

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 1 July, 2022

Year: 143 Trading Day No: 121



ATHEXGROUP
Athens Exchange Group

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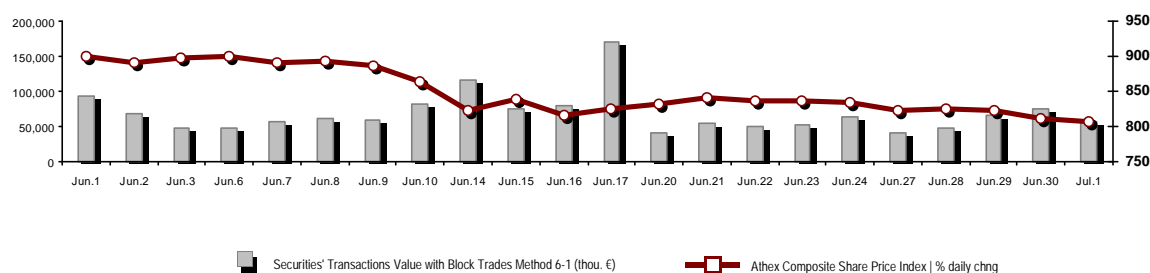
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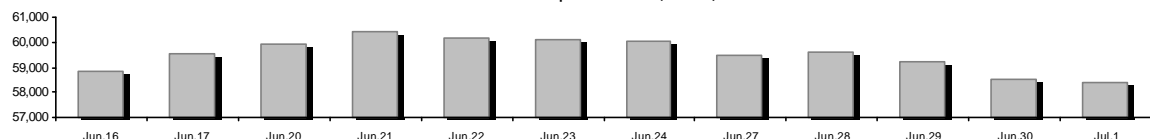
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	58,376.38		Derivatives Total Open Interest	259,313	
Daily change: mill. € %	-158.34	-0.27%	in Index Futures % daily chng	3,657	-1.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	64,473.49	5.89%	in Stock Futures % daily chng	253,808	-0.93%
Athex Composite Share Price Index % daily chng	805.79	-0.57%	in Index Options % daily chng	1,213	3.06%
Athex Composite Share Price Index Capitalisation (mill. €)	52,733.08		in Stock Options % daily chng	635	7.63%
Daily change (mill. €)	-282.67				
Securities' Transactions Value with Block Trades Method 6-1 (t	55,695.03		Derivatives Contracts Volume:	13,189	
Daily change: %	-18,665.79	-25.10%	Daily change: pieces %	-9,380	-41.56%
YTD Avg Trans. Value: thou. € % chng prev year Avg	89,128.54	27.60%	YTD Avg Derivatives Contracts % chng prev year Avg	39,053	-18.07%
Blocks Transactions Value of Method 6-1 (thou. €)	10,189.47		Derivatives Trades Number:	1,409	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-502	-26.27%
Bonds Transactions Value (thou.€)	335.10		YTD Avg Trades number % chng prev year Avg	2,286	8.03%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	20,230.22		Lending Total Open Interest	610,947	
Daily change: thou. pieces %	-8,524.22	-29.64%	Daily change: pieces %	31,674	5.47%
YTD Avg Volume: % chng prev year Avg	34,778.25	1.70%	Lending Volume (Multilateral/Bilateral)	6,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,374.92		Daily change: pieces %	-46,828	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	6,000	
Bonds Transactions Volume	351,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	26,768		Lending Trades Number:	5	
Daily change: number %	-432	-1.59%	Daily change: %	-9	
YTD Avg Trades number % chng prev year Avg	34,955	16.78%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	99				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/07/2022	30/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	805.79 €	810.42	-4.63	-0.57%	803.58	817.14	788.83	973.27	-9.80% €
Athex ESG Index	904.51 €	909.82	-5.31	-0.58%	902.20	918.80	888.47	1,131.24	-10.75% €
FTSE/Athex Large Cap	1,929.54 €	1,942.64	-13.10	-0.67%	1,925.30	1,960.86	1,884.54	2,384.15	-10.21% €
FTSE/Athex Mid Cap Index	1,284.70 #	1,276.08	8.62	0.68%	1,270.80	1,291.31	1,253.26	1,615.19	-13.89% €
FTSE/ATHEX-CSE Banking Index	375.03 €	376.76	-1.73	-0.46%	372.79	381.14	372.79	569.66	-13.81% €
FTSE/ATHEX High Dividend Yield Index	2,774.39 €	2,780.49	-6.10	-0.22%	2,761.25	2,800.12	2,761.25	3,292.03	-10.62% €
FTSE/ATHEX Global Traders Index Plus	2,185.13 €	2,195.75	-10.62	-0.48%	2,175.82	2,209.70	2,175.82	2,584.55	-7.93% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,077.58 #	4,041.44	36.14	0.89%	4,024.46	4,077.58	3,920.25	5,109.62	-12.66% €
ATHEX Select Index Plus	2,888.95 €	2,889.98	-1.03	-0.04%	2,868.72	2,911.20	2,868.72	3,578.04	-14.66% €
ATHEX Select Index	4,123.27 #	4,101.77	21.50	0.52%	4,076.88	4,176.81	3,901.01	4,953.99	-10.11% €
FTSE/Athex Market Index	470.69 €	473.31	-2.62	-0.55%	469.39	477.72	457.78	586.15	-12.20% €
Athex Composite Index Total Return Index	1,400.25 €	1,403.25	-3.00	-0.21%	1,396.40	1,419.97	1,356.45	1,673.61	-8.66% €
FTSE/Athex Large Cap Total Return	3,035.88 €	3,054.09	-18.21	-0.60%			2,944.22	3,702.87	-9.17% €
FTSE/Athex Mid Cap Total Return	1,685.43 #	1,674.12	11.31	0.68%			1,640.21	2,064.38	-12.10% €
FTSE/ATHEX-CSE Banking Total Return Index	322.90 €	324.39	-1.49	-0.46%			322.90	485.90	-13.81% €
Hellenic Mid & Small Cap Index	1,216.37 €	1,219.13	-2.76	-0.23%	1,209.67	1,229.11	1,209.67	1,451.84	-11.41% €
FTSE/Athex Banks	495.50 €	497.78	-2.28	-0.46%	492.55	503.57	492.55	752.66	-13.82% €
FTSE/Athex Insurance	3,019.92 €	3,027.88	-7.96	-0.26%	3,019.92	3,040.07	1,994.86	3,171.11	51.39% #
FTSE/Athex Financial Services	634.36 #	634.15	0.21	0.03%	622.50	637.35	622.50	831.60	-15.31% €
FTSE/Athex Industrial Goods & Services	3,283.73 €	3,329.03	-45.30	-1.36%	3,274.37	3,369.51	3,274.37	4,306.76	-12.01% €
FTSE/Athex Retail	795.02 €	799.34	-4.32	-0.54%	777.28	803.95	777.28	1,150.20	-19.24% €
FTSE/ATHEX Real Estate	3,843.59 €	3,906.97	-63.38	-1.62%	3,832.39	3,959.33	3,819.04	5,179.83	-20.13% €
FTSE/Athex Consumer Goods & Services	7,720.69 €	7,802.86	-82.17	-1.05%	7,688.76	7,803.03	7,260.09	8,861.27	6.34% #
FTSE/Athex Food & Beverage	8,075.46 #	7,808.24	267.22	3.42%	7,808.24	8,108.92	6,627.16	12,058.75	-28.74% €
FTSE/Athex Basic Resources	5,627.45 #	5,587.86	39.59	0.71%	5,490.26	5,627.89	5,490.26	8,197.29	-23.93% €
FTSE/Athex Construction & Materials	2,898.42 €	2,901.93	-3.51	-0.12%	2,892.63	2,941.67	2,533.53	3,209.28	-2.70% €
FTSE/Athex Energy	4,105.60 #	4,093.13	12.47	0.30%	4,084.69	4,154.81	3,339.51	4,370.53	19.23% #
FTSE/Athex Travel & Leisure	2,141.10 #	2,134.10	7.00	0.33%	2,129.27	2,187.66	1,858.00	2,312.32	9.07% #
FTSE/Athex Technology	1,850.35 #	1,844.35	6.00	0.33%	1,827.80	1,883.07	1,679.98	2,347.72	-13.81% €
FTSE/Athex Telecommunications	4,397.20 €	4,627.65	-230.45	-4.98%	4,397.20	4,627.65	4,377.01	5,170.21	-3.27% €
FTSE/Athex Utilities	3,874.78 €	3,943.60	-68.82	-1.75%	3,863.40	3,985.92	3,863.40	5,208.71	-24.78% €
FTSE/Athex Health Care	404.17 #	323.79	80.38	24.82%	318.13	405.31	311.34	611.35	-26.84% €
FTSE/Athex Personal Products	6,666.74 €	6,710.92	-44.18	-0.66%	6,548.14	6,756.18	6,390.66	8,868.58	-23.58% €
Athex All Share Index	204.34 €	205.32	-0.98	-0.48%	204.34	204.34	200.98	248.43	-11.18% €
Hellenic Corporate Bond Index	116.97 €	117.04	-0.07	-0.06%			116.83	127.89	-8.46% €
Hellenic Corporate Bond Price Index	86.05 €	86.11	-0.06	-0.07%			85.96	95.40	-9.79% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/06/2022.

