

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 20 April, 2022
Year: 143 Trading Day No: 73



ATHEXGROUP
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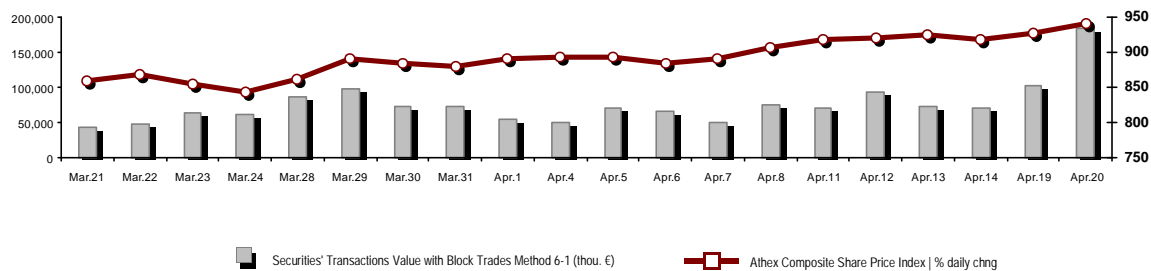
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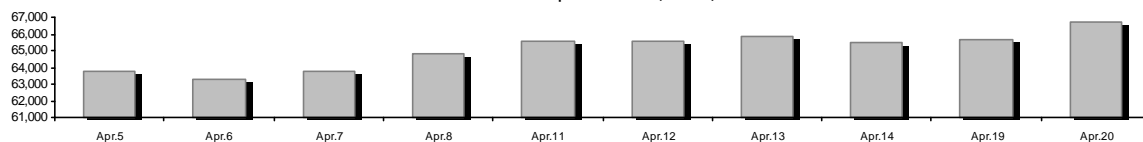
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

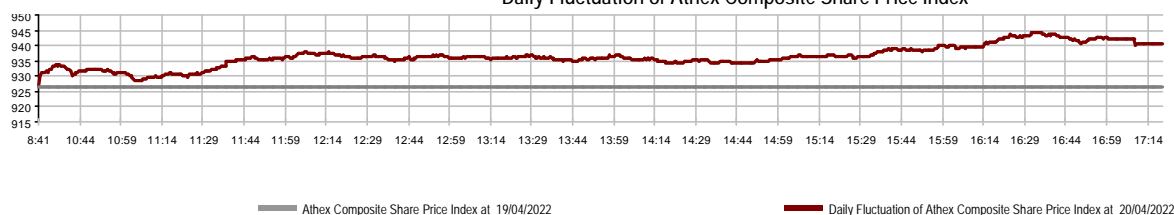


Athex Capitalisation (mill. €)**:	66,718.28		Derivatives Total Open Interest	339,452
Daily change: mill. € %	1,010.87	1.54%	in Index Futures % daily chng	3,345 4.86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,079.56	8.53%	in Stock Futures % daily chng	334,943 -0.06%
Athex Composite Share Price Index % daily chng	940.69	1.54%	in Index Options % daily chng	595 19.24%
Athex Composite Share Price Index Capitalisation (mill. €)	60,933.65		in Stock Options % daily chng	569 6.55%
Daily change (mill. €)	981.41			
Securities' Transactions Value with Block Trades Method 6-1 (t)	185,078.70		Derivatives Contracts Volume:	60,172
Daily change: %	83,480.73	82.17%	Daily change: pieces %	39,068 185.12%
YtD Avg Trans. Value: thou. € % chng prev year Avg	89,306.84	27.85%	YtD Avg Derivatives Contracts % chng prev year Avg	40,750 -14.51%
Blocks Transactions Value of Method 6-1 (thou. €)	85,296.65		Derivatives Trades Number:	2,818
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	335 13.49%
Bonds Transactions Value (thou.€)	638.82		YtD Avg Trades number % chng prev year Avg	2,346 10.85%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	43,333.76		Lending Total Open Interest	474,546
Daily change: thou. pieces %	19,701.24	83.36%	Daily change: pieces %	-3,739 -0.78%
YtD Avg Volume: % chng prev year Avg	37,370.59	9.28%	Lending Volume (Multilateral/Bilateral)	11,358
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	9,729.24		Daily change: pieces %	9,358
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	11,358
Bonds Transactions Volume	657,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	44,214		Lending Trades Number:	5
Daily change: number %	1,550	3.63%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	35,280	17.86%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	106			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/04/2022	19/04/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	940.69 #	926.41	14.28	1.54%	926.41	944.32	788.83	973.27	5.30% #
Athex ESG Index	1,077.52 #	1,055.54	21.98	2.08%	1,055.54	1,082.75	888.47	1,131.24	6.32% #
FTSE/Athex Large Cap	2,285.42 #	2,243.26	42.16	1.88%	2,243.26	2,297.60	1,884.54	2,384.15	6.35% #
FTSE/Athex Mid Cap Index	1,555.88 #	1,549.88	6.00	0.39%	1,545.88	1,556.84	1,396.00	1,615.19	4.29% #
FTSE/ATHEX-CSE Banking Index	512.76 #	488.81	23.95	4.90%	488.81	514.24	382.96	569.66	17.84% #
FTSE/ATHEX High Dividend Yield Index	3,082.78 #	3,054.20	28.58	0.94%	3,051.02	3,094.05	2,762.75	3,292.03	-0.68% €
FTSE/ATHEX Global Traders Index Plus	2,551.66 €	2,553.19	-1.53	-0.06%	2,546.55	2,573.01	2,205.66	2,580.30	7.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,081.16 #	5,075.83	5.33	0.11%	5,040.77	5,100.80	4,269.17	5,100.80	8.84% #
ATHEX Select Index Plus	3,370.46 #	3,354.55	15.91	0.47%	3,345.22	3,383.03	2,990.50	3,578.04	-0.43% €
ATHEX Select Index	4,737.59 #	4,700.50	37.09	0.79%	4,690.78	4,739.97	4,076.44	4,953.99	3.28% #
FTSE/Athex Market Index	546.34 #	536.55	9.79	1.82%	536.55	549.00	457.78	586.15	1.91% #
Athex Composite Index Total Return Index	1,618.35 #	1,593.78	24.57	1.54%	1,593.78	1,624.59	1,356.45	1,673.61	5.56% #
FTSE/Athex Large Cap Total Return	3,564.22 #	3,496.03	68.19	1.95%			2,944.22	3,702.87	6.64% #
FTSE/Athex Mid Cap Total Return	2,012.33 #	2,003.74	8.59	0.43%			1,809.60	2,064.38	4.95% #
FTSE/ATHEX-CSE Banking Total Return Index	441.48 #	420.86	20.62	4.90%			337.43	485.90	17.84% #
Hellenic Mid & Small Cap Index	1,427.58 #	1,420.19	7.39	0.52%	1,418.70	1,432.49	1,243.70	1,451.84	3.98% #
FTSE/Athex Banks	677.47 #	645.83	31.64	4.90%	645.83	679.44	505.99	752.66	17.84% #
FTSE/Athex Insurance	3,004.21 ~	3,004.21	0.00	0.00%	2,996.26	3,004.21	1,994.86	3,171.11	50.60% #
FTSE/Athex Financial Services	756.85 #	748.65	8.20	1.10%	748.65	765.94	691.33	831.60	1.04% #
FTSE/Athex Industrial Goods & Services	4,258.33 #	4,198.28	60.05	1.43%	4,147.53	4,299.55	3,365.52	4,299.55	14.11% #
FTSE/Athex Retail	50.90 #	50.64	0.26	0.51%	50.40	51.51	45.69	57.51	3.41% #
FTSE/ATHEX Real Estate	4,602.79 #	4,513.05	89.74	1.99%	4,482.86	4,625.53	3,948.68	5,179.83	-4.35% €
FTSE/Athex Consumer Goods & Services	8,509.72 €	8,848.78	-339.06	-3.83%	8,500.26	8,861.27	7,260.09	8,861.27	17.21% #
FTSE/Athex Food & Beverage	7,421.07 #	7,138.71	282.36	3.96%	7,138.71	7,435.19	6,714.13	12,058.75	-34.52% €
FTSE/Athex Basic Resources	7,286.84 #	7,153.64	133.20	1.86%	7,153.64	7,346.83	6,227.37	8,197.29	-1.50% €
FTSE/Athex Construction & Materials	3,175.70 #	3,158.52	17.18	0.54%	3,156.67	3,187.32	2,533.53	3,209.28	6.61% #
FTSE/Athex Energy	3,870.41 #	3,823.09	47.32	1.24%	3,823.09	3,876.88	3,339.51	3,948.83	12.40% #
FTSE/Athex Travel & Leisure	2,260.93 #	2,222.17	38.76	1.74%	2,222.17	2,280.91	1,858.00	2,280.91	15.17% #
FTSE/Athex Technology	2,319.55 #	2,315.99	3.56	0.15%	2,296.99	2,331.10	1,912.15	2,347.72	8.04% #
FTSE/Athex Telecommunications	4,974.79 €	5,027.53	-52.74	-1.05%	4,974.79	5,074.54	4,377.01	5,159.73	9.44% #
FTSE/Athex Utilities	5,057.16 #	5,021.93	35.23	0.70%	4,999.98	5,105.46	4,203.53	5,208.71	-1.82% €
FTSE/Athex Health Care	475.50 €	477.76	-2.26	-0.47%	475.50	495.88	418.89	611.35	-13.93% €
FTSE/Athex Personal Products	7,447.15 €	7,486.04	-38.89	-0.52%	7,400.87	7,512.21	6,680.63	8,868.58	-14.64% €
Athex All Share Index	233.93 #	230.38	3.55	1.54%	233.93	233.93	200.98	248.43	1.68% #
Hellenic Corporate Bond Index	121.85 €	121.87	-0.01	-0.01%			119.78	127.89	-4.63% €
Hellenic Corporate Bond Price Index	90.22 €	90.26	-0.04	-0.05%			88.90	95.40	-5.42% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/04/2022.

