

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 16 June, 2022

Year: 143 Trading Day No: 110



ATHEXGROUP
Athens Exchange Group

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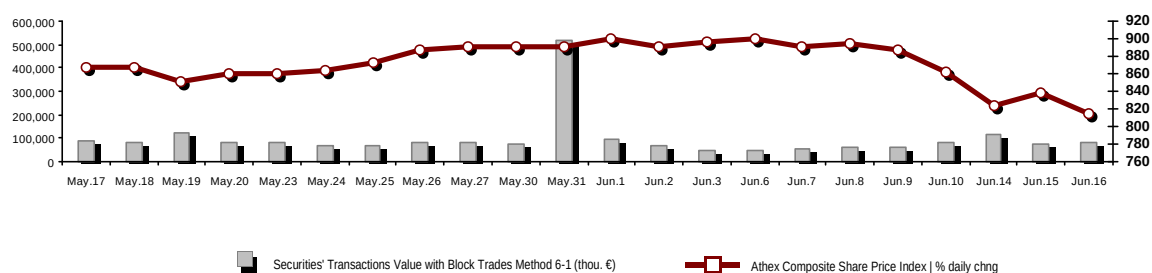
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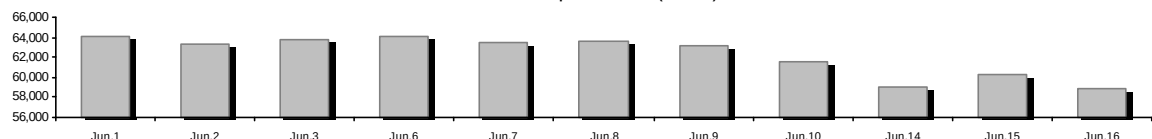
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

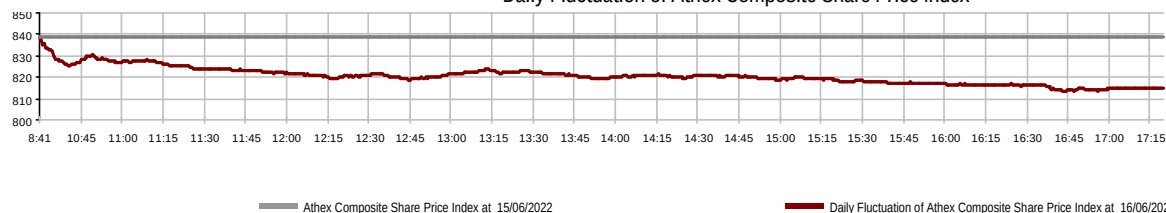


Athex Capitalisation (mill. €) **: 58,814.07	Derivatives Total Open Interest: 335,482
Daily change: mill. € %: -1,499.19 -2.49%	in Index Futures % daily chng: 4,472 3.71%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 64,962.81 6.70%	in Stock Futures % daily chng: 328,301 6.42%
Athex Composite Share Price Index % daily chng: 815.27 -2.82%	in Index Options % daily chng: 1,393 2.20%
Athex Composite Share Price Index Capitalisation (mill. €): 53,176.37	in Stock Options % daily chng: 1,316 0.00%
Daily change (mill. €): -1,441.70	
Securities' Transactions Value with Block Trades Method 6-1 (t): 80,466.66	Derivatives Contracts Volume: 173,824
Daily change: %: 4,615.68 6.09%	Daily change: pieces %: 1,202 0.70%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 91,524.83 31.03%	YtD Avg Derivatives Contracts % chng prev year Avg: 40,582 -14.86%
Blocks Transactions Value of Method 6-1 (thou. €): 9,803.84	Derivatives Trades Number: 5,162
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 541 11.71%
Bonds Transactions Value (thou.€): 1,203.88	YtD Avg Trades number % chng prev year Avg: 2,348 10.98%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 27,021.60	Lending Total Open Interest: 975,770
Daily change: thou. pieces %: -2,115.55 -7.26%	Daily change: pieces %: -297,500 -23.37%
YtD Avg Volume: % chng prev year Avg: 35,614.73 4.15%	Lending Volume (Multilateral/Bilateral): 269,372
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 647.96	Daily change: pieces %: 245,872
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 269,372
Bonds Transactions Volume: 1,265,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 36,196	Lending Trades Number: 35
Daily change: number %: 1,105 3.15%	Daily change: %: 32
YtD Avg Trades number % chng prev year Avg: 36,126 20.69%	Multilateral Lending Trades Number: 35
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 189	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/06/2022	15/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	815.27 €	838.94	-23.67	-2.82%	813.60	838.94	788.83	973.27	-8.74% €
Athex ESG Index	921.36 €	950.58	-29.22	-3.07%	919.71	950.58	888.47	1,131.24	-9.08% €
FTSE/Athex Large Cap	1,965.49 €	2,028.26	-62.77	-3.09%	1,961.55	2,028.26	1,884.54	2,384.15	-8.53% €
FTSE/Athex Mid Cap Index	1,255.47 €	1,297.10	-41.63	-3.21%	1,253.26	1,297.10	1,253.26	1,615.19	-15.85% €
FTSE/ATHEX-CSE Banking Index	392.40 €	413.54	-21.14	-5.11%	392.10	414.05	382.96	569.66	-9.82% €
FTSE/ATHEX High Dividend Yield Index	2,828.77 €	2,882.47	-53.70	-1.86%	2,821.69	2,882.47	2,762.75	3,292.03	-8.87% €
FTSE/ATHEX Global Traders Index Plus	2,243.30 €	2,311.67	-68.37	-2.96%	2,240.25	2,311.67	2,205.66	2,584.55	-5.48% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,938.78 €	4,120.76	-181.98	-4.42%	3,935.24	4,120.76	3,935.24	5,109.62	-15.63% €
ATHEX Select Index Plus	2,930.99 €	3,002.33	-71.34	-2.38%	2,922.67	3,009.28	2,922.67	3,578.04	-13.42% €
ATHEX Select Index	3,923.05 €	4,045.85	-122.80	-3.04%	3,901.01	4,066.01	3,901.01	4,953.99	-14.48% €
FTSE/Athex Market Index	476.06 €	489.57	-13.51	-2.76%	475.11	489.57	457.78	586.15	-11.20% €
Athex Composite Index Total Return Index	1,408.25 €	1,449.13	-40.88	-2.82%	1,405.35	1,449.13	1,356.45	1,673.61	-8.14% €
FTSE/Athex Large Cap Total Return	3,072.42 €	3,169.98	-97.56	-3.08%			2,944.22	3,702.87	-8.07% €
FTSE/Athex Mid Cap Total Return	1,640.21 €	1,694.60	-54.39	-3.21%			1,640.21	2,064.38	-14.45% €
FTSE/ATHEX-CSE Banking Total Return Index	337.86 €	356.06	-18.20	-5.11%			337.43	485.90	-9.82% €
Hellenic Mid & Small Cap Index	1,230.19 €	1,263.07	-32.88	-2.60%	1,228.40	1,263.07	1,228.40	1,451.84	-10.40% €
FTSE/Athex Banks	518.46 €	546.38	-27.92	-5.11%	518.06	547.07	505.99	752.66	-9.82% €
FTSE/Athex Insurance	3,004.21 #	2,996.26	7.95	0.27%	2,996.26	3,004.21	1,994.86	3,171.11	50.60% #
FTSE/Athex Financial Services	662.78 €	673.07	-10.29	-1.53%	662.70	675.74	655.49	831.60	-11.52% €
FTSE/Athex Industrial Goods & Services	3,435.25 €	3,566.78	-131.53	-3.69%	3,423.97	3,566.78	3,365.52	4,306.76	-7.95% €
FTSE/Athex Retail	40.30 €	41.07	-0.77	-1.87%	39.88	41.07	39.88	57.51	-18.12% €
FTSE/ATHEX Real Estate	3,855.16 €	3,960.26	-105.10	-2.65%	3,838.48	3,960.26	3,819.04	5,179.83	-19.89% €
FTSE/Athex Consumer Goods & Services	8,010.83 €	8,356.33	-345.50	-4.13%	7,969.72	8,359.62	7,260.09	8,861.27	10.34% #
FTSE/Athex Food & Beverage	7,746.56 #	7,642.98	103.58	1.36%	7,536.02	7,746.56	6,627.16	12,058.75	-31.64% €
FTSE/Athex Basic Resources	5,653.60 €	5,836.50	-182.90	-3.13%	5,616.30	5,839.75	5,616.30	8,197.29	-23.58% €
FTSE/Athex Construction & Materials	2,873.11 €	2,915.07	-41.96	-1.44%	2,842.73	2,934.78	2,533.53	3,209.28	-3.55% €
FTSE/Athex Energy	4,156.90 €	4,184.36	-27.46	-0.66%	4,108.60	4,206.44	3,339.51	4,370.53	20.72% #
FTSE/Athex Travel & Leisure	2,169.57 €	2,218.60	-49.03	-2.21%	2,159.21	2,218.60	1,858.00	2,312.32	10.52% #
FTSE/Athex Technology	1,696.14 €	1,794.39	-98.25	-5.48%	1,688.00	1,794.39	1,688.00	2,347.72	-21.00% €
FTSE/Athex Telecommunications	4,414.89 €	4,582.07	-167.18	-3.65%	4,388.80	4,595.97	4,377.01	5,170.21	-2.88% €
FTSE/Athex Utilities	3,934.82 €	4,041.86	-107.04	-2.65%	3,914.21	4,041.86	3,914.21	5,208.71	-23.61% €
FTSE/Athex Health Care	332.85 €	355.49	-22.64	-6.37%	326.06	357.76	326.06	611.35	-39.75% €
FTSE/Athex Personal Products	6,461.76 €	6,699.07	-237.31	-3.54%	6,461.76	6,809.07	6,461.76	8,868.58	-25.93% €
Athex All Share Index	205.98 €	211.24	-5.26	-2.49%	205.98	205.98	200.98	248.43	-10.47% €
Hellenic Corporate Bond Index	117.77 #	117.53	0.24	0.20%			117.53	127.89	-7.83% €
Hellenic Corporate Bond Price Index	86.75 #	86.58	0.17	0.20%			86.58	95.40	-9.05% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/06/2022.

