

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

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of Trading Activity

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ATHEXGROUP
Athens Exchange Group

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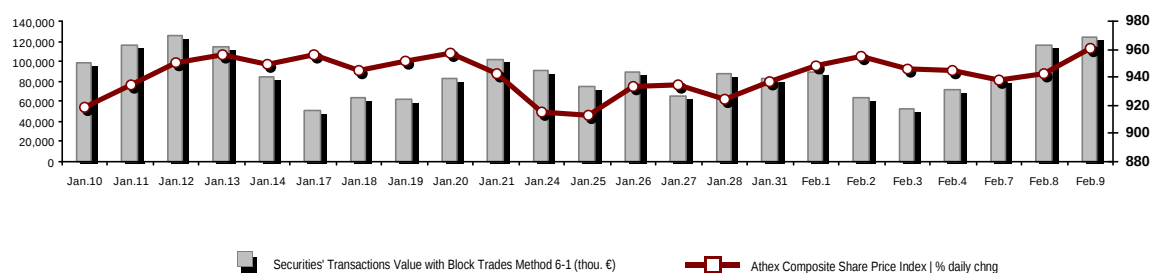
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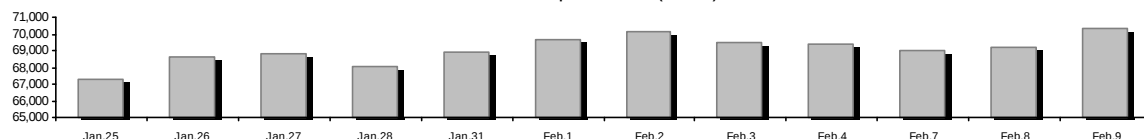
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

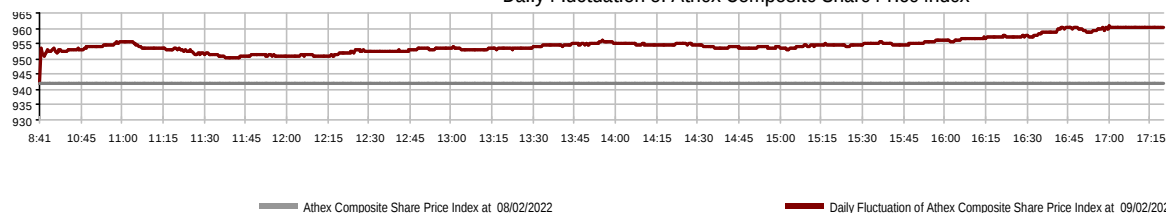


Athex Capitalisation (mill. €) **:	70,371.94		Derivatives Total Open Interest	296,027	
Daily change: mill. € %	1,149.72	1.66%	in Index Futures % daily chng	2,504	-2.91%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	68,862.03	13.10%	in Stock Futures % daily chng	290,870	-2.19%
Athex Composite Share Price Index % daily chng	960.32	1.94%	in Index Options % daily chng	1,429	2.58%
Athex Composite Share Price Index Capitalisation (mill. €)	64,220.15		in Stock Options % daily chng	1,224	0.16%
Daily change (mill. €)	1,138.76				
Securities' Transactions Value with Block Trades Method 6-1 (t	123,917.77		Derivatives Contracts Volume:	45,343	
Daily change: %	8,460.92	7.33%	Daily change: pieces %	4,946	12.24%
YtD Avg Trans. Value: thou. € % chng prev year Avg	80,608.97	15.40%	YtD Avg Derivatives Contracts % chng prev year Avg	28,335	-40.56%
Blocks Transactions Value of Method 6-1 (thou. €)	9,834.62		Derivatives Trades Number:	2,412	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	151	6.68%
Bonds Transactions Value (thou.€)	1,918.02		YtD Avg Trades number % chng prev year Avg	1,801	-14.90%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	54,335.93		Lending Total Open Interest	572,817	
Daily change: thou. pieces %	4,678.53	9.42%	Daily change: pieces %	67,316	13.32%
YtD Avg Volume: % chng prev year Avg	36,701.07	7.32%	Lending Volume (Multilateral/Bilateral)	38,231	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,382.54		Daily change: pieces %	-54,085	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	38,231	
Bonds Transactions Volume	1,951,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	42,105		Lending Trades Number:	6	
Daily change: number %	-415	-0.98%	Daily change: %	-14	
YtD Avg Trades number % chng prev year Avg	31,470	5.13%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	169				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/02/2022	08/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	960.32 #	942.06	18.26	1.94%	942.06	960.74	893.34	960.88	7.50% #
Athex ESG Index	1,112.82 #	1,089.90	22.92	2.10%	1,089.90	1,113.29	1,013.43	1,113.29	9.81% #
FTSE/Athex Large Cap	2,346.53 #	2,298.57	47.96	2.09%	2,298.57	2,347.63	2,148.86	2,347.63	9.20% #
FTSE/Athex Mid Cap Index	1,567.97 #	1,557.67	10.30	0.66%	1,552.47	1,574.04	1,491.91	1,597.58	5.10% #
FTSE/ATHEX-CSE Banking Index	552.60 #	533.63	18.97	3.55%	533.63	552.60	434.75	552.60	26.99% #
FTSE/ATHEX High Dividend Yield Index	3,240.32 #	3,207.04	33.28	1.04%	3,207.04	3,246.78	3,104.04	3,292.03	4.39% #
FTSE/ATHEX Global Traders Index Plus	2,476.45 #	2,446.33	30.12	1.23%	2,446.33	2,478.76	2,373.38	2,580.30	4.34% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,758.00 #	4,755.64	2.36	0.05%	4,745.07	4,792.83	4,615.06	4,966.14	1.92% #
ATHEX Select Index Plus	3,488.31 #	3,463.32	24.99	0.72%	3,463.32	3,497.11	3,377.29	3,578.04	3.05% #
ATHEX Select Index	4,761.55 #	4,737.11	24.44	0.52%	4,727.20	4,786.32	4,587.24	4,953.99	3.80% #
FTSE/Athex Market Index	578.63 #	567.12	11.51	2.03%	567.12	578.94	536.12	578.94	7.93% #
Athex Composite Index Total Return Index	1,651.34 #	1,619.93	31.41	1.94%	1,619.93	1,652.06	1,533.09	1,652.06	7.71% #
FTSE/Athex Large Cap Total Return	3,656.97 #	3,582.23	74.74	2.09%			3,360.91	3,656.97	9.42% #
FTSE/Athex Mid Cap Total Return	2,015.09 #	2,001.85	13.24	0.66%			1,934.80	2,041.18	5.10% #
FTSE/ATHEX-CSE Banking Total Return Index	475.80 #	459.47	16.33	3.55%			375.85	475.80	27.00% #
Hellenic Mid & Small Cap Index	1,401.00 #	1,391.42	9.58	0.69%	1,391.42	1,405.20	1,372.98	1,451.84	2.04% #
FTSE/Athex Banks	730.12 #	705.05	25.07	3.56%	705.05	730.12	574.41	730.12	26.99% #
FTSE/Athex Insurance	2,384.30 €	2,424.03	-39.73	-1.64%	2,360.45	2,431.98	1,994.86	2,431.98	19.52% #
FTSE/Athex Financial Services	817.89 #	792.52	25.37	3.20%	792.31	817.89	746.62	831.60	9.19% #
FTSE/Athex Industrial Goods & Services	3,814.23 #	3,778.61	35.62	0.94%	3,778.61	3,855.59	3,649.06	3,930.81	2.21% #
FTSE/Athex Retail	56.25 #	55.00	1.25	2.27%	55.00	56.80	49.22	57.51	14.28% #
FTSE/ATHEX Real Estate	4,818.09 #	4,751.56	66.53	1.40%	4,751.56	4,846.95	4,739.02	5,179.83	0.12% #
FTSE/Athex Consumer Goods & Services	7,799.37 #	7,669.53	129.84	1.69%	7,624.71	7,828.69	7,260.09	8,381.33	7.43% #
FTSE/Athex Food & Beverage	11,297.16 #	10,979.37	317.79	2.89%	10,977.47	11,308.31	10,885.32	12,058.75	-0.31% €
FTSE/Athex Basic Resources	7,742.22 #	7,701.01	41.21	0.54%	7,701.01	7,807.38	7,360.04	8,197.29	4.66% #
FTSE/Athex Construction & Materials	2,977.57 #	2,960.59	16.98	0.57%	2,960.59	3,007.51	2,948.47	3,209.28	-0.04% €
FTSE/Athex Energy	3,631.14 #	3,542.87	88.27	2.49%	3,542.87	3,643.37	3,443.49	3,854.94	5.45% #
FTSE/Athex Travel & Leisure	2,171.65 #	2,131.08	40.57	1.90%	2,131.08	2,184.13	1,963.12	2,184.13	10.62% #
FTSE/Athex Technology	2,195.53 #	2,187.19	8.34	0.38%	2,177.99	2,200.92	2,076.62	2,281.35	2.27% #
FTSE/Athex Telecommunications	4,933.61 #	4,919.80	13.81	0.28%	4,919.80	5,011.74	4,545.62	5,011.74	8.54% #
FTSE/Athex Utilities	4,736.29 #	4,705.64	30.65	0.65%	4,705.64	4,788.74	4,657.21	5,208.71	-8.05% €
FTSE/Athex Health Care	525.31 #	518.52	6.79	1.31%	518.52	543.43	500.40	611.35	-4.92% €
FTSE/Athex Personal Products	8,610.61 #	8,570.20	40.41	0.47%	8,464.43	8,670.35	8,017.54	8,868.58	-1.30% €
Athex All Share Index	246.11 #	242.08	4.03	1.66%	246.11	246.11	231.73	246.11	6.98% #
Hellenic Corporate Bond Index	124.45 €	124.70	-0.26	-0.21%			124.45	127.89	-2.61% €
Hellenic Corporate Bond Price Index	92.60 €	92.80	-0.20	-0.21%			92.60	95.40	-2.91% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/02/2022.

