

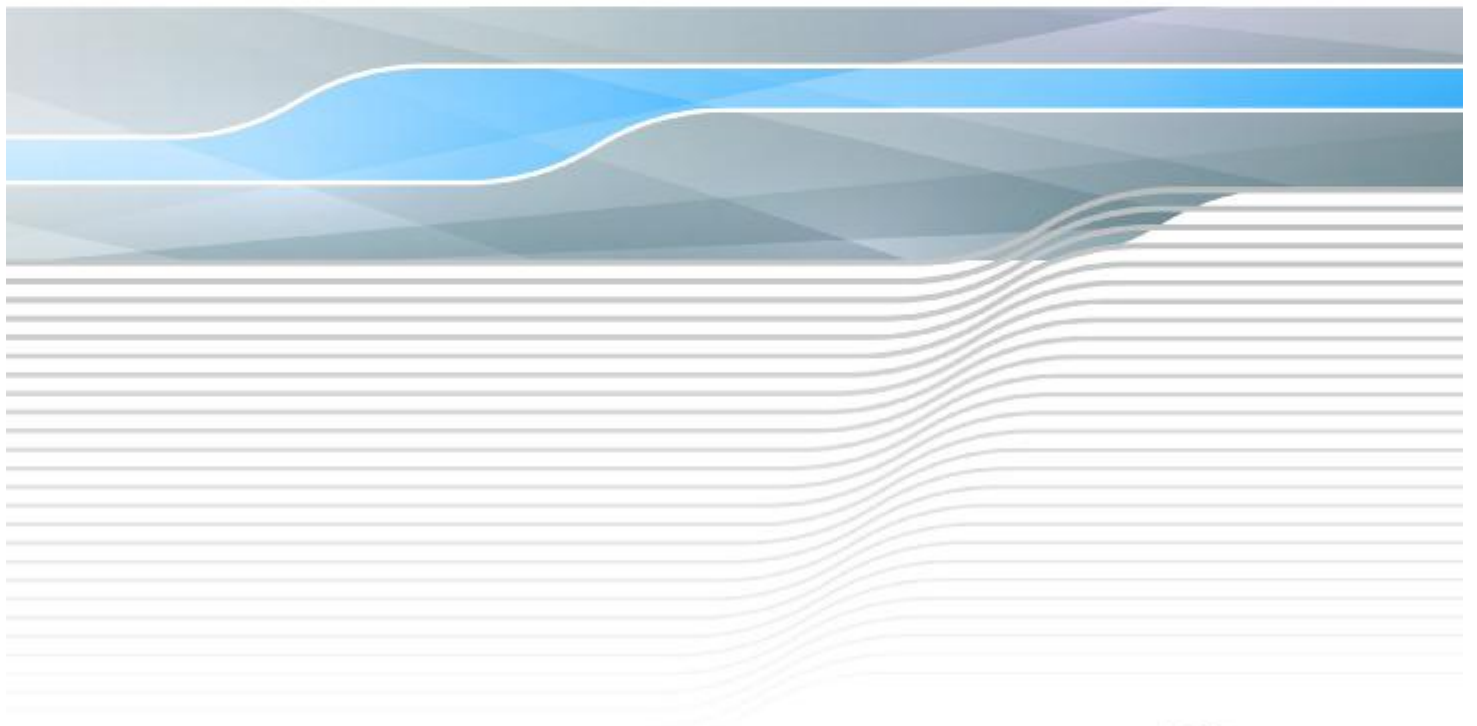
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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 12 January, 2022

Year: 143 Trading Day No: 7



ATHEXGROUP
Athens Exchange Group

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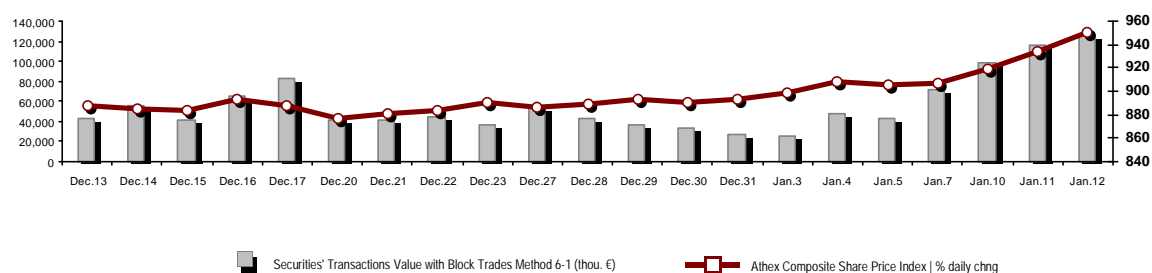
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Appendix A: Sectors codification for listed companies

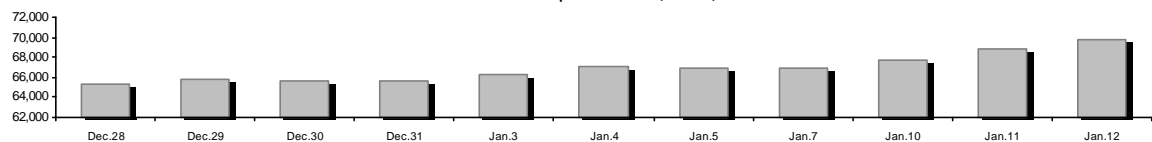
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

