

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 21 January, 2022

Year: 143 Trading Day No: 14



ATHEXGROUP
Athens Exchange Group

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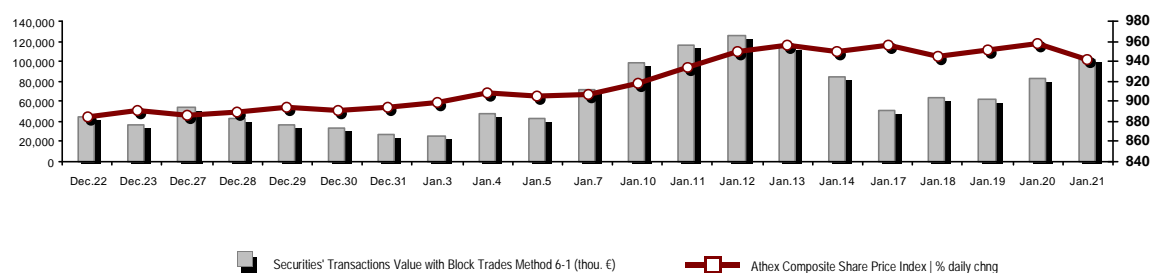
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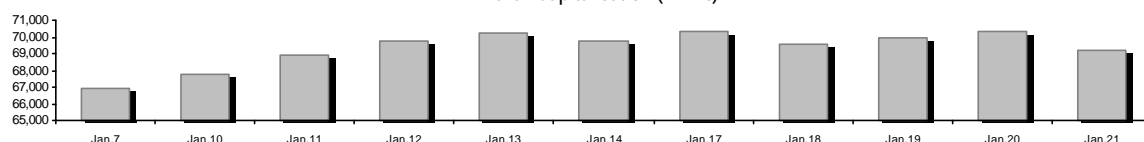
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

