

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 3 June, 2022

Year: 143 Trading Day No: 102



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

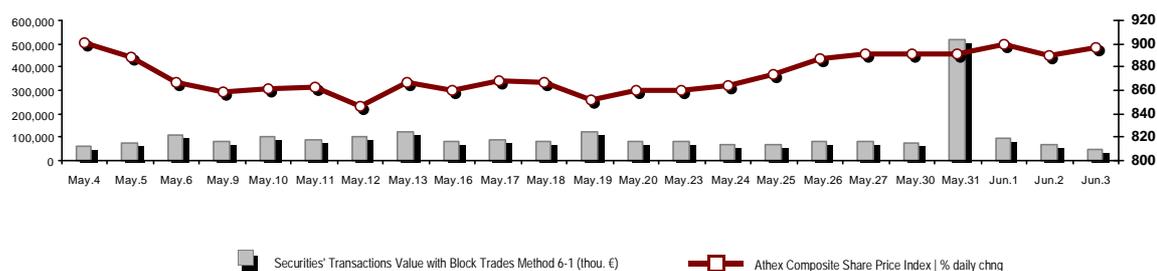
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

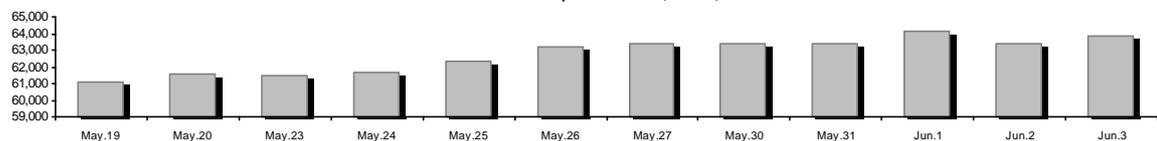
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	63,822.10		Derivatives Total Open Interest	328,453
Daily change: mill. € %	447.20	0.71%	in Index Futures % daily chng	4,359 0.76%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	65,212.61	7.11%	in Stock Futures % daily chng	321,660 -0.78%
Athex Composite Share Price Index % daily chng	896.89	0.74%	in Index Options % daily chng	1,257 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	58,102.15		in Stock Options % daily chng	1,177 4.25%
Daily change (mill. €)	428.40			
Securities' Transactions Value with Block Trades Method 6-1 (t)	48,105.54		Derivatives Contracts Volume:	15,373
Daily change: %	-19,394.45	-28.73%	Daily change: pieces %	-912 -5.60%
YtD Avg Trans. Value: thou. € % chng prev year Avg	93,020.54	33.17%	YtD Avg Derivatives Contracts % chng prev year Avg	37,896 -20.50%
Blocks Transactions Value of Method 6-1 (thou. €)	2,910.38		Derivatives Trades Number:	1,217
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,066.93		Daily change: number %	-220 -15.31%
Bonds Transactions Value (thou.€)	681.87		YtD Avg Trades number % chng prev year Avg	2,287 8.10%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	16,915.70		Lending Total Open Interest	778,133
Daily change: thou. pieces %	-8,977.29	-34.67%	Daily change: pieces %	47,640 6.52%
YtD Avg Volume: % chng prev year Avg	36,508.19	6.76%	Lending Volume (Multilateral/Bilateral)	25,563
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,220.52		Daily change: pieces %	-1,177,279
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1,033.05		Multilateral Lending	25,563
Bonds Transactions Volume	704,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	25,606		Lending Trades Number:	10
Daily change: number %	-3,006	-10.51%	Daily change: %	-13
YtD Avg Trades number % chng prev year Avg	36,369	21.50%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	110			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/06/2022	02/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	896.89 #	890.28	6.61	0.74%	890.28	898.43	788.83	973.27	0.40% #
Athex ESG Index	1,023.08 #	1,013.07	10.01	0.99%	1,013.07	1,023.89	888.47	1,131.24	0.95% #
FTSE/Athex Large Cap	2,175.78 #	2,154.88	20.90	0.97%	2,154.88	2,178.05	1,884.54	2,384.15	1.25% #
FTSE/Athex Mid Cap Index	1,410.64 #	1,400.17	10.47	0.75%	1,400.17	1,412.44	1,361.54	1,615.19	-5.45% €
FTSE/ATHEX-CSE Banking Index	467.39 #	458.54	8.85	1.93%	458.54	468.22	382.96	569.66	7.41% #
FTSE/ATHEX High Dividend Yield Index	3,003.08 #	2,983.80	19.28	0.65%	2,983.80	3,011.22	2,762.75	3,292.03	-3.25% €
FTSE/ATHEX Global Traders Index Plus	2,443.20 #	2,425.33	17.87	0.74%	2,425.33	2,451.34	2,205.66	2,584.55	2.94% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,536.00 #	4,502.15	33.85	0.75%	4,502.15	4,598.78	4,269.17	5,109.62	-2.84% €
ATHEX Select Index Plus	3,190.71 #	3,168.56	22.15	0.70%	3,168.56	3,203.26	2,990.50	3,578.04	-5.74% €
ATHEX Select Index	4,403.25 #	4,384.11	19.14	0.44%	4,377.12	4,423.43	4,076.44	4,953.99	-4.01% €
FTSE/Athex Market Index	521.98 #	517.83	4.15	0.80%	517.83	522.85	457.78	586.15	-2.64% €
Athex Composite Index Total Return Index	1,548.49 #	1,536.26	12.23	0.80%	1,536.26	1,551.15	1,356.45	1,673.61	1.00% #
FTSE/Athex Large Cap Total Return	3,400.53 #	3,367.87	32.66	0.97%			2,944.22	3,702.87	1.74% #
FTSE/Athex Mid Cap Total Return	1,831.02 #	1,817.43	13.59	0.75%			1,773.92	2,064.38	-4.50% €
FTSE/ATHEX-CSE Banking Total Return Index	402.42 #	394.80	7.62	1.93%			337.43	485.90	7.41% #
Hellenic Mid & Small Cap Index	1,340.94 #	1,332.35	8.59	0.64%	1,332.35	1,344.61	1,243.70	1,451.84	-2.33% €
FTSE/Athex Banks	617.54 #	605.84	11.70	1.93%	605.84	618.63	505.99	752.66	7.41% #
FTSE/Athex Insurance	3,083.69 ~	3,083.69	0.00	0.00%	3,083.69	3,083.69	1,994.86	3,171.11	54.58% #
FTSE/Athex Financial Services	732.05 #	724.37	7.68	1.06%	724.37	733.67	691.33	831.60	-2.27% €
FTSE/Athex Industrial Goods & Services	4,000.90 #	3,979.40	21.50	0.54%	3,979.40	4,016.76	3,365.52	4,306.76	7.21% #
FTSE/Athex Retail	45.27 #	44.19	1.08	2.44%	44.19	45.50	43.47	57.51	-8.03% €
FTSE/ATHEX Real Estate	4,206.17 €	4,231.20	-25.03	-0.59%	4,183.42	4,283.23	3,875.13	5,179.83	-12.59% €
FTSE/Athex Consumer Goods & Services	8,431.60 #	8,408.59	23.01	0.27%	8,347.64	8,617.49	7,260.09	8,861.27	16.14% #
FTSE/Athex Food & Beverage	7,505.24 €	7,520.28	-15.04	-0.20%	7,490.17	7,579.01	6,627.16	12,058.75	-33.77% €
FTSE/Athex Basic Resources	6,457.89 €	6,478.28	-20.39	-0.31%	6,444.25	6,499.44	6,096.26	8,197.29	-12.70% €
FTSE/Athex Construction & Materials	3,079.79 €	3,084.24	-4.45	-0.14%	3,075.95	3,111.34	2,533.53	3,209.28	3.39% #
FTSE/Athex Energy	4,265.22 #	4,142.06	123.16	2.97%	4,142.06	4,270.76	3,339.51	4,270.76	23.86% #
FTSE/Athex Travel & Leisure	2,255.55 #	2,208.22	47.33	2.14%	2,208.22	2,264.86	1,858.00	2,312.32	14.90% #
FTSE/Athex Technology	2,005.43 #	1,999.52	5.91	0.30%	1,997.46	2,026.66	1,912.15	2,347.72	-6.59% €
FTSE/Athex Telecommunications	4,926.19 €	4,965.13	-38.94	-0.78%	4,926.19	5,026.31	4,377.01	5,170.21	8.37% #
FTSE/Athex Utilities	4,444.39 #	4,409.44	34.95	0.79%	4,409.44	4,462.73	4,199.33	5,208.71	-13.72% €
FTSE/Athex Health Care	387.19 €	396.25	-9.06	-2.29%	369.08	396.25	360.02	611.35	-29.92% €
FTSE/Athex Personal Products	6,880.42 €	6,996.31	-115.89	-1.66%	6,848.34	7,296.81	6,553.86	8,868.58	-21.13% €
Athex All Share Index	223.91 #	222.34	1.57	0.71%	223.91	223.91	200.98	248.43	-2.67% €
Hellenic Corporate Bond Index	119.83 €	119.92	-0.09	-0.08%			119.66	127.89	-6.22% €
Hellenic Corporate Bond Price Index	88.39 €	88.46	-0.07	-0.08%			88.34	95.40	-7.33% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/06/2022.

