

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 23 February, 2022

Year: 143 Trading Day No: 37



ATHEXGROUP
Athens Exchange Group

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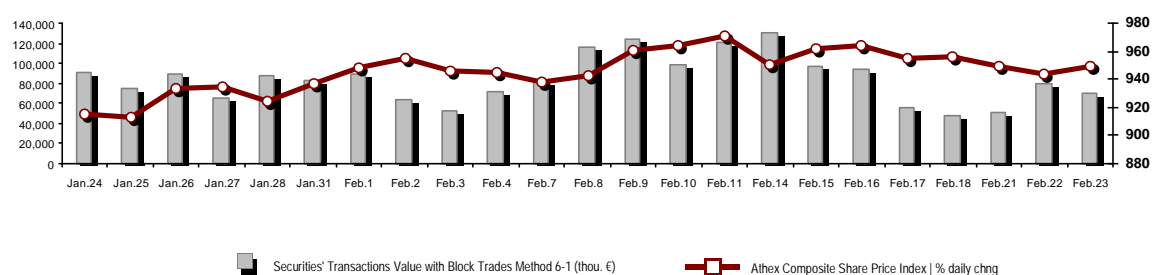
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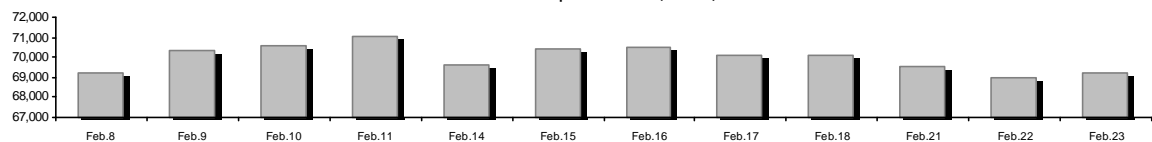
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	69,196.58		Derivatives Total Open Interest	309,809
Daily change: mill. € %	233.01	0.34%	in Index Futures % daily chng	2,417 -1.55%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	69,170.76	13.61%	in Stock Futures % daily chng	306,291 2.98%
Athex Composite Share Price Index % daily chng	949.22	0.53%	in Index Options % daily chng	415 5.87%
Athex Composite Share Price Index Capitalisation (mill. €)	63,037.65		in Stock Options % daily chng	686 -0.29%
Daily change (mill. €)	227.52			
Securities' Transactions Value with Block Trades Method 6-1 (t)	70,429.02		Derivatives Contracts Volume:	20,843
Daily change: %	-8,603.50	-10.89%	Daily change: pieces %	-10,687 -33.89%
YtD Avg Trans. Value: thou. € % chng prev year Avg	81,617.91	16.85%	YtD Avg Derivatives Contracts % chng prev year Avg	28,680 -39.83%
Blocks Transactions Value of Method 6-1 (thou. €)	2,207.83		Derivatives Trades Number:	1,723
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	17.05		Daily change: number %	-309 -15.21%
Bonds Transactions Value (thou.€)	1,830.04		YtD Avg Trades number % chng prev year Avg	1,846 -12.76%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	21,298.25		Lending Total Open Interest	552,183
Daily change: thou. pieces %	-8,339.41	-28.14%	Daily change: pieces %	10,500 1.94%
YtD Avg Volume: % chng prev year Avg	35,688.19	4.36%	Lending Volume (Multilateral/Bilateral)	13
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,040.33		Daily change: pieces %	-10,487
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	10.66		Multilateral Lending	13
Bonds Transactions Volume	1,862,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	31,400		Lending Trades Number:	1
Daily change: number %	-1,378	-4.20%	Daily change: %	-15
YtD Avg Trades number % chng prev year Avg	31,423	4.98%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	125			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/02/2022	22/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	949.22 #	944.18	5.04	0.53%	943.72	952.33	893.34	973.27	6.26% #
Athex ESG Index	1,099.32 #	1,095.01	4.31	0.39%	1,093.40	1,105.12	1,013.43	1,131.24	8.48% #
FTSE/Athex Large Cap	2,318.83 #	2,309.72	9.11	0.39%	2,305.54	2,330.26	2,148.86	2,384.15	7.91% #
FTSE/Athex Mid Cap Index	1,585.99 #	1,573.49	12.50	0.79%	1,573.49	1,592.56	1,491.91	1,615.19	6.31% #
FTSE/ATHEX-CSE Banking Index	547.56 #	544.18	3.38	0.62%	544.18	554.40	434.75	569.66	25.84% #
FTSE/ATHEX High Dividend Yield Index	3,204.63 #	3,195.04	9.59	0.30%	3,188.45	3,213.24	3,104.04	3,292.03	3.24% #
FTSE/ATHEX Global Traders Index Plus	2,462.80 #	2,442.81	19.99	0.82%	2,442.69	2,465.77	2,373.38	2,580.30	3.77% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,729.04 €	4,741.86	-12.82	-0.27%	4,720.70	4,775.80	4,615.06	4,966.14	1.30% #
ATHEX Select Index Plus	3,448.04 #	3,443.77	4.27	0.12%	3,442.14	3,474.96	3,377.29	3,578.04	1.86% #
ATHEX Select Index	4,734.58 #	4,726.93	7.65	0.16%	4,717.60	4,776.93	4,587.24	4,953.99	3.21% #
FTSE/Athex Market Index	567.50 #	566.18	1.32	0.23%	564.55	570.54	536.12	586.15	5.85% #
Athex Composite Index Total Return Index	1,632.25 #	1,623.58	8.67	0.53%	1,622.80	1,637.61	1,533.09	1,673.61	6.47% #
FTSE/Athex Large Cap Total Return	3,613.81 #	3,599.61	14.20	0.39%			3,360.91	3,702.87	8.13% #
FTSE/Athex Mid Cap Total Return	2,038.25 #	2,022.19	16.06	0.79%			1,934.80	2,064.38	6.31% #
FTSE/ATHEX-CSE Banking Total Return Index	471.46 #	468.55	2.91	0.62%			375.85	485.90	25.84% #
Hellenic Mid & Small Cap Index	1,414.36 #	1,404.71	9.65	0.69%	1,404.67	1,417.04	1,372.98	1,451.84	3.01% #
FTSE/Athex Banks	723.46 #	718.99	4.47	0.62%	718.99	732.50	574.41	752.66	25.83% #
FTSE/Athex Insurance	3,043.95 ~	3,043.95	0.00	0.00%	3,028.05	3,043.95	1,994.86	3,171.11	52.59% #
FTSE/Athex Financial Services	790.25 #	786.50	3.75	0.48%	786.50	800.75	746.62	831.60	5.50% #
FTSE/Athex Industrial Goods & Services	3,787.19 €	3,799.88	-12.69	-0.33%	3,783.00	3,818.09	3,649.06	3,930.81	1.48% #
FTSE/Athex Retail	54.38 #	54.25	0.13	0.24%	54.16	54.86	49.22	57.51	10.48% #
