

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 4 February, 2022

Year: 143 Trading Day No: 24



ATHEXGROUP
Athens Exchange Group

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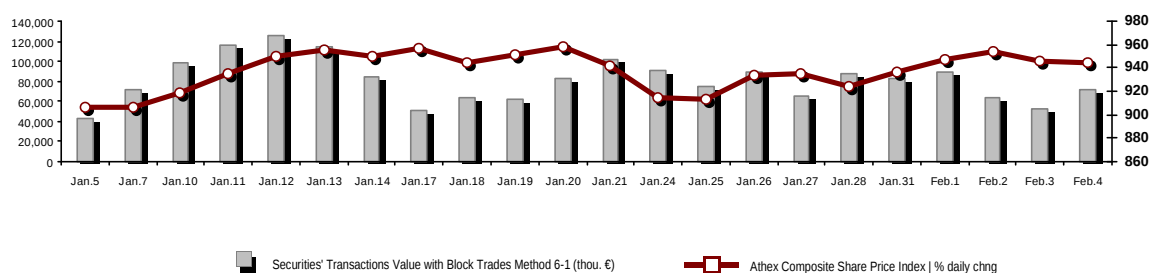
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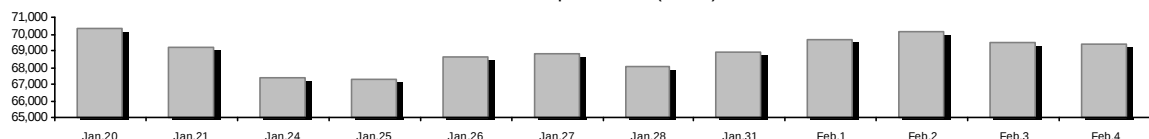
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

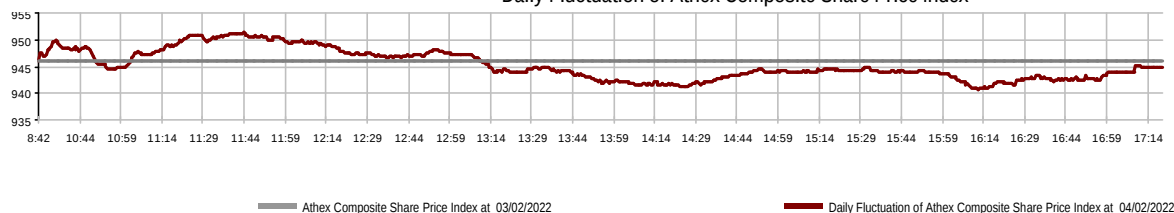


Athex Capitalisation (mill. €) **:	69,406.65		Derivatives Total Open Interest	306,597	
Daily change: mill. € %	-92.40	-0.13%	in Index Futures % daily chng	2,638	0.46%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	68,780.18	12.96%	in Stock Futures % daily chng	301,575	-0.62%
Athex Composite Share Price Index % daily chng	945.00	-0.12%	in Index Options % daily chng	1,292	1.81%
Athex Composite Share Price Index Capitalisation (mill. €)	63,251.28		in Stock Options % daily chng	1,092	0.00%
Daily change (mill. €)	-95.82				
Securities' Transactions Value with Block Trades Method 6-1 (t)	71,281.06		Derivatives Contracts Volume:	22,743	
Daily change: %	19,327.97	37.20%	Daily change: pieces %	1,199	5.57%
YtD Avg Trans. Value: thou. € % chng prev year Avg	77,360.14	10.75%	YtD Avg Derivatives Contracts % chng prev year Avg	27,218	-42.90%
Blocks Transactions Value of Method 6-1 (thou. €)	11,961.27		Derivatives Trades Number:	1,666	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	259	18.41%
Bonds Transactions Value (thou.€)	1,324.23		YtD Avg Trades number % chng prev year Avg	1,772	-16.28%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	29,516.19		Lending Total Open Interest	514,429	
Daily change: thou. pieces %	-10,543.67	-26.32%	Daily change: pieces %	7,762	1.53%
YtD Avg Volume: % chng prev year Avg	35,632.65	4.20%	Lending Volume (Multilateral/Bilateral)	54,966	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,521.94		Daily change: pieces %	44,204	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	38,966	
Bonds Transactions Volume	1,328,000		Bilateral Lending	16,000	
Securities' Trades Number with Block Trades Method 6-1	27,141		Lending Trades Number:	22	
Daily change: number %	4,955	22.33%	Daily change: %	19	
YtD Avg Trades number % chng prev year Avg	30,898	3.22%	Multilateral Lending Trades Number	20	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	86				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/02/2022	03/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	945.00 €	946.13	-1.13	-0.12%	940.80	951.44	893.34	960.88	5.78% #
Athex ESG Index	1,088.83 €	1,089.07	-0.24	-0.02%	1,083.46	1,097.26	1,013.43	1,102.76	7.44% #
FTSE/Athex Large Cap	2,296.01 €	2,298.57	-2.56	-0.11%	2,284.71	2,314.32	2,148.86	2,328.37	6.85% #
FTSE/Athex Mid Cap Index	1,580.26 #	1,568.19	12.07	0.77%	1,563.92	1,580.26	1,491.91	1,597.58	5.92% #
FTSE/ATHEX-CSE Banking Index	526.01 #	521.06	4.95	0.95%	520.57	530.66	434.75	530.66	20.88% #
FTSE/ATHEX High Dividend Yield Index	3,199.63 €	3,213.35	-13.72	-0.43%	3,194.19	3,226.00	3,104.04	3,292.03	3.08% #
FTSE/ATHEX Global Traders Index Plus	2,468.71 #	2,460.88	7.83	0.32%	2,450.53	2,473.46	2,373.38	2,580.30	4.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,798.62 €	4,809.09	-10.47	-0.22%	4,777.66	4,811.91	4,615.06	4,966.14	2.79% #
ATHEX Select Index Plus	3,512.27 #	3,503.82	8.45	0.24%	3,487.77	3,520.31	3,377.29	3,578.04	3.76% #
ATHEX Select Index	4,827.85 #	4,826.65	1.20	0.02%	4,784.15	4,843.10	4,587.24	4,953.99	5.25% #
FTSE/Athex Market Index	567.27 €	568.10	-0.83	-0.15%	564.23	571.68	536.12	578.45	5.81% #
Athex Composite Index Total Return Index	1,624.99 €	1,626.94	-1.95	-0.12%	1,617.77	1,636.08	1,533.09	1,648.99	5.99% #
FTSE/Athex Large Cap Total Return	3,578.24 €	3,582.23	-3.99	-0.11%			3,360.91	3,620.85	7.06% #
FTSE/Athex Mid Cap Total Return	2,030.88 #	2,015.37	15.51	0.77%			1,934.80	2,041.18	5.92% #
FTSE/ATHEX-CSE Banking Total Return Index	452.90 #	448.64	4.26	0.95%			375.85	453.34	20.89% #
Hellenic Mid & Small Cap Index	1,413.14 #	1,413.04	0.10	0.01%	1,403.50	1,415.14	1,372.98	1,451.84	2.93% #
FTSE/Athex Banks	694.98 #	688.44	6.54	0.95%	687.80	701.13	574.41	701.13	20.88% #
FTSE/Athex Insurance	2,384.30 €	2,392.24	-7.94	-0.33%	2,368.40	2,392.24	1,994.86	2,424.03	19.52% #
FTSE/Athex Financial Services	795.78 €	804.00	-8.22	-1.02%	791.33	811.09	746.62	831.60	6.24% #
FTSE/Athex Industrial Goods & Services	3,822.55 #	3,819.02	3.53	0.09%	3,800.72	3,848.30	3,649.06	3,930.81	2.43% #
FTSE/Athex Retail	56.09 #	55.32	0.77	1.39%	54.89	56.19	49.22	57.51	13.96% #
FTSE/ATHEX Real Estate	4,877.88 €	4,953.14	-75.26	-1.52%	4,851.16	4,953.14	4,753.70	5,179.83	1.37% #
FTSE/Athex Consumer Goods & Services	7,592.65 €	7,609.57	-16.92	-0.22%	7,499.61	7,694.13	7,260.09	8,381.33	4.58% #
FTSE/Athex Food & Beverage	11,072.71 €	11,158.02	-85.31	-0.76%	10,929.02	11,159.45	10,885.32	12,058.75	-2.29% €
FTSE/Athex Basic Resources	7,932.72 #	7,877.30	55.42	0.70%	7,835.06	7,961.18	7,360.04	8,197.29	7.23% #
FTSE/Athex Construction & Materials	3,022.70 €	3,055.18	-32.48	-1.06%	3,004.26	3,055.18	2,949.22	3,209.28	1.47% #
FTSE/Athex Energy	3,619.36 #	3,607.16	12.20	0.34%	3,592.98	3,631.17	3,443.49	3,854.94	5.11% #
FTSE/Athex Travel & Leisure	2,072.63 €	2,101.78	-29.15	-1.39%	2,068.34	2,110.58	1,963.12	2,149.53	5.58% #
FTSE/Athex Technology	2,225.29 #	2,203.33	21.96	1.00%	2,203.33	2,237.81	2,076.62	2,281.35	3.65% #
FTSE/Athex Telecommunications	4,851.46 €	4,868.61	-17.15	-0.35%	4,841.72	4,959.00	4,545.62	4,959.00	6.73% #
FTSE/Athex Utilities	4,860.79 €	4,884.36	-23.57	-0.48%	4,828.22	4,924.29	4,724.49	5,208.71	-5.63% €
FTSE/Athex Health Care	525.31 €	533.24	-7.93	-1.49%	525.31	533.24	500.40	611.35	-4.92% €
FTSE/Athex Personal Products	8,668.36 #	8,608.08	60.28	0.70%	8,537.53	8,717.01	8,017.54	8,868.58	-0.64% €
Athex All Share Index	242.69 €	243.03	-0.34	-0.14%	242.69	242.69	231.73	245.93	5.49% #
Hellenic Corporate Bond Index	126.30 €	126.64	-0.34	-0.27%			126.30	127.89	-1.15% €
Hellenic Corporate Bond Price Index	94.03 €	94.30	-0.26	-0.28%			94.03	95.40	-1.42% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/02/2022.