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	110	102	7	1
Gain / Lose / Same:	48 / 48 / 14	45 / 44 / 13	3 / 3 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	58,376.38	58,049.95	326.43	
Daily Average Trans/ons Value(thou.€)	89,128.54	88,986.07	201.36	13.73
Transactions Value	55,695.03	55,475.24	191.35	28.45
Main Board:	45,505.56	45,285.77	191.35	28.45
Blocks Board 6_2_3:	10,189.47	10,189.47	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	34,778,247	34,056,311	738,744	647
Transactions Volume	20,230,220	19,714,543	514,176	1,501
Main Board:	17,855,302	17,339,625	514,176	1,501
Blocks Board 6_2_3:	2,374,918	2,374,918	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	34,955	34,722	230	3
Number of Trades	26,768	26,642	116	10
Main Board:	26,756	26,630	116	10
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 0	7,394	14,278,710	14,691,328.55	26.38%
5510	- Basic Resources	7 / 5 / 2	624	265,910	605,336.33	1.09%
5010	- Construction & Materials	9 / 2 / 0	1,224	605,684	1,337,540.41	2.40%
4020	- Consumer Products & Services	2 / 4 / 1	738	203,429	1,732,383.06	3.11%
6010	- Energy	2 / 2 / 0	867	120,040	1,847,547.47	3.32%
12000	- Financial Instruments	0 / 1 / 0	10	1,501	28,449.12	0.05%
3020	- Financial Services	1 / 0 / 2	804	661,992	683,278.14	1.23%
4510	- Food Beverage & Tobacco	3 / 0 / 2	327	43,652	965,755.63	1.73%
2010	- Health Care	2 / 1 / 0	28	9,866	8,983.22	0.02%
5020	- Industrial Goods & Service	8 / 6 / 1	3,595	596,295	3,885,637.90	6.98%
3030	- Insurance	1 / 1 / 0	5	4,882	37,041.20	0.07%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	99	66,132	387,059.95	0.69%
3510	- Real Estate	1 / 4 / 3	796	210,688	941,475.24	1.69%
4040	- Retail	2 / 3 / 0	360	74,009	190,913.17	0.34%
1010	- Technology	3 / 6 / 2	1,191	393,899	1,088,165.46	1.95%
1510	- Telecommunications	1 / 1 / 0	2,290	963,249	15,358,372.62	27.58%
4050	- Travel & Leisure	2 / 2 / 1	2,346	707,891	5,387,953.36	9.67%
6510	- Utilities	0 / 5 / 0	4,070	1,022,391	6,517,811.77	11.70%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	1.015	5.29% #	OTE (CR)	15.74	-5.01% Ⓔ
DOMIKI KRITIS SA (CR)	0.618	5.10% #	KEKROPS SA (CR)	1.014	-4.70% Ⓔ
CC HBC AG (CR)	21.57	3.45% #	PPC (CR)	5.105	-2.67% Ⓔ
AUTOHELLAS SA (CR)	8.52	3.27% #	BYTE COMPUTER SA (CR)	3.13	-2.19% Ⓔ
EPSILON NET (CR)	5.72	2.51% #	EUROBANK HOLDINGS (CR)	0.826	-2.04% Ⓔ
PAPOUTSANIS (CR)	2.45	2.08% #	TITAN CEMENT (CB)	11.04	-1.78% Ⓔ
INTRACOM HOLDINGS (CR)	1.53	1.86% #	LAMDA DEVELOPMENT SA (CR)	5.505	-1.70% Ⓔ
ELVALHALCOR (CR)	1.342	1.67% #	MYTILINEOS (CR)	13.77	-1.64% Ⓔ
UNIBIOS (CR)	0.498	1.63% #	PREMIA (CR)	1.245	-1.58% Ⓔ
THRACE PLASTICS SA (CR)	3.45	1.47% #	JUMBO SA (CR)	13.65	-1.52% Ⓔ
			PIRAEUS FINANCIAL HOLD (CR)	0.923	-1.52% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	15,358.36	-5.01% Ⓔ	EUROBANK HOLDINGS (CR)	6,988,945	-2.04% Ⓔ
EUROBANK HOLDINGS (CR)	5,813.25	-2.04% Ⓔ	ALPHA SERVICES HOLD (CR)	5,011,006	0.26% #
OPAP (CR)	4,965.92	0.37% #	NATIONAL BANK (CR)	1,315,156	1.31% #
ALPHA SERVICES HOLD (CR)	4,196.89	0.26% #	OTE (CR)	963,247	-5.01% Ⓔ
NATIONAL BANK (CR)	3,743.43	1.31% #	PIRAEUS FINANCIAL HOLD (CR)	944,146	-1.52% Ⓔ
PPC (CR)	3,587.55	-2.67% Ⓔ	PPC (CR)	693,368	-2.67% Ⓔ
MYTILINEOS (CR)	3,275.17	-1.64% Ⓔ	MARFIN INVESTMENT GROUP (CR)	446,762	0.42% #
TERNA ENERGY (CR)	2,066.92	-1.05% Ⓔ	OPAP (CR)	360,523	0.37% #
MOTOR OIL (CR)	1,714.77	0.85% #	MYTILINEOS (CR)	235,897	-1.64% Ⓔ
JUMBO SA (CR)	1,569.02	-1.52% Ⓔ	HELLENIC EXCHANGES-A.S.E. (CR)	214,894	0.00% -

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	117	526	3,657
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	117	526	3,657
Stock Futures	1,282	12,613	253,808
ADMIE (IPTO) HOLDING S.A. (CR)	25	108	4,815
ALPHA SERVICES HOLD (CR)	174	4,174	94,749
CC HBC AG (CR)	27	96	1,238
CENERGY HOLDINGS (CB)	16	47	7,256
ELLAKTOR (CR)	1	2	736
EUROBANK HOLDINGS (CR)	103	1,670	20,917
EYDAP S.A. (CR)	1	1	140
FOURLIS (CR)	83	383	1,751
GEK TERNA (CR)	39	139	6,530
HELLENIC EXCHANGES-A.S.E. (CR)	13	37	746
HELLENIC PETROLEUM (CR)	19	73	1,276
INTRACOM HOLDINGS (CR)	19	37	4,051
JUMBO SA (CR)	23	36	580
LAMDA DEVELOPMENT SA (CR)	23	54	4,786
MARFIN INVESTMENT GROUP (CR)	2	10	28,335
MOTOR OIL (CR)	19	75	320
MYTILINEOS (CR)	54	248	4,156
NATIONAL BANK (CR)	221	2,160	12,871
OPAP (CR)	22	55	751
OTE (CR)	13	34	1,089
P.P.A. S.A. (CR)	2	2	680
PIRAEUS FINANCIAL HOLD (CR)	77	742	22,159
PPC (CR)	241	2,197	20,967
TERNA ENERGY (CR)	44	195	6,469
TITAN CEMENT (CB)	0	0	944
VIOHALCO SA/NV (CB)	21	38	5,496
Index Options	7	30	1,213
FTSE/Athex Large Cap	7	30	1,213
Stock Options	3	20	635
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	274
OPAP (CR)	0	0	137
OTE (CR)	1	5	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	15	204
Total Derivatives Traded	1,409	13,189	259,313