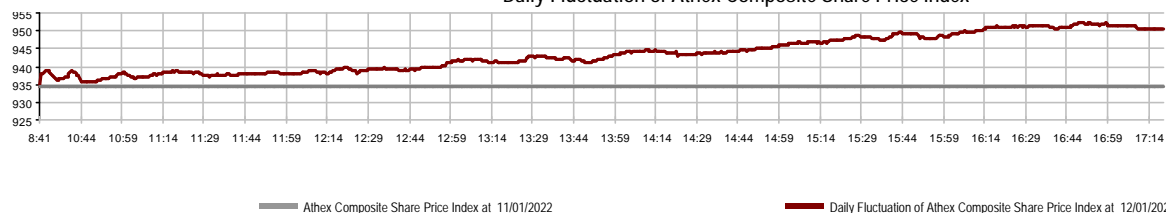


Athex Capitalisation (mill. €)**:	69,780.98		Derivatives Total Open Interest	322,161
Daily change: mill. € %	907.59	1.32%	in Index Futures % daily chng	2,525 -5.36%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	67,657.72	11.12%	in Stock Futures % daily chng	317,754 -0.21%
Athex Composite Share Price Index % daily chng	950.38	1.69%	in Index Options % daily chng	779 3.59%
Athex Composite Share Price Index Capitalisation (mill. €)	63,752.28		in Stock Options % daily chng	1,103 12.32%
Daily change (mill. €)	871.15			
Securities' Transactions Value with Block Trades Method 6-1 (t)	126,177.98		Derivatives Contracts Volume:	38,381
Daily change: %	10,474.87	9.05%	Daily change: pieces %	1,511 4.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,530.98	8.13%	YtD Avg Derivatives Contracts % chng prev year Avg	22,999 -51.75%
Blocks Transactions Value of Method 6-1 (thou. €)	13,919.11		Derivatives Trades Number:	2,826
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	615 27.82%
Bonds Transactions Value (thou.€)	2,307.31		YtD Avg Trades number % chng prev year Avg	1,556 -26.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	50,189.26		Lending Total Open Interest	165,826
Daily change: thou. pieces %	-3,012.14	-5.66%	Daily change: pieces %	-18,441 -10.01%
YtD Avg Volume: % chng prev year Avg	34,216.07	0.06%	Lending Volume (Multilateral/Bilateral)	9,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,249.02		Daily change: pieces %	-33,059
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	5,500
Bonds Transactions Volume	2,302,000		Bilateral Lending	3,500
Securities' Trades Number with Block Trades Method 6-1	47,388		Lending Trades Number:	2
Daily change: number %	3,969	9.14%	Daily change: %	-8
YtD Avg Trades number % chng prev year Avg	31,019	3.63%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	125			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/01/2022	11/01/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	950.38 #	934.61	15.77	1.69%	934.61	952.32	893.34	952.32	6.39% #
Athex ESG Index	1,085.16 #	1,067.98	17.18	1.61%	1,067.98	1,086.47	1,013.43	1,086.47	7.08% #
FTSE/Athex Large Cap	2,298.83 #	2,261.34	37.49	1.66%	2,261.34	2,302.48	2,148.86	2,302.48	6.98% #
FTSE/Athex Mid Cap Index	1,575.57 #	1,535.66	39.91	2.60%	1,535.66	1,578.37	1,491.91	1,578.37	5.61% #
FTSE/ATHEX-CSE Banking Index	488.67 #	483.35	5.32	1.10%	481.69	488.67	434.75	488.67	12.30% #
FTSE/ATHEX High Dividend Yield Index	3,245.62 #	3,206.22	39.40	1.23%	3,206.22	3,259.49	3,104.04	3,259.49	4.56% #
FTSE/ATHEX Global Traders Index Plus	2,527.85 #	2,451.61	76.24	3.11%	2,451.61	2,532.95	2,373.38	2,532.95	6.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,811.84 #	4,811.20	0.64	0.01%	4,776.07	4,826.27	4,668.47	4,826.79	3.07% #