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	128	110	17	1
Gain / Lose / Same:	50 / 46 / 32	45 / 42 / 23	5 / 3 / 9	0 / 1 / 0
Athex Capitalisation (mill. €) **	69,406.65	69,115.76	290.89	
Daily Average Trans/ons Value(thou.€)	77,360.14	77,101.93	273.56	5.84
Transactions Value	71,281.06	71,115.75	155.27	10.04
Main Board:	59,319.79	59,154.48	155.27	10.04
Blocks Board 6_2_3:	11,961.27	11,961.27	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	35,632,653	34,850,856	783,905	256
Transactions Volume	29,516,188	29,110,756	405,000	432
Main Board:	22,994,253	22,588,821	405,000	432
Blocks Board 6_2_3:	6,521,935	6,521,935	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,898	30,617	280	2
Number of Trades	27,141	26,902	237	2
Main Board:	27,128	26,889	237	2
Blocks Board 6_2_3:	13	13	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	9,652	22,380,369	32,357,031.73	45.40%
5510	- Basic Resources	5 / 4 / 7	1,021	362,351	1,170,994.33	1.64%
5010	- Construction & Materials	3 / 6 / 3	1,425	581,125	1,514,510.94	2.13%
4020	- Consumer Products & Services	4 / 2 / 4	1,367	418,622	3,911,961.98	5.49%
6010	- Energy	3 / 1 / 0	1,040	237,998	2,988,916.70	4.19%
12000	- Financial Instruments	0 / 1 / 0	2	432	10,039.52	0.01%
3020	- Financial Services	1 / 3 / 0	442	1,072,297	261,170.71	0.37%
4510	- Food Beverage & Tobacco	3 / 2 / 4	256	42,085	482,498.34	0.68%
2010	- Health Care	0 / 2 / 1	23	6,748	9,542.49	0.01%
5020	- Industrial Goods & Service	9 / 4 / 4	2,426	607,311	3,171,396.64	4.45%
3030	- Insurance	1 / 1 / 0	52	11,530	65,821.10	0.09%
4030	- Media	0 / 1 / 1	33	27,740	12,798.50	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	247	62,345	363,774.81	0.51%
3510	- Real Estate	4 / 3 / 1	978	305,548	1,650,688.92	2.32%
4040	- Retail	3 / 2 / 2	574	198,252	780,534.04	1.10%
1010	- Technology	3 / 4 / 3	1,646	982,107	3,198,772.60	4.49%
1510	- Telecommunications	0 / 2 / 0	1,738	222,391	3,884,306.26	5.45%
4050	- Travel & Leisure	3 / 2 / 2	1,802	877,707	7,699,555.10	10.80%
6510	- Utilities	2 / 3 / 0	2,321	1,001,954	7,729,713.51	10.85%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROCONSULTANTS S.A. (CR)	0.615	6.03% #	EYDAP S.A. (CR)	7.53	-2.59% €
KIRIAKOULIS SHIPPING SA (CR)	1.6	5.96% #	QUALITY & RELIABILITY SA (CR)	0.403	-1.95% €
INTRACOM HOLDINGS (CR)	1.838	5.51% #	LAMDA DEVELOPMENT SA (CR)	7.05	-1.88% €
CENERGY HOLDINGS (CB)	3.8	3.68% #	SPACE HELLAS SA (CR)	9.46	-1.87% €
NATIONAL BANK (CR)	3.64	2.82% #	AVAX S.A. (CR)	1	-1.77% €
TECHNICAL OLYMPIC SA (CR)	1.72	2.38% #	ENTERSOFT (CR)	5.6	-1.75% €
KRI-KRI S.A. (CR)	8.38	2.20% #	TITAN CEMENT (CB)	13.9	-1.70% €
ELASTRON (CR)	2.47	2.07% #	TERNA ENERGY (CR)	12.84	-1.53% €
INFORM P. LYKOS (CR)	1.58	1.93% #	OPAP (CR)	13	-1.52% €
FOURLIS (CR)	4.405	1.85% #	KLOUKINAS - LAPPAS SA (CR)	0.66	-1.49% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	12,942.22	0.48% #	EUROBANK HOLDINGS (CR)	12,339,653	0.48% #
NATIONAL BANK (CR)	9,315.80	2.82% #	ALPHA SERVICES HOLD (CR)	5,535,304	0.60% #
ALPHA SERVICES HOLD (CR)	7,396.47	0.60% #	NATIONAL BANK (CR)	2,575,727	2.82% #
OPAP (CR)	6,557.84	-1.52% €	PIRAEUS FINANCIAL HOLD (CR)	1,711,669	-0.47% €
PPC (CR)	4,815.62	0.17% #	MARFIN INVESTMENT GROUP (CR)	1,015,049	-0.86% €
OTE (CR)	3,871.72	-0.34% €	INTRACOM HOLDINGS (CR)	760,682	5.51% #
JUMBO SA (CR)	3,646.65	-0.30% €	PPC (CR)	555,816	0.17% #
MOTOR OIL (CR)	2,654.33	0.35% #	OPAP (CR)	501,097	-1.52% €
PIRAEUS FINANCIAL HOLD (CR)	2,542.88	-0.47% €	JUMBO SA (CR)	278,527	-0.30% €
MYTILINEOS (CR)	2,164.57	-0.19% €	ADMIE (IPTO) HOLDING S.A. (CR)	247,160	0.20% #

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	189	657	2,638
FTSE/Athex Banks	0	0	3
FTSE/Athex Large Cap	189	657	2,635
Stock Futures	1,460	21,861	301,575
ADMIE (IPTO) HOLDING S.A. (CR)	10	77	5,058
ALPHA SERVICES HOLD (CR)	207	7,768	65,216
CC HBC AG (CR)	4	8	131
CENERGY HOLDINGS (CB)	30	145	11,253
ELLAKTOR (CR)	21	321	10,449
EUROBANK HOLDINGS (CR)	109	2,141	35,591
EYDAP S.A. (CR)	2	10	515
FOURLIS (CR)	85	171	3,452
GEK TERNA (CR)	2	3	6,783
HELLENIC EXCHANGES-A.S.E. (CR)	9	37	1,734
HELLENIC PETROLEUM (CR)	9	19	1,791
INTRACOM HOLDINGS (CR)	155	1,266	7,350
JUMBO SA (CR)	26	42	1,663
LAMDA DEVELOPMENT SA (CR)	51	215	6,535
MARFIN INVESTMENT GROUP (CR)	2	65	32,663
MOTOR OIL (CR)	12	16	2,507
MYTILINEOS (CR)	54	173	8,043
NATIONAL BANK (CR)	381	6,689	27,703
OPAP (CR)	34	137	1,812
OTE (CR)	16	37	1,034
P.P.A. S.A. (CR)	0	0	691
PIRAEUS FINANCIAL HOLD (CR)	90	1,726	36,211
PPC (CR)	115	640	20,643
TERNA ENERGY (CR)	9	31	1,831
TITAN CEMENT (CB)	3	15	1,590
VIOHALCO SA/NV (CB)	24	109	9,326
Index Options	7	90	1,292
FTSE/Athex Large Cap	7	90	1,292
Stock Options	10	135	1,092
ALPHA SERVICES HOLD (CR)	0	0	300
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	2	20	232
OTE (CR)	3	15	66
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	5	100	194
Total Derivatives Traded	1,666	22,743	306,597

