	-64.49	-1.37%	4,639.31	4,703.80	4,545.62	4,703.80	2.06% #
FTSE/Athex Utilities	5,042.18 €	5,082.46	-40.28	-0.79%	5,016.74	5,112.33	5,016.74	5,183.10	-2.11% €
FTSE/Athex Health Care	579.65 €	597.77	-18.12	-3.03%	577.39	611.35	552.48	611.35	4.92% #
FTSE/Athex Personal Products	8,523.49 €	8,574.01	-50.52	-0.59%	8,471.86	8,612.13	8,017.54	8,802.23	-2.30% €
Athex All Share Index	234.23 €	235.03	-0.80	-0.34%	234.23	234.23	231.73	235.03	1.81% #
Hellenic Corporate Bond Index	127.77 #	127.71	0.07	0.05%			127.71	127.77	0.00% €
Hellenic Corporate Bond Price Index	95.35 #	95.26	0.09	0.09%			95.26	95.35	-0.03% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/01/2022.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	125	113	11	1
Gain / Lose / Same:	50 / 61 / 14	45 / 57 / 11	4 / 4 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	66,919.01	66,616.29	302.72	
Daily Average Trans/ons Value(thou.€)	38,774.40	38,562.05	210.16	2.19
Transactions Value	42,297.90	42,216.38	74.95	6.57
Main Board:	38,528.00	38,446.48	74.95	6.57
Blocks Board 6_2_3:	3,769.89	3,769.89	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	17,272,314	16,791,508	480,706	100
Transactions Volume	18,998,662	18,800,662	197,700	300
Main Board:	16,868,353	16,670,353	197,700	300
Blocks Board 6_2_3:	2,130,309	2,130,309	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	18,902	18,683	218	0
Number of Trades	18,512	18,338	173	1
Main Board:	18,507	18,333	173	1
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	5,307	14,620,015	15,941,157.33	37.69%
5510	- Basic Resources	9 / 5 / 2	716	269,593	715,453.77	1.69%
5010	- Construction & Materials	6 / 5 / 2	1,350	527,940	1,143,658.19	2.70%
4020	- Consumer Products & Services	4 / 3 / 1	1,187	252,576	2,728,307.64	6.45%
6010	- Energy	2 / 2 / 0	499	84,762	826,096.72	1.95%
12000	- Financial Instruments	1 / 0 / 0	1	300	6,567.00	0.02%
3020	- Financial Services	0 / 2 / 1	260	401,341	237,757.73	0.56%
4510	- Food Beverage & Tobacco	2 / 4 / 1	189	36,475	630,617.27	1.49%
2010	- Health Care	0 / 3 / 0	108	31,480	56,604.00	0.13%
5020	- Industrial Goods & Service	6 / 10 / 2	1,676	504,660	2,361,259.09	5.58%
3030	- Insurance	1 / 0 / 1	120	38,428	197,814.10	0.47%
4030	- Media	1 / 0 / 0	38	76,966	35,967.79	0.09%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	186	39,371	248,111.66	0.59%
3510	- Real Estate	2 / 6 / 1	681	210,576	860,019.13	2.03%
4040	- Retail	3 / 2 / 2	914	403,338	1,485,705.20	3.51%
1010	- Technology	5 / 5 / 1	1,050	256,554	979,250.55	2.32%
1510	- Telecommunications	0 / 2 / 0	999	353,502	5,891,815.77	13.93%
4050	- Travel & Leisure	3 / 3 / 0	1,276	374,045	3,660,912.77	8.66%
6510	- Utilities	1 / 4 / 0	1,955	516,740	4,290,819.83	10.14%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
GEN. COMMERCIAL & IND.SA (CR)	1.26	7.69% #	MEDICON S.A (CR)	5.12	-3.03% €
ELASTRON (CR)	2.56	4.92% #	ILYDA S.A. (CR)	1.455	-3.00% €
KEKROPS SA (CR)	1.982	4.32% #	PROFILE SA (CR)	6.16	-2.53% €
DOMIKI KRITIS SA (CR)	0.752	3.87% #	SPACE HELLAS SA (CR)	9.7	-2.02% €
EUROPEAN RELIANCE INSUR. (CR)	5.28	2.72% #	PLAISIO COMPUTERS SA (CR)	3.9	-1.76% €
EUROBANK HOLDINGS (CR)	0.9326	2.48% #	ATTICA BANK S.A. (CR)	0.1614	-1.70% €
SIDMA STEEL (CR)	2.74	2.24% #	EUROCONSULTANTS S.A. (CR)	0.585	-1.68% €
IKTINOS HELLAS SA (CR)	0.754	1.89% #	CENERGY HOLDINGS (CB)	3.13	-1.57% €
ELVALHALCOR (CR)	1.91	1.81% #	INTERCONTINENTAL (CR)	7.05	-1.40% €
ENTERSOFT (CR)	5.7	1.79% #	OTE (CR)	16.59	-1.37% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA SERVICES HOLD (CR)	11,757.52	0.56% #	ALPHA SERVICES HOLD (CR)	11,032,067	0.56% #
OTE (CR)	5,871.72	-1.37% €	EUROBANK HOLDINGS (CR)	2,256,398	2.48% #
OPAP (CR)	3,473.07	-0.08% €	PIRAEUS FINANCIAL HOLD (CR)	623,422	0.46% #
PPC (CR)	3,030.07	-0.98% €	NATIONAL BANK (CR)	419,033	-0.72% €
JUMBO SA (CR)	2,643.10	-0.84% €	OTE (CR)	351,440	-1.37% €
EUROBANK HOLDINGS (CR)	2,081.00	2.48% #	MARFIN INVESTMENT GROUP (CR)	340,454	-0.33% €
MYTILINEOS (CR)	1,356.75	-0.20% €	PPC (CR)	332,827	-0.98% €
FOURLIS (CR)	1,328.50	0.37% #	FOURLIS (CR)	327,067	0.37% #
NATIONAL BANK (CR)	1,210.42	-0.72% €	ATTICA BANK S.A. (CR)	287,247	-1.70% €
TERNA ENERGY (CR)	828.11	-0.60% €	OPAP (CR)	270,879	-0.08% €

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
<b>Index Futures</b>	<b>59</b>	<b>163</b>	<b>2,594</b>
FTSE/Athex Banks	0	0	9
FTSE/Athex Large Cap	59	163	2,585
<b>Stock Futures</b>	<b>606</b>	<b>7,231</b>	<b>307,885</b>
ADMIE (IPTO) HOLDING S.A. (CR)	10	27	5,077
ALPHA SERVICES HOLD (CR)	164	4,423	98,891
CC HBC AG (CR)	2	2	109
CENERGY HOLDINGS (CB)	15	65	11,923
ELLAKTOR (CR)	10	83	10,716
EUROBANK HOLDINGS (CR)	69	805	24,939
EYDAP S.A. (CR)	0	0	467
FOURLIS (CR)	53	295	3,621
GEK TERNA (CR)	8	31	6,708
HELLENIC EXCHANGES-A.S.E. (CR)	3	11	875
HELLENIC PETROLEUM (CR)	0	0	1,963
INTRACOM HOLDINGS (CR)	29	58	6,592
JUMBO SA (CR)	15	56	1,981
LAMDA DEVELOPMENT SA (CR)	11	52	6,146
MARFIN INVESTMENT GROUP (CR)	6	190	25,395
MOTOR OIL (CR)	1	1	2,405
MYTILINEOS (CR)	8	35	5,657
NATIONAL BANK (CR)	34	332	27,040
OPAP (CR)	37	178	1,960
OTE (CR)	24	66	1,298
P.P.A. S.A. (CR)	2	7	586
PIRAEUS FINANCIAL HOLD (CR)	15	189	36,867
PPC (CR)	69	262	15,535
TERNA ENERGY (CR)	2	2	1,363
TITAN CEMENT (CB)	13	18	1,695
VIOHALCO SA/NV (CB)	6	43	8,076
<b>Index Options</b>	<b>1</b>	<b>1</b>	<b>752</b>
FTSE/Athex Large Cap	1	1	752
<b>Stock Options</b>	<b>21</b>	<b>256</b>	<b>633</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	5	135	91
OTE (CR)	2	10	51
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	14	111	184
<b>Total Derivatives Traded</b>	<b>687</b>	<b>7,651</b>	<b>311,864</b>