ATHEX Select Index Plus	3,525.40 #	3,447.20	78.20	2.27%	3,447.20	3,539.26	3,377.29	3,539.26	4.14% #
ATHEX Select Index	4,932.18 #	4,840.41	91.77	1.90%	4,840.41	4,933.48	4,587.24	4,933.48	7.52% #
FTSE/Athex Market Index	571.49 #	563.41	8.08	1.43%	563.41	572.82	536.12	572.82	6.60% #
Athex Composite Index Total Return Index	1,630.98 #	1,603.91	27.07	1.69%	1,603.91	1,634.30	1,533.09	1,634.30	6.39% #
FTSE/Athex Large Cap Total Return	3,575.46 #	3,517.15	58.31	1.66%			3,360.91	3,575.46	6.98% #
FTSE/Athex Mid Cap Total Return	2,024.86 #	1,973.57	51.29	2.60%			1,934.80	2,024.86	5.61% #
FTSE/ATHEX-CSE Banking Total Return Index	420.74 #	416.16	4.58	1.10%			375.85	420.74	12.30% #
Hellenic Mid & Small Cap Index	1,434.73 #	1,402.87	31.86	2.27%	1,402.87	1,438.71	1,372.98	1,438.71	4.50% #
FTSE/Athex Banks	645.66 #	638.62	7.04	1.10%	636.43	645.66	574.41	645.66	12.30% #
FTSE/Athex Insurance	2,328.66 #	2,336.61	-7.95	-0.34%	2,296.87	2,392.24	1,994.86	2,416.09	16.73% #
FTSE/Athex Financial Services	802.84 #	782.22	20.62	2.64%	782.22	803.05	746.62	803.05	7.18% #
FTSE/Athex Industrial Goods & Services	3,862.43 #	3,758.72	103.71	2.76%	3,749.51	3,876.64	3,690.56	3,876.64	3.50% #
FTSE/Athex Retail	55.20 #	52.32	2.88	5.50%	52.32	55.20	49.22	55.20	12.15% #
FTSE/ATHEX Real Estate	5,149.81 #	5,087.03	62.78	1.23%	5,028.03	5,179.83	4,812.09	5,179.83	7.02% #
FTSE/Athex Consumer Goods & Services	8,144.93 #	7,785.11	359.82	4.62%	7,785.11	8,174.26	7,260.09	8,174.26	12.19% #
FTSE/Athex Food & Beverage	11,871.52 #	11,949.65	-78.13	-0.65%	11,871.52	11,977.02	11,264.19	11,979.98	4.76% #
FTSE/Athex Basic Resources	7,736.80 #	7,580.54	156.26	2.06%	7,562.01	7,824.45	7,360.04	7,824.45	4.58% #
FTSE/Athex Construction & Materials	3,194.29 #	3,104.62	89.67	2.89%	3,103.39	3,209.28	2,978.90	3,209.28	7.23% #
FTSE/Athex Energy	3,703.20 #	3,598.04	105.16	2.92%	3,595.15	3,711.81	3,443.49	3,711.81	7.54% #
FTSE/Athex Travel & Leisure	2,093.52 #	2,042.92	50.60	2.48%	2,042.92	2,110.05	1,963.12	2,110.05	6.64% #
FTSE/Athex Technology	2,271.03 #	2,216.44	54.59	2.46%	2,216.44	2,271.03	2,146.88	2,271.03	5.78% #
FTSE/Athex Telecommunications	4,737.82 #	4,684.59	53.23	1.14%	4,684.59	4,771.07	4,545.62	4,771.07	4.23% #
FTSE/Athex Utilities	5,133.58 #	5,057.27	76.31	1.51%	5,057.27	5,156.93	4,978.46	5,183.10	-0.34% #
FTSE/Athex Health Care	554.75 #	563.80	-9.05	-1.61%	549.09	563.80	546.82	611.35	0.41% #
FTSE/Athex Personal Products	8,761.10 #	8,646.66	114.44	1.32%	8,622.75	8,845.82	8,017.54	8,845.82	0.42% #
Athex All Share Index	244.11 #	240.96	3.15	1.31%	244.11	244.11	231.73	244.11	6.11% #
Hellenic Corporate Bond Index	127.79 #	127.85	-0.06	-0.05%			127.71	127.85	0.01% #
Hellenic Corporate Bond Price Index	95.31 #	95.36	-0.05	-0.05%			95.26	95.40	-0.08% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/01/2022.