FTSE/ATHEX Real Estate	4,772.20 #	4,677.64	94.56	2.02%	4,677.12	4,809.29	4,597.95	5,179.83	-0.83% €
FTSE/Athex Consumer Goods & Services	7,928.08 #	7,732.96	195.12	2.52%	7,725.44	7,928.57	7,260.09	8,381.33	9.20% #
FTSE/Athex Food & Beverage	10,010.44 €	10,231.90	-221.46	-2.16%	9,977.53	10,270.96	9,977.53	12,058.75	-11.67% €
FTSE/Athex Basic Resources	7,704.35 #	7,595.25	109.10	1.44%	7,595.25	7,722.76	7,332.46	8,197.29	4.14% #
FTSE/Athex Construction & Materials	2,965.13 €	2,969.99	-4.86	-0.16%	2,961.19	2,997.60	2,930.41	3,209.28	-0.46% €
FTSE/Athex Energy	3,739.65 #	3,608.70	130.95	3.63%	3,608.70	3,751.77	3,443.49	3,854.94	8.60% #
FTSE/Athex Travel & Leisure	2,120.47 €	2,143.52	-23.05	-1.08%	2,119.22	2,154.89	1,963.12	2,197.16	8.02% #
FTSE/Athex Technology	2,169.22 #	2,166.02	3.20	0.15%	2,160.87	2,187.19	2,076.62	2,281.35	1.04% #
FTSE/Athex Telecommunications	5,080.95 #	4,975.16	105.79	2.13%	4,954.31	5,080.95	4,545.62	5,080.95	11.78% #
FTSE/Athex Utilities	4,846.97 €	4,847.47	-0.50	-0.01%	4,826.77	4,900.94	4,657.21	5,208.71	-5.90% €
FTSE/Athex Health Care	502.67 #	497.01	5.66	1.14%	491.35	509.46	486.82	611.35	-9.02% €
FTSE/Athex Personal Products	7,882.46 €	8,140.88	-258.42	-3.17%	7,872.43	8,241.03	7,872.43	8,868.58	-9.65% €
Athex All Share Index	242.54 #	241.71	0.83	0.34%	242.54	242.54	231.73	248.43	5.42% #
Hellenic Corporate Bond Index	123.29 €	123.71	-0.42	-0.34%			123.29	127.89	-3.51% €
Hellenic Corporate Bond Price Index	91.64 €	91.96	-0.32	-0.35%			91.64	95.40	-3.93% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/02/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	121	108	12	1
Gain / Lose / Same:	62 / 39 / 20	58 / 33 / 17	3 / 6 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	69,196.58	68,922.69	273.89	
Daily Average Trans/ons Value(thou.€)	81,617.91	81,419.23	247.28	6.90
Transactions Value	70,446.08	70,264.30	158.42	23.35
Main Board:	68,221.19	68,039.42	158.42	23.35
Blocks Board 6_2_3:	2,224.89	2,224.89	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	35,688,194	34,950,302	748,466	299
Transactions Volume	21,308,911	20,802,265	505,646	1,000
Main Board:	20,257,922	19,751,276	505,646	1,000
Blocks Board 6_2_3:	1,050,989	1,050,989	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,423	31,149	273	2
Number of Trades	31,401	31,151	249	1
Main Board:	31,394	31,144	249	1
Blocks Board 6_2_3:	7	7	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	3 / 1 / 2	10,126	13,728,623	25,857,879.25	36.71%
5510	- Basic Resources	8 / 4 / 1	1,561	603,297	1,541,343.60	2.19%
5010	- Construction & Materials	6 / 7 / 0	2,051	1,038,872	3,269,840.57	4.64%
4020	- Consumer Products & Services	4 / 4 / 1	1,965	518,596	4,558,019.67	6.47%
6010	- Energy	3 / 1 / 0	1,896	429,079	4,220,177.36	5.99%
12000	- Financial Instruments	1 / 0 / 0	1	1,000	23,350.00	0.03%
3020	- Financial Services	3 / 0 / 0	345	937,497	188,211.26	0.27%
4510	- Food Beverage & Tobacco	0 / 2 / 3	1,180	202,168	5,017,451.85	7.12%
2010	- Health Care	3 / 0 / 0	50	25,028	29,415.61	0.04%
5020	- Industrial Goods & Service	10 / 5 / 4	2,702	894,720	5,616,039.48	7.97%
3030	- Insurance	0 / 0 / 2	29	17,405	123,232.62	0.17%
4030	- Media	1 / 0 / 0	23	34,320	15,926.71	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	228	39,703	251,898.75	0.36%
3510	- Real Estate	4 / 3 / 1	1,023	393,776	2,279,585.25	3.24%
4040	- Retail	2 / 3 / 1	414	71,054	242,084.79	0.34%
1010	- Technology	7 / 3 / 1	1,565	770,002	2,061,329.19	2.93%
1510	- Telecommunications	2 / 0 / 0	1,522	314,178	5,628,749.87	7.99%
4050	- Travel & Leisure	2 / 3 / 2	1,671	493,271	3,105,328.63	4.41%
6510	- Utilities	2 / 2 / 1	3,049	796,322	6,416,210.96	9.11%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
QUALITY & RELIABILITY SA (CR)	0.446	12.34% #	GR. SARANTIS S.A. (CR)	7.8	-3.70% €
INTRAKAT (CR)	2.25	7.14% #	SIDMA STEEL (CR)	2.86	-3.38% €
HELLENIC PETROLEUM (CR)	6.97	4.03% #	ENTERSOFT (CR)	5.08	-2.31% €
MOTOR OIL (CR)	14.7	3.52% #	CC HBC AG (CR)	26.7	-2.20% €
ILYDA S.A. (CR)	1.52	3.05% #	IDEAL HOLDINGS (CR)	3.61	-1.90% €
AUTOHELLAS SA (CR)	10.4	2.77% #	REDS S.A. (CR)	2.01	-1.47% €
AVE (CR)	0.476	2.59% #	ALPHA REAL ESTATE SA(CR)	8.45	-1.17% €
JUMBO SA (CR)	13.69	2.55% #	THRACE PLASTICS SA (CR)	6.03	-1.15% €
LAMDA DEVELOPMENT SA (CR)	6.93	2.36% #	OPAP (CR)	13.3	-1.11% €
CENERGY HOLDINGS (CB)	4.06	2.27% #	KEKROPS SA (CR)	1.922	-0.93% €