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	127	113	13	1
Gain / Lose / Same:	70 / 38 / 19	67 / 33 / 13	2 / 5 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	70,371.94	70,087.68	284.26	
Daily Average Trans/ons Value(thou.€)	80,608.97	80,354.39	268.17	5.25
Transactions Value	123,917.77	123,641.08	276.45	0.24
Main Board:	114,083.15	113,806.46	276.45	0.24
Blocks Board 6_2_3:	9,834.62	9,834.62	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	36,701,068	35,916,474	786,465	230
Transactions Volume	54,335,931	53,275,476	1,060,445	10
Main Board:	50,953,387	49,892,932	1,060,445	10
Blocks Board 6_2_3:	3,382,544	3,382,544	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,470	31,189	279	2
Number of Trades	42,105	41,809	294	2
Main Board:	42,087	41,791	294	2
Blocks Board 6_2_3:	18	18	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	6 / 0 / 0	18,049	43,157,542	67,754,418.55	54.69%
5510	- Basic Resources	8 / 4 / 3	924	423,793	1,346,548.49	1.09%
5010	- Construction & Materials	4 / 7 / 2	2,249	1,146,926	3,159,136.19	2.55%
4020	- Consumer Products & Services	5 / 3 / 1	1,627	360,950	3,622,322.31	2.92%
6010	- Energy	2 / 0 / 2	1,296	342,181	4,547,597.86	3.67%
12000	- Financial Instruments	1 / 0 / 0	2	10	235.50	0.00%
3020	- Financial Services	2 / 0 / 1	909	2,410,470	559,748.92	0.45%
4510	- Food Beverage & Tobacco	3 / 4 / 1	312	69,641	519,205.06	0.42%
2010	- Health Care	2 / 1 / 0	48	10,743	18,557.55	0.01%
5020	- Industrial Goods & Service	11 / 5 / 2	3,813	1,718,160	7,347,707.79	5.93%
3030	- Insurance	1 / 1 / 0	88	7,197	38,421.82	0.03%
4030	- Media	1 / 0 / 0	38	90,327	43,327.69	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	160	49,509	188,240.64	0.15%
3510	- Real Estate	3 / 3 / 2	1,094	339,438	1,729,282.25	1.40%
4040	- Retail	6 / 0 / 1	702	191,908	600,150.33	0.48%
1010	- Technology	6 / 5 / 0	1,102	430,496	1,316,978.15	1.06%
1510	- Telecommunications	1 / 1 / 0	1,571	487,549	8,670,848.65	7.00%
4050	- Travel & Leisure	4 / 0 / 4	1,768	683,631	5,258,476.74	4.24%
6510	- Utilities	3 / 2 / 0	6,051	2,022,112	17,160,482.78	13.85%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS FINANCIAL HOLD (CR)	1.66	9.93% #	EUROCONSULTANTS S.A. (CR)	0.575	-5.74% €
KEKROPS SA (CR)	2.075	8.19% #	DOMIKI KRITIS SA (CR)	0.714	-3.25% €
ATTICA BANK S.A. (CR)	0.1798	7.67% #	KRI-KRI S.A. (CR)	8.3	-2.35% €
LOULIS MILLS SA (CR)	2.6	4.00% #	PREMIA (CR)	1.58	-1.86% €
MOTODYNAMICS S.A. (CR)	2.27	3.65% #	ENTERSOFT (CR)	5.28	-1.86% €
EUROBANK HOLDINGS (CR)	1.108	3.55% #	EUROPEAN RELIANCE INSUR. (CR)	6	-1.64% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.01	3.48% #	KARELIA (CR)	278	-1.42% €
INTERWOOD-XYLEMPORIA (CR)	0.24	3.45% #	PAPOUTSANIS (CR)	2.67	-1.11% €
MOTOR OIL (CR)	14.49	3.35% #	ELLAKTOR (CR)	1.247	-1.03% €
AVE (CR)	0.483	2.99% #	AVAX S.A. (CR)	0.97	-1.02% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	18,673.01	2.94% #	EUROBANK HOLDINGS (CR)	13,589,443	3.55% #
NATIONAL BANK (CR)	17,222.72	1.09% #	ALPHA SERVICES HOLD (CR)	13,307,664	2.94% #
PIRAEUS FINANCIAL HOLD (CR)	16,542.73	9.93% #	PIRAEUS FINANCIAL HOLD (CR)	10,349,458	9.93% #
EUROBANK HOLDINGS (CR)	14,969.65	3.55% #	NATIONAL BANK (CR)	4,786,839	1.09% #
PPC (CR)	13,191.29	0.73% #	MARFIN INVESTMENT GROUP (CR)	2,290,450	1.11% #
OTE (CR)	8,662.18	0.28% #	PPC (CR)	1,589,125	0.73% #
MYTILINEOS (CR)	5,197.09	1.24% #	ATTICA BANK S.A. (CR)	1,115,843	7.67% #
OPAP (CR)	4,616.82	1.86% #	OTE (CR)	486,649	0.28% #
MOTOR OIL (CR)	4,276.74	3.35% #	ELLAKTOR (CR)	450,520	-1.03% €
JUMBO SA (CR)	3,421.24	1.88% #	OPAP (CR)	338,185	1.86% #

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	204	750	2,504
FTSE/Athex Banks	0	0	3
FTSE/Athex Large Cap	204	750	2,501
Stock Futures	2,179	44,405	290,870
ADMIE (IPTO) HOLDING S.A. (CR)	1	2	5,023
ALPHA SERVICES HOLD (CR)	397	15,184	62,779
CC HBC AG (CR)	7	18	156
CENERGY HOLDINGS (CB)	77	295	11,158
ELLAKTOR (CR)	25	668	9,994
EUROBANK HOLDINGS (CR)	127	5,196	32,527
EYDAP S.A. (CR)	3	10	472
FOURLIS (CR)	59	136	3,405
GEK TERNA (CR)	14	69	6,654
HELLENIC EXCHANGES-A.S.E. (CR)	13	44	1,641
HELLENIC PETROLEUM (CR)	17	25	1,703
INTRACOM HOLDINGS (CR)	64	338	7,688
JUMBO SA (CR)	79	172	1,596
LAMDA DEVELOPMENT SA (CR)	55	155	6,582
MARFIN INVESTMENT GROUP (CR)	31	1,635	34,273
MOTOR OIL (CR)	28	177	2,441
MYTILINEOS (CR)	131	596	8,053
NATIONAL BANK (CR)	333	8,990	28,531
OPAP (CR)	30	99	1,873
OTE (CR)	38	162	1,029
P.P.A. S.A. (CR)	3	6	692
PIRAEUS FINANCIAL HOLD (CR)	345	9,015	28,498
PPC (CR)	236	1,149	21,309
TERNA ENERGY (CR)	20	120	1,932
TITAN CEMENT (CB)	8	36	1,571
VIOHALCO SA/NV (CB)	38	108	9,290
Index Options	21	137	1,429
FTSE/Athex Large Cap	21	137	1,429
Stock Options	8	51	1,224
ALPHA SERVICES HOLD (CR)	0	0	300
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	252
OTE (CR)	2	10	76
PIRAEUS FINANCIAL HOLD (CR)	2	6	0
PPC (CR)	4	35	296
Total Derivatives Traded	2,412	45,343	296,027

