

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 26 April, 2022

Year: 143 Trading Day No: 75



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

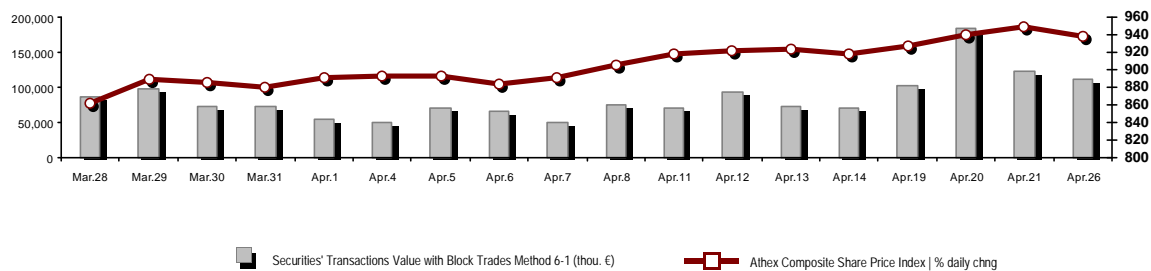
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

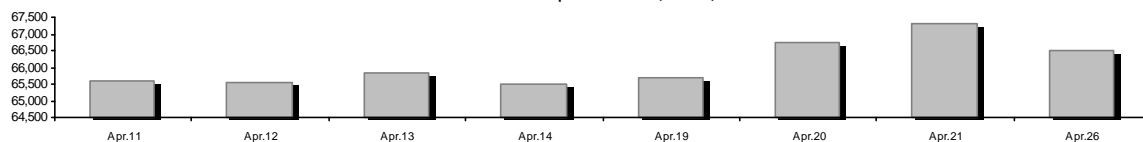
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