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																								

Main Market - High Liquidity Class

2,345,981,097	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.333	0.60	p	1.325	03/02/2022	1.3555	1.324	1.36	1.333	1.336	1000@1.33	6743@1.34	---	---	5,535,304	2,657	7,396,465.83	3,127,192.80	1.0595	1.378	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.8	3.68	p	3.665	03/02/2022	3.67	3.67	3.8	3.8	3.723	135@3.75	1650@3.82	---	---	162,279	501	604,093.05	722,618.19	3.09	3.875	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	29.56	-0.81	€	29.8	03/02/2022	29.8	29.17	29.8	29.56	29.572	105@29.35	616@29.59	---	---	13,706	180	405,309,220.990	272.56	29.01	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.05	0.48	p	1.045	03/02/2022	1.045	1.031	1.066	1.05	1.049	6231@1.04	21868@1.05	---	---	12,339,653	2,070	12,942,216.24	3,894,619.94	0.8964	1.066	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.405	1.85	p	4.325	03/02/2022	4.285	4.285	4.42	4.405	4.393	257@4.36	228@4.41	---	---	158,266	406	695,255.46	229,641.21	3.885	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.838	5.51	p	1.742	03/02/2022	1.756	1.756	1.862	1.838	1.828	120@1.84	28326@1.84	---	---	760,682	1,120	1,390,408.17	139,688.00	1.688	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	13.13	-0.30	€	13.17	03/02/2022	13.34	12.96	13.34	13.13	13.093	100@13.10	1039@13.13	---	---	278,527	1,080	3,646,653.68	1,786,464.64	12.69	14.72	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.05	-1.88	€	7.185	03/02/2022	7.18	7.02	7.18	7.05	7.065	120@7.04	1916@7.05	---	---	207,005	750	1,462,590.58	1,245,993.84	6.865	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0345	-0.86	€	0.0348	03/02/2022	0.0348	0.0341	0.0358	0.0345	0.035	5000@0.034	6400@0.035	---	---	1,015,049	191	35,569.50	32,413.12	0.0292	0.0385	30202000
35,740,896	1.33	0.3	---	1.25	01/02/2022	21/07/2020	---	QUEST HOLDINGS (CR)	19	1.06	p	18.8	03/02/2022	18.7	18.7	19.1	19	18.969	320@18.96	65@19.06	---	---	62,679	203	1,188,944.86	679,077.02	18.4	20	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	13.9	-1.70	€	14.14	03/02/2022	14.02	13.9	14.1	13.9	13.959	340@13.88	329@13.90	---	---	35,191	302	491,232.98	1,088,724.10	13.44	14.94	50101030
259,189,761		0.01	0.02	0.01	28/05/2021	26/02/2016	---	VIOHALCO SA/INV (CB)	5.03	1.31	p	4.965	03/02/2022	4.96	4.94	5.05	5.03	4.994	1510@5.03	3895@5.04	---	---	157,858	430	788,405.47	1,303,724.50	4.52	5.13	55102015
232,000,000	2.12	0.0889	0.1069	0.0854	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.495	0.20	p	2.49	03/02/2022	2.47	2.47	2.525	2.495	2.501	67@2.50	794@2.51	13.41	2020	247,160	315	618,265.94	578,840.00	2.42	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.94	---	γ	5.94	03/02/2022	5.94	5.82	5.95	5.94	5.889	2000@5.83	3338@5.95	---	---	170,850	255	1,006,060.37	535,592.57	4.77	5.98	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.47	-1.25	€	9.59	03/02/2022	9.49	9.39	9.58	9.47	9.462	2000@9.43	1200@9.48	---	---	50,489	284	477,749.57	979,418.57	9.18	10.06	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.71	0.17	p	8.695	03/02/2022	8.75	8.58	8.795	8.71	8.664	150@8.66	1258@8.72	---	---	555,816	1,221	4,815,621.87	3,327,220.00	8.335	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.64	2.82	p	3.54	03/02/2022	3.55	3.532	3.644	3.64	3.617	5@3.64	800@3.64	---	---	2,575,727	3,287	9,315,802.71	3,329,563.16	2.86	3.644	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.92	-0.72	€	1.934	03/02/2022	1.922	1.908	1.952	1.92	1.925	550@1.91	1900@1.93	---	---	153,116	385	294,775.29	720,463.85	1.864	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.31	1.16	p	1.295	03/02/2022	1.31	1.28	1.314	1.31	1.302	50@1.31	70@1.31	---	---	165,744	277	215,745.02	456,131.53	1.224	1.393	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.91	-1.01	€	3.95	03/02/2022	3.965	3.885	3.98	3.91	3.921	3035@3.91	100@3.93	---	---	56,988	247	223,470.21	235,960.68	3.685	4.09	30202015
305,635,185	2.18	0.5	0.1	---	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.59	0.30	p	6.57	03/02/2022	6.53	6.52	6.66	6.59	6.575	300@6.56	3836@6.60	---	---	50,344	208	330,992.67	2,014,135.87	6.2	6.9	60101000
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.53	-2.59	€	7.73	03/02/2022	7.7	7.53	7.74	7.53	7.594	1036@7.52	1119@7.56	---	---	36,430	320	276,658.84	801,945.00	7.39	8.15	65102030
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.744	0.41	p	0.741	03/02/2022	0.745	0.733	0.75	0.744	0.742	400@0.742	1990@0.745	---	---	145,240	170	107,742.52	85,054.38	0.727	0.82	50101035
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	14.38	0.35	p	14.33	03/02/2022	14.31	14.26	14.41	14.38	14.329	30@14.36	56@14.39	---	---	185,244	815	2,654,331.13	1,593,059.25	13.72	15.5	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.44	-0.19	€	15.47	03/02/2022	15.43	15.37	15.59	15.44	15.457	1196@15.44	29@15.46	---	---	140,038	1,273	2,164,570.25	2,206,239.53	14.61	16	50203000
25,000,000	2.00	0.5388	0.4	---	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	17.28	-0.35	€	17.34	03/02/2022	17.34	17.24	17.34	17.26	17.294	45@17.26	1120@17.34	16.35	2020	3,247	86	56,154.62	432,000.00	17.04	17.9	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	13	-1.52	€	13.2	03/02/2022	13.12	12.99	13.26	13	13.087	1305@12.99	580@13.02	---	---	501,097	1,383	6,557,838.35	4,587,131.73	12.39	13.55	40501020
456,739,120	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	17.355	-0.34	€	17.415	03/02/2022	17.415	17.32	17.74	17.355	17.514	100@17.34	480@17.42	---	---	221,066	1,720	3,871,720.38	7,926,707.43	16.325	17.74	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.488	-0.47	€	1.495	03/02/2022	1.482	1.47	1.515	1.488	1.486	1229@1.48	10548@1.49	---	---	1,711,669	1,415	2,542,878.32	1,860,546.43	1.282	1.525	30101010
43,741,452	0.660	0.0576	0.16	0.1099	01/12/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	6.2	---	γ	6.2	03/02/2022	6.19	6.14	6.24	6.2	6.181	9@6.17	3130@6.20	---	---	27,740	169	171,452.54	271,197.00	6.08	7.06	50203015
69,877,484	0.780	0.167	0.2239	---	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.67	0.81	p	8.6	03/02/2022	8.73	8.52	8.73	8.67	8.652	530@8.52	500@8.74	---	---	37,761	195	326,710.56	605,837.79	8.08	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	12.84	-1.53	€	13.04	03/02/2022	13.18	12.84	13.22	12.84	13.017	6701@12.84	281@12.98	---	---	151,085	394	1,966,696.64	1,487,579.36	12.44	13.94	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.26	0.89	p	2.24	03/02/2022	2.24	2.22	2.26	2.26	2.226	2355@2.22	474@2.26	---	---	5,920	31	13,177.29	29,664.81	2.08	2.35	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.167	-0.60	€	0.168	03/02/2022	0.1688	0.167	0.172	0.167	0.17	9000@0.166	1050@0.169	---	---	211,490	97	35,962.09	204,446.32	0.1552	0.1884	30101010
48,624,764	0.080	0.23	0.23	---	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	9.7	---	γ	9.7	03/02/2022	9.44	9.44	9.7	9.7	9.621	1012@9.69	500@9.84	---	---	21,268	108	204,618.24	471,660.21	8.87	9.9	40201040
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.475	-0.21	€	0.476	03/02/2022	0.465	0.462	0.475	0.475	0.464	500@0.462	1953@0.475	---	---	27,450	29	12,744.40	70,609.27	0.452	0.51	40301010