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	120	108	11	1
Gain / Lose / Same:	62 / 36 / 22	58 / 33 / 17	4 / 2 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	63,822.10	63,611.89	210.21	
Daily Average Trans/ons Value(thou.€)	93,020.54	92,870.61	208.55	13.65
Transactions Value	49,172.47	49,074.17	43.90	54.40
Main Board:	45,195.16	45,096.86	43.90	54.40
Blocks Board 6_2_3:	3,977.31	3,977.31	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	36,508,193	35,751,025	776,377	636
Transactions Volume	17,948,743	17,752,988	193,249	2,506
Main Board:	14,695,175	14,499,420	193,249	2,506
Blocks Board 6_2_3:	3,253,568	3,253,568	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,369	36,123	243	3
Number of Trades	25,607	25,510	89	8
Main Board:	25,599	25,502	89	8
Blocks Board 6_2_3:	8	8	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 1 / 1	7,293	12,887,775	16,599,747.99	33.76%
5510	- Basic Resources	5 / 5 / 4	642	215,299	599,550.39	1.22%
5010	- Construction & Materials	8 / 4 / 3	1,387	556,785	1,352,423.85	2.75%
4020	- Consumer Products & Services	4 / 1 / 3	881	451,734	1,423,119.51	2.89%
6010	- Energy	4 / 0 / 0	2,248	535,183	7,539,519.48	15.33%
12000	- Financial Instruments	0 / 1 / 0	8	2,506	54,397.76	0.11%
3020	- Financial Services	2 / 0 / 2	1,263	629,395	1,744,032.27	3.55%
4510	- Food Beverage & Tobacco	2 / 2 / 2	294	51,836	602,490.70	1.23%
2010	- Health Care	2 / 1 / 0	31	7,888	8,770.50	0.02%
5020	- Industrial Goods & Service	8 / 9 / 1	2,423	431,363	3,597,598.54	7.32%
3030	- Insurance	1 / 0 / 0	7	670	2,791.20	0.01%
4030	- Media	0 / 1 / 0	21	5,990	2,577.69	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	291	39,645	186,167.54	0.38%
3510	- Real Estate	0 / 4 / 3	897	243,853	986,746.20	2.01%
4040	- Retail	5 / 1 / 0	471	75,656	238,499.62	0.49%
1010	- Technology	7 / 1 / 2	850	324,954	1,006,615.61	2.05%
1510	- Telecommunications	0 / 1 / 0	1,133	136,952	2,427,963.30	4.94%
4050	- Travel & Leisure	4 / 2 / 1	2,006	396,934	4,125,105.31	8.39%
6510	- Utilities	4 / 1 / 0	3,461	954,325	6,674,353.39	13.57%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GEN. COMMERCIAL & IND.SA (CR)	1.315	5.20% #	ATTICA BANK S.A. (CR)	0.0932	-8.27% €
BYTE COMPUTER SA (CR)	3.145	4.14% #	PREMIA (CR)	1.34	-2.90% €
HELLENIC PETROLEUM (CR)	7.05	4.14% #	KEKROPS SA (CR)	1.206	-2.74% €
EYDAP S.A. (CR)	7.9	4.08% #	FLEXOPACK SA (CR)	6.35	-2.31% €
EUROBANK HOLDINGS (CR)	1.052	3.44% #	GR. SARANTIS S.A. (CR)	6.71	-2.19% €
AVAX S.A. (CR)	0.874	2.94% #	TECHNICAL OLYMPIC SA (CR)	1.71	-2.01% €
MOTODYNAMICS S.A. (CR)	2.17	2.84% #	QUEST HOLDINGS (CR)	4.93	-1.40% €
FOURLIS (CR)	3.29	2.81% #	ELVALHALCOR (CR)	1.59	-1.24% €
MOTOR OIL (CR)	17.82	2.53% #	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	-0.97% €
QUALITY & RELIABILITY SA (CR)	0.41	2.50% #	PETROPOULOS PETROS (CR)	6.42	-0.93% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	6,439.91	2.13% #	ALPHA SERVICES HOLD (CR)	6,585,925	2.13% #
MOTOR OIL (CR)	6,300.38	2.53% #	EUROBANK HOLDINGS (CR)	4,018,875	3.44% #
NATIONAL BANK (CR)	5,159.89	0.61% #	NATIONAL BANK (CR)	1,414,894	0.61% #
EUROBANK HOLDINGS (CR)	4,178.11	3.44% #	PIRAEUS FINANCIAL HOLD (CR)	672,775	0.00% -
OPAP (CR)	3,972.82	2.20% #	PPC (CR)	523,759	-0.16% €
PPC (CR)	3,217.81	-0.16% €	HELLENIC EXCHANGES-A.S.E. (CR)	474,930	1.11% #
MYTILINEOS (CR)	2,964.83	0.53% #	MOTOR OIL (CR)	355,757	2.53% #
OTE (CR)	2,427.96	-0.79% €	CENTRIC HOLDINGS (CR)	330,182	1.75% #
EYDAP S.A. (CR)	2,323.78	4.08% #	EYDAP S.A. (CR)	296,587	4.08% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,720.52	1.11% #	OPAP (CR)	276,281	2.20% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	139	451	4,359
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	139	451	4,359
Stock Futures	1,073	14,893	321,660
ADMIE (IPTO) HOLDING S.A. (CR)	2	28	4,848
ALPHA SERVICES HOLD (CR)	328	9,364	130,908
CC HBC AG (CR)	5	5	1,396
CENERGY HOLDINGS (CB)	23	76	9,217
ELLAKTOR (CR)	7	49	4,471
EUROBANK HOLDINGS (CR)	89	1,345	26,577
EYDAP S.A. (CR)	9	10	355
FOURLIS (CR)	17	51	2,678
GEK TERNA (CR)	14	36	6,648
HELLENIC EXCHANGES-A.S.E. (CR)	1	10	1,146
HELLENIC PETROLEUM (CR)	43	104	1,506
INTRACOM HOLDINGS (CR)	8	18	5,212
JUMBO SA (CR)	13	22	632
LAMDA DEVELOPMENT SA (CR)	52	181	6,007
MARFIN INVESTMENT GROUP (CR)	0	0	31,094
MOTOR OIL (CR)	70	178	813
MYTILINEOS (CR)	55	296	4,824
NATIONAL BANK (CR)	155	2,192	18,651
OPAP (CR)	18	60	1,461
OTE (CR)	34	176	1,029
P.P.A. S.A. (CR)	0	0	754
PIRAEUS FINANCIAL HOLD (CR)	23	267	29,128
PPC (CR)	77	340	19,242
TERNA ENERGY (CR)	10	20	5,100
TITAN CEMENT (CB)	3	3	908
VIOHALCO SA/NV (CB)	17	62	7,055
Index Options	5	29	1,257
FTSE/Athex Large Cap	5	29	1,257
Stock Options	0	0	1,177
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	0	0	568
OPAP (CR)	0	0	142
OTE (CR)	0	0	45
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	412
Total Derivatives Traded	1,217	15,373	328,453