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)	1.073	0.56 P	1.067	04/01/2022	1.067	1.0595	1.074	1.073	1.066	2676@1.07	12994@1.07	---	---	11,032,067	2,564	11,757,519.95	2,517,237.72	1.0595	1.092	30101010
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1614	-1.70 E	0.1642	04/01/2022	0.164	0.158	0.164	0.1614	0.16123581@0.161	966@0.162	---	---	287,247	154	46,262.85	197,590.63	0.158	0.172	30101010	
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.13	-1.57 E	3.18	04/01/2022	3.18	3.13	3.19	3.13	3.154	9361@3.13	1616@3.17	---	---	119,353	255	376,413.41	595,209.19	3.1	3.2	50202010
370,624,098	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	31.22	-1.20 E	31.6	04/01/2022	31.5	31.2	31.7	31.22	31.47	10@31.18	984@31.48	---	---	17,517	116	551,257.751	1,570,884.34	30.08	31.7	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.9326	2.48 P	0.91	04/01/2022	0.92	0.906	0.9326	0.9326	0.922	2560@0.924	1661@0.933	---	---	2,256,398	1,092	2,081,004.05	3,459,164.34	0.8964	0.9326	30101010
52,092,001	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.07	0.37 P	4.055	04/01/2022	4.075	3.995	4.125	4.07	4.062	1000@4.06	1000@4.08	---	---	327,067	705	1,328,497.24	212,014.44	3.885	4.125	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.812	-0.98 E	1.83	04/01/2022	1.84	1.812	1.84	1.812	1.818	3405@1.81	2700@1.82	---	---	71,322	164	129,683.15	137,712.00	1.75	1.862	10101010
136,059,759	0.880	0.442	0.77	---	22/11/2021	05/03/2014	---	JUMBO SA (CR)	13	-0.84 E	13.11	04/01/2022	12.93	12.87	13.16	13	12.959	340@12.97	10208@13.02	---	---	203,962	989	2,643,102.65	1,768,776.87	12.69	13.16	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.14	-0.56 E	7.18	04/01/2022	7.2	7.09	7.2	7.14	7.121	1700@7.11	1223@7.14	---	---	85,549	276	609,209.48	1,261,900.15	6.93	7.2	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0305	-0.33 E	0.0306	04/01/2022	0.0304	0.0301	0.0308	0.0305	0.03	500@0.030	50000@0.031	---	---	340,454	125	10,378.66	28,655.08	0.0293	0.0308	30202000
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.94	1.60 P	13.72	04/01/2022	13.72	13.7	13.98	13.94	13.871	7333@13.92	201@13.98	---	---	37,346	329	518,029.88	1,091,857.12	13.44	13.98	50101030
259,189,761	0.01	0.02	0.01	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	4.595	-0.76 E	4.63	04/01/2022	4.625	4.58	4.64	4.595	4.609	212@4.60	728@4.62	---	---	73,629	185	339,382.81	1,190,976.95	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)	2.5	0.60 P	2.485	04/01/2022	2.51	2.455	2.51	2.5	2.479	2698@2.47	5322@2.51	13.44	2020	93,707	294	232,302.41	580,000.00	2.42	2.535	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.05	0.40 P	5.03	04/01/2022	5.02	4.98	5.07	5.05	5.011	453@5.02	1490@5.05	---	---	28,417	72	142,391.07	455,343.86	4.77	5.07	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.66	-0.41 E	9.7	04/01/2022	9.65	9.52	9.66	9.66	9.596	477@9.56	2569@9.66	---	---	16,821	145	161,411.14	999,068.99	9.5	9.72	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	9.12	-0.98 E	9.21	04/01/2022	9.21	9.05	9.29	9.12	9.104	10@9.12	3745@9.12	---	---	332,827	1,268	3,030,073.61	3,483,840.00	9.05	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.889	-0.72 E	2.91	04/01/2022	2.91	2.861	2.912	2.889	2.889	347@2.89	28922@2.89	---	---	419,033	951	1,210,423.09	2,642,612.08	2.861	2.949	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.91	1.81 P	1.876	04/01/2022	1.89	1.886	1.912	1.91	1.902	5004@1.90	1128@1.91	---	---	93,917	196	178,604.19	716,711.43	1.864	1.912	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.334	0.68 P	1.325	04/01/2022	1.325	1.303	1.334	1.334	1.316	848@1.31	4899@1.33	---	---	72,704	187	95,701.56	464,488.13	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	04/01/2022	3.7	3.695	3.715	3.7	3.702	10671@3.70	100@3.74	---	---	60,389	126	223,542.87	223,287.60	3.695	3.76	30202015
305,635,185	2.18	0.5	0.1	---	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.29	-0.63 E	6.33	04/01/2022	6.33	6.23	6.36	6.29	6.308	1101@6.29	500@6.33	---	---	26,350	165	166,204.33	1,922,445.31	6.22	6.36	60101000
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.7	-1.28 E	7.8	04/01/2022	7.79	7.68	7.82	7.7	7.717	50@7.69	3871@7.70	---	---	23,124	144	178,445.04	820,050.00	7.68	7.85	65102030
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	---	EUROCONSULTANTS S.A. (CR)	0.585	-1.68 E	0.595	04/01/2022	0.585	0.57	0.59	0.58	0.575	75@0.580	1210@0.590	---	---	18,080	20	10,402.15	6,508.19	0.57	0.62	50205020
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.754	1.89 P	0.74	04/01/2022	0.744	0.734	0.755	0.754	0.748	1833@0.749	6465@0.754	---	---	260,158	342	194,688.72	86,197.58	0.727	0.755	50101035
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	13.91	-0.29 E	13.95	04/01/2022	13.9	13.86	14	13.91	13.925	689@13.91	23@13.93	---	---	46,230	302	643,737.47	1,540,991.25	13.72	14	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	14.99	-0.20 E	15.02	04/01/2022	15.16	14.99	15.16	14.99	15.031	1335@14.98	17@15.04	---	---	90,263	681	1,356,754.99	2,141,938.50	14.99	15.3	50203000
25,000,000	2.00	0.5388	0.4	---	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	17.3	0.12 P	17.28	04/01/2022	17.28	17.22	17.42	17.3	17.313	222@17.24	900@17.40	16.37	2020	14,369	165	248,769.82	432,500.00	17.2	17.48	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	12.8	-0.08 E	12.81	04/01/2022	12.81	12.71	12.97	12.8	12.821	243@12.79	320@12.80	---	---	270,879	1,123	3,473,066.01	4,516,560.47	12.5	12.97	40501020
456,739,120	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	16.59	-1.37 E	16.82	04/01/2022	16.75	16.59	16.815	16.59	16.708	1296@16.59	18744@16.59	---	---	351,440	967	5,871,721.31	7,577,302.00	16.35	16.82	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.309	0.46 P	1.303	04/01/2022	1.298	1.298	1.315	1.309	1.306	15000@1.31	50@1.31	---	---	623,422	497	814,217.81	1,636,730.69	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)	6.71	-1.32 E	6.8	04/01/2022	6.76	6.71	6.8	6.71	6.755	1211@6.71	2900@6.75	---	---	26,857	184	181,415.83	293,505.14	6.71	6.93	50203015
69,877,484	0.780	0.167	0.2239	---	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.65	-0.58 E	8.7	04/01/2022	8.62	8.6	8.74	8.65	8.649	491@8.65	500@8.70	---	---	25,785	123	223,025.44	604,440.24	8.08	8.96	45201020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.74	2.24 P	2.68	04/01/2022	2.72	2.68	2.76	2.74	2.714	1008@2.68	1029@2.74	---	---	7,814	39	21,205.42	37,215.29	2.58	2.76	55102010
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	13.28	-0.60 E	13.36	04/01/2022	13.36	13.2	13.36	13.28	13.285	772@13.24	1773@13.30	---	---	62,332	220	828,110.24	1,538,555.60	13.2	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	---	2.12	04/01/2022	2.1	2.
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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)	1.05	1.45 P	1.035	04/01/2022	1.02	1.02	1.055	1.055	1.039	400@1.03	500@1.05	---	---	1,815	16	1,885.59	226,596.14	1.02	1.06	40501015
48,624,764	0.080	0.23	0.23	---	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	9	---	9	04/01/2022	9.07	9	9.18	9	9.062	22@9.00	2490@9.10	---	---	7,209	92	65,329.50	437,622.88	8.87	9.18	40201040
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.471	0.86 P	0.467	04/01/2022	0.465	0.464	0.476	0.471	0.46735129@0.465	150@0.470	---	---	76,966	38	35,967.79	70,014.66	0.454	0.496	40301010	
35,764,593	2.10	0.039	0.06	---	23/04/2021	25/11/2019	---	BRIQ PROPERTIES (CR)	2.19	-0.46 E	2.2	04/01/2022	2.22	2.19	2.22	2.19	2.209	299@2.19	3500@2.22	---	---	37,156	58	82,082.58	78,324.46	2.19	2.23	35102030
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.06	0.99 P	3.03	04/01/2022	3.03	2.99	3.07	3.06	3.033	450@3.03	250@3.07	---	---	14,300	92	43,367.20	48,396.99	2.86	3.07	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	0.36 P	0.277	04/01/2022	0.278	0.277	0.278	0.277	0.278	1000@0.277	3000@0.280	---	---	2,000	2	555.00	28,112.42	0.272	0.286	40203040
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	9	---	9	04/01/2022	---	---	---	---	---	200@8.90	100@9.05	---	2020	---	---	---	7,060.50	9	9.05	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.64	-3.03 E	0.66	04/01/2022	0.67	0.64	0.67	0.64	0.64	3000@0.630	200@0.645	---	---	12,314	25	7,881.76	6,340.80	0.62	0.67	10102030
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.28	1.54 P	5.2	04/01/2022	5.26	5.16	5.28	5.28	5.201	370@5.24	288@5.28	---	---	40,876	63	212,591.76	283,008.00	5.16	5.36	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.51	-1.13 E	3.55	04/01/2022	3.5	3.47	3.57	3.51	3.524	1068@3.50	345@3.52	---	---	7,947	61	28,002.42	110,478.16	3.47	3.63	10102030
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.505	1.69 P	1.48	04/01/2022	1.48	1.445	1.505	1.505	1.467	468@1.49	1486@1.51	---	---	3,582	10	5,255.90	30,970.45	1.445	1.505	50205030
48,026,871	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRAKAT (CR)	2.36	0.86 P	2.34	04/01/2022	2.35	2.3	2.36	2.36	2.335	2354@2.32	5014@2.36	---	---	35,487	88	82,853.58	113,343.42	2.2	2.36	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.06	---	1.06	04/01/2022	1.04	1.04	1.06	1.06	1.043	1301@1.04	1065@1.06	---	2020	809	4	843.56	5,024.40	1.04	1.09	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	5.12	-3.03 E	5.28	04/01/2022	5.4	5.1	5.4	5.12	5.196	961@5.12	150@5.24	---	---	7,088	64	36,828.00	22,628.43	4.9	5.4	20102010
468,700	1.71	2.24	---	---	23/09/2021	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	-1.67 E	47.8	04/01/2022	47.8	46.6	48	46.8	46.978	30@46.00	32@47.20	2.70	2020	108	7	5,073.60	22,028.90	46	48	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.08	-3.26 E	2.15	04/01/2022	2.08	2.08	2.08	2.08	2.08	200@2.06	1000@2.15	---	2020	34	1	70.72	21,840.00	2.08	2.15	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.7	1.19 P	1.68	04/01/2022	1.68	1.66	1.7	1.7	1.687	1500@1.68	2991@1.70	---	---	58,359	107	98,478.01	148,116.18	1.64	1.73	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.16	-2.53 E	6.32	04/01/2022	6.26	6.12	6.38	6.16	6.204	556@6.14	1815@6.16	---	---	15,916	101	98,749.02	74,005.72	5.92	6.38	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.445	1.60 P	0.438	04/01/2022	0.438	0.434	0.448	0.445	0.441	540@0.440	3500@0.446	---	---	40,454	76	17,833.22	12,168.58	0.43	0.448	10101010
35,740,896	1.33	0.3	---	---	23/06/2021	21/07/2020	---	QUEST HOLDINGS (CR)	19.38	1.47 P	19.1	04/01/2022	19	19	19.74	19.38	19.429	21@19.38	100@19.48	---	---	16,347	311	317,609.50	692,658.56	18.66	19.74	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.3	-1.29 E	2.33	04/01/2022	2.2	2.18	2.3	2.3	2.219	175@2.22	547@2.30	---	---	499	10	1,107.11	132,100.23	2.15	2.33	35101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.7	-2.02 E	9.9	04/01/2022	9.92	9.64	9.92	9.7	9.745	80@9.72	20@9.86	---	---	2,062	32	20,094.46	62,628.34	9.5	9.92	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.708	1.72 P	0.696	04/01/2022	0.698	0.686	0.71	0.708	0.7	1000@0.702	2502@0.706	---	---	76,196	113	53,328.13	11,064.14	0.62	0.71	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1.024	-0.19 E	1.026	04/01/2022	1.03	1.022	1.032	1.024	1.028	19@1.02	300@1.03	---	---	30,684	80	31,555.06	147,785.23	1.014	1.046	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.18	0.93 P	2.16	04/01/2022	2.17	2.15	2.23	2.18	2.175	2662@2.15	250@2.19	---	---	17,529	62	38,117.99	70,661.82	2.01	2.23	55102035
1,604,544	3.44	---	(0.4452)	0.1276	15/12/2021	22/10/2021	---	ANDROMEDA SA (CR)	7.7	-0.65 E	7.75	04/01/2022	7.65	7.65	7.75	7.65	7.703	112@7.65	100@7.70	14.07	2020	498	9	3,836.20	12,354.99	7.65	7.75	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.62	2.48 P	0.605	04/01/2022	0.61	0.595	0.645	0.62	0.612	1566@0.595	2@0.620	---	---	13,576	30	8,304.98	11,662.20	0.59	0.645	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.58	-3.66 E	1.64	04/01/2022	1.56	1.5	1.58	1.58	1.521	150@1.54	299@1.58	---	---	6,400	19	9,736.20	37,898.67	1.5	1.66	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2	---	2	04/01/2022	---	---	---	---	---	200@1.92	963@2.08	---	---	---	---	---	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)	1.26	7.69 P	1.17	04/01/2022	1.16	1.155	1.26	1.26	1.19	200@1.17	669@1.26	28.76	2020	13,299	42	15,821.66	30,315.60	1.155	1.26	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.752	3.87 P	0.724	04/01/2022	0.728	0.728	0.762	0.752	0.748	835@0.742	500@0.756	---	---	42,230	103	31,597.65	11,940.82	0.67	0.762	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.377	-0.79 E	0.38	04/01/2022	0.371	0.369	0.379	0.377	0.373	350@0.369	610@0.377	---	---	10,560	15	3,937.64	13,089.44	0.369	0.387	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.954	-0.63 E	0.96	04/01/2022	0.96	0.92	0.96	0.954	0.937	500@0.932	195@0.954	---	---	1,300	12	1,218.42	13,044.23	0.9	0.96	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.21	-0.82 E	1.22	04/01/2022	1.23	1.195	1.23	1.21	1.213	340@1.20	15@1.21	---	---	8,831	18	10,707.95	13,612.50	1.18	1.23	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.56	4.92 P	2.44	04/01/2022	2.44	2.42	2.56	2.56	2.517	226@2.52	1292@2.56	---	---	16,052	72	40,402.40	47,131.75	2.3	2.56	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.95	-0.83 E	6	04/01/2022	6	5.9	6	6	5.963	150@5.85	140@6.00	---	---	1,195	12	7,126.00	19,679.63	5.9	6.1	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.478	-0.21 E	0.479	04/01/2022																