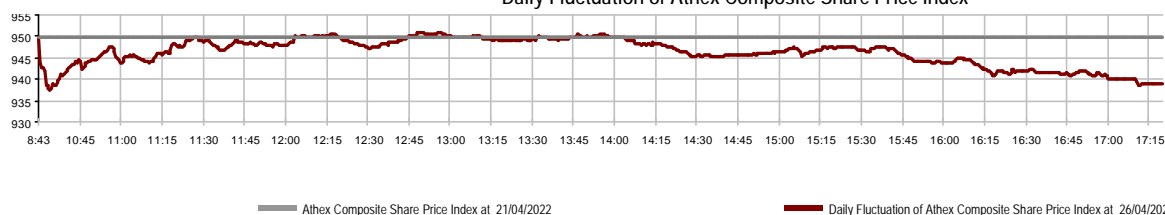


Athex Capitalisation (mill. €) **:	66,490.22		Derivatives Total Open Interest	365,867	
Daily change: mill. € %	-822.30	-1.22%	in Index Futures % daily chng	3,414	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	66,101.47	8.57%	in Stock Futures % daily chng	360,856	0.00%
Athex Composite Share Price Index % daily chng	938.93	-1.13%	in Index Options % daily chng	731	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	60,712.33		in Stock Options % daily chng	866	0.00%
Daily change (mill. €)	-804.98				
Securities' Transactions Value with Block Trades Method 6-1 (t)	110,610.05		Derivatives Contracts Volume:	46,750	
Daily change: %	-11,018.61	-9.06%	Daily change: pieces %	4,309	10.15%
YtD Avg Trans. Value: thou. € % chng prev year Avg	90,021.84	28.88%	YtD Avg Derivatives Contracts % chng prev year Avg	40,852	-14.30%
Blocks Transactions Value of Method 6-1 (thou. €)	17,682.53		Derivatives Trades Number:	2,494	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	352.21		Daily change: number %	205	8.96%
Bonds Transactions Value (thou.€)	289.56		YtD Avg Trades number % chng prev year Avg	2,347	10.91%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	31,408.28		Lending Total Open Interest	529,879	
Daily change: thou. pieces %	-13,248.55	-29.67%	Daily change: pieces %	13,050	2.53%
YtD Avg Volume: % chng prev year Avg	37,388.25	9.33%	Lending Volume (Multilateral/Bilateral)	40,105	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,803.60		Daily change: pieces %	-17,395	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	206.92		Multilateral Lending	40,105	
Bonds Transactions Volume	300,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	39,582		Lending Trades Number:	4	
Daily change: number %	652	1.67%	Daily change: %	-6	
YtD Avg Trades number % chng prev year Avg	35,386	18.22%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	3				
Number of Bonds Transactions	59				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/04/2022	21/04/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	938.93	949.68	-10.75	-1.13%	937.49	951.02	788.83	973.27	5.10%
Athex ESG Index	1,075.47	1,090.87	-15.40	-1.41%	1,074.94	1,091.02	888.47	1,131.24	6.12%
FTSE/Athex Large Cap	2,282.29	2,312.55	-30.26	-1.31%	2,279.62	2,314.62	1,884.54	2,384.15	6.21%
FTSE/Athex Mid Cap Index	1,533.85	1,557.24	-23.39	-1.50%	1,531.08	1,557.24	1,396.00	1,615.19	2.81%
FTSE/ATHEX-CSE Banking Index	508.15	523.22	-15.07	-2.88%	508.15	523.71	382.96	569.66	16.78%
FTSE/ATHEX High Dividend Yield Index	3,085.47	3,108.18	-22.71	-0.73%	3,081.91	3,108.18	2,762.75	3,292.03	-0.60%
FTSE/ATHEX Global Traders Index Plus	2,570.14	2,563.82	6.32	0.25%	2,536.52	2,584.55	2,205.66	2,584.55	8.29%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	5,020.17	5,080.70	-60.53	-1.19%	5,018.02	5,080.70	4,269.17	5,109.62	7.53%
ATHEX Select Index Plus	3,336.20	3,387.36	-51.16	-1.51%	3,328.15	3,389.15	2,990.50	3,578.04	-1.45%
ATHEX Select Index	4,719.69	4,767.19	-47.50	-1.00%	4,715.94	4,769.76	4,076.44	4,953.99	2.89%
FTSE/Athex Market Index	545.43	552.85	-7.42	-1.34%	545.33	552.85	457.78	586.15	1.74%
Athex Composite Index Total Return Index	1,616.94	1,635.36	-18.42	-1.13%	1,614.47	1,637.76	1,356.45	1,673.61	5.47%
FTSE/Athex Large Cap Total Return	3,559.34	3,606.53	-47.19	-1.31%			2,944.22	3,702.87	6.50%
FTSE/Athex Mid Cap Total Return	1,985.42	2,015.70	-30.28	-1.50%			1,809.60	2,064.38	3.55%
FTSE/ATHEX-CSE Banking Total Return Index	437.51	450.49	-12.98	-2.88%			337.43	485.90	16.78%
Hellenic Mid & Small Cap Index	1,414.61	1,429.94	-15.33	-1.07%	1,412.85	1,433.00	1,243.70	1,451.84	3.03%
FTSE/Athex Banks	671.39	691.30	-19.91	-2.88%	671.39	691.95	505.99	752.66	16.78%
FTSE/Athex Insurance	2,988.32	3,020.11	-31.79	-1.05%	2,980.37	3,020.11	1,994.86	3,171.11	49.80%
FTSE/Athex Financial Services	772.20	771.40	0.80	0.10%	768.26	780.50	691.33	831.60	3.09%
FTSE/Athex Industrial Goods & Services	4,274.16	4,288.78	-14.62	-0.34%	4,220.54	4,306.76	3,365.52	4,306.76	14.53%
FTSE/Athex Retail	49.82	51.03	-1.21	-2.37%	49.76	51.03	45.69	57.51	1.22%
FTSE/ATHEX Real Estate	4,577.15	4,725.70	-148.55	-3.14%	4,574.20	4,725.70	3,948.68	5,179.83	-4.88%
FTSE/Athex Consumer Goods & Services	8,751.94	8,585.21	166.73	1.94%	8,479.81	8,755.08	7,260.09	8,861.27	20.55%
FTSE/Athex Food & Beverage	7,379.60	7,565.29	-185.69	-2.45%	7,335.26	7,565.29	6,714.13	12,058.75	-34.88%
FTSE/Athex Basic Resources	7,194.88	7,364.32	-169.44	-2.30%	7,193.35	7,377.66	6,227.37	8,197.29	-2.74%
FTSE/Athex Construction & Materials	3,105.15	3,158.17	-53.02	-1.68%	3,104.80	3,168.85	2,533.53	3,209.28	4.24%
FTSE/Athex Energy	3,864.31	3,830.82	33.49	0.87%	3,787.91	3,894.87	3,339.51	3,948.83	12.22%
FTSE/Athex Travel & Leisure	2,256.51	2,294.13	-37.62	-1.64%	2,256.51	2,298.76	1,858.00	2,312.32	14.95%
FTSE/Athex Technology	2,299.51	2,329.25	-29.74	-1.28%	2,282.05	2,345.72	1,912.15	2,347.72	7.11%
FTSE/Athex Telecommunications	5,050.25	5,043.18	7.07	0.14%	4,990.44	5,095.44	4,377.01	5,159.73	11.10%
FTSE/Athex Utilities	5,016.76	5,048.32	-31.56	-0.63%	5,002.45	5,122.05	4,203.53	5,208.71	-2.61%
FTSE/Athex Health Care	474.37	474.37	0.00	0.00%	464.18	486.82	418.89	611.35	-14.14%
FTSE/Athex Personal Products	7,537.36	7,501.82	35.54	0.47%	7,464.68	7,630.39	6,680.63	8,868.58	-13.60%
Athex All Share Index	233.14	236.03	-2.89	-1.22%	233.14	233.14	200.98	248.43	1.34%
Hellenic Corporate Bond Index	121.88	121.92	-0.04	-0.03%			119.78	127.89	-4.61%
Hellenic Corporate Bond Price Index	90.22	90.26	-0.04	-0.04%			88.90	95.40	-5.41%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/04/2022.