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]		
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.98	2.13	P	0.9596	02/06/2022	0.97	0.9688	0.9878	0.98	0.978	1000@0.979	1987@0.980	---	---	6,585,925	2,655	6,439,912.00	2,300,463.04	0.867	1.456	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	8.76	0.46	P	8.72	02/06/2022	8.77	8.6	8.79	8.76	8.677	20@8.71	7@8.77	---	---	18,295	136	158,751.49	425,952.93	8.17	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.125	1.30	P	3.085	02/06/2022	3.095	3.05	3.135	3.125	3.088	501@3.09	718@3.13	---	---	82,229	252	253,942.99	594,258.38	2.555	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	20	-0.20	E	20.04	02/06/2022	20.1	19.96	20.2	20	20.037	93@20.00	100@20.15	---	---	15,086	157	302,271.90	7,435,908.36	17.6	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.052	3.44	P	1.017	02/06/2022	1.036	1.025	1.053	1.052	1.04	517@1.04	6884@1.05	---	---	4,018,875	1,917	4,178,114.90	3,902,038.27	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.29	2.81	P	3.2	02/06/2022	3.2	3.2	3.335	3.29	3.272	3495@3.29	530@3.31	---	---	63,955	400	209,274.28	171,514.10	3.18	4.525	40401010
83,600,000	1.00	---	---	---	03/07/2007	02/06/2022	---	INTRACOM HOLDINGS (CR)	1.538	---	-	1.538	02/06/2022	1.524	1.524	1.55	1.538	1.534	85@1.54	7000@1.54	---	---	66,671	93	102,271.65	128,576.80	1.514	1.94	10101010
136,059,759	0.880	0.442	0.77	0.385	02/06/2022	05/03/2014	---	JUMBO SA (CR)	15	0.27	P	14.96	02/06/2022	15.38	14.85	15.38	15	14.963	674@14.98	6746@15.00	---	---	76,417	641	1,143,443.37	2,040,896.39	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.02	-0.50	E	6.05	02/06/2022	6.135	5.98	6.135	6.02	6.046	50@5.98	1048@6.02	---	---	134,382	580	812,449.09	1,063,955.02	5.52	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0262	0.77	P	0.026	02/06/2022	0.026	0.0259	0.0266	0.0262	0.02615017@0.026	1643@0.026	---	---	151,929	120	3,957.53	24,615.18	0.0249	0.0385	30202000	
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.93	-1.40	E	5	02/06/2022	5	4.89	5.05	4.93	4.957	100@4.88	235@4.93	---	---	93,231	280	462,112.84	528,607.85	4.7	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	12.28	-0.65	E	12.36	02/06/2022	12.42	12.28	12.6	12.28	12.436	200@12.26	5100@12.30	---	---	32,748	379	407,255.62	961,836.83	11.12	14.94	50101030
259,189,761	0.01	0.02	0.1	0.03/06/2022	26/02/2016	---	---	VIOHALCO SA/INV (CB)	3.91	-0.13	E	3.915	02/06/2022	3.9	3.885	3.93	3.91	3.909	436@3.91	1291@3.91	---	---	107,022	268	418,309.96	1,013,431.97	3.61	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.874	2.94	P	0.849	02/06/2022	0.858	0.85	0.88	0.874	0.866	1000@0.867	762@0.870	---	---	86,170	114	74,630.76	126,137.00	0.704	1.1	50101010
232,000,000	2.12	0.0889	0.1069	0.0854	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.26	2.03	P	2.215	02/06/2022	2.235	2.235	2.275	2.26	2.258	994@2.25	2060@2.27	15.00	2021	76,577	351	172,944.58	524,320.00	2.11	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.15	1.38	P	5.08	02/06/2022	5.21	5.12	5.24	5.15	5.178	63@5.12	1973@5.15	---	---	20,755	218	107,475.03	464,360.57	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.92	0.20	P	9.9	02/06/2022	9.99	9.86	10	9.92	9.913	134@9.90	70@9.93	---	---	34,181	339	338,850.39	1,025,959.05	7.98	10.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.15	-0.16	E	6.16	02/06/2022	6.16	6.095	6.26	6.15	6.144	401@6.14	27533@6.15	---	---	523,759	1,491	3,217,808.10	2,349,300.00	6.05	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.652	0.61	P	3.63	02/06/2022	3.664	3.616	3.666	3.652	3.647	936@3.65	35700@3.65	---	---	1,414,894	1,984	5,159,888.47	3,340,539.74	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.59	-1.24	E	1.61	02/06/2022	1.606	1.59	1.62	1.59	1.604	175@1.59	989@1.61	---	---	81,255	215	130,372.97	596,634.12	1.51	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.702	-0.47	E	1.71	02/06/2022	1.71	1.696	1.71	1.702	1.703	22695@1.70	3000@1.70	---	---	244,080	278	415,619.94	592,622.79	1.172	1.712	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.65	1.11	P	3.61	02/06/2022	3.645	3.615	3.66	3.65	3.623	1171@3.65	250@3.66	---	---	474,930	1,120	1,720,516.49	220,270.20	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	---	21/04/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.05	4.14	P	6.77	02/06/2022	6.8	6.8	7.07	7.05	6.984	100@7.01	1307@7.06	---	---	177,001	682	1,236,092.34	2,154,728.05	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.9	4.08	P	7.59	02/06/2022	7.59	7.58	7.95	7.9	7.835	99@7.87	92@7.89	---	---	296,587	1,006	2,323,776.62	841,350.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	17.82	2.53	P	17.38	02/06/2022	17.4	17.39	17.91	17.82	17.71	2348@17.82	310@17.84	---	---	355,757	1,555	6,300,382.54	1,974,152.70	12.81	17.91	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	16.99	0.53	P	16.9	02/06/2022	16.98	16.94	17.06	16.99	16.991	7000@16.98	13234@17.00	---	---	174,492	1,557	2,964,830.90	2,427,720.83	13.7	18.2	50203000
25,000,000	2.00	0.5388	0.4	---	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	16.32	0.49	P	16.24	02/06/2022	16.2	16.2	16.36	16.32	16.312	2981@16.28	667@16.32	11.10	2021	9,458	190	154,280.46	408,000.00	14.98	17.98	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	14.4	2.20	P	14.09	02/06/2022	14.24	14.16	14.45	14.4	14.38	270@14.39	4366@14.40	---	---	276,281	1,725	3,972,819.06	5,081,130.53	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	17.63	-0.79	E	17.77	02/06/2022	17.8	17.63	17.99	17.63	17.72911730@17.63	149@17.69	---	---	136,952	1,133	2,427,963.30	7,900,013.72	15.66	18.5	15102015	
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.18	---	-	1.18	02/06/2022	1.18	1.175	1.19	1.18	1.182	622@1.18	32000@1.18	---	---	672,775	611	795,106.73	1,475,433.32	1.052	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	4.19	-0.71	E	4.22	02/06/2022	4.365	4.15	4.365	4.19	4.204	24@4.19	445@4.24	---	---	17,574	145	73,880.47	183,276.68	3.7	7.06	50203015
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.71	-2.19	E	6.86	02/06/2022	7.18	6.68	7.18	6.71	6.851	555@6.70	700@6.78	---	---	23,706	237	162,414.92	468,877.92	6.36	8.96	45201020
115,855,990	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	18.25	0.66	P	18.13	02/06/2022	18.13	18	18.33	18.25	18.192	91@18.18	1941@18.24	---	---	51,300	582	933,243.01	2,114,355.39	12.12	18.48	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.17	-0.91	E	2.19	02/06/2022	2.23	2.17	2.24	2.17	2.204	892@2.17	100@2.22	---	---	2,895	16	6,381.76	28,483.46	1.94	2.4	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0932	-8.27	E																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.02	-0.49	€	2.03	02/06/2022	2.02	2.02	2.05	2.02	2.034	3765@2.02	3100@2.04	---	---	46,550	48	94,662.95	72,244.48	1.92	2.24	35102030
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	3.145	4.14	P	3.02	02/06/2022	3.02	3.02	3.15	3.145	3.105	646@3.12	250@3.15	---	---	48,602	145	150,914.42	49,741.35	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.291	1.75	P	0.286	02/06/2022	0.293	0.281	0.295	0.291	0.276	500@0.286	9575@0.294	---	---	330,182	60	90,971.66	29,427.03	0.245	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	8.85	---	↘	8.85	02/06/2022	8.6	8.6	8.85	8.85	8.636	50@8.80	30@8.85	20.38	2021	1,170	6	10,104.50	6,942.83	8.2	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.756	8.00	P	0.7	02/06/2022	0.756	0.756	0.756	0.756	0.756	100@0.652	1296@0.700	---	---	201	2	151.96	7,490.07	0.62	0.845	10102030
54,200,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	6.1	0.99	P	6.04	02/06/2022	6.2	6.08	6.26	6.1	6.158	228@6.10	864@6.16	---	---	18,654	98	114,868.02	330,620.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.6	1.98	P	3.53	02/06/2022	3.58	3.5	3.65	3.6	3.598	550@3.52	10650@3.60	---	---	10,122	46	36,416.58	113,310.93	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.675	1.21	P	1.655	02/06/2022	1.68	1.64	1.68	1.675	1.652	131@1.64	90@1.68	---	---	2,416	31	3,990.85	34,468.78	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.19	-0.46	€	2.2	02/06/2022	2.17	2.17	2.215	2.19	2.191	300@2.17	1474@2.19	---	---	27,116	52	59,403.28	164,368.04	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.02	---	↘	1.02	02/06/2022	---	---	---	---	---	170@0.950	150@0.990	---	2021	---	---	---	4,834.80	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.42	-2.29	€	3.5	02/06/2022	3.31	3.26	3.5	3.42	3.318	100@3.27	48@3.41	---	---	912	14	3,026.22	15,115.09	3.18	5.4	20102010
468,700	1.71	2.24	3.42	0.35/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	56	-0.88	€	56.5	02/06/2022	56	56	56	56	56	10@52.00	197@56.00	1.77	2021	62	4	3,472.00	26,247.20	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.36	2.61	P	2.3	02/06/2022	2.34	2.34	2.36	2.36	2.35	746@2.28	651@2.36	12.79	2021	10	2	23.50	24,780.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.34	-2.90	€	1.38	02/06/2022	1.39	1.34	1.39	1.34	1.355	1438@1.34	2230@1.35	---	---	16,432	52	22,263.52	116,750.40	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.82	0.89	P	6.76	02/06/2022	6.81	6.75	6.86	6.82	6.814	100@6.81	646@6.82	---	---	9,650	77	65,758.74	81,934.91	5.76	7.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.41	2.50	P	0.4	02/06/2022	0.411	0.39	0.411	0.41	0.39912771@0.400	1180@0.410	---	---	64,619	54	25,772.28	11,211.50	0.37	0.534	10101010	
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	8.8	---	↘	8.8	02/06/2022	---	---	---	---	---	25@8.68	75@8.90	---	---	---	---	---	56,817.46	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.62	0.32	P	0.618	02/06/2022	0.616	0.616	0.625	0.62	0.619	702@0.616	60@0.618	---	---	14,930	35	9,234.47	9,688.94	0.528	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.89	-0.84	€	1.906	02/06/2022	1.908	1.83	1.91	1.89	1.874	100@1.87	235@1.91	---	---	9,535	39	17,871.23	61,261.86	1.82	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.5109	23/05/2022	22/10/2021	---	ANDROMEDA SA (CR)	7	---	↘	7	02/06/2022	7	6.85	7	7	6.921	2@6.90	249@7.00	3.61	2021	1,366	17	9,453.75	11,231.81	6.55	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.706	1.73	P	0.694	02/06/2022	0.706	0.706	0.706	0.706	0.706	2000@0.518	671@0.694	---	---	225	1	158.85	13,279.86	0.58	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.64	3.14	P	1.59	02/06/2022	1.54	1.54	1.64	1.64	1.594	101@1.58	1739@1.63	---	---	5,304	23	8,454.12	39,337.86	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	-0.97	€	2.06	02/06/2022	2.1	2.04	2.16	2.04	2.103	146@2.06	60@2.10	---	---	5,425	23	11,411.48	12,903.00	1.78	2.16	50205010
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.315	5.20	P	1.25	02/06/2022	1.25	1.19	1.315	1.315	1.272	100@1.29	42@1.32	10.82	2021	15,754	40	20,042.42	31,638.90	1.02	1.39	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.648	---	↘	0.648	02/06/2022	0.648	0.64	0.648	0.648	0.647	300@0.622	317@0.648	---	---	2,010	7	1,300.19	10,289.43	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.344	7.50	P	0.32	02/06/2022	0.344	0.344	0.344	0.344	0.344	120@0.316	1098@0.329	---	---	10	1	3.44	11,943.68	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.82	---	↘	0.82	02/06/2022	---	---	---	---	---	730@0.746	120@0.850	---	---	---	---	---	11,212.02	0.742	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.065	1.91	P	1.045	02/06/2022	1.065	1.045	1.065	1.065	1.051	1000@1.05	1048@1.07	---	---	4,791	15	5,034.52	11,981.25	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.41	1.26	P	2.38	02/06/2022	2.42	2.37	2.43	2.41	2.396	100@2.37	90@2.41	---	---	3,241	24	7,766.73	44,370.12	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.92	---	↘	4.92	02/06/2022	4.92	4.9	4.92	4.9	4.914	150@4.90	290@5.10	---	---	140	2	688.00	16,272.90	4.7	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.45	4.41	P	0.431	02/06/2022	0.43	0.43	0.45	0.45	0.444	100@0.421	4164@0.450	---	---	8,037	19	3,567.53	27,133.02	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.695	0.89	P	1.68	02/06/2022	1.695	1.695	1.695	1.695	1.695	200@1.56	219@1.70	---	---	30	3	50.85	40,388.68	1.54	1.98	60101020
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.4	0.61	P	16.3	02/06/2022	16.8	16.3	16.9	16.4	16.508	347@16.40	48@16.65	---	---	537	26	8,864.80	325,784.13	15.5	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.9	-0.52	€	1.91	02/06/2022	1.92	1.88	1.92	1.9	1.892	500@1.87	2645@1.90	---	---	9,603	34	18,172.28	50,787.36	1.56	1.92	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.55	0.44	P	4.53	02/06/2022	4.6	4.55	4.69	4.55	4.596	250@4.53	150@4.64	---	---	9,624	39	44,227.84	136,500.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.4	1.85	P	4.32	02/06/2022	4.34	4.32	4.41	4.4	4.356	170@4.33	3090@4.40	---	---	6,102	31	26,581.08	159,720.00			