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)	0.8342	0.26 P	0.832	30/06/2022	0.835	0.825	0.8488	0.8342		0.83810850@0.833	50@0.834	---	---	---	5,011,006	1,944	4,196,889.05	1,958,210.48	0.825	1.456	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	8.52	3.27 P	8.25	30/06/2022	8.31	8.21	8.52	8.52		8.311 284@8.43	1304@8.52	---	---	---	14,616	73	121,477.19	414,282.99	8.17	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.54	-1.17 E	2.57	30/06/2022	2.605	2.46	2.615	2.54		2.528 500@2.53	2599@2.57	---	---	---	132,584	330	335,203.44	483,013.21	2.46	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	21.57	3.45 P	20.85	30/06/2022	21.19	21.19	21.66	21.57		21.441 10@21.25	100@21.58	---	---	---	41,906	298	898,519.17	8,019,920.15	17.6	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.826	-2.04 E	0.8432	30/06/2022	0.84	0.825	0.848	0.826		0.832 950@0.826	1200@0.835	---	---	---	6,988,945	2,932	5,813,252.17	3,063,767.69	0.771	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.85	-1.04 E	2.88	30/06/2022	2.88	2.755	2.885	2.85		2.803 800@2.83	2863@2.84	---	---	---	60,844	309	170,559.58	148,576.04	2.755	4.525	40401010
83,600,000	1.00	---	---	---	03/07/2007	02/06/2022	---	INTRACOM HOLDINGS (CR)	1.53	1.86 P	1.502	30/06/2022	1.54	1.5	1.588	1.53		1.532 10@1.53	550@1.53	---	---	---	143,561	283	219,986.36	127,908.00	1.27	1.94	10101010
136,059,759	0.880	0.442	0.77	0.385	02/06/2022	05/03/2014	---	JUMBO SA (CR)	13.65	-1.52 E	13.86	30/06/2022	13.84	13.64	13.85	13.65		13.72 526@13.64	126@13.80	---	---	---	114,358	585	1,569,016.83	1,857,215.71	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.505	-1.70 E	5.6	30/06/2022	5.6	5.485	5.685	5.505		5.53 1682@5.50	458@5.54	---	---	---	156,136	632	863,433.64	972,935.62	5.46	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0239	0.42 P	0.0238	30/06/2022	0.0236	0.0235	0.024	0.0239		0.02441000@0.024	2000@0.024	---	---	---	446,762	489	10,603.78	22,454.31	0.0235	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.25	-1.16 E	4.3	30/06/2022	4.3	4.22	4.34	4.25		4.281 2391@4.25	757@4.28	---	---	---	22,633	95	96,883.18	455,696.42	4.125	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.04	-1.78 E	11.24	30/06/2022	11.24	11.02	11.32	11.04		11.103 515@11.02	446@11.16	---	---	---	32,433	287	360,108.70	864,713.24	11	14.94	50101030
259,189,761	---	0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	3.365	0.45 P	3.35	30/06/2022	3.32	3.245	3.39	3.365		3.321 4175@3.36	745@3.38	---	---	---	123,967	302	411,639.62	872,173.55	3.245	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.704	0.57 P	0.7	30/06/2022	0.7	0.694	0.711	0.704		0.701 600@0.690	35@0.704	---	---	---	42,397	66	29,704.29	101,602.35	0.68	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)	1.852	-0.54 E	1.862	30/06/2022	1.85	1.832	1.9	1.852		1.852 532@1.85	10@1.87	12.29	2021	117,191	753	216,992.76	429,664.00	1.832	2.605	65101015	
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.745	-0.21 E	4.755	30/06/2022	4.89	4.65	4.89	4.745		4.741 210@4.75	2387@4.79	---	---	---	53,800	224	255,088.47	427,842.89	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.38	0.86 P	9.3	30/06/2022	9.3	9.3	9.53	9.38		9.441 220@9.37	1131@9.38	---	---	---	30,614	286	289,026.01	970,110.47	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.105	-2.67 E	5.245	30/06/2022	5.285	5.055	5.32	5.105		5.174 13045@5.10	770@5.14	---	---	---	693,368	1,874	3,587,554.78	1,950,110.00	5.055	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.86	1.31 P	2.823	30/06/2022	2.832	2.803	2.88	2.86		2.846 4455@2.86	3207@2.86	---	---	---	1,315,156	1,701	3,743,425.75	2,616,085.34	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.342	1.67 P	1.32	30/06/2022	1.334	1.318	1.35	1.342		1.336 50@1.33	254@1.34	---	---	---	123,148	203	164,553.31	503,574.21	1.308	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.72	0.12 P	1.718	30/06/2022	1.718	1.716	1.722	1.72		1.719 31700@1.72	1642@1.72	---	---	---	175,617	141	301,839.26	598,890.25	1.172	1.728	50101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.15	---	3.15	30/06/2022	3.15	3.085	3.165	3.15		3.12 500@3.13	807@3.16	---	---	---	214,894	302	670,514.31	190,096.20	3.085	4.09	30202015
305,635,185	2.18	0.5	0.1	0.1	27/06/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.2	-1.12 E	6.27	30/06/2022	6.25	6.16	6.31	6.2		6.226 74@6.18	1000@6.23	---	---	---	20,679	176	128,747.23	1,894,938.15	6.15	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.1	-0.70 E	7.15	30/06/2022	7.14	7.06	7.27	7.1		7.123 500@7.08	9391@7.13	---	---	---	90,141	417	642,035.34	756,150.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	17.8	0.85 P	17.65	30/06/2022	17.8	17.7	18.06	17.8		17.83 2@17.73	3689@17.80	---	---	---	96,171	682	1,714,768.44	1,971,937.04	12.81	18.54	60101020
43,200,000	1.00	---	---	---	---	14/06/2022	---	MPLE KEDROS (CR)	2.145	2.80 P	2.0865	30/06/2022	2.036	2	2.19	2.145		2.171 60@2.01	800@2.24	---	---	---	2,781	12	6,036.61	92,664.00	2	2.258	35102000
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	13.77	-1.64 E	14	30/06/2022	14.1	13.75	14.2	13.77		13.884 503@13.76	12@13.83	---	---	---	235,897	2,685	3,275,174.49	1,967,611.29	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)	15.28	-0.26 E	15.32	30/06/2022	15.04	15.04	15.28	15.28		15.169 2@15.14	40@15.28	10.39	2021	6,430	204	97,539.12	382,000.00	14.98	17.98	50206060	
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	13.7	0.37 P	13.65	30/06/2022	13.65	13.63	14.01	13.7		13.774 896@13.69	460@13.78	---	---	---	360,523	2,042	4,965,915.71	4,834,131.13	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.74	-5.01 E	16.57	30/06/2022	15.97	15.74	16.17	15.74		15.944 2010@15.73	1000@15.79	---	---	---	963,247	2,289	15,358,357.58	7,053,103.57	15.66	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	0.923	-1.52 E	0.9372	30/06/2022	0.94	0.9186	0.9448	0.923		0.927 3534@0.922	2391@0.930	---	---	---	944,146	740	875,687.48	1,154,088.95	0.9186	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.45	1.47 P	3.4	30/06/2022	3.38	3.34	3.49	3.45		3.404 1@3.45	202@3.45	---	---	---	28,139	214	95,796.41	150,908.01	3.34	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)	6.54	-0.91 E	6.6	30/06/2022	6.53	6.38	6.6	6.54		6.442 5000@6.50	89@6.54	---	---	---	56,703	43	365,300.17	456,998.75	6.18	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	16.98	-1.05 E	17.16	30/06/2022	17.16																