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	130	116	13	1
Gain / Lose / Same:	97 / 17 / 16	89 / 15 / 12	7 / 2 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	69,780.98	69,465.52	315.46	
Daily Average Trans/ons Value(thou.€)	75,530.98	75,248.80	270.62	11.56
Transactions Value	126,177.98	125,503.72	631.67	42.59
Main Board:	112,258.87	111,584.61	631.67	42.59
Blocks Board 6_2_3:	13,919.11	13,919.11	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,216,071	33,399,071	816,489	511
Transactions Volume	50,189,258	47,846,337	2,341,064	1,857
Main Board:	47,940,241	45,597,320	2,341,064	1,857
Blocks Board 6_2_3:	2,249,017	2,249,017	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,019	30,747	270	2
Number of Trades	47,388	46,942	442	4
Main Board:	47,371	46,925	442	4
Blocks Board 6_2_3:	17	17	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	5 / 0 / 1	14,583	32,480,244	43,778,595.93	34.70%
5510	- Basic Resources	10 / 2 / 4	1,609	673,412	1,994,021.36	1.58%
5010	- Construction & Materials	11 / 0 / 2	3,006	1,489,512	4,998,519.66	3.96%
4020	- Consumer Products & Services	5 / 1 / 2	4,007	1,449,907	8,226,619.06	6.52%
6010	- Energy	4 / 0 / 0	2,161	483,179	4,913,878.56	3.89%
12000	- Financial Instruments	1 / 0 / 0	4	1,857	42,588.26	0.03%
3020	- Financial Services	2 / 1 / 1	975	4,176,385	754,671.03	0.60%
4510	- Food Beverage & Tobacco	6 / 2 / 1	419	116,704	1,305,282.58	1.03%
2010	- Health Care	2 / 1 / 0	141	151,218	125,513.72	0.10%
5020	- Industrial Goods & Service	14 / 4 / 3	4,681	3,135,226	10,004,652.18	7.93%
3030	- Insurance	1 / 1 / 0	178	51,521	274,574.06	0.22%
4030	- Media	1 / 0 / 0	37	36,678	17,907.23	0.01%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	458	153,003	659,841.62	0.52%
3510	- Real Estate	7 / 0 / 1	1,268	507,543	2,360,158.89	1.87%
4040	- Retail	6 / 1 / 0	1,615	685,365	2,428,790.94	1.92%
1010	- Technology	6 / 4 / 1	1,710	617,109	1,822,239.87	1.44%
1510	- Telecommunications	2 / 0 / 0	2,583	827,381	13,931,167.44	11.04%
4050	- Travel & Leisure	6 / 0 / 0	4,395	2,022,666	18,719,583.38	14.84%
6510	- Utilities	5 / 0 / 0	3,558	1,130,348	9,819,372.38	7.78%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CPI SA (CR)	0.775	9.93% #	QUALITY & RELIABILITY SA (CR)	0.479	-2.25% €
CENTRIC HOLDINGS (CR)	0.307	9.64% #	MEDICON S.A (CR)	4.9	-1.61% €
DROMEAS SA (CR)	0.436	7.92% #	BYTE COMPUTER SA (CR)	3.33	-1.19% €
FOURLIS (CR)	4.34	6.24% #	ELTON SA (CR)	1.835	-1.08% €
PAPOUTSANIS (CR)	2.67	5.95% #	EPSILON NET (CR)	5.04	-0.79% €
INTRACOM HOLDINGS (CR)	1.91	5.53% #	EUROCONSULTANTS S.A. (CR)	0.63	-0.79% €
MOTODYNAMICS S.A. (CR)	2.16	5.37% #	FLEXOPACK SA (CR)	6.55	-0.76% €
JUMBO SA (CR)	14.32	4.98% #	CC HBC AG (CR)	31.72	-0.69% €
EKTER SA (CR)	1.32	4.76% #	EUROPEAN RELIANCE INSUR. (CR)	5.86	-0.34% €
INTERLIFE G.C.I.(CR)	4.42	4.24% #	ILYDA S.A. (CR)	1.58	-0.32% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	21,268.90	1.99% #	ALPHA SERVICES HOLD (CR)	17,408,238	1.99% #
OPAP (CR)	17,564.29	2.55% #	EUROBANK HOLDINGS (CR)	8,036,569	0.59% #
OTE (CR)	13,870.11	1.13% #	MARFIN INVESTMENT GROUP (CR)	4,018,461	0.91% #
NATIONAL BANK (CR)	8,881.81	1.04% #	PIRAEUS FINANCIAL HOLD (CR)	3,686,672	0.22% #
EUROBANK HOLDINGS (CR)	8,114.39	0.59% #	NATIONAL BANK (CR)	2,786,075	1.04% #
MYTILINEOS (CR)	6,877.19	2.82% #	OPAP (CR)	1,336,493	2.55% #
JUMBO SA (CR)	6,656.49	4.98% #	OTE (CR)	821,313	1.13% #
PIRAEUS FINANCIAL HOLD (CR)	5,166.99	0.22% #	ATTICA BANK S.A. (CR)	548,083	0.00% -
PPC (CR)	4,347.63	1.20% #	CENTRIC HOLDINGS (CR)	501,818	9.64% #
TERNA ENERGY (CR)	4,291.26	2.56% #	PPC (CR)	472,115	1.20% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	312	1,238	2,525
FTSE/Athex Banks	1	1	8
FTSE/Athex Large Cap	311	1,237	2,517
Stock Futures	2,496	37,025	317,754
ADMIE (IPTO) HOLDING S.A. (CR)	28	130	5,248
ALPHA SERVICES HOLD (CR)	391	18,594	101,909
CC HBC AG (CR)	2	5	114
CENERGY HOLDINGS (CB)	53	161	12,198
ELLAKTOR (CR)	32	475	11,006
EUROBANK HOLDINGS (CR)	96	3,242	26,846
EYDAP S.A. (CR)	8	21	467
FOURLIS (CR)	90	748	3,953
GEK TERNA (CR)	121	625	6,899
HELLENIC EXCHANGES-A.S.E. (CR)	93	529	964
HELLENIC PETROLEUM (CR)	77	269	1,946
INTRACOM HOLDINGS (CR)	75	301	6,700
JUMBO SA (CR)	220	558	1,821
LAMDA DEVELOPMENT SA (CR)	73	241	6,258
MARFIN INVESTMENT GROUP (CR)	20	1,043	26,636
MOTOR OIL (CR)	87	195	2,337
MYTILINEOS (CR)	217	1,009	5,748
NATIONAL BANK (CR)	186	2,755	26,056
OPAP (CR)	90	478	1,937
OTE (CR)	34	124	1,273
P.P.A. S.A. (CR)	10	28	582
PIRAEUS FINANCIAL HOLD (CR)	186	4,199	38,371
PPC (CR)	123	728	17,311
TERNA ENERGY (CR)	63	158	1,392
TITAN CEMENT (CB)	34	84	1,684
VIOHALCO SA/NV (CB)	87	325	8,098
Index Options	15	103	779
FTSE/Athex Large Cap	15	103	779
Stock Options	3	15	1,103
ALPHA SERVICES HOLD (CR)	0	0	10
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	3	15	282
OTE (CR)	0	0	66
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	433
Total Derivatives Traded	2,826	38,381	322,161