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																						
35,764,593	2.10	0.039	0.06	---	23/04/2021	25/11/2019	---	BRIQ PROPERTIES (CR)	2.2	0.92 p	2.18 03/02/2022	2.18	2.18	2.22	2.2	2.197	10@2.18	72@2.20	---	---	30,264	38	66,497.59	78,682.10	2.13	2.24	35102030	
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.52	--- γ	3.52 03/02/2022	3.52	3.5	3.53	3.52	3.516	70@3.50	76@3.52	---	---	7,131	39	25,072.81	55,672.35	2.86	3.71	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.302	0.67 p	0.3 03/02/2022	0.303	0.297	0.303	0.302	0.3	55@0.299	18280@0.303	---	---	53,385	25	16,041.85	30,539.39	0.269	0.329	40203040	
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.55	-2.29 €	8.75 03/02/2022	8.55	8.55	8.55	8.55	8.55	100@8.45	100@8.75	---	2020	100	1	855.00	6,707.48	8.55	9.05	30202000	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.76	--- γ	0.76 03/02/2022	---	---	---	---	---	165@0.735	2500@0.755	---	---	---	---	---	7,529.70	0.62	0.78	10102030	
53,600,000	0.075 (0.0065)	---	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.1	--- γ	5.1 03/02/2022	5.08	5.06	5.14	5.1	5.082	200@5.02	5551@5.12	---	---	86,354	74	438,853.66	273,360.00	4.06	5.36	10101015	
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.73	-1.32 €	3.78 03/02/2022	3.76	3.7	3.78	3.73	3.748	30@3.72	197@3.73	---	---	3,606	40	13,513.62	117,402.72	3.29	3.89	10102030	
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.58	1.93 p	1.55 03/02/2022	1.55	1.55	1.62	1.58	1.599	1935@1.58	35@1.60	---	---	29,260	74	46,794.43	32,513.83	1.385	1.62	50205030	
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	5263	INTRAKAT (CR)	2.19	-0.46 €	2.2 03/02/2022	2.17	2.16	2.21	2.19	2.187	2760@2.17	1971@2.19	---	---	54,513	119	119,195.66	164,368.04	1.9672	2.3223	50101010	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.1	--- γ	1.1 03/02/2022	1.06	1.06	1.1	1.1	1.076	1200@1.02	2499@1.10	---	2020	546	8	587.60	5,214.00	1.02	1.17	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4.64	-1.49 €	4.71 03/02/2022	4.64	4.64	4.64	4.64	4.64	500@4.65	178@4.68	---	---	597	1	2,770.08	20,507.02	4.42	5.4	20102010	
468,700	1.71	2.24	---	---	23/09/2021	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49	--- γ	49 03/02/2022	48.6	48.6	49.8	49.8	48.911	15@47.20	20@49.60	2.81	2020	45	3	2,201.00	22,966.30	46	52.5	55102000	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.62	-1.22 €	1.64 03/02/2022	1.64	1.59	1.64	1.62	1.616	200@1.61	2018@1.62	---	---	50,008	79	80,837.31	141,146.00	1.56	1.8	35101010	
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	7	1.45 p	6.9 03/02/2022	7	6.9	7.1	7	6.977	200@6.92	2470@7.00	---	---	15,071	67	105,153.52	84,097.41	5.92	7.1	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.403	-1.95 €	0.411 03/02/2022	0.41	0.402	0.424	0.403	0.413	1750@0.401	1000@0.408	---	---	39,844	65	16,448.08	11,020.08	0.402	0.534	10101010	
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.46	-1.87 €	9.64 03/02/2022	9.58	9.46	9.58	9.46	9.499	67@9.46	200@9.50	---	---	1,325	18	12,585.88	61,078.77	9.22	10.8	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.646	0.94 p	0.64 03/02/2022	0.632	0.632	0.65	0.646	0.64	270@0.640	224@0.646	---	---	11,524	39	7,371.51	10,095.25	0.62	0.714	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	1	-1.77 €	1.018 03/02/2022	1.016	0.98	1.022	1	0.999	700@0.996	600@1.01	---	---	47,872	111	47,830.30	144,321.52	0.926	1.1	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.08	-0.48 €	2.09 03/02/2022	2.07	2.05	2.12	2.08	2.073	138@2.06	285@2.08	---	---	8,918	44	18,487.21	67,420.46	2	2.27	55102035	
1,604,544	3.44	---	(0.4452)	0.2551	12/01/2022	22/10/2021	---	ANDROMEDA SA (CR)	8	0.63 p	7.95 03/02/2022	7.85	7.85	8	8	7.975	90@7.85	85@8.10	14.62	2020	160	3	1,276.00	12,836.35	7.6	8.1	30202010	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.665	--- γ	0.665 03/02/2022	0.68	0.63	0.7	0.63	0.664	1825@0.630	425@0.645	---	---	5,775	11	3,832.69	12,508.65	0.59	0.7	40401025	
24,060,000	0.300	0.035	0.035	---	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.25	1.63 p	1.23 03/02/2022	1.25	1.25	1.25	1.25	1.25	500@1.22	45@1.25	28.53	2020	5	2	6.25	30,075.00	1.155	1.305	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.718	-0.83 €	0.724 03/02/2022	0.72	0.702	0.732	0.732	0.712	300@0.706	380@0.732	---	---	2,604	10	1,854.62	11,400.94	0.67	0.81	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.395	1.02 p	0.391 03/02/2022	0.383	0.383	0.404	0.395	0.389	350@0.388	489@0.393	---	---	7,667	32	2,981.50	13,714.40	0.369	0.445	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.922	--- γ	0.922 03/02/2022	---	---	---	---	---	50@0.892	270@0.958	---	---	---	---	---	12,606.69	0.9	0.98	45102020	
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.245	0.81 p	1.235 03/02/2022	1.245	1.205	1.245	1.245	1.232	1055@1.23	1150@1.25	---	---	13,161	46	16,218.11	14,006.25	1.18	1.34	50101010	
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.47	2.07 p	2.42 03/02/2022	2.42	2.42	2.49	2.47	2.466	500@2.45	179@2.47	---	---	10,331	53	25,475.12	45,474.77	2.3	2.74	55102010	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.85	-0.85 €	5.9 03/02/2022	5.8	5.8	5.9	5.85	5.856	500@5.80	100@5.90	---	---	312	6	1,827.10	19,348.88	5.8	6.25	40204020	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.481	-1.84 €	0.49 03/02/2022	0.48	0.48	0.481	0.481	0.481	1500@0.481	168@0.486	---	---	13,461	13	6,473.28	29,002.19	0.46	0.52	45201010	
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.84	-1.08 €	1.86 03/02/2022	1.81	1.79	1.84	1.84	1.812	150@1.79	40@1.84	---	---	1,010	10	1,830.40	43,843.76	1.59	1.97	60101020	
19,864,886	5.60	0.672	0.672	---	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	18.98	0.42 p	18.9 03/02/2022	18.9	18.8	19.14	18.98	18.956	202@18.86	196@18.98	---	---	6,526	126	123,706.54	377,035.54	16.9	19.14	30101010	
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.79	-1.10 €	1.81 03/02/2022	1.81	1.79	1.82	1.79	1.801	248@1.79	150@1.80	---	---	12,263	66	22,090.20	47,847.03	1.72	1.87	50205010	
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.6	-1.75 €	5.7 03/02/2022	5.7	5.52	5.7	5.6	5.615	99@5.52	324@5.60	---	---	2,576	18	14,464.52	168,000.00	5.24	6.04	10101015	
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.62	-0.65 €	4.65 03/02/2022	4.64	4.55	4.64	4.62	4.577	35@4.56	135@4.62	---	---	11,463	71	52,470.22	167,706.00	4.53	4.76	65102030	
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	6	-0.33 €	6.02 03/02/2022	6.02	5.96	6.02	6	5.984	77@5.96	100@6.02	---	---	9,455	37	56,579					