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	122	111	10	1
Gain / Lose / Same:	10 / 103 / 9	10 / 95 / 6	0 / 7 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	58,814.07	58,616.08	197.99	
Daily Average Trans/ons Value(thou.€)	91,524.83	91,378.27	199.39	14.28
Transactions Value	80,466.66	80,361.26	103.37	2.02
Main Board:	70,662.82	70,557.42	103.37	2.02
Blocks Board 6_2_3:	9,803.84	9,803.84	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	35,614,731	34,889,515	742,996	670
Transactions Volume	27,021,599	26,720,515	300,981	103
Main Board:	26,373,644	26,072,560	300,981	103
Blocks Board 6_2_3:	647,955	647,955	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,126	35,888	235	3
Number of Trades	36,196	36,044	151	1
Main Board:	36,192	36,040	151	1
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	9,941	17,706,140	19,403,920.69	24.11%
5510	- Basic Resources	1 / 12 / 1	1,095	483,959	1,056,928.73	1.31%
5010	- Construction & Materials	1 / 10 / 2	2,046	766,582	2,443,833.77	3.04%
4020	- Consumer Products & Services	0 / 7 / 1	1,261	228,102	2,142,077.28	2.66%
6010	- Energy	1 / 3 / 0	1,965	411,506	6,357,437.70	7.90%
12000	- Financial Instruments	0 / 1 / 0	1	103	2,021.89	0.00%
3020	- Financial Services	0 / 4 / 0	620	1,856,952	653,675.45	0.81%
4510	- Food Beverage & Tobacco	1 / 5 / 1	682	109,016	2,053,901.36	2.55%
2010	- Health Care	0 / 3 / 0	30	7,610	9,730.55	0.01%
5020	- Industrial Goods & Service	2 / 14 / 1	3,716	768,928	6,641,205.23	8.25%
3030	- Insurance	1 / 0 / 1	25	5,219	25,676.72	0.03%
4030	- Media	1 / 0 / 0	24	27,650	11,263.64	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	170	28,259	113,271.87	0.14%
3510	- Real Estate	1 / 6 / 2	1,065	488,902	2,192,173.23	2.72%
4040	- Retail	1 / 6 / 0	897	302,513	814,099.88	1.01%
1010	- Technology	0 / 11 / 0	2,543	744,598	1,916,927.36	2.38%
1510	- Telecommunications	0 / 2 / 0	2,950	1,168,449	18,616,174.03	23.14%
4050	- Travel & Leisure	0 / 5 / 0	3,184	828,871	8,134,571.96	10.11%
6510	- Utilities	0 / 5 / 0	3,981	1,088,240	7,877,767.59	9.79%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CC HBC AG (CR)	20.68	1.42% #	EPSILON NET (CR)	4.62	-11.49% €
AVE (CR)	0.408	1.24% #	ENTERSOFT (CR)	3.35	-8.97% €
TRASTOR REAL EST. INV. CO.(CR)	1.22	0.83% #	EKTER SA (CR)	0.912	-8.80% €
MOTOR OIL (CR)	17.75	0.74% #	BYTE COMPUTER SA (CR)	2.6	-6.98% €
ELLAKTOR (CR)	1.71	0.59% #	ILYDA S.A. (CR)	0.926	-6.84% €
EUROPEAN RELIANCE INSUR. (CR)	7.56	0.26% #	MOTODYNAMICS S.A. (CR)	1.79	-6.53% €
			INTRACOM HOLDINGS (CR)	1.3	-6.34% €
			CENERGY HOLDINGS (CB)	2.6	-6.14% €
			ALUMIL (CR)	1.628	-5.90% €
			PIRAEUS FINANCIAL HOLD (CR)	0.97	-5.82% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	18,612.35	-3.66% €	ALPHA SERVICES HOLD (CR)	9,182,211	-5.21% €
ALPHA SERVICES HOLD (CR)	7,876.91	-5.21% €	EUROBANK HOLDINGS (CR)	4,547,832	-4.81% €
OPAP (CR)	7,829.20	-2.19% €	PIRAEUS FINANCIAL HOLD (CR)	2,269,537	-5.82% €
MOTOR OIL (CR)	5,869.08	0.74% #	MARFIN INVESTMENT GROUP (CR)	1,674,937	-1.23% €
MYTILINEOS (CR)	5,451.69	-3.72% €	NATIONAL BANK (CR)	1,671,687	-5.11% €
NATIONAL BANK (CR)	5,175.05	-5.11% €	OTE (CR)	1,167,956	-3.66% €
TERNA ENERGY (CR)	4,055.75	-1.83% €	PPC (CR)	570,717	-3.88% €
EUROBANK HOLDINGS (CR)	3,999.35	-4.81% €	OPAP (CR)	566,149	-2.19% €
PPC (CR)	2,990.94	-3.88% €	MYTILINEOS (CR)	372,116	-3.72% €
PIRAEUS FINANCIAL HOLD (CR)	2,227.98	-5.82% €	INTRACOM HOLDINGS (CR)	370,192	-6.34% €

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	325	1,911	4,472
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	325	1,911	4,472
Stock Futures	4,809	171,628	328,301
ADMIE (IPTO) HOLDING S.A. (CR)	56	723	6,312
ALPHA SERVICES HOLD (CR)	1,083	79,339	137,559
CC HBC AG (CR)	124	281	1,154
CENERGY HOLDINGS (CB)	187	2,938	9,096
ELLAKTOR (CR)	25	524	1,957
EUROBANK HOLDINGS (CR)	303	13,010	26,940
EYDAP S.A. (CR)	45	107	229
FOURLIS (CR)	166	984	2,812
GEK TERNA (CR)	133	1,113	6,984
HELLENIC EXCHANGES-A.S.E. (CR)	72	623	989
HELLENIC PETROLEUM (CR)	62	390	1,532
INTRACOM HOLDINGS (CR)	193	4,268	5,002
JUMBO SA (CR)	115	279	972
LAMDA DEVELOPMENT SA (CR)	199	1,426	6,050
MARFIN INVESTMENT GROUP (CR)	80	25,131	31,660
MOTOR OIL (CR)	41	71	728
MYTILINEOS (CR)	194	1,276	6,338
NATIONAL BANK (CR)	442	11,388	12,670
OPAP (CR)	96	636	1,470
OTE (CR)	110	995	2,016
P.P.A. S.A. (CR)	21	117	906
PIRAEUS FINANCIAL HOLD (CR)	314	14,950	30,981
PPC (CR)	427	6,626	20,624
TERNA ENERGY (CR)	109	1,801	5,590
TITAN CEMENT (CB)	84	384	1,311
VIOHALCO SA/NV (CB)	128	2,248	6,419
Index Options	19	252	1,393
FTSE/Athex Large Cap	19	252	1,393
Stock Options	9	33	1,316
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	0	0	572
OPAP (CR)	2	3	142
OTE (CR)	0	0	65
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	7	30	527
Total Derivatives Traded	5,162	173,824	335,482