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	11,893.69	1.58% #	ALPHA SERVICES HOLD (CR)	4,785,316	0.00% -
ALPHA SERVICES HOLD (CR)	6,471.60	0.00% -	EUROBANK HOLDINGS (CR)	3,354,162	0.39% #
OTE (CR)	5,598.39	2.14% #	NATIONAL BANK (CR)	3,235,777	1.58% #
PPC (CR)	5,106.46	0.06% #	PIRAEUS FINANCIAL HOLD (CR)	2,269,094	1.09% #
CC HBC AG (CR)	4,914.80	-2.20% €	MARFIN INVESTMENT GROUP (CR)	897,682	1.48% #
MYTILINEOS (CR)	4,273.24	-0.59% €	PPC (CR)	581,257	0.06% #
JUMBO SA (CR)	3,972.97	2.55% #	QUALITY & RELIABILITY SA (CR)	378,701	12.34% #
EUROBANK HOLDINGS (CR)	3,830.05	0.39% #	INTRAKAT (CR)	336,855	7.14% #
PIRAEUS FINANCIAL HOLD (CR)	3,587.41	1.09% #	OTE (CR)	310,947	2.14% #
OPAP (CR)	2,646.99	-1.11% €	LAMDA DEVELOPMENT SA (CR)	305,435	2.36% #

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	167	689	2,417
FTSE/Athex Banks	0	0	3
FTSE/Athex Large Cap	167	689	2,414
Stock Futures	1,549	20,124	306,291
ADMIE (IPTO) HOLDING S.A. (CR)	9	20	5,192
ALPHA SERVICES HOLD (CR)	226	6,520	59,836
CC HBC AG (CR)	121	236	453
CENERGY HOLDINGS (CB)	49	259	11,118
ELLAKTOR (CR)	24	414	13,865
EUROBANK HOLDINGS (CR)	47	824	30,370
EYDAP S.A. (CR)	8	30	456
FOURLIS (CR)	32	52	3,198
GEK TERNA (CR)	17	42	7,081
HELLENIC EXCHANGES-A.S.E. (CR)	8	16	1,689
HELLENIC PETROLEUM (CR)	158	459	1,726
INTRACOM HOLDINGS (CR)	46	154	8,132
JUMBO SA (CR)	29	81	1,213
LAMDA DEVELOPMENT SA (CR)	64	360	6,940
MARFIN INVESTMENT GROUP (CR)	25	2,255	34,832
MOTOR OIL (CR)	87	222	2,512
MYTILINEOS (CR)	70	266	7,491
NATIONAL BANK (CR)	226	4,721	23,903
OPAP (CR)	8	20	1,767
OTE (CR)	32	102	1,123
P.P.A. S.A. (CR)	6	7	717
PIRAEUS FINANCIAL HOLD (CR)	108	1,751	49,078
PPC (CR)	102	1,115	20,300
TERNA ENERGY (CR)	4	12	2,183
TITAN CEMENT (CB)	9	21	1,568
VIOHALCO SA/NV (CB)	34	165	9,548
Index Options	7	30	415
FTSE/Athex Large Cap	7	30	415
Stock Options	0	0	686
ALPHA SERVICES HOLD (CR)	0	0	250
NATIONAL BANK (CR)	0	0	303
OPAP (CR)	0	0	31
OTE (CR)	0	0	42
PIRAEUS FINANCIAL HOLD (CR)	0	0	11
PPC (CR)	0	0	49
Total Derivatives Traded	1,723	20,843	309,809