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																						
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.238	--- ↘	0.238	03/02/2022	0.24	0.234	0.242	0.238	0.238	3500@0.232	2953@0.238	---	---	59,043	42	14,060.46	9,127.62	0.214	0.278	50205010
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.46	0.91 p	4.42	03/02/2022	4.44	4.42	4.5	4.46	4.454	250@4.34	1434@4.46	---	2020	2,075	15	9,241.30	82,812.89	3.96	4.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.918	--- ↘	0.918	03/02/2022	---	---	---	---	---	500@0.890	50@0.926	---	2020	---	---	---	7,734.06	0.846	0.938	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.916	0.95 p	1.898	03/02/2022	1.79	1.79	1.93	1.916	1.903	598@1.90	41@1.92	-(6)-	2020	15,584	83	29,649.36	37,944.72	1.754	1.986	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.66	-1.49 €	0.67	03/02/2022	0.682	0.658	0.684	0.66	0.663	111@0.658	4949@0.668	---	---	22,319	78	14,793.94	26,544.68	0.648	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.06	--- ↘	1.06	03/02/2022	1.02	1.02	1.06	1.06	1.045	1365@1.02	1669@1.06	---	---	2,196	7	2,295.76	12,200.71	1.02	1.17	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.484	--- ↘	0.484	03/02/2022	0.47	0.47	0.484	0.484	0.483	400@0.476	710@0.482	13.43	2020	1,708	13	825.37	10,272.58	0.46	0.508	55102010
33,065,136	0.380	0.18	0.2	---	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	8.38	2.20 p	8.2	03/02/2022	8.16	8.16	8.38	8.38	8.269	2522@8.30	215@8.38	17.47	2020	3,642	29	30,116.66	277,085.84	8	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.6	5.96 p	1.51	03/02/2022	1.52	1.49	1.6	1.6	1.549	200@1.57	2288@1.60	---	---	11,009	43	17,056.85	12,152.26	1.185	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.62	--- ↘	0.62	03/02/2022	---	---	---	---	---	400@0.580	316@0.625	---	---	---	---	---	3,844.00	0.462	0.68	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.08	-1.82 €	1.1	03/02/2022	1.01	1.01	1.08	1.08	1.01	450@1.00	497@1.08	---	---	503	4	508.24	6,414.41	0.96	1.2	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	03/02/2022	2.42	2.4	2.46	2.4	2.414	10@2.40	1403@2.42	---	---	3,152	13	7,607.88	41,088.67	2.32	2.54	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.545	--- ↘	0.545	03/02/2022	0.555	0.53	0.555	0.53	0.545	600@0.520	699@0.530	---	---	2	2	1.09	5,351.56	0.47	0.62	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.25	0.45 p	2.24	03/02/2022	2.23	2.18	2.25	2.25	2.212	1000@2.22	360@2.23	---	---	21,227	75	46,964.61	65,812.50	1.805	2.34	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.624	--- ↘	0.624	03/02/2022	---	---	---	---	---	2500@0.620	1770@0.630	---	---	---	---	---	20,085.34	0.6	0.676	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.4	--- ↘	0.4	03/02/2022	---	---	---	---	---	---	3000@0.380	---	2020	---	---	---	4,058.93	0.31	0.4	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.338	14.97 p	0.294	03/02/2022	0.338	0.338	0.338	0.338	0.338	1000@0.270	378@0.338	---	2020	1,000	3	338.00	4,058.93	0.272	0.348	50203000
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.28	--- ↘	2.28	03/02/2022	2.22	2.22	2.3	2.3	2.283	150@2.26	210@2.28	---	---	3,015	14	6,884.60	14,455.20	1.81	2.48	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.155	0.87 p	1.145	03/02/2022	1.13	1.12	1.165	1.155	1.139	400@1.12	547@1.16	---	---	1,885	12	2,147.85	5,742.04	0.898	1.2	50203030
27,004,844	0.540	---	0.07	---	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.76	0.36 p	2.75	03/02/2022	2.79	2.7	2.79	2.76	2.75	500@2.73	1091@2.76	---	---	11,123	39	30,590.97	74,533.37	2.3	2.89	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.4	0.54 p	7.36	03/02/2022	7.38	7.32	7.42	7.4	7.376	4@7.36	989@7.40	---	---	6,224	36	45,906.40	52,320.96	7.06	7.86	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.94	-0.50 €	3.96	03/02/2022	3.97	3.88	3.97	3.94	3.923	30@3.91	300@3.94	---	---	3,546	33	13,911.15	86,978.12	3.86	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.26	4.13 p	1.21	03/02/2022	1.285	1.225	1.285	1.26	1.259	400@1.23	163@1.26	---	---	1,400	7	1,762.50	27,609.87	1.2	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.76	--- ↘	2.76	03/02/2022	2.72	2.72	2.76	2.76	2.751	500@2.74	676@2.78	---	---	6,574	11	18,084.24	37,486.94	2.4	2.82	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.72	2.38 p	1.68	03/02/2022	1.68	1.652	1.74	1.72	1.712	82@1.70	500@1.72	---	---	18,348	75	31,413.04	69,992.56	1.582	1.828	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.98	-0.67 €	3	03/02/2022	2.95	2.94	3	2.98	2.964	685@2.95	100@2.99	21.13	2020	4,230	39	12,537.00	9,083.04	2.74	3.1	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.678	1.19 p	0.67	03/02/2022	0.634	0.634	0.678	0.678	0.664	1500@0.652	254@0.678	---	2020	6,545	11	4,342.67	6,918.02	0.526	0.684	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.68	1.49 p	0.67	03/02/2022	0.61	0.61	0.68	0.68	0.676	247@0.660	3@0.680	---	2020	221	5	149.45	5,671.71	0.59	0.715	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.6	-0.58 €	8.65	03/02/2022	8.6	8.6	8.6	8.6	8.6	414@8.45	85@8.85	---	---	---	580	5	4,988.00	120,400.00	8.3	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	1.12	---	1.12	03/02/2022	1.13	1.12	1.135	1.12	1.12	21203@1.12	90@1.13	---	---	---	11,877	21	13,308.15	241,702.54	1.02	1.22	40501015
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.75	---	6.75	03/02/2022	---	---	---	---	---	35@6.55	400@6.75	---	---	---	---	---	---	79,110.16	6.45	6.9	50203030
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7.1	---	7.1	03/02/2022	---	---	---	---	---	200@7.00	1813@7.10	---	---	---	---	---	---	74,550.00	6.85	7.25	35102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.08	-2.35 €	2.13	03/02/2022	2.08	2.08	2.12	2.12	2.08	55@2.04	97@2.08	---	2020	---	201	2	418.12	21,840.00	2	2.2	55102015
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.15	1.42 p	2.12	03/02/2022	2.08	2.08	2.15	2.15	2.115	200@2.09	248@2.15	---	---	---	653	6	1,380.88	123,485.00	1.91	2.38	35101010
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	0.83 p	1.2	03/02/2022	1.2	1.2	1.21	1.21	1.21	23211@1.20	24858@1.21	---	---	---	1,030	4	1,246.00	182,380.36	0.875	1.22	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.432	---	0.432	03/02/2022	---	---	---	---	---	400@0.396	350@0.470	---	---	---	---	---	---	6,609.60	0.392	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.49	---	1.49	03/02/2022	1.49	1.49	1.5	1.49	1.491	200@1.47	102@1.51	---	---	---	152	5	226.60	35,739.89	1.43	1.66	50101035