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
Main Market - High Liquidity Class																											
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.8444	-5.21	€ 0.8908	15/06/2022	0.89	0.842	0.89	0.8444	0.858 1460@0.843	100@0.847	---	---	9,182,211	3,369	7,876,907.95	1,982,154.07	0.832	1.456	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	8.58	-1.83	€ 8.74	15/06/2022	8.6	8.5	8.68	8.58	8.582 100@8.52	1563@8.58	---	---	15,276	98	131,095.51	417,200.48	8.17	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.6	-6.14	€ 2.77	15/06/2022	2.77	2.58	2.77	2.6	2.629 1050@2.60	500@2.65	---	---	236,958	707	623,037.62	494,422.97	2.555	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	20.68	1.42	p 20.39	15/06/2022	20.35	20.1	20.68	20.68	20.487 750@20.51	1800@20.69	---	---	96,409	614	1,975,160.56	7,689,010.14	17.6	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.871	-4.81	€ 0.915	15/06/2022	0.919	0.87	0.919	0.871	0.879 1000@0.870	500@0.874	---	---	4,547,832	2,388	3,999,350.98	3,230,679.97	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	2.95	-0.51	€ 2.965	15/06/2022	2.96	2.885	2.985	2.95	2.933 200@2.93	100@2.96	---	---	221,362	534	649,277.91	153,789.23	2.88	4.525	40401010
83,600,000	1.00	---	---	---	03/07/2007	02/06/2022	---	INTRACOM HOLDINGS (CR)	1.3	-6.34	€ 1.388	15/06/2022	1.372	1.29	1.372	1.3	1.316 80@1.30	90@1.30	---	---	370,192	660	487,084.27	108,680.00	1.29	1.94	10101010
136,059,759	0.880	0.442	0.77	0.385	02/06/2022	05/03/2014	---	JUMBO SA (CR)	14.22	-4.43	€ 14.88	15/06/2022	14.6	14.14	14.75	14.22	14.298 1304@14.18	204@14.30	---	---	137,473	1,033	1,965,632.68	1,934,769.77	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.53	-2.81	€ 5.69	15/06/2022	5.65	5.505	5.65	5.53	5.578 500@5.52	350@5.55	---	---	358,380	776	1,999,154.48	977,354.03	5.46	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0241	-1.23	€ 0.0244	15/06/2022	0.0249	0.0241	0.0251	0.0241	0.02566363@0.024	1000@0.024	---	---	1,674,937	164	41,174.01	22,642.21	0.0238	0.0385	30202000
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.45	-1.33	€ 4.51	15/06/2022	4.48	4.365	4.64	4.45	4.442 118@4.41	1372@4.45	---	---	82,255	387	365,372.93	477,140.96	4.365	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.1	-2.46	€ 11.38	15/06/2022	11.38	11	11.38	11.1	11.196 10@11.08	50@11.16	---	---	51,223	616	573,470.68	869,412.77	11	14.94	50101030
259,189,761	---	0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	3.39	-2.87	€ 3.49	15/06/2022	3.46	3.335	3.46	3.39	3.406 13038@3.38	16@3.40	---	---	202,934	401	691,105.05	878,653.29	3.335	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.74	-5.13	€ 0.78	15/06/2022	0.77	0.74	0.77	0.74	0.747 1000@0.738	5000@0.742	---	---	73,410	119	54,864.25	106,797.92	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)	1.994	-3.44	€ 2.065	15/06/2022	2.05	1.992	2.065	1.994	2.011 1881@1.99	673@2.01	13.24	2021	222,045	690	446,526.38	462,608.00	1.992	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.07	-2.50	€ 5.2	15/06/2022	5.2	5.06	5.2	5.07	5.123 13@5.07	534@5.11	---	---	41,254	217	211,362.71	457,147.20	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.29	-1.06	€ 9.39	15/06/2022	9.53	9	9.53	9.29	9.222 500@9.16	189@9.30	---	---	120,980	570	1,115,685.13	960,802.37	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.21	-3.88	€ 5.42	15/06/2022	5.36	5.18	5.4	5.21	5.241 5500@5.20	768@5.22	---	---	570,717	1,588	2,990,940.86	1,990,220.00	5.18	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.065	-5.11	€ 3.23	15/06/2022	3.23	3.06	3.23	3.065	3.096 562@3.06	1000@3.07	---	---	1,671,687	2,401	5,175,053.78	2,803,601.94	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.382	-4.16	€ 1.442	15/06/2022	1.44	1.382	1.44	1.382	1.393 7420@1.38	950@1.39	---	---	179,784	354	250,450.24	518,583.87	1.382	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.71	0.59	p 1.7	15/06/2022	1.7	1.696	1.71	1.71	1.703 653@1.70	2000@1.71	---	---	325,498	281	554,451.99	595,408.33	1.172	1.718	50101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.3	-1.49	€ 3.35	15/06/2022	3.35	3.3	3.365	3.3	3.336 1000@3.29	567@3.33	---	---	180,874	440	603,358.54	199,148.40	3.25	4.09	30202015
305,635,185	2.18	0.5	0.1	---	21/04/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.53	-3.97	€ 6.8	15/06/2022	6.62	6.52	6.7	6.53	6.602 204@6.52	1000@6.58	---	---	72,955	391	481,651.06	1,995,797.76	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.59	-0.13	€ 7.6	15/06/2022	7.5	7.44	7.59	7.59	7.535 500@7.48	740@7.60	---	---	47,986	340	361,574.68	808,335.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	17.75	0.74	p 17.62	15/06/2022	17.62	17.39	17.9	17.75	17.643 521@17.61	900@17.76	---	---	332,666	1,527	5,869,081.97	1,966,397.90	12.81	18.36	60101020
43,200,000	1.00	---	---	---	---	14/06/2022	---	MPLE KEDROS (CR)	2.215	-1.38	€ 2.246	15/06/2022	2.076	2.076	2.23	2.215	2.181 750@2.13	215@2.22	---	---	4,379	30	9,548.94	95,688.00	2	2.258	35102000
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	14.48	-3.72	€ 15.04	15/06/2022	15.02	14.43	15.03	14.48	14.651 2376@14.47	11867@14.50	---	---	372,116	2,200	5,451,688.06	2,069,064.01	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)	15.38	-3.03	€ 15.86	15/06/2022	15.7	15.22	15.7	15.38	15.454 4@15.36	4970@15.38	10.46	2021	10,805	190	166,981.82	384,500.00	14.98	17.98	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	13.83	-2.19	€ 14.14	15/06/2022	13.99	13.75	13.99	13.83	13.829 2@13.80	225@13.84	---	---	566,149	2,867	7,829,203.10	4,880,002.45	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	15.8	-3.66	€ 16.4	15/06/2022	16.4	15.71	16.45	15.8	15.936 948@15.80	400@15.85	---	---	1,167,956	2,938	18,612,348.27	7,079,989.61	15.66	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	0.97	-5.82	€ 1.03	15/06/2022	1.03	0.968	1.03	0.97	0.982 340@0.970	3714@0.972	---	---	2,269,537	1,671	2,227,980.84	1,212,856.21	0.968	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.63	-2.02	€ 3.705	15/06/2022	3.77	3.55	3.77	3.63	3.652 2@3.61	500@3.64	---	---	42,757	253	156,145.37	158,781.47	3.55	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)	6.3	-3.82	€ 6.55	15/06/2022	6.67	6.3	6.67	6.3	6.398 94@6.26	370@6.38	---	---	14,016	90	89,680.76	440,228.15	6.3	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	16.6	-1.83	€ 16.91	15/06/2022	17.08	16.46	17.3	16.6	16.753 364@16.57	15@16.68	---	---	242,085	1,332	4,055,748.08	1,923,194.49	12.12	19.68	65101010

Main Market - Medium Liquidity Class																											
13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.14	-1.83	€ 2.18	15/06/2022	2.14	2.14	2.18	2.14	2.148 220@2.11	100@2.14	---	---	1,000	5	2,148.00	28,089.68	1.94	2.4	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0801	-8.98	€ 0.088	15/06/2022	0.086	0.0801	0.0874	0.0801	0.083 1544@0.080	10172@0.087	---	---	26,996	36	2,253.89	98,060.78	0.0677	0.1884	30101010