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
QUALITY & RELIABILITY SA (CR)	53,952	0.360	19,422.72	13:46:00	20
QUALITY & RELIABILITY SA (CR)	167,249	0.360	60,209.64	13:46:51	20
QUALITY & RELIABILITY SA (CR)	53,952	0.360	19,422.72	13:47:42	20
ALPHA SERVICES HOLD (CR)	700,430	1.34	941,027.71	15:00:43	20
OTE (CR)	55,749	17.96	1,001,252.04	15:02:59	20
PIRAEUS FINANCIAL HOLD (CR)	10,657	1.60	17,051.20	16:11:10	18
QUEST HOLDINGS (CR)	9,000	18.50	166,500.00	17:01:58	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	23/02/2022	5,000	882,175	---	---	882,175	20,542,770.00	23.2865	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				
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	15.8000	2.8200	102.0000	102.0000	102.0000	101.8500	22/02/2022	100,000	103,580.00	101.8000	B	23/02/2022	101.4516	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.3056	3.3340	99.0500	99.9500	99.4576	99.4060	22/02/2022	103,000	102,781.77	99.1000	B	23/02/2022	97.8000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	7.0583	2.2550	98.7000	99.4000	98.8843	97.9160	22/02/2022	7,000	6,971.31	97.8001	B	23/02/2022	97.0100	101.7500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.2750	3.5700	96.0000	96.2710	96.1463	97.5650	22/02/2022	22,000	21,358.72	95.0310	B	23/02/2022	96.1463	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	6.8736	3.0230	96.5000	97.0000	96.6429	97.2000	22/02/2022	7,000	6,813.12	96.5000	B	23/02/2022	95.5001	100.2900
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.9625	3.6270	94.5000	94.5010	94.5003	95.2250	22/02/2022	7,000	6,656.76	94.5210	B	23/02/2022	94.5003	100.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	4.6639	3.2500	94.2100	94.8001	94.5595	95.8950	22/02/2022	16,000	15,204.15	94.2210	B	23/02/2022	94.5595	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	4.0486	3.3210	95.0602	96.7400	96.6726	96.7400	22/02/2022	215,000	207,869.49	95.5000	B	23/02/2022	95.0602	99.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	6	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.5000	3.4500	98.6000	99.3500	99.2024	99.0010	22/02/2022	280,000	282,386.60	98.8000	B	23/02/2022	97.8982	101.3000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	2.8333	3.6090	98.7500	98.8500	98.8037	97.7520	22/02/2022	67,000	66,388.33	97.0000	B	23/02/2022	96.9145	99.4500
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	8.8333	2.4640	100.3000	100.3000	100.3000	101.0110	22/02/2022	200,000	202,366.67	100.2100	B	23/02/2022	100.0100	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)	8.2500	3.8530	100.5000	100.5000	100.5000	100.0900	21/02/2022	5,000	5,066.25	98.2410	B	23/02/2022	99.7300	101.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	2	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.1806	2.4180	96.9800	97.0000	96.9900	96.5450	22/02/2022	2,000	1,956.16	96.5000	B	23/02/2022	96.5446	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.9000	3.3580	96.5445	97.5000	97.2608	98.3500	22/02/2022	230,000	225,286.80	96.7500	B	23/02/2022	97.0927	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	2	---	1	PRODEA REIC S.A.(Non Convertible)	2.3000	3.4490	92.5000	94.5000	93.6441	92.7510	22/02/2022	178,000	165,726.72	92.5540	B	23/02/2022	92.1001	98.1000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.1000	3.1700	96.8500	97.4250	96.8500	98.8000	22/02/2022	218,000	214,266.80	96.8500	B	23/02/2022	96.0000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	1	---	1	PREMIA S.A. (Non Convertible)	2.4111	3.9920	95.0000	95.0000	95.0000	95.5000	22/02/2022	200,000	190,482.22	94.9100	B	23/02/2022	94.9391	99.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	1	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.1472	3.5570	97.3897	97.3898	97.3898	96.7800	21/02/2022	5,000	4,875.22	95.6000	B	23/02/2022	94.5000	99.9900

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

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	05/02/1996	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, ΑΚΑΔΙΜΙΑΣ 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	Suspension Status
MLS MULTIMEDIA SA (CR)				
	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		
CNL CAPITAL (CR)			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
EKTER SA (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		
ELLAKTOR (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019		
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012		
	EUROXX SECURITIES S.A.	24/09/2018		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	22/10/2018		
ELTON SA (CR)			Main Market	
	BETA SECURITIES S.A.	03/09/2012		
	LEON DEPOLAS SECURITIES S.A.	01/04/2019		
ELVALHALCOR (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018		
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018		
ELVE SA (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	02/11/2020		
ENTERSOFT (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020		

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROPEAN RELIANCE INSUR. (CR)	Main Market
BETA SECURITIES S.A.	27/07/2020
PANTELAKIS SECURITIES S.A.	15/07/2019
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPASA 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)			
	BETA SECURITIES S.A.	08/03/2021	Main Market
	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)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
	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)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	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)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	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)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	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)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
PAPOUTSANIS (CR)			
	BETA SECURITIES S.A.	25/11/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021	
PETROPOULOS PETROS (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
	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)			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	Main Market
PPC (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	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)			
	BETA SECURITIES S.A.	01/06/2021	Main Market
	PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)			
	PANTELAKIS SECURITIES S.A.	01/07/2019	Main Market