Table with 28 columns: Number of Outstanding Securities, Nominal Value, Dividends [1], Date of Last Coupon Dividend [2], Note, Shares, Closing price, % change, Previous closing price/date, Open price, Price min, Price max, Last price, Avg price, Last Bid [7], Last Ask [7], P/E after tax, Year, Volume, Trades, Transactions Value[8], Company Mkt Value (thou. €), Year low, Year high, Sector[4]. Rows include companies like BRIQ PROPERTIES (CR), BYTE COMPUTER SA (CR), CENTRIC HOLDINGS (CR), etc.

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																					
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

Suspension Status

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)	100,000	16.85	1,684,500.00	10:31:43	20
AUTOHELLAS SA (CR)	30,000	9.06	271,800.00	10:46:05	20
OTE (CR)	25,000	16.80	420,000.00	10:48:56	20
OTE (CR)	20,000	16.88	337,600.00	11:32:31	20
AUTOHELLAS SA (CR)	67,000	9.06	607,020.00	11:59:39	20
GEK TERNA (CR)	25,000	9.65	241,250.00	12:04:06	20
GEK TERNA (CR)	50,000	9.65	482,500.00	12:05:40	20
OTE (CR)	167,711	16.85	2,825,930.35	13:20:58	20
TERNA ENERGY (CR)	140,000	13.40	1,876,000.00	13:23:10	20
OPAP (CR)	50,000	13.00	650,000.00	13:50:50	20
OPAP (CR)	100,000	13.03	1,303,000.00	13:56:54	20
TERNA ENERGY (CR)	20,500	13.50	276,750.00	14:42:28	20
PIRAEUS FINANCIAL HOLD (CR)	315,817	1.40	440,880.53	15:57:44	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.40	279,800.00	16:20:32	20
ALPHA SERVICES HOLD (CR)	275,000	1.22	336,462.50	16:53:54	20
EUROBANK HOLDINGS (CR)	562,989	1.01	568,618.89	17:05:59	20
OPAP (CR)	100,000	13.17	1,317,000.00	17:13:42	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/01/2022	5,000	882,175	---	---	882,175	20,082,720.00	22.7650	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)	6.0667	2.8140	98.3500	98.5000	98.3816	98.5000	11/01/2022	38,000	37,615.53	98.3510	B	12/01/2022	98.3816	99.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	3	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.7167	2.9240	101.4501	101.6100	101.5753	101.5980	11/01/2022	335,000	345,877.29	101.4000	B	12/01/2022	101.4501	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	4.6083	1.7810	101.0000	101.4500	101.4500	101.3060	11/01/2022	313,000	318,676.41	101.0200	B	12/01/2022	100.6500	101.4500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.1833	2.7970	98.7000	99.3000	99.3000	98.7000	11/01/2022	51,000	50,826.35	98.7000	B	12/01/2022	98.7000	99.6000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	4.0153	2.4410	99.9000	100.0000	100.0000	99.9500	11/01/2022	65,000	65,240.99	99.9000	B	12/01/2022	99.9000	100.2900
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.8708	2.7790	99.2000	99.2000	99.2000	99.2000	11/01/2022	47,000	46,758.93	99.2000	B	12/01/2022	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)	0.8403	3.0180	98.0100	98.7500	98.1140	98.0000	11/01/2022	354,000	347,621.16	98.0001	B	12/01/2022	97.7501	99.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.3000	3.3110	99.7000	99.9000	99.8000	99.7000	11/01/2022	191,000	192,872.30	99.9000	B	12/01/2022	99.0667	99.9000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	1	---	1	PRODEA REIC S.A.(Non Convertible)	11.3722	2.6810	97.3001	98.1000	97.6883	97.6950	11/01/2022	17,000	16,800.33	97.3001	B	12/01/2022	97.4007	98.1000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	11.1917	2.6240	102.8000	102.8000	102.8000	102.8000	11/01/2022	2,000	2,078.38	102.8000	B	12/01/2022	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)	5.3333	1.6030	101.6001	101.6020	101.6019	101.6000	10/01/2022	32,000	32,683.27	101.6020	B	12/01/2022	100.5000	101.6020
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)	2.4750	4.1280	99.8002	100.1200	100.1200	100.1000	11/01/2022	8,000	8,019.81	99.8000	B	12/01/2022	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)	16.2444	3.9470	97.8502	98.8000	97.9375	97.8530	11/01/2022	69,000	68,697.71	97.9000	B	12/01/2022	97.6600	98.8000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.9639	2.0830	98.5500	99.2000	98.8034	98.8500	11/01/2022	560,000	556,638.83	98.7101	B	12/01/2022	98.2010	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.7500	2.5890	100.0011	100.4000	100.2637	100.0460	11/01/2022	89,000	89,568.43	100.1501	B	12/01/2022	99.5002	100.4000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	1.9806	2.8060	97.0000	97.0001	97.0000	97.8000	11/01/2022	131,000	127,329.45	97.0000	B	12/01/2022	97.0000	98.2801

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,567,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,222,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,126,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	0.11	FLR Actual/360	16/09/2022	1	---	16/03 - 16/09	---	1	GGB-FLT-160922-01Y-0.108-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,424,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
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 , Λ.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 & Λ.ΣΥΓΓΡΟΥ 223 ΝΕΑ ΣΜΥΡΝΙ	2103677700									
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΠΕΡΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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. 15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600		a			a			
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. 2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947		a						
LAIKI FINANCIAL SERVICES LTD 26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		a					
LEON DEPOLAS SECURITIES S.A. 1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28		a		a	a			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		a	a		a			
MERIT SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103671880		a		a	a			a
MERRILL LYNCH INTERNATIONAL 2, 2 KING EDWARD STREET LONDON	+44 20276281000		a						
N. CHRYSOCHOIDIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913		a			a			a
NATIONAL BANK OF GREECE S.A. 86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187	a			a		a	
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA 66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784		a		a	a	a		
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599		a						
ONE PLUS CAPITAL LIMITED , 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a					
OPTIMA BANK S.A. 32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	2108173663		a		a	a	a	a	
PANTELAKIS SECURITIES S.A. 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		a		a	a	a		
PEGASUS SECURITIES S.A. 17, ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΘΗΝΑ	2103670700		a			a			
PIRAEUS BANK S.A. , ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000		a			a		a	
PIRAEUS SECURITIES S. A. 10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100		a		a	a	a		a
PROCHOICE SECURITIES LTD 57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		a	a					
SHARELINK SECURITIES & FINANCIAL SERVICES LTD 6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200		a			a			
SOCIETE GENERALE S.A. , 17 COURS VALMY, CEDEX	+157290504		a	a		a			
SOLIDUS SECURITIES S.A. 64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600		a			a			a
ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336		a			a			
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700		a	a					
UBS EUROPE SE , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		a	a					
UBS LIMITED 1, FINSBURY AVENUE LONDON	+44 2075687135			a					