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																						
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.98	---	↘	1.98	03/02/2022	---	---	---	---	500@1.95	100@2.06	---	---	---	---	---	12,523.50	1.91	2.04	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	---	↘	3.26	03/02/2022	---	---	---	---	50@3.16	59@3.46	---	---	---	---	---	48,900.00	3.04	3.3	50203015
9,520,980	0.400	0.0105	0.0105	---	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.22	---	↘	3.22	03/02/2022	3.22	3.22	3.22	3.22	3.22454658@3.22	600@3.30	---	---	420	2	1,352.40	30,657.56	2.98	3.24	45102020
2,760,000	11.83	9.4	9.4	---	05/07/2021	16/07/1990	---	KARELIA (CR)	276	---	↘	276	03/02/2022	280	280	280	280	8@276.00	36@280.00	---	---	5	1	1,400.00	761,760.00	272	290	45103010
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.98	---	↘	2.98	03/02/2022	2.98	2.98	2.98	2.98	327@2.98	205@3.26	15.44	2020	20	1	59.60	19,966.00	2.86	3.14	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.88	1.62	p	1.85	03/02/2022	1.87	1.77	1.93	1.88	1.878 100@1.78	548@1.87	---	---	19,340	25	36,313.98	33,872.85	1.65	1.95	45101015
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	21.8	-0.91	€	22	03/02/2022	22	21.4	22	21.8	21.745 100@21.80	50@22.40	---	---	319	5	6,936.60	465,735.20	20	22	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	↘	1.24	03/02/2022	---	---	---	---	603712@1.24	319@1.28	---	---	---	---	---	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)	25.4	---	↘	25.4	03/02/2022	---	---	---	---	148@25.40	782@26.00	12.75	2020	---	---	---	256,032.00	24.3	26	50206060
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	17.8	---	↘	17.8	03/02/2022	17.8	17.8	17.8	17.8	500@17.70	40@18.20	---	---	50	1	890.00	487,349.76	17.4	19.9	50203015
255,494,534	2.71	0.613	0.352	0.11	14/12/2021	30/09/2021	---	PRODEA (CR)	9	---	↘	9	03/02/2022	8.1	8.1	8.5	8.5	8.253 6@8.20	40@8.25	---	---	424	13	3,499.20	2,299,450.81	7.6	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.49	---	↘	1.49	03/02/2022	---	---	---	---	---	---	---	---	---	---	---	6,230.36	1.4	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	23.11	-0.43	€	23.21	03/02/2022	23.39	23.11	23.39	23.11	23.24	55@23.00	73@24.70	---	---	432	2	10,039.52	---	21.58	23.5	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.165	-0.60	€	0.166	03/02/2022	0.166	0.165	0.166	0.165	0.16610000@0.164	52512@0.166	---	---	122,943	39	20,388.15	58,791.88	0.16	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.7	-1.41	€	0.71	03/02/2022	0.685	0.68	0.7	0.7	0.688 200@0.690	7261@0.700	---	---	3,830	9	2,636.50	35,756.72	0.56	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.061	---	γ	0.061	03/02/2022	0.0505	0.0505	0.065	0.065	0.06410000@0.056	1000@0.062	---	---	1,940	7	124.80	3,984.90	0.0365	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.254	13.39	p	0.224	03/02/2022	0.2	0.2	0.268	0.254	0.224 4000@0.224	---	---	---	36,990	31	8,279.70	3,350.67	0.1	0.268	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.67	---	γ	0.67	03/02/2022	0.565	0.565	0.565	0.565	0.565 175@0.575	10@0.650	---	---	25	2	14.13	8,710.00	0.505	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.091	2.82	p	0.0885	03/02/2022	0.091	0.091	0.091	0.091	0.09120000@0.081	15833@0.090	---	---	22,750	9	2,070.25	20,501.50	0.0795	0.0985	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	03/02/2022	---	---	---	---	---	---	---	---	---	---	---	---	20,501.50	0.072	0.072	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	---	γ	0.108	03/02/2022	---	---	---	---	---	5500@0.087	5293@0.129	---	---	---	---	---	20,501.50	0.09	0.108	40501015
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	γ	0.11	03/02/2022	0.11	0.11	0.11	0.11	0.11 325@0.110	---	---	---	175	2	19.25	521.13	0.11	0.11	40202015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.372	---	γ	0.372	03/02/2022	0.372	0.372	0.372	0.372	0.372 844@0.310	3511@0.372	---	2020	156	5	58.03	2,354.76	0.3	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.5	---	γ	0.5	03/02/2022	0.5	0.49	0.5	0.5	0.5 4000@0.482	500@0.520	---	---	43,815	21	21,907.49	8,789.88	0.35	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	γ	1	03/02/2022	---	---	---	---	---	300@0.810	300@1.20	---	2020	---	---	---	4,968.60	0.8	1	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.34	---	γ	0.34	03/02/2022	0.282	0.282	0.282	0.282	0.282 1270@0.282	628@0.338	---	2020	10	1	2.82	1,346.84	0.282	0.398	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.242	3.42	p	0.234	03/02/2022	0.228	0.228	0.244	0.24	0.24 600@0.240	1170@0.244	---	---	10,027	10	2,402.16	12,524.56	0.224	0.282	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.605	2.54	p	0.59	03/02/2022	0.605	0.6	0.605	0.605	0.603 6100@0.605	10000@0.610	---	---	159,805	86	96,284.53	92,118.34	0.58	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.17	---	γ	0.17	03/02/2022	0.153	0.141	0.153	0.141	0.15 99@0.140	1584@0.196	---	2020	400	2	60.00	1,211.29	0.136	0.194	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.2	---	γ	0.2	03/02/2022	0.161	0.161	0.2	0.2	0.187 1000@0.164	828@0.200	---	---	290	4	54.10	1,546.88	0.16	0.2	40301030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.73	---	γ	0.73	03/02/2022	0.73	0.73	0.73	0.73	0.73 900@0.700	675@0.730	---	---	300	1	219.00	11,564.95	0.66	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.364	---	γ	0.364	03/02/2022	---	---	---	---	---	450@0.370	4645@0.410	---	---	---	---	---	8,852.21	0.306	0.41	50101010
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.199	-9.54	€	0.22	03/02/2022	0.199	0.199	0.199	0.199	0.199 1951@0.199	750@0.222	---	---	1,400	3	278.60	5,659.22	0.179	0.256	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.7	---	γ	9.7	03/02/2022	---	---	---	---	---	150@7.80	---	---	2020	---	---	---	8,336.70	8.8	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.7	3.93	p	3.56	03/02/2022	3.04	3.04	3.7	3.7	3.242 49@2.96	49@3.70	---	2020	144	5	466.80	8,336.70	2.94	4.2	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]
		2019	2020	2021	Dividend [2]	Right																					
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.
5263	- The 27,027,028 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5264	- The 3,708,370 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	650,945	1.06	686,746.98	10:48:10	20
OPAP (CR)	70,000	13.08	915,600.00	11:00:00	20
QUEST HOLDINGS (CR)	17,941	19.00	340,879.00	11:56:00	20
AEGEAN AIRLINES (CR)	75,000	5.90	442,500.00	12:22:06	20
OPAP (CR)	82,280	13.20	1,086,096.00	12:23:04	20
PPC (CR)	175,000	8.70	1,522,500.00	12:24:00	20
JUMBO SA (CR)	17,794	13.11	233,279.34	12:41:55	20
EUROBANK HOLDINGS (CR)	4,353,605	1.05	4,571,285.25	12:46:31	20
MOTOR OIL (CR)	20,000	14.33	286,600.00	14:41:17	20
TERNA ENERGY (CR)	19,370	13.04	252,584.80	15:08:15	20
MOTOR OIL (CR)	15,000	14.33	214,950.00	15:09:36	20
MOTOR OIL (CR)	25,000	14.33	358,250.00	15:10:22	20
EUROBANK HOLDINGS (CR)	1,000,000	1.05	1,050,000.00	17:10:42	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
26/01/2022	31/01/2022	14/02/2022	09/02/2022	INTRAKAT S.A. (CR)	0.124	0.162	0.137	---	---	117,276	96	17,029.69

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/02/2022	5,000	882,175	---	---	882,175	20,448,020.00	23.1791	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	13.9347	2.6800	102.5000	102.5500	102.5338	102.7500 03/02/2022	148,000	153,812.34	102.4000	B	34/02/2022	102.5000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.7000	3.1560	100.3000	100.4000	100.3600	100.4280 03/02/2022	40,000	40,212.00	100.0601	B	34/02/2022	99.9000	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)	6.0667	1.9880	100.1000	100.7000	100.3000	100.7500 03/02/2022	59,000	59,482.93	100.0200	B	34/02/2022	99.9600	101.7500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.0236	2.8640	---	---	---	99.0070 03/02/2022	---	---	98.3500	B	34/02/2022	98.7001	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	5.7167	2.5840	---	---	---	99.1350 03/02/2022	---	---	99.1700	B	34/02/2022	98.9864	100.2900
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.7111	2.8970	98.5000	98.5000	98.5000	99.2000 03/02/2022	10,000	9,897.11	97.8880	B	34/02/2022	98.5000	100.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	3.5778	2.8220	96.8000	97.0000	96.9072	97.0000 03/02/2022	64,000	62,249.58	96.9000	B	34/02/2022	95.8302	98.5000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	2.7500	3.0200	98.0000	98.4500	98.1000	98.1590 03/02/2022	35,000	34,456.75	97.9500	B	34/02/2022	97.5001	99.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.8722	2.6720	98.7000	99.3000	99.0111	98.7000 01/02/2022	90,000	89,818.50	98.5000	B	34/02/2022	98.0515	99.9900
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.2278	3.8350	98.2100	98.6000	98.2378	98.5190 03/02/2022	221,000	217,376.94	98.2200	B	34/02/2022	97.7508	99.4500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	7.4167	1.4970	---	---	---	101.6750 03/02/2022	---	---	100.0101	B	34/02/2022	100.5000	102.0000
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)	5.9125	4.0000	---	---	---	100.3000 27/01/2022	---	---	100.0000	B	34/02/2022	99.7300	101.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.2833	2.2480	97.8286	97.9899	97.8931	97.8290 03/02/2022	37,000	36,489.92	97.7100	B	34/02/2022	97.8286	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.6250	2.7500	99.6000	100.0101	99.6000	100.0150 03/02/2022	338,000	339,228.26	99.3500	B	34/02/2022	98.0627	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	2	---	1	PRODEA REIC S.A.(Non Convertible)	1.2139	3.1420	95.1000	97.2500	95.2083	96.7500 03/02/2022	165,000	158,999.05	95.1000	B	34/02/2022	95.2083	98.1000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	1	---	1	PREMIA S.A. (Non Convertible)	1.0889	3.1540	98.0000	98.9000	98.4500	97.7710 03/02/2022	20,000	19,711.78	97.3800	B	34/02/2022	97.0200	99.5000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.8000	3.2550	99.8000	100.1000	100.0000	100.0100 03/02/2022	101,000	102,492.82	99.9000	B	34/02/2022	99.0667	101.3000

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	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	1.75	Actual/Actual	26/01/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIVS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
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
LAMPSPA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,314.32	2,284.71	2,296.01	-0.11%	February 2022	2,298.00	2,312.00	2,277.25	2,296.00	2,296.00	---	---	---	2,330.00	---	180	644	2,487
				March 2022	2,298.50	2,298.50	2,284.50	2,288.00	2,288.00	---	---		2,327.00	---	9	13	148
				April 2022	---	---	---	---	2,307.50	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,315.75	---	---		---	---	---	---	---
				September 2022	---	---	---	---	2,327.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,339.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
701.13	687.80	694.98	0.95%	March 2022	---	---	---	---	692.75	---	---		694.50	---	---	---	3
				June 2022	---	---	---	---	693.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	697.00	---	---		---	---	---	---	---
				December 2022	---	---	---	---	700.50	---	---	---	---	---	---	---	---