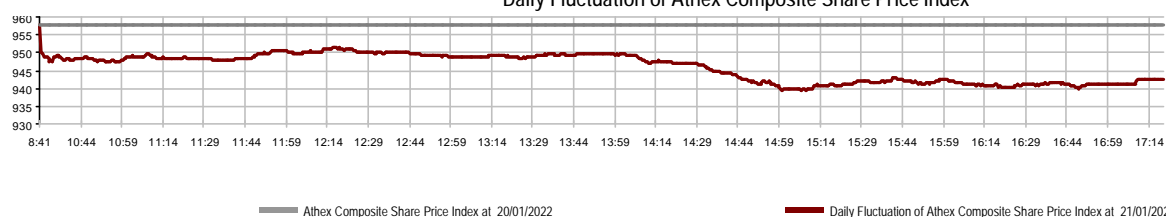


Athex Capitalisation (mill. €) **:	69,228.24		Derivatives Total Open Interest	321,447
Daily change: mill. € %	-1,057.50	-1.50%	in Index Futures % daily chng	3,061 3.34%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	68,781.36	12.97%	in Stock Futures % daily chng	315,871 -0.68%
Athex Composite Share Price Index % daily chng	942.46	-1.58%	in Index Options % daily chng	1,252 1.54%
Athex Composite Share Price Index Capitalisation (mill. €)	63,050.75		in Stock Options % daily chng	1,263 0.00%
Daily change (mill. €)	-1,051.36			
Securities' Transactions Value with Block Trades Method 6-1 (t)	101,806.17		Derivatives Contracts Volume:	47,827
Daily change: %	19,810.69	24.16%	Daily change: pieces %	11,186 30.53%
YtD Avg Trans. Value: thou. € % chng prev year Avg	77,801.72	11.38%	YtD Avg Derivatives Contracts % chng prev year Avg	27,564 -42.17%
Blocks Transactions Value of Method 6-1 (thou. €)	19,518.01		Derivatives Trades Number:	2,581
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	14.60		Daily change: number %	376 17.05%
Bonds Transactions Value (thou.€)	1,675.44		YtD Avg Trades number % chng prev year Avg	1,761 -16.79%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	52,673.79		Lending Total Open Interest	511,033
Daily change: thou. pieces %	19,257.63	57.63%	Daily change: pieces %	70,000 15.87%
YtD Avg Volume: % chng prev year Avg	35,839.22	4.80%	Lending Volume (Multilateral/Bilateral)	1,200
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,790.87		Daily change: pieces %	-68,800
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.07		Multilateral Lending	1,200
Bonds Transactions Volume	1,673,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	34,887		Lending Trades Number:	5
Daily change: number %	66	0.19%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	31,282	4.51%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	112			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/01/2022	20/01/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	942.46 €	957.60	-15.14	-1.58%	939.42	957.60	893.34	960.88	5.50% #
Athex ESG Index	1,076.51 €	1,093.82	-17.31	-1.58%	1,071.74	1,093.82	1,013.43	1,098.62	6.22% #
FTSE/Athex Large Cap	2,277.47 €	2,313.88	-36.41	-1.57%	2,268.40	2,313.88	2,148.86	2,325.84	5.99% #
FTSE/Athex Mid Cap Index	1,555.57 €	1,580.55	-24.98	-1.58%	1,546.30	1,580.55	1,491.91	1,597.58	4.27% #
FTSE/ATHEX-CSE Banking Index	494.71 €	501.99	-7.28	-1.45%	487.09	502.90	434.75	503.16	13.69% #
FTSE/ATHEX High Dividend Yield Index	3,217.55 €	3,266.92	-49.37	-1.51%	3,214.95	3,266.92	3,104.04	3,292.03	3.66% #
FTSE/ATHEX Global Traders Index Plus	2,520.92 €	2,565.38	-44.46	-1.73%	2,509.07	2,565.38	2,373.38	2,580.30	6.22% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,722.01 €	4,763.78	-41.77	-0.88%	4,640.61	4,763.78	4,640.61	4,966.14	1.15% #
ATHEX Select Index Plus	3,504.61 €	3,561.23	-56.62	-1.59%	3,487.30	3,561.23	3,377.29	3,578.04	3.53% #
ATHEX Select Index	4,782.75 €	4,879.03	-96.28	-1.97%	4,756.05	4,879.03	4,587.24	4,953.99	4.26% #
FTSE/Athex Market Index	565.25 €	574.51	-9.26	-1.61%	563.91	574.51	536.12	578.45	5.43% #
Athex Composite Index Total Return Index	1,617.38 €	1,643.36	-25.98	-1.58%	1,612.17	1,643.36	1,533.09	1,648.99	5.50% #
FTSE/Athex Large Cap Total Return	3,547.79 €	3,598.88	-51.09	-1.42%			3,360.91	3,598.88	6.15% #
FTSE/Athex Mid Cap Total Return	1,999.16 €	2,031.26	-32.10	-1.58%			1,934.80	2,041.18	4.27% #
FTSE/ATHEX-CSE Banking Total Return Index	425.94 €	432.21	-6.27	-1.45%			375.85	432.21	13.69% #
Hellenic Mid & Small Cap Index	1,421.93 €	1,446.38	-24.45	-1.69%	1,416.34	1,446.38	1,372.98	1,451.84	3.57% #
FTSE/Athex Banks	653.63 €	663.25	-9.62	-1.45%	643.57	664.45	574.41	664.80	13.69% #
FTSE/Athex Insurance	2,304.82 €	2,344.56	-39.74	-1.69%	2,304.82	2,352.50	1,994.86	2,416.09	15.54% #
FTSE/Athex Financial Services	808.93 €	825.00	-16.07	-1.95%	803.77	831.14	746.62	831.60	7.99% #
FTSE/Athex Industrial Goods & Services	3,808.29 €	3,889.85	-81.56	-2.10%	3,794.85	3,889.85	3,690.56	3,930.81	2.05% #
FTSE/Athex Retail	54.70 €	56.18	-1.48	-2.63%	53.86	56.18	49.22	57.51	11.13% #
FTSE/ATHEX Real Estate	4,968.85 €	5,098.37	-129.52	-2.54%	4,956.60	5,098.74	4,812.09	5,179.83	3.26% #
FTSE/Athex Consumer Goods & Services	8,239.12 €	8,295.09	-55.97	-0.67%	8,176.25	8,295.09	7,260.09	8,381.33	13.49% #
FTSE/Athex Food & Beverage	11,586.99 €	11,864.51	-277.52	-2.34%	11,582.46	11,864.51	11,264.19	12,058.75	2.25% #
FTSE/Athex Basic Resources	7,818.61 €	8,004.73	-186.12	-2.33%	7,745.39	8,004.73	7,360.04	8,197.29	5.69% #
FTSE/Athex Construction & Materials	3,118.91 €	3,159.69	-40.78	-1.29%	3,088.39	3,159.69	2,978.90	3,209.28	4.70% #
FTSE/Athex Energy	3,742.53 €	3,834.27	-91.74	-2.39%	3,730.28	3,834.27	3,443.49	3,854.94	8.68% #
FTSE/Athex Travel & Leisure	2,037.48 €	2,077.41	-39.93	-1.92%	2,037.48	2,077.41	1,963.12	2,112.86	3.79% #
FTSE/Athex Technology	2,141.73 €	2,185.53	-43.80	-2.00%	2,131.32	2,189.16	2,131.32	2,281.35	-0.24% €
FTSE/Athex Telecommunications	4,725.27 €	4,733.26	-7.99	-0.17%	4,684.59	4,741.96	4,545.62	4,888.14	3.95% #
FTSE/Athex Utilities	4,929.01 €	5,009.49	-80.48	-1.61%	4,882.58	5,009.49	4,882.58	5,208.71	-4.31% €
FTSE/Athex Health Care	527.58 €	533.24	-5.66	-1.06%	515.12	533.24	515.12	611.35	-4.51% €
FTSE/Athex Personal Products	8,682.13 €	8,817.62	-135.49	-1.54%	8,647.25	8,817.62	8,017.54	8,868.58	-0.48% €
Athex All Share Index	242.23 €	245.91	-3.68	-1.50%	242.23	242.23	231.73	245.93	5.29% #
Hellenic Corporate Bond Index	127.59 €	127.60	-0.01	-0.01%			127.59	127.89	-0.14% €
Hellenic Corporate Bond Price Index	95.10 €	95.11	-0.01	-0.01%			95.10	95.40	-0.29% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/01/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	114	11	1
Gain / Lose / Same:	18 / 100 / 8	16 / 92 / 6	2 / 8 / 1	0 / 0 / 1
Athex Capitalisation (mill. €) **	69,228.24	68,928.32	299.92	
Daily Average Trans/ons Value(thou.€)	77,801.72	77,518.53	303.16	6.73
Transactions Value	101,820.77	101,355.14	463.10	2.53
Main Board:	82,288.15	81,822.52	463.10	2.53
Blocks Board 6_2_3:	19,532.62	19,532.62	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	35,839,222	34,958,307	883,740	297
Transactions Volume	52,674,859	51,437,523	1,237,226	110
Main Board:	38,882,915	37,645,579	1,237,226	110
Blocks Board 6_2_3:	13,791,944	13,791,944	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,282	30,988	293	2
Number of Trades	34,888	34,529	358	1
Main Board:	34,876	34,517	358	1
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	12,336	40,859,941	54,684,191.30	53.71%
5510	- Basic Resources	2 / 12 / 1	1,841	716,558	2,039,636.39	2.00%
5010	- Construction & Materials	2 / 9 / 1	1,944	897,999	2,427,115.92	2.38%
4020	- Consumer Products & Services	2 / 6 / 0	1,940	383,638	3,174,791.67	3.12%
6010	- Energy	0 / 4 / 0	1,063	242,647	2,643,711.91	2.60%
12000	- Financial Instruments	0 / 0 / 1	1	110	2,533.30	0.00%
3020	- Financial Services	1 / 3 / 0	917	3,904,921	559,188.71	0.55%
4510	- Food Beverage & Tobacco	1 / 4 / 2	238	55,110	865,113.98	0.85%
2010	- Health Care	0 / 3 / 0	116	31,042	51,390.85	0.05%
5020	- Industrial Goods & Service	3 / 16 / 1	3,383	1,609,822	6,235,079.43	6.12%
3030	- Insurance	1 / 1 / 0	86	15,241	83,550.88	0.08%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	208	79,459	344,508.04	0.34%
3510	- Real Estate	1 / 6 / 2	1,049	409,479	1,868,676.86	1.84%
4040	- Retail	1 / 6 / 0	980	295,267	1,011,643.89	0.99%
1010	- Technology	1 / 10 / 0	1,486	450,106	1,398,524.61	1.37%
1510	- Telecommunications	0 / 2 / 0	1,735	672,479	11,333,766.30	11.13%
4050	- Travel & Leisure	2 / 5 / 0	1,885	1,141,890	6,105,670.99	6.00%
6510	- Utilities	1 / 4 / 0	3,680	909,150	6,991,674.91	6.87%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TRASTOR REAL EST. INV. CO.(CR)	1.13	9.71% #	INTERWOOD-XYLEMPORIA (CR)	0.246	-6.11% €
CPI SA (CR)	0.75	3.45% #	CENTRIC HOLDINGS (CR)	0.303	-5.02% €
ELASTRON (CR)	2.54	2.83% #	MARFIN INVESTMENT GROUP (CR)	0.0345	-4.96% €
CRETE PLASTICS SA (CR)	18.5	1.65% #	PAPOUTSANIS (CR)	2.69	-4.61% €
INTRAKAT (CR)	2.13	0.95% #	IDEAL HOLDINGS (CR)	3.46	-4.42% €
THESSALONIKA WATER & SEWERAGE	4.68	0.86% #	ATHENS MEDICAL CENTER SA (CR)	1.8	-4.26% €
AUTOHELLAS SA (CR)	9.6	0.52% #	QUALITY & RELIABILITY SA (CR)	0.441	-4.13% €
INTERLIFE G.C.I.(CR)	4.46	0.45% #	ELINOIL S.A. (CR)	1.87	-4.10% €
ATTICA HOLDINGS (CR)	1.125	0.45% #	SPACE HELLAS SA (CR)	9.6	-4.00% €
			INFORM P. LYKOS (CR)	1.51	-3.82% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	40,708.85	-1.16% €	ALPHA SERVICES HOLD (CR)	31,642,996	-1.16% €
OTE (CR)	11,311.18	-0.15% €	EUROBANK HOLDINGS (CR)	4,439,827	-1.34% €
OPAP (CR)	5,358.38	-2.06% €	MARFIN INVESTMENT GROUP (CR)	3,801,151	-4.96% €
NATIONAL BANK (CR)	5,313.02	-1.82% €	PIRAEUS FINANCIAL HOLD (CR)	2,765,832	-1.83% €
PPC (CR)	5,192.12	-1.35% €	NATIONAL BANK (CR)	1,637,304	-1.82% €
EUROBANK HOLDINGS (CR)	4,413.50	-1.34% €	OTE (CR)	670,146	-0.15% €
PIRAEUS FINANCIAL HOLD (CR)	4,041.81	-1.83% €	PPC (CR)	591,503	-1.35% €
MYTILINEOS (CR)	4,039.63	-2.23% €	OPAP (CR)	413,449	-2.06% €
JUMBO SA (CR)	3,013.26	-0.76% €	ELVALHALCOR (CR)	389,416	-3.45% €
MOTOR OIL (CR)	1,916.97	-2.09% €	ATTICA BANK S.A. (CR)	366,287	-0.69% €