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
TERNA ENERGY (CR)			
	BETA SECURITIES S.A.	08/03/2021	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			
	BETA SECURITIES S.A.	01/02/2021	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
UNIBIOS (CR)			
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	Main Market
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	Main Market
	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)																	
2,330.26	2,305.54	2,318.83	0.39%	March 2022	2,320.00	2,327.75	2,303.50	2,312.25	2,312.25	---	---	---	2,382.00	---	164	686	2,368
				April 2022	2,325.00	2,325.00	2,313.75	2,313.75	2,313.75	---	---	---	2,350.00	---	3	3	46
				May 2022	---	---	---	---	2,321.00	---	---	---	---	---	---	---	---
				June 2022	---	---	---	---	2,324.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,336.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,347.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
732.50	718.99	723.46	0.62%	March 2022	---	---	---	---	723.50	---	---	---	694.50	---	---	---	3
				June 2022	---	---	---	---	723.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	727.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	730.75	---	---	---	---	---	---	---	---

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
2.47	2.43	2.45	-0.41%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	2.48	2.48	2.44	2.44	2.44	---	---	---	2.62	---	9	20	5,192
				June 2022	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.50	---	---	---	---	---	---	---	---
1.376	1.3365	1.35	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	1.38	1.38	1.34	1.35	1.35	---	---	---	1.45	---	225	6,517	58,400
				June 2022	1.36	1.36	1.36	1.36	1.36	---	---	---	1.45	---	1	3	1,436
				September 2022	---	---	---	---	1.40	---	---	---	1.27	---	---	---	---
				December 2022	---	---	---	---	1.37	---	---	---	---	---	---	---	---
27.48	26.61	26.7	-2.20%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	27.15	27.31	26.65	26.69	26.69	---	---	---	31.99	---	113	224	453
				June 2022	26.54	27.57	26.54	26.80	26.80	---	---	---	27.57	---	8	12	---
				September 2022	---	---	---	---	27.61	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	27.75	---	---	---	---	---	---	---	---
4.08	3.97	4.06	2.27%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	3.99	4.09	3.99	4.08	4.08	---	---	---	4.09	---	49	259	11,118
				June 2022	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.04	---	---	---	---	---	---	---	---
1.34	1.319	1.338	0.30%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	1.33	1.34	1.32	1.34	1.34	---	---	---	1.54	---	24	414	12,378
				June 2022	---	---	---	---	1.34	---	---	---	1.36	---	---	---	1,487
				September 2022	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
1.15	1.1355	1.1435	0.39%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	1.15	1.17	1.13	1.15	1.15	---	---	---	1.17	---	47	824	29,769
				June 2022	---	---	---	---	1.17	---	---	---	1.15	---	---	---	601
				September 2022	---	---	---	---	1.15	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.16	---	---	---	---	---	---	---	---
7.39	7.29	7.29	-0.14%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2022	7.35	7.39	7.35	7.35	7.35	---	---	---	8.10	---	8	30	456
				June 2022	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.42	---	---	---	---	---	---	---	---

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)													
4.245	4.185	4.205	0.48%	March 2022	4.24	4.25	4.20	4.20	4.20	---	---	---	4.53	---	32	52	3,148
				June 2022	---	---	---	---	4.25	---	---	---	4.14	---	---	---	50
				September 2022	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.25	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.35	9.21	9.26	-0.43%	March 2022	9.35	9.36	9.26	9.26	9.26	---	---	---	10.10	---	17	42	6,876
				June 2022	---	---	---	---	9.39	---	---	---	9.56	---	---	---	205
				September 2022	---	---	---	---	9.41	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	9.45	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.94	3.87	3.88	0.39%	March 2022	3.95	3.96	3.91	3.91	3.91	---	---	---	4.10	---	8	16	1,598
				June 2022	---	---	---	---	3.97	---	---	---	4.08	---	---	---	91
				September 2022	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.93	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.7	6.97	4.03%	March 2022	6.81	7.02	6.81	7.02	7.02	---	---	---	7.02	---	158	459	1,726
				June 2022	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.81	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.778	1.72	1.742	1.87%	March 2022	1.74	1.77	1.72	1.76	1.76	---	---	---	2.14	---	33	113	7,974
				June 2022	1.78	1.79	1.75	1.79	1.79	---	---	---	1.92	---	13	41	158
				September 2022	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.74	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.69	13.31	13.69	2.55%	March 2022	13.35	13.68	13.35	13.68	13.68	---	---	---	14.38	---	29	81	1,210
				June 2022	---	---	---	---	13.71	---	---	---	13.94	---	---	---	3
				September 2022	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.57	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.01	6.77	6.93	2.36%	March 2022	6.80	7.00	6.79	6.95	6.95	---	---	---	7.58	---	64	360	6,599
				June 2022	---	---	---	---	6.82	---	---	---	7.07	---	---	---	341
				September 2022	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.88	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0345	0.0333	0.0343	1.48%	March 2022	0.035	0.035	0.035	0.035	0.035	---	---	---	0.038	---	25	2,255	34,832
				June 2022	---	---	---	---	0.034	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	0.034	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.034	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.76	14.3	14.7	3.52%	March 2022	14.38	14.76	14.33	14.65	14.65	---	---	---	15.55	---	87	222	2,512
				June 2022	---	---	---	---	14.29	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	14.36	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.43	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.35	15.2	15.2	-0.59%	March 2022	15.28	15.38	15.23	15.25	15.25	---	---	---	16.25	---	70	266	7,386
				June 2022	---	---	---	---	15.28	---	---	---	15.69	---	---	---	105
				September 2022	---	---	---	---	15.46	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.54	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.737	3.63	3.67	1.58%	March 2022	3.64	3.73	3.63	3.66	3.66	---	---	---	3.83	---	223	4,420	23,500
				June 2022	3.71	3.71	3.68	3.68	3.68	---	---	---	3.79	---	3	301	403
				September 2022	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.67	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.52	13.3	13.3	-1.11%	March 2022	13.52	13.52	13.32	13.32	13.32	---	---	---	13.80	---	8	20	1,732
				June 2022	---	---	---	---	13.30	---	---	---	13.56	---	---	---	35
				September 2022	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	13.67	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.18	17.725	18.18	2.14%	March 2022	17.80	18.16	17.80	18.15	18.15	---	---	---	18.16	---	32	102	1,123
				June 2022	---	---	---	---	17.91	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	18.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	18.09	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.04	16.84	16.92	0.00%	March 2022	18.16	18.16	16.94	17.00	17.00	---	---	---	18.16	---	6	7	717
				June 2022	---	---	---	---	17.03	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	17.11	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.20	---	---	---	---	---	---	---	---