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																					
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.408	1.24 p	0.403 15/06/2022	0.403	0.398	0.41	0.408	0.407	500@0.402	1000@0.406	---	---	27,650	24	11,263.64	60,649.64	0.369	0.51	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.875	-1.32 €	1.9 15/06/2022	1.91	1.86	1.91	1.87	1.883	500@1.87	1090@1.90	---	---	43,400	66	81,727.96	67,058.61	1.86	2.24	35102030
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	2.6	-6.98 €	2.795 15/06/2022	2.78	2.585	2.78	2.6	2.635	300@2.58	500@2.66	---	---	22,824	141	60,137.44	41,121.62	2.585	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.259	-0.38 €	0.26 15/06/2022	0.279	0.255	0.279	0.259	0.259	255@0.255	4601@0.259	---	---	45,269	24	11,738.43	26,191.07	0.245	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	8.05	-4.17 €	8.4 15/06/2022	8.2	8	8.2	8	8.061	100@7.85	101@8.00	18.54	2021	1,099	11	8,859.50	6,315.23	8	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.644	-6.12 €	0.686 15/06/2022	0.638	0.632	0.654	0.644	0.641	340@0.630	514@0.632	---	---	4,570	18	2,931.39	6,380.43	0.62	0.845	10102030
54,200,000	0.075 (0.0065)	---	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	4.62	-11.49 €	5.22 15/06/2022	5.1	4.62	5.1	4.62	4.87	500@4.61	467@4.64	---	---	128,282	563	624,794.05	250,404.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.4	-0.58 €	3.42 15/06/2022	3.39	3.23	3.49	3.4	3.33	5@3.39	149@3.40	---	---	23,554	133	78,423.18	107,015.88	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)	1.59	-0.31 €	1.595 15/06/2022	1.625	1.56	1.625	1.59	1.582	200@1.52	293@1.59	---	---	731	18	1,156.61	32,719.61	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.882	-3.78 €	1.956 15/06/2022	1.988	1.88	1.988	1.882	1.913	1303@1.88	298@1.90	---	---	36,668	156	70,138.33	141,251.44	1.88	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.946	-4.44 €	0.99 15/06/2022	0.998	0.9	0.998	0.946	0.917	75@0.910	391@0.944	---	2021	2,325	32	2,131.42	4,484.04	0.89	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.94	-6.37 €	3.14 15/06/2022	3.16	2.88	3.16	2.94	2.969	40@2.86	997@2.94	---	---	2,125	18	6,310.01	12,993.67	2.88	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	54	---	54 15/06/2022	54	53.5	54.5	53.5	53.905	33@49.00	70@54.00	1.70	2021	21	4	1,132.00	25,309.80	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.2	-2.66 €	2.26 15/06/2022	2.3	2.2	2.3	2.2	2.209	1900@2.20	200@2.28	11.92	2021	1,400	7	3,093.00	23,100.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.195	-4.40 €	1.25 15/06/2022	1.28	1.195	1.28	1.195	1.211	1947@1.20	2775@1.21	---	---	33,438	106	40,507.85	104,116.96	1.195	1.8	35101010
24,027,832	0.230	---	---	---	13/07/2021	08/06/2022	---	PROFILE SA (CR)	3.27	-2.39 €	3.35 15/06/2022	3.28	3.17	3.375	3.27	3.226	360@3.21	434@3.27	---	---	13,871	97	44,751.88	78,571.01	2.88	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.376	-3.59 €	0.39 15/06/2022	0.404	0.36	0.404	0.376	0.37	1765@0.350	1900@0.376	---	---	11,159	26	4,126.50	10,281.77	0.35	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	7.9	-1.50 €	8.02 15/06/2022	8.06	7.5	8.06	7.9	7.76	121@7.60	73@7.88	---	---	493	12	3,825.76	51,006.59	7.5	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.53	-3.64 €	0.55 15/06/2022	0.532	0.52	0.544	0.53	0.531	250@0.528	8940@0.530	---	---	19,204	56	10,202.72	8,282.48	0.52	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.628	-5.90 €	1.73 15/06/2022	1.73	1.6	1.73	1.628	1.614	222@1.60	498@1.63	---	---	29,665	99	47,868.60	52,769.47	1.6	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.5109	23/05/2022	22/10/2021	---	ANDROMEDA SA (CR)	6.8	-1.45 €	6.9 15/06/2022	7	6.65	7	6.8	6.748	19@6.65	396@6.80	3.51	2021	42	5	283.40	10,910.90	6.55	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.664	1.53 p	0.654 15/06/2022	0.654	0.654	0.668	0.668	0.665	500@0.560	600@0.658	---	---	165	2	109.70	12,489.84	0.552	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.55	-0.64 €	1.56 15/06/2022	1.55	1.55	1.63	1.55	1.568	150@1.45	79@1.58	---	---	250	4	391.90	37,179.08	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	-1.92 €	2.08 15/06/2022	2.08	2.02	2.08	2.02	2.039	50@2.04	120@2.10	---	---	100	2	203.92	12,903.00	1.78	2.28	50205010
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.16	-3.33 €	1.2 15/06/2022	1.26	1.155	1.26	1.16	1.162	50@1.15	425@1.16	9.54	2021	1,956	13	2,272.94	27,909.60	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.53	-5.36 €	0.56 15/06/2022	0.54	0.51	0.552	0.53	0.53	500@0.520	60@0.530	---	---	4,993	34	2,644.54	8,415.74	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.295	-1.67 €	0.3 15/06/2022	0.291	0.286	0.295	0.295	0.291	200@0.287	769@0.295	---	---	9,808	17	2,851.67	10,242.40	0.286	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.728	-1.62 €	0.74 15/06/2022	0.7	0.7	0.73	0.728	0.701	300@0.690	299@0.728	---	---	2,101	3	1,473.73	9,954.09	0.7	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.912	-8.80 €	1 15/06/2022	0.994	0.912	0.994	0.912	0.961	2267@0.912	1@0.974	---	---	16,824	52	16,167.58	10,260.00	0.912	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.17	-1.81 €	2.21 15/06/2022	2.2	2.14	2.2	2.17	2.165	2@2.17	1236@2.19	---	---	10,494	80	22,717.84	39,951.52	2.14	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.46	-7.08 €	4.8 15/06/2022	4.72	4.42	4.72	4.48	4.453	200@4.40	136@4.48	---	---	492	12	2,190.64	14,751.45	4.22	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.4	-8.26 €	0.436 15/06/2022	0.448	0.4	0.448	0.4	0.415	467@0.400	6570@0.420	---	---	5,455	27	2,262.33	24,118.24	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.65	-0.60 €	1.66 15/06/2022	1.66	1.61	1.685	1.65	1.637	182@1.61	68@1.65	---	---	588	7	962.36	39,316.41	1.5	1.98	60101020
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	15.5	-1.59 €	15.75 15/06/2022	15.7	15.4	15.9	15.5	15.536	402@15.40	259@15.50	---	---	7,877	76	122,373.25	307,905.73	15.4	19.14	30101010