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	125	111	13	1
Gain / Lose / Same:	28 / 71 / 26	25 / 68 / 18	2 / 3 / 8	1 / 0 / 0
Athex Capitalisation (mill. €) **	66,490.22	66,255.10	235.12	
Daily Average Trans/ons Value(thou.€)	90,021.84	89,849.43	223.18	13.52
Transactions Value	110,962.27	110,862.77	91.00	8.50
Main Board:	92,927.52	92,828.03	91.00	8.50
Blocks Board 6_2_3:	18,034.75	18,034.75	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	37,388,246	36,562,508	836,450	629
Transactions Volume	31,615,191	31,231,317	383,507	367
Main Board:	27,604,676	27,220,802	383,507	367
Blocks Board 6_2_3:	4,010,515	4,010,515	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,386	35,119	264	3
Number of Trades	39,585	39,443	138	4
Main Board:	39,565	39,423	138	4
Blocks Board 6_2_3:	20	20	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	1 / 5 / 0	14,853	24,581,433	49,203,399.90	44.34%
5510	- Basic Resources	1 / 10 / 2	853	511,674	1,172,035.59	1.06%
5010	- Construction & Materials	2 / 9 / 4	1,879	673,626	1,928,401.02	1.74%
4020	- Consumer Products & Services	4 / 3 / 2	2,043	479,227	5,708,280.66	5.14%
6010	- Energy	2 / 1 / 1	1,527	320,657	4,175,674.60	3.76%
12000	- Financial Instruments	1 / 0 / 0	4	367	8,497.28	0.01%
3020	- Financial Services	2 / 1 / 0	616	455,115	477,783.49	0.43%
4510	- Food Beverage & Tobacco	0 / 3 / 3	735	102,499	1,946,024.54	1.75%
2010	- Health Care	1 / 0 / 2	67	14,150	27,889.98	0.03%
5020	- Industrial Goods & Service	4 / 10 / 4	5,397	1,198,071	12,361,225.44	11.14%
3030	- Insurance	0 / 2 / 0	32	4,385	23,794.56	0.02%
4030	- Media	0 / 1 / 0	13	3,530	1,605.56	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	146	61,855	407,174.64	0.37%
3510	- Real Estate	1 / 5 / 3	908	320,741	1,268,237.69	1.14%
4040	- Retail	2 / 4 / 1	583	128,120	441,001.57	0.40%
1010	- Technology	2 / 7 / 1	1,324	482,645	1,385,272.68	1.25%
1510	- Telecommunications	1 / 1 / 0	3,298	1,035,361	18,643,845.64	16.80%
4050	- Travel & Leisure	1 / 4 / 3	2,411	558,449	5,927,684.02	5.34%
6510	- Utilities	1 / 4 / 0	2,896	683,286	5,854,437.24	5.28%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	15.5	2.31% #	SPACE HELLAS SA (CR)	9.44	-4.84% ☹
TECHNICAL OLYMPIC SA (CR)	1.79	2.29% #	ELLAKTOR (CR)	1.382	-4.03% ☹
PROFILE SA (CR)	7.37	1.94% #	CENERGY HOLDINGS (CB)	3.25	-3.99% ☹
KEKROPS SA (CR)	2.5	1.63% #	IKTINOS HELLAS SA (CR)	0.627	-3.69% ☹
KIRIAKOULIS SHIPPING SA (CR)	1.37	1.48% #	EUROBANK HOLDINGS (CR)	1.031	-3.64% ☹
TPA SA (CR)	28.3	1.43% #	EPSILON NET (CR)	6.94	-3.61% ☹
PAPOUTSANIS (CR)	2.97	1.37% #	LAMDA DEVELOPMENT SA (CR)	6.62	-3.36% ☹
MOTOR OIL (CR)	15	1.35% #	TZIRAKIAN PROFIL (CR)	2.72	-3.20% ☹
ANDROMEDA SA (CR)	7	0.72% #	FOURLIS (CR)	3.74	-3.11% ☹
TERNA ENERGY (CR)	17.9	0.56% #	EKTER SA (CR)	1.115	-3.04% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	29,662.81	-1.85% ☹	ALPHA SERVICES HOLD (CR)	8,644,870	-2.97% ☹
OTE (CR)	18,613.62	0.17% #	NATIONAL BANK (CR)	7,353,489	-1.85% ☹
MYTILINEOS (CR)	11,200.03	0.05% #	EUROBANK HOLDINGS (CR)	7,204,096	-3.64% ☹
ALPHA SERVICES HOLD (CR)	9,999.90	-2.97% ☹	PIRAEUS FINANCIAL HOLD (CR)	1,327,634	-2.94% ☹
EUROBANK HOLDINGS (CR)	7,555.71	-3.64% ☹	OTE (CR)	1,032,250	0.17% #
OPAP (CR)	5,578.99	-1.65% ☹	MYTILINEOS (CR)	621,337	0.05% #
JUMBO SA (CR)	5,504.95	2.31% #	OPAP (CR)	386,597	-1.65% ☹
MOTOR OIL (CR)	3,658.34	1.35% #	PPC (CR)	379,112	-1.22% ☹
PPC (CR)	3,108.98	-1.22% ☹	ELVALHALCOR (CR)	377,138	-1.93% ☹
TERNA ENERGY (CR)	2,145.47	0.56% #	JUMBO SA (CR)	358,164	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	225	887	3,414
FTSE/Athex Banks	0	0	1
FTSE/Athex Large Cap	225	887	3,413
Stock Futures	2,264	45,857	360,856
ADMIE (IPTO) HOLDING S.A. (CR)	8	40	4,802
ALPHA SERVICES HOLD (CR)	552	24,361	142,874
CC HBC AG (CR)	59	106	2,446
CENERGY HOLDINGS (CB)	46	180	10,499
ELLAKTOR (CR)	45	308	13,196
EUROBANK HOLDINGS (CR)	152	5,422	41,479
EYDAP S.A. (CR)	1	2	409
FOURLIS (CR)	64	209	3,097
GEK TERNA (CR)	37	142	6,645
HELLENIC EXCHANGES-A.S.E. (CR)	5	20	1,188
HELLENIC PETROLEUM (CR)	0	0	1,403
INTRACOM HOLDINGS (CR)	83	225	6,238
JUMBO SA (CR)	41	101	1,269
LAMDA DEVELOPMENT SA (CR)	48	231	7,358
MARFIN INVESTMENT GROUP (CR)	0	0	30,394
MOTOR OIL (CR)	33	83	1,846
MYTILINEOS (CR)	260	737	4,082
NATIONAL BANK (CR)	449	8,566	17,754
OPAP (CR)	14	55	1,456
OTE (CR)	33	145	969
P.P.A. S.A. (CR)	2	10	709
PIRAEUS FINANCIAL HOLD (CR)	136	4,000	31,307
PPC (CR)	107	536	16,461
TERNA ENERGY (CR)	60	234	4,008
TITAN CEMENT (CB)	2	4	834
VIOHALCO SA/NV (CB)	27	140	8,133
Index Options	5	6	731
FTSE/Athex Large Cap	5	6	731
Stock Options	0	0	866
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	0	0	565
OPAP (CR)	0	0	101
OTE (CR)	0	0	92
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	98
Total Derivatives Traded	2,494	46,750	365,867