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																							
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.556	0.72 P	0.552	02/06/2022	0.55	0.55	0.556	0.556	0.554	600@0.550	2850@0.556	---	---	35,223	83	19,504.21	63,562.14	0.527	0.82	50101035	
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.17	---	1.17	02/06/2022	1.17	1.13	1.205	1.17	1.151	601@1.14	60@1.17	22.39	2021	3,580	16	4,121.28	9,624.57	1.065	1.63	10101015	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.226	-5.83 E	0.24	02/06/2022	0.226	0.226	0.226	0.226	0.226	1400@0.226	2574@0.298	---	---	2,000	3	452.00	8,626.98	0.196	0.318	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.23	---	0.23	02/06/2022	0.235	0.23	0.241	0.23	0.234	1500@0.228	4300@0.234	---	---	71,088	51	16,615.60	8,626.98	0.198	0.278	50101020	
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.18	1.46 P	4.12	02/06/2022	4.16	4.12	4.18	4.18	4.166	256@4.12	1481@4.18	4.98	2021	670	7	2,791.20	77,613.87	3.96	5	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.862	-2.04 E	0.88	02/06/2022	0.868	0.804	0.868	0.804	0.862	337@0.810	212@0.860	55.44	2021	550	3	474.20	7,262.26	0.62	0.938	50205010	
9,520,980	0.400	0.0105	0.0105	---	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.22	---	3.22	02/06/2022	---	---	---	---	---	253192@3.22	9@4.08	---	---	---	---	---	30,657.56	2.98	4.08	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.206	-2.74 E	1.24	02/06/2022	1.264	1.15	1.268	1.206	1.184	123@1.15	100@1.22	---	2021	44,637	207	52,858.04	23,883.79	0.949	2.56	35101010	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.6	0.33 P	0.598	02/06/2022	0.6	0.594	0.6	0.6	0.595	1300@0.586	4073@0.600	---	---	4,929	27	2,933.35	24,131.53	0.544	0.726	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	0.92 P	1.09	02/06/2022	1.095	1.095	1.1	1.1	1.098	50@1.07	11@1.10	---	---	779	3	855.47	12,661.11	0.805	1.26	55101020	
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.51	---	0.51	02/06/2022	0.51	0.51	0.51	0.51	0.51	500@0.484	815@0.500	2.49	2021	100	2	51.00	10,824.41	0.45	0.696	55102010	
33,065,136	0.380	0.18	0.2	---	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	6	-0.66 E	6.04	02/06/2022	5.96	5.94	6.06	6	5.998	800@6.02	200@6.06	15.02	2021	34,361	85	206,086.70	198,390.82	5.94	8.84	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.65	3.13 P	1.6	02/06/2022	1.7	1.65	1.7	1.65	1.65	1000@1.58	250@1.64	---	---	281	4	463.70	29,728.83	1.56	1.95	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.25	-1.96 E	1.275	02/06/2022	1.25	1.25	1.25	1.25	1.25	100@1.19	100@1.25	---	---	60	1	75.00	9,493.95	1.005	1.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.58	---	0.58	02/06/2022	---	---	---	---	---	400@0.525	490@0.575	---	---	---	---	---	3,596.00	0.378	0.765	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.964	0.84 P	0.956	02/06/2022	0.964	0.964	0.964	0.964	0.96	---	577@0.964	---	---	---	1	1	0.96	5,725.45	0.772	1.2	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.2	---	2.2	02/06/2022	---	---	---	---	---	100@2.13	100@2.26	---	---	---	---	---	37,664.62	2.06	2.7	45102020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.645	---	0.645	02/06/2022	0.645	0.645	0.645	0.645	0.645	1149@0.585	5990@0.645	---	---	---	---	---	6.45	6,333.49	0.47	0.685	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.17	2.84 P	2.11	02/06/2022	2.12	2.1	2.18	2.17	2.136	5280@2.12	275@2.16	---	---	5,945	32	12,698.10	63,472.50	1.805	2.43	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.618	3.00 P	0.6	02/06/2022	0.57	0.57	0.618	0.618	0.57	3000@0.570	1498@0.618	---	---	802	4	457.24	19,892.21	0.802	0.676	55101020	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.1	---	2.1	02/06/2022	---	---	---	---	---	300@1.95	70@2.12	---	---	---	---	---	13,314.00	1.81	2.48	40401030	
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	02/06/2022	---	---	---	---	---	584024@1.24	5000@1.61	---	---	---	---	---	65,911.13	1.22	1.31	45102020	
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	25.3	-1.17 E	25.6	02/06/2022	25.8	25.3	25.9	25.3	25.754	300@25.30	752@25.90	12.70	2020	185	8	4,764.50	255,024.00	23.5	28.7	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.93	3.33 P	0.9	02/06/2022	0.93	0.93	0.93	0.93	0.93	320@0.840	2100@0.920	---	---	3	3	2.79	4,623.46	0.67	1.245	50203030	
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.56	0.79 P	2.54	02/06/2022	2.53	2.5	2.58	2.56	2.554	100@2.49	250@2.57	---	---	7,902	35	20,185.09	69,132.40	2.3	2.99	45201020	
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	6.42	-0.93 E	6.48	02/06/2022	6.52	6.4	6.6	6.4	6.507	44@6.40	400@6.46	---	---	8,907	52	57,957.40	45,391.97	6.02	8.5	50206015	
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.83	0.79 P	3.8	02/06/2022	3.84	3.78	3.84	3.83	3.79	55@3.77	4993@3.83	---	---	2,635	21	9,985.67	84,549.80	3.43	4.17	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.25	0.81 P	1.24	02/06/2022	1.25	1.25	1.25	1.25	1.25	140@1.24	44@1.25	---	---	2,395	8	2,993.75	27,390.75	1.03	1.37	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.2	---	2.2	02/06/2022	2.2	2.17	2.24	2.2	2.223	1248@2.20	740@2.25	---	---	7,855	47	17,462.07	29,880.89	1.87	3.14	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.71	-2.01 E	1.745	02/06/2022	1.755	1.71	1.76	1.71	1.74	191@1.71	990@1.73	---	---	16,680	39	29,019.53	69,585.63	1.398	1.845	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.4	---	2.4	02/06/2022	2.4	2.4	2.4	2.4	2.4	50@2.38	50@2.40	2.60	2021	150	4	360.00	7,315.20	2.2	3.18	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.58	-3.01 E	0.598	02/06/2022	0.598	0.55	0.598	0.58	0.564	298@0.560	251@0.578	6.83	2021	4,026	27	2,270.57	5,918.07	0.484	0.726	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	10.68 P	0.515	02/06/2022	0.565	0.53	0.57	0.57	0.566	1970@0.530	582@0.570	21.11	2021	1,440	5	814.75	4,754.23	0.43	0.715	50205030	