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																									
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.84	0.55 P	1.83	04/01/2022	1.86	1.825	1.86	1.84	1.84	3@1.83	135@1.84	---	---	7,976	41	14,674.44	49,183.54	1.8	1.86	50205010	
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.7	1.79 P	5.6	04/01/2022	5.6	5.6	5.74	5.7	5.714	359@5.68	924@5.76	---	---	16,301	86	93,151.64	171,000.00	5.5	5.74	10101015	
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.6	-1.08 E	4.65	04/01/2022	4.65	4.55	4.65	4.6	4.608	5@4.60	150@4.64	---	---	4,750	29	21,888.53	166,980.00	4.55	4.68	65102030	
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	5.28	2.72 P	5.14	04/01/2022	5.14	5.12	5.28	5.28	5.187	250@5.26	725@5.28	---	---	37,108	113	192,480.90	140,130.71	5.02	5.28	30302010	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.71	-0.58 E	1.72	04/01/2022	1.7	1.7	1.735	1.71	1.71	14@1.70	200@1.71	---	---	5,252	15	8,979.64	148,318.53	1.65	1.75	20101025	
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.455	-3.00 E	1.5	04/01/2022	1.51	1.455	1.53	1.455	1.479	237@1.46	205@1.48	---	---	19,968	67	29,537.32	11,969.02	1.33	1.53	10101015	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.28	---	0.28	04/01/2022	---	---	---	---	---	300@0.256	600@0.304	---	---	---	---	---	9,395.35	0.28	0.318	50205010	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.248	-0.80 E	0.25	04/01/2022	0.254	0.246	0.254	0.248	0.248	880@0.246	1100@0.248	---	---	64,576	56	16,037.33	9,395.35	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	---	4.04	04/01/2022	4.04	4.04	4.08	4.08	4.04	30@4.02	490@4.08	---	2020	1,320	7	5,333.20	75,014.36	3.96	4.1	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.91	1.34 P	0.898	04/01/2022	0.908	0.908	0.91	0.91	0.91	200@0.872	623@0.908	---	2020	250	3	227.48	7,666.66	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	04/01/2022	---	---	---	---	---	1000@2.70	500@3.04	---	---	---	---	---	28,943.78	3.04	3.04	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.982	4.32 P	1.9	04/01/2022	1.916	1.9	1.986	1.982	1.957	547@1.97	155@1.98	-(6)-	2020	23,781	194	46,528.10	39,251.79	1.85	1.986	35101010	
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	3.02	---	3.02	04/01/2022	---	---	---	---	---	190@2.98	500@3.02	15.65	2020	---	---	---	20,234.00	3	3.06	45102020	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.66	-1.49 E	0.67	04/01/2022	0.678	0.65	0.678	0.66	0.661	650@0.650	669@0.660	---	---	2,854	18	1,885.10	26,544.68	0.648	0.69	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.16	-0.86 E	1.17	04/01/2022	1.16	1.16	1.17	1.17	1.163	119@1.12	245@1.17	---	---	500	2	581.50	13,351.72	1.16	1.17	55101020	
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.49	0.41 P	0.488	04/01/2022	0.495	0.479	0.496	0.49	0.487	19@0.479	780@0.488	13.60	2020	8,299	15	4,040.98	10,399.93	0.468	0.496	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	04/01/2022	8.5	8.48	8.52	8.5	8.491	40@8.22	3300@8.50	17.72	2020	4,300	18	36,512.00	281,053.66	8.4	8.76	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.77	-4.84 E	1.86	04/01/2022	1.8	1.76	1.82	1.77	1.773	100@1.74	287@1.78	---	---	5,206	20	9,231.36	31,890.93	1.76	1.93	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.265	-0.39 E	1.27	04/01/2022	1.195	1.19	1.265	1.265	1.196	11@1.19	49@1.27	---	---	1,090	5	1,303.91	9,607.88	1.19	1.27	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.66	0.76 P	0.655	04/01/2022	0.655	0.655	0.66	0.66	0.658	150@0.580	690@0.655	---	---	270	2	177.66	4,092.00	0.615	0.66	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.995	-4.33 E	1.04	04/01/2022	1.09	0.96	1.09	0.995	0.987	192@0.980	1613@0.995	---	---	3,814	37	3,763.73	5,909.57	0.96	1.09	40401020	
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.4	0.84 P	2.38	04/01/2022	2.4	2.4	2.4	2.4	2.4	300@2.40	250@2.42	---	---	2,573	3	6,175.20	41,088.67	2.36	2.4	45102020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.49	---	0.49	04/01/2022	0.47	0.47	0.49	0.49	0.479	300@0.472	320@0.490	---	---	2,353	4	1,126.31	4,811.49	0.47	0.49	55101000	
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.98	---	1.98	04/01/2022	1.98	1.93	1.99	1.98	1.969	950@1.94	395@1.98	---	---	38,173	52	75,177.02	57,915.00	1.805	1.99	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.628	1.62 P	0.618	04/01/2022	0.638	0.6	0.638	0.628	0.608	1189@0.600	380@0.626	---	---	8,831	11	5,371.91	20,214.10	0.6	0.642	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.31	-5.49 E	0.328	04/01/2022	0.31	0.31	0.31	0.31	0.31	2000@0.312	27@0.350	---	2020	140	1	43.40	3,331.58	0.31	0.328	50203000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.348	---	0.348	04/01/2022	---	---	---	---	---	---	1000@0.370	---	---	2020	---	---	---	3,331.58	0.348	0.348	50203000
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.34	1.74 P	2.36	04/01/2022	2.28	2.16	2.34	2.34	2.271	100@2.18	4734@2.34	---	---	558	9	1,267.02	14,835.60	2.16	2.36	40401030	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.948	---	0.948	04/01/2022	0.91	0.91	0.96	0.948	0.928	446@0.940	960@0.958	---	---	5,990	15	5,558.68	4,712.95	0.898	0.96	50203030	
27,004,844	0.540	---	0.07	---	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.37	-0.84 E	2.39	04/01/2022	2.41	2.33	2.41	2.37	2.385	1@2.36	2662@2.37	---	---	9,785	57	23,334.54	64,001.48	2.3	2.41	45201020	
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.7	-0.26 E	7.72	04/01/2022	7.7	7.64	7.74	7.7	7.701	10@7.68	30@7.70	---	---	5,174	35	39,843.98	54,442.08	7.6	7.76	50206015	
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.9	-1.76 E	3.97	04/01/2022	3.95	3.87	4	3.9	3.91	462@3.89	688@3.90	---	---	14,578	61	56,995.76	86,095.09	3.87	4	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.285	0.78 P	1.275	04/01/2022	1.28	1.255	1.335	1.285	1.28	150@1.28	51@1.29	---	---	10,604	24	13,567.94	28,157.69	1.2	1.335	60101020	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.638	0.61 P	1.628	04/01/2022	1.6	1.6	1.654	1.638	1.625	5@1.61	8@1.64	---	---	4,409	58	7,164.75	66,655.71	1.582	1.654	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	3.06	0.99 P	3.03	04/01/2022	3.07	3.02	3.1	3.06	3.055	4@3.05	236@3.06	21.69	2020	24,605	101	75,172.72	9,326.88	2.92	3.1	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.58	1.75 P	0.57	04/01/2022	0.59	0.558	0.59	0.58	0.581	282@0.548	805@0.578	---	2020	1,892	7	1,100.18	5,918.07	0.542	0.59	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.61	-6.87 E	0.655	04/01/2022	0.605	0.605	0.615	0													