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																									
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.485	-1.00 €	1.5	15/06/2022	1.47	1.47	1.49	1.49	1.486	13@1.48	4500@1.49	---	---	1,250	3	1,857.50	128,802.93	1.4	1.95	20101025			
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.5	-3.85 €	0.52	15/06/2022	0.515	0.5	0.522	0.5	0.51	1000@0.491	1149@0.500	---	---	88,405	117	45,098.12	57,160.20	0.5	0.82	50101035			
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.926	-6.84 €	0.994	15/06/2022	0.99	0.926	0.99	0.926	0.947	1000@0.902	340@0.924	17.72	2021	15,758	54	14,927.33	7,617.40	0.926	1.63	10101015			
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.226	---	0.226	15/06/2022	---	---	---	---	---	1900@0.226	2574@0.288	---	---	---	---	---	7,857.28	0.196	0.318	50101020			
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.208	-1.89 €	0.212	15/06/2022	0.211	0.205	0.211	0.208	0.211	2000@0.206	5000@0.209	---	---	45,250	77	9,486.40	7,857.28	0.198	0.278	50101020			
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4	---	4	15/06/2022	4	3.98	4.02	4	4	283@4.00	700@4.02	4.77	2021	3,870	21	15,478.28	74,271.65	3.96	5	30302025			
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.872	-0.91 €	0.88	15/06/2022	0.804	0.796	0.872	0.872	0.801	800@0.800	149@0.872	56.08	2021	1,151	7	921.57	7,346.51	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	10/06/2022	---	---	---	---	---	247975@3.22	---	---	---	---	---	---	30,657.56	2.98	4.08	45102020			
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.15	-4.17 €	1.2	15/06/2022	1.142	1.13	1.19	1.15	1.171	500@1.07	450@1.15	---	2021	15,690	61	18,368.30	22,774.75	0.949	2.56	35101010			
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.574	-1.71 €	0.584	15/06/2022	0.596	0.566	0.596	0.574	0.569	25@0.566	989@0.570	---	---	1,911	18	1,086.65	23,085.83	0.53	0.726	50101010			
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	-1.72 €	1.16	15/06/2022	1.15	1.08	1.15	1.14	1.118	100@1.07	774@1.14	---	---	5,491	9	6,141.32	13,121.52	0.805	1.26	55101020			
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.43	-5.91 €	0.457	15/06/2022	0.44	0.43	0.453	0.43	0.435	500@0.421	2991@0.430	2.10	2021	6,165	20	2,679.10	9,126.47	0.42	0.696	55102010			
33,065,136	0.380	0.18	0.2	---	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	5.52	-3.50 €	5.72	15/06/2022	5.88	5.5	5.88	5.5	5.715	150@5.50	1000@5.54	13.82	2021	5,537	33	31,641.86	182,519.55	5.5	8.84	45102020			
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.67	---	1.67	15/06/2022	---	---	---	---	---	500@1.47	500@1.62	---	---	---	---	---	30,089.18	1.51	1.95	45101015			
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.15	---	1.15	15/06/2022	---	---	---	---	---	120@1.06	400@1.16	---	---	---	---	---	8,734.43	1.005	1.66	40501015			
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.545	-3.54 €	0.565	15/06/2022	0.52	0.5	0.545	0.545	0.521	714@0.416	942@0.545	---	---	1,957	14	1,019.87	3,379.00	0.378	0.765	40204020			
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.94	-4.86 €	0.988	15/06/2022	0.836	0.8	0.94	0.94	0.865	---	199@0.940	---	---	---	---	---	3,151	18	2,726.34	5,582.91	0.772	1.2	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.01	-0.99 €	2.03	15/06/2022	2.02	2	2.02	2	2.009	100@1.95	350@2.00	---	---	---	---	---	815	5	1,637.15	34,411.76	1.96	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.74	---	0.74	15/06/2022	---	---	---	---	---	100@0.675	100@0.730	---	---	---	---	---	---	7,266.33	0.47	0.77	55101000		
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.79	-6.53 €	1.915	15/06/2022	1.915	1.79	1.925	1.79	1.836	403@1.79	260@1.83	---	---	65,183	200	119,682.79	52,357.50	1.79	2.43	40401030			
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	7.69 p	0.65	15/06/2022	0.7	0.7	0.7	0.7	0.710000@0.470	200@0.640	---	---	---	---	---	---	12	1	8.40	22,531.64	0.502	0.7	55101020
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	1.97	-0.50 €	1.98	15/06/2022	1.97	1.97	1.97	1.97	1.97	80@1.92	500@1.98	---	---	---	---	---	160	3	315.20	12,489.80	1.81	2.48	40401030
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	10/06/2022	---	---	---	---	---	583714@1.24	---	---	---	---	---	---	---	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)	24.5	-1.61 €	24.9	15/06/2022	24.9	24.3	24.9	24.5	24.529	60@24.30	792@24.50	12.30	2020	2,066	52	50,677.40	246,960.00	23.5	28.7	50206060			
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.768	2.40 p	0.75	15/06/2022	0.7	0.7	0.768	0.768	0.7	200@0.678	590@0.734	---	---	---	---	---	1,499	3	1,049.44	3,818.09	0.67	1.245	50203030
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.44	-0.41 €	2.45	15/06/2022	2.45	2.4	2.45	2.44	2.427	418@2.39	95@2.43	---	---	---	---	---	8,788	53	21,328.78	65,891.82	2.3	2.99	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	6	-2.91 €	6.18	15/06/2022	6.16	5.96	6.2	6	6.029	542@5.98	2540@6.00	---	---	---	---	---	25,738	144	155,181.54	42,422.40	5.96	8.5	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.48	-2.79 €	3.58	15/06/2022	3.63	3.4	3.63	3.48	3.467	40@3.41	752@3.48	---	---	---	---	---	11,492	135	39,839.94	76,823.31	3.4	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.095	-2.23 €	1.12	15/06/2022	1.11	1.05	1.11	1.095	1.084	100@1.07	125@1.10	---	---	---	---	---	5,297	40	5,742.31	23,994.30	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.925	-3.75 €	2	15/06/2022	1.95	1.92	1.95	1.925	1.938	150@1.93	2000@1.95	---	---	---	---	---	2,765	14	5,358.63	26,145.78	1.87	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.6	-1.24 €	1.62	15/06/2022	1.605	1.57	1.62	1.6	1.593	50@1.59	498@1.60	---	---	---	---	---	17,287	61	27,538.22	65,109.36	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.08	-5.02 €	2.19	15/06/2022	2.19	2.06	2.19	2.08	2.099	40@2.07	257@2.09	2.25	2021	9,927	71	20,833.27	6,339.84	2.06	3.18	55102010			
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.5	-4.21 €	0.522	15/06/2022	0.562	0.49	0.562	0.5	0.497	200@0.480	610@0.500	5.89	2021	1,151	8	572.28	5,101.79	0.484	0.726	55101020			
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	---	0.52	15/06/2022	0.5	0.5	0.52	0.52	0.501	776@0.500	325@0.550	19.26	2021	4,361	4	2,183.50	4,337.19	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)	7.76	-3.00 €	8	15/06/2022	7.44	7.42	7.8	7.76	7.575	100@7.52	35@7.90	---	---	---	---	---	275	11	2,083.00	108,640.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.88	-3.30 €	0.91	15/06/2022	0.89	0.872	0.906	0.898	0.888	300@0.872	11@0.854	---	---	---	---	---	1,553	9	1,379.66	189,909.14	0.872	1.22	40501015
11,795,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.1	1.67 p	6	15/06/2022	6.15	6.1	6.15	6.1	6.101	100@6.00	7@6.10	---	---	---	---	---	575	4	3,508.00	71,949.65	5.75	6.9	50203030

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																							
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.8	---	↘	6.8	15/06/2022	---	---	---	---	300@6.50	1100@6.65	---	---	---	---	---	71,400.00	6.55	7.25	35102000	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.99	---	↘	1.99	15/06/2022	1.96	1.96	1.96	1.96	105@1.97	300@1.99	---	---	100	1	196.00	114,295.42	1.78	2.38	35101010	
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.22	0.83	p	1.21	15/06/2022	1.22	1.22	1.22	1.22	23250@1.22	1266@1.24	---	---	33,235	13	40,546.70	183,887.64	0.875	1.24	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.39	---	↘	0.39	15/06/2022	---	---	---	---	---	100@0.410	---	---	---	---	---	5,967.00	0.38	0.474	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.24	---	↘	3.24	15/06/2022	---	---	---	---	200@2.92	173@3.46	---	---	---	---	---	48,600.00	2.92	3.34	50203015	
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	254	-2.31	€	260	15/06/2022	258	254	260	254	256.343	14@252.00	67@256.00	---	---	169	22	43,322.00	701,040.00	254	296	45103010
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.5	---	↘	2.5	15/06/2022	2.58	2.58	2.58	2.58	25@2.30	233@2.58	25.26	2021	55	2	141.90	16,750.00	2.3	3.26	45102020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPESA HOTEL SA (CR)	20.6	---	↘	20.6	15/06/2022	---	---	---	---	100@20.00	33@20.80	---	---	---	---	---	440,098.40	19	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.29	---	↘	0.29	15/06/2022	---	---	---	---	---	215@0.288	---	2021	---	---	---	3,018.23	0.26	0.4	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	↘	0.28	15/06/2022	---	---	---	---	---	1000@0.280	---	2021	---	---	---	3,018.23	0.26	0.348	50202010	
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	14.6	---	↘	14.6	15/06/2022	---	---	---	---	13@14.50	303@15.80	---	---	---	---	---	399,736.32	13.6	19.9	50203015	
255,494,534	2.71	0.613	0.352	0.279	09/06/2022	30/09/2021	---	PRODEA (CR)	8.7	---	↘	8.7	15/06/2022	8	8	8	8	8	---	145@8.00	---	---	5	1	40.00	2,222,802.45	7.5	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.08	---	↘	1.08	15/06/2022	---	---	---	---	30@0.980	---	---	---	---	---	---	4,515.97	0.99	1.69	45102020	

