

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 143 Trading Day No: 50



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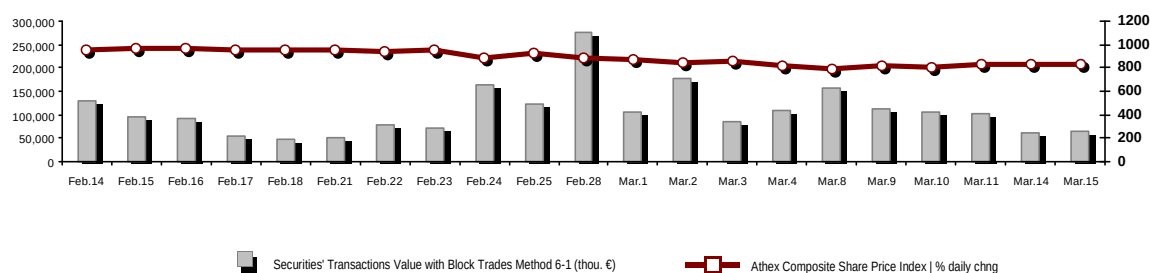
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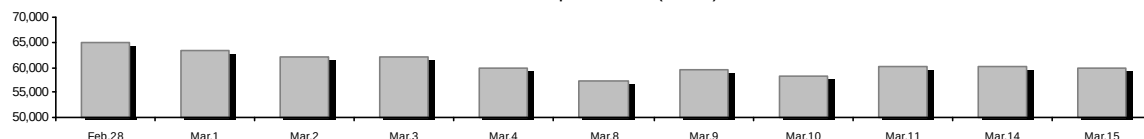
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

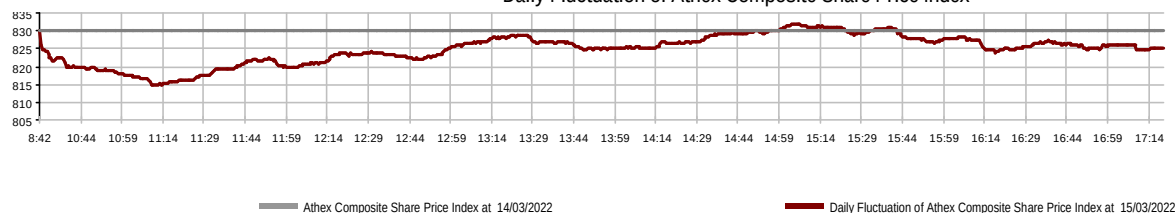


Athex Capitalisation (mill. €) **:	59,868.24		Derivatives Total Open Interest	329,241	
Daily change: mill. € %	-356.90	-0.59%	in Index Futures % daily chng	2,972	0.07%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	67,196.00	10.36%	in Stock Futures % daily chng	324,032	3.85%
Athex Composite Share Price Index % daily chng	825.16	-0.59%	in Index Options % daily chng	1,135	5.78%
Athex Composite Share Price Index Capitalisation (mill. €)	53,961.76		in Stock Options % daily chng	1,102	0.00%
Daily change (mill. €)	-344.18				
Securities' Transactions Value with Block Trades Method 6-1 (t	65,892.84		Derivatives Contracts Volume:	125,522	
Daily change: %	2,945.91	4.68%	Daily change: pieces %	-20,020	-13.76%
YtD Avg Trans. Value: thou. € % chng prev year Avg	93,287.52	33.55%	YtD Avg Derivatives Contracts % chng prev year Avg	42,095	-11.69%
Blocks Transactions Value of Method 6-1 (thou. €)	6,096.55		Derivatives Trades Number:	3,940	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	107.15		Daily change: number %	-512	-11.50%
Bonds Transactions Value (thou.€)	602.72		YtD Avg Trades number % chng prev year Avg	2,424	14.57%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	28,071.95		Lending Total Open Interest	368,015	
Daily change: thou. pieces %	-5,188.90	-15.60%	Daily change: pieces %	-312,043	-45.88%
YtD Avg Volume: % chng prev year Avg	42,417.89	24.04%	Lending Volume (Multilateral/Bilateral)	41,656	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,169.21		Daily change: pieces %	40,671	9.25%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	15.04		Multilateral Lending	39,656	
Bonds Transactions Volume	634,000		Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	31,449		Lending Trades Number:	20	
Daily change: number %	-1,733	-5.22%	Daily change: %	14	
YtD Avg Trades number % chng prev year Avg	36,983	23.55%	Multilateral Lending Trades Number	19	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	105				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/03/2022	14/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	825.16 €	830.02	-4.86	-0.59%	814.77	831.94	788.83	973.27	-7.63% €
Athex ESG Index	932.55 €	940.66	-8.11	-0.86%	920.84	941.82	888.47	1,131.24	-7.98% €
FTSE/Athex Large Cap	1,976.51 €	1,993.80	-17.29	-0.87%	1,952.53	1,996.94	1,884.54	2,384.15	-8.02% €
FTSE/Athex Mid Cap Index	1,477.56 €	1,478.40	-0.84	-0.06%	1,453.33	1,481.55	1,396.00	1,615.19	-0.96% €
FTSE/ATHEX-CSE Banking Index	430.16 €	431.16	-1.00	-0.23%	416.47	433.79	382.96	569.66	-1.14% €
FTSE/ATHEX High Dividend Yield Index	2,826.95 €	2,852.84	-25.89	-0.91%	2,819.00	2,854.95	2,762.75	3,292.03	-8.93% €
FTSE/ATHEX Global Traders Index Plus	2,278.64 €	2,294.17	-15.53	-0.68%	2,261.98	2,300.78	2,205.66	2,580.30	-3.99% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,453.32 #	4,445.60	7.72	0.17%	4,409.73	4,478.12	4,269.17	4,966.14	-4.61% €
ATHEX Select Index Plus	3,160.92 #	3,144.31	16.61	0.53%	3,090.03	3,161.26	2,990.50	3,578.04	-6.62% €
ATHEX Select Index	4,320.62 €	4,321.29	-0.67	-0.02%	4,261.83	4,325.76	4,076.44	4,953.99	-5.81% €
FTSE/Athex Market Index	480.17 €	484.51	-4.34	-0.90%	475.00	484.88	457.78	586.15	-10.44% €
Athex Composite Index Total Return Index	1,418.93 €	1,427.28	-8.35	-0.59%	1,401.05	1,430.58	1,356.45	1,673.61	-7.45% €
FTSE/Athex Large Cap Total Return	3,080.30 €	3,107.25	-26.95	-0.87%			2,944.22	3,702.87	-7.84% €
FTSE/Athex Mid Cap Total Return	1,898.92 €	1,900.00	-1.08	-0.06%			1,809.60	2,064.38	-0.96% €
FTSE/ATHEX-CSE Banking Total Return Index	370.39 €	371.25	-0.86	-0.23%			337.43	485.90	-1.14% €
Hellenic Mid & Small Cap Index	1,302.78 #	1,298.19	4.59	0.35%	1,277.29	1,305.92	1,243.70	1,451.84	-5.11% €
FTSE/Athex Banks	568.35 €	569.67	-1.32	-0.23%	550.25	573.14	505.99	752.66	-1.14% €
FTSE/Athex Insurance	3,020.11 ~	3,020.11	0.00	0.00%	3,012.16	3,020.11	1,994.86	3,171.11	51.39% #
FTSE/Athex Financial Services	719.80 €	724.26	-4.46	-0.62%	707.98	728.81	691.33	831.60	-3.90% €
FTSE/Athex Industrial Goods & Services	3,496.55 €	3,521.68	-25.13	-0.71%	3,446.47	3,521.68	3,365.52	3,930.81	-6.30% €
FTSE/Athex Retail	49.10 €	49.86	-0.76	-1.52%	48.89	49.92	45.69	57.51	-0.24% €
FTSE/ATHEX Real Estate	4,219.81 €	4,311.81	-92.00	-2.13%	4,163.76	4,311.81	3,948.68	5,179.83	-12.31% €
FTSE/Athex Consumer Goods & Services	7,540.38 €	7,704.12	-163.74	-2.13%	7,540.38	7,725.32	7,260.09	8,381.33	3.86% #
FTSE/Athex Food & Beverage	7,338.46 €	7,380.76	-42.30	-0.57%	7,162.83	7,380.76	6,714.13	12,058.75	-35.24% €
FTSE/Athex Basic Resources	6,915.54 #	6,579.13	336.41	5.11%	6,487.68	6,927.72	6,227.37	8,197.29	-6.52% €
FTSE/Athex Construction & Materials	2,682.72 #	2,676.57	6.15	0.23%	2,616.68	2,687.63	2,533.53	3,209.28	-9.94% €
FTSE/Athex Energy	3,433.01 €	3,433.36	-0.35	-0.01%	3,384.06	3,468.47	3,339.51	3,854.94	-0.30% €
FTSE/Athex Travel & Leisure	1,901.54 €	1,935.18	-33.64	-1.74%	1,892.20	1,935.63	1,858.00	2,197.16	-3.14% €
FTSE/Athex Technology	2,055.74 €	2,074.03	-18.29	-0.88%	2,037.85	2,074.03	1,912.15	2,281.35	-4.25% €
FTSE/Athex Telecommunications	4,391.76 €	4,543.01	-151.25	-3.33%	4,388.61	4,577.72	4,377.01	5,159.73	-3.38% €
FTSE/Athex Utilities	4,459.03 #	4,450.25	8.78	0.20%	4,386.40	4,504.69	4,203.53	5,208.71	-13.43% €
FTSE/Athex Health Care	451.72 #	449.46	2.26	0.50%	449.46	451.72	418.89	611.35	-18.24% €
FTSE/Athex Personal Products	7,380.29 €	7,475.78	-95.49	-1.28%	7,312.32	7,495.48	6,680.63	8,868.58	-15.40% €
Athex All Share Index	209.83 €	211.07	-1.24	-0.59%	209.83	209.83	200.98	248.43	-8.79% €
Hellenic Corporate Bond Index	119.92 €	120.04	-0.12	-0.10%			119.78	127.89	-6.15% €
Hellenic Corporate Bond Price Index	88.96 €	89.07	-0.11	-0.12%			88.90	95.40	-6.73% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/03/2022.