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]	
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.85	---	6.85	04/01/2022	---	---	---	---	30@6.50	1150@6.85	---	---	---	---	---	80,282.16	6.45	6.85	50203030	
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7.05	-1.40	€ 7.15	04/01/2022	7.1	7	7.1	7.1	7.047	540@7.00	100@7.15	---	---	1,958	10	13,798.70	74,025.00	7	7.2	35102000
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	0.91	-0.55	€ 0.915	04/01/2022	0.91	0.91	0.915	0.91	0.911	2514@0.865	800@0.910	---	---	2,500	5	2,277.50	137,162.09	0.89	0.93	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.432	---	0.432	04/01/2022	---	---	---	---	570@0.394	135@0.440	---	---	---	---	---	---	6,609.60	0.432	0.432	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	-0.61	€ 3.28	04/01/2022	3.18	3.18	3.3	3.28	3.257	48@3.28	60@3.50	---	---	158	4	514.64	48,900.00	3.18	3.3	50203015
2,760,000	11.83	9.4	9.4	---	05/07/2021	16/07/1990	---	KARELIA (CR)	284	0.71	€ 282	04/01/2022	280	280	284	280	283.529	6@280.00	70@286.00	---	---	68	6	19,280.00	783,840.00	278	284	45103010
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20.4	---	20.4	04/01/2022	---	---	---	---	100@19.60	100@20.60	---	---	---	---	---	---	435,825.60	20	20.4	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	-3.13	€ 1.28	04/01/2022	1.28	1.24	1.31	1.24	1.26	370@1.24	50@1.28	---	---	5,511	14	6,942.54	65,911.13	1.22	1.31	45102020
10,080,000	3.00	1.17	1.42	---	30/06/2021	27/08/2001	---	TPA SA (CR)	24.6	---	24.6	04/01/2022	24.8	24.6	24.8	24.6	24.626	100@24.70	1265@25.00	12.35	2020	1,000	14	24,625.50	247,968.00	24.4	25.3	50206060
27,379,200	0.750	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	18	---	18	04/01/2022	---	---	---	---	300@17.40	35@18.00	---	---	---	---	---	---	492,825.60	17.7	18	50203015
255,494,534	2.71	0.613	0.352	0.11	14/12/2021	30/09/2021	---	PRODEA (CR)	8.3	---	8.3	04/01/2022	8.1	8.1	8.5	8.3	8.335	50@8.30	300@8.60	---	---	409	8	3,409.15	2,120,604.63	7.6	8.5	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.69	---	1.69	04/01/2022	---	---	---	---	---	7500@1.54	---	---	---	---	---	---	7,066.65	1.69	1.69	45102020

## Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.89	1.44	€ 21.58	04/01/2022	21.89	21.89	21.89	21.89	21.89	300@19.10	350@22.00	---	---	300	1	6,567.00	---	21.58	21.89	12003
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## Surveillance

355,437,751	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.185	-1.60	€ 0.188	04/01/2022	0.189	0.182	0.189	0.185	0.186	8644@0.185	2000@0.186	---	---	55,290	32	10,280.01	65,755.98	0.182	0.19	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.575	-0.86	€ 0.58	04/01/2022	0.56	0.56	0.575	0.575	0.564	2000@0.565	3139@0.575	---	---	19,140	29	10,796.36	29,371.59	0.56	0.59	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.046	15.00	€ 0.04	04/01/2022	0.0365	0.0365	0.046	0.046	0.04	2350@0.043	8000@0.047	---	---	22,971	17	914.44	3,005.01	0.0365	0.046	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.1	---	0.1	04/01/2022	---	---	---	---	---	10000@0.080	---	---	---	---	---	---	1,319.16	0.1	0.11	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.62	---	0.62	04/01/2022	0.505	0.505	0.53	0.53	0.526	1000@0.505	50@0.605	---	---	62	3	32.61	8,060.00	0.505	0.62	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.088	2.33	€ 0.086	04/01/2022	0.088	0.088	0.088	0.088	0.088	6000@0.083	16071@0.087	---	---	14,600	6	1,284.80	19,783.48	0.086	0.09	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	04/01/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	19,783.48	0.072	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.09	---	0.09	04/01/2022	---	---	---	---	---	3000@0.108	---	---	---	---	---	---	---	19,783.48	0.09	0.09	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	04/01/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.464	---	0.464	04/01/2022	---	---	---	---	---	841@0.372	10@0.400	---	2020	---	---	---	2,937.12	0.372	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.39	1.04	€ 0.386	04/01/2022	0.386	0.386	0.39	0.39	0.387	1000@0.386	17232@0.400	---	---	10,263	11	3,976.57	6,856.10	0.35	0.39	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	1	04/01/2022	---	---	---	---	---	200@0.905	200@1.00	---	2020	---	---	---	4,968.60	1	1	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.352	---	0.352	04/01/2022	---	---	---	---	---	900@0.282	1980@0.350	---	2020	---	---	---	1,394.38	0.352	0.352	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.266	1.53	€ 0.262	04/01/2022	0.254	0.254	0.266	0.266	0.26	840@0.256	6149@0.266	---	---	11,500	9	2,987.00	13,766.66	0.25	0.266	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.715	-0.69	€ 0.72	04/01/2022	0.72	0.71	0.72	0.715	0.716	8430@0.715	25500@0.720	---	---	57,244	54	40,981.39	108,867.13	0.71	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.17	---	0.17	04/01/2022	---	---	---	---	---	600@0.136	718@0.189	---	2020	---	---	---	1,211.29	0.17	0.17	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.18	---	0.18	04/01/2022	---	---	---	---	---	1000@0.144	2496@0.200	---	---	---	---	---	1,392.19	0.18	0.18	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.7	---	0.7	04/01/2022	0.67	0.67	0.7	0.7	0.676	1001@0.690	102@0.700	---	---	2,330	4	1,576.04	11,089.67	0.66	0.71	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.36	---	0.36	04/01/2022	0.364	0.36	0.364	0.36	0.362	300@0.320	1000@0.360	---	---	4,100	7	1,482.17	8,754.93	0.356	0.368	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.216	---	0.216	04/01/2022	---	---	---	---	---	2000@0.230	1592@0.250	---	---	---	---	---	---	6,142.67	0.216	0.216	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.8	---	8.8	04/01/2022	---	---	---	---	---	---	25@8.80	---	---	---	---	---	---	7,524.80	8.8	9.9	55101020