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	19.63	-4.06	€	20.46	15/06/2022	19.63	19.63	19.63	19.63	19.63	114@19.50	7@19.63	---	---	103	1	2,021.89	---	19.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.09	-2.17	€	0.092	15/06/2022	0.09	0.09	0.09	0.09	0.0950000@0.089	145263@0.090	---	---	37,041	17	3,333.69	32,068.30	0.0845	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.374	-4.10	€	0.39	15/06/2022	0.364	0.364	0.374	0.374	0.369 3850@0.364	1059@0.374	---	---	4,235	9	1,563.04	19,104.31	0.36	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0235	---	↘	0.0235	15/06/2022	0.019	0.019	0.019	0.019	0.019 4960@0.019	65229@0.024	---	---	540	2	10.26	1,535.17	0.019	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	---	↘	0.29	15/06/2022	---	---	---	---	---	700@0.256	---	---	---	---	---	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	15/06/2022	---	---	---	---	900@0.400	10@0.500	---	---	---	---	---	6,500.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0635	-5.22	€	0.067	15/06/2022	0.064	0.06	0.064	0.0635	0.061 351@0.064	10605@0.067	---	---	22,100	14	1,350.59	14,385.95	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	15/06/2022	---	---	---	---	---	86@0.058	---	---	---	---	---	14,385.95	0.058	0.08	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	↘	0.1	15/06/2022	---	---	---	---	---	122@0.080	---	---	---	---	---	14,385.95	0.0865	0.108	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	↘	0.288	15/06/2022	---	---	---	---	---	1@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)	0.328	---	↘	0.328	15/06/2022	0.29	0.29	0.29	0.29	0.29 20@0.290	9826@0.300	---	---	280	1	81.20	5,766.16	0.24	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.91	---	↘	0.91	15/06/2022	---	---	---	---	100@0.800	1000@0.910	---	2021	---	---	---	4,521.43	0.8	1.05	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.208	---	↘	0.208	15/06/2022	---	---	---	---	---	7810@0.238	---	2021	---	---	---	---	823.95	0.202	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.122	-16.44	€	0.146	15/06/2022	0.157	0.122	0.157	0.122	0.129 2500@0.121	500@0.134	---	---	34,000	25	4,393.00	6,314.03	0.122	0.282	55101020	
148,536,785	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.464	-1.28	€	0.47	15/06/2022	0.462	0.45	0.464	0.464	0.461 5000@0.462	6936@0.464	---	---	197,815	77	91,275.90	68,921.07	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.112	-20.00	€	0.14	15/06/2022	0.14	0.112	0.14	0.112	0.133 1070@0.112	500@0.140	---	2021	3,930	3	524.16	798.02	0.112	0.194	45102010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.71	---	↘	0.71	15/06/2022	---	---	---	---	---	500@0.695	---	---	---	---	---	11,248.10	0.412	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.3	---	↘	0.3	15/06/2022	0.3	0.3	0.3	0.3	0.3 1020@0.306	1000@0.320	---	---	890	1	267.00	7,295.78	0.28	0.468	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	↘	0.2	15/06/2022	---	---	---	---	1500@0.160	510@0.208	---	---	---	---	---	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	15/06/2022	---	---	---	---	---	200@8.40	65.33	2021	---	---	---	7,375.20	8.4	9.9	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.84	-20.00	€	4.8	15/06/2022	3.84	3.84	3.84	3.84	3.84	64@3.84	29.86	2021	150	2	576.00	7,375.20	2.5	6.7	55101020	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
Suspension Status																												
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
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
LAMDA DEVELOPMENT SA (CR)	50,000	5.65	282,500.00	11:13:58	20
OTE (CR)	94,955	15.94	1,513,582.70	12:59:19	20
OTE (CR)	342,603	15.92	5,454,239.76	14:14:22	20
OTE (CR)	160,397	15.92	2,553,520.24	14:20:47	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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	16/06/2022	5,000	882,175	---	---	882,175	18,082,180.00	20.4973	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		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	0.3833	4.1870	87.6100	90.0000	90.0000	90.6060	15/06/2022	48,000	42,646.18	88.2001	B	16/06/2022	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)	14.1667	4.3000	95.0000	97.1000	95.0000	97.0760	15/06/2022	51,000	50,007.18	93.1100	B	16/06/2022	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)	3.1500	2.7300	96.5000	98.0000	96.5666	97.8500	15/06/2022	56,000	54,788.40	93.0000	B	16/06/2022	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)	4.6972	4.1190	88.7000	89.6999	89.0733	89.5320	15/06/2022	217,000	194,308.29	88.7010	B	16/06/2022	88.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.9500	3.8720	95.4946	96.0000	95.5532	95.8000	15/06/2022	45,000	43,086.67	95.0000	B	16/06/2022	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)	9.6472	4.7920	86.6000	87.8999	87.6286	87.8000	15/06/2022	10,000	8,867.47	86.6000	B	16/06/2022	87.4970	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.0486	3.6180	96.0750	96.0750	96.0750	95.1000	14/06/2022	10,000	9,647.99	95.1001	B	16/06/2022	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)	12.8333	4.0290	92.0000	93.9000	93.6413	93.4800	15/06/2022	93,000	87,665.80	93.3500	B	16/06/2022	90.5000	99.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	2	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.0306	5.1600	86.0000	91.8000	87.3283	88.9740	15/06/2022	105,000	92,272.41	86.6000	B	16/06/2022	87.3283	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.6944	5.3540	95.2200	95.2200	95.2200	96.1670	15/06/2022	100,000	96,589.44	95.2100	B	16/06/2022	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)	10.5708	5.1510	---	---	---	91.4350	15/06/2022	---	---	91.0021	B	16/06/2022	91.4350	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	9.8000	4.5930	95.0000	97.8000	95.0250	97.8000	15/06/2022	84,000	81,584.25	94.5300	B	16/06/2022	95.0250	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)	3.9722	3.9060	---	---	---	94.0570	15/06/2022	---	---	92.0000	B	16/06/2022	92.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	1	---	1	PREMIA S.A. (Non Convertible)	11.3556	5.0140	91.4000	91.4000	91.4000	92.5000	15/06/2022	1,000	925.36	88.4401	B	16/06/2022	91.4000	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	8.4486	3.3810	99.9900	100.0000	99.9996	99.6540	15/06/2022	270,000	272,280.02	99.3000	B	16/06/2022	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)	3.3333	2.1710	100.0500	100.5000	100.5000	100.3000	15/06/2022	106,000	106,838.53	100.5000	B	16/06/2022	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)	24.0625	4.1270	100.0000	100.0000	100.0000	99.0000	14/06/2022	1,000	1,024.06	100.0000	B	16/06/2022	99.0000	102.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	2	---	1	ELVALHALCOR S.A. (Non Convertible)	2.3819	4.4120	89.0000	91.7500	89.7500	91.5210	15/06/2022	68,000	61,351.42	88.0000	B	16/06/2022	89.7500	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-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
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-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	0.22	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

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIVS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST.EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, 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	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM 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	Stock Category
Market Maker	Start Market Making
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	Stock Category
Market Maker	Start Market Making
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
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
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)
2,028.26	1,961.55	1,965.49	-3.09%	June 2022	2,028.00	2,029.50	1,960.00	1,963.00	1,963.00	---	---	---	2,322.00	---	164	859	2,490
				July 2022	1,978.00	1,979.75	1,934.50	1,936.00	1,936.00	---	---		2,170.00	---	160	1,042	1,952
				August 2022	1,952.50	1,952.50	1,952.50	1,952.50	1,952.50	---	---		2,003.25	---	1	10	30
				September 2022	---	---	---	---	2,038.75	---	---		---	---	---	---	---
				December 2022	---	---	---	---	2,049.00	---	---		---	---	---	---	---
				March 2023	---	---	---	---	2,059.25	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
547.07	518.06	518.46	-5.11%	June 2022	---	---	---	---	552.25	---	---		655.50	---	---	---	---
				September 2022	---	---	---	---	549.25	---	---		---	---	---	---	---
				December 2022	---	---	---	---	552.00	---	---		---	---	---	---	---
				March 2023	---	---	---	---	554.75	---	---		---	---	---	---	---