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)	1.95	-2.50 (E)	2 21/04/2022	1.95	1.95	1.95	1.95	1.95	1000@1.93	2000@1.98	---	---	700	6	1,365.00	111,998.02	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 21/04/2022	1.21	1.21	1.21	1.21	1.21	5307@1.21	46257@1.25	---	---	121	1	146.41	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 21/04/2022	---	---	---	---	---	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 21/04/2022	---	---	---	---	---	110@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)	282	-0.70 (E)	284 21/04/2022	284	282	284	282	282.154	6@280.00	40@290.00	---	---	13	3	3,668.00	778,320.00	270	294	45103010	
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.98	---	2.98 21/04/2022	---	---	---	---	---	100@2.94	---	15.44	2020	---	---	---	19,966.00	2.3	3.26	45102020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	21.4	---	21.4 21/04/2022	21.4	21.4	21.4	21.4	21.4	100@21.00	100@22.00	---	---	200	2	4,280.00	457,189.60	19	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3 21/04/2022	---	---	---	---	---	300@0.272	111@0.318	---	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 21/04/2022	0.28	0.28	0.28	0.28	0.28	1200@0.274	---	---	2020	10	2	2.80	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 21/04/2022	---	---	---	---	---	25@17.70	289@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 21/04/2022	8.15	8.15	8.15	8.15	8.15	200@7.65	12@8.15	---	---	38	2	309.70	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 21/04/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	4,975.93	1.19	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	23.36	0.99 P	23.13 21/04/2022	23.13	23.02	23.36	23.36	23.153	1@23.00	240@23.80	---	---	367	4	8,497.28	---	19.15	23.98	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	---------------	------------------	-------	-------	-------	-------	--------	---------	-----------	-----	-----	-----	---	----------	-----	-------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.097	-3.00 (E)	0.1 21/04/2022	0.1	0.097	0.1	0.097	0.097	10000@0.096	107500@0.100	---	---	246,050	37	23,874.35	34,562.50	0.09	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.494	2.92 P	0.48 21/04/2022	0.474	0.474	0.494	0.494	0.487	100@0.474	349@0.494	---	---	4,682	13	2,279.81	25,234.03	0.46	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	0.029 21/04/2022	0.029	0.029	0.029	0.029	0.029	3366@0.029	1700@0.034	---	---	6,634	6	192.39	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 21/04/2022	---	---	---	---	---	800@0.258	1135@0.330	---	---	---	---	---	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	---	0.58 21/04/2022	0.464	0.464	0.464	0.464	0.464	20@0.464	767@0.680	---	---	20	1	9.28	7,540.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.079	-4.82 (E)	0.083 21/04/2022	0.0715	0.0715	0.079	0.079	0.076	2000@0.073	1080@0.079	---	---	3,638	7	275.14	17,843.26	0.068	0.0985	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072 21/04/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	17,843.26	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 21/04/2022	0.108	0.108	0.108	0.108	0.108	---	---	---	---	1,251	2	135.11	17,843.26	0.0865	0.108	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288 21/04/2022	---	---	---	---	---	---	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	---	0.4 21/04/2022	0.4	0.4	0.4	0.4	0.4	428@0.392	900@0.400	---	---	100	1	40.00	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 21/04/2022	---	---	---	---	---	25@0.810	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)	0.252	-8.03 (E)	0.274 21/04/2022	0.272	0.22	0.272	0.22	0.252	3750@0.220	1200@0.270	---	2020	3,300	4	830.00	998.25	0.22	0.398	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.2	---	0.2 21/04/2022	0.17	0.17	0.17	0.17	0.17	1299@0.173	2853@0.200	---	---	105	2	17.85	10,350.87	0.17	0.282	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.55	---	0.55 21/04/2022	0.565	0.55	0.565	0.55	0.55	5000@0.540	50300@0.555	---	---	107,668	44	59,247.40	83,743.95	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 21/04/2022	---	---	---	---	---	---	8830@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 21/04/2022	---	---	---	---	---	---	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)	0.54	---	0.54 21/04/2022	0.51	0.51	0.54	0.54	0.538	1@0.540	500@0.640	---	---	1,599	5	860.46	8,554.89	0.46	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.394	3.14 P	0.382 21/04/2022	0.382	0.38	0.4	0.38	0.393	721@0.380	2710@0.400	---	---	7,960	14	3,129.30	9,581.78	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 21/04/2022	0.21	0.21	0.21	0.21	0.21	---	1444@0.250	---	---	500	2	105.00	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 21/04/2022	---	---	---	---	---	---	200@8.70	---	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 21/04/2022	---	---	---	---	---	75@3.28	75@4.90	---	2020	---	---	---	---	8,434.70	2.5	4.32	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019 2020 2021	Date of Last Dividend [2]	Coupon Right	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
EUROBANK HOLDINGS (CR)	830,775	1.05	871,898.36	10:33:45	20
NATIONAL BANK (CR)	1,200,000	4.03	4,831,200.00	10:54:39	20
OTE (CR)	42,000	17.93	753,060.00	11:19:15	20
NATIONAL BANK (CR)	260,000	4.09	1,063,140.00	11:32:11	20
OTE (CR)	25,000	17.95	448,750.00	11:33:48	20
EUROBANK HOLDINGS (CR)	583,586	1.06	617,433.99	11:38:32	20
NATIONAL BANK (CR)	400,000	4.09	1,634,000.00	11:45:05	20
PPC (CR)	56,357	8.29	467,199.53	12:28:34	20
ELVALHALCOR (CR)	205,574	1.70	350,298.10	12:29:22	14
OTE (CR)	38,500	17.95	691,075.00	12:44:22	20
OTE (CR)	98,285	18.03	1,772,078.55	12:52:28	20
OTE (CR)	25,000	18.02	450,500.00	12:52:41	20
OTE (CR)	50,000	18.17	908,500.00	14:11:45	20
JUMBO SA (CR)	25,000	15.40	385,000.00	14:39:56	20
GR. SARANTIS S.A. (CR)	25,000	7.28	182,000.00	15:38:35	20
KIRIAKOULIS SHIPPING SA (CR)	342	1.45	495.90	16:33:55	18
KIRIAKOULIS SHIPPING SA (CR)	1,000	1.42	1,421.00	16:50:08	18
OTE (CR)	50,000	18.12	906,000.00	16:53:13	20
OTE (CR)	19,096	18.09	345,446.64	17:11:07	20
OTE (CR)	75,000	18.07	1,355,250.00	17:13:53	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