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	119	108	10	1
Gain / Lose / Same:	43 / 58 / 18	41 / 52 / 15	2 / 5 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	59,868.24	59,631.62	236.62	
Daily Average Trans/ons Value(thou.€)	93,287.52	93,082.04	266.13	14.12
Transactions Value	65,999.99	65,858.84	136.14	5.02
Main Board:	59,742.85	59,601.70	136.13	5.02
Blocks Board 6_2_3:	6,203.70	6,203.70	0.00	0.00
Forced Sales Board:	53.44	53.44	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	42,417,895	41,444,647	983,754	660
Transactions Volume	28,086,995	27,154,292	932,453	250
Main Board:	23,891,639	22,958,940	932,449	250
Blocks Board 6_2_3:	4,184,249	4,184,249	0	0
Forced Sales Board:	11,107	11,103	4	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,983	36,679	301	3
Number of Trades	31,450	31,252	197	1
Main Board:	31,405	31,209	195	1
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	39	37	2	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	1 / 5 / 0	10,440	21,796,829	25,238,251.66	38.24%
5510	- Basic Resources	9 / 1 / 0	1,327	521,241	1,326,475.81	2.01%
5010	- Construction & Materials	5 / 6 / 1	1,456	389,644	1,134,055.06	1.72%
4020	- Consumer Products & Services	4 / 4 / 0	1,878	297,374	3,135,472.82	4.75%
6010	- Energy	2 / 1 / 1	1,001	176,343	1,487,798.77	2.25%
12000	- Financial Instruments	0 / 1 / 0	1	250	5,020.00	0.01%
3020	- Financial Services	0 / 3 / 0	442	373,630	364,926.00	0.55%
4510	- Food Beverage & Tobacco	3 / 4 / 2	388	57,155	805,152.04	1.22%
2010	- Health Care	1 / 1 / 0	16	9,755	5,315.15	0.01%
5020	- Industrial Goods & Service	9 / 7 / 2	2,854	1,366,933	4,402,329.31	6.67%
3030	- Insurance	0 / 1 / 1	13	2,416	17,495.52	0.03%
4030	- Media	0 / 1 / 0	27	7,867	3,498.91	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	191	65,300	287,664.00	0.44%
3510	- Real Estate	3 / 2 / 2	1,018	282,398	1,290,733.58	1.96%
4040	- Retail	0 / 6 / 1	533	88,886	311,270.48	0.47%
1010	- Technology	2 / 5 / 4	1,009	264,430	1,025,367.99	1.55%
1510	- Telecommunications	1 / 1 / 0	2,522	733,851	11,773,773.12	17.84%
4050	- Travel & Leisure	0 / 5 / 3	2,421	636,937	6,135,551.29	9.30%
6510	- Utilities	2 / 3 / 0	3,913	1,015,756	7,249,841.07	10.98%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	4.165	6.11% #	OTE (CR)	15.71	-3.35% ☒
GEN. COMMERCIAL & IND.SA (CR)	1.22	6.09% #	THESSALONIKA WATER & SEWERAGE	4.16	-3.03% ☒
ELVALHALCOR (CR)	1.798	5.76% #	BYTE COMPUTER SA (CR)	2.76	-2.82% ☒
TERNA ENERGY (CR)	14.34	3.91% #	LAMDA DEVELOPMENT SA (CR)	6.04	-2.58% ☒
CENERGY HOLDINGS (CB)	3.8	3.40% #	JUMBO SA (CR)	13.11	-2.38% ☒
TZIRAKIAN PROFIL (CR)	2.64	3.13% #	INTRACOM HOLDINGS (CR)	1.73	-2.04% ☒
KEKROPS SA (CR)	1.828	2.70% #	ELTON SA (CR)	1.62	-1.82% ☒
P.P.A. S.A. (CR)	16.1	2.68% #	OPAP (CR)	11.99	-1.80% ☒
GEK TERNA (CR)	8.59	1.90% #	DOMIKI KRITIS SA (CR)	0.56	-1.75% ☒
PIRAEUS FINANCIAL HOLD (CR)	1.304	1.88% #	FOURLIS (CR)	3.79	-1.69% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	14,074.26	-0.77% ☒	ALPHA SERVICES HOLD (CR)	13,696,398	-0.77% ☒
OTE (CR)	11,756.38	-3.35% ☒	EUROBANK HOLDINGS (CR)	4,489,857	-0.50% ☒
OPAP (CR)	5,925.47	-1.80% ☒	PIRAEUS FINANCIAL HOLD (CR)	1,814,164	1.88% #
NATIONAL BANK (CR)	4,668.91	-0.28% ☒	NATIONAL BANK (CR)	1,653,398	-0.28% ☒
EUROBANK HOLDINGS (CR)	4,102.26	-0.50% ☒	OTE (CR)	731,751	-3.35% ☒
TERNA ENERGY (CR)	4,001.26	3.91% #	OPAP (CR)	493,388	-1.80% ☒
JUMBO SA (CR)	2,801.81	-2.38% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	372,791	-1.55% ☒
MYTILINEOS (CR)	2,558.80	-1.54% ☒	ELVALHALCOR (CR)	296,759	5.76% #
PIRAEUS FINANCIAL HOLD (CR)	2,316.05	1.88% #	TERNA ENERGY (CR)	283,169	3.91% #
PPC (CR)	1,877.81	-1.33% ☒	PPC (CR)	251,309	-1.33% ☒

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	370	1,597	2,972
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	370	1,597	2,972
Stock Futures	3,570	123,925	324,032
ADMIE (IPTO) HOLDING S.A. (CR)	42	1,264	6,137
ALPHA SERVICES HOLD (CR)	647	44,247	101,897
CC HBC AG (CR)	84	817	1,766
CENERGY HOLDINGS (CB)	109	6,576	10,290
ELLAKTOR (CR)	57	3,233	11,986
EUROBANK HOLDINGS (CR)	238	19,271	32,656
EYDAP S.A. (CR)	27	86	425
FOURLIS (CR)	42	334	2,407
GEK TERNA (CR)	52	478	6,038
HELLENIC EXCHANGES-A.S.E. (CR)	140	728	1,819
HELLENIC PETROLEUM (CR)	34	89	1,733
INTRACOM HOLDINGS (CR)	76	1,165	5,790
JUMBO SA (CR)	158	1,156	1,123
LAMDA DEVELOPMENT SA (CR)	151	3,570	5,359
MARFIN INVESTMENT GROUP (CR)	4	50	32,509
MOTOR OIL (CR)	46	1,532	2,463
MYTILINEOS (CR)	180	1,494	7,560
NATIONAL BANK (CR)	455	15,723	31,967
OPAP (CR)	73	452	1,642
OTE (CR)	102	519	1,164
P.P.A. S.A. (CR)	62	485	700
PIRAEUS FINANCIAL HOLD (CR)	141	7,940	30,516
PPC (CR)	302	10,171	15,216
TERNA ENERGY (CR)	125	623	1,746
TITAN CEMENT (CB)	40	227	1,501
VIOHALCO SA/NV (CB)	183	1,695	7,622
Index Options	0	0	1,135
FTSE/Athex Large Cap	0	0	1,135
Stock Options	0	0	1,102
ALPHA SERVICES HOLD (CR)	0	0	250
NATIONAL BANK (CR)	0	0	658
OPAP (CR)	0	0	51
OTE (CR)	0	0	62
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	0	0	70
Total Derivatives Traded	3,940	125,522	329,241