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	361	1,595	3,061
FTSE/Athex Banks	6	9	9
FTSE/Athex Large Cap	355	1,586	3,052
Stock Futures	2,207	46,113	315,871
ADMIE (IPTO) HOLDING S.A. (CR)	27	97	4,910
ALPHA SERVICES HOLD (CR)	491	25,817	83,774
CC HBC AG (CR)	9	22	103
CENERGY HOLDINGS (CB)	78	614	11,288
ELLAKTOR (CR)	40	584	11,578
EUROBANK HOLDINGS (CR)	69	1,280	29,661
EYDAP S.A. (CR)	0	0	508
FOURLIS (CR)	62	286	3,496
GEK TERNA (CR)	28	117	6,830
HELLENIC EXCHANGES-A.S.E. (CR)	18	65	1,765
HELLENIC PETROLEUM (CR)	51	95	1,783
INTRACOM HOLDINGS (CR)	45	116	6,985
JUMBO SA (CR)	38	71	1,387
LAMDA DEVELOPMENT SA (CR)	43	146	6,276
MARFIN INVESTMENT GROUP (CR)	15	3,482	31,734
MOTOR OIL (CR)	39	98	2,193
MYTILINEOS (CR)	155	778	7,839
NATIONAL BANK (CR)	358	5,124	30,370
OPAP (CR)	45	221	1,987
OTE (CR)	53	208	1,268
P.P.A. S.A. (CR)	6	10	675
PIRAEUS FINANCIAL HOLD (CR)	195	4,587	38,178
PPC (CR)	217	1,849	19,431
TERNA ENERGY (CR)	11	32	1,545
TITAN CEMENT (CB)	10	20	1,552
VIOHALCO SA/NV (CB)	104	394	8,755
Index Options	9	69	1,252
FTSE/Athex Large Cap	9	69	1,252
Stock Options	4	50	1,263
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	307
OPAP (CR)	0	0	302
OTE (CR)	0	0	76
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	4	50	553
Total Derivatives Traded	2,581	47,827	321,447