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.58	---	8.58	02/06/2022	---	---	---	---	---	75@8.14	150@8.70	---	---	---	---	---	120,120.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.924	2.67 P	0.9	02/06/2022	0.888	0.882	0.924	0.924	0.901	290@0.906	249@0.922	---	---	11,000	21	9,908.43	199,404.60	0.882	1.22	40501015
11,795,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.35	-2.31 E	6.5	02/06/2022	6.35	6.35	6.5	6.35	6.358	153@6.35	100@6.90	---	---	1,997	6	12,695.95	74,898.40	5.75	6.9	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	---	6.7	02/06/2022	6.85	6.7	6.85	6.7	6.7											

Daily Official List

Year: 143 Trading Day No: 102

Section 2: Analytic Figures of Shares Transactions

Friday, 3 June, 2022

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																							
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.24	---	2.24	02/06/2022	2.25	2.24	2.25	2.24	2.24	75@2.18	400@2.24	---	---	601	4	1,346.25	128,654.14	1.78	2.38	35101010	
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	---	1.21	02/06/2022	1.21	1.21	1.21	1.21	1.21139394@1.21	1080@1.24	---	---	950	3	1,149.50	182,380.36	0.875	1.24	35102000		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.39	---	0.39	02/06/2022	---	---	---	---	379@0.382	100@0.428	---	---	---	---	---	5,967.00	0.38	0.474	40301030		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	02/06/2022	---	---	---	---	4842@3.24	---	---	---	---	---	---	49,200.00	2.92	3.34	50203015		
2,760,000	11.83	9.4	9.4	---	05/07/2021	16/07/1990	---	KARELIA (CR)	266	---	266	02/06/2022	264	262	270	266	264.843	1@266.00	1@268.00	---	---	351	43	92,960.00	734,160.00	262	296	45103010	
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.58	4.88	P	2.46	02/06/2022	2.58	2.58	2.58	2.58	298@2.50	173@2.58	26.07	2021	150	1	387.00	17,286.00	2.3	3.26	45102020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21.6	2.86	P	21	02/06/2022	21	21	21.6	21.6	21.077	109@21.00	78@21.60	---	---	172	2	3,625.20	461,462.40	19	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.276	---	0.276	02/06/2022	---	---	---	---	230@0.252	579@0.296	---	2021	---	---	---	2,901.73	0.26	0.4	50202010		
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	02/06/2022	---	---	---	---	1000@0.252	---	---	2021	---	---	---	2,901.73	0.26	0.348	50202010		
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	15.6	---	15.6	02/06/2022	16.7	16.7	16.7	16.7	16.7	250@14.60	60@16.60	---	---	28	1	467.60	427,115.52	14.8	19.9	50203015	
255,494,534	2.71	0.613	0.352	0.11	14/12/2021	30/09/2021	---	PRODEA (CR)	8.7	---	8.7	02/06/2022	---	---	---	---	---	---	44@8.00	---	---	---	---	2,222,802.45	7.5	9.45	35102000		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.19	---	1.19	02/06/2022	---	---	---	---	---	---	450@1.25	---	---	---	---	4,975.93	1.19	1.69	45102020		

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.56	-0.05	(E)	21.57	02/06/2022	21.57	21.56	21.85	21.56	21.707	2@20.00	100@22.55	---	---	2,506	8	54,397.76	---	19.15	23.98	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	-------	-----	-------	------------	-------	-------	-------	-------	--------	---------	-----------	-----	-----	-------	---	-----------	-----	-------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.093	-2.11	(E)	0.095	02/06/2022	0.095	0.093	0.095	0.093	0.093	0.09311000@0.093	7336@0.095	---	---	80,876	20	7,540.07	33,137.24	0.0845	0.192	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.438	4.29	P	0.42	02/06/2022	0.41	0.41	0.438	0.438	0.435	1550@0.428	641@0.438	---	---	4,493	6	1,953.41	22,373.49	0.36	0.74	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.024	---	0.024	02/06/2022	0.024	0.024	0.024	0.024	0.024	1450@0.021	86329@0.024	---	---	10,000	1	240.00	1,567.83	0.0235	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	---	0.29	02/06/2022	---	---	---	---	---	500@0.234	5000@0.260	---	---	---	---	---	3,825.57	0.1	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	---	0.5	02/06/2022	0.402	0.402	0.42	0.42	0.411	30@0.420	10@0.450	---	---	40	3	16.42	6,500.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.064	-5.88	(E)	0.068	02/06/2022	0.068	0.064	0.07	0.064	0.066	3066@0.064	2300@0.070	---	---	30,001	12	1,975.79	14,520.46	0.06	0.0985	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	02/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	14,520.46	0.06	0.08	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	---	0.108	02/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	14,520.46	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288	02/06/2022	---	---	---	---	---	---	---	2@0.232	---	2021	---	---	---	1,823.04	0.232	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.348	4.82	P	0.332	02/06/2022	0.29	0.29	0.348	0.348	0.341	2791@0.298	910@0.348	---	---	5,472	10	1,863.55	6,117.75	0.276	0.59	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	1	02/06/2022	---	---	---	---	---	---	100500@0.800	970@1.10	---	2021	---	---	---	4,968.60	0.8	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.252	---	0.252	02/06/2022	0.202	0.202	0.202	0.202	0.202	490@0.202	2700@0.298	---	2021	10	1	2.02	998.25	0.202	0.398	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.164	---	0.164	02/06/2022	---	---	---	---	---	1000@0.166	4601@0.184	---	---	---	---	---	---	8,487.72	0.15	0.282	55101020
148,536,785	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.5	---	0.5	02/06/2022	0.5	0.49	0.5	0.5	0.498	5000@0.496	27110@0.500	---	---	58,665	27	29,226.80	74,268.39	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.15	---	0.15	02/06/2022	---	---	---	---	---	---	---	2005@0.148	---	2021	---	---	---	1,068.78	0.12	0.194	45102010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.6	9.09	P	0.55	02/06/2022	0.6	0.6	0.6	0.6	0.6	800@0.440	228@0.600	---	---	452	2	271.20	9,505.43	0.412	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.3	3.45	P	0.29	02/06/2022	0.3	0.3	0.3	0.3	0.3	500@0.302	700@0.312	---	---	1,633	3	489.90	7,295.78	0.29	0.468	50101010
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	02/06/2022	0.2	0.2	0.2	0.2	0.2	2500@0.161	9800@0.210	---	---	1,607	4	321.40	5,687.65	0.17	0.256	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	8.4	02/06/2022	---	---	---	---	---	---	---	747@8.00	65.33	2021	---	---	---	8,063.65	8.4	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	6.65	---	6.65	02/06/2022	---	---	---	---	---	---	---	1000@5.35	51.72	2021	---	---	---	8,063.65	2.5	6.7	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
-----------	-------	-----	-----	-----	------------	------------	------	-------------	------	-----	------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--------	------	------	----------

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																					
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	0.185	03/05/2022	---	---	---	---	---	5419@0.148	---	---	---	---	---	1,430.86	0.136	0.2	40301030