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	116	106	9	1
Gain / Lose / Same:	70 / 28 / 18	63 / 26 / 17	6 / 2 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	66,718.28	66,480.46	237.82	
Daily Average Trans/ons Value(thou.€)	89,306.84	89,125.21	226.46	13.58
Transactions Value	185,078.70	184,911.75	155.58	11.38
Main Board:	99,782.05	99,615.10	155.58	11.38
Blocks Board 6_2_3:	85,296.65	85,296.65	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	37,370,594	36,530,880	847,742	633
Transactions Volume	43,333,757	42,792,319	540,938	500
Main Board:	33,604,519	33,063,081	540,938	500
Blocks Board 6_2_3:	9,729,238	9,729,238	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,280	35,010	268	3
Number of Trades	44,214	44,007	204	3
Main Board:	44,201	43,994	204	3
Blocks Board 6_2_3:	13	13	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	6 / 0 / 0	17,408	31,110,716	48,109,184.10	25.99%
5510	- Basic Resources	8 / 4 / 2	1,062	467,727	1,277,513.41	0.69%
5010	- Construction & Materials	6 / 5 / 3	2,403	938,472	2,959,930.47	1.60%
4020	- Consumer Products & Services	4 / 2 / 1	1,483	336,478	3,064,157.24	1.66%
6010	- Energy	4 / 0 / 0	1,489	369,758	3,893,790.72	2.10%
12000	- Financial Instruments	1 / 0 / 0	3	500	11,375.00	0.01%
3020	- Financial Services	2 / 1 / 0	589	742,956	240,696.44	0.13%
4510	- Food Beverage & Tobacco	4 / 0 / 3	608	91,938	1,739,769.84	0.94%
2010	- Health Care	2 / 1 / 0	50	20,674	31,505.78	0.02%
5020	- Industrial Goods & Service	10 / 2 / 1	7,646	6,347,494	99,314,874.18	53.66%
3030	- Insurance	0 / 0 / 2	15	2,114	13,568.96	0.01%
4030	- Media	0 / 0 / 1	4	3,600	1,663.20	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	318	85,675	297,957.40	0.16%
3510	- Real Estate	3 / 4 / 1	1,138	470,780	2,280,000.71	1.23%
4040	- Retail	5 / 1 / 0	610	183,560	653,515.63	0.35%
1010	- Technology	4 / 5 / 2	1,082	325,188	1,192,422.88	0.64%
1510	- Telecommunications	1 / 1 / 0	1,371	304,293	5,447,414.70	2.94%
4050	- Travel & Leisure	5 / 0 / 1	2,564	692,194	6,782,708.08	3.66%
6510	- Utilities	5 / 0 / 0	4,371	839,640	7,766,654.13	4.20%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PIRAEUS FINANCIAL HOLD (CR)	1.45	8.21% #	JUMBO SA (CR)	15	-4.46% Ⓔ
INFORM P. LYKOS (CR)	1.83	7.65% #	PREMIA (CR)	1.375	-2.83% Ⓔ
ALPHA SERVICES HOLD (CR)	1.1515	7.12% #	ELGEKA SA (CR)	0.482	-1.83% Ⓔ
REVOIL (CR)	1.27	4.10% #	EKTER SA (CR)	1.14	-1.72% Ⓔ
CC HBC AG (CR)	19.7	4.01% #	THRACE PLASTICS SA (CR)	5.12	-1.35% Ⓔ
PROFILE SA (CR)	7.02	4.00% #	EPSILON NET (CR)	7.3	-1.08% Ⓔ
EUROBANK HOLDINGS (CR)	1.06	3.72% #	ENTERSOFT (CR)	5.52	-1.08% Ⓔ
ELVALHALCOR (CR)	1.75	3.18% #	OTE (CR)	17.8	-1.06% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.0296	3.14% #	INTERWOOD-XYLEMPORIA (CR)	0.231	-0.86% Ⓔ
ELTON SA (CR)	1.87	2.75% #	ANDROMEDA SA (CR)	6.95	-0.71% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
MYTILINEOS (CR)	98,015.72	1.76% #	ALPHA SERVICES HOLD (CR)	15,937,219	7.12% #
ALPHA SERVICES HOLD (CR)	18,048.32	7.12% #	EUROBANK HOLDINGS (CR)	6,166,502	3.72% #
NATIONAL BANK (CR)	17,474.50	2.52% #	MYTILINEOS (CR)	5,701,434	1.76% #
EUROBANK HOLDINGS (CR)	6,482.49	3.72% #	NATIONAL BANK (CR)	4,472,315	2.52% #
OPAP (CR)	6,286.36	1.70% #	PIRAEUS FINANCIAL HOLD (CR)	4,308,917	8.21% #
PIRAEUS FINANCIAL HOLD (CR)	6,032.50	8.21% #	MARFIN INVESTMENT GROUP (CR)	686,739	3.14% #
OTE (CR)	5,439.91	-1.06% Ⓔ	OPAP (CR)	438,031	1.70% #
PPC (CR)	3,582.59	0.43% #	PPC (CR)	437,041	0.43% #
TERNA ENERGY (CR)	3,529.56	1.34% #	OTE (CR)	303,483	-1.06% Ⓔ
JUMBO SA (CR)	2,728.00	-4.46% Ⓔ	LAMDA DEVELOPMENT SA (CR)	301,290	2.31% #

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	235	1,297	3,345
FTSE/Athex Banks	0	0	1
FTSE/Athex Large Cap	235	1,297	3,344
Stock Futures	2,554	58,524	334,943
ADMIE (IPTO) HOLDING S.A. (CR)	7	50	4,876
ALPHA SERVICES HOLD (CR)	668	37,114	120,836
CC HBC AG (CR)	44	109	2,388
CENERGY HOLDINGS (CB)	11	56	10,313
ELLAKTOR (CR)	23	96	13,287
EUROBANK HOLDINGS (CR)	167	3,045	38,887
EYDAP S.A. (CR)	1	10	410
FOURLIS (CR)	34	378	2,584
GEK TERNA (CR)	34	111	6,543
HELLENIC EXCHANGES-A.S.E. (CR)	8	19	1,190
HELLENIC PETROLEUM (CR)	12	35	1,371
INTRACOM HOLDINGS (CR)	78	449	6,395
JUMBO SA (CR)	75	154	1,113
LAMDA DEVELOPMENT SA (CR)	74	209	7,048
MARFIN INVESTMENT GROUP (CR)	3	120	30,343
MOTOR OIL (CR)	47	232	1,771
MYTILINEOS (CR)	259	1,224	4,823
NATIONAL BANK (CR)	530	8,898	19,595
OPAP (CR)	28	187	1,392
OTE (CR)	6	22	937
P.P.A. S.A. (CR)	4	5	705
PIRAEUS FINANCIAL HOLD (CR)	220	5,364	28,955
PPC (CR)	95	298	16,060
TERNA ENERGY (CR)	68	164	4,111
TITAN CEMENT (CB)	7	15	849
VIOHALCO SA/NV (CB)	51	160	8,161
Index Options	18	72	595
FTSE/Athex Large Cap	18	72	595
Stock Options	11	279	569
ALPHA SERVICES HOLD (CR)	1	5	0
NATIONAL BANK (CR)	4	260	300
OPAP (CR)	1	5	91
OTE (CR)	0	0	92
PIRAEUS FINANCIAL HOLD (CR)	2	5	0
PPC (CR)	3	4	86
Total Derivatives Traded	2,818	60,172	339,452