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)													
2.065	1.992	1.994	-3.44%	June 2022	2.05	2.05	1.99	1.99	1.99	---	---	---	2.38	---	34	408	2,211
				September 2022	2.02	2.06	1.95	1.96	1.96	---	---	---	2.25	---	22	315	4,101
				December 2022	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.10	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.89	0.842	0.8444	-5.21%	June 2022	0.881	0.881	0.835	0.841	0.841	---	---	---	1.45	---	492	39,044	74,373
				September 2022	0.890	0.890	0.832	0.844	0.844	---	---	---	1.27	---	591	40,295	63,186
				December 2022	---	---	---	---	0.900	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.904	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.68	20.1	20.68	1.42%	June 2022	20.10	20.60	20.10	20.60	20.60	---	---	---	27.57	---	83	151	212
				September 2022	19.64	20.11	19.64	20.09	20.09	---	---	---	20.30	---	41	130	942
				December 2022	---	---	---	---	20.60	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	20.70	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.77	2.58	2.6	-6.14%	June 2022	2.77	2.77	2.59	2.62	2.62	---	---	---	3.98	---	141	1,659	7,269
				September 2022	2.75	2.79	2.60	2.60	2.60	---	---	---	3.50	---	46	1,279	1,827
				December 2022	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.81	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.696	1.71	0.59%	June 2022	1.72	1.72	1.70	1.71	1.71	---	---	---	1.72	---	13	270	1,600
				September 2022	1.73	1.73	1.71	1.71	1.71	---	---	---	1.73	---	12	254	357
				December 2022	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.919	0.87	0.871	-4.81%	June 2022	0.914	0.914	0.869	0.874	0.874	---	---	---	1.15	---	117	5,117	16,059
				September 2022	0.920	0.920	0.870	0.874	0.874	---	---	---	1.06	---	186	7,893	10,881
				December 2022	---	---	---	---	0.924	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.929	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.44	7.59	-0.13%	June 2022	7.52	7.52	7.46	7.46	7.46	---	---	---	7.92	---	35	66	173
				September 2022	7.23	7.37	7.15	7.15	7.15	---	---	---	7.69	---	10	41	56
				December 2022	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.72	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.985	2.885	2.95	-0.51%	June 2022	2.94	2.96	2.88	2.94	2.94	---	---	---	4.14	---	116	565	1,405
				September 2022	2.90	2.95	2.81	2.83	2.83	---	---	---	3.90	---	50	419	1,407
				December 2022	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.01	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.53	9	9.29	-1.06%	June 2022	9.39	9.42	9.12	9.29	9.29	---	---	---	10.59	---	50	528	1,512
				September 2022	9.39	9.45	9.10	9.31	9.31	---	---	---	10.65	---	83	585	5,472
				December 2022	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.53	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.365	3.3	3.3	-1.49%	June 2022	3.33	3.34	3.31	3.32	3.32	---	---	---	4.08	---	44	356	679
				September 2022	3.33	3.37	3.33	3.36	3.36	---	---	---	3.70	---	28	267	310
				December 2022	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.40	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.7	6.52	6.53	-3.97%	June 2022	6.68	6.68	6.54	6.58	6.58	---	---	---	7.53	---	43	222	479
				September 2022	6.55	6.60	6.49	6.53	6.53	---	---	---	7.20	---	19	168	1,053
				December 2022	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.90	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.372	1.29	1.3	-6.34%	June 2022	1.39	1.39	1.28	1.28	1.28	---	---	---	1.92	---	108	2,107	3,395
				September 2022	1.40	1.40	1.29	1.29	1.29	---	---	---	1.64	---	85	2,161	1,607
				December 2022	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.41	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.75	14.14	14.22	-4.43%	June 2022	14.64	14.64	14.17	14.20	14.20	---	---	---	15.80	---	70	116	467
				September 2022	14.44	14.45	14.00	14.00	14.00	---	---	---	15.43	---	45	163	505
				December 2022	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.11	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.505	5.53	-2.81%	June 2022	5.62	5.63	5.51	5.51	5.51	---	---	---	7.07	---	139	859	2,321
				September 2022	5.61	5.67	5.53	5.53	5.53	---	---	---	6.13	---	60	567	3,239
				December 2022	---	---	---	---	5.73	---	---	---	5.66	---	---	---	490
				March 2023	---	---	---	---	5.78	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0251	0.0241	0.0241	-1.23%	June 2022	0.024	0.025	0.024	0.025	0.025	---	---	---	0.031	---	42	12,938	13,610
				September 2022	0.025	0.026	0.025	0.026	0.026	---	---	---	0.027	---	38	12,193	18,050
				December 2022	---	---	---	---	0.025	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.025	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.9	17.39	17.75	0.74%	June 2022	17.80	17.80	17.45	17.75	17.75	---	---	---	18.30	---	35	56	362
				September 2022	17.18	17.18	17.00	17.07	17.07	---	---	---	17.88	---	6	15	366
				December 2022	---	---	---	---	17.80	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.89	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.03	14.43	14.48	-3.72%	June 2022	15.00	15.00	14.44	14.51	14.51	---	---	---	18.22	---	69	505	2,945
				September 2022	14.60	14.60	14.13	14.14	14.14	---	---	---	18.00	---	125	771	3,393
				December 2022	---	---	---	---	15.19	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.27	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.23	3.06	3.065	-5.11%	June 2022	3.17	3.17	3.05	3.05	3.05	---	---	---	4.12	---	145	3,581	5,029
				September 2022	3.18	3.20	3.01	3.05	3.05	---	---	---	3.79	---	297	7,807	7,641
				December 2022	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.28	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.99	13.75	13.83	-2.19%	June 2022	13.90	13.96	13.78	13.80	13.80	---	---	---	14.66	---	43	321	796
				September 2022	13.51	13.64	13.27	13.40	13.40	---	---	---	14.04	---	53	315	674
				December 2022	---	---	---	---	14.28	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.36	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.45	15.71	15.8	-3.66%	June 2022	16.32	16.32	15.78	15.78	15.78	---	---	---	18.45	---	60	668	686
				September 2022	15.67	15.67	15.30	15.30	15.30	---	---	---	17.91	---	50	327	1,330
				December 2022	---	---	---	---	16.57	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.65	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.7	15.22	15.38	-3.03%	June 2022	15.73	15.73	15.73	15.73	15.73	---	---	---	17.90	---	9	53	320
				September 2022	15.33	15.47	14.95	15.43	15.43	---	---	---	16.00	---	12	64	586
				December 2022	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.10	---	---	---	---	---	---	---	---

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	
(Contract Size: 100 Securities, Physical Delivery)																		
1.03	0.968	0.97	-5.82%	June 2022	1.01	1.01	0.961	0.966	0.966	---	---		1.68	---	152	8,314	16,971	
				September 2022	1.01	1.02	0.963	0.968	0.968	---	---		---	1.48	---	162	6,636	14,010
				December 2022	---	---	---	---	1.04	---	---		---	---	---	---	---	
				March 2023	---	---	---	---	1.05	---	---		---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
5.4	5.18	5.21	-3.88%	June 2022	5.26	5.31	5.16	5.22	5.22	---	---		9.47	---	228	3,605	7,571	
				September 2022	5.40	5.40	5.19	5.25	5.25	---	---		---	8.20	---	199	3,021	13,053
				December 2022	---	---	---	---	5.48	---	---		---	---	---	---	---	
				March 2023	---	---	---	---	5.50	---	---		---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
17.3	16.46	16.6	-1.83%	June 2022	16.92	17.18	16.45	16.50	16.50	---	---		19.14	---	52	924	1,766	
				September 2022	17.00	17.04	16.31	16.57	16.57	---	---		---	19.04	---	57	877	3,824
				December 2022	---	---	---	---	17.08	---	---		---	---	---	---	---	
				March 2023	---	---	---	---	17.17	---	---		---	---	---	---	---	
(Contract Size: 104 Securities, Physical Delivery)																		
11.38	11	11.1	-2.46%	June 2022	11.29	11.30	11.05	11.12	11.12	---	---		13.55	---	64	218	636	
				September 2022	11.35	11.36	11.11	11.11	11.11	---	---		---	13.52	---	20	166	675
				December 2022	---	---	---	---	11.50	---	---		---	---	---	---	---	
				March 2023	---	---	---	---	11.55	---	---		---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
3.46	3.335	3.39	-2.87%	June 2022	3.48	3.48	3.33	3.37	3.37	---	---		5.31	---	74	1,213	5,313	
				September 2022	3.51	3.52	3.36	3.40	3.40	---	---		---	4.26	---	54	1,035	1,106
				December 2022	---	---	---	---	3.53	---	---		---	---	---	---	---	
				March 2023	---	---	---	---	3.54	---	---		---	---	---	---	---	

Daily Official List

Section 7: Index Options

Year: 143 Trading Day No: 110

Thursday, 16 June, 2022

FTSE/Athex Large Cap

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

Call Options

Put Options

Exerise Price	June 2022							July 2022							Other Months		June 2022														July 2022							Other Months		Excerise 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	-	262.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775								
1,800	0.00	0.00	0.00	-	237.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,800								
1,825	0.00	0.00	0.00	-	212.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825								
1,850	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	10.75	-	-	-	1,850								
1,875	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	15.00	-	-	-	1,875								
1,900	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	20.50	-	-	-	1,900								
1,925	0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.01	-	55	0.00	0.00	0.00	-	27.00	-	-	-	1,925								
1,950	0.00	0.00	0.00	-	87.50	-	-	0.00	0.00	0.00	-	103.00	-	10	0.00	0.00	0.00	-	0.09	-	-	72.00	72.00	72.00	72.00	72.00	2	-	-	-	-	1,950								
1,975	18.25	19.00	12.00	12.00	12.00	102	2	70.50	70.50	70.50	70.50	70.50	40	-	8.60	19.00	8.60	36.50	36.50	42	22	0.00	0.00	0.00	-	44.50	-	-	-	-	-	1,975								
2,000	0.00	0.00	0.00	-	40.25	-	18	0.00	0.00	0.00	-	73.50	-	20	21.00	0.00	20.75	25.50	25.50	65	104	97.00	97.00	97.00	97.00	97.00	1	20	-	-	-	2,000								
2,050	0.00	0.00	0.00	-	9.30	-	-	0.00	0.00	0.00	-	50.00	-	100	0.00	0.00	0.00	-	21.75	-	114	0.00	0.00	0.00	-	82.00	-	40	-	-	-	2,050								
2,100	0.00	0.00	0.00	-	0.72	-	73	0.00	0.00	0.00	-	32.50	-	41	0.00	0.00	0.00	-	63.00	-	73	0.00	0.00	0.00	-	114.00	-	21	-	-	-	2,100								
2,150	0.00	0.00	0.00	-	0.02	-	211	0.00	0.00	0.00	-	20.25	-	120	0.00	0.00	0.00	-	113.00	-	54	0.00	0.00	0.00	-	152.00	-	20	-	-	-	2,150								
2,200	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	12.00	-	20	0.00	0.00	0.00	-	162.00	-	20	0.00	0.00	0.00	-	194.00	-	-	-	-	-	2,200								
2,250	0.00	0.00	0.00	-	0.01	-	6	0.00	0.00	0.00	-	6.80	-	20	0.00	0.00	0.00	-	212.00	-	4	0.00	0.00	0.00	-	238.00	-	-	-	-	-	2,250								
2,300	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	262.00	-	62	0.00	0.00	0.00	-	285.00	-	-	-	-	-	2,300								
2,350	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	312.00	-	20	0.00	0.00	0.00	-	333.00	-	-	-	-	-	2,350								
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.94	-	-	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	-	2,400								
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	432.00	-	-	-	-	-	2,450								
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	481.00	-	-	-	-	-	2,500								
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	531.00	-	-	-	-	-	2,550								
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	562.00	-	-	-	-	-	-	-	-	-	-	-	-	2,600								
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	612.00	-	-	-	-	-	-	-	-	-	-	-	-	2,650								
Totals:						102	433							40	331	0	0							107	528							3	101	0	0					
Number of Trades:						7								2		0								8								2		0						