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)																	
1.592	1.559	1.576	1.09%	March 2022	1.57	1.60	1.56	1.56	1.56	---	---	---	1.72	---	108	1,751	48,074
---	---	---	---	June 2022	---	---	---	---	1.52	---	---	---	1.68	---	---	---	1,004
---	---	---	---	September 2022	---	---	---	---	1.58	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	1.58	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.87	8.675	8.75	0.06%	March 2022	8.87	8.92	8.71	8.71	8.71	---	---	---	10.69	---	99	865	20,168
---	---	---	---	June 2022	8.92	8.92	8.88	8.88	8.88	---	---	---	9.47	---	3	250	132
---	---	---	---	September 2022	---	---	---	---	8.85	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	8.89	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.92	12.74	12.8	0.00%	March 2022	12.90	12.90	12.82	12.82	12.82	---	---	---	13.89	---	4	12	1,981
---	---	---	---	June 2022	---	---	---	---	12.91	---	---	---	13.09	---	---	---	202
---	---	---	---	September 2022	---	---	---	---	12.95	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	13.01	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.84	13.54	13.54	-0.44%	March 2022	13.76	13.80	13.60	13.60	13.60	---	---	---	15.10	---	9	21	1,534
---	---	---	---	June 2022	---	---	---	---	13.92	---	---	---	14.58	---	---	---	34
---	---	---	---	September 2022	---	---	---	---	13.76	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	13.82	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.69	4.6	4.685	1.85%	March 2022	4.70	4.70	4.67	4.68	4.68	---	---	---	5.15	---	34	165	9,546
---	---	---	---	June 2022	---	---	---	---	4.70	---	---	---	5.31	---	---	---	2
---	---	---	---	September 2022	---	---	---	---	4.65	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	4.68	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																					
Exercise Price	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			
1,875	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	407.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	357.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	-	-	-	-	-	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	335.00	-	-	-	0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	3.60	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	311.00	-	-	-	0.00	0.00	0.00	-	0.62	-	-	0.00	0.00	0.00	-	5.00	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	266.00	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	9.20	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	15.75	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	0.00	0.00	0.00	-	9.80	-	20	0.00	0.00	0.00	-	25.75	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	146.00	-	-	-	0.00	0.00	0.00	-	19.25	-	-	0.00	0.00	0.00	-	39.25	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	91.00	-	1	0.00	0.00	0.00	-	115.00	-	20	-	0.00	0.00	0.00	-	34.00	-	60	0.00	0.00	0.00	-	57.50	-	5	-	2,250				
2,300	0.00	0.00	0.00	-	62.50	-	20	0.00	0.00	0.00	-	87.50	-	1	-	0.00	0.00	0.00	-	55.50	-	77	76.00	76.00	75.00	75.00	75.00	2	1	-	2,300				
2,350	50.00	50.00	36.00	36.00	36.00	8	47	0.00	0.00	0.00	-	65.00	-	1	-	0.00	50.00	0.00	-	83.50	-	101	0.00	0.00	0.00	-	108.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	24.75	-	21	0.00	0.00	0.00	-	47.25	-	-	-	0.00	0.00	0.00	-	118.00	-	20	123.00	123.00	123.00	123.00	123.00	20	-	-	2,400				
2,450	0.00	0.00	0.00	-	14.25	-	20	0.00	0.00	0.00	-	33.25	-	-	-	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	23.00	-	-	-	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	215.00	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	15.25	-	-	-	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	10.00	-	-	-	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	0.86	-	-	0.00	0.00	0.00	-	6.40	-	-	-	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	348.00	-	-	-	2,650				
Totals:						8	109						0	22	0	0																22	6	0	0
Number of Trades:							4						0		0																	3		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	
0.650	0.000	0.000	0.000	0.701	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	0.651	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.601	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.800	0.000	0.000	0.000	0.551	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-				0.009
0.900	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000		0.453	-	-			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	0.401	-	-	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.010
1.000	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000		0.354	-	-			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	0.253	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.006	-	-				0.011
1.200	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.021	-	-				0.012
1.300	0.000	0.000	0.000	0.086	-	250	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.000	0.052	-	-				0.013
1.400	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.000	0.104	-	-				0.014
1.500	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	0.162	-	-		0.000	0.000	0.000	0.175	-	-				0.015
1.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000	0.253	-	-		0.000	0.000	0.000	0.260	-	-				0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	0.350	-	-		0.000	0.000	0.000	0.353	-	-				0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.450	-	-		0.000	0.000	0.000	0.450	-	-				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	0.550	-	-		0.000	0.000	0.000	0.550	-	-				0.019
Totals:					0	250					0	0	0	0	0							0	0									0
Number of Trades:					0						0	0	0	0	0							0.00									0	