Main Market - Medium Liquidity Class																														
13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.08	-0.48	€	2.09	30/06/2022	2.08	2.08	2.08	2.08	2.08	900@2.02	350@2.08	---	---	---	50	1	104.00	27,302.12	1.94	2.4	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0804	-4.29	€	0.084	30/06/2022	0.0847	0.08	0.0847	0.08	0.082	2500@0.081	2000@0.082	---	---	---	15,424	18	1,263.20	98,428.05	0.0677	0.1884	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.389	---	↘ 0.389	30/06/2022	---	---	---	---	500@0.380	545@0.389	---	---	---	---	---	57,825.27	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)	1.865	---	↘ 1.865	30/06/2022	1.855	1.855	1.88	1.865	1.864 100@1.86	500@1.87	---	---	13,356	28	24,899.11	66,700.97	1.855	2.24	35102030
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	3.13	-2.19	↗ €	3.2 30/06/2022	3.31	3	3.33	3.13	3.151 2050@3.10	1950@3.13	---	---	159,462	429	502,423.41	49,504.11	2.555	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.242	0.41	↗ P	0.241 30/06/2022	0.242	0.241	0.247	0.241	0.242 6600@0.241	1230@0.246	---	---	7,100	9	1,715.30	24,471.96	0.24	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	8	---	↘ 8	30/06/2022	---	---	---	---	100@7.60	700@7.85	18.42	2021	---	---	---	6,276.00	7.75	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.646	---	↘ 0.646	30/06/2022	0.646	0.646	0.646	0.646	0.65 1000@0.582	498@0.640	---	---	1	1	0.65	6,400.25	0.602	0.845	10102030
54,200,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.72	2.51	↗ P	5.58 30/06/2022	5.58	5.44	5.96	5.72	5.622 510@5.58	295@5.72	---	---	18,810	86	105,758.86	310,024.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.48	-1.42	↗ €	3.53 30/06/2022	3.63	3.44	3.69	3.48	3.566 200@3.44	616@3.47	---	---	36,963	194	131,802.83	109,533.90	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0853	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	1.61	0.63	↗ P	1.6 30/06/2022	1.665	1.56	1.665	1.61	1.584 300@1.55	1530@1.61	---	---	2,163	22	3,426.79	33,131.18	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.35	0.43	↗ P	2.34 30/06/2022	2.35	2.31	2.42	2.35	2.355 500@2.33	1000@2.36	---	---	108,370	197	255,246.19	176,376.66	1.88	2.57	50101010
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.972	-1.82	↗ €	0.99 30/06/2022	0.892	0.892	0.972	0.972	0.937 75@0.902	903@0.950	---	2021	583	22	546.05	4,607.28	0.89	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.57	24.82	↗ P	2.86 30/06/2022	2.9	2.81	3.58	3.57	2.876 400@2.77	199@2.81	---	---	746	9	2,145.82	15,778.03	2.75	5.4	20102010
468,700		1.71	2.24	3.42	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	50.5	5.21	↗ P	48 30/06/2022	50	50	51	51	50.325 33@45.20	24@51.00	1.59	2021	40	3	2,013.00	23,669.35	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.54	-0.78	↗ €	2.56 30/06/2022	2.62	2.5	2.62	2.56	2.523 50@2.50	170@2.56	13.76	2021	640	7	1,615.00	26,670.00	1.89	2.7	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.245	-1.58	↗ €	1.265 30/06/2022	1.29	1.23	1.29	1.245	1.248 1542@1.23	967@1.25	---	---	26,711	73	33,325.82	108,473.32	1.195	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.22	-0.46	↗ €	3.235 30/06/2022	3.3	3.15	3.3	3.22	3.176 491@3.20	629@3.22	---	---	7,166	51	22,762.06	77,369.62	2.88	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.405	---	↘ 0.405	30/06/2022	0.411	0.398	0.411	0.405	0.403 3005@0.383	888@0.405	---	---	323	6	130.03	11,074.77	0.35	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	7.52	1.90	↗ P	7.38 30/06/2022	7.52	7.52	7.52	7.52	7.52 10@7.40	337@7.54	---	---	2	1	15.04	48,553.11	6.98	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.498	1.63	↗ P	0.49 30/06/2022	0.49	0.49	0.5	0.498	0.494 2000@0.485	3400@0.497	---	---	20,483	33	10,128.28	7,782.40	0.487	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.68	---	↘ 1.68	30/06/2022	1.68	1.628	1.704	1.68	1.655 282@1.62	238@1.66	---	---	4,313	35	7,137.21	54,454.98	1.6	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.5109	23/05/2022	22/10/2021	---	ANDROMEDA SA (CR)	6.6	---	↘ 6.6	30/06/2022	6.6	6.35	6.6	6.6	6.429 50@6.20	63@6.60	3.40	2021	336	13	2,160.05	10,589.99	6.3	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.61	-8.41	↗ €	0.666 30/06/2022	0.606	0.6	0.622	0.61	0.604 315@0.600	2749@0.610	---	---	6,080	14	3,675.19	11,474.10	0.552	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.58	---	↘ 1.58	30/06/2022	---	---	---	---	230@1.46	71@1.56	---	---	---	---	---	37,898.67	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.24	4.67	↗ P	2.14 30/06/2022	2.2	2.2	2.3	2.24	2.23 380@2.16	170@2.22	---	---	680	6	1,516.70	14,168.00	1.78	2.36	50205010
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.22	3.39	↗ P	1.18 30/06/2022	1.22	1.22	1.22	1.22	1.22 100@1.12	600@1.22	10.03	2021	150	2	183.00	29,353.20	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.618	5.10	↗ P	0.588 30/06/2022	0.588	0.588	0.62	0.618	0.602 2000@0.602	195@0.618	---	---	21,376	42	12,862.96	9,813.07	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.297	-0.34	↗ €	0.298 30/06/2022	0.283	0.28	0.297	0.297	0.289 5000@0.285	414@0.297	---	---	51,672	34	14,915.79	10,311.84	0.28	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.71	1.72	↗ P	0.698 30/06/2022	0.65	0.65	0.71	0.71	0.659 995@0.670	199@0.710	---	---	36	5	23.74	9,707.97	0.65	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.015	5.29	↗ P	0.964 30/06/2022	0.964	0.964	1.015	1.015	0.986 1695@0.994	236@1.02	---	---	41,178	73	40,586.11	11,418.75	0.912	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.31	-1.28	↗ €	2.34 30/06/2022	2.36	2.3	2.36	2.31	2.318 290@2.30	387@2.31	---	---	4,024	25	9,328.37	42,529.04	2.14	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.38	-1.35	↗ €	4.44 30/06/2022	4.3	4.22	4.4	4.38	4.321 61@4.22	61@4.40	---	---	398	4	1,719.74	14,486.85	4.16	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.383	-4.49	↗ €	0.401 30/06/2022	0.383	0.383	0.399	0.383	0.383 986@0.383	1582@0.399	---	---	608	9	232.94	23,093.22	0.368	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.7	-1.73	↗ €	1.73 30/06/2022	1.7	1.7	1.7	1.7	1.7 41@1.70	1000@1.73	---	---	1,000	1	1,700.00	40,507.82	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)	15.1	0.67	↗ P	15 30/06/2022	15.05	15	15.2	15.1	15.078 1@15.10	212@15.15	---	---	4,033	59	60,810.90	299,959.78	15	19.14	30101010
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	1.785	0.28	↗ P	1.78 30/06/2022	1.78	1.73	1.82	1.785	1.766 1350@1.73	89@1.79	---	---	8,139	49	14,373.64	47,713.38	1.56	1.92	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.95	-0.50	↗ €	3.97 30/06/2022	3.95	3.84	3.98	3.95	3.915 70@3.80	900@4.03	---	---	1,292	12	5,058.70	118,500.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.22	-1.17	↗ €	4.27 30/06/2022	4.38	4.21	4.38	4.35	4.224 10@4.24	200@4.34	---	---	1,020	13	4,308.30	153,186.00	4.1	4.76	65102030
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	7.6	0.26	↗ P	7.58 30/06/2022	7.62	7.6	7.62	7.6	7.602 1738@7.60	100@7.64	---	---	4,862	4	36,961.20	201,703.29	5.02	7.98	30302010
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.578	0.35	↗ P	0.576 30/06/2022	0.576	0.576	0.59	0.582	0.577 2868@0.576	2220@0.582	---	---	15,524	7	8,964.00	8,573.75	0.468	0.66	50205020