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.032	-0.77	€ 1.04	14/03/2022	1.02	0.995	1.05	1.032	1.028	700@1.03	6479@1.04	---	---	13,696,398	4,143	14,074,255.81	2,422,528.43	0.945	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.8	3.40	p 3.675	14/03/2022	3.65	3.55	3.8	3.8	3.699	743@3.74	1@3.81	---	---	184,269	524	681,645.19	722,618.19	3.09	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	19.48	-0.61	€ 19.6	14/03/2022	19.41	19.01	19.48	19.48	19.248	500@19.43	1000@19.50	---	---	36,222	305	697,183.50	7,242,574.74	17.8	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.9134	-0.50	€ 0.918	14/03/2022	0.908	0.8854	0.925	0.9134	0.914	4200@0.913	872@0.916	---	---	4,489,857	1,811	4,102,259.93	3,387,948.44	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.79	-1.69	€ 3.855	14/03/2022	3.855	3.745	3.855	3.79	3.785	3820@3.77	9044@3.79	---	---	72,072	427	272,771.63	197,580.07	3.475	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.73	-2.04	€ 1.766	14/03/2022	1.748	1.72	1.764	1.73	1.743	6@1.73	200@1.75	---	---	100,738	190	175,539.27	131,480.00	1.516	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	13.11	-2.38	€ 13.43	14/03/2022	13.5	13.11	13.5	13.11	13.296	846@13.09	421@13.24	---	---	210,727	1,280	2,801,805.39	1,783,743.44	12.47	14.72	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.04	-2.58	€ 6.2	14/03/2022	6.2	5.97	6.2	6.04	6.073	735@6.03	114@6.05	---	---	184,708	812	1,121,717.46	1,067,489.76	5.65	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0281	-1.40	€ 0.0285	14/03/2022	0.0285	0.0279	0.0286	0.0281	0.02810000@0.028	3000@0.028	---	---	274,005	49	7,757.41	26,400.25	0.026	0.0385	30202000	
35,740,896	1.33	0.3	---	1.25	01/02/2022	21/07/2020	---	QUEST HOLDINGS (CR)	17.5	-1.02	€ 17.68	14/03/2022	17.68	17.3	17.7	17.5	17.441	100@17.36	318@17.60	---	---	33,644	406	586,792.26	625,465.68	16	20	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	11.92	-1.32	€ 12.08	14/03/2022	11.76	11.7	12	11.92	11.902	120@11.88	220@11.94	---	---	32,576	333	387,724.00	933,639.66	11.12	14.94	50101030
259,189,761		0.01	0.02	0.01	28/05/2021	26/02/2016	---	VIOHALCO SA/INV (CB)	4.165	6.11	p 3.925	14/03/2022	3.92	3.825	4.17	4.165	3.985	10000@4.16	30@4.17	---	---	189,987	626	757,068.48	1,079,525.35	3.67	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)	2.22	-1.55	€ 2.255	14/03/2022	2.25	2.2	2.25	2.22	2.218	1125@2.22	1000@2.23	11.93	2020	372,791	690	826,859.30	515,040.00	2.155	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.12	-0.97	€ 5.17	14/03/2022	5.15	5.04	5.25	5.12	5.154	320@5.11	20@5.19	---	---	28,831	208	148,602.15	461,655.55	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	8.59	1.90	p 8.43	14/03/2022	8.34	8.24	8.6	8.59	8.45	564@8.57	482@8.60	---	---	46,108	361	389,593.44	888,406.07	7.98	10.06	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.42	-1.33	€ 7.52	14/03/2022	7.5	7.36	7.62	7.42	7.472	2250@7.41	31@7.54	---	---	251,309	1,104	1,877,813.04	2,834,440.00	7.08	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.841	-0.28	€ 2.849	14/03/2022	2.8	2.751	2.875	2.841	2.824	4814@2.84	38@2.84	---	---	1,653,398	2,727	4,668,905.08	2,598,705.75	2.541	3.834	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.798	5.76	p 1.7	14/03/2022	1.7	1.7	1.814	1.798	1.756	1370@1.79	500@1.80	---	---	296,759	537	520,966.88	674,684.37	1.634	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.204	-0.33	€ 1.208	14/03/2022	1.195	1.18	1.206	1.204	1.193	1000@1.20	586@1.20	---	---	140,138	318	167,196.52	419,223.17	1.18	1.393	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.565	-0.56	€ 3.585	14/03/2022	3.565	3.5	3.61	3.565	3.564	156@3.57	100@3.61	---	---	98,981	378	352,730.84	215,140.62	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	---	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.69	0.30	p 6.67	14/03/2022	6.67	6.61	6.77	6.69	6.698	2590@6.68	2660@6.69	---	---	123,832	508	829,453.25	2,044,699.39	6.2	7.24	60101000
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	6.76	1.20	p 6.68	14/03/2022	6.69	6.61	6.76	6.76	6.669	1318@6.68	386@6.76	---	---	37,802	419	252,115.38	719,940.00	6.56	8.15	65102030
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.617	-0.48	€ 0.62	14/03/2022	0.618	0.61	0.618	0.617	0.614	1000@0.605	1085@0.617	---	---	33,320	47	20,458.67	70,535.69	0.591	0.82	50101035
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	13.18	-0.23	€ 13.21	14/03/2022	13.21	12.96	13.33	13.18	13.142	4@13.17	150@13.25	---	---	49,861	488	655,274.32	1,460,119.68	12.81	15.5	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	14.03	-1.54	€ 14.25	14/03/2022	14.1	13.89	14.19	14.03	14.028	2297@14.02	94@14.04	---	---	182,402	1,287	2,558,795.17	2,004,762.99	13.7	16	50203000
25,000,000	2.00	0.5388	0.4	---	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	16.1	2.68	p 15.68	14/03/2022	15.44	15.06	16.1	16.1	15.72	22@16.06	100@16.26	15.24	2020	51,909	517	816,041.20	402,500.00	14.98	17.9	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	11.99	-1.80	€ 12.21	14/03/2022	12.21	11.93	12.21	11.99	12.01	3474@11.98	583@12.06	---	---	493,388	2,115	5,925,467.64	4,230,746.88	11.72	13.8	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	15.71	-3.35	€ 16.255	14/03/2022	16.3	15.7	16.38	15.71	16.066	9261@15.71	250@15.85	---	---	731,751	2,494	11,756,384.52	7,039,660.55	15.66	18.465	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.304	1.88	p 1.28	14/03/2022	1.27	1.248	1.317	1.304	1.277	6172@1.30	2486@1.31	---	---	1,814,164	1,633	2,316,054.60	1,630,478.86	1.16	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.1099	01/12/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	5.19	1.57	p 5.11	14/03/2022	5.07	5.01	5.2	5.19	5.135	500@5.12	149@5.19	---	---	20,172	136	103,577.61	227,018.14	4.78	7.06	50203015
69,877,484	0.780	0.167	0.2239	---	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.31	-1.48	€ 7.42	14/03/2022	7.42	7.24	7.45	7.31	7.224	31@7.32	100@7.45	---	---	36,991	171	267,238.66	510,804.41	6.5	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	14.34	3.91	p 13.8	14/03/2022	13.76	13.72	14.34	14.34	14.13	91@14.22	154@14.34	---	---	283,169	1,484	4,001,256.22	1,661,361.99	12.12	14.34	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.03	-0.98	€ 2.05	14/03/2022	2.07	2.02	2.07	2.03	2.042	1020@2.00	884@2.03	---	---	1,006	12	2,054.26	26,645.82	1.94	2.35	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1414	-0.98	€ 0.1428	14/03/2022	0.141	0.14	0.1424	0.1414	0.141	4643@0.141	3000@0.143	---	---	139,700	69	19,684.22	173,106.04	0.1318	0.1884	30101010
48,624,764	0.080	0.23	0.23	---	07/04/2021	25/06/2019	---	AUTOHELLAS SA (CR)	9.5	-0.83	€ 9.58	14/03/2022	9.31	9.31	9.7	9.5	9.548	379@9.39	23@9.50	---	---	32,229	442	307,733.69	461,935.26	8.87	10.46	40201040
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.45	-1.32	€ 0.456	14/03/2022	0.444	0.43	0.45	0.45	0.445	3000@0.442	652@0.450	---	---	7,867	27	3,498.91	66,892.99	0.43	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)	2.09	0.48 p	2.08 14/03/2022	2.07	2.05	2.09	2.09	2.066	1070@2.06	2482@2.09	---	---		21,456	40	44,321.74	74,748.00	2	2.24	35102030
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.76	-2.82 €	2.84 14/03/2022	2.8	2.7	2.81	2.78	2.758	50@2.75	750@2.83	---	---		9,907	65	27,326.62	43,652.18	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.27	-2.17 €	0.276 14/03/2022	0.274	0.27	0.274	0.27	0.271	680@0.270	6300@0.274	---	---		10,050	10	2,728.30	27,303.43	0.245	0.329	40203040
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.45	---	8.45 14/03/2022	---	---	---	---	---	100@8.20	100@8.50	---	2020		---	---	---	6,629.03	8.2	9.05	30202000
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.76	---	0.76 14/03/2022	0.765	0.71	0.765	0.76	0.723	1000@0.720	750@0.755	---	---		44,911	82	32,448.38	7,529.70	0.62	0.845	10102030
53,600,000	0.075 (0.0065)	---	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.24	-0.76 €	5.28 14/03/2022	5.28	5.24	5.28	5.24	5.261	9989@5.24	2450@5.28	---	---		3,045	19	16,019.50	280,864.00	4.06	5.72	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.18	-1.55 €	3.23 14/03/2022	3.23	3.14	3.23	3.18	3.185	500@3.17	300@3.19	---	---		13,074	101	41,642.13	100,091.32	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.665	-0.30 €	1.67 14/03/2022	1.67	1.625	1.67	1.665	1.648	3000@1.55	358@1.67	---	---		11,872	25	19,560.93	34,262.99	1.385	1.76	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.13	-0.47 €	2.14 14/03/2022	2.16	2.11	2.16	2.13	2.121	54@2.12	2655@2.14	---	---		46,050	143	97,675.95	159,864.80	1.9672	2.3223	50101010
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1	---	1 14/03/2022	1	0.99	1	1	0.991	250@0.975	1043@1.00	---	2020		13,213	13	13,091.44	4,740.00	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.99	0.50 p	3.97 14/03/2022	3.99	3.99	3.99	3.99	3.99	30@3.90	300@3.96	---	---		3	1	11.97	17,634.27	3.7	5.4	20102010
468,700		1.71	2.24	---	23/09/2021	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	49.4	---	49.4 14/03/2022	---	---	---	---	---	21@44.80	22@47.00	2.84	2020		---	---	---	23,153.78	43	52.5	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.3	-0.76 €	1.31 14/03/2022	1.31	1.27	1.31	1.3	1.29	2650@1.29	2495@1.31	---	---		29,780	70	38,419.75	113,265.31	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.18	1.65 p	6.08 14/03/2022	6	5.96	6.18	6.18	6.064	400@6.10	696@6.18	---	---		3,368	33	20,423.88	74,246.00	5.76	7.28	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.48	---	0.48 14/03/2022	0.486	0.47	0.486	0.48	0.479	650@0.469	1935@0.480	---	---		20,370	39	9,754.50	13,125.66	0.376	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	8.62	1.41 p	8.5 14/03/2022	8.26	8.1	8.62	8.62	8.28	50@8.40	20@8.62	---	---		2,100	28	17,388.60	55,655.29	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.57	---	0.57 14/03/2022	0.556	0.556	0.578	0.57	0.57	1000@0.564	7109@0.570	---	---		5,532	15	3,155.64	8,907.57	0.528	0.714	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.827	0.85 p	0.82 14/03/2022	0.81	0.806	0.827	0.827	0.813	1550@0.812	2400@0.829	---	---		46,909	90	38,142.83	119,353.89	0.704	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.97	1.28 p	1.945 14/03/2022	1.945	1.9	1.97	1.97	1.948	105@1.93	2588@1.96	---	---		2,506	26	4,880.71	63,854.95	1.85	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.2551	12/01/2022	22/10/2021	---	ANDROMEDA SA (CR)	7	-2.10 €	7.15 14/03/2022	7.15	6.8	7.15	7	6.891	805@6.85	124@7.00	12.79	2020		644	15	4,437.75	11,231.81	6.7	8.1	30202010
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.62	-1.59 €	0.63 14/03/2022	0.615	0.6	0.63	0.62	0.619	300@0.600	209@0.620	---	---		1,002	11	620.18	11,662.20	0.58	0.8	40401025
24,060,000	0.300	0.035	0.035	---	25/05/2021	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.22	6.09 p	1.15 14/03/2022	1.165	1.165	1.26	1.22	1.222	2023@1.22	585@1.23	10.03	2021		21,554	52	26,331.20	29,353.20	1.02	1.305	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.56	-1.75 €	0.57 14/03/2022	0.524	0.524	0.568	0.56	0.554	1819@0.552	3630@0.560	---	---		21,098	40	11,694.78	8,892.10	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.324	3.18 p	0.314 14/03/2022	0.323	0.305	0.324	0.324	0.307	2500@0.310	83@0.324	---	---		20,433	46	6,278.90	11,249.28	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.932	1.09 p	0.922 14/03/2022	0.932	0.932	0.932	0.932	0.932	451@0.830	15@0.898	---	---		34	3	31.69	12,743.42	0.82	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.025	-0.97 €	1.035 14/03/2022	0.99	0.99	1.025	1.025	1.011	822@1.00	683@1.03	---	---		17,657	75	17,856.10	11,531.25	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.27	-0.87 €	2.29 14/03/2022	2.27	2.27	2.3	2.27	2.281	200@2.25	107@2.29	---	---		4,373	52	9,975.31	41,792.60	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.3	0.95 p	5.25 14/03/2022	5.25	5.25	5.5	5.3	5.371	57@5.30	100@5.50	---	---		1,522	31	8,174.50	17,529.75	5.15	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.499	0.20 p	0.498 14/03/2022	0.49	0.49	0.499	0.499	0.495	6500@0.498	950@0.499	---	---		24,981	5	12,364.30	30,087.51	0.45	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.69	2.42 p	1.65 14/03/2022	1.62	1.62	1.69	1.69	1.641	100@1.56	280@1.69	---	---		150	4	246.20	40,269.54	1.54	1.97	60101020
19,864,886	5.60	0.672	0.672	---	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	17.3	-0.58 €	17.4 14/03/2022	17.34	17.04	17.34	17.3	17.238	270@17.10	19@17.36	---	---		3,312	57	57,092.02	343,662.53	15.96	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.62	-1.82 €	1.65 14/03/2022	1.65	1.595	1.65	1.62	1.608	200@1.60	408@1.62	---	---		20,654	74	33,202.71	43,302.90	1.56	1.87	50205010
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	4.83	0.21 p	4.82 14/03/2022	4.61	4.61	4.98	4.83	4.804	40@4.83	250@4.90	---	---		21,006	46	100,904.92	144,900.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.16	-3.03 €	4.29 14/03/2022	4.16	4.1	4.23	4.16	4.128	635@4.15	400@4.20	---	---		70,685	216	291,797.13	151,008.00	4.1	4.76	65102030
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/19																						