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)	1.42	2.94	p	1.3795	08/02/2022	1.4	1.39	1.42	1.42	1.403	8601@1.42	6925@1.42	---	---	13,307,664	4,495	18,673,005.33	3,331,293.16	1.0595	1.42	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.675	-0.54	€	3.695	08/02/2022	3.695	3.595	3.745	3.675	3.644	1000@3.66	615@3.68	---	---	305,141	715	1,111,999.57	698,847.85	3.09	3.875	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	30.17	2.97	p	29.3	08/02/2022	29.3	29.3	30.2	30.11	29.888	92@30.04	5@30.16	---	---	8,389	104	250,733.0111	217,067.76	29.01	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.108	3.55	p	1.07	08/02/2022	1.0995	1.086	1.1115	1.108	1.102	10000@1.11	30000@1.11	---	---	13,589,443	3,894	14,969,652.74	4,109,751.33	0.8964	1.1115	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	4.4	2.09	p	4.31	08/02/2022	4.35	4.32	4.47	4.4	4.404	8@4.39	900@4.41	---	---	72,416	379	318,888.72	229,380.55	3.885	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.822	2.94	p	1.77	08/02/2022	1.8	1.764	1.838	1.822	1.796	565@1.82	150@1.83	---	---	174,944	340	314,155.09	138,472.00	1.688	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	13.53	1.88	p	13.28	08/02/2022	13.6	13.17	13.6	13.53	13.409	10000@13.50	2588@13.54	---	---	255,153	1,332	3,421,239.46	1,840,888.54	12.69	14.72	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.98	1.60	p	6.87	08/02/2022	6.87	6.87	7.035	6.98	6.949	4176@6.98	1346@7.04	---	---	214,386	690	1,489,672.74	1,233,622.27	6.855	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0363	1.11	p	0.0359	08/02/2022	0.0359	0.0355	0.0365	0.0363	0.036	30000@0.036	13167@0.036	---	---	2,290,450	523	82,368.19	34,104.24	0.0292	0.0385	30202000
35,740,896	1.33	0.3	---	1.25	01/02/2022	21/07/2020	---	QUEST HOLDINGS (CR)	18.88	0.11	p	18.86	08/02/2022	18.86	18.68	18.88	18.88	18.816	222@18.70	21@18.88	---	---	29,992	157	564,315.92	674,788.12	18.4	20	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	13.74	0.59	p	13.66	08/02/2022	13.86	13.6	13.88	13.74	13.8	2100@13.70	130@13.80	---	---	60,631	395	836,724.92	1,076,192.03	13.44	14.94	50101030
259,189,761		0.01	0.02	0.01	28/05/2021	26/02/2016	---	VIOHALCO SA/INV (CB)	4.87	0.21	p	4.86	08/02/2022	4.86	4.83	4.935	4.87	4.888	2922@4.86	2500@4.90	---	---	182,257	389	890,961.59	1,262,254.14	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)	2.475	-0.40	€	2.485	08/02/2022	2.48	2.475	2.515	2.475	2.488	4620@2.47	6745@2.49	13.30	2020	134,429	269	334,507.27	574,200.00	2.42	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.97	2.40	p	5.83	08/02/2022	6	5.9	6	5.97	5.953	301@5.91	9169@5.98	---	---	79,978	312	476,138.74	538,297.59	4.77	6	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.41	1.18	p	9.3	08/02/2022	9.53	9.24	9.53	9.41	9.357	350@9.40	200@9.42	---	---	133,240	498	1,246,757.13	973,213.17	9.18	10.06	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.3	0.73	p	8.24	08/02/2022	8.45	8.2	8.45	8.3	8.301	2000@8.29	2405@8.31	---	---	1,589,125	4,353	13,191,285.01	3,170,600.00	8.115	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.606	1.09	p	3.567	08/02/2022	3.63	3.55	3.63	3.606	3.598	1017@3.61	277@3.61	---	---	4,786,839	4,119	17,222,715.31	3,298,462.84	2.86	3.664	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.904	0.74	p	1.89	08/02/2022	1.89	1.89	1.926	1.904	1.913	273@1.90	1999@1.92	---	---	154,969	285	296,386.81	714,459.98	1.86	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.247	-1.03	€	1.26	08/02/2022	1.26	1.232	1.278	1.247	1.247	10000@1.25	200@1.25	---	---	450,520	640	561,658.45	434,195.43	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)	4.01	3.48	p	3.875	08/02/2022	3.925	3.885	4.01	4.01	3.962	4300@3.98	1200@4.02	---	---	119,529	375	473,625.43	241,995.48	3.685	4.09	30202015
305,635,185	2.18	0.5	0.1	---	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.56	0.92	p	6.5	08/02/2022	6.5	6.5	6.67	6.56	6.59	1199@6.56	334@6.63	---	---	40,902	277	269,559.75	2,004,966.81	6.2	6.9	60101000
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.67	1.05	p	7.59	08/02/2022	7.5	7.5	7.67	7.67	7.623	2500@7.60	618@7.67	---	---	36,999	271	282,043.10	816,855.00	7.39	8.15	65102030
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.713	-0.97	€	0.72	08/02/2022	0.72	0.709	0.737	0.713	0.716	6900@0.712	5200@0.719	---	---	304,164	303	217,876.50	81,510.45	0.709	0.82	50101035
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	14.49	3.35	p	14.02	08/02/2022	14.2	14.14	14.49	14.49	14.234	1000@14.32	1446@14.50	---	---	300,460	1,015	4,276,736.88	1,605,245.38	13.72	15.5	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.49	1.24	p	15.3	08/02/2022	15.59	15.41	15.68	15.49	15.521	110@15.48	479@15.55	---	---	334,840	1,786	5,197,094.24	2,213,384.08	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)	17.18	0.47	p	17.1	08/02/2022	17.1	17.06	17.24	17.18	17.137	3572@17.16	105@17.18	16.26	2020	7,457	157	127,787.68	429,500.00	17.04	17.9	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	13.67	1.86	p	13.42	08/02/2022	13.75	13.53	13.75	13.67	13.652	397@13.64	1144@13.68	---	---	338,185	1,282	4,616,817.30	4,823,545.44	12.39	13.75	40501020
456,739,120	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	17.65	0.28	p	17.6	08/02/2022	17.9	17.6	17.935	17.65	17.8	209@17.65	1430@17.81	---	---	486,649	1,562	8,662,184.65	8,061,445.47	16.325	17.935	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.66	9.93	p	1.51	08/02/2022	1.55	1.538	1.66	1.66	1.598	11896@1.66	203492@1.66	---	---	10,349,458	5,006	16,542,734.25	2,075,609.59	1.282	1.66	30101010
43,741,452	0.660	0.0576	0.16	0.1099	01/12/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	5.96	-0.67	€	6	08/02/2022	6	5.8	6.12	5.96	5.93	200@5.92	176@5.98	---	---	99,968	654	592,848.80	260,699.05	5.8	7.06	50203015
69,877,484	0.780	0.167	0.2239	---	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	8.63	0.70	p	8.57	08/02/2022	8.65	8.45	8.67	8.63	8.559	233@8.53	500@8.62	---	---	17,308	98	148,133.96	603,042.69	8.08	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	12.9	0.78	p	12.8	08/02/2022	13	12.78	13.2	12.9	12.921	685@12.88	9790@12.94	---	---	258,336	1,125	3,337,908.20	1,494,530.66	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)	2.3	1.77	p	2.26	08/02/2022	2.28	2.25	2.3	2.3	2.28	550@2.25	6965@2.30	---	---	8,704	36	19,844.08	30,189.85	2.08	2.35	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1798	7.67	p	0.167	08/02/2022	0.168	0.165	0.182	0.1798	0.173	150@0.179	117500@0.180	---	---	1,115,843	401	193,361.70	220,116.45	0.1552	0.1884	30101010