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)	1.5	1.35	P	1.48	30/06/2022	1.49	1.49	1.53	1.5	1.498	347@1.49	35529@1.50	---	---	3,041	11	4,556.82	130,103.97	1.4	1.95	20101025
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.514	-0.19	E	0.515	30/06/2022	0.516	0.5	0.52	0.514	0.509	500@0.503	5512@0.513	---	---	38,798	72	19,732.94	58,760.69	0.491	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.92	4.54	P	0.88	30/06/2022	0.864	0.864	0.92	0.92	0.906	121@0.910	293@0.920	17.60	2021	3,105	12	2,813.33	7,568.04	0.864	1.63	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.264	---	γ	0.264	30/06/2022	---	---	---	---	---	---	810@0.262	---	---	---	---	---	7,639.94	0.196	0.318	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.199	1.02	P	0.197	30/06/2022	0.2	0.194	0.2	0.199	0.199	120@0.194	2000@0.199	---	---	40,680	43	8,084.97	7,639.94	0.191	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4	-1.96	E	4.08	30/06/2022	4	4	4	4	4	416@4.00	95@4.04	4.77	2021	20	1	80.00	74,271.65	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.856	---	γ	0.856	30/06/2022	---	---	---	---	---	400@0.626	115@0.846	55.05	2021	---	---	---	7,211.71	0.62	0.938	50205010
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.014	-4.70	E	1.064	30/06/2022	1.05	1.002	1.086	1.014	1.013	21@1.01	76@1.04	---	2021	10,047	41	10,176.84	20,081.39	0.949	2.56	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.58	2.84	P	0.564	30/06/2022	0.578	0.56	0.58	0.58	0.576	6@0.550	492@0.570	---	---	1,193	10	687.02	23,327.15	0.53	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.37	16.10	P	1.18	30/06/2022	1.37	1.37	1.37	1.37	1.37	50@1.10	643@1.37	---	---	1,000	4	1,370.00	15,768.84	0.805	1.37	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.454	-0.44	E	0.456	30/06/2022	0.48	0.454	0.48	0.454	0.455	501@0.454	496@0.456	2.22	2021	805	4	366.20	9,635.85	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)	5.5	1.85	P	5.4	30/06/2022	5.42	5.4	5.54	5.5	5.455	100@5.36	800@5.50	13.77	2021	1,378	13	7,516.72	181,858.25	5.3	8.84	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	---	γ	1.72	30/06/2022	---	---	---	---	---	2500@1.52	177@1.70	---	---	---	---	---	30,990.05	1.51	1.95	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.19	---	γ	1.19	30/06/2022	---	---	---	---	---	50@1.09	30@1.16	---	---	---	---	---	9,038.24	1.005	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.52	---	γ	0.52	30/06/2022	---	---	---	---	---	---	604@0.530	---	---	---	---	---	3,224.00	0.378	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.826	---	γ	0.826	30/06/2022	---	---	---	---	---	850@0.646	241@0.826	---	---	---	---	---	4,905.84	0.772	1.2	40401020
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS MILLS SA (CR)	2.1	---	γ	2.1	30/06/2022	2.1	2.1	2.1	2.1	2.1	10@2.05	100@2.09	---	---	100	1	210.00	35,952.59	1.96	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.73	-8.75	E	0.8	30/06/2022	0.78	0.73	0.785	0.73	0.756	200@0.700	831@0.790	---	---	2,250	6	1,701.00	7,168.14	0.47	0.8	55101000
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.93	1.58	P	1.9	30/06/2022	1.96	1.855	1.96	1.93	1.867	1000@1.86	490@1.90	---	---	4,951	16	9,241.11	56,452.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	---	γ	0.63	30/06/2022	0.6	0.6	0.63	0.63	0.601134814@0.600	850@0.630	---	---	1,750	5	1,051.50	20,278.47	0.502	0.7	55101020	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.12	---	γ	2.12	30/06/2022	---	---	---	---	---	100@1.88	100@2.26	---	---	---	---	---	13,440.80	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	24.6	---	γ	24.6	30/06/2022	24.6	24.6	24.6	24.6	24.6	56@24.10	100@24.50	12.35	2020	49	2	1,205.40	247,968.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.784	-1.75	E	0.798	30/06/2022	0.8	0.784	0.8	0.784	0.786	210@0.784	220@0.798	---	---	690	2	542.56	3,897.63	0.642	1.245	50203030
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.45	2.08	P	2.4	30/06/2022	2.54	2.3	2.54	2.45	2.44	500@2.33	1701@2.45	---	---	8,821	47	21,526.84	66,161.87	2.3	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.64	1.44	P	5.56	30/06/2022	5.64	5.56	5.66	5.64	5.642	96@5.56	900@5.64	---	---	4,998	16	28,198.08	39,877.06	5.5	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.53	0.86	P	3.5	30/06/2022	3.5	3.47	3.55	3.53	3.519	50@3.44	288@3.51	---	---	2,084	20	7,333.29	77,927.10	3.4	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.095	0.46	P	1.09	30/06/2022	1.075	1.05	1.095	1.095	1.065	2100@1.05	160@1.10	---	---	2,190	8	2,331.80	23,994.30	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.915	-0.52	E	1.925	30/06/2022	1.925	1.88	1.93	1.93	1.903	100@1.83	100@1.92	---	---	1,766	14	3,360.58	26,009.96	1.81	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.63	-1.21	E	1.65	30/06/2022	1.67	1.62	1.67	1.63	1.645	19@1.63	995@1.64	---	---	14,297	31	23,516.47	66,330.16	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.15	0.47	P	2.14	30/06/2022	2.14	2.13	2.15	2.15	2.145	100@2.10	490@2.16	2.33	2021	155	4	332.40	6,553.20	2.05	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.506	1.20	P	0.5	30/06/2022	0.479	0.472	0.506	0.506	0.487	50@0.500	907@0.506	5.96	2021	1,350	10	657.68	5,163.01	0.451	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.402	-29.47	E	0.57	30/06/2022	0.402	0.402	0.402	0.402	0.402	1000@0.452	4000@0.520	14.89	2021	27	2	10.85	3,352.98	0.402	0.715	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	7.88	---	γ	7.88	30/06/2022	7.88	7.88	8.1	7.88	7.885	50@7.74	19@8.10	---	---	41	3	323.30	110,320.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.9	---	γ	0.9	30/06/2022	---	---	---	---	---	1700@0.874	397@0.910	---	---	---	---	---	194,225.26	0.86	1.22	40501015
11,795,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	5.9	---	γ	5.9	30/06/2022	---	---	---	---	---	220@5.90	623@6.40	---	---	---	---	---	69,590.64	5.75	6.9	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.75	---	γ	6.75	30/06/2022	---	---	---	---	---	300@6.45	100@6.75	---	---	---	---	---	70,875.00	6.45	7.25	35102000
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.885	-0.79	E	1.9	30/06/2022	1.81	1.8	1.9	1.9	1.826	11@1.90	500@1.94	---	---	1,566	6	2,859.92	108,264.76	1.78	2.38	35101010

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																							
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.25	---	↘	1.25	30/06/2022	---	---	---	---	--2448658@1.25	17220@1.27	---	---	---	---	---	188,409.46	0.875	1.25	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.39	---	↘	0.39	30/06/2022	---	---	---	---	---	400@0.390	---	---	---	---	---	---	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	30/06/2022	---	---	---	---	---	100@3.06	---	---	---	---	---	---	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	---	↘	254	30/06/2022	254	252	258	252	256.405	30@250.00	46@254.00	---	---	232	10	59,486.00	701,040.00	250	296	45103010
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.5	---	↘	2.5	30/06/2022	---	---	---	---	---	100@2.52	66@2.58	25.26	2021	---	---	---	16,750.00	2.3	3.26	45102020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	21	---	↘	21	30/06/2022	21	21	21	21	48@21.00	100@21.60	---	---	531	4	11,151.00	448,644.00	19	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.236	---	↘	0.236	30/06/2022	---	---	---	---	---	---	715@0.248	---	2021	---	---	---	2,568.86	0.23	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	↘	0.28	30/06/2022	---	---	---	---	---	---	---	---	2021	---	---	---	2,568.86	0.26	0.348	50202010
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	14.7	---	↘	14.7	30/06/2022	---	---	---	---	---	1548@14.70	23@15.30	---	---	---	---	---	402,474.24	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	30/06/2022	8.4	8.4	8.4	8.4	8.4	10@7.85	13@8.00	---	---	50	1	420.00	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	30/06/2022	---	---	---	---	---	99@0.975	---	---	---	---	---	---	4,515.97	0.99	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	19.05	-0.99	↘	19.76	30/06/2022	18.15	18.15	19.23	19.05	18.953	56@19.05	100@22.55	---	---	1,501	10	28,449.12	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.095	-1.55	↘	0.0965	30/06/2022	0.098	0.095	0.098	0.095	0.095	1900@0.094	10000@0.098	---	---	140,342	21	13,375.14	33,849.87	0.0845	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.378	-1.56	↘	0.384	30/06/2022	0.372	0.372	0.378	0.378	0.375	2550@0.376	2493@0.378	---	---	6,079	8	2,280.58	19,308.63	0.34	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.021	---	↘	0.021	30/06/2022	0.022	0.022	0.022	0.022	0.022	3000@0.017	4997@0.022	---	---	988	2	21.74	1,371.85	0.016	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	---	↘	0.29	30/06/2022	---	---	---	---	---	---	700@0.282	---	---	---	---	---	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	30/06/2022	---	---	---	---	---	---	20@0.400	---	---	---	---	---	6,500.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.06	1.70	↗	0.059	30/06/2022	0.056	0.056	0.06	0.06	0.06	10000@0.060	5046@0.063	---	---	6,367	7	381.38	13,610.63	0.051	0.0985	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	30/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	13,610.63	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	30/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	13,610.63	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.3	4.17	↗	0.288	30/06/2022	0.232	0.232	0.3	0.3	0.3	1500@0.240	293@0.300	---	2021	702	2	210.46	1,899.00	0.232	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	0.75	↗	0.268	30/06/2022	0.268	0.268	0.27	0.27	0.269	4822@0.270	1000@0.272	---	---	73,028	7	19,661.96	4,746.53	0.24	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.81	---	↘	0.81	30/06/2022	---	---	---	---	---	700@0.650	2737@0.810	---	2021	---	---	---	4,024.57	0.68	1.05	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.208	---	↘	0.208	30/06/2022	---	---	---	---	---	3500@0.200	3410@0.248	---	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)	0.13	---	↘	0.13	30/06/2022	---	---	---	---	---	4000@0.121	1140@0.147	---	---	---	---	---	---	6,728.07	0.12	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	5267	INTRALOT (CR)	0.54	-0.92	↘	0.545	30/06/2022	0.54	0.54	0.55	0.54	0.542	01000@0.535	7960@0.545	---	---	286,670	69	155,416.80	200,521.98	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.112	---	↘	0.112	30/06/2022	---	---	---	---	---	---	5000@0.134	---	2021	---	---	---	---	798.02	0.112	0.194	45102010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	---	↘	0.52	30/06/2022	---	---	---	---	---	1000@0.424	1000@0.610	---	---	---	---	---	---	8,238.04	0.412	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.3	---	↘	0.3	30/06/2022	---	---	---	---	---	2000@0.280	4996@0.360	---	---	---	---	---	---	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	30/06/2022	---	---	---	---	---	---	788@0.199	---	---	---	---	---	---	5,687.65	0.16	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	↘	8.4	30/06/2022	---	---	---	---	---	---	298@8.00	65.33	2021	---	---	---	---	7,198.80	8.4	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.12	---	↘	3.12	30/06/2022	---	---	---	---	---	100@2.50	40@3.40	24.26	2021	---	---	---	---	7,198.80	2.5	6.7	55101020