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)	0.208	-0.95 €	0.21 14/03/2022	0.21	0.204	0.216	0.21	0.21	1500@0.206	3500@0.210	---	---	34,310	28	7,198.52	7,995.89	0.198	0.278	50205010
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.34	-2.25 €	4.44 14/03/2022	4.54	4.34	4.54	4.34	4.384	102@4.32	99@4.34	---	2020	266	6	1,166.24	80,584.74	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.88	5.26 p	0.836 14/03/2022	0.8	0.8	0.898	0.88	0.814	100@0.806	2704@0.880	---	2020	4,521	9	3,681.93	7,413.91	0.8	0.938	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.828	2.70 p	1.78 14/03/2022	1.75	1.75	1.828	1.828	1.804	172@1.78	500@1.85	-(6)-	2020	44,402	66	80,093.96	36,201.96	1.64	2.165	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.672	0.30 p	0.67 14/03/2022	0.676	0.658	0.676	0.672	0.667	100@0.660	228@0.672	---	---	3,479	30	2,319.66	27,027.31	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.16	---	1.16 14/03/2022	---	---	---	---	---	1775@0.980	137@1.09	---	---	---	---	---	13,351.72	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.576	1.05 p	0.57 14/03/2022	0.57	0.558	0.576	0.576	0.571	716@0.558	391@0.576	15.99	2020	16,601	19	9,486.46	12,225.22	0.46	0.676	55102010
33,065,136	0.380	0.18	0.2	---	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	7.5	1.35 p	7.4 14/03/2022	7.38	7.38	7.7	7.44	7.504	220@7.30	1561@7.60	15.63	2020	9,245	57	69,373.56	247,988.52	7.08	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.365	---	1.365 14/03/2022	1.365	1.365	1.365	1.365	1.365	200@1.29	422@1.37	---	---	20	1	27.30	10,367.39	1.185	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.59	1.72 p	0.58 14/03/2022	0.565	0.565	0.59	0.59	0.575	250@0.550	465@0.590	---	---	117	9	67.22	3,658.00	0.432	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.92	-3.16 €	0.95 14/03/2022	0.975	0.9	0.975	0.92	0.919	120@0.790	399@0.920	---	---	3,010	14	2,765.48	5,464.13	0.775	1.2	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.3	1.77 p	2.26 14/03/2022	2.28	2.28	2.36	2.3	2.3	1130@2.26	500@2.36	---	---	1,450	5	3,335.02	39,376.64	2.16	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.56	3.70 p	0.54 14/03/2022	0.53	0.53	0.56	0.56	0.532	5200@0.530	598@0.560	---	---	323	3	171.88	5,498.85	0.47	0.62	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.09	-1.42 €	2.12 14/03/2022	2.08	2.08	2.12	2.09	2.095	300@2.08	500@2.14	---	---	5,220	20	10,938.30	61,132.50	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.552	---	0.552 14/03/2022	---	---	---	---	---	500@0.552	200@0.580	---	---	---	---	---	17,767.80	0.532	0.676	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.31	---	0.31 14/03/2022	0.31	0.31	0.31	0.31	0.31	100@0.302	199@0.340	---	2020	7,500	1	2,325.00	3,271.09	0.26	0.4	50203000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.32	-5.32 €	0.338 14/03/2022	0.32	0.32	0.32	0.32	0.32	1700@0.256	868@0.318	---	2020	2,510	2	803.20	3,271.09	0.272	0.348	50203000
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.26	-0.88 €	2.28 14/03/2022	2.26	2.26	2.26	2.26	2.26	589@2.12	875@2.26	---	---	875	1	1,977.50	14,328.40	1.81	2.48	40401030
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.98	-2.00 €	1 14/03/2022	0.94	0.94	0.996	0.994	0.979	600@0.948	45@0.992	---	---	1,270	8	1,243.35	4,872.04	0.898	1.245	50203030
27,004,844	0.540	---	0.07	---	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.42	---	2.42 14/03/2022	2.45	2.4	2.45	2.42	2.422	250@2.28	635@2.42	---	---	3,328	15	8,061.04	65,351.72	2.3	2.89	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.88	1.03 p	7.8 14/03/2022	7.7	7.6	7.88	7.88	7.743	250@7.78	500@7.86	---	---	7,315	39	56,639.60	55,714.75	6.96	8.26	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.55	---	3.55 14/03/2022	3.59	3.5	3.59	3.55	3.533	153@3.50	598@3.55	---	---	5,701	48	20,143.13	78,368.61	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.13	---	1.13 14/03/2022	1.13	1.13	1.13	1.13	1.13	100@1.11	250@1.13	---	---	2,500	1	2,825.00	24,761.24	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.56	4.06 p	2.46 14/03/2022	2.44	2.44	2.56	2.56	2.486	100@2.54	685@2.56	---	---	1,275	11	3,169.90	34,770.49	2.22	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.512	2.86 p	1.47 14/03/2022	1.45	1.45	1.512	1.512	1.482	123@1.50	500@1.51	---	---	5,446	50	8,069.62	61,528.35	1.398	1.828	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.64	3.13 p	2.56 14/03/2022	2.5	2.49	2.66	2.64	2.563	200@2.61	287@2.64	18.71	2020	7,716	46	19,774.63	8,046.72	2.44	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.562	2.18 p	0.55 14/03/2022	0.562	0.562	0.562	0.562	0.562	800@0.530	199@0.564	---	2020	500	1	281.00	5,734.41	0.512	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.66	17.86 p	0.56 14/03/2022	0.66	0.66	0.66	0.66	0.66	850@0.505	1750@0.660	---	2020	45	2	29.70	5,504.90	0.555	0.715	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.35	1.83 p	8.2 14/03/2022	7.8	7.8	8.35	8.35	8.097	100@8.20	50@8.50	---	---	535	21	4,331.85	116,900.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	1.015	-1.93 €	1.035 14/03/2022	0.99	0.99	1.015	1.015	0.999	3000@1.00	300@1.03	---	---	9,725	39	9,717.69	219,042.93	0.97	1.22	40501015
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.15	---	6.15 14/03/2022	---	---	---	---	---	591@6.05	90@6.20	---	---	---	---	---	72,078.15	6	6.9	50203030
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.9	---	6.9 14/03/2022	---	---	---	---	---	400@6.80	1190@6.95	---	---	---	---	---	72,450.00	6.65	7.25	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.1	---	2.1 14/03/2022	---	---	---	---	---	580@1.93	5@2.09	---	2020	---	---	---	22,050.00	1.89	2.2	55102015
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.05	---	2.05 14/03/2022	1.91	1.91	2.05	1.97	1.989	1050@1.96	2@1.85	---	---	17	8	33.82	117,741.51	1.78	2.38	35101010
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	---	1.21 14/03/2022	1.21	1.21	1.21	1.21	1.21	1500@1.21	8470@1.23	---	---	1,500	1	1,815.00	182,380.36	0.875	1.24	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.39	---	0.39 14/03/2022	---	---	---	---	---	---	631@0.428	---	---	---	---	---	5,967.00	0.39	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.57	6.08 p	1.48 14/03/2022	1.52	1.51	1.57	1.57	1.531	350@1.40	588@1.57	---	---	441	9	675.17	37,658.81	1.34	1.88	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)	1.79	---	↘	1.79	14/03/2022	---	---	---	---	115@1.80	5@1.96	---	---	---	---	11,321.75	1.78	2.16	50205010		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.32	---	↘	3.32	14/03/2022	---	---	---	---	150@3.14	---	---	---	---	---	49,800.00	3.04	3.34	50203015		
9,520,980	0.400	0.0105	0.0105	---	15/06/2021	14/07/2000	---	KARAMELEGOS SA (CR)	3.22	---	↘	3.22	14/03/2022	3.22	3.22	3.22	3.22	3.22400094@3.22	---	---	---	8,980	8	28,915.60	30,657.56	2.98	3.24	45102020	
2,760,000	11.83	9.4	9.4	---	05/07/2021	16/07/1990	---	KARELIA (CR)	276	-0.72	€	278	14/03/2022	278	276	278	276	277.25 10@272.00	5@278.00	---	---	16	3	4,436.00	761,760.00	270	290	45103010	
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.3	-8.00	€	2.5	14/03/2022	2.3	2.3	2.3	2.3	2.3 200@2.48	131@2.54	11.92	2020	200	1	460.00	15,410.00	2.3	3.26	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.63	---	↘	1.63	14/03/2022	1.66	1.66	1.66	1.66	500@1.57	49@1.67	---	---	1	1	1.66	29,368.48	1.56	1.95	45101015	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	19.8	---	↘	19.8	14/03/2022	---	---	---	---	50@19.60	50@20.60	---	---	---	---	---	423,007.20	19.4	22	40501025	
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	↘	1.24	14/03/2022	---	---	---	---	587397@1.24	4748@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)	25.1	1.62	p	24.7	14/03/2022	24	24	25.3	25.3	24.613 9@25.40	100@25.40	12.60	2020	181	13	4,455.00	253,008.00	23.5	27.8	50206060	
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	16.3	---	↘	16.3	14/03/2022	---	---	---	---	64@16.20	---	---	---	---	---	---	446,280.96	16.2	19.9	50203015	
255,494,534	2.71	0.613	0.352	0.11	14/12/2021	30/09/2021	---	PRODEA (CR)	9	---	↘	9	14/03/2022	---	---	---	---	---	128@8.50	---	---	---	---	---	2,299,450.81	7.6	9.45	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.41	-1.40	€	1.43	14/03/2022	1.41	1.4	1.43	1.43	1.405	---	473@1.43	---	---	1,007	5	1,415.01	5,895.84	1.33	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.08	-1.67	€	20.42	14/03/2022	20.08	20.08	20.08	20.08	20.08	26@18.40	250@21.14	---	---	---	250	1	5,020.00	---	19.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.097	-3.00	€	0.1	14/03/2022	0.096	0.096	0.097	0.097	0.09711700@0.097	7000@0.098	---	---	---	797,809	98	77,061.85	34,562.50	0.09	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.55	-4.35	€	0.575	14/03/2022	0.535	0.535	0.555	0.55	0.544 154@0.550	799@0.555	---	---	---	9,752	15	5,303.18	28,094.57	0.5	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0365	-1.35	€	0.037	14/03/2022	0.0365	0.0365	0.04	0.0365	0.03710000@0.033	2200@0.037	---	---	---	16,850	10	615.20	2,384.41	0.027	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	---	γ	0.29	14/03/2022	---	---	---	---	1500@0.232	393@0.280	---	---	---	---	---	---	3,825.57	0.1	0.32	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.55	---	γ	0.55	14/03/2022	0.55	0.55	0.55	0.55	50@0.545	161@0.615	---	---	---	12	2	6.60	7,150.00	0.505	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.078	-2.50	€	0.08	14/03/2022	0.0755	0.0755	0.078	0.078	0.078 1000@0.076	1058@0.078	---	---	---	10,200	4	795.10	17,621.74	0.073	0.0985	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	14/03/2022	0.072	0.072	0.072	0.072	9@0.072	---	---	---	106	2	7.63	17,621.74	0.072	0.072	40501015		
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	---	γ	0.108	14/03/2022	0.108	0.108	0.108	0.108	9@0.108	---	---	---	566	2	61.13	17,621.74	0.0865	0.108	40501015		
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.36	---	γ	0.36	14/03/2022	---	---	---	---	---	1001@0.360	---	2020	---	---	---	---	2,278.80	0.24	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.384	0.52	p	0.382	14/03/2022	0.38	0.38	0.392	0.392	0.383 500@0.380	194@0.392	---	---	---	1,856	8	711.34	6,750.63	0.35	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	γ	1	14/03/2022	---	---	---	---	--100000@0.800	---	---	2020	---	---	---	---	4,968.60	0.8	1	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.282	---	γ	0.282	14/03/2022	---	---	---	---	300@0.230	800@0.338	---	2020	---	---	---	---	1,117.09	0.28	0.398	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.224	---	γ	0.224	14/03/2022	---	---	---	---	--6000@0.210	1000@0.236	---	---	---	---	---	---	11,592.98	0.21	0.282	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.54	-1.82	€	0.55	14/03/2022	0.535	0.535	0.545	0.54	0.541 6351@0.535	5000@0.550	---	---	---	94,101	50	50,872.65	82,221.33	0.462	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.184	---	γ	0.184	14/03/2022	---	---	---	---	---	1976@0.179	---	2020	---	---	---	---	1,311.04	0.136	0.194	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.185	---	γ	0.185	14/03/2022	---	---	---	---	---	5000@0.180	---	---	---	---	---	---	---	1,430.86	0.136	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.6	3.45	p	0.58	14/03/2022	0.56	0.56	0.6	0.6	0.583 500@0.560	624@0.600	---	---	---	1,201	6	700.56	9,505.43	0.535	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.306	---	γ	0.306	14/03/2022	---	---	---	---	700@0.296	200@0.350	---	---	---	---	---	---	---	7,441.69	0.29	0.41	50101010
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.22	---	γ	0.22	14/03/2022	---	---	---	---	---	98@0.220	---	---	---	---	---	---	---	6,256.42	0.179	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.7	---	γ	9.7	14/03/2022	---	---	---	---	---	650@8.50	---	2020	---	---	---	---	---	8,106.40	8.8	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	2.76	---	γ	2.76	14/03/2022	---	---	---	---	---	60@2.22	205@3.08	---	2020	---	---	---	---	8,106.40	2.7	4.2	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	------------------	------	--------	--------	--------------------------	--------------------------------	----------	--------------	---------------