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)	3.2	-2.44	3.28	04/01/2022	3.2	3.2	3.2	3.2	200@2.82	550@3.28	---	2020	200	1	640.00	7,524.80	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
OTE (CR)	72,644	16.76	1,217,513.44	10:46:09	20
ALPHA SERVICES HOLD (CR)	1,027,665	1.06	1,091,380.23	16:04:04	20
ALPHA SERVICES HOLD (CR)	500,000	1.06	531,500.00	16:06:08	20
ALPHA SERVICES HOLD (CR)	500,000	1.06	530,500.00	16:38:38	20
TERNA ENERGY (CR)	30,000	13.30	399,000.00	17:12:25	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.



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Forced Sales Details

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

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Forced Sales Notes

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- 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	05/01/2022	5,000	882,175	---	---	882,175	19,371,780.00	21.9591	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)	5.7778	2.7540	---	---	---	98.6500	04/01/2022	---	---	98.4001	B	35/01/2022	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)	16.3389	2.8800	101.8000	101.8400	101.8120	101.8480	04/01/2022	20,000	20,689.18	101.5100	B	35/01/2022	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)	4.3750	1.8370	100.7000	101.4000	101.1500	101.0150	04/01/2022	83,000	84,219.63	101.0000	B	35/01/2022	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)	5.8889	2.7280	99.3000	99.6000	99.6000	99.0500	04/01/2022	51,000	50,946.33	99.0100	B	35/01/2022	99.0000	99.6000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	3.7431	2.4250	100.1000	100.2890	100.1000	100.0820	04/01/2022	40,000	40,218.07	100.0500	B	35/01/2022	100.0000	100.2890
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.5764	2.7460	---	---	---	99.3980	04/01/2022	---	---	99.2500	B	35/01/2022	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)	0.5347	2.9950	97.9000	98.6500	98.2266	97.9490	04/01/2022	192,000	188,697.65	97.9200	B	35/01/2022	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)	11.9000	3.4930	99.0001	99.2000	99.0667	99.9000	04/01/2022	9,000	9,023.11	99.2100	B	35/01/2022	99.0001	99.9000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	11.1167	2.7220	97.3500	97.5500	97.4613	97.5500	04/01/2022	18,000	17,743.13	97.3520	B	35/01/2022	97.4613	97.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.7528	2.7140	102.5000	102.5000	102.5000	102.8000	03/01/2022	3,000	3,107.26	102.9000	B	35/01/2022	102.5000	102.8000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	5.0000	2.3590	---	---	---	100.5000	03/01/2022	---	---	101.0100	B	35/01/2022	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)	1.9250	4.1780	100.0000	100.1500	100.0450	100.2190	04/01/2022	6,000	6,014.25	100.0000	B	35/01/2022	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)	15.8667	3.9990	97.8000	97.8000	97.8000	97.7510	04/01/2022	11,000	10,932.53	97.7011	B	35/01/2022	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)	5.7528	2.0750	98.5200	98.8500	98.8500	98.5280	04/01/2022	47,000	46,604.48	98.5030	B	35/01/2022	98.3501	98.8500
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.4500	2.7420	99.6500	99.7000	99.6518	99.5040	04/01/2022	150,000	149,995.15	99.6020	B	35/01/2022	99.5002	99.7000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	1.7250	2.5850	---	---	---	98.2800	04/01/2022	---	---	98.2600	B	35/01/2022	98.0890	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			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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.

(μφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC 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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΕ.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, ΑΚΑΔΗΜΙΑΣ 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
<b>EUROBANK HOLDINGS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>EUROPEAN RELIANCE INSUR. (CR)</b>	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>IKTINOS HELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
BETA SECURITIES S.A.	04/10/2021
<b>JUMBO SA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,188.88	2,169.45	2,176.72	-0.20%	January 2022	2,182.00	2,182.00	2,164.50	2,173.00	2,173.00	---	---	---	2,225.00	---	54	158	2,431
				February 2022	2,176.00	2,176.00	2,167.00	2,170.75	2,170.75	---	---	---	2,176.00	---	5	5	154
				March 2022	---	---	---	---	2,189.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,200.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,212.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,223.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
581.83	574.41	581.83	0.88%	March 2022	---	---	---	---	580.00	---	---	---	574.75	---	---	---	9
				June 2022	---	---	---	---	582.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	585.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	587.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.51	2.455	2.5	0.60%	March 2022	2.50	2.50	2.47	2.47	2.47	---	---	---	2.55	---	10	27	5,077
				June 2022	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.53	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.074	1.0595	1.073	0.56%	March 2022	1.07	1.08	1.06	1.08	1.08	---	---	---	1.16	---	160	4,407	98,790
				June 2022	1.06	1.08	1.05	1.08	1.08	---	---	---	1.10	---	4	16	101
				September 2022	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.09	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31.7	31.2	31.22	-1.20%	March 2022	31.24	31.24	31.12	31.12	31.12	---	---	---	31.24	---	2	2	109
				June 2022	---	---	---	---	31.89	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	32.05	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	32.21	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.19	3.13	3.13	-1.57%	March 2022	3.17	3.18	3.17	3.18	3.18	---	---	---	3.22	---	15	65	11,923
				June 2022	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.24	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.334	1.303	1.334	0.68%	March 2022	1.36	1.36	1.32	1.36	1.36	---	---	---	1.54	---	10	83	10,716
				June 2022	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.35	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.9326	0.906	0.9326	2.48%	March 2022	0.919	0.932	0.913	0.930	0.930	---	---	---	0.932	---	69	805	24,939
				June 2022	---	---	---	---	0.918	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.923	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.927	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.68	7.7	-1.28%	March 2022	---	---	---	---	7.91	---	---	---	7.83	---	---	---	467
				June 2022	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.95	---	---	---	---	---	---	---	---