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

Suspension Status

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	1,074	13.60	14,602.96	10:30:30	14
OTE (CR)	57,823	16.88	976,052.24	10:42:10	20
ALPHA SERVICES HOLD (CR)	2,000,000	1.29	2,580,000.00	11:16:20	20
ALPHA SERVICES HOLD (CR)	500,000	1.29	644,000.00	11:47:40	20
ALPHA SERVICES HOLD (CR)	2,000,000	1.29	2,580,000.00	11:50:59	20
ALPHA SERVICES HOLD (CR)	2,150,000	1.30	2,795,000.00	13:15:41	20
ALPHA SERVICES HOLD (CR)	1,758,696	1.30	2,286,304.80	13:35:56	20
ALPHA SERVICES HOLD (CR)	2,224,351	1.30	2,891,656.30	13:37:13	20
ALPHA SERVICES HOLD (CR)	2,000,000	1.29	2,570,000.00	14:29:41	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.28	1,275,000.00	14:34:06	20
CENERGY HOLDINGS (CB)	50,000	3.60	180,000.00	16:10:32	20
MOTOR OIL (CR)	50,000	14.80	740,000.00	17:15:01	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/01/2022	5,000	882,175	---	---	882,175	20,546,500.00	23.2907	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	Preferred											Price	Buy / Sell				
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.8611	2.8330	98.3000	98.3000	98.3000	98.4200	20/01/2022	30,000	29,695.83	98.3500	B	21/01/2022	98.3000	99.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.3778	3.0480	100.3500	101.0800	100.9235	101.0800	20/01/2022	242,000	244,274.72	100.1501	B	21/01/2022	100.3500	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)	5.2500	1.8360	101.1100	101.1900	101.1400	101.1500	20/01/2022	64,000	65,090.50	101.1400	B	21/01/2022	99.9600	101.7500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.9931	2.7020	99.7000	99.7000	99.7000	99.7000	20/01/2022	2,000	2,007.99	99.0000	B	21/01/2022	98.7000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	4.7639	2.5920	---	---	---	99.1000	20/01/2022	---	---	99.5500	B	21/01/2022	99.1000	100.2900
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.6806	2.7690	99.2500	99.2500	99.2500	99.2510	20/01/2022	90,000	89,656.25	99.2500	B	21/01/2022	99.0100	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	1.6806	2.9500	98.0000	98.7500	98.4426	98.4500	20/01/2022	302,000	297,721.84	98.1500	B	21/01/2022	97.7500	99.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.4000	3.1920	100.0100	100.3102	100.2759	99.7960	20/01/2022	323,000	328,219.40	100.1000	B	21/01/2022	99.0667	100.9990
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	2	---	1	PRODEA REIC S.A.(Non Convertible)	0.3194	2.7330	97.0000	97.6000	97.4000	97.3760	20/01/2022	213,000	207,501.04	97.4000	B	21/01/2022	97.3756	98.1000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	12.3986	2.5920	---	---	---	102.8860	20/01/2022	---	---	102.8000	B	21/01/2022	102.5000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	6.2500	1.5080	101.1200	101.7500	101.7106	100.9310	20/01/2022	160,000	163,737.00	100.9100	B	21/01/2022	100.5000	102.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	8	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	3.9875	4.1560	---	---	---	100.0660	20/01/2022	---	---	99.7400	B	21/01/2022	100.0000	100.3000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	5	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	17.2833	3.6050	98.8000	98.8000	98.8000	98.7080	20/01/2022	14,000	14,073.97	98.2701	B	21/01/2022	97.7508	99.4500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.5444	2.1360	98.3500	98.7500	98.5100	98.4870	20/01/2022	73,000	72,385.24	98.5010	B	21/01/2022	97.1120	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.5750	2.4820	100.4100	102.0000	100.6876	100.4130	20/01/2022	128,000	129,465.72	100.5000	B	21/01/2022	99.5002	102.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	2.6833	2.5460	98.5000	98.5000	98.5000	97.0000	20/01/2022	32,000	31,605.87	98.3000	B	21/01/2022	96.9678	98.5000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	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.