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.
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.
5266	- Suspension of trading as of 04/05/2022.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EYDAP S.A. (CR)	20,000	7.90	158,000.00	12:35:11	20
EUROBANK HOLDINGS (CR)	1,033,048	1.03	1,066,931.97	13:35:19	14
CENTRIC HOLDINGS (CR)	280,000	0.273	76,440.00	14:45:17	20
ALPHA SERVICES HOLD (CR)	820,520	0.981	804,766.02	15:15:41	20
ALPHA SERVICES HOLD (CR)	400,000	0.984	393,520.00	15:34:16	20
HELLENIC EXCHANGES-A.S.E. (CR)	150,000	3.62	542,250.00	16:09:35	20
HELLENIC EXCHANGES-A.S.E. (CR)	150,000	3.62	543,000.00	16:09:58	20
ALPHA SERVICES HOLD (CR)	400,000	0.981	392,400.00	16:40:00	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

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
---------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
------------	----------------------	------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/06/2022	5,000	882,175	---	---	882,175	19,199,330.00	21.7636	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				
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	11.1806	4.3950	86.3500	89.3800	89.0000	87.9280	02/06/2022	83,000	74,417.11	89.0000	B	33/06/2022	87.9280	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.9389	3.5640	97.9990	98.4000	98.2722	98.2500	02/06/2022	110,000	109,522.66	98.0000	B	33/06/2022	93.0000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	2.3917	2.4340	96.5000	98.9499	97.9833	98.1980	02/06/2022	6,000	5,893.35	97.2101	B	33/06/2022	94.5000	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	3	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.0111	3.0310	93.9500	94.0000	93.9999	94.0730	02/06/2022	10,000	9,439.56	93.9999	B	33/06/2022	92.3723	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.9750	3.1030	97.9999	98.9720	98.2430	96.7150	02/06/2022	20,000	19,668.10	97.0000	B	33/06/2022	95.3065	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	2	---	1	PRODEA REIC S.A.(Non Convertible)	8.8167	4.4330	89.1200	89.5000	89.1625	89.5190	02/06/2022	28,000	25,212.37	89.1201	B	33/06/2022	87.7500	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.0917	3.4350	96.7500	96.7500	96.7500	95.9940	02/06/2022	3,000	2,911.78	95.1000	B	33/06/2022	94.1000	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	11.8403	4.1550	93.0000	93.2000	93.0892	93.0000	02/06/2022	92,000	86,731.41	92.5500	B	33/06/2022	90.5000	99.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	---	3.8430	93.4500	93.4500	93.4500	93.9350	02/06/2022	18,000	16,822.32	90.0010	B	33/06/2022	91.0000	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	12.4667	4.4550	---	---	---	97.0350	02/06/2022	---	---	96.5000	B	33/06/2022	94.5217	99.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	1	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.5056	4.8530	---	---	---	92.4660	30/05/2022	---	---	93.1000	B	33/06/2022	92.4344	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	8.5000	3.7550	98.0000	98.0000	98.0000	98.0000	02/06/2022	24,000	23,724.00	97.0003	B	33/06/2022	95.8165	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	6	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.0333	3.3820	96.0000	96.9500	96.0738	96.7500	02/06/2022	105,000	101,196.00	95.0000	B	33/06/2022	92.9810	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	1	---	1	PREMIA S.A. (Non Convertible)	10.3444	4.8250	91.1110	92.5000	92.0370	92.4450	01/06/2022	3,000	2,792.14	91.1400	B	33/06/2022	92.0370	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	7.0222	3.3850	100.0000	100.5000	100.0000	100.5000	02/06/2022	78,000	78,717.73	99.9000	B	33/06/2022	99.3357	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	9	---	1	CORAL A.E. (Non Convertible)	2.2500	1.7180	101.0000	101.0000	101.0000	100.8940	02/06/2022	20,000	20,245.00	100.0700	B	33/06/2022	99.3750	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)	22.2750	3.4900	100.4000	100.8888	100.8000	100.0000	30/05/2022	82,000	84,429.21	96.0011	B	33/06/2022	99.0000	101.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	2	---	1	ELVALHALCOR S.A. (Non Convertible)	1.4972	4.0880	91.2500	91.8800	91.2500	91.2670	02/06/2022	22,000	20,145.14	90.3000	B	33/06/2022	90.5001	100.2900

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-3.500-1.000	---	---	---	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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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	0.22	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	---	---	---	---	---	---	---	---	---
3,924,361	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	18/06/2032	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
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	---	---	---	---
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700			a						
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600			a	a					
ALPHA BANK S.A. , ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								a	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400			a		a	a			a
ARGUS STOCKBROKERS LTD 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000			a	a		a			
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400			a	a					
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800			a			a			
BETA SECURITIES S.A. 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930			a		a				a
BNP PARIBAS SECURITIES SERVICES 2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500								a	
BOFA SECURITIES EUROPE SA , 112 AVENUE KL'BER 75116	+33 153655555			a	a					
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700			a			a			
CFS SECURITIES INVESTMENT SERVICES S.A. 3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800			a						
CITIGROUP GLOBAL MARKETS EUROPE AG 16, REUTERWEG 16	+49 691366-0			a	a					
CITIGROUP GLOBAL MARKETS LIMITED 1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000			a						
CREDIT SUISSE BANK (EUROPE), S.A. , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000			a	a					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, ONE CABOT SQUARE LONDON	+44 2078888888			a						
CYCLOS SECURITIES S.A. 39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300			a			a			
DEUTSCHE BANK S.A. 1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437			a					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425			a		a	a			a
EUROBANK S.A. , ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000								a	
EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600			a			a			a
EUROTRUST INVESTMENT FIRM SA 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100			a						
EUROXX SECURITIES S.A. 7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401		a			a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200			a						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710			a	a					
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100			a		a				a
HELLENIC BANK (INVESTMENTS) LTD , ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ BOX 24747 NICOSIA	+357 22500100	357 22500110			a					
HSBC CONTINENTAL EUROPE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								a	
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920			a						
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730			a						
ΚΑΡΡΑ SECURITIES S.A. 15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600			a			a			

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
EKTER SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	07/05/2018	
ENTERSOFT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA		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	
BETA SECURITIES S.A.		11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		20/09/2017	
MERIT SECURITIES S.A.		25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA		02/01/1900	
PIRAEUS SECURITIES S. A.		04/05/2015	
NATIONAL BANK (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA		09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		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	
BETA SECURITIES S.A.		11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		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	
BETA SECURITIES S.A.		11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		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 SINGLE MEMBER SA		06/02/2019	
PAPOUTSANIS (CR)			Main Market
BETA SECURITIES S.A.		25/11/2013	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		06/12/2021	
PETROPOULOS PETROS (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		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 SINGLE MEMBER SA		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 SINGLE MEMBER SA		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 SINGLE MEMBER SA		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 SINGLE MEMBER SA	28/01/2019	
TECHNICAL OLYMPIC SA (CR)			Main Market
	BETA SECURITIES S.A.	04/04/2022	
TERNA ENERGY (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	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)													
2,178.05	2,154.88	2,175.78	0.97%	June 2022	2,180.25	2,180.25	2,165.50	2,173.50	2,173.50	---	---	---	2,322.00	---	73	191	4,038
				July 2022	2,147.50	2,161.25	2,146.00	2,146.00	2,146.00	---	---	---	2,167.75	---	66	260	321
				August 2022	---	---	---	---	2,164.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,167.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,178.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,189.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
618.63	605.84	617.54	1.93%	June 2022	---	---	---	---	612.25	---	---	---	655.50	---	---	---	---
				September 2022	---	---	---	---	609.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	612.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	615.50	---	---	---	---	---	---	---	---