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
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	↘	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	↘	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	↘	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	↘	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	↘	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	43,141	13.45	580,246.45	10:39:07	20
OTE (CR)	74,499	16.32	1,215,823.68	13:46:12	20
GR. SARANTIS S.A. (CR)	15,041	7.12	107,152.08	14:30:12	14
ALPHA SERVICES HOLD (CR)	1,000,000	1.05	1,046,500.00	15:24:31	20
ADMIE (IPTO) HOLDING S.A. (CR)	51,568	2.22	114,480.96	15:34:29	20
ALPHA SERVICES HOLD (CR)	3,000,000	1.05	3,139,500.00	17:06:19	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ALPHA SERVICES HOLD (CR)	Stocks	92	1	94.94	1
NATIONAL BANK (CR)	Stocks	3	1	8.52	1
OTE (CR)	Stocks	110	1	1,728.10	1
MYTILINEOS (CR)	Stocks	1,024	5	14,366.72	1
INTRACOM HOLDINGS (CR)	Stocks	324	1	560.52	1
AKRITAS SA (CR)	Stocks	2	1	1.10	1
OPAP (CR)	Stocks	330	3	3,956.70	1
MOTOR OIL (CR)	Stocks	33	2	434.94	1
INTRAKAT (CR)	Stocks	8	1	17.04	1
PPC (CR)	Stocks	782	2	5,802.44	1
P.P.A. S.A. (CR)	Stocks	110	2	1,771.00	1
AEGEAN AIRLINES (CR)	Stocks	83	2	424.96	1
ADMIE (IPTO) HOLDING S.A. (CR)	Stocks	2,402	3	5,332.44	1
TITAN CEMENT (CB)	Stocks	23	1	274.16	1