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,313.88	2,268.40	2,277.47	-1.57%	January 2022	2,289.00	2,300.00	2,288.00	2,292.00	2,292.00	---	---	---	2,329.00	---	110	610	869
				February 2022	2,287.00	2,301.00	2,268.00	2,270.75	2,270.75	---	---	---	2,323.50	---	240	940	2,172
				March 2022	2,293.00	2,293.00	2,272.00	2,272.00	2,272.00	---	---	---	2,317.00	---	5	36	11
				June 2022	---	---	---	---	2,333.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,344.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,356.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
664.45	643.57	653.63	-1.45%	March 2022	651.00	655.75	650.50	651.00	651.00	---	---	---	655.75	---	6	9	9
				June 2022	---	---	---	---	668.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	672.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	675.50	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.6	2.52	2.58	-0.77%	March 2022	2.57	2.58	2.54	2.58	2.58	---	---	---	2.62	---	27	97	4,910
				June 2022	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.65	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.3025	1.251	1.28	-1.16%	March 2022	1.28	1.30	1.25	1.28	1.28	---	---	---	1.30	---	487	25,800	83,599
				June 2022	1.29	1.31	1.28	1.31	1.31	---	---	---	1.31	---	4	17	175
				September 2022	---	---	---	---	1.33	---	---	---	1.27	---	---	---	---
				December 2022	---	---	---	---	1.32	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
31.5	30.94	30.96	-2.33%	March 2022	31.34	31.34	30.96	30.96	30.96	---	---	---	31.99	---	9	22	103
				June 2022	---	---	---	---	31.96	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	32.12	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	32.28	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
3.61	3.53	3.6	-1.10%	March 2022	3.59	3.64	3.56	3.58	3.58	---	---	---	3.80	---	78	614	11,288
				June 2022	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.71	---	---	---	---	---	---	---	---
ELLAKTOR (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.34	1.305	1.319	-2.30%	March 2022	1.33	1.33	1.30	1.31	1.31	---	---	---	1.54	---	40	584	11,578
				June 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.37	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.008	0.977	0.994	-1.34%	March 2022	0.989	1.01	0.980	0.994	0.994	---	---	---	1.02	---	69	1,280	29,661
				June 2022	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.03	---	---	---	---	---	---	---	---
EYDAP S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.92	7.82	7.82	-1.76%	March 2022	---	---	---	---	8.07	---	---	---	8.10	---	---	---	508
				June 2022	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	8.11	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.405	4.23	4.305	-2.71%	March 2022	4.37	4.37	4.25	4.31	4.31	---	---	---	4.53	---	62	286	3,446
				June 2022	---	---	---	---	4.49	---	---	---	4.14	---	---	---	50
				September 2022	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.51	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.86	9.59	9.7	-1.62%	March 2022	9.79	9.83	9.64	9.77	9.77	---	---	---	10.10	---	28	117	6,830
				June 2022	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	10.04	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.09	3.94	3.98	-1.73%	March 2022	3.97	4.08	3.96	4.02	4.02	---	---	---	4.10	---	18	65	1,684
				June 2022	---	---	---	---	4.05	---	---	---	4.08	---	---	---	81
				September 2022	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.12	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.83	6.65	6.7	-2.90%	March 2022	6.81	6.82	6.67	6.67	6.67	---	---	---	6.90	---	51	95	1,783
				June 2022	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.03	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.75	1.784	-3.04%	March 2022	1.84	1.84	1.77	1.78	1.78	---	---	---	2.14	---	45	116	6,985
				June 2022	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.87	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.55	14.33	14.44	-0.76%	March 2022	14.15	14.16	14.00	14.06	14.06	---	---	---	14.38	---	37	70	1,387
				June 2022	13.70	13.70	13.70	13.70	13.70	---	---	---	13.70	---	1	1	---
				September 2022	---	---	---	---	14.74	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.82	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.175	7.195	-2.77%	March 2022	7.32	7.32	7.19	7.19	7.19	---	---	---	7.58	---	43	146	5,936
				June 2022	---	---	---	---	7.41	---	---	---	7.07	---	---	---	340
				September 2022	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.54	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.036	0.0343	0.0345	-4.96%	March 2022	0.035	0.035	0.034	0.035	0.035	---	---	---	0.038	---	15	3,482	31,734
				June 2022	---	---	---	---	0.037	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.037	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.037	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.3	14.9	15	-2.09%	March 2022	15.14	15.19	14.93	15.01	15.01	---	---	---	15.55	---	39	98	2,193
				June 2022	---	---	---	---	15.45	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.52	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.60	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.64	15.33	15.37	-2.23%	March 2022	15.63	15.64	15.35	15.40	15.40	---	---	---	16.25	---	155	778	7,839
				June 2022	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.01	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.283	3.2	3.232	-1.82%	March 2022	3.28	3.29	3.20	3.21	3.21	---	---	---	3.32	---	358	5,124	30,370
				June 2022	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.35	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.1	12.85	12.85	-2.06%	March 2022	13.10	13.10	12.85	12.85	12.85	---	---	---	13.44	---	45	221	1,957
				June 2022	---	---	---	---	13.16	---	---	---	12.60	---	---	---	30
				September 2022	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.36	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.96	16.75	16.9	-0.15%	March 2022	16.84	16.94	16.79	16.94	16.94	---	---	---	17.43	---	53	208	1,268
				June 2022	---	---	---	---	17.06	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.15	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.24	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.6	17.22	17.36	-1.81%	March 2022	17.52	17.52	17.41	17.41	17.41	---	---	---	18.15	---	6	10	675
				June 2022	---	---	---	---	17.83	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.91	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	18.00	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.492	1.439	1.449	-1.83%	March 2022	1.46	1.50	1.44	1.45	1.45	---	---	---	1.50	---	195	4,587	38,178
---	---	---	---	June 2022	---	---	---	---	1.49	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	1.50	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	1.50	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.92	8.65	8.8	-1.35%	March 2022	8.90	8.92	8.70	8.82	8.82	---	---	---	10.69	---	217	1,849	19,416
---	---	---	---	June 2022	---	---	---	---	9.02	---	---	---	9.47	---	---	---	15
---	---	---	---	September 2022	---	---	---	---	9.04	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	9.08	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.3	12.9	12.9	-2.71%	March 2022	13.15	13.15	12.98	12.98	12.98	---	---	---	13.89	---	11	32	1,545
---	---	---	---	June 2022	---	---	---	---	13.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	13.44	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	13.50	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.72	14.44	14.62	-0.54%	March 2022	14.52	14.67	14.48	14.48	14.48	---	---	---	15.10	---	10	20	1,552
---	---	---	---	June 2022	---	---	---	---	14.82	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	14.90	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	14.97	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.95	4.8	4.86	-2.41%	March 2022	5.02	5.04	4.82	4.87	4.87	---	---	---	5.14	---	104	394	8,755
---	---	---	---	June 2022	---	---	---	---	5.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2022	---	---	---	---	5.05	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	5.07	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	January 2022							February 2022							Other Months		January 2022							February 2022							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	414.00	-	-	-	0.00	0.00	0.00	-	1,901.00	-	1	0.00	0.00	0.00	-	0.02	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	389.00	-	-	-	0.00	0.00	0.00	-	1,926.00	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	364.00	-	-	-	0.00	0.00	0.00	-	1,951.00	-	7	0.00	0.00	0.00	-	0.08	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	339.00	-	-	-	0.00	0.00	0.00	-	1,976.00	-	-	0.00	0.00	0.00	-	0.17	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	315.00	-	-	-	0.00	0.00	0.00	-	2,001.00	-	103	0.00	0.00	0.00	-	0.33	-	-	-	-	2,000	
2,050	0.00	0.00	0.00	-	-	-	30	0.00	0.00	0.00	-	265.00	-	-	-	0.00	0.00	0.00	-	2,051.00	-	20	0.00	0.00	0.00	-	1.10	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	217.00	-	60	-	0.00	0.00	0.00	-	2,101.00	-	160	0.00	0.00	0.00	-	3.00	-	45	-	-	2,100	
2,150	0.00	0.00	0.00	-	-	-	35	0.00	0.00	0.00	-	172.00	-	-	-	0.00	0.00	0.00	-	2,151.00	-	87	0.00	0.00	0.00	-	7.20	-	3	-	-	2,150	
2,200	0.00	0.00	0.00	-	-	-	44	103.00	103.00	103.00	103.00	103.00	5	20	-	0.00	0.00	0.00	-	2,201.00	-	61	23.00	23.00	23.00	23.00	23.00	5	1	-	-	2,200	
2,250	45.00	45.00	45.00	45.00	-	7	32	0.00	0.00	0.00	-	93.00	-	20	-	0.00	45.00	0.00	-	2,251.00	-	46	0.00	0.00	0.00	-	28.50	-	25	-	-	2,250	
2,300	0.00	0.00	0.00	-	-	-	61	50.00	50.00	46.00	46.00	46.00	2	200	-	7.90	0.00	7.90	7.90	2,301.00	20	67	0.00	0.00	0.00	-	48.25	-	52	-	-	2,300	
2,350	0.00	0.00	0.00	-	-	-	17	30.00	30.00	29.50	29.50	29.50	30	7	-	0.00	0.00	0.00	-	2,351.00	-	1	0.00	0.00	0.00	-	75.50	-	45	-	-	2,350	
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	24.00	-	1	-	0.00	0.00	0.00	-	2,401.00	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	13.25	-	-	-	0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.90	-	-	-	0.00	0.00	0.00	-	2,501.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	-	0.00	0.00	0.00	-	2,551.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	-	2,550	
Totals:						7	220						37	308	0	0					20	553					5	171	0	0			
Number of Trades:						2							5		0						1						1		0				