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																								
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.1515	7.12 P	1.075	19/04/2022	1.0875	1.085	1.1665	1.1515	1.132	15710@1.15	3136@1.15	---	---	15,937,219	5,678	18,048,316.15	2,703,044.07	0.945	1.456	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	9.6	1.05 P	9.5	19/04/2022	9.5	9.32	9.6	9.6	9.443	410@9.43	639@9.60	---	---	29,601	127	279,528.27	466,797.73	8.87	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.46	-0.43 E	3.475	19/04/2022	3.415	3.415	3.48	3.46	3.455	60@3.46	2189@3.47	---	---	127,629	409	441,013.66	657,962.88	3.09	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	19.7	4.01 P	18.94	19/04/2022	19.2	19.065	19.74	19.7	19.468	932@19.63	1616@19.70	---	---	87,373	570	1,700,947.68	7,324,369.73	17.8	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.06	3.72 P	1.022	19/04/2022	1.0435	1.03	1.064	1.06	1.051	10141@1.06	10500@1.06	---	---	6,166,502	3,000	6,482,489.74	3,931,711.56	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.88	0.26 P	3.87	19/04/2022	3.87	3.84	3.935	3.88	3.879	102@3.87	991@3.90	---	---	132,122	390	512,463.57	202,271.94	3.475	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.744	1.04 P	1.726	19/04/2022	1.72	1.716	1.75	1.744	1.735	7400@1.73	7650@1.75	---	---	141,326	249	245,186.64	132,544.00	1.516	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	15	-4.46 E	15.7	19/04/2022	15.69	15	15.74	15	15.383	2383@15.00	450@15.03	---	---	177,339	1,181	2,727,998.67	2,040,896.39	12.47	15.74	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.645	2.31 P	6.495	19/04/2022	6.495	6.42	6.68	6.645	6.578	10@6.57	1000@6.65	---	---	301,290	793	1,981,876.17	1,174,415.47	5.65	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0296	3.14 P	0.0287	19/04/2022	0.0287	0.0286	0.0299	0.0296	0.02920000@0.029	13660@0.030	---	---	686,739	298	20,166.04	27,809.52	0.026	0.0385	30202000	
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.95	-0.17 E	5.96	19/04/2022	6	5.88	6.04	5.95	5.971	1870@5.92	833@5.96	---	---	46,577	190	278,127.56	637,974.99	5.3333	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	14.3	1.42 P	14.1	19/04/2022	14.1	14.1	14.36	14.3	14.272	500@14.28	292@14.32	---	---	51,032	497	728,346.52	1,120,054.29	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01	28/05/2021	26/02/2016	---	---	VIOHALCO SA/NV (CB)	4.57	1.67 P	4.495	19/04/2022	4.48	4.48	4.63	4.57	4.583	450@4.56	500@4.60	---	---	171,043	419	783,806.28	1,184,497.21	3.67	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.88	---	0.88	19/04/2022	0.861	0.861	0.888	0.88	0.881	1575@0.871	2000@0.880	---	---	80,229	146	70,714.15	127,002.93	0.704	1.1	50101010
232,000,000	2.12	0.0889	0.1069	0.0854	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.305	0.44 P	2.295	19/04/2022	2.295	2.28	2.33	2.305	2.306	1264@2.31	100@2.32	15.30	2021	166,578	468	384,068.65	534,760.00	2.155	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.55	2.40 P	5.42	19/04/2022	5.38	5.38	5.55	5.55	5.468	1523@5.51	2084@5.56	---	---	70,139	287	383,551.39	500,427.41	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	10.14	0.20 P	10.12	19/04/2022	10.22	10	10.3	10.14	10.158	3502@10.12	211@10.18	---	---	106,200	603	1,078,766.72	1,048,712.17	7.98	10.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	8.155	0.43 P	8.12	19/04/2022	8.12	8.1	8.28	8.155	8.197	12300@8.15	120@8.20	---	---	437,041	1,812	3,582,593.17	3,115,210.00	7.08	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.947	2.52 P	3.85	19/04/2022	3.84	3.822	3.975	3.947	3.907	300@3.95	561@3.95	---	---	4,472,315	5,548	17,474,502.32	3,610,380.71	2.541	3.975	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.75	3.18 P	1.696	19/04/2022	1.696	1.692	1.764	1.75	1.736	620@1.75	150@1.75	---	---	210,691	416	365,804.52	656,672.78	1.634	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.448	-0.55 E	1.456	19/04/2022	1.442	1.43	1.458	1.448	1.443	1000@1.43	395@1.45	---	---	197,318	389	284,787.20	504,182.02	1.172	1.488	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.75	0.94 P	3.715	19/04/2022	3.715	3.715	3.8	3.75	3.756	260@3.74	1874@3.77	---	---	53,213	252	199,879.05	226,305.00	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	---	05/07/2021	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.7	1.32 P	7.6	19/04/2022	7.63	7.56	7.7	7.7	7.646	500@7.69	1500@7.72	---	---	155,724	520	1,190,686.34	2,353,390.92	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.16	0.42 P	7.13	19/04/2022	7.13	7.07	7.24	7.16	7.167	363@7.12	475@7.20	---	---	33,894	279	242,917.29	762,540.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	14.69	1.17 P	14.52	19/04/2022	14.52	14.52	14.76	14.69	14.662	107@14.69	100@14.70	---	---	181,552	895	2,661,996.33	1,627,401.98	12.81	15.5	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	17.91	1.76 P	17.6	19/04/2022	17.58	17.34	18.1	17.91	17.191	50@17.90	1515@17.92	---	---	5,701,434	6,151	98,015,724.24	2,559,180.69	13.7	18.1	50203000
25,000,000	2.00	0.5388	0.4	---	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	17.62	0.11 P	17.6	19/04/2022	17.6	17.5	17.76	17.62	17.648	28@17.56	500@17.72	11.98	2021	8,460	175	149,304.60	440,500.00	14.98	17.9	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	14.36	1.70 P	14.12	19/04/2022	14.3	14.18	14.5	14.36	14.351	19296@14.36	454@14.38	---	---	438,031	2,180	6,286,363.00	5,067,016.28	11.72	14.5	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	17.8	-1.06 E	17.99	19/04/2022	17.99	17.8	18.16	17.8	17.925	602@17.79	10@17.99	---	---	303,483	1,356	5,439,905.72	7,976,190.82	15.66	18.465	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.45	8.21 P	1.34	19/04/2022	1.34	1.3395	1.45	1.45	1.4	1000@1.44	900@1.45	---	---	4,308,917	3,055	6,032,504.99	1,813,032.47	1.16	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.1099	01/12/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	5.12	-1.35 E	5.19	19/04/2022	5.2	5.12	5.32	5.12	5.21	2826@5.12	200@5.20	---	---	81,996	478	427,220.09	223,956.23	4.78	7.06	50203015
69,877,484	0.780	0.167	0.2239	---	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.21	-0.55 E	7.25	19/04/2022	7.18	7.16	7.3	7.21	7.222	1144@7.21	1000@7.29	---	---	29,150	208	210,529.39	503,816.66	6.5	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	18.19	1.34 P	17.95	19/04/2022	18.19	17.65	18.38	18.19	18.013	530@18.15	3819@18.19	---	---	195,946	1,776	3,529,556.19	2,107,404.09	12.12	18.48	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.35	2.17 P	2.3	19/04/2022	2.3	2.3	2.35	2.35	2.326	633@2.34	1900@2.36	---	---	12,599	46	29,304.33	30,846.15	1.94	2.35	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.142	2.16 P	0.139																	