Suspension Status

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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	AECEK (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	ELVIMEK (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
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
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	0.185	03/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	1,430.86	0.136	0.2	40301030
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

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.
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.
5267	- Transfer to the Surveillance Category as of 09/07/2020. The 222,800,215 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	349,862	15.91	5,566,304.42	10:33:24	20
ALPHA SERVICES HOLD (CR)	927,505	0.840	779,475.20	10:39:58	20
GR. SARANTIS S.A. (CR)	33,138	6.40	212,083.20	11:05:03	20
OTE (CR)	42,763	16.14	690,194.82	11:58:56	20
NATIONAL BANK (CR)	329,025	2.85	937,063.20	12:28:39	20
MYTILINEOS (CR)	22,500	13.95	313,875.00	13:01:35	20
JUMBO SA (CR)	32,344	13.80	446,347.20	13:22:30	20
EYDAP S.A. (CR)	20,000	7.10	142,000.00	13:38:34	20
GR. SARANTIS S.A. (CR)	15,797	6.50	102,680.50	15:41:12	20
JUMBO SA (CR)	20,000	13.68	273,600.00	16:18:19	20
LAMDA DEVELOPMENT SA (CR)	50,000	5.52	276,000.00	16:52:16	20
ALPHA SERVICES HOLD (CR)	531,984	0.846	449,845.67	17:06:28	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	01/07/2022	5,000	882,175	---	---	882,175	16,905,680.00	19.1636	0.52	01/07/2022

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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 121

Friday, 1 July, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preffered											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	1.3417	3.7030	92.0000	92.5800	92.3583	90.4800 30/06/2022	7,000	6,475.89	90.8500	B	31/07/2022	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)	15.5833	4.3960	94.6000	94.6000	94.6000	94.9790 30/06/2022	15,000	14,423.75	93.6000	B	31/07/2022	86.1000	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)	4.0250	2.9680	95.0000	97.4252	95.4670	95.9750 30/06/2022	50,000	47,934.75	95.0021	B	31/07/2022	90.1209	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)	5.4889	3.1540	93.3990	93.5000	93.4598	92.9940 30/06/2022	40,000	37,603.48	93.0000	B	31/07/2022	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)	3.0750	3.3150	97.5000	97.5000	97.5000	97.3830 30/06/2022	2,000	1,956.15	96.0000	B	31/07/2022	95.1881	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	2	---	1	PRODEA REIC S.A.(Non Convertible)	10.6056	4.9790	86.0001	87.2000	86.8808	87.1330 30/06/2022	26,000	22,864.75	86.2500	B	31/07/2022	86.1946	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.1528	3.6090	---	---	---	96.1250 30/06/2022	---	---	95.0001	B	31/07/2022	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)	---	4.1080	92.0000	93.7000	93.3341	93.9000 30/06/2022	50,000	46,308.09	93.0000	B	31/07/2022	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)	2.1347	4.1450	91.5500	92.4000	91.9970	91.4320 30/06/2022	19,000	17,519.98	90.3889	B	31/07/2022	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)	15.1111	5.2480	95.5000	96.1000	95.5000	96.0000 30/06/2022	45,000	43,673.02	95.5000	B	31/07/2022	93.2476	99.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	1	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.8000	5.0580	90.0001	91.8000	91.8000	90.0000 29/06/2022	2,000	1,841.60	90.0011	B	31/07/2022	89.6110	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.3000	3.8940	97.5000	97.5000	97.5000	97.1610 30/06/2022	3,000	2,958.90	94.0022	B	31/07/2022	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)	5.0556	3.4050	---	---	---	96.0160 30/06/2022	---	---	93.1000	B	31/07/2022	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)	12.5222	4.7420	---	---	---	92.4000 30/06/2022	---	---	89.5203	B	31/07/2022	89.5200	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	10.0944	3.2190	99.9000	100.8000	100.4718	100.0880 30/06/2022	71,000	72,051.71	99.7100	B	31/07/2022	99.0238	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	9	---	1	CORAL A.E. (Non Convertible)	4.5833	2.1460	---	---	---	100.5000 30/06/2022	---	---	100.5000	B	31/07/2022	99.3750	102.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	9	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	1.1000	4.1200	100.0000	100.0000	100.0000	101.0000 30/06/2022	4,000	4,004.40	95.1234	B	31/07/2022	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)	3.4028	4.2050	90.5000	91.0000	90.7412	90.7000 30/06/2022	17,000	15,483.85	89.3000	B	31/07/2022	89.6000	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 5, 1/1

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	---	---	---	---
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
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								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KARAMOLEGOS SA (CR)	Suspension Status
EUROXX SECURITIES S.A.	04/10/2019
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
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
LAMPSPA 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)													
1,960.86	1,925.30	1,929.54	-0.67%	July 2022	1,915.00	1,944.75	1,909.00	1,920.00	1,920.00	---	---	---	2,170.00	---	97	436	3,534
				August 2022	1,930.00	1,941.75	1,908.00	1,908.00	1,908.00	---	---	---	2,014.00	---	20	90	123
				September 2022	---	---	---	---	1,951.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1,961.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1,970.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1,980.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
503.57	492.55	495.50	-0.46%	September 2022	---	---	---	---	507.25	---	---	---	534.00	---	---	---	---
				December 2022	---	---	---	---	502.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	505.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	507.50	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.832	1.852	-0.54%	September 2022	1.82	1.83	1.76	1.78	1.78	---	---	---	2.25	---	25	108	4,815
				December 2022	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.90	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8488	0.825	0.8342	0.26%	September 2022	0.825	0.848	0.825	0.834	0.834	---	---	---	1.27	---	174	4,174	94,749
				December 2022	---	---	---	---	0.840	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.844	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.848	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.66	21.19	21.57	3.45%	September 2022	20.85	21.00	20.68	21.00	21.00	---	---	---	21.00	---	27	96	1,238
				December 2022	---	---	---	---	21.05	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	21.15	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	21.26	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.615	2.46	2.54	-1.17%	September 2022	2.63	2.63	2.50	2.52	2.52	---	---	---	3.50	---	16	47	7,256
				December 2022	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.62	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.722	1.716	1.72	0.12%	September 2022	1.65	1.65	1.65	1.65	1.65	---	---	---	1.73	---	1	2	736
				December 2022	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.848	0.825	0.826	-2.04%	September 2022	0.832	0.848	0.826	0.830	0.830	---	---	---	1.06	---	103	1,670	20,917
				December 2022	---	---	---	---	0.851	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.855	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.860	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.06	7.1	-0.70%	September 2022	6.91	6.91	6.91	6.91	6.91	---	---	---	7.69	---	1	1	140
				December 2022	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.29	---	---	---	---	---	---	---	---