NATIONAL BANK (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		
1.600	0.000	0.000	0.000	2.01	-	-										0.000	0.000	0.000	0.001	-	-											0.016	
1.700	0.000	0.000	0.000	1.91	-	-										0.000	0.000	0.000	0.001	-	-											0.017	
1.800	0.000	0.000	0.000	1.81	-	-										0.000	0.000	0.000	0.001	-	-											0.018	
1.900	0.000	0.000	0.000	1.71	-	-										0.000	0.000	0.000	0.001	-	-											0.019	
2.000	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.020	
2.200	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.022	
2.400	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000		1.22	-	-			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	1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.026	
2.800	0.000	0.000	0.000	0.814	-	-	0.000	0.000	0.000		0.824	-	-			0.000	0.000	0.000	0.001	-	300		0.000	0.000	0.000	0.006	-	-				0.028	
3.000	0.000	0.000	0.000	0.617	-	-	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.019	-	-				0.030	
3.200	0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000		0.467	-	-			0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	0.048	-	-				0.032	
3.400	0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000	0.105	-	-				0.034	
3.600	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000	0.129	-	3		0.000	0.000	0.000	0.190	-	-				0.036	
3.800	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000	0.252	-	-		0.000	0.000	0.000	0.309	-	-				0.038	
4.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000	0.412	-	-		0.000	0.000	0.000	0.455	-	-				0.040	
4.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000	0.791	-	-		0.000	0.000	0.000	0.802	-	-				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	1.19	-	-		0.000	0.000	0.000	1.19	-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.59	-	-		0.000	0.000	0.000	1.59	-	-				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	1.99	-	-		0.000	0.000	0.000	1.99	-	-				0.056	
Totals:					0	0					0	0	0			0	303					0	0					0	0			0	0
Number of Trades:					0						0	0					0.00												0				0

OPAP (CR)