Daily Official List

Year: 143 Trading Day No: 73

Section 2: Analytic Figures of Shares Transactions

Wednesday, 20 April, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
35,764,593	2.10	0.039	0.06	---	23/04/2021	25/11/2019	---	BRIO PROPERTIES (CR)	2.13	0.95 P	2.11	19/04/2022	2.12	2.12	2.15	2.13	2.129	2000@2.13	200@2.15	---	---	39,447	64	83,976.98	76,178.58	2	2.24	35102030
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.32	---	3.32	19/04/2022	3.33	3.29	3.355	3.32	3.308	11@3.32	120@3.34	---	---	6,504	37	21,514.11	52,509.15	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.292	-0.34 E	0.293	19/04/2022	0.3	0.288	0.3	0.292	0.291	3800@0.288	2790@0.291	---	---	99,568	85	28,948.14	29,528.15	0.245	0.329	40203040
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.65	---	8.65	19/04/2022	---	---	---	---	---	50@8.55	100@8.70	19.92	2021	---	---	---	6,785.93	8.2	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.79	3.95 P	0.76	19/04/2022	0.776	0.77	0.8	0.79	0.779	1284@0.770	465@0.788	---	---	10,215	88	7,959.22	7,826.93	0.62	0.845	10102030
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	7.3	-1.08 E	7.38	19/04/2022	7.36	7.14	7.4	7.3	7.299	900@7.28	100@7.34	---	---	53,619	189	391,375.96	391,280.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.68	1.94 P	3.61	19/04/2022	3.61	3.58	3.7	3.68	3.663	250@3.63	350@3.68	---	---	11,898	74	43,580.06	115,828.95	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.83	7.65 P	1.7	19/04/2022	1.715	1.705	1.9	1.83	1.808	500@1.83	4288@1.83	---	---	34,484	111	62,343.87	37,658.42	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.52	---	2.52	19/04/2022	2.54	2.45	2.57	2.52	2.508	1000@2.48	60@2.50	---	---	268,497	365	673,360.81	189,135.83	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.095	---	1.095	19/04/2022	1.095	1.095	1.095	1.095	1.095	300@1.02	542@1.09	---	2020	120	2	131.40	5,190.30	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4.2	-0.47 E	4.22	19/04/2022	4.37	4.19	4.38	4.2	4.222	200@4.19	191@4.20	---	---	5,102	28	21,539.10	18,562.39	3.7	5.4	20102010
468,700	1.71	2.24	---	---	23/09/2021	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	56.5	1.80 P	55.5	19/04/2022	55.5	53.5	57	56.5	55.165	3@54.00	17@56.50	1.78	2021	281	18	15,501.50	26,481.55	43	57	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.2	-2.66 E	2.26	19/04/2022	2.18	2.18	2.26	2.2	2.203	51@2.20	80@2.22	---	2020	2,358	21	5,195.70	23,100.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.375	-2.83 E	1.415	19/04/2022	1.415	1.37	1.415	1.375	1.383	4000@1.37	800@1.39	---	---	109,810	193	151,913.13	119,799.85	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	7.02	4.00 P	6.75	19/04/2022	6.75	6.62	7.07	7.02	6.752	52@6.88	2520@7.03	---	---	19,838	122	133,955.33	84,337.69	5.76	7.28	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.467	-0.64 E	0.47	19/04/2022	0.472	0.46	0.474	0.467	0.467	250@0.463	8069@0.467	---	---	20,010	51	9,350.02	12,770.17	0.376	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.3	0.43 P	9.26	19/04/2022	9.26	9.16	9.32	9.3	9.27	50@9.28	21@9.32	---	---	810	15	7,508.98	60,045.73	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.69	1.77 P	0.678	19/04/2022	0.68	0.672	0.69	0.69	0.681	4198@0.685	2557@0.690	---	---	48,332	69	32,905.96	10,782.85	0.528	0.714	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.1	---	2.1	19/04/2022	2.15	2.08	2.15	2.1	2.098	745@2.09	1541@2.10	---	---	9,607	59	20,152.67	68,068.73	1.85	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.2551	12/01/2022	22/10/2021	---	ANDROMEDA SA (CR)	6.95	-0.71 E	7	19/04/2022	7	6.8	7	6.95	6.875	106@6.80	73@6.95	12.70	2020	3,004	39	20,651.35	11,151.58	6.65	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.718	3.16 P	0.696	19/04/2022	0.702	0.7	0.72	0.718	0.707	43@0.700	2048@0.718	---	---	2,880	15	2,036.70	13,505.58	0.58	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.63	0.62 P	1.62	19/04/2022	1.6	1.6	1.63	1.63	1.616	25@1.60	19@1.63	---	---	2,987	8	4,826.51	39,098.00	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.9	---	1.9	19/04/2022	---	---	---	---	---	150@1.88	556@2.00	---	---	---	---	---	12,017.50	1.78	2.16	50205010
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.23	---	1.23	19/04/2022	---	---	---	---	---	500@1.19	80@1.23	10.12	2021	---	---	---	29,593.80	1.02	1.39	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.666	3.10 P	0.646	19/04/2022	0.676	0.648	0.676	0.666	0.662	50@0.648	1000@0.668	---	---	2,755	14	1,823.93	10,575.25	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.34	2.10 P	0.333	19/04/2022	0.335	0.334	0.345	0.34	0.336	500@0.335	340@0.344	---	---	8,929	16	3,004.54	11,804.80	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.956	1.27 P	0.944	19/04/2022	0.956	0.956	0.956	0.956	0.96	99@0.900	249@0.938	---	---	1	1	0.96	13,071.58	0.802	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.14	-1.72 E	1.16	19/04/2022	1.16	1.14	1.185	1.14	1.162	1000@1.14	100@1.14	---	---	29,312	91	34,053.02	12,825.00	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.35	1.73 P	2.31	19/04/2022	2.35	2.32	2.35	2.35	2.345	1310@2.33	322@2.35	---	---	2,190	11	5,135.50	43,265.47	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.55	0.91 P	5.5	19/04/2022	5.5	5.5	5.6	5.6	5.563	100@5.40	100@5.60	---	---	160	3	890.00	18,356.63	5.15	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.482	-1.83 E	0.491	19/04/2022	0.48	0.443	0.483	0.479	0.471	1000@0.472	4935@0.478	---	---	31,649	55	14,901.25	29,062.48	0.443	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.9	1.06 P	1.88	19/04/2022	1.92	1.9	1.92	1.9	1.901	250@1.81	390@1.88	---	---	160	3	304.20	45,273.45	1.54	1.98	60101020
19,864,886	5.60	0.672	0.672	---	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	18	1.70 P	17.7	19/04/2022	17.8	17.8	18	18	17.924	10@17.90	90@17.95	---	---	2,249	40	40,310.45	357,567.95	15.96	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.87	2.75 P	1.82	19/04/2022	1.86	1.82	1.87	1.87	1.842	300@1.84	442@1.87	---	---	17,762	82	32,717.55	49,985.45	1.56	1.87	50205010
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.52	-1.08 E	5.58	19/04/2022	5.58	5.44	5.66	5.52	5.511	40@5.48	750@5.52	---	---	9,791	59	53,954.38	165,600.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.49	1.13 P	4.44	19/04/2022	4.44	4.36	4.5	4.49	4.452	91@4.46	885@4.50	---	---	6,181	36	27,518.83	162,987.00	4.1	4.76	65102030
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	7.56	---	7.56	19/04/2022	7.54	7.54														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.64	0.95 P	0.634	19/04/2022	0.64	0.628	0.644	0.64	0.635	484@0.633	3455@0.640	---	---	60,095	103	38,130.61	73,165.06	0.591	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.39	-0.36 E	1.395	19/04/2022	1.38	1.365	1.39	1.39	1.378	100@1.37	1125@1.39	---	---	5,290	21	7,288.20	11,434.32	1.16	1.63	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.232	---	0.232	19/04/2022	---	---	---	---	1700@0.210	50@0.242	---	---	---	---	---	---	8,677.37	0.196	0.318	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.231	-0.86 E	0.233	19/04/2022	0.236	0.23	0.236	0.231	0.233	100@0.231	1500@0.235	---	---	74,040	82	17,246.75	8,677.37	0.198	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.4	---	4.4	19/04/2022	4.34	4.34	4.4	4.4	4.34	244@4.34	9960@4.40	---	2020	744	8	3,229.14	81,698.81	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.898	---	0.898	19/04/2022	---	---	---	---	160@0.846	200@0.894	57.75	2021	---	---	---	---	7,565.56	0.8	0.938	50205010
9,520,980	0.400	0.0105	0.0105	---	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.22	---	3.22	19/04/2022	---	---	---	---	254667@3.22	9@4.08	---	---	---	---	---	---	30,657.56	2.98	4.08	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.47	-0.40 E	2.48	19/04/2022	2.48	2.385	2.49	2.47	2.419	100@2.41	951@2.47	-(6)	2020	12,453	67	30,128.85	48,916.21	1.64	2.54	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.65	---	0.65	19/04/2022	0.654	0.63	0.668	0.65	0.637	393@0.628	508@0.650	---	---	8,647	65	5,504.55	26,142.49	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.105	---	1.105	19/04/2022	---	---	---	---	250@1.02	492@1.11	---	---	---	---	---	---	12,718.66	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.604	---	0.604	19/04/2022	0.6	0.596	0.62	0.604	0.604	5000@0.600	650@0.614	16.76	2020	42,184	41	25,496.78	12,819.50	0.46	0.696	55102010