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

No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/04/2022	5,000	882,175	---	---	882,175	20,571,980.00	23.3196	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	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	8.6250	3.7930	91.5000	92.6000	91.8188	92.8000	21/04/2022	24,000	22,243.50	91.5000	B	26/04/2022	89.3899	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.1611	3.2470	99.8000	100.0000	99.8000	99.9600	21/04/2022	42,000	42,360.69	99.8000	B	26/04/2022	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)	---	2.2610	98.2000	99.6000	98.8435	99.7000	21/04/2022	23,000	22,735.34	98.4100	B	26/04/2022	96.0000	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	3	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.9000	2.4700	96.0100	96.8000	96.7516	96.8200	21/04/2022	49,000	47,501.40	96.7500	B	26/04/2022	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)	11.5500	2.7440	99.5500	99.6000	99.5800	99.4060	21/04/2022	10,000	10,073.50	98.0000	B	26/04/2022	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)	6.2611	3.7840	92.0000	92.5500	92.0817	92.4580	21/04/2022	30,000	27,812.33	92.0000	B	26/04/2022	89.3428	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.1472	3.3630	97.0000	97.0000	97.0000	97.0000	21/04/2022	50,000	48,507.36	96.7500	B	26/04/2022	94.2138	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	8.7847	4.1610	93.0000	93.5000	93.0000	92.9250	21/04/2022	60,000	56,376.54	92.8500	B	26/04/2022	90.5000	99.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	1	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.5264	3.6590	---	---	---	94.3600	20/04/2022	---	---	93.0050	B	26/04/2022	91.5106	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.6889	4.2010	97.5000	97.5000	97.5000	97.0000	20/04/2022	5,000	4,918.44	97.0000	B	26/04/2022	94.5217	99.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	1	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.2278	3.9040	96.0000	96.0000	96.0000	96.0000	21/04/2022	1,000	966.23	96.0000	B	26/04/2022	94.2117	99.9990
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.5000	3.7550	---	---	---	97.9990	21/04/2022	---	---	96.7005	B	26/04/2022	95.8165	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	6	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.1444	2.5530	99.4999	99.4999	99.4999	97.5000	21/04/2022	2,000	1,990.29	98.0000	B	26/04/2022	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)	7.2333	3.3830	---	---	---	97.4850	21/04/2022	---	---	95.4000	B	26/04/2022	92.2001	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	2.6333	3.2120	---	---	---	100.5860	20/04/2022	---	---	99.5000	B	26/04/2022	99.3357	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	8	---	1	CORAL A.E. (Non Convertible)	14.0000	2.2450	100.5000	100.5000	100.5000	101.0900	21/04/2022	4,000	4,076.00	100.5000	B	26/04/2022	99.8036	102.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	8	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	16.7750	4.1500	---	---	---	100.0020	13/04/2022	---	---	100.1000	B	26/04/2022	99.0000	101.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	1	---	1	ELVALHALCOR S.A. (Non Convertible)	11.0931	3.0470	---	---	---	96.5100	21/04/2022	---	---	96.5000	B	26/04/2022	90.5001	100.2900

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
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.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
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, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 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
	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)													
2,314.62	2,279.62	2,282.29	-1.31%	May 2022	2,298.00	2,316.75	2,275.50	2,275.50	2,275.50	---	---	---	2,325.50	---	215	841	3,240
				June 2022	2,299.00	2,314.75	2,289.75	2,289.75	2,289.75	---	---	---	2,322.00	---	10	46	173
				July 2022	---	---	---	---	2,323.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,331.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,343.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,355.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
691.95	671.39	671.39	-2.88%	June 2022	---	---	---	---	699.00	---	---	---	655.50	---	---	---	1
				September 2022	---	---	---	---	697.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	700.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	704.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.325	2.35	-0.42%	June 2022	2.36	2.36	2.34	2.34	2.34	---	---	---	2.38	---	8	40	4,802
				September 2022	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.40	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.18	1.133	1.145	-2.97%	June 2022	1.20	1.20	1.14	1.14	1.14	---	---	---	1.45	---	552	24,361	142,844
				September 2022	---	---	---	---	1.20	---	---	---	1.27	---	---	---	30
				December 2022	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.20	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.02	19.48	19.6	-2.49%	June 2022	19.96	20.15	19.62	19.70	19.70	---	---	---	27.57	---	59	106	2,416
				September 2022	---	---	---	---	19.53	---	---	---	19.22	---	---	---	30
				December 2022	---	---	---	---	20.37	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	20.47	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.24	3.25	-3.99%	June 2022	3.42	3.42	3.20	3.20	3.20	---	---	---	3.98	---	46	180	10,449
				September 2022	---	---	---	---	3.36	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.45	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.47	1.382	1.382	-4.03%	June 2022	1.46	1.48	1.38	1.38	1.38	---	---	---	1.49	---	45	308	13,193
				September 2022	---	---	---	---	1.42	---	---	---	1.45	---	---	---	3
				December 2022	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.47	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.07	1.031	1.031	-3.64%	June 2022	1.05	1.07	1.03	1.03	1.03	---	---	---	1.15	---	152	5,422	41,479
				September 2022	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.21	7.01	7.17	-0.97%	June 2022	7.10	7.10	7.10	7.10	7.10	---	---	---	7.26	---	1	2	409
				September 2022	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.37	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.86	3.74	3.74	-3.11%	June 2022	3.87	3.88	3.76	3.76	3.76	---	---	---	4.14	---	60	179	3,067
				September 2022	3.84	3.84	3.84	3.84	3.84	---	---	---	3.90	---	4	30	30
				December 2022	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.14	9.86	9.92	-1.00%	June 2022	9.96	10.19	9.91	9.94	9.94	---	---	---	10.36	---	37	142	6,615
				September 2022	---	---	---	---	10.07	---	---	---	9.91	---	---	---	30
				December 2022	---	---	---	---	10.15	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	10.20	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.88	3.81	3.84	0.26%	June 2022	3.70	3.75	3.70	3.74	3.74	---	---	---	4.08	---	5	20	1,188
				September 2022	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.90	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.49	7.36	7.38	0.00%	June 2022	---	---	---	---	7.49	---	---	---	7.53	---	---	---	1,403
				September 2022	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.52	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.898	1.76	1.774	-0.34%	June 2022	1.77	1.87	1.77	1.79	1.79	---	---	---	1.92	---	83	225	6,238
				September 2022	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.81	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.52	14.94	15.5	2.31%	June 2022	15.09	15.50	15.08	15.35	15.35	---	---	---	15.80	---	41	101	1,242
				September 2022	---	---	---	---	15.32	---	---	---	14.51	---	---	---	27
				December 2022	---	---	---	---	15.35	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.43	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.8	6.62	6.62	-3.36%	June 2022	6.72	6.82	6.60	6.60	6.60	---	---	---	7.07	---	48	231	7,358
				September 2022	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.98	---	---	---	---	---	---	---	---