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	15/03/2022	5,000	882,175	---	---	882,175	17,738,760.00	20.1080	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	17.9944	3.4110	100.0000	100.0000	100.0000	100.0180 14/03/2022	26,000	26,467.86	100.0000	B	15/03/2022	99.3357	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.1944	3.8370	96.9990	97.4999	97.0567	96.8500 14/03/2022	109,000	106,358.03	97.0000	B	15/03/2022	93.0000	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)	8.2250	2.5340	97.0500	98.0000	97.4684	98.1490 14/03/2022	57,000	56,025.80	97.0000	B	15/03/2022	96.0000	101.7500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	8.2347	3.6450	93.2000	95.0000	93.3500	92.0000 11/03/2022	14,000	13,286.29	93.2000	B	15/03/2022	90.5001	100.2900
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.4347	3.5710	94.8000	94.8000	94.8000	94.8600 14/03/2022	32,000	30,573.91	90.5151	B	15/03/2022	93.3560	100.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	5.9417	4.0270	90.0000	90.6000	90.6000	90.0110 14/03/2022	22,000	19,961.32	90.0000	B	15/03/2022	89.3899	100.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	1	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.7861	4.1390	95.0000	95.5000	95.0447	94.5840 14/03/2022	56,000	53,381.03	94.0200	B	15/03/2022	94.5000	99.9990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	5.5764	4.1460	92.6500	93.4500	93.0000	92.8340 14/03/2022	57,000	53,354.85	92.7000	B	15/03/2022	91.0000	99.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.5444	3.6220	95.0000	95.0000	95.0000	94.0000 14/03/2022	1,000	960.54	95.0000	B	15/03/2022	92.9810	99.9900
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	4.7222	4.9100	95.8000	96.0000	95.8000	95.6900 14/03/2022	13,000	12,535.39	95.3000	B	15/03/2022	94.5217	99.4500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	10.5000	2.6070	100.1000	100.1000	100.1000	99.9500 14/03/2022	10,000	10,115.00	100.0000	B	15/03/2022	99.8036	102.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	8	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	11.0000	4.3900	---	---	---	99.6810 09/03/2022	---	---	98.0001	B	15/03/2022	99.0000	101.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	9.2361	2.8110	94.7050	95.0000	94.9731	94.6730 14/03/2022	44,000	42,194.55	94.7050	B	15/03/2022	94.5000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.4000	3.5860	96.4356	96.4356	96.4356	96.4360 14/03/2022	7,000	6,809.29	96.1000	B	15/03/2022	95.3065	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	2	---	1	PRODEA REIC S.A.(Non Convertible)	3.5778	4.1780	89.3000	90.9765	90.1433	90.1480 14/03/2022	105,000	94,210.70	89.3100	B	15/03/2022	89.3428	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.7472	3.8730	95.0000	95.0000	95.0000	96.0000 11/03/2022	3,000	2,882.24	94.7000	B	15/03/2022	94.2138	100.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	1	---	1	PREMIA S.A. (Non Convertible)	3.9667	4.3460	93.0000	94.1000	93.6479	94.0000 14/03/2022	71,000	66,771.63	93.0000	B	15/03/2022	92.2001	99.5000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.3000	3.6910	97.5000	98.2500	98.2500	97.5600 14/03/2022	7,000	6,834.60	98.0000	B	15/03/2022	95.8165	101.3000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	0.11	FLR Actual/360	16/09/2022	1	---	16/03 - 16/09	---	1	GGB-FLT-160922-01Y-0.108-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,424,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	1.75	Actual/Actual	26/01/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
														Price	Buy / Sell	Date			
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							
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU 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								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								

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
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 ΔΙΓΓΕΝΗ 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, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST.EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
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
OPTIMA BANK S.A.	14/03/2022
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
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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
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)
1,996.94	1,952.53	1,976.51	-0.87%	March 2022	1,968.00	1,995.00	1,950.00	1,973.00	1,973.00	---	---	---	2,382.00	---	192	965	2,213
				April 2022	1,958.00	1,996.25	1,951.00	1,971.25	1,971.25	---	---	---	2,350.00	---	177	622	759
				May 2022	1,966.75	1,966.75	1,966.75	1,966.75	1,966.75	---	---	---	1,966.75	---	1	10	---
				June 2022	---	---	---	---	2,004.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,014.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,024.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
573.14	550.25	568.35	-0.23%	March 2022	---	---	---	---	573.50	---	---	---	694.50	---	---	---	---
				June 2022	---	---	---	---	572.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	575.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	578.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.2	2.22	-1.55%	March 2022	2.27	2.27	2.21	2.21	2.21	---	---	---	2.62	---	12	587	3,586
				June 2022	2.24	2.29	2.22	2.23	2.23	---	---	---	2.32	---	30	677	2,551
				September 2022	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.29	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	0.995	1.032	-0.77%	March 2022	1.00	1.05	0.996	1.03	1.03	---	---	---	1.45	---	281	21,122	62,025
				June 2022	1.03	1.06	0.998	1.04	1.04	---	---	---	1.45	---	366	23,125	39,872
				September 2022	---	---	---	---	1.10	---	---	---	1.27	---	---	---	---
				December 2022	---	---	---	---	1.06	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.48	19.01	19.48	-0.61%	March 2022	19.10	19.35	19.04	19.35	19.35	---	---	---	31.99	---	40	412	1,180
				June 2022	19.20	19.40	19.05	19.37	19.37	---	---	---	27.57	---	44	405	586
				September 2022	---	---	---	---	19.80	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	19.90	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.55	3.8	3.40%	March 2022	3.70	3.78	3.65	3.72	3.72	---	---	---	4.09	---	49	3,262	9,101
				June 2022	3.73	3.80	3.60	3.79	3.79	---	---	---	3.90	---	60	3,314	1,189
				September 2022	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.73	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.206	1.18	1.204	-0.33%	March 2022	1.22	1.22	1.20	1.20	1.20	---	---	---	1.54	---	30	1,753	9,475
				June 2022	1.23	1.23	1.19	1.21	1.21	---	---	---	1.36	---	27	1,480	2,511
				September 2022	---	---	---	---	1.22	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.23	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.925	0.8854	0.9134	-0.50%	March 2022	0.882	0.921	0.882	0.913	0.913	---	---	---	1.17	---	98	8,505	19,948
				June 2022	0.888	0.926	0.888	0.914	0.914	---	---	---	1.15	---	140	10,766	12,708
				September 2022	---	---	---	---	0.927	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.932	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.76	6.61	6.76	1.20%	March 2022	6.66	6.71	6.64	6.71	6.71	---	---	---	8.10	---	26	66	403
				June 2022	6.72	6.72	6.72	6.72	6.72	---	---	---	7.02	---	1	20	22
				September 2022	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.78	---	---	---	---	---	---	---	---