48,624,764	0.080	0.23	0.23	---	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	9.83	0.61	p	9.77	08/02/2022	9.76	9.7	9.83	9.83	9.77	104@9.75	300@9.84	---	---	15,935	144	155,686.82	477,981.43	8.87	9.9	40201040
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.483	2.99	p	0.469	08/02/2022	0.47	0.469	0.49	0.483	0.48	1700@0.471	900@0.483	---	---	90,327	38	43,327.69	71,798.48	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)	2.18	0.93 p	2.16 08/02/2022	2.16	2.16	2.18	2.18	2.163	2848@2.16	1700@2.18	---	---	39,162	41	84,724.52	77,966.81	2.13	2.24	35102030
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.49	1.45 p	3.44 08/02/2022	3.48	3.46	3.49	3.49	3.472	194@3.44	290@3.49	---	---	5,730	33	19,896.00	55,197.87	2.86	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.29	0.35 p	0.289 08/02/2022	0.289	0.287	0.295	0.29	0.291	1500@0.289	14264@0.294	---	---	44,936	32	13,085.02	29,325.90	0.269	0.329	40203040
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.7	---	8.7 08/02/2022	---	---	---	---	---	100@8.45	100@8.70	---	2020	---	---	---	6,825.15	8.55	9.05	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.74	-1.33 €	0.75 08/02/2022	0.75	0.74	0.765	0.74	0.748	2956@0.740	593@0.765	---	---	10,363	19	7,750.94	7,331.55	0.62	0.78	10102030
53,600,000	0.075 (0.0065)	---	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.06	-0.39 €	5.08 08/02/2022	5.08	5	5.12	5.06	5.028	100@5.00	1729@5.06	---	---	27,172	88	136,615.10	271,216.00	4.06	5.36	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.63	-0.27 €	3.64 08/02/2022	3.64	3.54	3.7	3.63	3.622	500@3.60	300@3.66	---	---	15,967	116	57,827.11	114,255.19	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)	1.61	2.22 p	1.575 08/02/2022	1.575	1.575	1.62	1.61	1.61	737@1.61	1428@1.62	---	---	16,935	54	27,258.65	33,131.18	1.385	1.625	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	5263	INTRAKAT (CR)	2.2	2.33 p	2.15 08/02/2022	2.18	2.15	2.21	2.2	2.178	7040@2.16	5042@2.21	---	---	94,868	167	206,634.08	165,118.58	1.9672	2.3223	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.11	7.77 p	1.03 08/02/2022	1.03	1.02	1.11	1.11	1.066	171@1.08	198@1.10	---	2020	2,551	22	2,719.37	5,261.40	1.01	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4.64	1.31 p	4.58 08/02/2022	4.7	4.6	4.8	4.68	4.624	50@4.53	300@4.65	---	---	1,767	13	8,170.16	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)	47.8	1.70 p	47 08/02/2022	47	47	48.8	48.8	47.88	23@47.40	25@48.40	2.75	2020	70	9	3,351.60	22,403.86	46	52.5	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.58	-1.86 €	1.61 08/02/2022	1.6	1.56	1.62	1.58	1.595	1880@1.57	2600@1.59	---	---	41,989	81	66,958.42	137,660.92	1.56	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	7.14	1.42 p	7.04 08/02/2022	7.04	6.92	7.18	7.14	7.023	500@7.12	300@7.14	---	---	15,560	99	109,274.10	85,779.36	5.92	7.2	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.394	1.03 p	0.39 08/02/2022	0.39	0.376	0.411	0.394	0.388	100@0.392	1000@0.395	---	---	135,916	162	52,743.89	10,773.98	0.376	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.5	-0.42 €	9.54 08/02/2022	9.88	9.5	9.88	9.5	9.627	1660@9.50	200@9.66	---	---	900	9	8,664.00	61,337.04	9.22	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.64	1.59 p	0.63 08/02/2022	0.63	0.624	0.642	0.64	0.634	1750@0.630	3500@0.642	---	---	23,079	54	14,639.97	10,001.48	0.614	0.714	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.97	-1.02 €	0.98 08/02/2022	0.981	0.965	1.004	0.979	0.981	600@0.975	2000@0.978	---	---	51,827	115	50,857.31	139,991.87	0.926	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.1	1.94 p	2.06 08/02/2022	2.06	2.04	2.12	2.1	2.088	800@2.08	1170@2.11	---	---	33,097	73	69,122.23	68,068.73	2	2.27	55102035
1,604,544	3.44	---	(0.4452)	0.2551	12/01/2022	22/10/2021	---	ANDROMEDA SA (CR)	7.75	---	7.75 08/02/2022	7.75	7.6	7.75	7.75	7.648	228@7.60	164@7.75	14.16	2020	491	11	3,755.30	12,435.22	7.6	8.1	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.75	2.74 p	0.73 08/02/2022	0.73	0.715	0.765	0.75	0.747	100@0.720	753@0.740	---	---	12,047	59	8,999.99	14,107.50	0.59	0.765	40401025
24,060,000	0.300	0.035	0.035	---	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.225	-2.00 €	1.25 08/02/2022	1.23	1.225	1.23	1.225	1.23	500@1.22	200@1.24	27.96	2020	4,250	8	5,227.33	29,473.50	1.155	1.305	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.714	-3.25 €	0.738 08/02/2022	0.72	0.714	0.756	0.714	0.726	1616@0.714	1000@0.740	---	---	20,425	41	14,821.09	11,337.43	0.67	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.39	-1.52 €	0.396 08/02/2022	0.396	0.387	0.4	0.39	0.396	2000@0.390	3027@0.395	---	---	16,329	13	6,468.94	13,540.80	0.369	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.896	-0.66 €	0.902 08/02/2022	0.908	0.892	0.908	0.894	0.899	230@0.894	800@0.918	---	---	8,746	15	7,861.19	12,251.19	0.89	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.225	0.82 p	1.215 08/02/2022	1.215	1.215	1.245	1.225	1.228	3317@1.22	52@1.23	---	---	7,741	25	9,506.71	13,781.25	1.18	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.38	2.59 p	2.32 08/02/2022	2.32	2.32	2.38	2.38	2.356	150@2.33	1594@2.37	---	---	6,673	31	15,722.54	43,817.80	2.29	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.9	1.72 p	5.8 08/02/2022	5.8	5.8	5.9	5.9	5.809	140@5.85	10@5.95	---	---	515	10	2,991.50	19,514.25	5.8	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.495	-1.00 €	0.5 08/02/2022	0.483	0.483	0.495	0.495	0.491	691@0.495	1000@0.498	---	---	21,209	16	10,419.06	29,846.33	0.46	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.79	---	1.79 08/02/2022	1.79	1.79	1.79	1.79	1.79	50@1.72	451@1.78	---	---	500	1	895.00	42,652.35	1.59	1.97	60101020
19,864,886	5.60	0.672	0.672	---	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	18.58	0.32 p	18.52 08/02/2022	18.52	18.3	18.68	18.58	18.439	80@18.42	430@18.58	---	---	8,295	134	152,949.22	369,089.58	16.9	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.81	0.56 p	1.8 08/02/2022	1.825	1.78	1.825	1.81	1.798	500@1.79	690@1.81	---	---	16,292	74	29,298.01	48,381.64	1.72	1.87	50205010
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.28	-1.86 €	5.38 08/02/2022	5.24	5.24	5.46	5.28	5.336	1450@5.28	30@5.40	---	---	8,706	53	46,459.28	158,400.00	5.24	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.56	-0.87 €	4.6 08/02/2022	4.63	4.55	4.64	4.56	4.573	348@4.56	400@4.60	---	---	3,223	33	14,739.20	165,528.00	4.5	4.76	65102030
26,539,907	0.630																										