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
2,302.48	2,261.34	2,298.83	1.66%	January 2022	2,260.00	2,305.75	2,260.00	2,305.75	2,305.75	---	---	---	2,305.75	---	267	1,078	2,364
				February 2022	2,265.00	2,302.00	2,264.00	2,300.00	2,300.00	---	---	---	2,302.00	---	44	159	153
				March 2022	---	---	---	---	2,269.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,281.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,292.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,304.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
645.66	636.43	645.66	1.10%	March 2022	648.00	648.00	648.00	648.00	648.00	---	---	---	648.00	---	1	1	8
				June 2022	---	---	---	---	644.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	647.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	650.75	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.57	2.51	2.57	2.39%	March 2022	2.53	2.58	2.53	2.57	2.57	---	---	---	2.58	---	28	130	5,248
				June 2022	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.56	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.2375	1.2	1.23	1.99%	March 2022	1.21	1.24	1.20	1.23	1.23	---	---	---	1.24	---	391	18,594	101,807
				June 2022	---	---	---	---	1.24	---	---	---	1.23	---	---	---	102
				September 2022	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.23	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32	31.72	31.72	-0.69%	March 2022	31.75	31.78	31.75	31.78	31.78	---	---	---	31.91	---	2	5	114
				June 2022	---	---	---	---	32.22	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	32.38	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	32.54	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.33	3.15	3.3	3.13%	March 2022	3.22	3.32	3.22	3.30	3.30	---	---	---	3.32	---	53	161	12,198
				June 2022	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.26	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.393	1.369	1.39	0.51%	March 2022	1.40	1.41	1.38	1.40	1.40	---	---	---	1.54	---	32	475	11,006
				June 2022	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.41	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.017	0.9976	1.016	0.59%	March 2022	1.02	1.02	1.00	1.01	1.01	---	---	---	1.02	---	96	3,242	26,846
				June 2022	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.03	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.91	7.75	7.75	0.26%	March 2022	7.89	7.92	7.87	7.87	7.87	---	---	---	7.92	---	8	21	467
				June 2022	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.88	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.34	4.09	4.34	6.24%	March 2022	4.15	4.35	4.12	4.30	4.30	---	---	---	4.35	---	90	748	3,903
				June 2022	---	---	---	---	4.15	---	---	---	4.14	---	---	---	50
				September 2022	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.16	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.06	9.57	9.95	3.54%	March 2022	9.64	10.10	9.62	10.00	10.00	---	---	---	10.10	---	121	625	6,899
				June 2022	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.74	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.79	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.97	3.86	3.96	2.86%	March 2022	3.90	3.99	3.90	3.99	3.99	---	---	---	3.99	---	93	529	964
				June 2022	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.92	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.69	6.47	6.69	3.56%	March 2022	6.50	6.72	6.50	6.72	6.72	---	---	---	6.72	---	77	269	1,946
				June 2022	---	---	---	---	6.52	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.58	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.91	1.836	1.91	5.53%	March 2022	1.85	1.94	1.85	1.94	1.94	---	---	---	2.14	---	75	301	6,700
				June 2022	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.84	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.4	13.61	14.32	4.98%	March 2022	13.43	14.04	13.40	13.95	13.95	---	---	---	14.04	---	220	558	1,821
				June 2022	---	---	---	---	13.76	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.83	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.90	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.245	7.45	1.36%	March 2022	7.30	7.52	7.27	7.46	7.46	---	---	---	7.58	---	73	241	5,918
				June 2022	---	---	---	---	7.39	---	---	---	7.07	---	---	---	340
				September 2022	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.49	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0335	0.0324	0.0333	0.91%	March 2022	0.034	0.034	0.032	0.034	0.034	---	---	---	0.036	---	20	1,043	26,636
				June 2022	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.034	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.86	14.36	14.8	2.64%	March 2022	14.38	14.86	14.38	14.86	14.86	---	---	---	14.86	---	87	195	2,337
				June 2022	---	---	---	---	14.55	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.62	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.69	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.75	15.16	15.65	2.82%	March 2022	15.29	15.79	15.25	15.72	15.72	---	---	---	16.25	---	217	1,009	5,748
				June 2022	---	---	---	---	15.35	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.43	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.51	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.209	3.162	3.208	1.04%	March 2022	3.17	3.22	3.17	3.21	3.21	---	---	---	3.22	---	186	2,755	26,056
				June 2022	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.23	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.4	12.96	13.28	2.55%	March 2022	13.04	13.37	12.97	13.36	13.36	---	---	---	13.37	---	90	478	1,907
				June 2022	---	---	---	---	12.89	---	---	---	12.60	---	---	---	30
				September 2022	---	---	---	---	13.13	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.19	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.07	16.765	16.94	1.13%	March 2022	16.87	17.06	16.85	17.02	17.02	---	---	---	17.06	---	34	124	1,273
				June 2022	---	---	---	---	16.90	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	16.98	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.07	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.8	17.3	17.78	2.30%	March 2022	17.38	17.90	17.36	17.87	17.87	---	---	---	18.15	---	10	28	582
				June 2022	---	---	---	---	17.53	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.62	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.71	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.413	1.391	1.4	0.22%	March 2022	1.43	1.43	1.40	1.41	1.41	---	---	---	1.43	---	186	4,199	38,371