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
January 2022							February 2022							Other Months		January 2022							February 2022							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.650					-	-						-	-									-	-									0.007
0.700					-	-						-	-									-	-									0.007
0.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.001	-	-		0.008	
0.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.001	-	-		0.008	
0.850	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.451	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.001	-	-		0.009	
0.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-		0.009	
0.950	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.001	-	-		0.010	
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.302	-	10			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.003	-	-		0.010	
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.004	-	-		0.011	
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.120	-	10			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.018	-	-		0.012	
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.056	-	-		0.013	
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.121	-	-		0.014	
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.206	-	-		0.015	
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.301	-	-		0.016	
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.400	-	-		0.017	
1.800					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.500	-	-		0.018	
Totals:					0	0						0	20		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																						
Exercise Price	January 2022							February 2022							Other Months		January 2022							February 2022							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.600						-	-							-	-																		0.016			
1.700						-	-							-	-																		0.017			
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		2.80	-	-	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			-	-	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		2.90	-	-	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			-	-	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		3.00	-	-	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			-	-	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		3.20	-	-	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			-	-	0.000	0.000	0.000		0.894	-	-	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.026
2.800	0.000	0.000	0.000			-	7	0.000	0.000	0.000		0.499	-	-	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-	0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.024	-	-	0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.078	-	-	0.032
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.184	-	-	0.034
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.335	-	-	0.036
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.515	-	-	0.038
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.710	-	-	0.040
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-	0.044
Totals:						0	7					0	0			0	0					0	0					0	0			0	300			
Number of Trades:						0						0				0						0.00						0				0				