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)	0.24	3.45 p	0.232	08/02/2022	0.242	0.236	0.242	0.24	0.24	2300@0.240	11150@0.242	---	---	61,850	42	14,864.70	9,197.60	0.214	0.278	50205010	
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.36	0.46 p	4.34	08/02/2022	4.34	4.3	4.42	4.36	4.345	50@4.28	2143@4.36	---	2020	2,847	36	12,371.16	80,956.10	3.96	4.78	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.918	2.91 p	0.892	08/02/2022	0.908	0.908	0.92	0.92	0.917	150@0.864	200@0.918	---	2020	2,197	9	2,014.60	7,734.06	0.846	0.938	50205010	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.075	8.19 p	1.918	08/02/2022	1.9	1.882	2.095	2.075	2.002	24@2.03	507@2.08	-(6)-	2020	33,852	235	67,774.56	41,093.58	1.754	2.095	35101010	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.656	-0.30 €	0.658	08/02/2022	0.668	0.638	0.668	0.656	0.652	300@0.650	37@0.656	---	---	14,319	42	9,335.97	26,383.81	0.638	0.726	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.07	1.91 p	1.05	08/02/2022	1.05	1.04	1.07	1.07	1.049	1200@1.03	136@1.07	---	---	4,374	16	4,590.11	12,315.81	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	08/02/2022	0.484	0.484	0.484	0.484	0.484	3700@0.472	2000@0.487	13.43	2020	10,003	7	4,841.45	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)	8.3	-2.35 €	8.5	08/02/2022	8.46	8.14	8.46	8.3	8.289	280@8.22	3015@8.50	17.30	2020	17,603	53	145,906.42	274,440.63	8	8.84	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.57	2.28 p	1.535	08/02/2022	1.495	1.49	1.57	1.57	1.521	279@1.51	346@1.57	---	---	645	10	981.10	11,924.40	1.185	1.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.59	-1.67 €	0.6	08/02/2022	0.61	0.585	0.61	0.59	0.596	300@0.560	489@0.590	---	---	310	8	184.64	3,658.00	0.462	0.68	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.04	0.97 p	1.03	08/02/2022	1.13	0.96	1.13	1.04	0.994	200@0.965	734@1.04	---	---	986	10	980.28	6,176.84	0.96	1.2	40401020	
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.6	4.00 p	2.5	08/02/2022	2.56	2.52	2.6	2.6	2.564	1110@2.56	34@2.60	---	---	34,222	109	87,756.98	44,512.73	2.32	2.6	45102020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.545	---	0.545	08/02/2022	---	---	---	---	---	1000@0.505	699@0.530	---	---	---	---	---	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)	2.27	3.65 p	2.19	08/02/2022	2.19	2.16	2.27	2.27	2.212	70@2.23	526@2.27	---	---	78,290	120	173,216.08	66,397.50	1.805	2.34	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.612	0.33 p	0.61	08/02/2022	0.588	0.588	0.612	0.612	0.588	300@0.588	1769@0.612	---	---	301	3	177.01	19,699.09	0.588	0.676	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.4	---	0.4	08/02/2022	---	---	---	---	---	---	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	---	0.338	08/02/2022	---	---	---	---	---	1200@0.278	378@0.366	---	2020	---	---	---	---	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	2.22	---	2.22	08/02/2022	2.22	2.22	2.22	2.22	2.22	140@2.20	60@2.28	---	---	10	1	22.20	14,074.80	1.81	2.48	40401030	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.17	2.18 p	1.145	08/02/2022	1.1	1.1	1.18	1.17	1.143	750@1.17	2674@1.17	---	---	9,698	33	11,086.22	5,816.62	0.898	1.2	50203030	
27,004,844	0.540	---	0.07	---	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.67	-1.11 €	2.7	08/02/2022	2.73	2.64	2.74	2.67	2.701	250@2.65	19884@2.67	---	---	10,992	46	29,687.62	72,102.93	2.3	2.89	45201020	
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.26	-0.27 €	7.28	08/02/2022	7.28	7.18	7.34	7.26	7.259	194@7.18	158@7.26	---	---	6,049	31	43,907.16	51,331.10	7.06	7.86	50206015	
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4	1.52 p	3.94	08/02/2022	3.98	3.98	4.1	4	4.019	194@3.99	45@4.00	---	---	19,455	97	78,198.98	88,302.66	3.86	4.17	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.275	---	1.275	08/02/2022	1.3	1.26	1.3	1.26	1.273	200@1.25	1981@1.28	---	---	319	3	406.23	27,938.56	1.2	1.37	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.64	-0.75 €	2.66	08/02/2022	2.66	2.6	2.7	2.64	2.631	20@2.62	310@2.64	---	---	3,120	16	8,207.48	35,857.07	2.4	2.82	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.7	---	1.7	08/02/2022	1.7	1.682	1.718	1.7	1.699	10@1.70	27@1.71	---	---	12,466	71	21,181.57	69,178.70	1.582	1.828	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.9	0.35 p	2.89	08/02/2022	2.89	2.87	2.96	2.9	2.91	300@2.89	2000@2.91	20.56	2020	13,093	63	38,099.68	8,839.20	2.74	3.1	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.69	---	0.69	08/02/2022	0.698	0.67	0.7	0.69	0.694	2670@0.670	1368@0.700	---	2020	12,330	17	8,551.99	7,040.47	0.526	0.7	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.71	---	0.71	08/02/2022	---	---	---	---	---	2000@0.500	211@0.710	---	2020	---	---	---	5,921.93	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)	8.55	-0.58 €	8.6	08/02/2022	8.45	8.35	8.6	8.55	8.519	205@8.55	101@8.60	---	---	695	15	5,920.65	119,700.00	8.3	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	1.15	0.88 p	1.14	08/02/2022	1.14	1.12	1.15	1.15	1.137	28600@1.12	1553@1.15	---	---	20,687	26	23,516.59	248,176.72	1.02	1.22	40501015
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.55	0.77 p	6.5	08/02/2022	6.6	6.55	6.7	6.55	6.568	59@6.55	1169@6.90	---	---	1,900	25	12,478.95	76,766.16	6.45	6.9	50203030
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.95	---	6.95	08/02/2022	---	---	---	---	---	200@7.00	1793@7.10	---	---	---	---	---	72,975.00	6.85	7.25	35102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2	-0.99 €	2.02	08/02/2022	2.05	2	2.05	2	2.024	244@2.00	57@2.10	---	2020	2,256	5	4,567.00	21,000.00	2	2.2	55102015
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2	-0.50 €	2.01	08/02/2022	2	2	2.05	2	2.006	200@2.00	500@2.04	---	---	3,351	22	6,720.51	114,869.77	1.91	2.38	35101010
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.2	---	1.2	08/02/2022	1.2	1.2	1.22	1.2	1.201	4238@1.20	500@1.21	---	---	5,962	6	7,158.40	180,873.08	0.875	1.22	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.432	---	0.432	08/02/2022	---	---	---	---	---	---	1350@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)	1.48	-6.92 €	1.59	08/02/2022	1.48	1.48	1.6	1.57	1.485	200@1.47	300@1.56	---	---	521	4	773.57	35,500.02	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	08/02/2022	1.98	1.98	1.98	1.98	200@1.87	750@2.02	---	---	500	2	990.00	12,523.50	1.91	2.04	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.3	---	↘	3.3	08/02/2022	3.14	3.14	3.3	3.3	3.291 36@3.30	200@3.48	---	---	68	4	223.76	49,500.00	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	08/02/2022	3.22	3.22	3.24	3.24	3.22434506@3.22	300@3.26	---	---	204	2	656.96	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)	278	-1.42	€	282	08/02/2022	282	276	282	280	276.652 9@276.00	13@280.00	---	---	92	22	25,452.00	767,280.00	272	290	45103010
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	3.18	6.71	p	2.98	08/02/2022	3.26	2.98	3.26	2.98	3.184 15@3.00	200@3.24	16.48	2020	110	2	350.20	21,306.00	2.86	3.26	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.78	-5.32	€	1.88	08/02/2022	1.77	1.77	1.86	1.84	1.776 500@1.78	40@1.84	---	---	275	5	488.30	32,071.10	1.65	1.95	45101015
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	21.6	---	↘	21.6	08/02/2022	21.6	21.6	21.6	21.6	21.6 50@21.00	50@22.00	---	---	100	1	2,160.00	461,462.40	20	22	40501025
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	↘	1.24	08/02/2022	---	---	---	---	---603616@1.24	5298@1.36	---	---	---	---	---	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)	25.5	0.79	p	25.3	08/02/2022	25.4	25.4	25.7	25.5	25.529 3@25.50	11@25.70	12.80	2020	197	5	5,029.30	257,040.00	24.3	26	50206060
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	18	---	↘	18	08/02/2022	---	---	---	---	--- 90@17.60	50@18.00	---	---	---	---	---	492,825.60	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	08/02/2022	8.75	8.45	8.75	8.45	8.596 9@8.45	19@8.65	---	---	41	4	352.45	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	08/02/2022	---	---	---	---	---	250@1.59	---	---	---	---	---	6,230.36	1.4	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	23.55	2.17	p	23.05	08/02/2022	23.55	23.55	23.55	23.55	23.55	15@22.80	50@23.55	---	---	10	2	235.50	---	21.58	23.55	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.162	4.52	p	0.155	08/02/2022	0.159	0.159	0.162	0.162	0.161 3230@0.161	10000@0.164	---	---	786,033	102	126,365.98	57,722.94	0.155	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.695	-0.71	€	0.7	08/02/2022	0.695	0.695	0.7	0.695	0.695 1@0.695	9917@0.700	---	---	5,150	9	3,581.75	35,501.32	0.56	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.059	-3.28	€	0.061	08/02/2022	0.0505	0.0505	0.06	0.06	0.059 5000@0.052	1093@0.060	---	---	12,706	11	750.96	3,854.25	0.0365	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.282	9.30	p	0.258	08/02/2022	0.284	0.282	0.284	0.282	0.282 1200@0.216	1900@0.260	---	---	2,600	6	733.40	3,720.04	0.1	0.284	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.67	---	↘	0.67	08/02/2022	0.545	0.545	0.545	0.545	0.545 190@0.550	86@0.640	---	---	50	3	27.25	8,710.00	0.505	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0885	---	↘	0.0885	08/02/2022	0.087	0.087	0.087	0.087	0.087 3400@0.087	5530@0.092	---	---	1,600	3	139.20	19,947.70	0.0795	0.0985	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	08/02/2022	---	---	---	---	---	---	---	---	---	---	---	---	19,947.70	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	---	↘	0.108	08/02/2022	0.09	0.09	0.09	0.09	0.09 5000@0.087	---	---	---	5	1	0.45	19,947.70	0.09	0.108	40501015	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	↘	0.11	08/02/2022	---	---	---	---	---	---	500@0.110	---	---	---	---	---	521.13	0.11	0.11	40202015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.3	---	↘	0.3	08/02/2022	0.3	0.3	0.3	0.3	0.3 ---	1@0.300	---	2020	100	1	30.00	1,899.00	0.3	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.525	---	↘	0.525	08/02/2022	0.52	0.52	0.525	0.525	0.524 50@0.510	2000@0.530	---	---	5,903	11	3,093.58	9,229.37	0.35	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	↘	1	08/02/2022	---	---	---	---	---	300@0.905	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	---	↘	0.34	08/02/2022	---	---	---	---	---	898@0.282	928@0.338	---	2020	---	---	---	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	---	↘	0.242	08/02/2022	---	---	---	---	---	6000@0.232	8582@0.246	---	---	---	---	---	12,524.56	0.224	0.282	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.57	---	↘	0.57	08/02/2022	0.58	0.57	0.58	0.57	0.57210100@0.565	98000@0.570	---	---	242,431	133	138,723.36	86,789.18	0.56	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.17	---	↘	0.17	08/02/2022	---	---	---	---	---	2205@0.136	1684@0.192	---	2020	---	---	---	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	---	↘	0.2	08/02/2022	---	---	---	---	---	1000@0.160	1227@0.185	---	---	---	---	---	1,546.88	0.16	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.72	-1.37	€	0.73	08/02/2022	0.72	0.72	0.72	0.72	0.72 500@0.585	899@0.720	---	---	700	1	504.00	11,406.52	0.66	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.39	-2.50	€	0.4	08/02/2022	0.4	0.39	0.4	0.39	0.394 1783@0.390	3800@0.398	---	---	2,717	5	1,069.63	9,484.51	0.306	0.41	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	↘	0.2	08/02/2022	---	---	---	---	---	1000@0.190	2750@0.228	---	---	---	---	---	5,687.65	0.179	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.7	---	↘	9.7	08/02/2022	---	---	---	---	---	200@7.80	---	2020	---	---	---	---	8,189.70	8.8	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.1	-16.22	€	3.7	08/02/2022	3.3	3.1	3.3	3.1	3.189 49@3.10	75@3.50	---	2020	450	8	1,435.00	8,189.70	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.
5265	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 09/02/2022-17/02/2022, pre-emption rights' subscription period: 09/02/2022 - 22/02/2022.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	24,168	17.86	431,640.48	11:00:58	20
JUMBO SA (CR)	50,000	13.30	665,000.00	11:20:56	20
OTE (CR)	21,577	17.82	384,502.14	11:29:57	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.55	310,000.00	11:57:12	20
PPC (CR)	27,924	8.21	229,256.04	12:28:35	20
OTE (CR)	25,000	17.91	447,625.00	12:55:23	20
TERNA ENERGY (CR)	25,000	12.96	324,000.00	12:58:18	20
NATIONAL BANK (CR)	247,421	3.61	893,684.65	13:40:10	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.59	477,000.00	14:25:01	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.59	477,000.00	14:25:42	20
MOTOR OIL (CR)	41,000	14.17	580,970.00	14:31:17	20
PPC (CR)	25,580	8.26	211,290.80	15:57:03	20
EUROBANK HOLDINGS (CR)	1,000,000	1.10	1,103,000.00	16:02:17	20
NATIONAL BANK (CR)	220,000	3.62	795,300.00	16:47:53	20
MYTILINEOS (CR)	25,258	15.57	393,267.06	17:05:16	20
EUROBANK HOLDINGS (CR)	379,369	1.09	414,650.32	17:06:14	20
NATIONAL BANK (CR)	241,516	3.61	871,631.24	17:07:09	20
NATIONAL BANK (CR)	228,731	3.61	824,803.99	17:17:16	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
04/02/2022	09/02/2022	22/02/2022	17/02/2022	EUROCONSULTANTS S.A. (CR)	0.048	0.060	0.052	---	---	123,748	56	6,681.65
26/01/2022	31/01/2022	14/02/2022	09/02/2022	INTRAKAT S.A. (CR)	0.096	0.120	0.120	---	---	269,600	246	29,404.92