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
0.600						-	-	0.000	0.000	0.000		0.292	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.650	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.243	-	-			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		0.191	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.007	
0.750	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.008	
0.800	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.008	
0.850	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.036	-	-			0.009	
0.900	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.060	-	-			0.009	
0.950	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.092	-	-			0.010	
1.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.128	-	-			0.010	
1.100	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.215	-	-			0.011	
1.200	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.310	-	-			0.012	
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.409	-	-			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		0.509	-	-	0.000	0.000	0.000		0.509	-	-			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		0.609	-	-	0.000	0.000	0.000		0.609	-	-			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		0.709	-	-	0.000	0.000	0.000		0.709	-	-			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		0.809	-	-	0.000	0.000	0.000		0.809	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.909	-	-				-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.01	-	-				-	-			0.019			
Totals:						0	5						0	0	0	0						0	0					0	0	0	0			
Number of Trades:							0							0								0.00						0		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	Exercise Price			
1.600	0.000	0.000	0.000		1.63	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		1.53	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		1.43	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.33	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		1.23	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.835	-	-			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		0.630	-	-	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.026			
2.800	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.028			
3.000	0.000	0.000	0.000		0.231	-	8	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.064	-	-			0.030			
3.200	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.026	-	300	0.000	0.000	0.000		0.143	-	-			0.032			
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.261	-	-			0.034			
3.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.411	-	-			0.036			
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.586	-	-			0.038			
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.774	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			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		1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.37	-	-			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		2.77	-	-	0.000	0.000	0.000		2.77	-	-			0.060			
Totals:						0	8						0	0	0	0						0	300					0	4	0	260					
Number of Trades:						0							0		0							0.00					0		0							

OPAP (CR)

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

Call Options															Put Options																								
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	Exercise Price						
8.400	0.000	0.000	0.000		5.74	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.084							
8.800	0.000	0.000	0.000		5.34	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.088							
9.200	0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.96	-	-			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		4.54	-	-	0.000	0.000	0.000		4.56	-	-			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		4.14	-	-	0.000	0.000	0.000		4.16	-	-			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		3.14	-	-	0.000	0.000	0.000		3.16	-	-			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		2.14	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.120						
13.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	80	0.000	0.000	0.000		0.074	-	-			0.130						
14.000	0.050	0.050	0.050	0.050	0.050	1	1	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		0.057	-	40	0.411	0.411	0.411	0.411	0.411	2	1			0.140						
15.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.156	-	5			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.995	-	-			0.150						
16.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.88	-	-			0.160						
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			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		3.86	-	-	0.000	0.000	0.000		3.86	-	-			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		4.86	-	-	0.000	0.000	0.000		4.86	-	-			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		5.86	-	-	0.000	0.000	0.000		5.86	-	-			0.200						
Totals:						1	11								0	5	0	0								1	120								2	6	0	0	
Number of Trades:							1								0		0								0.00								1			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	Exercise Price								
9.600	0.000	0.000	0.000		6.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096									
10.000	0.000	0.000	0.000		6.40	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.100									
11.000	0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110								
12.000	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120								
13.000	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130								
14.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.140								
15.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.121	-	-			0.150								
16.000	0.000	0.000	0.000		0.423	-	10	0.000	0.000	0.000		0.824	-	-			0.000	0.000	0.000		0.021	-	10	0.000	0.000	0.000		0.399	-	-			0.160								
17.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.606	-	5	0.000	0.000	0.000		0.941	-	-			0.170								
18.000	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.71	-	-			0.180								
19.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.62	-	-			0.190								
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			0.200								
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.60	-	-			0.220								
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.60	-	-	0.000	0.000	0.000		7.60	-	-			0.240								
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.60	-	-	0.000	0.000	0.000		9.60	-	-			0.260								
Totals:						0	50									0	0	0	0									0	15									0	0	0	0
Number of Trades:							0									0		0										0.00										0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																						
June 2022								July 2022								Other Months		June 2022								July 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.750						-	-	0.000	0.000	0.000		0.282	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.800	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.008			
0.850	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.009			
0.900	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.009			
0.950	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-			0.010			
1.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.049	-	-			0.010			
1.100	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.107	-	-			0.011			
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.184	-	-			0.012			
1.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.274	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.371	-	-			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		0.470	-	-	0.000	0.000	0.000		0.470	-	-			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		0.570	-	-	0.000	0.000	0.000		0.570	-	-			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		0.670	-	-	0.000	0.000	0.000		0.670	-	-			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		0.770	-	-	0.000	0.000	0.000		0.770	-	-			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		0.870	-	-	0.000	0.000	0.000		0.870	-	-			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		0.970	-	-	0.000	0.000	0.000		0.970	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.17	-	-				-	-			0.022					
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.37	-	-				-	-			0.024					
Totals:						0	5						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00		0		0		0		0						

PPC (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	Exercise Price	
3.600						-	-	0.000	0.000	0.000		1.83	-	-							0.001	-	-						-	-			0.036	
3.800						-	-	0.000	0.000	0.000		1.63	-	-							0.001	-	-						-	-			0.038	
4.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-			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		1.02	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.010	-	-			0.044
4.800	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.050	-	-			0.048
5.200	0.000	0.000	0.000		0.227	-	10	0.314	0.315	0.290	0.290	0.290	19	5			0.000	0.000	0.000		0.006	-	-		0.223	0.223	0.223	0.223	0.223	5	5			0.052
5.600	0.000	0.000	0.000		0.012	-	12	0.000	0.000	0.000		0.189	-	11			0.000	0.000	0.000		0.191	-	-		0.000	0.000	0.000		0.360	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	67	0.062	0.062	0.062	0.062	0.062	5	15			0.760	0.760	0.760	0.760	0.760	1	1		0.000	0.000	0.000		0.650	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	236	0.000	0.000	0.000		0.028	-	17			0.000	0.000	0.000		0.980	-	-		0.000	0.000	0.000		1.00	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	63	0.000	0.000	0.000		0.009	-	20			0.000	0.000	0.000		1.38	-	1		0.000	0.000	0.000		1.38	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		1.78	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000		2.18	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	22	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.58	-	-		0.000	0.000	0.000		2.58	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.98	-	-		0.000	0.000	0.000		2.98	-	-			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		3.38	-	-		0.000	0.000	0.000		3.38	-	-			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		3.78	-	-		0.000	0.000	0.000		3.78	-	-			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		4.18	-	-		0.000	0.000	0.000		4.18	-	-			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		4.58	-	-		0.000	0.000	0.000		4.58	-	-			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		5.58	-	-		0.000	0.000	0.000		5.58	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.58	-	-					-	-				0.120	
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.58	-	-					-	-				0.130	
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.58	-	-					-	-				0.140	
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.58	-	-					-	-				0.150	
16.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.58	-	-					-	-				0.160	
Totals:						0	442						24	68	0	0						0	2						5	15	0	0		
Number of Trades:						0							5		0							1.00							1		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	---	---	---	---	---	---	83,858
AEGNBOR	AEGEAN AIRLINES (CR)	8,793	---	---	---	---	---	---	21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	408,000	---	---	191,495	5.31%	---	---	58,042,145
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	123,767	---	---	---	---	---	---	4,773
ELHABOR	ELVALHALCOR (CR)	19,545	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	---	36,307,446
EYDAPBOR	EYDAP S.A. (CR)	10,823	---	---	---	---	---	---	235,243
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	18,147
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,993
SARBOR	GR. SARANTIS S.A. (CR)	1,871	---	---	---	---	---	---	16,088
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,500	---	---	---	---	---	---	153,601
ELPEBOR	HELLENIC PETROLEUM (CR)	20,439	---	---	---	---	---	---	155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	3,000	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	95,500	---	---	16,800	2.65%	---	---	567,648
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	77,150
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	10,453	---	---	---	---	---	---	308,896
MYTILBOR	MYTILINEOS (CR)	49,600	---	---	10,000	2.65%	---	---	745,042
ETEBOR	NATIONAL BANK (CR)	76,507	---	---	---	---	---	---	10,639,784
OPAPBOR	OPAP (CR)	12,541	---	---	8,500	3.13%	---	---	1,488,501
HTOBOR	OTE (CR)	76,072	---	---	---	---	---	---	1,158,656
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	42,577	5.31%	---	---	3,089,795
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,412,283
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,188	---	---	---	---	---	---	31,910

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	36,870
TITCBOR	TITAN CEMENT (CB)	2,900	---	---	---	---	---	---	218,008
VIOBOR	VIOHALCO SA/NV (CB)	14,497	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
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		



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