OPAP (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price	
	January 2022				February 2022				Other Months				January 2022				February 2022				Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
8.400						-	-																			0.084
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	4.33	-	-	0.000	0.000	0.000	9.80	-	-	0.000	0.000	0.000	0.001	-	-	0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	3.93	-	-	0.000	0.000	0.000	10.20	-	-	0.000	0.000	0.000	0.001	-	-	0.092
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	3.54	-	-	0.000	0.000	0.000	10.60	-	-	0.000	0.000	0.000	0.001	-	-	0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	11.00	-	-	0.000	0.000	0.000	0.001	-	-	0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	12.00	-	5	0.000	0.000	0.000	0.002	-	-	0.110
12.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000	1.19	-	5	0.000	0.000	0.000	13.00	-	40	0.000	0.000	0.000	0.047	-	-	0.120
13.000	0.000	0.000	0.000			-	20	0.000	0.000	0.000	0.456	-	16	0.000	0.000	0.000	14.00	-	-	0.000	0.000	0.000	0.316	-	-	0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.105	-	200	0.000	0.000	0.000	15.00	-	-	0.000	0.000	0.000	0.967	-	-	0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	16.00	-	-	0.000	0.000	0.000	1.88	-	-	0.150
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	17.00	-	-	0.000	0.000	0.000	2.88	-	-	0.160
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	18.00	-	-	0.000	0.000	0.000	3.88	-	-	0.170
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	19.00	-	-	0.000	0.000	0.000	4.88	-	-	0.180
19.000	0.000	0.000	0.000			-	-					-	-				20.00	-	-					-	-	0.190
Totals:						0	25					0	221	0	0								0	11	0	0
Number of Trades:						0						0		0									0.00		0	0

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price							
	January 2022						February 2022						Other Months		January 2022						February 2022						Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
9.200						-	-							-	-																			0.092		
9.600						-	-							-	-																			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.95	-	-	0.000	0.000	0.000		11.00	-	-	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			-	-	0.000	0.000	0.000		5.95	-	-	0.000	0.000	0.000		12.00	-	-	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			-	-	0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		13.00	-	-	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			-	-	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		14.00	-	-	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			-	-	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		16.00	-	5	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.016	-	-	0.150
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.08	-	5	0.000	0.000	0.000		17.00	-	5	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.127	-	-	0.160
17.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.447	-	21	0.000	0.000	0.000		18.00	-	10	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.492	-	-	0.170
18.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.129	-	10	0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-	0.180
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.08	-	-	0.190
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.07	-	-	0.200
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		5.07	-	-	0.000	0.000	0.000		5.07	-	-	0.220
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		7.07	-	-	0.000	0.000	0.000		7.07	-	-	0.240
Totals:						0	10					0	36	0	0							0	20							0	10	0	0			
Number of Trades:						0						0		0	0							0.00								0		0	0			