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/02/2022	5,000	882,175	---	---	882,175	20,446,470.00	23.1773	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			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	5.9208	2.9840	96.7620	98.9876	96.8592	96.7620 08/02/2022	76,000	74,119.08	96.7000	B	᠑9/02/2022	96.7620	100.2900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.9833	3.3460	98.2500	99.5000	99.4142	98.2400 08/02/2022	275,000	271,639.91	98.4000	B	᠑9/02/2022	97.8000	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)	6.2417	2.2420	97.0100	99.0000	98.9590	98.8000 08/02/2022	59,000	58,206.03	98.0000	B	᠑9/02/2022	97.0100	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.4417	2.3340	93.2000	97.5482	97.4307	97.5480 08/02/2022	75,000	72,429.43	95.7000	B	᠑9/02/2022	97.4307	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.8500	3.1810	97.0000	98.2000	97.9260	97.6140 08/02/2022	54,000	53,195.93	98.0500	B	᠑9/02/2022	97.6143	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	2	---	1	PRODEA REIC S.A.(Non Convertible)	1.4056	3.3770	93.0000	94.0000	94.0000	93.7600 08/02/2022	267,000	250,012.34	93.0100	B	᠑9/02/2022	93.7595	98.1000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	1	---	1	PREMIA S.A. (Non Convertible)	1.3222	3.9890	94.8001	95.0001	95.0000	95.6280 08/02/2022	63,000	59,927.31	94.8000	B	᠑9/02/2022	94.8001	99.5000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	2.9792	3.2670	96.5202	97.0000	96.9212	97.1500 08/02/2022	130,000	126,322.89	96.5202	B	᠑9/02/2022	96.5202	99.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.2444	3.2290	97.5000	98.0000	97.5000	97.8220 08/02/2022	91,000	89,690.24	97.4300	B	᠑9/02/2022	97.5000	100.0000
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)	6.3250	3.5870	100.8000	100.9899	100.9424	100.0000 07/02/2022	8,000	8,125.99	99.0000	B	᠑9/02/2022	99.7300	101.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.9319	3.1630	---	---	---	97.0000 08/02/2022	---	---	96.0000	B	᠑9/02/2022	97.0000	100.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	3.7694	2.9510	96.0000	96.2000	96.1854	96.0000 08/02/2022	41,000	39,590.55	96.1000	B	᠑9/02/2022	95.8302	98.5000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	15.1000	3.5030	98.0000	99.0000	99.0000	98.3330 08/02/2022	157,000	156,806.89	99.0000	B	᠑9/02/2022	97.8982	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.0889	3.3690	95.6000	97.2501	96.0000	97.2500 08/02/2022	36,000	34,910.70	95.6200	B	᠑9/02/2022	96.0000	99.9900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	14.2639	2.8300	102.0000	102.2500	102.0000	102.2500 08/02/2022	200,000	207,102.78	100.5000	B	᠑9/02/2022	102.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	7.6667	2.4900	100.0000	100.4999	100.2776	100.4530 08/02/2022	164,000	165,712.58	100.0000	B	᠑9/02/2022	100.2776	102.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	1.5111	3.9450	97.3000	98.8800	97.9753	97.3000 08/02/2022	255,000	250,222.43	97.8100	B	᠑9/02/2022	97.2227	99.4500