33,065,136	0.380	0.18	0.2	---	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	7.5	1.35 P	7.4	19/04/2022	7.52	7.48	7.52	7.52	7.487	48@7.50	230@7.52	15.63	2020	3,440	23	25,755.26	247,988.52	7.08	8.84	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.73	---	1.73	19/04/2022	1.73	1.73	1.73	1.73	1.73	500@1.64	155@1.74	---	---	570	2	986.10	31,170.23	1.56	1.95	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.38	---	1.38	19/04/2022	1.4	1.38	1.4	1.38	1.389	158@1.38	35@1.40	---	---	2,342	5	3,251.96	10,481.32	1.185	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.62	---	0.62	19/04/2022	---	---	---	---	2500@0.434	254@0.610	---	---	---	---	---	---	3,844.00	0.432	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.96	---	0.96	19/04/2022	---	---	---	---	400@0.864	27@0.990	---	---	---	---	---	---	5,701.70	0.775	1.2	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.38	2.15 P	2.33	19/04/2022	2.43	2.34	2.43	2.34	2.392	500@2.35	199@2.40	---	---	500	6	1,196.00	40,746.27	2.16	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.61	-6.87 E	0.655	19/04/2022	0.59	0.59	0.65	0.61	0.627	2050@0.610	950@0.655	---	---	4,519	12	2,834.96	5,989.82	0.47	0.685	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.13	0.47 P	2.12	19/04/2022	2.12	2.08	2.18	2.13	2.129	1037@2.13	264@2.16	---	---	16,522	61	35,172.79	62,302.50	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.616	-0.32 E	0.618	19/04/2022	0.602	0.594	0.616	0.616	0.599	250@0.590	330@0.616	---	---	571	4	341.76	19,827.84	0.532	0.676	55101020
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.16	-1.82 E	2.2	19/04/2022	2.14	2.14	2.2	2.14	2.156	124@2.14	179@2.18	---	---	1,521	13	3,278.78	13,694.40	1.81	2.48	40401030
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	19/04/2022	1.24	1.24	1.24	1.24	1.24584050@1.24	5000@1.36	---	---	16	2	19.84	65,911.13	1.22	1.31	45102020	
10,080,000	3.00	1.17	1.42	---	30/06/2021	27/08/2001	---	TPA SA (CR)	27.4	0.74 P	27.2	19/04/2022	27	27	27.7	27.2	27.403	50@27.10	50@27.50	13.75	2020	912	19	24,991.20	276,192.00	23.5	27.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.958	1.92 P	0.94	19/04/2022	0.94	0.94	0.958	0.958	0.941	1000@0.930	744@0.956	---	---	263	6	247.40	4,762.66	0.898	1.245	50203030
27,004,844	0.540	---	0.07	---	27/10/2021	14/01/2021	---	PAPOUTSANIS (CR)	2.92	---	2.92	19/04/2022	2.92	2.89	2.93	2.92	2.916	136@2.90	395@2.92	---	---	24,876	55	72,526.76	78,854.14	2.3	2.94	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	8.02	0.75 P	7.96	19/04/2022	8	7.94	8.12	8.02	8.025	10@7.98	6948@8.04	---	---	9,812	49	78,744.88	56,704.61	6.96	8.5	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4	2.04 P	3.92	19/04/2022	3.98	3.92	4.05	4	3.977	300@3.95	3610@4.00	---	---	17,916	85	71,259.46	88,302.66	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.27	4.10 P	1.22	19/04/2022	1.24	1.24	1.285	1.265	1.262	1690@1.25	2656@1.27	---	---	32,322	71	40,803.85	27,829.00	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.44	-0.41 E	2.45	19/04/2022	2.5	2.44	2.5	2.44	2.443	550@2.42	1418@2.44	---	---	15,492	27	37,846.28	33,140.62	2.22	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.735	---	1.735	19/04/2022	1.72	1.7	1.755	1.735	1.713	15@1.71	1898@1.73	---	---	12,561	62	21,519.16	70,602.96	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.82	1.44 P	2.78	19/04/2022	2.82	2.76	2.82	2.82	2.786	190@2.76	446@2.82	19.99	2020	4,920	19	13,707.65	8,595.36	2.44	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.55	0.37 P	0.548	19/04/2022	0.55	0.55	0.55	0.55	0.55	107@0.530	10@0.550	---	2020	2,000	2	1,100.00	5,611.97	0.512	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.665	---	0.665	19/04/2022	---	---	---	---	100@0.555	510@0.660	---	2020	---	---	---	---	5,546.60	0.555	0.715	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.3	-0.24 E	8.32	19/04/2022	8.28	8.28	8.32	8.3	8.299	8@8.30	100@8.40	---	---	1,556	8	12,912.78	116,200.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.99	0.20 P	0.988	19/04/2022	0.986	0.986	0.99	0.99	0.989	300@0.988	14073@0.990	---	---	8,120	7	8,029.12	213,647.78	0.942	1.22	40501015
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.25	5.04 P	5.95	19/04/2022	6.2	6.2	6.25	6.25	6.233	10@6.05	10@6.25	---	---	590	5	3,677.50	73,250.15	5.75	6.9	50203030
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7.1	-0.70 E	7.15	19/04/2022	7.1	7.1	7.1	7.1	7.1	200@7.00	100@7.10									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2	2.56 P	1.95	19/04/2022	1.9	1.9	2.06	2	1.984	100@1.92	700@1.99	---	---	3,735	7	7,410.90	114,869.77	1.78	2.38	35101010
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	---	1.21	19/04/2022	1.21	1.21	1.21	1.21	8820@1.21	46257@1.25	---	---	1,000	1	1,210.00	182,380.36	0.875	1.24	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.39	---	0.39	19/04/2022	---	---	---	---	1760@0.390	551@0.428	---	---	---	---	---	5,967.00	0.39	0.474	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.18	---	3.18	19/04/2022	---	---	---	---	120@3.08	---	---	---	---	---	---	47,700.00	3.04	3.34	50203015	
2,760,000	11.83	9.4	9.4	---	05/07/2021	16/07/1990	---	KARELIA (CR)	284	---	284	19/04/2022	282	282	290	284	285.895	11@282.00	10@290.00	---	---	38	4	10,864.00	783,840.00	270	294	45103010
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	3	---	3	19/04/2022	---	---	---	---	100@2.90	3275@3.30	15.55	2020	---	---	---	20,100.00	2.3	3.26	45102020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21.2	1.92 P	20.8	19/04/2022	21	21	21.2	21.2	21.133	99@21.20	100@21.80	---	---	301	8	6,361.00	452,916.80	19	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3	19/04/2022	---	---	---	---	1@0.330	652@0.330	---	2020	---	---	---	3,101.45	0.26	0.4	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	19/04/2022	---	---	---	---	10@0.280	---	---	2020	---	---	---	3,101.45	0.272	0.348	50202010	
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	18	---	18	19/04/2022	---	---	---	---	200@16.80	572@18.00	---	---	---	---	---	492,825.60	15.3	19.9	50203015	
255,494,534	2.71	0.613	0.352	0.11	14/12/2021	30/09/2021	---	PRODEA (CR)	8.1	---	8.1	19/04/2022	---	---	---	---	30@7.90	50@8.15	---	---	---	---	---	2,069,505.73	7.5	9.45	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.19	---	1.19	19/04/2022	---	---	---	---	---	---	---	---	---	---	---	---	4,975.93	1.19	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	22.8	1.56 P	22.45	19/04/2022	22.7	22.7	22.8	22.8	22.75	150@22.52	125@22.90	---	---	500	3	11,375.00	---	19.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.1	---	0.1	19/04/2022	0.099	0.099	0.1	0.1	0.1	8500@0.100	58238@0.100	---	---	286,674	52	28,607.43	35,631.44	0.09	0.192	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.49	2.51 P	0.478	19/04/2022	0.49	0.49	0.49	0.49	0.49	2450@0.480	1418@0.498	---	---	13,452	13	6,591.48	25,029.70	0.46	0.74	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	0.029	19/04/2022	---	---	---	---	15500@0.029	5000@0.033	---	---	---	---	---	1,894.46	0.027	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.31	---	0.31	19/04/2022	---	---	---	---	400@0.260	20100@0.300	---	---	---	---	---	4,089.40	0.1	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.58	-2.52 E	0.595	19/04/2022	0.48	0.48	0.58	0.58	0.546	10@0.580	700@0.660	---	---	1,510	7	823.80	7,540.00	0.4	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0845	---	0.0845	19/04/2022	---	---	---	---	3500@0.071	15941@0.080	---	---	---	---	---	---	19,061.62	0.0705	0.0985	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	19/04/2022	---	---	---	---	---	---	---	---	---	---	---	---	19,061.62	0.06	0.08	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	---	0.108	19/04/2022	---	---	---	---	---	---	---	---	---	---	---	---	19,061.62	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288	19/04/2022	---	---	---	---	---	---	600@0.344	---	2020	---	---	---	1,823.04	0.232	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.4	-1.48 E	0.406	19/04/2022	0.406	0.4	0.406	0.4	0.401	2500@0.396	3143@0.400	---	---	11,850	17	4,749.90	7,031.90	0.35	0.59	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	1	19/04/2022	---	---	---	---	200@0.900	1435@1.03	---	2020	---	---	---	---	4,968.60	0.8	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.274	0.74 P	0.272	19/04/2022	0.272	0.272	0.274	0.274	0.273	2000@0.272	1000@0.324	---	2020	8,320	9	2,268.46	1,085.40	0.272	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.192	6.67 P	0.18	19/04/2022	0.192	0.192	0.192	0.192	0.192	500@0.184	293@0.198	---	---	1,261	6	242.11	9,936.84	0.18	0.282	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.555	0.91 P	0.55	19/04/2022	0.54	0.54	0.555	0.555	0.54942835@0.550	51260@0.560	---	---	173,261	77	95,151.61	84,505.26	0.462	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.15	---	0.15	19/04/2022	---	---	---	---	---	---	8850@0.150	---	2020	---	---	---	1,068.78	0.136	0.194	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.185	---	0.185	19/04/2022	---	---	---	---	---	---	5419@0.160	---	---	---	---	---	1,430.86	0.136	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.57	18.75 P	0.48	19/04/2022	0.57	0.57	0.57	0.57	0.57	500@0.510	179@0.555	---	---	610	7	347.70	9,030.16	0.46	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.382	1.06 P	0.378	19/04/2022	0.378	0.378	0.382	0.382	0.382	1550@0.380	4710@0.400	---	---	44,000	16	16,796.00	9,289.95	0.29	0.41	50101010
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	---	0.21	19/04/2022	---	---	---	---	---	500@0.190	390@0.210	---	---	---	---	---	5,972.04	0.179	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.7	---	9.7	19/04/2022	---	---	---	---	---	---	200@8.00	---	2020	---	---	---	8,434.70	8.8	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	4.1	---	4.1	19/04/2022	---	---	---	---	---	360@3.28	184@4.00	---	2020	---	---	---	8,434.70	2.5	4.32	55101020