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)													
2.525	2.47	2.495	0.20%	March 2022	2.51	2.52	2.50	2.50	2.50	---	---	---	2.62	---	10	77	5,058
				June 2022	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.53	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.36	1.324	1.333	0.60%	March 2022	1.33	1.36	1.32	1.33	1.33	---	---	---	1.38	---	205	7,763	65,015
				June 2022	1.36	1.36	1.34	1.34	1.34	---	---	---	1.36	---	2	5	201
				September 2022	---	---	---	---	1.36	---	---	---	1.27	---	---	---	---
				December 2022	---	---	---	---	1.35	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.8	29.17	29.56	-0.81%	March 2022	29.48	29.48	29.01	29.01	29.01	---	---	---	31.99	---	4	8	131
				June 2022	---	---	---	---	30.02	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	30.17	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	30.32	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.67	3.8	3.68%	March 2022	3.73	3.78	3.73	3.78	3.78	---	---	---	3.87	---	30	145	11,253
				June 2022	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.73	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.314	1.28	1.31	1.16%	March 2022	1.30	1.31	1.30	1.31	1.31	---	---	---	1.54	---	21	321	10,449
				June 2022	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.32	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.066	1.031	1.05	0.48%	March 2022	1.02	1.07	1.02	1.04	1.04	---	---	---	1.07	---	109	2,141	35,491
				June 2022	---	---	---	---	1.04	---	---	---	0.988	---	---	---	100
				September 2022	---	---	---	---	1.06	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.74	7.53	7.53	-2.59%	March 2022	7.64	7.64	7.53	7.53	7.53	---	---	---	8.10	---	2	10	515
				June 2022	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.87	---	---	---	---	---	---	---	---

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
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.42	4.285	4.405	1.85%	March 2022	4.34	4.43	4.33	4.43	4.43	---	---	---	4.53	---	85	171	3,402
				June 2022	---	---	---	---	4.40	---	---	---	4.14	---	---	---	50
				September 2022	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.40	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.58	9.39	9.47	-1.25%	March 2022	9.58	9.58	9.46	9.46	9.46	---	---	---	10.10	---	2	3	6,783
				June 2022	---	---	---	---	9.66	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.71	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.76	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.98	3.885	3.91	-1.01%	March 2022	3.97	3.97	3.92	3.92	3.92	---	---	---	4.10	---	9	37	1,643
				June 2022	---	---	---	---	4.05	---	---	---	4.08	---	---	---	91
				September 2022	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.02	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.66	6.52	6.59	0.30%	March 2022	6.55	6.59	6.54	6.59	6.59	---	---	---	6.90	---	9	19	1,791
				June 2022	---	---	---	---	6.62	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.65	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.69	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.862	1.756	1.838	5.51%	March 2022	1.83	1.87	1.81	1.85	1.85	---	---	---	2.14	---	152	1,238	7,318
				June 2022	1.74	1.87	1.74	1.81	1.81	---	---	---	1.87	---	3	28	32
				September 2022	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.77	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.34	12.96	13.13	-0.30%	March 2022	13.16	13.16	13.00	13.10	13.10	---	---	---	14.38	---	26	42	1,661
				June 2022	---	---	---	---	13.10	---	---	---	13.70	---	---	---	2
				September 2022	---	---	---	---	13.33	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.40	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.18	7.02	7.05	-1.88%	March 2022	7.15	7.17	7.05	7.07	7.07	---	---	---	7.58	---	51	215	6,195
				June 2022	---	---	---	---	7.21	---	---	---	7.07	---	---	---	340
				September 2022	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.31	---	---	---	---	---	---	---	---

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)																	
0.0358	0.0341	0.0345	-0.86%	March 2022	0.035	0.035	0.035	0.035	0.035	---	---	---	0.038	---	2	65	32,663
				June 2022	---	---	---	---	0.035	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.035	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.035	---	---	---	---	---	---	---	---
MOTOR OIL (CR) (Contract Size: 100 Securities, Physical Delivery)																	
14.41	14.26	14.38	0.35%	March 2022	14.35	14.41	14.28	14.40	14.40	---	---	---	15.55	---	12	16	2,507
				June 2022	---	---	---	---	14.44	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.51	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.58	---	---	---	---	---	---	---	---
MYTILINEOS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
15.59	15.37	15.44	-0.19%	March 2022	15.45	15.57	15.43	15.47	15.47	---	---	---	16.25	---	54	173	8,037
				June 2022	---	---	---	---	15.59	---	---	---	15.21	---	---	---	6
				September 2022	---	---	---	---	15.66	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.74	---	---	---	---	---	---	---	---
NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.644	3.532	3.64	2.82%	March 2022	3.55	3.65	3.54	3.65	3.65	---	---	---	3.65	---	381	6,689	27,700
				June 2022	---	---	---	---	3.57	---	---	---	3.62	---	---	---	3
				September 2022	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.60	---	---	---	---	---	---	---	---
OPAP (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.26	12.99	13	-1.52%	March 2022	13.24	13.25	13.01	13.03	13.03	---	---	---	13.52	---	34	137	1,777
				June 2022	---	---	---	---	13.32	---	---	---	13.50	---	---	---	35
				September 2022	---	---	---	---	13.37	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.43	---	---	---	---	---	---	---	---
OTE (CR) (Contract Size: 100 Securities, Physical Delivery)																	
17.74	17.32	17.355	-0.34%	March 2022	17.66	17.68	17.34	17.36	17.36	---	---	---	17.68	---	16	37	1,034
				June 2022	---	---	---	---	17.54	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.63	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.72	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
17.34	17.24	17.28	-0.35%	March 2022	---	---	---	---	17.43	---	---	---	18.15	---	---	---	691
				June 2022	---	---	---	---	17.47	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.56	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.64	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.515	1.47	1.488	-0.47%	March 2022	1.49	1.51	1.47	1.48	1.48	---	---		1.53	---	90	1,726	36,210
				June 2022	---	---	---	---	1.52	---	---		---	1.53	---	---	1
				September 2022	---	---	---	---	1.51	---	---		---	---	---	---	---
				December 2022	---	---	---	---	1.52	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.795	8.58	8.71	0.17%	March 2022	8.77	8.77	8.62	8.76	8.76	---	---		10.69	---	115	640	20,612
				June 2022	---	---	---	---	8.79	---	---		---	9.47	---	---	31
				September 2022	---	---	---	---	8.80	---	---		---	---	---	---	---
				December 2022	---	---	---	---	8.85	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.22	12.84	12.84	-1.53%	March 2022	13.13	13.13	12.94	12.94	12.94	---	---		13.89	---	9	31	1,831
				June 2022	---	---	---	---	13.14	---	---		---	---	---	---	---
				September 2022	---	---	---	---	13.20	---	---		---	---	---	---	---
				December 2022	---	---	---	---	13.27	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
14.1	13.9	13.9	-1.70%	March 2022	14.12	14.12	14.10	14.10	14.10	---	---		15.10	---	3	15	1,556
				June 2022	---	---	---	---	14.31	---	---		---	14.58	---	---	34
				September 2022	---	---	---	---	14.32	---	---		---	---	---	---	---
				December 2022	---	---	---	---	14.39	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.05	4.94	5.03	1.31%	March 2022	4.92	5.06	4.92	5.05	5.05	---	---		5.15	---	24	109	9,325
				June 2022	---	---	---	---	5.19	---	---		---	5.31	---	---	1
				September 2022	---	---	---	---	5.03	---	---		---	---	---	---	---
				December 2022	---	---	---	---	5.05	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																					
February 2022								March 2022								Other Months		February 2022								March 2022								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
1,875	-	-	-	-	-	-	-	0.00	0.00	0.00	-	415.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-			1,875				
1,900	0.00	0.00	0.00	-	392.00	-	-	0.00	0.00	0.00	-	390.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.35	-	-			1,900				
1,925	0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	365.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.59	-	-			1,925				
1,950	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	341.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.96	-	-			1,950				
1,975	0.00	0.00	0.00	-	317.00	-	-	0.00	0.00	0.00	-	317.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-			1,975				
2,000	0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	292.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.40	-	-			2,000				
2,050	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	245.00	-	-			0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	5.20	-	-			2,050				
2,100	0.00	0.00	0.00	-	193.00	-	60	0.00	0.00	0.00	-	201.00	-	-			0.00	0.00	0.00	-	1.00	-	51	0.00	0.00	0.00	-	10.25	-	-			2,100				
2,150	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	159.00	-	-			0.00	0.00	0.00	-	3.70	-	59	0.00	0.00	0.00	-	19.00	-	20			2,150				
2,200	0.00	0.00	0.00	-	102.00	-	26	0.00	0.00	0.00	-	122.00	-	-			10.25	0.00	10.25	10.25	10.25	2	106	0.00	0.00	0.00	-	31.75	-	-			2,200				
2,250	0.00	0.00	0.00	-	65.50	-	22	0.00	0.00	0.00	-	90.50	-	-			25.00	0.00	25.00	25.00	25.00	80	71	0.00	0.00	0.00	-	50.00	-	41			2,250				
2,300	35.00	35.00	35.00	35.00	35.00	7	511	0.00	0.00	0.00	-	64.50	-	2			0.00	35.00	0.00	-	45.75	-	68	0.00	0.00	0.00	-	74.00	-	40			2,300				
2,350	0.00	0.00	0.00	-	19.50	-	41	37.00	37.00	37.00	37.00	37.00	1	24			0.00	0.00	0.00	-	77.00	-	45	0.00	0.00	0.00	-	103.00	-	80			2,350				
2,400	0.00	0.00	0.00	-	8.80	-	5	0.00	0.00	0.00	-	29.25	-	-			0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	138.00	-	20			2,400				
2,450	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	177.00	-	-			2,450				
2,500	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	11.25	-	-			0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	220.00	-	-			2,500				
2,550	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	6.50	-	-			0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	265.00	-	-			2,550				
Totals:						7	665							1	26	0	0							82	400							0	201	0	0		
Number of Trades:						1								1		0								5								0		0			