PIRAEUS FINANCIAL HOLD (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2022						February 2022						Other Months		January 2022						February 2022						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.150						-	-							-	-																		
0.200						-	-							-	-																		0.002
0.250						-	-							-	-																		0.003
0.300						-	-							-	-																		0.003
0.350						-	-							-	-																		0.004
0.400						-	-							-	-																		0.004
0.450						-	-							-	-																		0.005
0.500						-	-							-	-																		0.005
0.550						-	-							-	-																		0.006
0.600						-	-							-	-																		0.006
0.650						-	-							-	-																		0.007
0.700						-	-							-	-																		0.007
0.750						-	-							-	-																		0.008
0.800						-	-							-	-																		0.008
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.581	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.532	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.482	-	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.382	-	-		0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	0.001	-	-				0.011	
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.283	-	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	0.001	-	-				0.012	
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.190	-	5		0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000	0.008	-	-				0.013	
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	0.030	-	-				0.014	
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.056	-	-		0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000	0.074	-	-				0.015	
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000	0.142	-	-				0.016	
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000	0.227	-	-				0.017	
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	0.321	-	-				0.018	
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000	0.420	-	-				0.019	
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000	0.520	-	-				0.020	
2.200						-	-							-	-																		0.022
2.400						-	-							-	-																		0.024
2.600						-	-							-	-																		0.026
2.800						-	-							-	-																		0.028
3.000						-	-							-	-																		0.030
3.200						-	-							-	-																		0.032
3.400						-	-							-	-																		0.034
3.600						-	-							-	-																		0.036
3.800						-	-							-	-																		0.038

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																		
January 2022								February 2022								Other Months		January 2022					February 2022					Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest	
4.000						-	-																											0.040
4.400						-	-																											0.044
4.800						-	-																											0.048
5.200						-	-																											0.052
5.600						-	-																											0.056
6.000						-	-																											0.060
6.400						-	-																											0.064
6.800						-	-																											0.068
Totals:						0	0						0	5	0	0						0	0						0	0	0	0		
Number of Trades:						0							0		0		0.00					0		0					0					

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price										
	January 2022							February 2022							Other Months		January 2022							February 2022							Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest						
6.000						-	-						-	-							-	-							-	-							-	-	0.060
6.400						-	-						-	-							-	-							-	-							-	-	0.064
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.13	-	-							0.000	0.000	0.000	0.000	0.000	0.000	0.002	-	-							-	-	0.068	
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.74	-	-							0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.009	-	-							-	-	0.072
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.36	-	-							0.000	0.000	0.000	0.000	0.000	0.000	0.030	-	-							-	-	0.076	
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.01	-	-							0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.081	-	-							-	-	0.080
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.709	-	-							0.000	0.000	0.000	0.000	0.000	0.000	0.176	-	-							-	-	0.084	
8.800	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.467	-	-							0.000	0.000	0.000	0.000	0.000	0.000	0.334	-	-							-	-	0.088	
9.200	0.044	0.044	0.044	0.044		5	295	0.250	0.250	0.220	0.220	0.220	40	25							0.000	0.000	0.000	0.000	0.000	0.000	0.550	-	-							-	-	0.092	
9.600	0.000	0.000	0.000			-	10	0.130	0.130	0.130	0.130	0.130	5	50							0.000	0.000	0.000	0.000	0.000	0.000	0.830	-	-							-	-	0.096	
10.000	0.000	0.000	0.000			-	17	0.000	0.000	0.000		0.087	-	-							0.000	0.000	0.000	0.000	0.000	0.000	1.15	-	-							-	-	0.100	
11.000	0.000	0.000	0.000			-	51	0.000	0.000	0.000		0.013	-	-							0.000	0.000	0.000	0.000	0.000	0.000	2.09	-	-							-	-	0.110	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-							0.000	0.000	0.000	0.000	0.000	0.000	3.08	-	-							-	-	0.120	
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-							0.000	0.000	0.000	0.000	0.000	0.000	4.08	-	-							-	-	0.130	
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-							0.000	0.000	0.000	0.000	0.000	0.000	5.08	-	-							-	-	0.140	
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-							0.000	0.000	0.000	0.000	0.000	0.000	6.08	-	-							-	-	0.150	
16.000	0.000	0.000	0.000			-	-					-	-								0.000	0.000	0.000	0.000	0.000	0.000	-	-							-	-	0.160		
Totals:						5	378					45	75	0	0						5	79					0	21	0	0									
Number of Trades:						1						3		0							0.00							0								0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	1,972,815	
AEGNBOR	AEGEAN AIRLINES (CR)	2,754	---	---	500	3.82%	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	273,177	---	---	---	---	---	65,907,467	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	10,559	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	6,000	---	---	---	---	---	9,870	
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	45,931,707	
EYDAPBOR	EYDAP S.A. (CR)	2,213	---	---	---	---	---	652,117	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	22,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	4,293	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	6,400	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	155,601	
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	---	---	---	62,955	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	7	---	---	---	---	---	280,784	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500	---	---	---	---	---	1,282	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	10,700	---	---	---	---	---	484,274	
MYTILBOR	MYTILINEOS (CR)	39,226	---	---	---	---	---	505,373	
ETEBOR	NATIONAL BANK (CR)	44,088	---	---	---	---	---	7,464,068	
OPAPBOR	OPAP (CR)	17,500	---	---	---	---	---	1,333,004	
HTOBOR	OTE (CR)	46,923	---	---	---	---	---	2,504,434	
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	6,582,985	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,423,242	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	6,884	
TENERGYBOR	TERNA ENERGY (CR)	21,875	---	---	---	---	---	37,892	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TITCBOR	TITAN CEMENT (CB)	2,000	---	---	---	---	---	---	245,679	
VIOBOR	VIOHALCO SA/IV (CB)	547	---	---	700	2.65%	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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