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)													
2.885	2.755	2.85	-1.04%	September 2022	2.85	2.85	2.75	2.84	2.84	---	---		3.90	---	83	383	1,751
				December 2022	---	---	---	---	2.91	---	---		---	---	---	---	---
				March 2023	---	---	---	---	2.92	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2.94	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.53	9.3	9.38	0.86%	September 2022	9.39	9.58	9.37	9.45	9.45	---	---		10.65	---	39	139	6,530
				December 2022	---	---	---	---	9.39	---	---		---	---	---	---	---
				March 2023	---	---	---	---	9.43	---	---		---	---	---	---	---
				June 2023	---	---	---	---	9.48	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.165	3.085	3.15	0.00%	September 2022	3.15	3.16	3.12	3.13	3.13	---	---		3.70	---	13	37	746
				December 2022	---	---	---	---	3.18	---	---		---	---	---	---	---
				March 2023	---	---	---	---	3.20	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.21	---	---		---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.31	6.16	6.2	-1.12%	September 2022	6.22	6.22	6.15	6.19	6.19	---	---		7.20	---	19	73	1,276
				December 2022	---	---	---	---	6.33	---	---		---	---	---	---	---
				March 2023	---	---	---	---	6.36	---	---		---	---	---	---	---
				June 2023	---	---	---	---	6.39	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.588	1.5	1.53	1.86%	September 2022	1.57	1.57	1.52	1.52	1.52	---	---		1.64	---	19	37	4,051
				December 2022	---	---	---	---	1.52	---	---		---	---	---	---	---
				March 2023	---	---	---	---	1.52	---	---		---	---	---	---	---
				June 2023	---	---	---	---	1.53	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.85	13.64	13.65	-1.52%	September 2022	13.76	13.76	13.56	13.58	13.58	---	---		15.43	---	23	36	580
				December 2022	---	---	---	---	13.99	---	---		---	---	---	---	---
				March 2023	---	---	---	---	14.06	---	---		---	---	---	---	---
				June 2023	---	---	---	---	14.13	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.685	5.485	5.505	-1.70%	September 2022	5.62	5.68	5.51	5.51	5.51	---	---		6.13	---	23	54	4,296
				December 2022	---	---	---	---	5.68	---	---		5.66	---	---	---	490
				March 2023	---	---	---	---	5.68	---	---		---	---	---	---	---
				June 2023	---	---	---	---	5.71	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.024	0.0235	0.0239	0.42%	September 2022	0.024	0.024	0.024	0.024	0.024	---	---	---	0.027	---	2	10	28,335
				December 2022	---	---	---	---	0.024	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.024	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.024	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.06	17.7	17.8	0.85%	September 2022	16.81	17.41	16.81	17.11	17.11	---	---	---	17.88	---	19	75	320
				December 2022	---	---	---	---	17.82	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.90	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.99	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.2	13.75	13.77	-1.64%	September 2022	13.85	14.13	13.77	13.80	13.80	---	---	---	18.00	---	54	248	4,156
				December 2022	---	---	---	---	14.13	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.20	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.27	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.88	2.803	2.86	1.31%	September 2022	2.83	2.90	2.78	2.84	2.84	---	---	---	3.79	---	221	2,160	12,871
				December 2022	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.88	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.01	13.63	13.7	0.37%	September 2022	13.25	13.46	13.17	13.17	13.17	---	---	---	14.04	---	22	55	751
				December 2022	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.85	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	13.92	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.17	15.74	15.74	-5.01%	September 2022	16.07	16.07	15.77	15.77	15.77	---	---	---	17.91	---	13	34	1,089
				December 2022	---	---	---	---	16.73	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.81	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.89	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.28	15.04	15.28	-0.26%	September 2022	14.77	14.77	14.74	14.74	14.74	---	---	---	16.00	---	2	2	680
				December 2022	---	---	---	---	15.46	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.54	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.62	---	---	---	---	---	---	---	---

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)																	
PIRAEUS FINANCIAL HOLD (CR)				September 2022	0.948	0.950	0.921	0.928	0.928	---	---		1.48	---	77	742	22,159
0.9448	0.9186	0.923	-1.52%	December 2022	---	---	---	---	0.946	---	---		---	---	---	---	---
				March 2023	---	---	---	---	0.951	---	---		---	---	---	---	---
				June 2023	---	---	---	---	0.955	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PPC (CR)				September 2022	5.32	5.34	5.10	5.12	5.12	---	---		8.20	---	241	2,197	20,967
5.32	5.055	5.105	-2.67%	December 2022	---	---	---	---	5.29	---	---		---	---	---	---	---
				March 2023	---	---	---	---	5.32	---	---		---	---	---	---	---
				June 2023	---	---	---	---	5.35	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
TERNA ENERGY (CR)				September 2022	17.28	17.30	16.70	16.70	16.70	---	---		19.04	---	44	195	6,469
17.38	16.88	16.98	-1.05%	December 2022	---	---	---	---	17.32	---	---		---	---	---	---	---
				March 2023	---	---	---	---	17.41	---	---		---	---	---	---	---
				June 2023	---	---	---	---	17.49	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
TITAN CEMENT (CB)				September 2022	---	---	---	---	11.27	---	---		13.52	---	---	---	944
11.32	11.02	11.04	-1.78%	December 2022	---	---	---	---	11.35	---	---		---	---	---	---	---
				March 2023	---	---	---	---	11.40	---	---		---	---	---	---	---
				June 2023	---	---	---	---	11.46	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
VIOHALCO SA/NV (CB)				September 2022	3.35	3.37	3.30	3.36	3.36	---	---		4.26	---	21	38	5,496
3.39	3.245	3.365	0.45%	December 2022	---	---	---	---	3.38	---	---		---	---	---	---	---
				March 2023	---	---	---	---	3.40	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.42	---	---		---	---	---	---	---

Call Options																Put Options																									
July 2022								August 2022								Other Months		July 2022								August 2022								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,775								
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,800								
1,825	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	130.00	-	-			0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	39.25	-	-			1,825								
1,850	0.00	0.00	0.00	-	86.00	-	-	0.00	0.00	0.00	-	114.00	-	20			0.00	0.00	0.00	-	17.25	-	50	0.00	0.00	0.00	-	48.00	-	-			1,850								
1,875	0.00	0.00	0.00	-	69.00	-	-	0.00	0.00	0.00	-	99.00	-	-			0.00	0.00	0.00	-	25.00	-	-	0.00	0.00	0.00	-	58.50	-	-			1,875								
1,900	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	86.00	-	-			35.00	0.00	35.00	35.00	35.00	1	1	0.00	0.00	0.00	-	70.00	-	-			1,900								
1,925	0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	73.50	-	20			0.00	0.00	0.00	-	47.25	-	-	77.00	77.00	77.00	77.00	77.00	5	20			1,925								
1,950	0.00	0.00	0.00	-	30.50	-	41	0.00	0.00	0.00	-	63.00	-	40			45.75	0.00	45.75	45.75	45.75	1	40	0.00	0.00	0.00	-	96.50	-	20			1,950								
1,975	27.75	27.75	27.75	27.75	27.75	20	80	0.00	0.00	0.00	-	53.00	-	40			64.00	27.75	64.00	82.00	82.00	3	21	0.00	0.00	0.00	-	112.00	-	40			1,975								
2,000	0.00	0.00	0.00	-	15.50	-	30	0.00	0.00	0.00	-	44.75	-	20			0.00	0.00	0.00	-	96.50	-	41	0.00	0.00	0.00	-	128.00	-	80			2,000								
2,050	0.00	0.00	0.00	-	7.10	-	107	0.00	0.00	0.00	-	30.75	-	20			0.00	0.00	0.00	-	138.00	-	40	0.00	0.00	0.00	-	164.00	-	140			2,050								
2,100	0.00	0.00	0.00	-	2.90	-	81	0.00	0.00	0.00	-	20.75	-	-			0.00	0.00	0.00	-	184.00	-	41	0.00	0.00	0.00	-	204.00	-	-			2,100								
2,150	0.00	0.00	0.00	-	1.10	-	120	0.00	0.00	0.00	-	13.50	-	-			0.00	0.00	0.00	-	232.00	-	20	0.00	0.00	0.00	-	247.00	-	-			2,150								
2,200	0.00	0.00	0.00	-	0.35	-	20	0.00	0.00	0.00	-	8.50	-	-			0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	292.00	-	-			2,200								
2,250	0.00	0.00	0.00	-	0.10	-	20	0.00	0.00	0.00	-	5.30	-	-			0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	338.00	-	-			2,250								
2,300	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.20	-	-			0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	386.00	-	-			2,300								
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-			0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	435.00	-	-			2,350								
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	484.00	-	-			2,400								
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.59	-	-			0.00	0.00	0.00	-	531.00	-	-	0.00	0.00	0.00	-	533.00	-	-			2,450								
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	581.00	-	-	-	-	-	-	-	-	-			2,500								
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	630.00	-	-	-	-	-	-	-	-	-			2,550								
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,600								
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,650								
Totals:						20	499							0	160	0	0							5	254							5	300	0	0						
Number of Trades:						1								0		0								5								1		0							