				June 2022	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.42	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.295	9.14	9.265	1.20%	March 2022	9.20	9.36	9.18	9.33	9.33	---	---	---	10.69	---	123	728	17,311
				June 2022	---	---	---	---	9.23	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.28	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.33	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.3	13.62	2.56%	March 2022	13.43	13.83	13.43	13.69	13.69	---	---	---	13.89	---	63	158	1,392
				June 2022	---	---	---	---	13.40	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.53	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.82	14.3	14.76	3.22%	March 2022	14.40	14.82	14.35	14.82	14.82	---	---	---	15.10	---	34	84	1,684
				June 2022	---	---	---	---	14.42	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.57	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.82	4.595	4.71	1.51%	March 2022	4.66	4.83	4.63	4.76	4.76	---	---	---	4.83	---	87	325	8,098
				June 2022	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.73	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																						
	January 2022							February 2022							Other Months		January 2022							February 2022							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,875			
1,900	0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	353.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	328.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	303.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	207.00	-	30	0.00	0.00	0.00	-	209.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	157.00	-	1	0.00	0.00	0.00	-	165.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	110.00	-	35	0.00	0.00	0.00	-	126.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	68.00	-	44	0.00	0.00	0.00	-	92.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	50.00	50.00	45.00	45.00	45.00	6	38	0.00	0.00	0.00	-	64.50	-	2	22.25	50.00	12.00	12.00	12.00	68	20	50.50	50.50	50.50	50.50	50.50	1	22	-	-	-	-	-	-	-	-	2,250
2,300	31.00	31.00	31.00	31.00	31.00	1	3	0.00	0.00	0.00	-	43.00	-	1	36.00	31.00	36.00	36.00	36.00	5	-	75.00	79.00	75.00	79.00	79.00	21	20	-	-	-	-	-	-	-	-	2,300
2,350	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	9.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	5.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500				
Totals:						7	151					0	83	0	0																						
Number of Trades:							3						0		0																						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
January 2022							February 2022							Other Months		January 2022							February 2022							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.650					-	-						-	-								-	-						-	-			0.007
0.700					-	-						-	-								-	-						-	-			0.007
0.750	0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.462	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.008
0.800	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.412	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.008
0.850	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.362	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.009
0.900	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.313	-	-				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	0.262	-	-	0.000	0.000	0.000	0.264	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.010
1.000	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.217	-	10				0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.005	-	-			0.010
1.100	0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	0.021	-	-			0.011
1.200	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.055	-	-			0.000	0.000	0.000	0.059	-	-			0.012
1.300	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.116	-	-			0.000	0.000	0.000	0.120	-	-			0.013
1.400	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.199	-	-			0.000	0.000	0.000	0.200	-	-			0.014
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.292	-	-			0.000	0.000	0.000	0.293	-	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.390	-	-			0.000	0.000	0.000	0.390	-	-			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	0.490	-	-			0.000	0.000	0.000	0.490	-	-			0.017
1.800					-	-					-	-								-	-						-	-			0.018	
Totals:					0	0					0	10	0	0					0	0						0	0	0	0			
Number of Trades:					0						0		0						0.00							0		0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	January 2022							February 2022							Other Months		January 2022							February 2022							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
1.600						-	-							-	-																			0.016	
1.700						-	-							-	-																				0.017
1.800	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-		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		1.28	-	-	0.000	0.000	0.000		1.28	-	-		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		1.18	-	-	0.000	0.000	0.000		1.18	-	-		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		0.981	-	-	0.000	0.000	0.000		0.985	-	-		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		0.781	-	-	0.000	0.000	0.000		0.785	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-				0.024	
2.600	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.588	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-				0.026	
2.800	0.000	0.000	0.000		0.383	-	7	0.000	0.000	0.000		0.402	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.016	-	-				0.028	
3.000	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.241	-	-		0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.055	-	-				0.030	
3.200	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.139	-	-				0.032	
3.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000		0.232	-	-		0.000	0.000	0.000		0.269	-	-				0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.421	-	-		0.000	0.000	0.000		0.435	-	-				0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.620	-	-		0.000	0.000	0.000		0.622	-	-				0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.820	-	-		0.000	0.000	0.000		0.820	-	-				0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000		1.22	-	-				0.044	
Totals:						0	7						0	0																0	0			0	300
Number of Trades:						0							0										0.00							0				0	