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
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.125	3.995	4.07	0.37%	March 2022	4.08	4.11	4.00	4.09	4.09	---	---	---	4.11	---	48	220	3,621
				June 2022	4.14	4.14	4.04	4.13	4.13	---	---	---	4.14	---	5	75	---
				September 2022	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.13	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.66	9.52	9.66	-0.41%	March 2022	9.57	9.65	9.57	9.65	9.65	---	---	---	9.92	---	8	31	6,708
				June 2022	---	---	---	---	9.79	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.84	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.89	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.715	3.695	3.7	0.00%	March 2022	3.74	3.74	3.73	3.73	3.73	---	---	---	3.85	---	3	11	875
				June 2022	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.77	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.36	6.23	6.29	-0.63%	March 2022	---	---	---	---	6.35	---	---	---	6.37	---	---	---	1,963
				June 2022	---	---	---	---	6.39	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.42	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.45	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.812	1.812	-0.98%	March 2022	1.85	1.85	1.82	1.82	1.82	---	---	---	2.14	---	29	58	6,592
				June 2022	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.87	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.16	12.87	13	-0.84%	March 2022	12.73	12.76	12.60	12.75	12.75	---	---	---	13.27	---	15	56	1,981
				June 2022	---	---	---	---	13.23	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.36	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.09	7.14	-0.56%	March 2022	7.16	7.16	7.12	7.12	7.12	---	---	---	7.58	---	11	52	5,806
				June 2022	---	---	---	---	7.21	---	---	---	7.07	---	---	---	340
				September 2022	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.32	---	---	---	---	---	---	---	---

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
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0308	0.0301	0.0305	-0.33%	March 2022	0.031	0.031	0.031	0.031	0.031	---	---	---	0.036	---	6	190	25,395
				June 2022	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.031	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14	13.86	13.91	-0.29%	March 2022	14.02	14.02	14.02	14.02	14.02	---	---	---	14.20	---	1	1	2,405
				June 2022	---	---	---	---	14.08	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.15	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.22	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.16	14.99	14.99	-0.20%	March 2022	15.15	15.15	15.07	15.07	15.07	---	---	---	16.25	---	8	35	5,657
				June 2022	---	---	---	---	15.16	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.23	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.31	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.912	2.861	2.889	-0.72%	March 2022	2.90	2.91	2.87	2.88	2.88	---	---	---	2.95	---	34	332	27,040
				June 2022	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.97	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.97	12.71	12.8	-0.08%	March 2022	12.86	12.93	12.75	12.80	12.80	---	---	---	13.30	---	37	178	1,960
				June 2022	---	---	---	---	12.93	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	12.99	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.06	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.815	16.59	16.59	-1.37%	March 2022	16.78	16.81	16.61	16.65	16.65	---	---	---	16.82	---	24	66	1,298
				June 2022	---	---	---	---	16.97	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.06	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.14	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.42	17.22	17.3	0.12%	March 2022	17.40	17.40	17.39	17.39	17.39	---	---	---	18.15	---	2	7	586
				June 2022	---	---	---	---	17.44	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.52	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.61	---	---	---	---	---	---	---	---

Derivatives notes

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

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
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.315	1.298	1.309	0.46%	March 2022	1.32	1.32	1.30	1.32	1.32	---	---	---	1.37	---	15	189	36,867
				June 2022	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.33	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.29	9.05	9.12	-0.98%	March 2022	9.24	9.24	9.12	9.15	9.15	---	---	---	10.69	---	69	262	15,535
				June 2022	---	---	---	---	9.29	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.39	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.36	13.2	13.28	-0.60%	March 2022	13.30	13.30	13.29	13.29	13.29	---	---	---	13.89	---	2	2	1,363
				June 2022	---	---	---	---	13.48	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.55	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.62	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.98	13.7	13.94	1.60%	March 2022	13.80	13.94	13.78	13.94	13.94	---	---	---	15.10	---	13	18	1,695
				June 2022	---	---	---	---	13.85	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.91	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.98	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.64	4.58	4.595	-0.76%	March 2022	4.65	4.65	4.60	4.63	4.63	---	---	---	4.76	---	6	43	8,076
				June 2022	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.72	---	---	---	---	---	---	---	---

## 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,900	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	0.00	0.00	0.00	-	0.04	-	1	0.00	0.00	0.00	-	2.60	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	0.00	0.00	0.00	-	0.27	-	7	0.00	0.00	0.00	-	5.80	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	8.20	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	0.00	0.00	0.00	-	1.30	-	103	0.00	0.00	0.00	-	11.50	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	131.00	-	30	0.00	0.00	0.00	-	147.00	-	-	-	0.00	0.00	0.00	-	4.40	-	20	0.00	0.00	0.00	-	21.00	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	89.00	-	1	0.00	0.00	0.00	-	112.00	-	60	15.00	0.00	15.00	15.00	15.00	15.00	1	156	0.00	0.00	0.00	-	35.00	-	43	-	-	2,100	
2,150	0.00	0.00	0.00	-	55.00	-	41	0.00	0.00	0.00	-	81.50	-	-	0.00	0.00	0.00	-	27.75	-	102	0.00	0.00	0.00	-	54.50	-	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	29.75	-	67	0.00	0.00	0.00	-	57.00	-	20	0.00	0.00	0.00	-	53.00	-	60	0.00	0.00	0.00	-	80.00	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	14.25	-	21	0.00	0.00	0.00	-	38.25	-	-	0.00	0.00	0.00	-	87.00	-	20	0.00	0.00	0.00	-	111.00	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	9.00	-	-	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	278.00	-	-	-	-	2,450		
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Totals:						0	160						0	80	0	0					1	469					0	43	0	0			
Number of Trades:							0						0		0							1					0			0			

ALPHA SERVICES HOLD (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							
0.650						-	-							-	-							-	-							-	-							-	-	0.007
0.700						-	-							-	-							-	-							-	-							-	-	0.007
0.750	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.322	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.008	
0.800	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.273	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.008	
0.850	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.225	-	-							0.002	-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.009	
0.900	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.179	-	-							0.006	-	-	0.000	0.000	0.000		0.007	-	-							-	-	0.009	
0.950	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.138	-	-							0.013	-	-	0.000	0.000	0.000		0.015	-	-							-	-	0.010	
1.000	0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.102	-	-							0.026	-	-	0.000	0.000	0.000		0.029	-	-							-	-	0.010	
1.100	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.049	-	-							0.073	-	-	0.000	0.000	0.000		0.076	-	-							-	-	0.011	
1.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.020	-	-							0.145	-	-	0.000	0.000	0.000		0.147	-	-							-	-	0.012	
1.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-							0.234	-	-	0.000	0.000	0.000		0.235	-	-							-	-	0.013	
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-							0.331	-	-	0.000	0.000	0.000		0.331	-	-							-	-	0.014	
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.430	-	-	0.000	0.000	0.000		0.430	-	-							-	-	0.015	
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.530	-	-	0.000	0.000	0.000		0.530	-	-							-	-	0.016	
1.700						-	-						-	-							-	-						-	-							-	-	0.017		
1.800						-	-						-	-							-	-						-	-							-	-	0.018		
Totals:						0	0						0	0	0	0							0	0							0	0	0	0						
Number of Trades:						0							0										0.00								0		0							

NATIONAL BANK (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		
1.600						-	-							-	-																			0.016	
1.700						-	-							-	-																				0.017
1.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-		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		1.01	-	-	0.000	0.000	0.000		1.01	-	-		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		0.912	-	-	0.000	0.000	0.000		0.915	-	-		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		0.712	-	-	0.000	0.000	0.000		0.716	-	-		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		0.513	-	-	0.000	0.000	0.000		0.523	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-			0.024		
2.600	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.347	-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.031	-	-			0.026		
2.800	0.000	0.000	0.000		0.161	-	7	0.000	0.000	0.000		0.204	-	-		0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.088	-	-			0.028		
3.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000		0.189	-	-			0.030		
3.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		0.303	-	-		0.000	0.000	0.000		0.331	-	-			0.032		
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.491	-	-		0.000	0.000	0.000		0.503	-	-			0.034		
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.690	-	-		0.000	0.000	0.000		0.692	-	-			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		0.890	-	-		0.000	0.000	0.000		0.890	-	-			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		1.09	-	-		0.000	0.000	0.000		1.09	-	-			0.040		
Totals:						0	7					0	0		0	0							0	0						0	300				
Number of Trades:						0						0			0								0.00						0			0			