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)													
3.855	3.745	3.79	-1.69%	March 2022	3.79	3.80	3.79	3.80	3.80	---	---	---	4.53	---	22	165	1,472
				June 2022	3.82	3.84	3.80	3.83	3.83	---	---	---	4.14	---	20	169	935
				September 2022	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.91	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.6	8.24	8.59	1.90%	March 2022	8.28	8.55	8.28	8.50	8.50	---	---	---	10.10	---	39	306	3,366
				June 2022	8.30	8.61	8.30	8.60	8.60	---	---	---	9.56	---	13	172	2,672
				September 2022	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	8.56	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.61	3.5	3.565	-0.56%	March 2022	3.52	3.59	3.51	3.58	3.58	---	---	---	4.10	---	118	629	1,314
				June 2022	3.50	3.57	3.50	3.56	3.56	---	---	---	4.08	---	22	99	505
				September 2022	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.64	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.77	6.61	6.69	0.30%	March 2022	6.63	6.76	6.62	6.70	6.70	---	---	---	7.22	---	23	54	615
				June 2022	6.79	6.79	6.46	6.52	6.52	---	---	---	7.08	---	11	35	1,118
				September 2022	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.77	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.764	1.72	1.73	-2.04%	March 2022	1.76	1.77	1.74	1.77	1.77	---	---	---	2.14	---	37	640	3,724
				June 2022	1.72	1.79	1.72	1.75	1.75	---	---	---	1.92	---	39	525	2,066
				September 2022	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.79	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.11	13.11	-2.38%	March 2022	13.25	13.40	13.10	13.18	13.18	---	---	---	14.38	---	140	676	1,105
				June 2022	13.25	13.43	13.20	13.20	13.20	---	---	---	13.94	---	18	480	18
				September 2022	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.64	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.2	5.97	6.04	-2.58%	March 2022	6.06	6.14	5.99	6.06	6.06	---	---	---	7.58	---	76	1,843	3,290
				June 2022	6.07	6.19	6.01	6.10	6.10	---	---	---	7.07	---	75	1,727	2,069
				September 2022	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.30	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0286	0.0279	0.0281	-1.40%	March 2022	0.028	0.028	0.028	0.028	0.028	---	---	---	0.038	---	2	29	21,202
				June 2022	0.029	0.030	0.029	0.030	0.030	---	---	---	0.030	---	2	21	11,307
				September 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.33	12.96	13.18	-0.23%	March 2022	13.26	13.30	13.04	13.30	13.30	---	---	---	15.55	---	21	768	1,782
				June 2022	13.11	13.40	13.05	13.40	13.40	---	---	---	14.02	---	25	764	681
				September 2022	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.41	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.19	13.89	14.03	-1.54%	March 2022	13.96	14.07	13.91	14.07	14.07	---	---	---	16.25	---	75	690	5,087
				June 2022	14.15	14.21	14.00	14.14	14.14	---	---	---	15.69	---	105	804	2,473
				September 2022	---	---	---	---	14.40	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.47	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.875	2.751	2.841	-0.28%	March 2022	2.80	2.86	2.74	2.85	2.85	---	---	---	3.83	---	247	8,774	22,254
				June 2022	2.81	2.88	2.76	2.85	2.85	---	---	---	3.79	---	204	6,874	9,713
				September 2022	2.86	2.86	2.86	2.86	2.86	---	---	---	2.86	---	4	75	---
				December 2022	---	---	---	---	2.89	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.21	11.93	11.99	-1.80%	March 2022	12.04	12.06	11.93	11.93	11.93	---	---	---	13.80	---	26	186	1,224
				June 2022	12.08	12.13	11.99	12.06	12.06	---	---	---	13.56	---	47	266	418
				September 2022	---	---	---	---	12.34	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	12.40	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.38	15.7	15.71	-3.35%	March 2022	16.30	16.40	15.50	15.74	15.74	---	---	---	18.42	---	58	285	941
				June 2022	16.38	16.42	15.72	15.80	15.80	---	---	---	18.10	---	44	234	223
				September 2022	---	---	---	---	16.42	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.51	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.1	15.06	16.1	2.68%	March 2022	15.46	15.99	15.12	15.99	15.99	---	---	---	18.16	---	36	254	604
				June 2022	15.26	16.13	15.22	16.09	16.09	---	---	---	16.75	---	26	231	96
				September 2022	---	---	---	---	15.84	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.92	---	---	---	---	---	---	---	---

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)													
1.317	1.248	1.304	1.88%	March 2022	1.21	1.31	1.21	1.30	1.30	---	---		1.72	---	70	3,677	22,131
				June 2022	1.26	1.32	1.25	1.30	1.30	---	---	---	1.68	---	71	4,263	8,385
				September 2022	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.30	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.62	7.36	7.42	-1.33%	March 2022	7.41	7.60	7.36	7.46	7.46	---	---		10.69	---	167	5,218	12,482
				June 2022	7.47	7.62	7.41	7.52	7.52	---	---	---	9.47	---	135	4,953	2,734
				September 2022	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.64	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.34	13.72	14.34	3.91%	March 2022	13.80	14.32	13.80	14.32	14.32	---	---		14.32	---	58	295	1,259
				June 2022	13.77	14.33	13.77	14.33	14.33	---	---	---	14.33	---	67	328	487
				September 2022	---	---	---	---	13.94	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.01	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.7	11.92	-1.32%	March 2022	11.74	11.94	11.74	11.91	11.91	---	---		15.10	---	25	127	927
				June 2022	11.83	12.07	11.83	11.93	11.93	---	---	---	14.58	---	15	100	574
				September 2022	---	---	---	---	12.20	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	12.27	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.17	3.825	4.165	6.11%	March 2022	3.87	4.16	3.82	4.16	4.16	---	---		5.15	---	111	893	7,253
				June 2022	3.88	4.19	3.85	4.19	4.19	---	---	---	5.31	---	72	802	369
				September 2022	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.99	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options															Put Options																				
March 2022								April 2022							Other Months		March 2022								April 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		
1,775	0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	223.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.70	-	-			1,775		
1,800	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	199.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.20	-	-			1,800		
1,825	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	177.00	-	-			0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	6.50	-	-			1,825		
1,850	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	155.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	9.70	-	-			1,850		
1,875	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	134.00	-	-			0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	14.00	-	-			1,875		
1,900	0.00	0.00	0.00	-	96.50	-	1	0.00	0.00	0.00	-	115.00	-	20			0.00	0.00	0.00	-	0.54	-	3	0.00	0.00	0.00	-	19.75	-	23			1,900		
1,925	0.00	0.00	0.00	-	73.00	-	-	0.00	0.00	0.00	-	97.00	-	20			0.00	0.00	0.00	-	1.80	-	51	0.00	0.00	0.00	-	26.75	-	45			1,925		
1,950	0.00	0.00	0.00	-	51.00	-	19	0.00	0.00	0.00	-	81.00	-	40			0.00	0.00	0.00	-	5.10	-	24	0.00	0.00	0.00	-	35.50	-	25			1,950		
1,975	0.00	0.00	0.00	-	32.50	-	-	0.00	0.00	0.00	-	66.50	-	25			0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	46.00	-	-			1,975		
2,000	0.00	0.00	0.00	-	18.50	-	27	0.00	0.00	0.00	-	54.00	-	2			0.00	0.00	0.00	-	22.50	-	23	0.00	0.00	0.00	-	58.50	-	40			2,000		
2,050	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	33.75	-	1			0.00	0.00	0.00	-	58.00	-	20	0.00	0.00	0.00	-	88.00	-	20			2,050		
2,100	0.00	0.00	0.00	-	0.49	-	2	0.00	0.00	0.00	-	19.75	-	6			0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	124.00	-	20			2,100		
2,150	0.00	0.00	0.00	-	0.03	-	4	0.00	0.00	0.00	-	10.75	-	-			0.00	0.00	0.00	-	154.00	-	40	0.00	0.00	0.00	-	165.00	-	-			2,150		
2,200	0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	5.60	-	5			0.00	0.00	0.00	-	204.00	-	20	0.00	0.00	0.00	-	210.00	-	20			2,200		
2,250	0.00	0.00	0.00	-	0.01	-	54	0.00	0.00	0.00	-	2.70	-	22			0.00	0.00	0.00	-	254.00	-	60	0.00	0.00	0.00	-	257.00	-	5			2,250		
2,300	0.00	0.00	0.00	-	0.01	-	94	0.00	0.00	0.00	-	1.20	-	43			0.00	0.00	0.00	-	304.00	-	50	0.00	0.00	0.00	-	305.00	-	3			2,300		
2,350	0.00	0.00	0.00	-	0.01	-	49	0.00	0.00	0.00	-	0.52	-	1			0.00	0.00	0.00	-	354.00	-	101	0.00	0.00	0.00	-	354.00	-	-			2,350		
2,400	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	0.21	-	-			0.00	0.00	0.00	-	404.00	-	20	0.00	0.00	0.00	-	404.00	-	20			2,400		
2,450	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	0.08	-	-			0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	454.00	-	-			2,450		
2,500	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.03	-	-			0.00	0.00	0.00	-	504.00	-	-	0.00	0.00	0.00	-	504.00	-	-			2,500		
2,550	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	554.00	-	-	0.00	0.00	0.00	-	554.00	-	-			2,550		
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	604.00	-	-	0.00	0.00	0.00	-	603.00	-	-			2,600		
2,650	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	0.06	-	-			0.00	0.00	0.00	-	654.00	-	-	0.00	0.00	0.00	-	653.00	-	-			2,650		
Totals:						0	317							0	185	0	0							0	412							0	221	0	0
Number of Trades:						0						0						0						0						0					