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]
5,867,311	0.300	--	--	--	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	-- ↘	0.11	30/06/2020	--	--	--	--	--	--	--	--	--	--	645.40	0.11	0.11	50205010	
66,948,210	0.300	--	--	--	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	-- ↘	4.8	24/05/2018	--	--	--	--	--	--	--	--	--	--	321,351.41	4.8	4.8	40401030	
12,417,000	0.310	--	--	--	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	-- ↘	0.57	12/05/2020	--	--	--	--	--	--	--	--	--	--	7,077.69	0.57	0.57	10101015	
33,301,715	0.320	--	--	--	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	-- ↘	0.035	25/06/2020	--	--	--	--	--	--	--	--	--	--	1,165.56	0.035	0.035	50101010	
4,737,503	0.320	--	--	--	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	-- ↘	0.11	02/03/2022	--	--	--	--	--	--	--	--	--	--	521.13	0.11	0.11	40202015	
77,126,446	0.340	--	--	--	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	-- ↘	0.0125	30/04/2019	--	--	--	--	--	--	--	--	--	--	964.08	0.0125	0.0125	40202020	
7,085,888	1.59	--	--	--	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	-- ↘	2.6	30/09/2019	--	--	--	--	--	--	--	--	--	--	18,423.31	2.6	2.6	35101010	
25,179,640	0.600	--	--	--	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	-- ↘	0.026	01/10/2018	--	--	--	--	--	--	--	--	--	--	742.45	0.026	0.026	45101015	
1,540,000	0.600	--	--	--	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	-- ↘	0.057	01/10/2018	--	--	--	--	--	--	--	--	--	--	742.45	0.057	0.057	45101015	