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

Call Options														Put Options																				
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			
8.400	0.000	0.000	0.000	5.06	-	-										0.000	0.000	0.000	0.001	-	-												0.084	
8.800	0.000	0.000	0.000	4.66	-	-	0.000	0.000	0.000	4.67	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.088		
9.200	0.000	0.000	0.000	4.26	-	-	0.000	0.000	0.000	4.28	-	-				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	3.86	-	-	0.000	0.000	0.000	3.88	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.096		
10.000	0.000	0.000	0.000	3.46	-	-	0.000	0.000	0.000	3.48	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.100		
11.000	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.49	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.110		
12.000	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.062	-	-					0.120		
13.000	0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.780	-	-				0.000	0.000	0.000	0.163	-	20	0.000	0.000	0.000	0.294	-	-					0.130		
14.000	0.000	0.000	0.000	0.155	-	11	0.000	0.000	0.000	0.303	-	-				0.000	0.000	0.000	0.689	-	-	0.000	0.000	0.000	0.819	-	-					0.140		
15.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	1.61	-	-					0.150		
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.55	-	-					0.160		
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.55	-	-	0.000	0.000	0.000	3.55	-	-					0.170		
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.55	-	-	0.000	0.000	0.000	4.55	-	-					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	5.55	-	-	0.000	0.000	0.000	5.55	-	-					0.190		
Totals:					0	11							0	0	0							0	20							0	0	0	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	
9.200	0.000	0.000	0.000	8.61	-	-										0.000	0.000	0.000	0.001	-	-											0.092
9.600	0.000	0.000	0.000	8.21	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	7.81	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	6.81	-	-										0.000	0.000	0.000	0.001	-	-											0.110
12.000	0.000	0.000	0.000	5.82	-	-	0.000	0.000	0.000		5.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.120
13.000	0.000	0.000	0.000	4.82	-	-	0.000	0.000	0.000		4.84	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.130
14.000	0.000	0.000	0.000	3.82	-	-	0.000	0.000	0.000		3.84	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.140
15.000	0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-					0.150
16.000	0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.089	-	-					0.160
17.000	0.000	0.000	0.000	0.949	-	30	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.306	-	-					0.170
18.000	0.000	0.000	0.000	0.345	-	2	0.000	0.000	0.000		0.589	-	-			0.000	0.000	0.000	0.523	-	-	0.000	0.000	0.000	0.743	-	-					0.180
19.000	0.000	0.000	0.000	0.079	-	10	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.41	-	-					0.190
20.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.26	-	-					0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	4.20	-	-	0.000	0.000	0.000	4.20	-	-					0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.20	-	-	0.000	0.000	0.000	6.20	-	-					0.240
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	8.20	-	-	0.000	0.000	0.000	8.20	-	-					0.260
Totals:					0	42					0	0			0	0					0	0					0	0			0	0
Number of Trades:					0						0			0					0.00				0					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	
0.150	0.000	0.000	0.000	1.41	-	-										0.000	0.000	0.000	0.072	-	-											0.002
0.200	0.000	0.000	0.000	1.36	-	-										0.000	0.000	0.000	0.001	-	-											0.002
0.250	0.000	0.000	0.000	1.31	-	-										0.000	0.000	0.000	0.001	-	-											0.003
0.300	0.000	0.000	0.000	1.26	-	-										0.000	0.000	0.000	0.001	-	-											0.003
0.350	0.000	0.000	0.000	1.21	-	-										0.000	0.000	0.000	0.002	-	-											0.004
0.400	0.000	0.000	0.000	1.16	-	-										0.000	0.000	0.000	0.001	-	-											0.004
0.450	0.000	0.000	0.000	1.11	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.500	0.000	0.000	0.000	1.06	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.550	0.000	0.000	0.000	1.01	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.600	0.000	0.000	0.000	0.961	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	0.911	-	-										0.000	0.000	0.000	0.003	-	-											0.007
0.700	0.000	0.000	0.000	0.861	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.811	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.800	0.000	0.000	0.000	0.761	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.900	0.000	0.000	0.000	0.661	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.950	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000		0.613	-	-			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	0.561	-	-	0.000	0.000	0.000		0.563	-	-			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	0.462	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.012	
1.300	0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.013	
1.400	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.024	-	-			0.014	
1.500	0.000	0.000	0.000	0.108	-	5	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000		0.056	-	-			0.015	
1.600	0.000	0.000	0.000	0.058	-	6	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000		0.106	-	-			0.016	
1.700	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000		0.174	-	-			0.017	
1.800	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000		0.255	-	-			0.018	
1.900	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	0.343	-	-	0.000	0.000	0.000		0.345	-	-			0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000		0.441	-	-			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	0.640	-	-	0.000	0.000	0.000		0.640	-	-			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	0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.024	
2.600	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.04	-	-										0.026	
2.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.24	-	-										0.028	
3.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.44	-	-										0.030	
3.200	0.000	0.000	0.000	0.005	-	-										0.000	0.000	0.000	1.64	-	-										0.032	
3.400	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	1.84	-	-										0.034	
3.600	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	2.04	-	-										0.036	
3.800	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.24	-	-										0.038	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	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	
4.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.44	-	-	-	-	-	-	-	-	-	-	-	-	0.040
4.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.84	-	-	-	-	-	-	-	-	-	-	-	-	0.044
4.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.24	-	-	-	-	-	-	-	-	-	-	-	0.048	
5.200	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	3.64	-	-	-	-	-	-	-	-	-	-	-	0.052	
5.600	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.04	-	-	-	-	-	-	-	-	-	-	-	0.056	
6.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.44	-	-	-	-	-	-	-	-	-	-	-	0.060	
6.400	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	4.84	-	-	-	-	-	-	-	-	-	-	-	0.064	
6.800	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.24	-	-	-	-	-	-	-	-	-	-	-	0.068	
Totals:						0	11							0	0	0	0							0	0	0	0						
Number of Trades:						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									
6.000	0.000	0.000	0.000	2.76	-	-										0.000	0.000	0.000	0.001	-	-											0.060								
6.400	0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.003	-	-			0.064									
6.800	0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.012	-	-			0.068									
7.200	0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.033	-	-			0.072									
7.600	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	0.082	-	-			0.076									
8.000	0.000	0.000	0.000	0.826	-	-	0.000	0.000	0.000		0.939	-	-			0.000	0.000	0.000	0.066	-	35		0.000	0.000	0.000	0.167	-	-			0.080									
8.400	0.000	0.000	0.000	0.528	-	-	0.000	0.000	0.000		0.671	-	-			0.000	0.000	0.000	0.167	-	-		0.000	0.000	0.000	0.298	-	-			0.084									
8.800	0.000	0.000	0.000	0.303	-	3	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000	0.342	-	-		0.000	0.000	0.000	0.487	-	-			0.088									
9.200	0.000	0.000	0.000	0.154	-	11	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000	0.593	-	-		0.000	0.000	0.000	0.729	-	-			0.092									
9.600	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000	0.911	-	-		0.000	0.000	0.000	1.02	-	-			0.096									
10.000	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000	1.27	-	-		0.000	0.000	0.000	1.34	-	-			0.100									
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000	2.25	-	-		0.000	0.000	0.000	2.26	-	-			0.110									
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	3.25	-	-		0.000	0.000	0.000	3.25	-	-			0.120									
13.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	4.25	-	-					-	-			0.130										
14.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	5.25	-	-					-	-			0.140										
15.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	6.25	-	-					-	-			0.150										
16.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	7.25	-	-					-	-			0.160										
Totals:					0	14						0	0										0	35									0	0						
Number of Trades:					0							0											0.00										0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	1,977,302	
AEGNBOR	AEGEAN AIRLINES (CR)	6,363	---	---	---	---	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	78,377	---	---	---	---	---	65,734,855	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	13,209	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	11,000	---	---	---	---	---	9,870	
EUROBBOR	EUROBANK HOLDINGS (CR)	90,700	---	---	---	---	---	46,933,119	
EYDAPBOR	EYDAP S.A. (CR)	3,313	---	---	---	---	---	642,117	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	1,250	---	---	---	---	---	22,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	2,293	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	13,577	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	155,601	
ELPEBOR	HELLENIC PETROLEUM (CR)	1,385	---	---	---	---	---	63,410	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	1,533	---	---	---	---	---	577,246	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,500	---	---	---	---	---	---	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	33,222	---	---	13	2.65%	---	484,274	
MYTILBOR	MYTILINEOS (CR)	26,000	---	---	---	---	---	496,623	
ETEBOR	NATIONAL BANK (CR)	68,494	---	---	---	---	---	6,713,899	
OPAPBOR	OPAP (CR)	25,000	---	---	---	---	---	1,321,523	
HTOBOR	OTE (CR)	91,582	---	---	---	---	---	2,944,956	
PPABOR	P.P.A. S.A. (CR)	964	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	60,943	---	---	---	---	---	5,627,949	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,112,438	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	1,308	
TENERGYBOR	TERNA ENERGY (CR)	20,801	---	---	---	---	---	177,880	

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)	4,000	---	---	---	---	---	---	222,928	
VIOBOR	VIOHALCO SA/IV (CB)	6,547	---	---	---	---	---	---	---	

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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