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, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, 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, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.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 , ΒΑΛΛΑΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)
2,347.63	2,298.57	2,346.53	2.09%	February 2022	2,315.00	2,346.75	2,315.00	2,345.50	2,345.50	---	---	---	2,346.75	---	170	635	2,342
				March 2022	2,325.00	2,346.00	2,318.00	2,346.00	2,346.00	---	---	---	2,346.00	---	34	115	159
				April 2022	---	---	---	---	2,306.75	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,315.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,326.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,338.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
730.12	705.05	730.12	3.56%	March 2022	---	---	---	---	709.25	---	---	---	694.50	---	---	---	3
				June 2022	---	---	---	---	710.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	713.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	717.25	---	---	---	---	---	---	---	---

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)													
2.515	2.475	2.475	-0.40%	March 2022	2.49	2.49	2.49	2.49	2.49	---	---	---	2.62	---	1	2	5,023
				June 2022	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.53	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.42	1.39	1.42	2.94%	March 2022	1.39	1.43	1.39	1.43	1.43	---	---	---	1.43	---	396	15,183	62,573
				June 2022	1.40	1.40	1.40	1.40	1.40	---	---	---	1.40	---	1	1	206
				September 2022	---	---	---	---	1.42	---	---	---	1.27	---	---	---	---
				December 2022	---	---	---	---	1.40	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.2	29.3	30.17	2.97%	March 2022	29.65	30.08	29.60	30.00	30.00	---	---	---	31.99	---	7	18	156
				June 2022	---	---	---	---	29.51	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	29.66	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	29.81	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.745	3.595	3.675	-0.54%	March 2022	3.73	3.73	3.61	3.66	3.66	---	---	---	3.87	---	77	295	11,158
				June 2022	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.76	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.278	1.232	1.247	-1.03%	March 2022	1.26	1.27	1.24	1.25	1.25	---	---	---	1.54	---	25	668	9,994
				June 2022	---	---	---	---	1.27	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.28	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1115	1.086	1.108	3.55%	March 2022	1.08	1.11	1.08	1.11	1.11	---	---	---	1.11	---	127	5,196	32,427
				June 2022	---	---	---	---	1.07	---	---	---	0.988	---	---	---	100
				September 2022	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.09	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.67	7.5	7.67	1.05%	March 2022	7.57	7.63	7.57	7.63	7.63	---	---	---	8.10	---	3	10	472
				June 2022	---	---	---	---	7.64	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.72	---	---	---	---	---	---	---	---

Derivatives notes

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

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)													
4.47	4.32	4.4	2.09%	March 2022	4.40	4.47	4.36	4.42	4.42	---	---		4.53	---	59	136	3,355
				June 2022	---	---	---	---	4.37	---	---		4.14	---	---	---	50
				September 2022	---	---	---	---	4.36	---	---		---	---	---	---	---
				December 2022	---	---	---	---	4.38	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.53	9.24	9.41	1.18%	March 2022	9.49	9.49	9.30	9.44	9.44	---	---		10.10	---	14	69	6,654
				June 2022	---	---	---	---	9.37	---	---		---	---	---	---	---
				September 2022	---	---	---	---	9.41	---	---		---	---	---	---	---
				December 2022	---	---	---	---	9.46	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.01	3.885	4.01	3.48%	March 2022	3.94	4.04	3.93	4.04	4.04	---	---		4.10	---	13	44	1,550
				June 2022	---	---	---	---	3.97	---	---		4.08	---	---	---	91
				September 2022	---	---	---	---	3.92	---	---		---	---	---	---	---
				December 2022	---	---	---	---	3.94	---	---		---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.67	6.5	6.56	0.92%	March 2022	6.57	6.65	6.55	6.56	6.56	---	---		6.90	---	17	25	1,703
				June 2022	---	---	---	---	6.55	---	---		---	---	---	---	---
				September 2022	---	---	---	---	6.58	---	---		---	---	---	---	---
				December 2022	---	---	---	---	6.61	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.838	1.764	1.822	2.94%	March 2022	1.76	1.85	1.76	1.84	1.84	---	---		2.14	---	58	314	7,524
				June 2022	1.82	1.85	1.81	1.83	1.83	---	---		1.89	---	6	24	164
				September 2022	---	---	---	---	1.79	---	---		---	---	---	---	---
				December 2022	---	---	---	---	1.80	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.6	13.17	13.53	1.88%	March 2022	13.44	13.57	13.25	13.50	13.50	---	---		14.38	---	79	172	1,594
				June 2022	---	---	---	---	13.31	---	---		13.70	---	---	---	2
				September 2022	---	---	---	---	13.44	---	---		---	---	---	---	---
				December 2022	---	---	---	---	13.51	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.035	6.87	6.98	1.60%	March 2022	7.00	7.03	6.90	7.03	7.03	---	---		7.58	---	55	155	6,242
				June 2022	---	---	---	---	6.92	---	---		7.07	---	---	---	340
				September 2022	---	---	---	---	6.95	---	---		---	---	---	---	---
				December 2022	---	---	---	---	6.99	---	---		---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
0.0365	0.0355	0.0363	1.11%	March 2022	0.037	0.038	0.036	0.038	0.038	---	---	---	0.038	---	31	1,635	34,273
				June 2022	---	---	---	---	0.036	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.036	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.037	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
14.49	14.14	14.49	3.35%	March 2022	14.28	14.40	14.20	14.40	14.40	---	---	---	15.55	---	28	177	2,441
				June 2022	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.26	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
15.68	15.41	15.49	1.24%	March 2022	15.50	15.70	15.46	15.52	15.52	---	---	---	16.25	---	131	596	8,002
				June 2022	---	---	---	---	15.44	---	---	---	15.68	---	---	---	51
				September 2022	---	---	---	---	15.49	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.56	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.63	3.55	3.606	1.09%	March 2022	3.61	3.63	3.56	3.62	3.62	---	---	---	3.65	---	333	8,990	28,528
				June 2022	---	---	---	---	3.61	---	---	---	3.62	---	---	---	3
				September 2022	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.63	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.75	13.53	13.67	1.86%	March 2022	13.59	13.73	13.58	13.73	13.73	---	---	---	13.73	---	30	99	1,838
				June 2022	---	---	---	---	13.34	---	---	---	13.50	---	---	---	35
				September 2022	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.65	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
17.935	17.6	17.65	0.28%	March 2022	17.76	17.90	17.74	17.83	17.83	---	---	---	17.90	---	38	162	1,029
				June 2022	---	---	---	---	17.73	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.82	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.90	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
17.24	17.06	17.18	0.47%	March 2022	17.11	17.19	17.11	17.19	17.19	---	---	---	18.15	---	3	6	692
				June 2022	---	---	---	---	17.22	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.31	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.40	---	---	---	---	---	---	---	---

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)													
1.66	1.538	1.66	9.93%	March 2022	1.52	1.66	1.52	1.66	1.66	---	---	---	1.66	---	345	9,015	28,497
				June 2022	---	---	---	---	1.52	---	---	---	---	1.53	---	---	1
				September 2022	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.54	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.45	8.2	8.3	0.73%	March 2022	8.40	8.45	8.25	8.30	8.30	---	---	---	10.69	---	233	1,134	21,238
				June 2022	8.42	8.42	8.41	8.41	8.41	---	---	---	---	9.47	---	3	15
				September 2022	---	---	---	---	8.34	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	8.38	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	12.78	12.9	0.78%	March 2022	13.05	13.05	12.90	12.93	12.93	---	---	---	13.89	---	20	120	1,857
				June 2022	---	---	---	---	13.01	---	---	---	---	13.04	---	---	75
				September 2022	---	---	---	---	12.96	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.02	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
13.88	13.6	13.74	0.59%	March 2022	13.83	13.87	13.83	13.84	13.84	---	---	---	15.10	---	8	36	1,537
				June 2022	---	---	---	---	13.83	---	---	---	---	14.58	---	---	34
				September 2022	---	---	---	---	13.83	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.90	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.935	4.83	4.87	0.21%	March 2022	4.90	4.98	4.87	4.91	4.91	---	---	---	5.15	---	38	108	9,289
				June 2022	---	---	---	---	5.14	---	---	---	---	5.31	---	---	1
				September 2022	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.94	---	---	---	---	---	---	---	---