Suspension Status

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	4,500,000	17.00	76,500,000.00	10:38:45	20
NATIONAL BANK (CR)	250,000	3.90	973,750.00	10:49:00	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.12	1,117,500.00	12:27:21	20
ALPHA SERVICES HOLD (CR)	823,723	1.13	926,688.38	12:56:01	20
NATIONAL BANK (CR)	200,000	3.89	778,600.00	13:30:29	20
PIRAEUS FINANCIAL HOLD (CR)	402,695	1.38	554,913.71	13:32:28	20
NATIONAL BANK (CR)	200,000	3.89	777,200.00	13:42:06	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.14	1,141,000.00	14:12:34	20
MOTOR OIL (CR)	20,000	14.72	294,400.00	16:38:33	20
ALPHA SERVICES HOLD (CR)	869,820	1.16	1,008,556.29	16:40:54	20
LAMDA DEVELOPMENT SA (CR)	63,000	6.58	414,540.00	16:47:55	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.39	417,600.00	16:48:53	20
NATIONAL BANK (CR)	100,000	3.92	391,900.00	16:51:44	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/04/2022	5,000	882,175	---	---	882,175	19,945,070.00	22.6090	0.71	01/07/2021

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	13.8333	2.2520	100.5000	100.5000	100.5000	100.7990	19/04/2022	6,000	6,113.00	100.7000	B	20/04/2022	99.8036	102.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.9722	3.2180	99.9400	99.9500	99.9435	99.9360	19/04/2022	32,000	32,269.04	99.0000	B	20/04/2022	93.0000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	10.5583	2.2310	99.0001	99.0009	99.0001	99.4090	19/04/2022	23,000	23,012.90	98.0000	B	20/04/2022	96.0000	101.7500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	10.9569	2.8660	97.5000	97.5000	97.5000	97.5000	19/04/2022	13,000	12,817.44	96.5100	B	20/04/2022	90.5001	100.2900
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.3792	3.6580	93.8000	95.8880	94.3595	93.0680	19/04/2022	26,000	24,803.33	93.2000	B	20/04/2022	91.5106	100.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	8.4972	3.7070	91.9500	92.5000	92.2400	91.7000	19/04/2022	10,000	9,308.97	92.5000	B	20/04/2022	89.3899	100.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	1	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.0639	3.9360	95.6000	96.0000	95.8718	95.6000	19/04/2022	19,000	18,314.54	95.5100	B	20/04/2022	94.2117	99.9990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	8.6319	4.2000	92.6000	93.3000	92.8247	92.5500	19/04/2022	100,000	93,687.93	92.8000	B	20/04/2022	90.5000	99.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	2.4139	3.2150	100.5000	100.8000	100.5857	99.8500	19/04/2022	35,000	35,289.49	100.0000	B	20/04/2022	99.3357	103.2000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.5000	4.4200	97.0000	97.5000	97.0000	97.5980	19/04/2022	8,000	7,853.00	97.0000	B	20/04/2022	94.5217	99.4500
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	8	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	16.5000	4.1530	---	---	---	100.0020	13/04/2022	---	---	100.3000	B	20/04/2022	99.0000	101.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	3	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.7944	2.4170	96.7000	97.4000	97.0244	96.9500	19/04/2022	36,000	34,993.40	96.8000	B	20/04/2022	94.5000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.4000	3.2970	97.0000	99.0000	97.5216	98.1000	19/04/2022	158,000	155,885.39	98.1500	B	20/04/2022	95.3065	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	2	---	1	PRODEA REIC S.A.(Non Convertible)	6.1333	3.5980	92.0000	93.3000	92.9731	91.4250	19/04/2022	54,000	50,503.10	92.0000	B	20/04/2022	89.3428	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	---	3.4910	96.5000	96.5000	96.5000	97.0750	19/04/2022	45,000	43,425.00	96.0210	B	20/04/2022	94.2138	100.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	5	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	---	3.0110	97.5500	97.5511	97.5506	97.9050	19/04/2022	12,000	11,706.07	97.5000	B	20/04/2022	92.9810	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	1	---	1	PREMIA S.A. (Non Convertible)	7.0778	3.4610	97.0000	97.2000	97.1667	96.0100	14/04/2022	30,000	29,362.33	93.7500	B	20/04/2022	92.2001	99.5000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.3000	3.8670	97.5000	99.1000	97.5825	99.5000	19/04/2022	50,000	49,475.73	96.8001	B	20/04/2022	95.8165	101.3000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	0.22	FLR Actual/360	16/09/2022	1	---	16/03 - 16/09	---	1	GGB-FLT-160922-01Y-0.108-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,424,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
11/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/06/2022	-0.31	1,600,000	1,000.00	1,003.10	---	---	---	---
10/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/09/2022	-0.31	1,000,000	1,000.00	1,003.14	---	---	---	---
10/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/12/2022	-0.40	600,000	1,000.00	1,004.06	---	---	---	---
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
ΚΑΡΡΑ SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	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				
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a				a
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, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PROFILE SA (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
TECHNICAL OLYMPIC SA (CR)			Main Market
	BETA SECURITIES S.A.	04/04/2022	
TERNA ENERGY (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
UNIBIOS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,297.60	2,243.26	2,285.42	1.88%	May 2022	2,259.00	2,301.00	2,250.75	2,288.50	2,288.50	---	---	---	2,301.00	---	220	1,127	3,266
				June 2022	2,261.50	2,291.50	2,258.75	2,291.50	2,291.50	---	---	---	2,291.50	---	15	170	78
				July 2022	---	---	---	---	2,254.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,262.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,273.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,284.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
679.44	645.83	677.47	4.90%	June 2022	---	---	---	---	653.00	---	---	---	655.50	---	---	---	1
				September 2022	---	---	---	---	651.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	654.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	657.75	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.28	2.305	0.44%	June 2022	2.31	2.33	2.30	2.33	2.33	---	---	---	2.37	---	7	50	4,876
				September 2022	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.34	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1665	1.085	1.1515	7.12%	June 2022	1.10	1.17	1.09	1.16	1.16	---	---	---	1.45	---	668	37,114	120,806
				September 2022	---	---	---	---	1.09	---	---	---	1.27	---	---	---	30
				December 2022	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.74	19.065	19.7	4.01%	June 2022	18.92	19.77	18.92	19.71	19.71	---	---	---	27.57	---	43	107	2,360
				September 2022	18.60	18.60	18.60	18.60	18.60	---	---	---	19.22	---	1	2	28
				December 2022	---	---	---	---	19.19	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	19.29	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.48	3.415	3.46	-0.43%	June 2022	3.48	3.49	3.44	3.47	3.47	---	---	---	3.98	---	11	56	10,263
				September 2022	---	---	---	---	3.44	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.54	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.458	1.43	1.448	-0.55%	June 2022	1.45	1.46	1.44	1.46	1.46	---	---	---	1.49	---	23	96	13,284
				September 2022	---	---	---	---	1.45	---	---	---	1.45	---	---	---	3
				December 2022	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.48	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.064	1.03	1.06	3.72%	June 2022	1.04	1.07	1.04	1.07	1.07	---	---	---	1.15	---	167	3,045	38,887
				September 2022	---	---	---	---	1.03	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.04	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.07	7.16	0.42%	June 2022	7.20	7.20	7.20	7.20	7.20	---	---	---	7.20	---	1	10	410
				September 2022	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.26	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.935	3.84	3.88	0.26%	June 2022	3.90	3.95	3.88	3.93	3.93	---	---	---	4.14	---	34	378	2,584
---	---	---	---	September 2022	---	---	---	---	3.90	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	3.92	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.94	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.3	10	10.14	0.20%	June 2022	10.25	10.27	10.08	10.21	10.21	---	---	---	10.36	---	34	111	6,513
---	---	---	---	September 2022	---	---	---	---	10.17	---	---	---	9.91	---	---	---	30
---	---	---	---	December 2022	---	---	---	---	10.26	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	10.31	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.8	3.715	3.75	0.94%	June 2022	3.62	3.68	3.62	3.68	3.68	---	---	---	4.08	---	8	19	1,190
---	---	---	---	September 2022	---	---	---	---	3.75	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	3.76	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.7	7.56	7.7	1.32%	June 2022	7.30	7.44	7.30	7.44	7.44	---	---	---	7.44	---	12	35	1,371
---	---	---	---	September 2022	---	---	---	---	7.66	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	7.70	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	7.74	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.75	1.716	1.744	1.04%	June 2022	1.76	1.76	1.72	1.75	1.75	---	---	---	1.92	---	78	449	6,395
---	---	---	---	September 2022	---	---	---	---	1.74	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	1.75	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.74	15	15	-4.46%	June 2022	15.66	15.80	15.13	15.13	15.13	---	---	---	15.80	---	75	154	1,086
---	---	---	---	September 2022	---	---	---	---	15.63	---	---	---	14.51	---	---	---	27
---	---	---	---	December 2022	---	---	---	---	15.91	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	15.99	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.68	6.42	6.645	2.31%	June 2022	6.55	6.70	6.55	6.65	6.65	---	---	---	7.07	---	74	209	7,048
---	---	---	---	September 2022	---	---	---	---	6.55	---	---	---	---	---	---	---	---
---	---	---	---	December 2022	---	---	---	---	6.58	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	6.61	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0299	0.0286	0.0296	3.14%	June 2022	0.029	0.030	0.029	0.030	0.030	---	---	---	0.031	---	3	120	30,343
				September 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.76	14.52	14.69	1.17%	June 2022	14.60	14.80	14.60	14.80	14.80	---	---	---	15.38	---	47	232	1,771
				September 2022	---	---	---	---	14.64	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.79	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.1	17.34	17.91	1.76%	June 2022	17.87	18.10	17.35	17.80	17.80	---	---	---	18.10	---	259	1,224	4,823
				September 2022	---	---	---	---	17.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.84	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.92	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.975	3.822	3.947	2.52%	June 2022	3.86	3.98	3.83	3.95	3.95	---	---	---	3.98	---	530	8,898	19,455
				September 2022	---	---	---	---	3.83	---	---	---	3.79	---	---	---	140
				December 2022	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.92	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.5	14.18	14.36	1.70%	June 2022	14.29	14.53	14.21	14.50	14.50	---	---	---	14.53	---	28	187	1,312
				September 2022	---	---	---	---	13.29	---	---	---	13.68	---	---	---	80
				December 2022	---	---	---	---	14.31	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.38	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.16	17.8	17.8	-1.06%	June 2022	18.01	18.01	17.89	17.89	17.89	---	---	---	18.40	---	6	22	936
				September 2022	---	---	---	---	17.74	---	---	---	16.78	---	---	---	1
				December 2022	---	---	---	---	18.23	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.32	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.76	17.5	17.62	0.11%	June 2022	17.80	17.80	17.74	17.74	17.74	---	---	---	17.90	---	4	5	705
				September 2022	---	---	---	---	17.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.84	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.92	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.45	1.3395	1.45	8.21%	June 2022	1.35	1.46	1.35	1.46	1.46	---	---	---	1.68	---	220	5,364	28,955
				September 2022	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.28	8.1	8.155	0.43%	June 2022	8.26	8.35	8.17	8.20	8.20	---	---	---	9.47	---	95	298	16,050
				September 2022	---	---	---	---	8.27	---	---	---	8.20	---	---	---	10
				December 2022	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	8.27	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.38	17.65	18.19	1.34%	June 2022	18.29	18.32	17.84	18.22	18.22	---	---	---	18.51	---	68	164	3,999
				September 2022	---	---	---	---	18.07	---	---	---	16.62	---	---	---	112
				December 2022	---	---	---	---	18.19	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.28	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.36	14.1	14.3	1.42%	June 2022	14.22	14.22	14.20	14.20	14.20	---	---	---	14.58	---	7	15	849
				September 2022	---	---	---	---	14.22	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.29	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.36	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.63	4.48	4.57	1.67%	June 2022	4.45	4.57	4.45	4.54	4.54	---	---	---	5.31	---	51	160	8,161
				September 2022	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	4.58	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																				
Exercise Price	May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,775	0.00	0.00	0.00	-	471.00	-	-	0.00	0.00	0.00	-	472.00	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.20	-	-			1,775	
1,800	0.00	0.00	0.00	-	446.00	-	-	0.00	0.00	0.00	-	448.00	-	-			0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	1.80	-	-			1,800	
1,825	0.00	0.00	0.00	-	421.00	-	-	0.00	0.00	0.00	-	424.00	-	-			0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	2.50	-	-			1,825	
1,850	0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	400.00	-	-			0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	3.40	-	-			1,850	
1,875	0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	376.00	-	-			0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	4.70	-	-			1,875	
1,900	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	353.00	-	-			0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	6.20	-	-			1,900	
1,925	0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	330.00	-	-			0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	8.20	-	-			1,925	
1,950	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	307.00	-	-			0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	10.50	-	-			1,950	
1,975	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	285.00	-	-			0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	13.50	-	-			1,975	
2,000	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	264.00	-	-			0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	17.25	-	-			2,000	
2,050	0.00	0.00	0.00	-	207.00	-	20	0.00	0.00	0.00	-	223.00	-	-			0.00	0.00	0.00	-	10.50	-	3	0.00	0.00	0.00	-	26.50	-	-			2,050	
2,100	0.00	0.00	0.00	-	165.00	-	20	0.00	0.00	0.00	-	186.00	-	-			0.00	0.00	0.00	-	18.75	-	102	0.00	0.00	0.00	-	39.00	-	-			2,100	
2,150	0.00	0.00	0.00	-	128.00	-	20	0.00	0.00	0.00	-	152.00	-	20			0.00	0.00	0.00	-	31.50	-	40	54.00	54.00	54.00	54.00	54.00	1	60			2,150	
2,200	0.00	0.00	0.00	-	96.00	-	-	0.00	0.00	0.00	-	123.00	-	-			0.00	0.00	0.00	-	49.25	-	48	74.00	74.00	65.00	65.00	65.00	4	-			2,200	
2,250	0.00	0.00	0.00	-	69.50	-	200	0.00	0.00	0.00	-	97.00	-	-			58.00	0.00	45.75	45.75	45.75	45	51	96.00	96.00	78.00	78.00	78.00	4	-			2,250	
2,300	59.00	60.00	59.00	59.00	59.00	7	10	0.00	0.00	0.00	-	75.50	-	1			68.00	60.00	68.00	68.00	68.00	10	-	0.00	0.00	0.00	-	128.00	-	-			2,300	
2,350	0.00	0.00	0.00	-	32.25	-	-	0.00	0.00	0.00	-	57.50	-	-			0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	160.00	-	-			2,350	
2,400	22.00	22.00	22.00	22.00	22.00	1	-	0.00	0.00	0.00	-	43.00	-	-			0.00	22.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	195.00	-	-			2,400	
2,450	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	31.75	-	-			0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	234.00	-	-			2,450	
2,500	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	23.00	-	-			0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	275.00	-	-			2,500	
2,550	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	16.25	-	-			0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	318.00	-	-			2,550	
2,600	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	11.50	-	-			0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	363.00	-	-			2,600	
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	409.00	-	-			2,650	
Totals:						8	270						0	21								55	244						9	60			0	0
Number of Trades:						4							0									5							9				0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
May 2022							June 2022							Other Months		May 2022							June 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	0.381	-	-	0.000	0.000	0.000	0.382	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.007
0.750	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.333	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.008
0.800	0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.285	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.008
0.850	0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.005	-	-			0.009
0.900	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.194	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.011	-	-			0.009
0.950	0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.154	-	-				0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.021	-	-			0.010
1.000	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.036	-	-			0.010
1.100	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.082	-	-			0.011
1.200	0.000	0.000	0.000	0.025	-	-	0.102	0.102	0.102	0.102	0.102	5	-			0.000	0.000	0.000	0.143	-	-				0.000	0.000	0.000	0.148	-	-			0.012
1.300	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.228	-	-				0.000	0.000	0.000	0.231	-	-			0.013
1.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.322	-	-				0.000	0.000	0.000	0.323	-	-			0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.420	-	-				0.000	0.000	0.000	0.420	-	-			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	0.520	-	-				0.000	0.000	0.000	0.520	-	-			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	0.620	-	-				0.000	0.000	0.000	0.620	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.720	-	-				0.000	0.000	0.000	0.720	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.820	-	-				0.000	0.000	0.000	0.820	-	-			0.019
Totals:					0	0						5	0	0	0	0						0	0							0	0	0	0
Number of Trades:					0							1	0	0		0.00							0							0	0		

NATIONAL BANK (CR)

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

Call Options														Put Options																				
Exercise Price	May 2022						June 2022						Other Months		May 2022						June 2022						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
1.600						-	-	0.000	0.000	0.000		2.26	-	-																				0.016
1.700						-	-	0.000	0.000	0.000		2.16	-	-																				0.017
1.800	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			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		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.022
2.400	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		0.001	-	-			0.024
2.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-			0.028
3.000	0.000	0.000	0.000		0.858	-	-	0.000	0.000	0.000		0.875	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.015	-	-			0.030
3.200	0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.036	-	-			0.032
3.400	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.036	-	-		0.000	0.000	0.000		0.076	-	-			0.034
3.600	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.399	-	-			0.000	0.000	0.000		0.082	-	-		0.000	0.000	0.000		0.138	-	-			0.036
3.800	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.162	-	-		0.000	0.000	0.000		0.223	-	-			0.038
4.000	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.273	-	-		0.000	0.000	0.000		0.334	-	-			0.040
4.400	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.581	-	-		0.000	0.000	0.000		0.622	-	-			0.044
4.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.954	-	-		0.000	0.000	0.000		0.971	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		1.35	-	-			0.052
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		1.75	-	-			0.056
Totals:						0	0						0	0								0	0							0	300	260	0	
Number of Trades:						0							0	0								0.00							0			4		