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																				
February 2022								March 2022								Other Months		February 2022								March 2022								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
0.650						-	-	0.000	0.000	0.000		0.682	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700						-	-	0.000	0.000	0.000		0.632	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.750	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.582	-	-			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		0.531	-	-	0.000	0.000	0.000		0.532	-	-			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		0.481	-	-	0.000	0.000	0.000		0.482	-	-			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		0.431	-	-	0.000	0.000	0.000		0.432	-	-			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		0.381	-	-	0.000	0.000	0.000		0.382	-	-			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		0.331	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.010		
1.100	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.011		
1.200	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.015	-	-			0.012		
1.300	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.080	-	300			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.048	-	-			0.013		
1.400	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.104	-	-			0.014		
1.500	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.182	-	-			0.015		
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.273	-	-			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		0.370	-	-	0.000	0.000	0.000		0.370	-	-			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		0.470	-	-	0.000	0.000	0.000		0.470	-	-			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		0.570	-	-	0.000	0.000	0.000		0.570	-	-			0.019		
Totals:						0	0							0	300	0	0							0	0							0	0	0	0
Number of Trades:						0							0			0							0.00							0			0		

NATIONAL BANK (CR)

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

Call Options															Put Options																				
February 2022								March 2022								Other Months		February 2022								March 2022								Other Months	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
1.600						-	-	0.000	0.000	0.000		1.94	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016		
1.700						-	-	0.000	0.000	0.000		1.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017		
1.800	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			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		1.64	-	-	0.000	0.000	0.000		1.64	-	-			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		1.54	-	-	0.000	0.000	0.000		1.54	-	-			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		1.34	-	-	0.000	0.000	0.000		1.35	-	-			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		1.14	-	-	0.000	0.000	0.000		1.15	-	-			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		0.942	-	-	0.000	0.000	0.000		0.947	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800	0.000	0.000	0.000		0.742	-	-	0.000	0.000	0.000		0.750	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028		
3.000	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.030		
3.200	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.041	-	-			0.032		
3.400	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.100	-	-			0.034		
3.600	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.197	-	-			0.036		
3.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.328	-	-			0.038		
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.489	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.862	-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.26	-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.66	-	-			0.052		
Totals:						0	0							0	0	0	0							0	0							0	300	0	0
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																				
February 2022								March 2022								Other Months		February 2022								March 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.400						-	-	0.000	0.000	0.000		4.82	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.42	-	-			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		4.01	-	-	0.000	0.000	0.000		4.02	-	-			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		3.61	-	-	0.000	0.000	0.000		3.62	-	-			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		3.21	-	-	0.000	0.000	0.000		3.22	-	-			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		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.006	-	-			0.110			
12.000	0.000	0.000	0.000		1.23	-	5	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.022	-	6	0.000	0.000	0.000		0.070	-	-			0.120			
13.000	0.000	0.000	0.000		0.444	-	16	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.234	-	-	0.346	0.346	0.338	0.338	0.338	20	0			0.130			
14.000	0.000	0.000	0.000		0.083	-	200	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		0.955	-	-			0.140			
15.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.150			
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.160			
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.80	-	-			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		4.80	-	-	0.000	0.000	0.000		4.80	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		5.80	-	-			0.190			
Totals:						0	221							0	0	0	0	0						11							20	0	0	0		
Number of Trades:						0							0	0		0.00						2						0								

OTE (CR)

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

Call Options																Put Options																				
February 2022								March 2022							Other Months		February 2022								March 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			
9.200						-	-	0.000	0.000	0.000		8.24	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		7.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		7.43	-	-	0.000	0.000	0.000		7.44	-	-			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		6.43	-	-	0.000	0.000	0.000		6.45	-	-			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		5.43	-	-	0.000	0.000	0.000		5.45	-	-			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		4.43	-	-	0.000	0.000	0.000		4.45	-	-			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		3.43	-	-	0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.150			
16.000	0.000	0.000	0.000		1.44	-	5	0.000	0.000	0.000		1.56	-	-			0.047	0.047	0.042	0.042	0.042	15	25	0.000	0.000	0.000		0.098	-	-			0.160			
17.000	0.000	0.000	0.000		0.589	-	21	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		0.155	-	5	0.000	0.000	0.000		0.356	-	-			0.170			
18.000	0.000	0.000	0.000		0.128	-	10	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000		0.888	-	-			0.180			
19.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.66	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.59	-	-			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		4.58	-	-	0.000	0.000	0.000		4.58	-	-			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		6.58	-	-	0.000	0.000	0.000		6.58	-	-			0.240			
Totals:						0	36								0	0	0	0	0						30	0							0	0	0	0
Number of Trades:						0		0							0		3.00						0							0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
February 2022								March 2022								Other Months		February 2022								March 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.150						-	-	0.000	0.000	0.000		1.35	-	-								-	-	0.000	0.000	0.000		0.072	-	-			0.002			
0.200						-	-	0.000	0.000	0.000		1.30	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.250						-	-	0.000	0.000	0.000		1.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.300						-	-	0.000	0.000	0.000		1.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.350						-	-	0.000	0.000	0.000		1.15	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.004			
0.400						-	-	0.000	0.000	0.000		1.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.450						-	-	0.000	0.000	0.000		1.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		1.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.951	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.901	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.852	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.802	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.752	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.702	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.900	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.602	-	-			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		0.551	-	-	0.000	0.000	0.000		0.552	-	-			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		0.501	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.013			
1.400	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.027	-	-			0.014			
1.500	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.067	-	-			0.015			
1.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.129	-	-			0.016			
1.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.210	-	-			0.017			
1.800	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		0.302	-	-			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		0.400	-	-	0.000	0.000	0.000		0.400	-	-			0.019			
2.000	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	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.700	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		0.900	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.10	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.30	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.50	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		1.70	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.90	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.10	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.30	-	-			0.038			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
February 2022								March 2022								Other Months		February 2022								March 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.50	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.90	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.30	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.70	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.10	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.50	-	-			0.060			
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.90	-	-			0.064			
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.30	-	-			0.068			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0				

PPC (CR)

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

Call Options															Put Options																				
February 2022								March 2022							Other Months		February 2022								March 2022							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
6.000						-	-	0.000	0.000	0.000		2.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.400	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.064		
6.800	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.068		
7.200	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.072		
7.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.077	-	-			0.076		
8.000	0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.881	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.162	-	-			0.080		
8.400	0.000	0.000	0.000		0.432	-	10	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000		0.126	-	2	0.000	0.000	0.000		0.296	-	-			0.084		
8.800	0.202	0.202	0.200	0.200	0.200	100	30	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.305	-	6	0.000	0.000	0.000		0.493	-	-			0.088		
9.200	0.000	0.000	0.000		0.085	-	70	0.000	0.000	0.000		0.261	-	11			0.000	0.000	0.000		0.579	-	5	0.000	0.000	0.000		0.742	-	-			0.092		
9.600	0.000	0.000	0.000		0.028	-	55	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.922	-	5	0.000	0.000	0.000		1.04	-	-			0.096		
10.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.37	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.30	-	-			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		6.30	-	-	0.000	0.000	0.000		6.30	-	-			0.150		
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.30	-	-			0.160		
Totals:						100	165							0	11	0	0							100	18							0	0	0	0
Number of Trades:						5							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)	---	---	---	---	---	---	---	1,977,302
AEGNBOR	AEGEAN AIRLINES (CR)	6,195	---	---	---	---	---	---	21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	223,177	---	---	---	---	---	---	61,354,777
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,959	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	6,000	---	---	5,000	3.31%	---	---	9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	21,000	---	---	5,000	3.15%	10,000	0.01%	44,931,707
EYDAPBOR	EYDAP S.A. (CR)	2,713	---	---	---	---	---	---	652,117
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	22,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	4,293
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	6,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	164,501
ELPEBOR	HELLENIC PETROLEUM (CR)	100	---	---	---	---	---	---	64,410
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	---	---	---	507	2.65%	---	---	350,648
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500	---	---	---	---	---	---	---
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	10,700	---	---	---	---	---	---	566,498
MYTILBOR	MYTILINEOS (CR)	25,000	---	---	---	---	---	---	496,623
ETEBOR	NATIONAL BANK (CR)	44,850	---	---	25,065	3.31%	6,000	0.01%	7,235,175
OPAPBOR	OPAP (CR)	19,500	---	---	---	---	---	---	1,383,004
HTOBOR	OTE (CR)	91,423	---	---	2,894	3.31%	---	---	2,543,635
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	5,888,597
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,129,054
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	4,518
TENERGYBOR	TERNA ENERGY (CR)	31,801	---	---	---	---	---	---	27,892

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	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
TITCBOR	TITAN CEMENT (CB)	3,500	---	---	500	2.65%	---	---	223,079
VIOBOR	VIOHALCO SA/NV (CB)	5,047	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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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