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	-	423.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-			1,875		
1,900	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	398.00	-	-			0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.18	-	-			1,900		
1,925	0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	373.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-			1,925		
1,950	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	348.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.56	-	-			1,950		
1,975	0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	324.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.93	-	-			1,975		
2,000	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	299.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-			2,000		
2,050	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	252.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.60	-	-			2,050		
2,100	0.00	0.00	0.00	-	200.00	-	60	0.00	0.00	0.00	-	206.00	-	-			0.00	0.00	0.00	-	0.23	-	51	0.00	0.00	0.00	-	7.70	-	-			2,100		
2,150	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	163.00	-	-			0.00	0.00	0.00	-	1.30	-	59	0.00	0.00	0.00	-	15.00	-	20			2,150		
2,200	0.00	0.00	0.00	-	105.00	-	26	0.00	0.00	0.00	-	125.00	-	-			0.00	0.00	0.00	-	5.10	-	106	0.00	0.00	0.00	-	26.50	-	-			2,200		
2,250	0.00	0.00	0.00	-	65.00	-	25	0.00	0.00	0.00	-	92.00	-	-			11.00	0.00	11.00	11.00	11.00	10	151	0.00	0.00	0.00	-	43.50	-	41			2,250		
2,300	44.00	44.00	44.00	44.00	44.00	1	519	0.00	0.00	0.00	-	64.50	-	2			23.00	44.00	15.00	15.00	15.00	50	93	46.00	46.00	46.00	46.00	46.00	1	40			2,300		
2,350	19.75	26.75	16.25	25.00	25.00	32	41	54.00	56.00	46.25	56.00	56.00	23	45			0.00	26.75	0.00	-	65.50	-	45	0.00	0.00	0.00	-	95.00	-	80			2,350		
2,400	0.00	0.00	0.00	-	5.90	-	5	29.50	29.50	29.50	29.50	29.50	20	-			0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	129.00	-	20			2,400		
2,450	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	17.25	-	-			0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	168.00	-	-			2,450		
2,500	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	10.00	-	-			0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	211.00	-	-			2,500		
2,550	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	5.70	-	-			0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	257.00	-	-			2,550		
Totals:						33	676							43	47	0	0							60	505							1	201	0	0
Number of Trades:						7								5		0								8								1		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	
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
0.650						-	-	0.000	0.000	0.000		0.731	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.700						-	-	0.000	0.000	0.000		0.681	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.750	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.632	-	-			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		0.580	-	-	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
0.850	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	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
0.950	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	-	-			0.010
1.000	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
1.100	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.011
1.200	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.012
1.300	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.115	-	300			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.032	-	-			0.013
1.400	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.077	-	-			0.014
1.500	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.144	-	-			0.015
1.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.228	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.322	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-			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		1.97	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.016		
1.700						-	-	0.000	0.000	0.000		1.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.017		
1.800	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.77	-	-			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		1.67	-	-	0.000	0.000	0.000		1.67	-	-			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		1.57	-	-	0.000	0.000	0.000		1.57	-	-			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		1.37	-	-	0.000	0.000	0.000		1.37	-	-			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		1.17	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024		
2.600	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.976	-	-			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		0.772	-	-	0.000	0.000	0.000		0.778	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.028		
3.000	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.586	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.030		
3.200	0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.032		
3.400	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.084	-	-			0.034		
3.600	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.173	-	-			0.036		
3.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.299	-	-			0.038		
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.460	-	-			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		0.830	-	-	0.000	0.000	0.000		0.832	-	-			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		1.23	-	-	0.000	0.000	0.000		1.23	-	-			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		1.63	-	-	0.000	0.000	0.000		1.63	-	-			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		5.04	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.64	-	-			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		4.23	-	-	0.000	0.000	0.000		4.24	-	-			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		3.83	-	-	0.000	0.000	0.000		3.84	-	-			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		3.43	-	-	0.000	0.000	0.000		3.44	-	-			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		2.43	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.002	-	-			0.110			
12.000	0.000	0.000	0.000		1.44	-	5	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.008	-	6	0.000	0.000	0.000		0.041	-	-			0.120			
13.000	0.000	0.000	0.000		0.571	-	16	0.000	0.000	0.000		0.698	-	-			0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.251	-	-			0.130			
14.000	0.000	0.000	0.000		0.117	-	200	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.785	-	-			0.140			
15.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.150			
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-			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		3.58	-	-	0.000	0.000	0.000		3.58	-	-			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		4.58	-	-	0.000	0.000	0.000		4.58	-	-			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		5.58	-	-	0.000	0.000	0.000		5.58	-	-			0.190			
Totals:						0	221							0	0	0	0	0						11							0	20	0	0		
Number of Trades:						0							0	0		0.00						0						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		8.42	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600						-	-	0.000	0.000	0.000		8.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		7.61	-	-	0.000	0.000	0.000		7.62	-	-			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		6.61	-	-	0.000	0.000	0.000		6.62	-	-			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		5.61	-	-	0.000	0.000	0.000		5.63	-	-			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		4.61	-	-	0.000	0.000	0.000		4.63	-	-			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		3.61	-	-	0.000	0.000	0.000		3.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.140		
15.000	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.150		
16.000	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.002	-	40	0.000	0.000	0.000		0.058	-	-			0.160		
17.000	0.000	0.000	0.000		0.682	-	21	0.967	0.967	0.967	0.967	0.967	5	-			0.000	0.000	0.000		0.073	-	5	0.000	0.000	0.000		0.263	-	-			0.170		
18.000	0.000	0.000	0.000		0.132	-	10	0.000	0.000	0.000		0.369	-	-			0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.735	-	-			0.180		
19.000	0.000	0.000	0.000		0.008	-	-	0.121	0.121	0.121	0.121	0.121	5	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.49	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		4.40	-	-	0.000	0.000	0.000		4.40	-	-			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		6.40	-	-	0.000	0.000	0.000		6.40	-	-			0.240		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.40	-	-	0.000	0.000	0.000		8.40	-	-			0.260		
Totals:						0	31						10	0	0	0						0	45					0	0	0	0				
Number of Trades:							0						2		0							0.00						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		1.36	-	-								-	-	0.000	0.000	0.000		0.072	-	-			0.002			
0.200						-	-	0.000	0.000	0.000		1.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.250						-	-	0.000	0.000	0.000		1.26	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.300						-	-	0.000	0.000	0.000		1.21	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.350						-	-	0.000	0.000	0.000		1.16	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.004			
0.400						-	-	0.000	0.000	0.000		1.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.450						-	-	0.000	0.000	0.000		1.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.500						-	-	0.000	0.000	0.000		1.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.961	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.911	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.861	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.811	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750						-	-	0.000	0.000	0.000		0.762	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800						-	-	0.000	0.000	0.000		0.712	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.900	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.612	-	-			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		0.561	-	-	0.000	0.000	0.000		0.562	-	-			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		0.511	-	-	0.000	0.000	0.000		0.512	-	-			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		0.411	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.314	-	-			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		0.214	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.013			
1.400	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.024	-	-			0.014			
1.500	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.061	-	-			0.015			
1.600	0.000	0.000	0.000		0.025	-	-	0.101	0.107	0.101	0.107	0.107	6	-			0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.121	-	-			0.016			
1.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.201	-	-			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		0.291	-	-	0.000	0.000	0.000		0.293	-	-			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		0.390	-	-	0.000	0.000	0.000		0.390	-	-			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		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.690	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.006	-	-								-	-	0.000	0.000	0.000		0.890	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		1.09	-	-			0.026			
2.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.29	-	-			0.028			
3.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.49	-	-			0.030			
3.200						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		1.69	-	-			0.032			
3.400						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		1.89	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.09	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.29	-	-			0.038			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																			
Exercise Price	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		
4.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.49	-	-			0.040		
4.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.89	-	-			0.044		
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.29	-	-			0.048		
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.69	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.09	-	-			0.056		
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.49	-	-			0.060		
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.89	-	-			0.064		
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.29	-	-			0.068		
Totals:						0	0							6	0	0	0							0	0							0	0		
Number of Trades:						0								2		0								0.00								0		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			
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				
6.000						-	-	0.000	0.000	0.000		2.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.060				
6.400	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.064				
6.800	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.068				
7.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.064	-	-			0.072				
7.600	0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.148	-	-			0.076				
8.000	0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000		0.104	-	-	0.255	0.255	0.222	0.222	0.222	33	2			0.080				
8.400	0.000	0.000	0.000		0.139	-	10	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.294	-	2	0.000	0.000	0.000		0.488	-	-			0.084				
8.800	0.000	0.000	0.000		0.041	-	130	0.290	0.290	0.290	0.290	0.290	2	-			0.000	0.000	0.000		0.597	-	6	0.000	0.000	0.000		0.747	-	-			0.088				
9.200	0.000	0.000	0.000		0.009	-	70	0.000	0.000	0.000		0.113	-	11			0.000	0.000	0.000		0.966	-	5	0.000	0.000	0.000		1.06	-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	55	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		1.36	-	5	0.000	0.000	0.000		1.41	-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.78	-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			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		5.76	-	-	0.000	0.000	0.000		5.76	-	-			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		6.76	-	-	0.000	0.000	0.000		6.76	-	-			0.150				
16.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.76	-	-			0.160				
Totals:						0	265							2	11	0	0							0	18							33	2	0	0		
Number of Trades:						0							1			0							0.00							3			0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	1,977,302
AEGNBOR	AEGEAN AIRLINES (CR)	6,195	---	---	---	---	---	---	21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	178,177	---	---	---	---	---	---	62,097,784
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,959	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	11,000	---	---	---	---	---	---	9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	36,000	---	---	3,219	2.65%	---	---	45,181,707
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)	---	---	---	---	---	---	---	16,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	164,501
ELPEBOR	HELLENIC PETROLEUM (CR)	1,473	---	---	---	---	---	---	64,410
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	7	---	---	1,000	2.65%	---	---	358,201
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)	69,915	---	---	---	---	---	---	7,010,496
OPAPBOR	OPAP (CR)	19,500	---	---	---	---	---	---	1,333,004
HTOBOR	OTE (CR)	91,923	---	---	34,012	2.89%	---	---	2,591,179
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	60,943	---	---	---	---	---	---	5,897,896
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,102,438
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	2,462
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)	4,000	---	---	---	---	---	---	223,079
VIOBOR	VIOHALCO SA/INV (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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