Derivatives notes

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

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)													
0.0297	0.0291	0.0291	-1.69%	June 2022	---	---	---	---	0.030	---	---	---	0.031	---	---	---	30,394
				September 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.030	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.09	14.54	15	1.35%	June 2022	14.70	15.06	14.70	15.00	15.00	---	---	---	15.38	---	33	83	1,846
				September 2022	---	---	---	---	14.92	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.07	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.2	17.73	18.09	0.05%	June 2022	18.00	18.22	17.83	18.08	18.08	---	---	---	18.22	---	258	697	4,082
				September 2022	18.00	18.00	18.00	18.00	18.00	---	---	---	18.00	---	2	40	---
				December 2022	---	---	---	---	18.32	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.41	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.109	3.89	3.985	-1.85%	June 2022	4.02	4.12	3.91	3.97	3.97	---	---	---	4.12	---	449	8,566	17,614
				September 2022	---	---	---	---	4.06	---	---	---	3.79	---	---	---	140
				December 2022	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	4.13	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.6	14.33	14.33	-1.65%	June 2022	14.42	14.55	14.34	14.40	14.40	---	---	---	14.66	---	14	55	1,376
				September 2022	---	---	---	---	13.71	---	---	---	13.68	---	---	---	80
				December 2022	---	---	---	---	14.76	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.84	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.23	17.85	18.07	0.17%	June 2022	17.92	18.23	17.90	17.93	17.93	---	---	---	18.40	---	33	145	968
				September 2022	---	---	---	---	17.79	---	---	---	16.78	---	---	---	1
				December 2022	---	---	---	---	18.28	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.37	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.82	17.6	17.6	-1.12%	June 2022	17.76	17.76	17.59	17.59	17.59	---	---	---	17.90	---	2	10	709
				September 2022	---	---	---	---	17.95	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	18.04	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.13	---	---	---	---	---	---	---	---

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)																	
1.503	1.437	1.437	-2.94%	June 2022	1.46	1.51	1.43	1.43	1.43	---	---	---	1.68	---	135	3,980	31,307
				September 2022	1.48	1.48	1.48	1.48	1.48	---	---	---	1.48	---	1	20	---
				December 2022	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.51	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.3	8.08	8.08	-1.22%	June 2022	8.18	8.34	8.08	8.09	8.09	---	---	---	9.47	---	107	536	16,451
				September 2022	---	---	---	---	8.37	---	---	---	8.20	---	---	---	10
				December 2022	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	8.33	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.28	17.72	17.9	0.56%	June 2022	17.81	18.30	17.81	17.96	17.96	---	---	---	18.51	---	60	234	3,896
				September 2022	---	---	---	---	17.76	---	---	---	16.62	---	---	---	112
				December 2022	---	---	---	---	18.04	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.13	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.34	14.02	14.1	-1.40%	June 2022	14.20	14.20	14.08	14.08	14.08	---	---	---	14.58	---	2	4	834
				September 2022	---	---	---	---	14.42	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	14.49	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.56	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.64	4.5	4.5	-2.81%	June 2022	4.57	4.57	4.40	4.40	4.40	---	---	---	5.31	---	27	140	8,133
				September 2022	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	4.71	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