OPAP (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
8.400						-	-						-	-								-	-									0.084
8.800	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.17	-	-			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		3.76	-	-	0.000	0.000	0.000		3.77	-	-			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		3.36	-	-	0.000	0.000	0.000		3.37	-	-			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		2.96	-	-	0.000	0.000	0.000		2.97	-	-			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		1.96	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.007	-	-		0.110
12.000	1.58	1.58	1.58	1.58	1.58	5	-	0.000	0.000	0.000		1.07	-	-			0.025	0.025	0.023	0.023	0.023	10	30	0.000	0.000	0.000		0.091	-	-		0.120
13.000	0.000	0.000	0.000		0.237	-	20	0.000	0.000	0.000		0.409	-	16			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.433	-	-		0.130
14.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.104	-	200			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.13	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-		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		3.05	-	-	0.000	0.000	0.000		3.05	-	-		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		4.05	-	-	0.000	0.000	0.000		4.05	-	-		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		5.05	-	-	0.000	0.000	0.000		5.05	-	-		0.180
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.05	-	-						-	-		0.190
Totals:						5	20						0	216	0	0						5	35					0	11	0	0	
Number of Trades:						1							0		0							2.00						0		0		

OTE (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
9.200						-	-							-	-																		
9.600						-	-							-	-																		0.096
10.000	0.000	0.000	0.000		6.76	-	-	0.000	0.000	0.000		6.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.140
15.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.042	-	-			0.150
16.000	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.996	-	5			0.000	0.000	0.000		0.046	-	5	0.000	0.000	0.000		0.213	-	-			0.160
17.000	0.000	0.000	0.000		0.178	-	5	0.000	0.000	0.000		0.431	-	21			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.648	-	-			0.170
18.000	0.000	0.000	0.000		0.013	-	5	0.000	0.000	0.000		0.140	-	10			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.36	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-			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		5.25	-	-	0.000	0.000	0.000		5.25	-	-			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		7.25	-	-	0.000	0.000	0.000		7.25	-	-			0.240
Totals:						0	10						0	36	0	0						0	10						0	10	0	0	
Number of Trades:						0							0		0	0						0.00							0		0	0	

PIRAEUS FINANCIAL HOLD (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2022							February 2022							Other Months		January 2022							February 2022							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.150						-	-							-	-																		
0.200						-	-							-	-																		0.002
0.250						-	-							-	-																		0.003
0.300						-	-							-	-																		0.003
0.350						-	-							-	-																		0.004
0.400						-	-							-	-																		0.004
0.450						-	-							-	-																		0.005
0.500						-	-							-	-																		0.005
0.550						-	-							-	-																		0.006
0.600						-	-							-	-																		0.006
0.650						-	-							-	-																		0.007
0.700						-	-							-	-																		0.007
0.750						-	-							-	-																		0.008
0.800						-	-							-	-																		0.008
0.900	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.502	-	-		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		0.451	-	-	0.000	0.000	0.000		0.452	-	-		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		0.401	-	-	0.000	0.000	0.000		0.402	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010		
1.100	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.304	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.011		
1.200	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.211	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-		0.012		
1.300	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.131	-	5		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.028	-	-		0.013		
1.400	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.072	-	-		0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.069	-	-		0.014		
1.500	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.132	-	-		0.015		
1.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.212	-	-		0.016		
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.303	-	-		0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-		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		0.500	-	-	0.000	0.000	0.000		0.500	-	-		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		0.600	-	-	0.000	0.000	0.000		0.600	-	-		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	5	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)

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		2.36	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.068
7.200	0.000	0.000	0.000		1.96	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.011	-	-		0.072
7.600	0.000	0.000	0.000		1.56	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.031	-	-		0.076
8.000	0.000	0.000	0.000		1.17	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.076	-	-		0.080
8.400	0.000	0.000	0.000		0.789	-	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.160	-	-		0.084
8.800	0.000	0.000	0.000		0.460	-	5	0.000	0.000	0.000		0.666	-	-		0.000	0.000	0.000		0.096	-	23		0.000	0.000	0.000		0.288	-	-		0.088
9.200	0.000	0.000	0.000		0.223	-	190	0.000	0.000	0.000		0.452	-	10		0.000	0.000	0.000		0.258	-	56		0.000	0.000	0.000		0.474	-	-		0.092
9.600	0.000	0.000	0.000		0.087	-	10	0.000	0.000	0.000		0.294	-	50		0.000	0.000	0.000		0.523	-	-		0.000	0.000	0.000		0.716	-	-		0.096
10.000	0.000	0.000	0.000		0.027	-	17	0.000	0.000	0.000		0.181	-	-		0.000	0.000	0.000		0.863	-	-		0.000	0.000	0.000		1.00	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	51	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		1.84	-	-		0.000	0.000	0.000		1.87	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.84	-	-		0.000	0.000	0.000		2.84	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.84	-	-		0.000	0.000	0.000		3.84	-	-		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		4.84	-	-		0.000	0.000	0.000		4.84	-	-		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		5.84	-	-		0.000	0.000	0.000		5.84	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		6.84	-	-						-	-			0.160
Totals:					0	273						0	60	0	0						0	79						0	21	0	0	
Number of Trades:					0							0		0							0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	1,972,815	
AEGNBOR	AEGEAN AIRLINES (CR)	2,754	---	---	---	---	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,000	---	---	---	---	---	58,189,192	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	10,559	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	6,000	---	---	---	---	---	9,870	
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	46,006,107	
EYDAPBOR	EYDAP S.A. (CR)	2,213	---	---	---	---	---	652,117	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	22,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,293	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	5,400	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	155,601	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	62,955	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	221,784	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500	---	---	---	3,500	0.01%	1,282	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	10,200	---	---	---	---	---	484,274	
MYTILBOR	MYTILINEOS (CR)	25,000	---	---	---	---	---	508,641	
ETEBOR	NATIONAL BANK (CR)	1,088	---	---	---	---	---	7,514,172	
OPAPBOR	OPAP (CR)	17,500	---	---	---	---	---	1,337,604	
HTOBOR	OTE (CR)	19,800	---	---	5,500	2.65%	---	2,609,011	
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	9,408,237	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,313,107	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	5,846	
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)	1,000	---	---	---	---	---	---	220,679
VIOBOR	VIOHALCO SA/IV (CB)	447	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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