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
July 2022							August 2022							Other Months		July 2022							August 2022							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.600	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.006
0.650	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.007
0.700	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-			0.007
0.750	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.024	-	-			0.008
0.800	0.000	0.000	0.000		0.067	-	20	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.043	-	-			0.008
0.850	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.069	-	-			0.009
0.900	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.101	-	-			0.009
0.950	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.138	-	-			0.010
1.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.180	-	-			0.010
1.100	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.271	-	-			0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.368	-	-			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		0.468	-	-	0.000	0.000	0.000		0.468	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.568	-	-	0.000	0.000	0.000		0.568	-	-			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		0.668	-	-	0.000	0.000	0.000		0.668	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.768	-	-					-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.868	-	-					-	-			0.017	
1.800						-	-						-	-								-	-					-	-			0.018	
1.900						-	-						-	-								-	-					-	-			0.019	
Totals:							0	20					0	0	0	0						0	0						0	0	0	0	
Number of Trades:								0					0		0							0.00		0				0		0			

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exerise Price	July 2022							August 2022							Other Months		July 2022							August 2022							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700						-	-							-	-								-	-								0.017	
1.800						-	-							-	-								-	-								0.018	
1.900	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		0.829	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.020
2.200	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.639	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.022
2.400	0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.466	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-			0.024
2.600	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.093	-	-			0.026
2.800	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.177	-	-			0.028
3.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.296	-	-			0.030
3.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.387	-	4	0.000	0.000	0.000		0.443	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.610	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.793	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.984	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			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		1.58	-	-	0.000	0.000	0.000		1.58	-	-			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		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.78	-	-				-	-				0.056	
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.18	-	-				-	-				0.060	
Totals:						0	0						0	0	0	0						0	4				0	10	0	260			
Number of Trades:						0							0		0							0.00			0		0		0				

OPAP (CR)

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

Call Options																Put Options																				
July 2022								August 2022								Other Months		July 2022								August 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800						-	-							-	-								-	-					-	-			0.088			
9.200	0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.48	-	-			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		4.06	-	-	0.000	0.000	0.000		4.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.110			
12.000	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.045	-	-			0.120			
13.000	0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.918	-	-			0.000	0.000	0.000		0.109	-	5	0.000	0.000	0.000		0.233	-	-			0.130			
14.000	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.379	-	77			0.000	0.000	0.000		0.551	-	7	0.000	0.000	0.000		0.694	-	-			0.140			
15.000	0.000	0.000	0.000		0.029	-	10	0.000	0.000	0.000		0.121	-	38			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.44	-	-			0.150			
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.35	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.35	-	-			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		5.35	-	-	0.000	0.000	0.000		5.35	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.35	-	-					-	-			0.200				
Totals:						0	10						0	115	0	0						0	12					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OTE (CR)

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

Call Options																Put Options																					
Exerise Price	July 2022							August 2022							Other Months		July 2022											August 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					
10.000						-	-							-	-							-	-						-	-			0.100				
11.000	0.000	0.000	0.000		5.58	-	-	0.000	0.000	0.000		5.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110				
12.000	0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.60	-	-			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		3.58	-	-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130				
14.000	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.140				
15.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.020	-	-	0.277	0.277	0.277	0.277	0.277	5	0			0.150				
16.000	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.390	-	-			0.160				
17.000	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.881	-	-			0.170				
18.000	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.60	-	-			0.180				
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.47	-	-			0.190				
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.43	-	-			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		5.43	-	-	0.000	0.000	0.000		5.43	-	-			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		7.43	-	-	0.000	0.000	0.000		7.43	-	-			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		9.43	-	-	0.000	0.000	0.000		9.43	-	-			0.260				
Totals:						0	0							0	0	0	0							0	0							5	0	0	0		
Number of Trades:						0								0	0	0	0.00							1								0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
Exercise Price	July 2022						August 2022						Other Months		July 2022						August 2022						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.700	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.241	-	-			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		0.190	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.008
0.800	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.014	-	-			0.008
0.850	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.027	-	-			0.009
0.900	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.046	-	-			0.009
0.950	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.071	-	-			0.010
1.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.102	-	-			0.010
1.100	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.178	-	-			0.011
1.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.267	-	-			0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.364	-	-			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		0.463	-	-	0.000	0.000	0.000		0.463	-	-			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		0.563	-	-	0.000	0.000	0.000		0.563	-	-			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		0.663	-	-	0.000	0.000	0.000		0.663	-	-			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		0.763	-	-	0.000	0.000	0.000		0.763	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.863	-	-				-	-				0.018	
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.963	-	-				-	-				0.019	
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.06	-	-				-	-				0.020	
2.200						-	-						-	-								-	-				-	-					0.022
2.400						-	-						-	-								-	-				-	-					0.024
Totals:						0	0						0	0	0	0						0	0				0	0	0	0	0	0	
Number of Trades:						0							0		0		0.00									0		0		0			

PPC (CR)

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

Call Options																Put Options																	
July 2022								August 2022						Other Months		July 2022								August 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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.038
4.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.040
4.400	0.000	0.000	0.000		0.855	-	-	0.000	0.000	0.000		0.898	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.044
4.800	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.115	-	-			0.048
5.200	0.160	0.160	0.160	0.160	0.160	10	97	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.135	-	10	0.000	0.000	0.000		0.272	-	-			0.052
5.600	0.000	0.000	0.000		0.046	-	40	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.511	-	-			0.056
6.000	0.057	0.057	0.057	0.057	0.057	5	10	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.754	-	10	0.000	0.000	0.000		0.818	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	17	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.55	-	-				-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.95	-	-				-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.35	-	-				-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.75	-	-				-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.75	-	-				-	-			0.110		
12.000						-	-						-	-							-	-					-	-			0.120		
13.000						-	-						-	-							-	-					-	-			0.130		
14.000						-	-						-	-							-	-					-	-			0.140		
15.000						-	-						-	-							-	-					-	-			0.150		
16.000						-	-						-	-							-	-					-	-			0.160		
Totals:						15	184						0	0	0	0						15	20					0	0	0	0		
Number of Trades:						2							0		0						0.00						0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	83,858
AEGNBOR	AEGEAN AIRLINES (CR)	6,245	---	---	---	---	---	---	21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000	---	---	---	---	---	---	58,042,145
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	126,022	---	---	---	---	---	---	4,773
ELHABOR	ELVALHALCOR (CR)	16,205	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	100,000	---	---	6,000	4.00%	---	---	35,267,004
EYDAPBOR	EYDAP S.A. (CR)	7,352	---	---	---	---	---	---	222,903
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	13,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,993
SARBOR	GR. SARANTIS S.A. (CR)	1,940	---	---	---	---	---	---	16,088
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	156,401
ELPEBOR	HELLENIC PETROLEUM (CR)	2,200	---	---	---	---	---	---	155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	105,800	---	---	---	---	---	---	474,038
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	5,128	---	---	---	---	---	---	316,208
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	---	657,770
ETEBOR	NATIONAL BANK (CR)	76,507	---	---	---	---	---	---	10,312,774
OPAPBOR	OPAP (CR)	58,600	---	---	---	---	---	---	1,421,471
HTOBOR	OTE (CR)	50,704	---	---	---	---	---	---	1,155,037
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	---	---	---	---	2,452,331
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,603,283
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,481	---	---	---	---	---	---	40,931

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)	---	---	---	---	---	---	---	39,976
TITCBOR	TITAN CEMENT (CB)	3,402	---	---	---	---	---	---	216,837
VIOBOR	VIOHALCO SA/NV (CB)	9,497	---	---	---	---	---	---	---

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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