OPAP (CR)

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

Call Options														Put Options																											
Exercise Price	May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest									
8.400						-	-	0.000	0.000	0.000	5.75	-	-									-	-	0.000	0.000	0.000	0.001	-	-									0.084			
8.800	0.000	0.000	0.000	5.34	-	-	0.000	0.000	0.000	5.35	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-									0.088
9.200	0.000	0.000	0.000	4.94	-	-	0.000	0.000	0.000	4.95	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-									0.092
9.600	0.000	0.000	0.000	4.54	-	-	0.000	0.000	0.000	4.55	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-									0.096
10.000	0.000	0.000	0.000	4.14	-	-	0.000	0.000	0.000	4.15	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-									0.100
11.000	0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	3.16	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-									0.110
12.000	0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	0.006	-	3	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.040	-	-									0.120
13.000	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.35	-	-			0.000	0.000	0.000	0.075	-	30	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.184	-	-									0.130
14.000	0.000	0.000	0.000	0.513	-	27	0.000	0.000	0.000	0.700	-	-			0.000	0.000	0.000	0.370	-	1	0.000	0.000	0.000	0.537	-	-	0.000	0.000	0.000	0.537	-	-									0.140
15.000	0.000	0.000	0.000	0.147	-	30	0.000	0.000	0.000	0.301	-	-			0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.14	-	-									0.150
16.000	0.000	0.000	0.000	0.028	-	-	0.159	0.159	0.159	0.159	5	-			0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.95	-	-									0.160
17.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.032	-	-			0.000	0.000	0.000	2.88	-	-	0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000	2.89	-	-									0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	3.88	-	-	0.000	0.000	0.000	3.88	-	-	0.000	0.000	0.000	3.88	-	-									0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	4.88	-	-	0.000	0.000	0.000	4.88	-	-	0.000	0.000	0.000	4.88	-	-									0.190
Totals:						0	57					5	0									0	34						0	0							0	0			
Number of Trades:						0						1	0									0.00							0								0	0			

OTE (CR)

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

Call Options														Put Options																				
Exercise Price	May 2022						June 2022						Other Months		May 2022						June 2022						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.600						-	-	0.000	0.000	0.000	8.42	-	-			-	-	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	8.02	-	-			-	-	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		7.01	-	-	0.000	0.000	0.000	7.03	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.110		
12.000	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000	6.03	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.001	-	-			0.120		
13.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000	5.03	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.130		
14.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000	4.04	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.003	-	-			0.140		
15.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000	3.06	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.023	-	-			0.150		
16.000	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000	2.14	-	-			0.000	0.000	0.000	0.037	-	-			0.000	0.000	0.000	0.101	-	-			0.160		
17.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.35	-	-			0.000	0.000	0.000	0.182	-	-			0.000	0.000	0.000	0.310	-	-			0.170		
18.000	0.000	0.000	0.000		0.568	-	70	0.000	0.000	0.000	0.757	-	-			0.000	0.000	0.000	0.550	-	-			0.000	0.000	0.000	0.712	-	-			0.180		
19.000	0.000	0.000	0.000		0.216	-	22	0.000	0.000	0.000	0.373	-	-			0.000	0.000	0.000	1.20	-	-			0.000	0.000	0.000	1.33	-	-			0.190		
20.000	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000	0.163	-	-			0.000	0.000	0.000	2.05	-	-			0.000	0.000	0.000	2.13	-	-			0.200		
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.020	-	-			0.000	0.000	0.000	4.01	-	-			0.000	0.000	0.000	4.01	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.01	-	-			0.000	0.000	0.000	6.01	-	-			0.240		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	8.01	-	-			0.000	0.000	0.000	8.01	-	-			0.260		
Totals:						0	92					0	0	0	0					0	0							0	0	0	0			
Number of Trades:						0						0		0						0.00								0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
May 2022							June 2022							Other Months		May 2022							June 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	
0.850	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000	0.493	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.900	0.000	0.000	0.000	0.442	-	-	0.000	0.000	0.000	0.443	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.950	0.000	0.000	0.000	0.392	-	-	0.000	0.000	0.000	0.395	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.000	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.346	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.010	
1.100	0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.256	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.012	-	-				0.011	
1.200	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.177	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.033	-	-				0.012	
1.300	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.070	-	-				0.013	
1.400	0.000	0.000	0.000	0.048	-	-	0.129	0.131	0.129	0.131	0.131	5	-			0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.124	-	-				0.014	
1.500	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.194	-	-				0.015	
1.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.276	-	-				0.016	
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.366	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.462	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.560	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.660	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.860	-	-				0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.06	-	-				0.024
Totals:					0	0						5	0	0	0	0					0	0						0	0	0	0	
Number of Trades:					0							2	0	0		0.00											0	0	0			

PPC (CR)

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

Call Options														Put Options																			
May 2022							June 2022							Other Months		May 2022							June 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		
5.200	0.000	0.000	0.000	2.93	-	-	0.000	0.000	0.000	2.94	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.052	
5.600	0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000	2.54	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.056	
6.000	0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.006	-	-				0.060	
6.400	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.76	-	-				0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.020	-	-				0.064	
6.800	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	0.025	-	1		0.000	0.000	0.000	0.055	-	-				0.068	
7.200	0.000	0.000	0.000	1.00	-	3	0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	0.071	-	-		0.000	0.000	0.000	0.120	-	-				0.072	
7.600	0.000	0.000	0.000	0.694	-	-	0.000	0.000	0.000	0.778	-	-				0.000	0.000	0.000	0.162	-	-		0.000	0.000	0.000	0.234	-	-				0.076	
8.000	0.420	0.420	0.420	0.420	0.420	2	26	0.000	0.000	0.000	0.543	-	-				0.000	0.000	0.000	0.319	-	-		0.000	0.000	0.000	0.399	-	-				0.080
8.400	0.000	0.000	0.000	0.269	-	41	0.000	0.000	0.000	0.361	-	-				0.000	0.000	0.000	0.536	-	-		0.000	0.000	0.000	0.616	-	-				0.084	
8.800	0.000	0.000	0.000	0.152	-	3	0.272	0.272	0.272	0.272	0.272	2	-				0.000	0.000	0.000	0.819	-	-		0.000	0.000	0.000	0.883	-	-				0.088
9.200	0.000	0.000	0.000	0.079	-	7	0.000	0.000	0.000	0.138	-	5				0.000	0.000	0.000	1.15	-	-		0.000	0.000	0.000	1.19	-	-				0.092	
9.600	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	1.51	-	-		0.000	0.000	0.000	1.54	-	-				0.096	
10.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	1.89	-	-		0.000	0.000	0.000	1.91	-	-				0.100	
11.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	2.88	-	-		0.000	0.000	0.000	2.88	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.88	-	-		0.000	0.000	0.000	3.88	-	-				0.120	
13.000							0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	4.88	-	-				0.130	
14.000							0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	5.88	-	-				0.140	
15.000							0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	6.88	-	-				0.150	
16.000							0.000	0.000	0.000	0.001	-	-											0.000	0.000	0.000	7.88	-	-				0.160	
Totals:					2	80					2	5	0	0					2	1							0	0	0	0	0		
Number of Trades:					2						1		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)	7,410	---	---	---	---	---	2,044,451	
AEGNBOR	AEGEAN AIRLINES (CR)	4,095	---	---	---	---	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	631	---	---	---	---	---	59,935,738	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	73,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	14,000	---	---	---	---	---	9,870	
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000	---	---	---	---	---	49,533,146	
EYDAPBOR	EYDAP S.A. (CR)	4,613	---	---	---	---	---	642,239	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	9,639	---	---	---	---	---	47,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	7,293	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	7,577	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	42,500	---	---	---	---	---	180,031	
ELPEBOR	HELLENIC PETROLEUM (CR)	25,500	---	---	---	---	---	170,789	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	1,000	---	---	---	---	---	816,752	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	74,946	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	491,612	
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	496,097	
ETEBOR	NATIONAL BANK (CR)	19,000	---	---	---	---	---	6,655,942	
OPAPBOR	OPAP (CR)	55,000	---	---	---	---	---	1,321,523	
HTOBOR	OTE (CR)	65,393	---	---	11,358	3.91%	---	2,354,501	
PPABOR	P.P.A. S.A. (CR)	1,464	---	---	---	---	---	66,304	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	55,943	---	---	---	---	---	5,162,408	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	1,916,762	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	99,208	
TENERGYBOR	TERNA ENERGY (CR)	18,450	---	---	---	---	---	70,927	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TITCBOR	TITAN CEMENT (CB)	13,800	---	---	---	---	---	---	222,906	
VIOBOR	VIOHALCO SA/IV (CB)	10,647	---	---	---	---	---	---	---	

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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