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				
1,775	0.00	0.00	0.00	-	542.00	-	-	0.00	0.00	0.00	-	544.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.17	-	-		1,775				
1,800	0.00	0.00	0.00	-	517.00	-	-	0.00	0.00	0.00	-	519.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.28	-	-		1,800				
1,825	0.00	0.00	0.00	-	492.00	-	-	0.00	0.00	0.00	-	494.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.44	-	-		1,825				
1,850	0.00	0.00	0.00	-	467.00	-	-	0.00	0.00	0.00	-	470.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.67	-	-		1,850				
1,875	0.00	0.00	0.00	-	442.00	-	-	0.00	0.00	0.00	-	445.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.00	-	-		1,875				
1,900	0.00	0.00	0.00	-	417.00	-	-	0.00	0.00	0.00	-	421.00	-	-		0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.50	-	-		1,900				
1,925	0.00	0.00	0.00	-	392.00	-	-	0.00	0.00	0.00	-	396.00	-	-		0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	2.10	-	-		1,925				
1,950	0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	372.00	-	-		0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	3.00	-	-		1,950				
1,975	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	349.00	-	-		0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	4.20	-	-		1,975				
2,000	0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	325.00	-	-		0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	5.70	-	-		2,000				
2,050	0.00	0.00	0.00	-	270.00	-	20	0.00	0.00	0.00	-	280.00	-	-		0.00	0.00	0.00	-	2.40	-	3	0.00	0.00	0.00	-	10.00	-	-		2,050				
2,100	0.00	0.00	0.00	-	223.00	-	20	0.00	0.00	0.00	-	237.00	-	-		0.00	0.00	0.00	-	5.40	-	102	0.00	0.00	0.00	-	17.00	-	-		2,100				
2,150	0.00	0.00	0.00	-	179.00	-	20	0.00	0.00	0.00	-	197.00	-	20		0.00	0.00	0.00	-	11.00	-	40	0.00	0.00	0.00	-	26.75	-	60		2,150				
2,200	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	160.00	-	20		0.00	0.00	0.00	-	20.50	-	50	0.00	0.00	0.00	-	40.00	-	5		2,200				
2,250	0.00	0.00	0.00	-	103.00	-	200	0.00	0.00	0.00	-	128.00	-	-		0.00	0.00	0.00	-	35.00	-	81	0.00	0.00	0.00	-	57.50	-	6		2,250				
2,300	53.00	53.00	53.00	53.00	53.00	1	11	0.00	0.00	0.00	-	100.00	-	1		65.00	53.00	65.00	65.00	65.00	3	30	95.00	95.00	95.00	95.00	95.00	1	1		2,300				
2,350	33.00	33.00	33.00	33.00	33.00	1	-	0.00	0.00	0.00	-	76.50	-	-		0.00	33.00	0.00	-	82.00	-	20	0.00	0.00	0.00	-	106.00	-	20		2,350				
2,400	0.00	0.00	0.00	-	32.25	-	1	0.00	0.00	0.00	-	57.00	-	-		0.00	0.00	0.00	-	114.00	-	-	0.00	0.00	0.00	-	136.00	-	-		2,400				
2,450	0.00	0.00	0.00	-	20.00	-	-	0.00	0.00	0.00	-	41.50	-	-		0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	171.00	-	-		2,450				
2,500	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	29.75	-	-		0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	209.00	-	-		2,500				
2,550	0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	20.75	-	-		0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	250.00	-	-		2,550				
2,600	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	14.25	-	-		0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	293.00	-	-		2,600				
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.50	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	338.00	-	-		2,650				
Totals:						2	272							0	41	0	0							3	326							1	92	0	0
Number of Trades:						2							0	0							2							1	0						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
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	0.481	-	-	0.000	0.000	0.000	0.482	-	-				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	0.431	-	-	0.000	0.000	0.000	0.433	-	-				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	0.381	-	-	0.000	0.000	0.000	0.383	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.008
0.850	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.334	-	-				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	0.283	-	-	0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.009
0.950	0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000	0.241	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.008	-	-			0.010
1.000	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.198	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.015	-	-			0.010
1.100	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.042	-	-			0.011
1.200	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.072	-	5				0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.088	-	-			0.012
1.300	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.143	-	-				0.000	0.000	0.000	0.154	-	-			0.013
1.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.228	-	-				0.000	0.000	0.000	0.235	-	-			0.014
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.322	-	-				0.000	0.000	0.000	0.325	-	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.420	-	-				0.000	0.000	0.000	0.421	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.520	-	-				0.000	0.000	0.000	0.520	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.620	-	-				0.000	0.000	0.000	0.620	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.720	-	-				0.000	0.000	0.000	0.720	-	-			0.019
Totals:					0	0						0	5	0	0							0	0									0	0
Number of Trades:					0							0		0								0.00										0	

NATIONAL BANK (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			
1.600					-	-	0.000	0.000	0.000		2.47	-	-																				0.016	
1.700					-	-	0.000	0.000	0.000		2.37	-	-																				0.017	
1.800	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-		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		2.16	-	-	0.000	0.000	0.000		2.17	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.019		
2.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-		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		1.86	-	-	0.000	0.000	0.000		1.87	-	-		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		1.66	-	-	0.000	0.000	0.000		1.67	-	-		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		1.46	-	-	0.000	0.000	0.000		1.47	-	-		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		1.26	-	-	0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.028		
3.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-		0.030		
3.200	0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.892	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.022	-	-		0.032		
3.400	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.718	-	-		0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.048	-	-		0.034		
3.600	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.562	-	-		0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.091	-	-		0.036		
3.800	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.426	-	-		0.000	0.000	0.000		0.094	-	-		0.000	0.000	0.000		0.154	-	-		0.038		
4.000	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.313	-	-		0.000	0.000	0.000		0.174	-	-		0.000	0.000	0.000		0.241	-	-		0.040		
4.400	0.000	0.000	0.000		0.088	-	5	0.000	0.000	0.000		0.154	-	-		0.000	0.000	0.000		0.422	-	-		0.000	0.000	0.000		0.482	-	-		0.044		
4.800	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		0.760	-	-		0.000	0.000	0.000		0.796	-	-		0.048		
5.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		1.16	-	-		0.052		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000		1.54	-	-		0.056		
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.94	-	-		0.000	0.000	0.000		1.94	-	-		0.060		
Totals:					0	5						0	0	0								0	0								0	300	0	260
Number of Trades:					0							0	0									0.00									0	0		

OPAP (CR)

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

Call Options														Put Options																					
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	6.20	-	-									-	-	0.000	0.000	0.000	0.001	-	-						
8.800	0.000	0.000	0.000		5.78	-	-	0.000	0.000	0.000	5.80	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-								
9.200	0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000	5.40	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-								
9.600	0.000	0.000	0.000		4.99	-	-	0.000	0.000	0.000	5.00	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-								
10.000	0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000	4.60	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-								
11.000	0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000	3.61	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-								
12.000	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000	2.62	-	-			0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.016	-	-								
13.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000	1.71	-	-			0.000	0.000	0.000	0.030	-	30	0.000	0.000	0.000	0.097	-	-								
14.000	0.000	0.000	0.000		0.794	-	27	0.000	0.000	0.000	0.958	-	-			0.000	0.000	0.000	0.202	-	1	0.000	0.000	0.000	0.345	-	-								
15.000	0.000	0.000	0.000		0.278	-	30	0.000	0.000	0.000	0.445	-	-			0.000	0.000	0.000	0.686	-	-	0.000	0.000	0.000	0.832	-	-								
16.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000	0.173	-	10			0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.56	-	-								
17.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.055	-	-			0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	2.46	-	-								
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	3.43	-	-	0.000	0.000	0.000	3.43	-	-								
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	4.43	-	-	0.000	0.000	0.000	4.43	-	-								
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.43	-	-	0.000	0.000	0.000	5.43	-	-								
Totals:						0	57							0	10	0	0							0	34							0	0	0	0
Number of Trades:						0							0	0							0.00							0	0						