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																					
March 2022							April 2022							Other Months		March 2022							April 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		0.390	-	-						-	-			0.000	0.000	0.000				0.001	-	-			-	-			0.007			
0.700	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.007		
0.750	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.291	-	-			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		0.240	-	-	0.000	0.000	0.000		0.242	-	-			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		0.190	-	-	0.000	0.000	0.000		0.193	-	-			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		0.140	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000				0.002	-	-	0.000	0.000	0.000		0.005	-	-	0.009		
0.950	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.013	-	-	0.010		
1.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000				0.006	-	-	0.000	0.000	0.000		0.028	-	-	0.010		
1.100	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000				0.063	-	-	0.000	0.000	0.000		0.083	-	-	0.011		
1.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000				0.160	-	-	0.000	0.000	0.000		0.165	-	-	0.012		
1.300	0.000	0.000	0.000		0.001	-	250	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.260	-	-	0.000	0.000	0.000		0.260	-	-	0.013		
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.360	-	-	0.000	0.000	0.000		0.360	-	-	0.014		
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.460	-	-	0.000	0.000	0.000		0.460	-	-	0.015		
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.560	-	-	0.000	0.000	0.000		0.560	-	-	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				0.660	-	-	0.000	0.000	0.000		0.660	-	-	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				0.760	-	-	0.000	0.000	0.000		0.760	-	-	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				0.860	-	-	0.000	0.000	0.000		0.860	-	-	0.019		
Totals:						0	250							0	0	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																	
Exerise Price	March 2022							April 2022							Other Months		March 2022							April 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	
1.600	0.000	0.000	0.000		1.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.016	
1.700	0.000	0.000	0.000		1.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.017	
1.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			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		0.950	-	-	0.000	0.000	0.000		0.953	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.853	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.654	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022
2.400	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.024
2.600	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.030	-	-			0.026
2.800	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.151	-	2			0.000	0.000	0.000		0.022	-	300	0.000	0.000	0.000		0.096	-	-			0.028
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.066	-	2			0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.211	-	-			0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.370	-	-			0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	50			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.554	-	-			0.034
3.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.750	-	2	0.000	0.000	0.000		0.750	-	-			0.036
3.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.056
Totals:						0	0						0	54	0	0						0	302					0	2	0	300		
Number of Trades:						0							0		0							0.00						0		0			

OPAP (CR)

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

Call Options																Put Options																				
March 2022								April 2022								Other Months		March 2022								April 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		3.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.092			
9.600	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.027	-	-			0.110			
12.000	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.252	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.790	-	20	0.000	0.000	0.000		0.876	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.79	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.79	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.79	-	-	0.000	0.000	0.000		5.79	-	-			0.180			
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.79	-	-	0.000	0.000	0.000		6.79	-	-			0.190			
Totals:						0	11							0	0	0	0	0						20							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																				
March 2022								April 2022								Other Months		March 2022								April 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		7.06	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		6.66	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		6.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.140			
15.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.072	-	-			0.150			
16.000	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.339	-	-			0.160			
17.000	0.000	0.000	0.000		0.005	-	30	0.000	0.000	0.000		0.207	-	10			0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.922	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.77	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.008	-	10			0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.74	-	-			0.190			
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.74	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.74	-	-	0.000	0.000	0.000		5.74	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.74	-	-	0.000	0.000	0.000		7.74	-	-			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		9.74	-	-	0.000	0.000	0.000		9.74	-	-			0.260			
Totals:						0	42							0	20	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
March 2022								April 2022								Other Months		March 2022								April 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		1.13	-	-						-	-			0.000	0.000	0.000		0.072	-	-					-	-			0.002				
0.200	0.000	0.000	0.000		1.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.002				
0.250	0.000	0.000	0.000		1.03	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.003				
0.300	0.000	0.000	0.000		0.980	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.003				
0.350	0.000	0.000	0.000		0.930	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.004				
0.400	0.000	0.000	0.000		0.880	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.004				
0.450	0.000	0.000	0.000		0.830	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.500	0.000	0.000	0.000		0.780	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.730	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.680	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.630	-	-						-	-			0.000	0.000	0.000		0.003	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.580	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.530	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.480	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.431	-	-			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		0.380	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.282	-	-			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		0.180	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.011			
1.200	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.012			
1.300	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.065	-	-			0.013			
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.135	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.223	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.320	-	-			0.016			
1.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-			0.017			
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.520	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			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		0.720	-	-	0.000	0.000	0.000		0.720	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.920	-	-			0.022			
2.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.024			
2.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.32	-	-					-	-			0.026				
2.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.52	-	-					-	-			0.028				
3.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.72	-	-					-	-			0.030				
3.200	0.000	0.000	0.000		0.005	-	-						-	-			0.000	0.000	0.000		1.92	-	-					-	-			0.032				
3.400	0.000	0.000	0.000		0.003	-	-						-	-			0.000	0.000	0.000		2.12	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.32	-	-					-	-			0.036				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
	March 2022						April 2022						Other Months		March 2022						April 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
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.52	-	-			-	-					0.038	
4.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.72	-	-			-	-					0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.12	-	-			-	-					0.044	
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.52	-	-			-	-					0.048	
5.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.92	-	-			-	-					0.052	
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.32	-	-			-	-					0.056	
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.72	-	-			-	-					0.060	
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.12	-	-			-	-					0.064	
6.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.52	-	-			-	-					0.068	
Totals:						0	11							0	0	0	0							0	0							0	0
Number of Trades:						0								0	0	0							0.00							0	0		

PPC (CR)

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

Call Options															Put Options																					
March 2022								April 2022								Other Months		March 2022								April 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			
5.200	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056			
6.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.060			
6.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.064			
6.800	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.068	-	-			0.068			
7.200	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.506	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.174	-	-			0.072			
7.600	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.288	-	3			0.000	0.000	0.000		0.156	-	10	0.000	0.000	0.000		0.356	-	-			0.076			
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.145	-	2			0.000	0.000	0.000		0.485	-	35	0.000	0.000	0.000		0.613	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.936	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.30	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	11	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.092			
9.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.08	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-			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		4.48	-	-	0.000	0.000	0.000		4.48	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.48	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.48	-	-					-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.48	-	-					-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.48	-	-					-	-			0.160				
Totals:						0	14						0	5	0	0							0	45					0	6	0	0				
Number of Trades:							0						0		0								0.00					0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	7,610	---	---	---	---	---	---	1,983,949
AEGNBOR	AEGEAN AIRLINES (CR)	3,363	---	---	---	---	---	---	21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	15,831	---	---	---	---	---	---	57,927,844
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	16,524	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	11,000	---	---	---	---	---	---	9,870
EUROBBOR	EUROBANK HOLDINGS (CR)	32,700	---	---	---	---	---	---	48,728,667
EYDAPBOR	EYDAP S.A. (CR)	1,913	---	---	---	---	---	---	649,678
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	9,639	---	---	---	---	---	---	22,250
GEKTERNABOR	GEK TERNA (CR)	3,000	---	---	---	---	---	---	12,293
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	---	6,390
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	9,700	---	---	---	---	---	---	155,601
ELPEBOR	HELLENIC PETROLEUM (CR)	27,375	---	---	104	2.65%	---	---	81,038
INTRKBOR	INTRACOM HOLDINGS (CR)	500	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	23,562	---	---	---	---	---	---	821,889
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	---	67,038
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	---	491,612
MYTILBOR	MYTILINEOS (CR)	2,000	---	---	---	---	---	---	557,996
ETEBOR	NATIONAL BANK (CR)	1,288	---	---	30,000	5.28%	2,000	10.00%	6,284,041
OPAPBOR	OPAP (CR)	71,958	---	---	552	2.65%	---	---	1,321,523
HTOBOR	OTE (CR)	31,586	---	---	---	---	---	---	2,368,844
PPABOR	P.P.A. S.A. (CR)	1,464	---	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	65,744	---	---	---	---	---	---	7,565,563
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	100
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,662,438
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	8,550	---	---	9,000	4.32%	---	---	105,964

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)	10,800	---	---	---	---	---	---	225,248
VIOBOR	VIOHALCO SA/NV (CB)	7,447	---	---	---	---	---	---	---

Stock Lending Notes

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

[2] - 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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