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)													
2.275	2.235	2.26	2.03%	June 2022	2.26	2.26	2.26	2.26	2.26	---	---	---	2.38	---	2	28	4,848
				September 2022	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.25	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9878	0.9688	0.98	2.13%	June 2022	0.970	0.987	0.969	0.980	0.980	---	---	---	1.45	---	250	6,700	120,813
				September 2022	0.970	0.991	0.970	0.985	0.985	---	---	---	1.27	---	78	2,664	10,095
				December 2022	---	---	---	---	0.970	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.975	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.2	19.96	20	-0.20%	June 2022	20.05	20.11	19.99	19.99	19.99	---	---	---	27.57	---	5	5	1,350
				September 2022	---	---	---	---	19.76	---	---	---	19.22	---	---	---	46
				December 2022	---	---	---	---	20.26	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	20.36	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.135	3.05	3.125	1.30%	June 2022	3.10	3.12	3.04	3.08	3.08	---	---	---	3.98	---	23	76	9,167
				September 2022	---	---	---	---	3.08	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.13	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.696	1.702	-0.47%	June 2022	1.71	1.71	1.70	1.70	1.70	---	---	---	1.72	---	7	49	4,471
				September 2022	---	---	---	---	1.73	---	---	---	1.47	---	---	---	---
				December 2022	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.053	1.025	1.052	3.44%	June 2022	1.03	1.05	1.02	1.05	1.05	---	---	---	1.15	---	88	1,344	25,237
				September 2022	1.02	1.02	1.02	1.02	1.02	---	---	---	1.06	---	1	1	1,340
				December 2022	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.03	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.95	7.58	7.9	4.08%	June 2022	7.65	7.92	7.64	7.92	7.92	---	---	---	7.92	---	8	9	354
				September 2022	7.50	7.50	7.50	7.50	7.50	---	---	---	7.50	---	1	1	1
				December 2022	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.71	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.335	3.2	3.29	2.81%	June 2022	3.24	3.28	3.24	3.28	3.28	---	---	---	4.14	---	11	17	2,470
				September 2022	3.24	3.26	3.21	3.21	3.21	---	---	---	3.90	---	6	34	208
				December 2022	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.25	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10	9.86	9.92	0.20%	June 2022	10.00	10.00	9.90	9.97	9.97	---	---	---	10.36	---	11	30	6,614
				September 2022	10.00	10.00	9.97	9.97	9.97	---	---	---	10.02	---	3	6	34
				December 2022	---	---	---	---	10.01	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	10.06	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.66	3.615	3.65	1.11%	June 2022	---	---	---	---	3.47	---	---	---	4.08	---	---	---	1,116
				September 2022	3.70	3.70	3.70	3.70	3.70	---	---	---	3.70	---	1	10	30
				December 2022	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.67	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.07	6.8	7.05	4.14%	June 2022	6.86	7.05	6.86	7.05	7.05	---	---	---	7.53	---	42	99	1,506
				September 2022	7.06	7.06	7.06	7.06	7.06	---	---	---	7.06	---	1	5	---
				December 2022	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.88	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.55	1.524	1.538	0.00%	June 2022	1.56	1.56	1.52	1.53	1.53	---	---	---	1.92	---	8	18	5,094
				September 2022	---	---	---	---	1.55	---	---	---	1.62	---	---	---	118
				December 2022	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.56	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.38	14.85	15	0.27%	June 2022	15.20	15.20	14.90	14.99	14.99	---	---	---	15.80	---	13	22	612
				September 2022	---	---	---	---	14.77	---	---	---	15.07	---	---	---	20
				December 2022	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.20	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.135	5.98	6.02	-0.50%	June 2022	6.10	6.12	5.99	6.02	6.02	---	---	---	7.07	---	49	170	5,968
				September 2022	6.08	6.08	6.03	6.03	6.03	---	---	---	6.13	---	3	11	39
				December 2022	---	---	---	---	6.12	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.15	---	---	---	---	---	---	---	---

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	
MARFIN INVESTMENT GROUP (CR)																		
0.0266	0.0259	0.0262	0.77%															(Contract Size: 100 Securities, Physical Delivery)
				June 2022	---	---	---	---	0.026	---	---	---	0.031	---	---	---	---	31,094
				September 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.026	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																		
																		(Contract Size: 100 Securities, Physical Delivery)
17.91	17.39	17.82	2.53%	June 2022	17.40	17.84	17.40	17.79	17.79	---	---	---	17.84	---	70	178	813	
				September 2022	---	---	---	---	17.48	---	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.57	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.66	---	---	---	---	---	---	---	---	---
MYTILINEOS (CR)																		
																		(Contract Size: 100 Securities, Physical Delivery)
17.06	16.94	16.99	0.53%	June 2022	16.99	17.05	16.93	16.99	16.99	---	---	---	18.22	---	54	294	4,583	
				September 2022	16.70	16.70	16.70	16.70	16.70	---	---	---	18.00	---	1	2	241	---
				December 2022	---	---	---	---	17.08	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.17	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																		
																		(Contract Size: 100 Securities, Physical Delivery)
3.666	3.616	3.652	0.61%	June 2022	3.65	3.66	3.61	3.65	3.65	---	---	---	4.12	---	147	2,149	18,189	
				September 2022	3.64	3.67	3.63	3.63	3.63	---	---	---	3.79	---	8	43	462	---
				December 2022	---	---	---	---	3.67	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.69	---	---	---	---	---	---	---	---	---
OPAP (CR)																		
																		(Contract Size: 100 Securities, Physical Delivery)
14.45	14.16	14.4	2.20%	June 2022	14.26	14.43	14.26	14.39	14.39	---	---	---	14.66	---	17	57	1,371	
				September 2022	13.83	13.83	13.83	13.83	13.83	---	---	---	13.83	---	1	3	90	---
				December 2022	---	---	---	---	14.24	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.32	---	---	---	---	---	---	---	---	---
OTE (CR)																		
																		(Contract Size: 100 Securities, Physical Delivery)
17.99	17.63	17.63	-0.79%	June 2022	17.85	17.90	17.59	17.70	17.70	---	---	---	18.45	---	29	141	1,018	
				September 2022	17.50	17.50	17.35	17.35	17.35	---	---	---	17.91	---	5	35	11	---
				December 2022	---	---	---	---	17.96	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.05	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																		
																		(Contract Size: 100 Securities, Physical Delivery)
16.36	16.2	16.32	0.49%	June 2022	---	---	---	---	16.31	---	---	---	17.90	---	---	---	754	
				September 2022	---	---	---	---	16.34	---	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.42	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.50	---	---	---	---	---	---	---	---	---

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
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.19	1.175	1.18	0.00%	June 2022	1.18	1.19	1.18	1.18	1.18	---	---	---	1.68	---	23	267	26,511
				September 2022	---	---	---	---	1.17	---	---	---	1.48	---	---	---	2,617
				December 2022	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.20	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.26	6.095	6.15	-0.16%	June 2022	6.23	6.27	6.11	6.16	6.16	---	---	---	9.47	---	76	330	18,132
				September 2022	6.16	6.16	6.16	6.16	6.16	---	---	---	8.20	---	1	10	1,110
				December 2022	---	---	---	---	6.23	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.26	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.33	18	18.25	0.66%	June 2022	18.26	18.50	18.19	18.50	18.50	---	---	---	18.52	---	7	17	4,968
				September 2022	17.92	18.21	17.92	18.06	18.06	---	---	---	18.21	---	3	3	132
				December 2022	---	---	---	---	18.33	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.42	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 104 Securities, Physical Delivery)																	
12.6	12.28	12.28	-0.65%	June 2022	12.50	12.50	12.50	12.50	12.50	---	---	---	13.55	---	3	3	853
				September 2022	---	---	---	---	12.50	---	---	---	13.52	---	---	---	55
				December 2022	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	12.56	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.93	3.885	3.91	-0.13%	June 2022	3.91	3.92	3.90	3.91	3.91	---	---	---	5.31	---	16	57	6,964
				September 2022	3.91	3.91	3.91	3.91	3.91	---	---	---	4.26	---	1	5	91
				December 2022	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.98	---	---	---	---	---	---	---	---