OTE (CR)

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

Call Options														Put Options																							
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		8.47	-	-			-	-	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		8.07	-	-			-	-	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		7.06	-	-	0.000	0.000	0.000		7.07	-	-		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		6.06	-	-	0.000	0.000	0.000		6.08	-	-		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		5.06	-	-	0.000	0.000	0.000		5.08	-	-		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		4.06	-	-	0.000	0.000	0.000		4.09	-	-		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		3.07	-	-	0.000	0.000	0.000		3.11	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.023	-	-	0.150						
16.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.19	-	-		0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.099	-	-	0.160						
17.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.162	-	-		0.000	0.000	0.000		0.301	-	-	0.170						
18.000	0.000	0.000	0.000		0.582	-	70	0.000	0.000	0.000		0.789	-	-		0.000	0.000	0.000		0.515	-	-		0.000	0.000	0.000		0.696	-	-	0.180						
19.000	0.000	0.000	0.000		0.218	-	22	0.000	0.000	0.000		0.396	-	-		0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		1.30	-	-	0.190						
20.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.175	-	-		0.000	0.000	0.000		2.00	-	-		0.000	0.000	0.000		2.09	-	-	0.200						
22.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		3.96	-	-		0.000	0.000	0.000		3.96	-	-	0.220						
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		5.96	-	-		0.000	0.000	0.000		5.96	-	-	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		7.96	-	-		0.000	0.000	0.000		7.96	-	-	0.260						
Totals:					0	92							0	0	0							0	0								0	0					
Number of Trades:					0								0	0	0							0.00								0	0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																				
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	0.631	-	-	0.000	0.000	0.000	0.633	-	-				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	0.581	-	-	0.000	0.000	0.000	0.583	-	-				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	0.532	-	-	0.000	0.000	0.000	0.533	-	-				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	0.482	-	-	0.000	0.000	0.000	0.484	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.010	
1.100	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.386	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.011	
1.200	0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.293	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.009	-	-			0.012	
1.300	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.209	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.025	-	-			0.013	
1.400	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.140	-	5				0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.056	-	-			0.014	
1.500	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.104	-	-			0.015	
1.600	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.146	-	-				0.000	0.000	0.000	0.167	-	-			0.016	
1.700	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.244	-	-			0.017	
1.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.322	-	-				0.000	0.000	0.000	0.331	-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.420	-	-				0.000	0.000	0.000	0.424	-	-			0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.520	-	-				0.000	0.000	0.000	0.521	-	-			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	0.720	-	-				0.000	0.000	0.000	0.720	-	-			0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	0.920	-	-			0.024
Totals:					0	0						0	5	0	0						0	0									0	0		
Number of Trades:					0							0		0							0.00									0		0		

PPC (CR)

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

Call Options														Put Options																				
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	2.99	-	-	0.000	0.000	0.000	3.00	-	-				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	2.59	-	-	0.000	0.000	0.000	2.60	-	-				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	2.19	-	-	0.000	0.000	0.000	2.20	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.060	
6.400	0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.81	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.014	-	-			0.064	
6.800	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.44	-	-				0.000	0.000	0.000	0.011	-	1				0.000	0.000	0.000	0.041	-	-			0.068	
7.200	0.000	0.000	0.000	1.03	-	3	0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.097	-	-			0.072	
7.600	0.000	0.000	0.000	0.706	-	-	0.000	0.000	0.000	0.800	-	-				0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.196	-	-			0.076	
8.000	0.000	0.000	0.000	0.442	-	26	0.000	0.000	0.000	0.556	-	-				0.000	0.000	0.000	0.249	-	-				0.000	0.000	0.000	0.352	-	-			0.080	
8.400	0.000	0.000	0.000	0.250	-	41	0.000	0.000	0.000	0.366	-	-				0.000	0.000	0.000	0.458	-	-				0.000	0.000	0.000	0.562	-	-			0.084	
8.800	0.000	0.000	0.000	0.130	-	3	0.000	0.000	0.000	0.228	-	7				0.000	0.000	0.000	0.738	-	-				0.000	0.000	0.000	0.824	-	-			0.088	
9.200	0.000	0.000	0.000	0.059	-	7	0.000	0.000	0.000	0.134	-	10				0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	1.13	-	-			0.092	
9.600	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	1.44	-	-				0.000	0.000	0.000	1.48	-	-			0.096	
10.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	1.82	-	-				0.000	0.000	0.000	1.84	-	-			0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	2.82	-	-				0.000	0.000	0.000	2.82	-	-			0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.82	-	-				0.000	0.000	0.000	3.82	-	-			0.120	
13.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	4.82	-	-			0.130
14.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	5.82	-	-			0.140
15.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	6.82	-	-			0.150
16.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.82	-	-			0.160
Totals:					0	80					0	17	0	0							0	1							0	0	0	0		
Number of Trades:					0						0		0								0.00							0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	7,410	---	---	---	---	---	2,044,451	
AEGNBOR	AEGEAN AIRLINES (CR)	4,095	---	---	---	---	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	631	---	---	---	---	---	60,047,985	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	73,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	14,000	---	---	---	---	---	9,870	
ELHABOR	ELVALHALCOR (CR)	13,050	---	---	---	---	---	410,995	
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	---	---	---	---	---	771,335	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	75,946	
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)	58,500	---	---	---	---	---	6,655,942	
OPAPBOR	OPAP (CR)	55,000	---	---	40,105	3.81%	---	1,321,523	
HTOBOR	OTE (CR)	68,176	---	---	---	---	---	2,313,829	
PPABOR	P.P.A. S.A. (CR)	1,464	---	---	---	---	---	66,304	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	55,943	---	---	---	---	---	5,373,830	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	1,916,762	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	96,613	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	18,450	---	---	---	---	---	70,927	
TITCBOR	TITAN CEMENT (CB)	13,800	---	---	---	---	---	222,906	
VIOBOR	VIOHALCO SA/NV (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		



ATHEX
Athens Stock Exchange

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