OPAP (CR)

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

Call Options														Put Options																						
January 2022							February 2022							Other Months		January 2022							February 2022							Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
8.400						-	-						-	-									-	-									0.084			
8.800	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.03	-	-			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		3.62	-	-	0.000	0.000	0.000		3.63	-	-			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		3.22	-	-	0.000	0.000	0.000		3.23	-	-			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		2.82	-	-	0.000	0.000	0.000		2.84	-	-			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		1.82	-	-	0.000	0.000	0.000		1.85	-	-			0.025	0.025	0.025	0.025	0.025	5	-	0.000	0.000	0.000		0.016	-	-			0.110			
12.000	0.850	0.850	0.850	0.850	0.850	30	30	0.000	0.000	0.000		0.979	-	-			0.000	0.000	0.000		0.034	-	30	0.000	0.000	0.000		0.140	-	-			0.120			
13.000	0.000	0.000	0.000		0.194	-	20	0.000	0.000	0.000		0.380	-	5			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.540	-	-			0.130			
14.000	0.000	0.000	0.000		0.014	-	-	0.078	0.078	0.078	0.078	0.078	100	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.27	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-			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		3.19	-	-	0.000	0.000	0.000		3.19	-	-			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		4.19	-	-	0.000	0.000	0.000		4.19	-	-			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		5.19	-	-	0.000	0.000	0.000		5.19	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.19	-	-						-	-			0.190			
Totals:						30	50						100	5	0	0							30	30									0	6	0	0
Number of Trades:						1							3		0								1.00										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
9.200						-	-						-	-								-	-									0.092
9.600						-	-						-	-								-	-									0.096
10.000	0.000	0.000	0.000		6.83	-	-	0.000	0.000	0.000		6.84	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.100		
11.000	0.000	0.000	0.000		5.83	-	-	0.000	0.000	0.000		5.85	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.110		
12.000	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.120		
13.000	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.130		
14.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.140		
15.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.045	-	-	0.000	0.150		
16.000	0.000	0.000	0.000		0.906	-	-	0.000	0.000	0.000		1.07	-	5	0.000	0.000	0.000		0.071	-	5	0.295	0.295	0.295	0.295	0.295	5	5	0.000	0.160		
17.000	0.000	0.000	0.000		0.269	-	5	0.000	0.000	0.000		0.492	-	21	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.633	-	-	0.000	0.170		
18.000	0.000	0.000	0.000		0.040	-	-	0.185	0.185	0.185	0.185	0.185	5	-	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.32	-	-	0.000	0.180		
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.20	-	-	0.000	0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.18	-	-	0.000	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		5.18	-	-	0.000	0.000	0.000		5.18	-	-	0.000	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		7.18	-	-	0.000	0.000	0.000		7.18	-	-	0.000	0.240		
Totals:						0	5					5	26	0	0						0	10				5	10	0	0			
Number of Trades:						0						1		0							0.00					1		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		0.118	-	-	0.000	0.000	0.000		0.126	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.023	-	-		0.012		
1.300	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.064	-	-		0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.061	-	-		0.013		
1.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.119	-	-	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		0.001	-	-	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			
Number of Trades:						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						-	-																												0.060				
6.400						-	-																											0.064					
6.800	0.000	0.000	0.000		2.42	-	-									0.000	0.000	0.000		0.001	-	-											0.068						
7.200	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.05	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.072							
7.600	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.047	-	-			0.076							
8.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.102	-	-			0.080							
8.400	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.191	-	-			0.084							
8.800	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.755	-	-		0.000	0.000	0.000		0.142	-	23	0.355	0.377	0.355	0.377	0.377	6	5			0.088							
9.200	0.271	0.291	0.270	0.279	0.279	75	5	0.000	0.000	0.000		0.537	-	5		0.000	0.000	0.000		0.304	-	56	0.000	0.000	0.000		0.505	-	-			0.092							
9.600	0.000	0.000	0.000		0.166	-	5	0.328	0.328	0.290	0.290	0.290	30	7		0.000	0.000	0.000		0.548	-	-	0.000	0.000	0.000		0.737	-	-			0.096							
10.000	0.000	0.000	0.000		0.075	-	17	0.000	0.000	0.000		0.243	-	-		0.000	0.000	0.000		0.858	-	-	0.000	0.000	0.000		1.01	-	-			0.100							
11.000	0.000	0.000	0.000		0.006	-	51	0.000	0.000	0.000		0.076	-	-		0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.85	-	-			0.110							
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.80	-	-			0.120							
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-			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		4.79	-	-	0.000	0.000	0.000		4.79	-	-			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		5.79	-	-	0.000	0.000	0.000		5.79	-	-			0.150							
16.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		6.79	-	-										0.160							
Totals:						75	78						30	12									75	79										6	15			0	0
Number of Trades:							8							4										0.00											2			0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	1,982,815	
AEGNBOR	AEGEAN AIRLINES (CR)	1,754	---	---	---	---	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	60,081,683	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	9,640	---	---	360	3.02%	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	6,000	---	---	---	---	---	9,870	
EUROBBOR	EUROBANK HOLDINGS (CR)	40,000	---	---	---	---	---	47,963,894	
EYDAPBOR	EYDAP S.A. (CR)	2,213	---	---	---	---	---	652,117	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	22,250	
GEKTERNABOR	GEK TERNA (CR)	2,280	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	2,587	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	155,601	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	64,755	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	500	---	---	---	---	---	234,020	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	1,500	---	---	---	---	---	1,282	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	10,200	---	---	---	---	---	484,274	
MYTILBOR	MYTILINEOS (CR)	25,000	---	---	---	---	---	496,294	
ETEBOR	NATIONAL BANK (CR)	1,088	---	---	---	---	---	7,568,761	
OPAPBOR	OPAP (CR)	17,500	---	---	---	---	---	1,337,604	
HTOBOR	OTE (CR)	14,800	---	---	25,000	3.89%	---	2,711,957	
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	9,433,030	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,262,526	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	846	
TENERGYBOR	TERNA ENERGY (CR)	20,801	---	---	---	---	---	12,892	

## 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	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	221,379	
VIOBOR	VIOHALCO SA/NV (CB)	447	---	---	---	---	---	---	---	

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30302010	Full Line Insurance	30302015	Insurance Brokers
30302025	Property and Casualty Insurance	35101010	Real Estate Holding and Development
35101015	Real Estate Services	35102000	Diversified REITs
35102030	Office REITs	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40203045	Toys	40204020	Clothing & Accessories
40301010	Entertainment	40301030	Publishing
40301035	Radio & TV Broadcasters	40401010	Diversified Retailers
40401020	Apparel Retailers	40401025	Home Improvement Retailers
40401030	Specialty Retailers	40501010	Airlines
40501015	Travel & Tourism	40501020	Casinos & Gambling
40501025	Hotels & Motels	45101015	Distillers & Vintners
45101020	Soft Drinks	45102010	Farming Fishing Ranching & Plantations
45102020	Food Products	45103010	Tobacco
45201010	Food Retailers & Wholesalers	45201020	Personal Products
50101010	Construction	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101000	Integrated Oil & Gas
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102030	Water



**ATHEX**  
Athens Stock Exchange

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