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>

FTSE/Athex Large Cap

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

Call Options														Put Options																					
June 2022							July 2022							Other Months		June 2022							July 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				
1,775	0.00	0.00	0.00	-	376.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	351.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	326.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	301.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	276.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	6.10	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	0.00	0.00	0.00	-	0.45	-	55	0.00	0.00	0.00	-	8.50	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	11.75	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	0.00	0.00	0.00	-	1.80	-	20	0.00	0.00	0.00	-	16.00	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	157.00	-	40	-	0.00	0.00	0.00	-	3.30	-	61	0.00	0.00	0.00	-	21.00	-	20	-	2,000				
2,050	0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	121.00	-	100	-	0.00	0.00	0.00	-	9.20	-	108	0.00	0.00	0.00	-	34.75	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	72.50	-	88	0.00	0.00	0.00	-	90.00	-	25	-	13.00	0.00	12.00	12.00	12.00	12.00	5	73	43.25	43.25	43.25	43.25	43.25	20	60	-	2,100			
2,150	0.00	0.00	0.00	-	43.00	-	211	0.00	0.00	0.00	-	64.50	-	-	-	0.00	0.00	0.00	-	42.00	-	93	0.00	0.00	0.00	-	78.00	-	20	-	2,150				
2,200	25.00	25.00	25.00	25.00	25.00	2	118	0.00	0.00	0.00	-	44.75	-	20	-	0.00	25.00	0.00	-	72.00	-	30	0.00	0.00	0.00	-	108.00	-	-	-	2,200				
2,250	14.50	14.50	14.50	14.50	14.50	2	6	0.00	0.00	0.00	-	29.75	-	20	-	0.00	14.50	0.00	-	110.00	-	4	0.00	0.00	0.00	-	143.00	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	4.50	-	3	0.00	0.00	0.00	-	19.00	-	-	-	0.00	0.00	0.00	-	153.00	-	62	0.00	0.00	0.00	-	182.00	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	11.75	-	-	-	0.00	0.00	0.00	-	201.00	-	20	0.00	0.00	0.00	-	225.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	7.00	-	-	-	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	4.00	-	-	-	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	449.00	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	499.00	-	-	-	-	-	-	-	-	-	-	-	2,650			
Totals:						4	426							0	205	0	0							5	526							20	100	0	0
Number of Trades:						2								0		0								2								1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
June 2022							July 2022							Other Months		June 2022							July 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	0.311	-	-	0.000	0.000	0.000	0.312	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.007
0.700	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.262	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.007
0.750	0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.214	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.008
0.800	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.169	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.007	-	-			0.008
0.850	0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.015	-	-			0.009
0.900	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.030	-	-			0.009
0.950	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.051	-	-			0.010
1.000	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.079	-	-			0.010
1.100	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	0.153	-	-			0.011
1.200	0.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.241	-	-				0.000	0.000	0.000	0.243	-	-			0.012
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.340	-	-				0.000	0.000	0.000	0.340	-	-			0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.440	-	-				0.000	0.000	0.000	0.440	-	-			0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.540	-	-				0.000	0.000	0.000	0.540	-	-			0.015
1.600	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	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.740	-	-				0.000	0.000	0.000	0.740	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.840	-	-											0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.940	-	-											0.019	
Totals:					0	5					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																		
June 2022							July 2022							Other Months		June 2022							July 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	2.03	-	-										0.000	0.000	0.000	0.001	-	-											0.016
1.700	0.000	0.000	0.000	1.93	-	-										0.000	0.000	0.000	0.001	-	-											0.017
1.800	0.000	0.000	0.000	1.83	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	1.73	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.63	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000		1.44	-	-			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	1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.024
2.600	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000		1.04	-	-			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	0.832	-	-	0.000	0.000	0.000		0.843	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.028
3.000	0.000	0.000	0.000	0.633	-	8	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-					0.030
3.200	0.000	0.000	0.000	0.439	-	-	0.000	0.000	0.000		0.487	-	-			0.000	0.000	0.000	0.006	-	300	0.000	0.000	0.000	0.049	-	-					0.032
3.400	0.000	0.000	0.000	0.264	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.105	-	-					0.034
3.600	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.189	-	-					0.036
3.800	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.303	-	-					0.038
4.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000	0.384	-	-	0.000	0.000	0.000	0.446	-	-					0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.788	-	-					0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.17	-	-					0.048
5.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.57	-	-					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	1.97	-	-	0.000	0.000	0.000	1.97	-	-					0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000	2.37	-	-					0.060
Totals:					0	8						0	0	0							0	300									0	260
Number of Trades:					0							0	0	0							0.00									0	0	

OPAP (CR)

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

Call Options														Put Options																					
Exercise Price	June 2022						July 2022						Other Months		June 2022						July 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		5.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.084			
8.800	0.000	0.000	0.000		5.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.092			
9.600	0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.51	-	-			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		4.10	-	-	0.000	0.000	0.000		4.11	-	-			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		3.10	-	-	0.000	0.000	0.000		3.12	-	-			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		2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.120			
13.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.020	-	80	0.000	0.000	0.000		0.104	-	-		0.130			
14.000	0.000	0.000	0.000		0.355	-	1	0.000	0.000	0.000		0.546	-	-			0.000	0.000	0.000		0.254	-	40	0.000	0.000	0.000		0.424	-	-		0.140			
15.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.179	-	5			0.000	0.000	0.000		0.948	-	-	0.000	0.000	0.000		1.06	-	-		0.150			
16.000	0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.93	-	-		0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-		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		3.91	-	-	0.000	0.000	0.000		3.91	-	-		0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.91	-	-		0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.91	-	-		0.200			
Totals:						0	11							0	5	0	0							0	120							0	6	0	0
Number of Trades:						0							0							0							0							0	

OTE (CR)

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

Call Options														Put Options																		
June 2022							July 2022							Other Months		June 2022							July 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	
9.600	0.000	0.000	0.000	8.18	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	7.78	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	6.78	-	-										0.000	0.000	0.000	0.001	-	-											0.110
12.000	0.000	0.000	0.000	5.78	-	-	0.000	0.000	0.000		5.80	-	-			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	4.78	-	-	0.000	0.000	0.000		4.80	-	-			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	3.78	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.140	
15.000	0.000	0.000	0.000	2.78	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.150	
16.000	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.125	-	-			0.160	
17.000	0.000	0.000	0.000	0.904	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000	0.120	-	5	0.000	0.000	0.000		0.368	-	-			0.170	
18.000	0.000	0.000	0.000	0.306	-	15	0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000	0.522	-	-	0.000	0.000	0.000		0.820	-	-			0.180	
19.000	0.000	0.000	0.000	0.062	-	25	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000		1.48	-	-			0.190	
20.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000		2.31	-	-			0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	4.23	-	-	0.000	0.000	0.000		4.23	-	-			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	6.23	-	-	0.000	0.000	0.000		6.23	-	-			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	8.23	-	-	0.000	0.000	0.000		8.23	-	-			0.260	
Totals:					0	40					0	0	0	0	0				0	5							0	0	0	0	0	
Number of Trades:					0						0	0	0	0					0.00								0	0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	June 2022						July 2022						Other Months		June 2022						July 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
0.800	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.382	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.008
0.850	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.333	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.009
0.900	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.285	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.009
0.950	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.006	-	-			0.010
1.000	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.195	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.012	-	-			0.010
1.100	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.038	-	-			0.011
1.200	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.084	-	-			0.012
1.300	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.140	-	-				0.000	0.000	0.000	0.150	-	-			0.013
1.400	0.000	0.000	0.000	0.007	-	5	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.226	-	-				0.000	0.000	0.000	0.232	-	-			0.014
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.321	-	-				0.000	0.000	0.000	0.324	-	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.420	-	-				0.000	0.000	0.000	0.421	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.520	-	-				0.000	0.000	0.000	0.520	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.620	-	-				0.000	0.000	0.000	0.620	-	-			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	0.720	-	-				0.000	0.000	0.000	0.720	-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.820	-	-				0.000	0.000	0.000	0.820	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.02	-	-							-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.22	-	-							-	-			0.024	
Totals:						0	5					0	0					0	0					0	0							0	0
Number of Trades:						0						0						0.00						0									0

PPC (CR)

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

Call Options														Put Options																			
Exercise Price	June 2022						July 2022						Other Months		Exercise Price	June 2022						July 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
4.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.400	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.048
5.200	0.000	0.000	0.000		0.967	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.052
5.600	0.000	0.000	0.000		0.589	-	-	0.000	0.000	0.000		0.680	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.107	-	-			0.056
6.000	0.000	0.000	0.000		0.285	-	15	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.120	-	1	0.000	0.000	0.000		0.246	-	-			0.060
6.400	0.000	0.000	0.000		0.102	-	231	0.000	0.000	0.000		0.232	-	17			0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.459	-	-			0.064
6.800	0.000	0.000	0.000		0.026	-	63	0.000	0.000	0.000		0.120	-	20			0.000	0.000	0.000		0.662	-	1	0.000	0.000	0.000		0.746	-	-			0.068
7.200	0.000	0.000	0.000		0.004	-	15	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.08	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	22	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	7	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.64	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.44	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.84	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.84	-	-					-	-			0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.84	-	-					-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.84	-	-					-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.84	-	-					-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.84	-	-					-	-			0.160	
Totals:						0	363						0	37	0	0													0	10	0	0	
Number of Trades:						0							0		0														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)	10,910	---	---	---	---	---	---	1,519,441
AEGNBOR	AEGEAN AIRLINES (CR)	7,293	---	---	---	---	---	---	21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	631	---	---	---	---	---	---	63,292,921
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	11,000	---	---	---	---	---	---	4,773
ELHABOR	ELVALHALCOR (CR)	20,545	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	381,572	---	---	---	---	---	---	38,881,354
EYDAPBOR	EYDAP S.A. (CR)	8,213	---	---	63	3.01%	---	---	334,739
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	33,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	17,993
SARBOR	GR. SARANTIS S.A. (CR)	1,559	---	---	---	---	---	---	7,577
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,000	---	---	500	2.65%	---	---	154,201
ELPEBOR	HELLENIC PETROLEUM (CR)	25,439	---	---	---	---	---	---	167,064
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	77,442	---	---	1,000	2.65%	---	---	755,845
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	---	54,808
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	6,353	---	---	---	---	---	---	310,082
MYTILBOR	MYTILINEOS (CR)	34,796	---	---	---	---	---	---	2,343,416
ETEBOR	NATIONAL BANK (CR)	18,000	---	---	24,000	4.50%	---	---	20,716,843
OPAPBOR	OPAP (CR)	18,000	---	---	---	---	---	---	2,105,134
HTOBOR	OTE (CR)	117,408	---	---	---	---	---	---	1,690,774
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,100	---	---	---	---	---	---	2,609,205
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,916,283
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	38,787

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	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	100,038	
TITCBOR	TITAN CEMENT (CB)	2,900	---	---	---	---	---	---	227,909	
VIOBOR	VIOHALCO SA/NV (CB)	13,147	---	---	---	---	---	---	---	

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
30204000	Closed End Investments	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
50101020	Building Roof/Wallboard and Plumbing	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	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr