

22

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 28 April, 2022  
Year: 143 Trading Day No: 77



**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](http://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 &amp; 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 &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

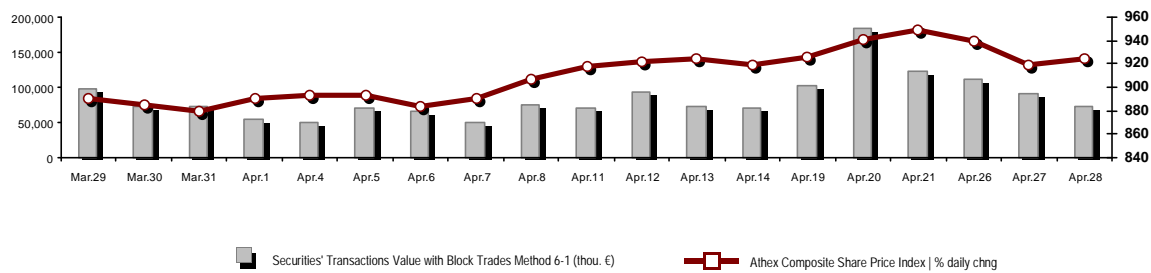
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

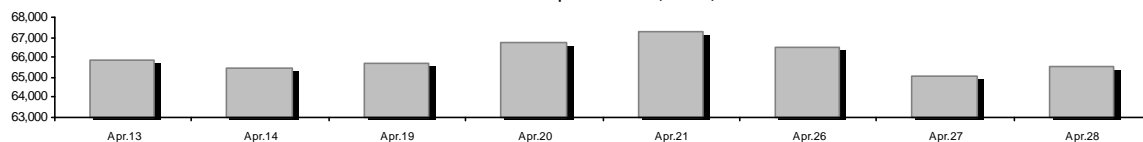
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

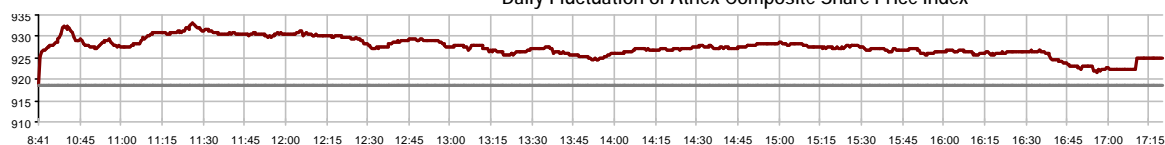


Athex Capitalisation (mill. €)**:	65,532.68		Derivatives Total Open Interest	353,467
Daily change: mill. €   %	445.87	0.69%	in Index Futures   % daily chng	3,745 4.29%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	66,080.91	8.53%	in Stock Futures   % daily chng	347,987 -3.05%
Athex Composite Share Price Index   % daily chng	925.07	0.71%	in Index Options   % daily chng	740 1.09%
Athex Composite Share Price Index Capitalisation (mill. €)	59,780.47		in Stock Options   % daily chng	995 14.90%
Daily change (mill. €)	463.97			
Securities' Transactions Value with Block Trades Method 6-1 (t)	71,972.49		Derivatives Contracts Volume:	24,410
Daily change: %	-19,953.58	-21.71%	Daily change: pieces   %	-22,787 -48.28%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	89,812.17	28.58%	YtD Avg Derivatives Contracts % chng prev year Avg	40,721 -14.57%
Blocks Transactions Value of Method 6-1 (thou. €)	1,942.45		Derivatives Trades Number:	1,908
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.88		Daily change: number   %	-476 -19.97%
Bonds Transactions Value (thou.€)	1,068.41		YtD Avg Trades number % chng prev year Avg	2,342 10.67%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	19,951.72		Lending Total Open Interest	538,856
Daily change: thou. pieces   %	-11,187.65	-35.93%	Daily change: pieces   %	-31,128 -5.46%
YtD Avg Volume: % chng prev year Avg	37,080.64	8.43%	Lending Volume (Multilateral/Bilateral)	1,058
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	322.95		Daily change: pieces   %	-1,672
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.12		Multilateral Lending	1,058
Bonds Transactions Volume	1,075,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	32,891		Lending Trades Number:	2
Daily change: number   %	-8,069	-19.70%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	35,426	18.35%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	84			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 27/04/2022

Daily Fluctuation of Athex Composite Share Price Index at 28/04/2022

## Athex Indices

Index name	28/04/2022	27/04/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	925.07 #	918.56	6.51	0.71%	918.56	932.99	788.83	973.27	3.55% #
Athex ESG Index	1,057.27 #	1,051.68	5.59	0.53%	1,051.68	1,069.63	888.47	1,131.24	4.33% #
FTSE/Athex Large Cap	2,244.45 #	2,230.55	13.90	0.62%	2,230.55	2,269.84	1,884.54	2,384.15	4.45% #
FTSE/Athex Mid Cap Index	1,506.24 #	1,501.16	5.08	0.34%	1,501.16	1,519.25	1,396.00	1,615.19	0.96% #
FTSE/ATHEX-CSE Banking Index	493.68 €	495.83	-2.15	-0.43%	493.51	508.70	382.96	569.66	13.45% #
FTSE/ATHEX High Dividend Yield Index	3,060.49 #	3,033.94	26.55	0.88%	3,033.94	3,066.05	2,762.75	3,292.03	-1.40% €
FTSE/ATHEX Global Traders Index Plus	2,528.94 #	2,515.57	13.37	0.53%	2,515.57	2,543.80	2,205.66	2,584.55	6.55% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,932.83 #	4,867.27	65.56	1.35%	4,867.27	4,982.82	4,269.17	5,109.62	5.66% #
ATHEX Select Index Plus	3,273.74 #	3,251.86	21.88	0.67%	3,251.86	3,289.36	2,990.50	3,578.04	-3.29% €
ATHEX Select Index	4,666.18 #	4,617.24	48.94	1.06%	4,617.24	4,690.15	4,076.44	4,953.99	1.72% #
FTSE/Athex Market Index	537.39 #	533.50	3.89	0.73%	533.50	542.55	457.78	586.15	0.24% #
Athex Composite Index Total Return Index	1,593.39 #	1,582.18	11.21	0.71%	1,582.18	1,607.03	1,356.45	1,673.61	3.93% #
FTSE/Athex Large Cap Total Return	3,500.33 #	3,478.65	21.68	0.62%			2,944.22	3,702.87	4.73% #
FTSE/Athex Mid Cap Total Return	1,949.69 #	1,943.11	6.58	0.34%			1,809.60	2,064.38	1.69% #
FTSE/ATHEX-CSE Banking Total Return Index	425.05 €	426.90	-1.85	-0.43%			337.43	485.90	13.45% #
Hellenic Mid & Small Cap Index	1,388.14 #	1,378.09	10.05	0.73%	1,378.09	1,395.75	1,243.70	1,451.84	1.10% #
FTSE/Athex Banks	652.27 €	655.11	-2.84	-0.43%	652.05	672.12	505.99	752.66	13.45% #
FTSE/Athex Insurance	2,988.32 ~	2,988.32	0.00	0.00%	2,988.32	2,988.32	1,994.86	3,171.11	49.80% #
FTSE/Athex Financial Services	753.59 €	763.09	-9.50	-1.24%	751.97	767.75	691.33	831.60	0.61% #
FTSE/Athex Industrial Goods & Services	4,217.11 #	4,180.59	36.52	0.87%	4,180.59	4,234.81	3,365.52	4,306.76	13.01% #
FTSE/Athex Retail	48.82 €	49.11	-0.29	-0.59%	48.75	49.36	45.69	57.51	-0.81% €
FTSE/ATHEX Real Estate	4,500.46 #	4,492.61	7.85	0.17%	4,465.05	4,527.35	3,948.68	5,179.83	-6.48% €
FTSE/Athex Consumer Goods & Services	8,633.14 #	8,576.64	56.50	0.66%	8,467.27	8,728.52	7,260.09	8,861.27	18.91% #
FTSE/Athex Food & Beverage	7,323.76 #	7,210.81	112.95	1.57%	7,210.81	7,358.80	6,714.13	12,058.75	-35.37% €
FTSE/Athex Basic Resources	6,961.58 #	6,915.55	46.03	0.67%	6,915.55	7,033.43	6,227.37	8,197.29	-5.90% €
FTSE/Athex Construction & Materials	3,067.01 #	3,037.96	29.05	0.96%	3,037.96	3,097.50	2,533.53	3,209.28	2.96% #
FTSE/Athex Energy	3,871.80 #	3,822.67	49.13	1.29%	3,820.68	3,871.80	3,339.51	3,948.83	12.44% #
FTSE/Athex Travel & Leisure	2,236.12 #	2,208.18	27.94	1.27%	2,208.18	2,268.89	1,858.00	2,312.32	13.91% #
FTSE/Athex Technology	2,256.81 #	2,221.23	35.58	1.60%	2,221.23	2,291.25	1,912.15	2,347.72	5.12% #
FTSE/Athex Telecommunications	5,109.02 #	5,025.17	83.85	1.67%	5,025.17	5,109.02	4,377.01	5,159.73	12.39% #
FTSE/Athex Utilities	4,848.54 #	4,813.14	35.40	0.74%	4,813.14	4,919.37	4,203.53	5,208.71	-5.87% €
FTSE/Athex Health Care	469.84 €	473.23	-3.39	-0.72%	464.18	478.89	418.89	611.35	-14.96% €
FTSE/Athex Personal Products	7,495.66 #	7,391.02	104.64	1.42%	7,342.90	7,495.66	6,680.63	8,868.58	-14.08% €
Athex All Share Index	229.92 #	228.37	1.55	0.68%	229.92	229.92	200.98	248.43	-0.06% €
Hellenic Corporate Bond Index	121.61 €	121.75	-0.14	-0.11%			119.78	127.89	-4.82% €
Hellenic Corporate Bond Price Index	89.98 €	90.09	-0.11	-0.12%			88.90	95.40	-5.67% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/04/2022.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	116	108	7	1
Gain / Lose / Same:	68 / 38 / 10	64 / 36 / 8	3 / 2 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	65,532.68	65,302.42	230.26	
Daily Average Trans/ons Value(thou.€)	89,812.17	89,642.90	226.15	13.20
Transactions Value	71,973.37	71,720.40	250.67	2.30
Main Board:	70,030.05	69,777.07	250.67	2.30
Blocks Board 6_2_3:	1,943.33	1,943.33	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	37,080,643	36,253,231	838,367	614
Transactions Volume	19,951,846	19,266,329	685,417	100
Main Board:	19,628,771	18,943,254	685,417	100
Blocks Board 6_2_3:	323,075	323,075	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,426	35,158	265	3
Number of Trades	32,892	32,667	224	1
Main Board:	32,886	32,661	224	1
Blocks Board 6_2_3:	6	6	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 / 4 / 1	10,227	13,242,349	23,520,620.80	32.68%
5510	- Basic Resources	6 / 4 / 1	1,270	419,138	1,255,408.06	1.74%
5010	- Construction & Materials	7 / 3 / 3	1,669	694,813	2,541,080.81	3.53%
4020	- Consumer Products & Services	5 / 2 / 0	1,831	378,240	3,463,241.30	4.81%
6010	- Energy	3 / 0 / 1	1,733	312,318	3,369,251.84	4.68%
12000	- Financial Instruments	1 / 0 / 0	1	100	2,302.00	0.00%
3020	- Financial Services	1 / 2 / 0	661	489,340	1,005,530.24	1.40%
4510	- Food Beverage & Tobacco	3 / 4 / 0	674	114,425	1,623,337.24	2.26%
2010	- Health Care	1 / 2 / 0	51	8,388	17,221.77	0.02%
5020	- Industrial Goods & Service	11 / 5 / 0	3,947	1,037,644	8,556,025.78	11.89%
3030	- Insurance	0 / 1 / 0	11	4,068	17,823.46	0.02%
4030	- Media	1 / 0 / 0	22	14,150	6,281.24	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	276	64,490	317,396.46	0.44%
3510	- Real Estate	4 / 2 / 2	688	285,762	979,502.32	1.36%
4040	- Retail	5 / 2 / 0	664	209,891	656,830.56	0.91%
1010	- Technology	9 / 2 / 0	1,190	407,437	1,787,437.92	2.48%
1510	- Telecommunications	2 / 0 / 0	1,500	480,143	8,705,702.39	12.10%
4050	- Travel & Leisure	4 / 1 / 2	2,816	895,262	6,378,082.08	8.86%
6510	- Utilities	3 / 2 / 0	3,661	893,888	7,770,293.83	10.80%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REVOIL (CR)	1.29	7.50% #	KARELIA (CR)	278	-4.14% €
ELASTRON (CR)	2.56	7.11% #	THRACE PLASTICS SA (CR)	4.8	-2.44% €
KTIMA KOSTAS LAZARIDIS SA (CR)	1.82	4.60% #	PAPOUTSANIS (CR)	2.83	-2.41% €
IDEAL HOLDINGS (CR)	3.59	4.06% #	NATIONAL BANK (CR)	3.869	-1.65% €
EPSILON NET (CR)	6.9	3.60% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.75	-1.32% €
DROMEAS SA (CR)	0.369	3.36% #	SIDMA STEEL (CR)	2.32	-1.28% €
AUTOHELLAS SA (CR)	9.5	3.26% #	FOURLIS (CR)	3.645	-1.22% €
TERNA ENERGY (CR)	18	3.21% #	TECHNICAL OLYMPIC SA (CR)	1.775	-1.11% €
KIRIAKOULIS SHIPPING SA (CR)	1.345	2.67% #	MERMEREN KOMB. A.D. PR. (GDR)	54.5	-0.91% €
GEK TERNA (CR)	9.95	2.58% #	INTERLIFE G.C.I.(CR)	4.38	-0.91% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,928.52	-1.65% €	ALPHA SERVICES HOLD (CR)	5,343,164	-0.90% €
OTE (CR)	8,662.53	1.67% #	EUROBANK HOLDINGS (CR)	3,302,451	0.89% #
MYTILINEOS (CR)	7,292.86	1.07% #	NATIONAL BANK (CR)	3,030,487	-1.65% €
ALPHA SERVICES HOLD (CR)	5,990.60	-0.90% €	PIRAEUS FINANCIAL HOLD (CR)	1,543,009	0.00% -
OPAP (CR)	5,871.44	1.36% #	OTE (CR)	475,616	1.67% #
TERNA ENERGY (CR)	3,535.34	3.21% #	PPC (CR)	438,461	-0.46% €
PPC (CR)	3,358.65	-0.46% €	OPAP (CR)	410,376	1.36% #
EUROBANK HOLDINGS (CR)	3,343.11	0.89% #	MYTILINEOS (CR)	409,103	1.07% #
JUMBO SA (CR)	3,256.66	0.39% #	HELLENIC EXCHANGES-A.S.E. (CR)	263,479	-1.32% €
MOTOR OIL (CR)	2,233.32	1.81% #	JUMBO SA (CR)	213,950	0.39% #

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
<b>Index Futures</b>	<b>179</b>	<b>899</b>	<b>3,745</b>
FTSE/Athex Banks	0	0	1
FTSE/Athex Large Cap	179	899	3,744
<b>Stock Futures</b>	<b>1,720</b>	<b>23,390</b>	<b>347,987</b>
ADMIE (IPTO) HOLDING S.A. (CR)	11	66	4,840
ALPHA SERVICES HOLD (CR)	190	9,141	131,513
CC HBC AG (CR)	96	461	2,481
CENERGY HOLDINGS (CB)	85	212	10,324
ELLAKTOR (CR)	33	357	12,801
EUROBANK HOLDINGS (CR)	129	4,511	40,662
EYDAP S.A. (CR)	3	3	414
FOURLIS (CR)	22	43	3,150
GEK TERNA (CR)	52	209	6,534
HELLENIC EXCHANGES-A.S.E. (CR)	3	7	1,186
HELLENIC PETROLEUM (CR)	60	302	1,464
INTRACOM HOLDINGS (CR)	68	446	6,259
JUMBO SA (CR)	184	439	1,186
LAMDA DEVELOPMENT SA (CR)	28	72	7,211
MARFIN INVESTMENT GROUP (CR)	0	0	30,394
MOTOR OIL (CR)	13	41	1,602
MYTILINEOS (CR)	77	268	4,728
NATIONAL BANK (CR)	339	4,362	18,854
OPAP (CR)	27	125	1,493
OTE (CR)	33	134	981
P.P.A. S.A. (CR)	2	2	691
PIRAEUS FINANCIAL HOLD (CR)	65	1,414	30,220
PPC (CR)	128	546	16,014
TERNA ENERGY (CR)	51	150	4,045
TITAN CEMENT (CB)	4	15	871
VIOHALCO SA/NV (CB)	17	64	8,069
<b>Index Options</b>	<b>9</b>	<b>121</b>	<b>740</b>
FTSE/Athex Large Cap	9	121	740
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>995</b>
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	227
<b>Total Derivatives Traded</b>	<b>1,908</b>	<b>24,410</b>	<b>353,467</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2019	2020	2021	Dividend [2]	Right																								
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.106	-0.90	€ 1.116	27/04/2022	1.13	1.101	1.1425	1.106	1.121	20253@1.11	19400@1.11	---	---	5,343,164	2,491	5,990,603.04	2,596,236.86	0.945	1.456	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	9.5	3.26	€ 9.2	27/04/2022	9.2	9.07	9.5	9.5	9.291	100@9.20	506@9.50	---	---	14,128	185	131,267.80	461,935.26	8.87	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.165	0.48	€ 3.15	27/04/2022	3.19	3.165	3.245	3.165	3.199	2950@3.16	10300@3.20	---	---	185,708	535	594,095.05	601,864.89	3.085	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	19.455	1.59	€ 19.15	27/04/2022	19.38	19.32	19.55	19.455	19.479	191@19.36	1500@19.46	---	---	76,717	566	1,494,373.21	7,233,279.86	17.8	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.0065	0.89	€ 0.9976	27/04/2022	1.01	1.001	1.025	1.0065	1.012	8479@1.01	13356@1.01	---	---	3,302,451	1,890	3,343,111.97	3,733,271.40	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.645	-1.22	€ 3.69	27/04/2022	3.67	3.64	3.7	3.645	3.672	98@3.65	10@3.67	---	---	129,019	441	473,765.90	190,020.94	3.475	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.736	0.35	€ 1.73	27/04/2022	1.75	1.736	1.774	1.736	1.755	3000@1.73	340@1.75	---	---	134,474	220	235,965.34	131,936.00	1.516	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	15.26	0.39	€ 15.2	27/04/2022	15.2	14.97	15.49	15.26	15.222	161@15.16	4140@15.26	---	---	213,950	1,463	3,256,659.68	2,076,271.92	12.47	15.74	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.5	0.08	€ 6.495	27/04/2022	6.55	6.45	6.56	6.5	6.502	468@6.46	628@6.52	---	---	106,397	408	691,784.03	1,148,788.65	5.65	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.028	-0.71	€ 0.0282	27/04/2022	0.028	0.028	0.0287	0.028	0.02884930@0.028	5450@0.028	---	---	224,857	81	6,352.88	26,306.30	0.026	0.0385	30202000	
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.79	0.52	€ 5.76	27/04/2022	5.76	5.7	5.92	5.79	5.825	800@5.72	1600@5.80	---	---	30,200	175	175,926.83	620,819.36	5.3333	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	13.3	-0.60	€ 13.38	27/04/2022	13.38	13.3	13.6	13.3	13.426	50@13.26	150@13.42	---	---	36,216	378	486,249.78	1,041,728.82	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01	28/05/2021	26/02/2016	---	---	VIOHALCO SA/NV (CB)	4.26	-0.23	€ 4.27	27/04/2022	4.27	4.25	4.35	4.26	4.291	2266@4.25	3699@4.27	---	---	169,115	447	725,726.15	1,104,148.38	3.67	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.845	-0.24	€ 0.847	27/04/2022	0.845	0.84	0.864	0.845	0.85	1001@0.840	1000@0.852	---	---	131,529	156	111,754.17	121,951.68	0.704	1.1	50101010
232,000,000	2.12	0.0889	0.1069	0.0854	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.3	-0.22	€ 2.305	27/04/2022	2.32	2.285	2.32	2.3	2.302	461@2.29	11506@2.30	15.27	2021	196,909	350	453,259.14	533,600.00	2.155	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.45	---	€ 5.45	27/04/2022	5.41	5.41	5.55	5.45	5.481	6269@5.45	20@5.55	---	---	48,472	278	265,669.67	491,410.70	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.95	2.58	€ 9.7	27/04/2022	9.88	9.73	10.08	9.95	9.888	200@9.94	5519@9.97	---	---	158,288	483	1,565,136.86	1,029,061.75	7.98	10.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.6	-0.46	€ 7.635	27/04/2022	7.77	7.56	7.79	7.6	7.66	15553@7.60	100@7.62	---	---	438,461	1,724	3,358,646.56	2,903,200.00	7.08	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.869	-1.65	€ 3.934	27/04/2022	3.97	3.861	4.074	3.869	3.936	200@3.87	58746@3.87	---	---	3,030,487	4,121	11,928,524.18	3,539,032.93	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.7	1.19	€ 1.68	27/04/2022	1.7	1.67	1.706	1.7	1.687	480@1.68	7205@1.70	---	---	123,591	227	208,499.29	637,910.70	1.634	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.348	0.60	€ 1.34	27/04/2022	1.34	1.332	1.374	1.348	1.351	500@1.34	385@1.35	---	---	140,510	302	189,769.61	469,362.82	1.172	1.488	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.75	-1.32	€ 3.8	27/04/2022	3.82	3.74	3.82	3.75	3.765	1500@3.74	100@3.77	---	---	263,479	566	992,084.06	226,305.00	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	---	21/04/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.25	---	€ 7.25	27/04/2022	7.25	7.1	7.31	7.25	7.204	150@7.13	5966@7.25	---	---	156,170	697	1,125,112.42	2,215,855.09	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7	0.29	€ 6.98	27/04/2022	7	6.95	7.1	7	7.026	137@6.96	2690@7.00	---	---	55,054	292	386,802.28	745,500.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	15.18	1.81	€ 14.91	27/04/2022	15.04	14.98	15.18	15.18	15.122	9647@15.15	1230@15.19	---	---	147,689	997	2,233,323.80	1,681,685.64	12.81	15.5	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	17.88	1.07	€ 17.69	27/04/2022	17.69	17.69	17.94	17.88	17.826	556@17.79	2500@17.88	---	---	409,103	2,559	7,292,861.95	2,554,893.96	13.7	18.2	50203000
25,000,000	2.00	0.5388	0.4	---	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	17.4	0.46	€ 17.32	27/04/2022	17.42	17.22	17.52	17.4	17.306	50@17.30	488@17.48	11.83	2021	9,299	158	160,926.88	435,000.00	14.98	17.98	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	14.21	1.36	€ 14.02	27/04/2022	14.2	14.1	14.43	14.21	14.307	889@14.21	665@14.23	---	---	410,376	2,310	5,871,440.34	5,014,087.84	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	18.28	1.67	€ 17.98	27/04/2022	17.98	17.98	18.28	18.28	18.213	5@18.20	500@18.29	---	---	475,616	1,450	8,662,532.47	8,191,279.11	15.66	18.465	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.4	---	€ 1.4	27/04/2022	1.413	1.38	1.439	1.4	1.408	100@1.39	2688@1.40	---	---	1,543,009	1,673	2,173,308.90	1,750,514.11	1.16	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.1099	01/12/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	4.8	-2.44	€ 4.92	27/04/2022	4.97	4.8	5.03	4.8	4.869	500@4.78	80@4.85	---	---	62,398	384	303,790.01	209,958.97	4.78	7.06	50203015
69,877,484	0.780	0.167	0.2239	---	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.3	2.10	€ 7.15	27/04/2022	7.19	7.08	7.3	7.3	7.211	25245@7.20	43@7.30	---	---	34,969	136	252,160.76	510,105.63	6.5	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	18	3.21	€ 17.44	27/04/2022	17.96	17.84	18.35	18	18.106	1000@17.86	3127@18.00	---	---	195,255	1,202	3,535,340.16	2,085,391.62	12.12	18.48	65101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.34	1.30	€ 2.31	27/04/2022	2.34	2.34	2.36	2.34	2.35	110@2.30	122@2.34	---	---	19,139	85	44,973.24	30,714.89	1.94	2.4	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1404	-0.99	€ 0.1418																	

Daily Official List

Year: 143 Trading Day No: 77

Section 2: Analytic Figures of Shares Transactions

Thursday, 28 April, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2019	2020	2021	Dividend [2]	Right																						
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIO PROPERTIES (CR)	2.08	0.48 P	2.07	27/04/2022	2.06	2.06	2.1	2.08	2.085	5000@2.07	5247@2.10	---	---	22,362	47	46,622.14	74,390.35	2	2.24	35102030
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.175	0.16 P	3.17	27/04/2022	3.18	3.14	3.21	3.175	3.174	5@3.18	445@3.19	---	---	10,800	70	34,279.58	50,215.83	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.292	2.10 P	0.286	27/04/2022	0.29	0.288	0.295	0.292	0.292	500@0.286	7490@0.294	---	---	19,883	11	5,800.49	29,528.15	0.245	0.329	40203040
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.65	---	8.65	27/04/2022	---	---	---	---	---	100@8.45	100@8.75	19.92	2021	---	---	---	6,785.93	8.2	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.768	-0.26 E	0.77	27/04/2022	0.756	0.75	0.768	0.768	0.756	290@0.742	2990@0.768	---	---	1,410	14	1,066.08	7,608.96	0.62	0.845	10102030
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	6.9	3.60 P	6.66	27/04/2022	6.66	6.52	7.18	6.9	6.964	500@6.90	1540@6.98	---	---	161,021	467	1,121,298.44	369,840.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.59	4.06 P	3.45	27/04/2022	3.53	3.45	3.63	3.59	3.5	400@3.56	1090@3.59	---	---	14,426	65	50,493.44	112,996.18	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.75	1.16 P	1.73	27/04/2022	1.765	1.73	1.77	1.75	1.749	800@1.73	97@1.75	---	---	6,934	18	12,129.18	36,012.15	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.3	---	2.3	27/04/2022	2.36	2.3	2.36	2.3	2.332	3477@2.30	1000@2.33	---	---	30,490	50	71,092.87	172,623.97	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.08	-0.92 E	1.09	27/04/2022	1.035	1.03	1.08	1.08	1.046	179@1.03	110@1.08	---	2020	960	6	1,003.70	5,119.20	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	4.15	-0.72 E	4.18	27/04/2022	4.23	4.1	4.23	4.15	4.151	163@4.15	240@4.19	---	---	1,965	13	8,156.29	18,341.41	3.7	5.4	20102010
468,700	1.71	2.24	---	---	23/09/2021	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	54.5	-0.91 E	55	27/04/2022	51.5	51.5	57.5	54.5	56.068	31@54.50	3@56.00	1.72	2021	805	60	45,135.00	25,544.15	43	57.5	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.28	3.64 P	2.2	27/04/2022	2.2	2.2	2.28	2.28	2.225	100@2.14	520@2.28	---	2020	1,571	21	3,494.86	23,940.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.37	2.24 P	1.34	27/04/2022	1.36	1.34	1.39	1.37	1.369	3116@1.36	5760@1.37	---	---	140,970	140	193,001.21	119,364.21	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	7.25	2.11 P	7.1	27/04/2022	7.09	7.09	7.3	7.25	7.24	40@7.20	50@7.28	---	---	19,983	98	144,683.44	87,100.89	5.76	7.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.465	1.09 P	0.46	27/04/2022	0.478	0.454	0.478	0.465	0.461	110@0.457	925@0.466	---	---	30,814	31	14,201.86	12,715.48	0.376	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.58	1.70 P	9.42	27/04/2022	9.6	9.38	9.6	9.58	9.536	34@9.52	99@9.60	---	---	4,527	50	43,169.92	61,853.56	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.696	0.87 P	0.69	27/04/2022	0.7	0.681	0.7	0.696	0.689	122@0.685	7150@0.696	---	---	32,960	78	22,723.93	10,876.61	0.528	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2	---	2	27/04/2022	1.984	1.97	2.02	2	1.993	500@1.98	345@1.99	---	---	7,672	42	15,286.94	64,827.36	1.85	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.2551	12/01/2022	22/10/2021	---	ANDROMEDA SA (CR)	7.1	0.71 P	7.05	27/04/2022	7.25	7	7.25	7.1	7.065	200@6.90	103@7.10	12.97	2020	1,004	14	7,093.30	11,392.26	6.65	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.72	0.28 P	0.718	27/04/2022	0.72	0.72	0.72	0.72	0.72	250@0.680	498@0.720	---	---	300	2	216.00	13,543.20	0.58	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.61	1.26 P	1.59	27/04/2022	1.58	1.58	1.61	1.61	1.58	500@1.58	1014@1.61	---	---	1,505	4	2,378.05	38,618.27	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	---	2.04	27/04/2022	---	---	---	---	---	120@1.87	111@2.00	---	---	---	---	---	12,903.00	1.78	2.16	50205010
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.18	0.43 P	1.175	27/04/2022	1.18	1.18	1.2	1.18	1.181	15@1.18	2360@1.21	9.71	2021	4,075	10	4,812.50	28,390.80	1.02	1.39	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.642	---	0.642	27/04/2022	0.642	0.642	0.65	0.642	0.642	220@0.604	165@0.638	---	---	280	4	179.84	10,194.16	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.369	3.36 P	0.357	27/04/2022	0.355	0.355	0.383	0.369	0.368	4000@0.361	1412@0.370	---	---	107,795	100	39,629.18	12,811.68	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.892	-0.45 E	0.896	27/04/2022	0.89	0.89	0.9	0.9	0.892	101@0.840	5097@0.890	---	---	2,600	6	2,319.76	12,196.49	0.802	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.07	-0.47 E	1.075	27/04/2022	1.07	1.065	1.1	1.07	1.074	350@1.06	1060@1.07	---	---	43,585	84	46,806.63	12,037.50	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.56	7.11 P	2.39	27/04/2022	2.46	2.45	2.58	2.56	2.52	670@2.55	1590@2.57	---	---	73,629	310	185,564.59	47,131.75	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.3	---	5.3	27/04/2022	---	---	---	---	---	29@5.25	100@5.40	---	---	---	---	---	17,529.75	5.15	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.48	-1.64 E	0.488	27/04/2022	0.462	0.462	0.486	0.48	0.481	1090@0.470	1213@0.480	---	---	8,517	22	4,093.68	28,941.89	0.43	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.92	6.37 P	1.805	27/04/2022	1.92	1.92	1.92	1.92	1.92	1000@1.70	249@1.80	---	---	101	4	193.92	45,750.01	1.54	1.98	60101020
19,864,886	5.60	0.672	0.672	---	08/04/2021	02/07/2008	---	BANK OF GREECE (CR)	17.8	-0.28 E	17.85	27/04/2022	17.9	17.65	17.95	17.8	17.822	240@17.75	50@17.80	---	---	4,627	34	82,461.85	353,594.97	15.96	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.83	1.10 P	1.81	27/04/2022	1.825	1.8	1.83	1.83	1.825	87@1.82	4866@1.83	---	---	8,147	47	14,867.88	48,916.24	1.56	1.89	50205010
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	5.32	0.76 P	5.28	27/04/2022	5.44	5.3	5.44	5.36	5.368	180@5.30	58@5.36	---	---	1,013	21	5,437.66	159,600.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.44	1.60 P	4.37	27/04/2022	4.44	4.35	4.6	4.44	4.415	120@4.38	269@4.42	---	---	8,209	93	36,245.69	161,172.00	4.1	4.76	65102030
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	7.																			

## Section 2: Analytic Figures of Shares Transactions

Thursday, 28 April, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.618	0.16 P	0.617	27/04/2022	0.615	0.612	0.627	0.618	0.62	4200@0.610	6345@0.618	---	---	66,170	99	41,028.49	70,650.01	0.591	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.33	1.92 P	1.305	27/04/2022	1.31	1.3	1.34	1.33	1.319	200@1.33	499@1.33	---	---	2,336	23	3,081.55	10,940.76	1.16	1.63	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.288	---	0.288	27/04/2022	---	---	---	---	---	2000@0.220	500@0.310	---	---	---	---	---	8,646.18	0.196	0.318	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.226	0.44 P	0.225	27/04/2022	0.217	0.217	0.226	0.226	0.222	1000@0.221	2000@0.227	---	---	62,496	66	13,899.60	8,646.18	0.198	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.38	-0.91 E	4.42	27/04/2022	4.32	4.32	4.42	4.42	4.381	3@4.42	1200@4.44	---	2020	4,068	11	17,823.46	81,327.45	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.908	2.02 P	0.89	27/04/2022	0.908	0.908	0.908	0.908	0.91	387@0.820	213@0.880	58.40	2021	1	1	0.91	7,649.81	0.8	0.938	50205010
9,520,980	0.400	0.0105	0.0105	---	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.22	---	3.22	27/04/2022	---	---	---	---	---	254337@3.22	500@3.26	---	---	---	---	---	30,657.56	2.98	4.08	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	2.46	-0.20 E	2.465	27/04/2022	2.49	2.335	2.51	2.46	2.432	1000@2.38	955@2.46	---	2021	12,768	62	31,056.02	48,718.17	1.64	2.54	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.658	2.17 P	0.644	27/04/2022	0.656	0.64	0.66	0.658	0.656	500@0.632	4846@0.660	---	---	12,458	27	8,167.16	26,464.25	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.12	---	1.12	27/04/2022	---	---	---	---	---	100@1.05	1931@1.12	---	---	---	---	---	12,891.31	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.6	3.45 P	0.58	27/04/2022	0.598	0.584	0.608	0.6	0.595	500@0.590	500@0.602	16.65	2020	13,480	27	8,022.31	12,734.60	0.46	0.696	55102010
33,065,136	0.380	0.18	0.2	---	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	7.08	-0.28 E	7.1	27/04/2022	7	7	7.1	7.08	7.034	230@7.08	23@7.16	17.72	2021	5,200	22	36,578.00	234,101.16	6.94	8.84	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.82	4.60 P	1.74	27/04/2022	1.74	1.74	1.9	1.85	1.817	718@1.74	52@1.83	---	---	28,766	34	52,277.55	32,791.80	1.56	1.95	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.345	2.67 P	1.31	27/04/2022	1.345	1.295	1.35	1.345	1.305	800@1.30	1@1.31	---	---	10,024	52	13,083.62	10,215.49	1.185	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.61	1.67 P	0.6	27/04/2022	0.61	0.61	0.61	0.61	0.61	250@0.550	719@0.610	---	---	1	1	0.61	3,782.00	0.432	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.956	-1.44 E	0.97	27/04/2022	0.9	0.9	0.956	0.956	0.907	500@0.820	76@0.956	---	---	199	11	180.56	5,677.94	0.775	1.2	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.31	1.32 P	2.28	27/04/2022	2.35	2.31	2.35	2.31	2.347	223@2.31	130@2.36	---	---	174	5	408.34	39,547.85	2.16	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.61	---	0.61	27/04/2022	---	---	---	---	---	300@0.585	949@0.635	---	---	---	---	---	5,989.82	0.47	0.685	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.15	0.94 P	2.13	27/04/2022	2.13	2.1	2.16	2.15	2.14	2000@2.13	1150@2.16	---	---	57,040	79	122,039.38	62,887.50	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.606	-2.26 E	0.62	27/04/2022	0.608	0.606	0.608	0.606	0.607	1000@0.604	80@0.608	---	---	2,300	2	1,396.40	19,505.96	0.802	0.676	55101020
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.18	1.87 P	2.14	27/04/2022	2.18	2.08	2.18	2.18	2.178	50@2.10	197@2.16	---	---	564	9	1,228.18	13,821.20	1.81	2.48	40401030
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	27/04/2022	---	---	---	---	---	584045@1.24	5298@1.36	---	---	---	---	---	65,911.13	1.22	1.31	45102020
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	26.9	-0.74 E	27.1	27/04/2022	27.2	26.8	27.2	27	27.053	535@26.80	50@26.90	13.50	2020	75	4	2,029.00	271,152.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.958	---	0.958	27/04/2022	---	---	---	---	---	500@0.880	2005@0.950	---	---	---	---	---	4,762.66	0.898	1.245	50203030
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.83	-2.41 E	2.9	27/04/2022	2.95	2.82	2.98	2.83	2.911	500@2.81	3391@2.85	---	---	21,004	118	61,142.02	76,423.71	2.3	2.99	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.92	1.02 P	7.84	27/04/2022	7.82	7.82	7.92	7.92	7.879	219@7.82	123@7.92	---	---	4,764	37	37,534.68	55,997.57	6.96	8.5	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	4.02	0.50 P	4	27/04/2022	4	3.95	4.04	4.02	3.974	50@3.91	199@4.02	---	---	3,630	37	14,427.30	88,744.17	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.29	7.50 P	1.2	27/04/2022	1.245	1.21	1.35	1.29	1.271	500@1.24	50@1.29	---	---	8,358	35	10,621.70	28,267.25	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.32	-1.28 E	2.35	27/04/2022	2.46	2.29	2.46	2.32	2.317	1050@2.32	6@2.34	---	---	4,364	36	10,110.09	31,510.76	2.22	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.775	-1.11 E	1.795	27/04/2022	1.8	1.76	1.8	1.775	1.781	200@1.76	513@1.77	---	---	15,855	62	28,238.36	72,230.70	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.71	1.50 P	2.67	27/04/2022	2.62	2.62	2.72	2.71	2.686	400@2.69	257@2.71	2.93	2021	18,656	84	50,112.57	8,260.08	2.44	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.532	2.31 P	0.52	27/04/2022	0.516	0.516	0.534	0.532	0.521	200@0.518	5@0.530	---	2020	3,955	14	2,059.86	5,428.30	0.512	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.625	-4.58 E	0.655	27/04/2022	0.62	0.62	0.695	0.625	0.633	50@0.625	100@0.680	23.15	2021	70	3	44.33	5,212.97	0.555	0.715	50205030

## Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.36	1.95 P	8.2	27/04/2022	8.5	8.3	8.5	8.44	8.315	50@8.10	12@8.44	---	---	308	6	2,561.12	117,040.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.978	-0.20 E	0.98	27/04/2022	0.98	0.96	0.984	0.978	0.973	800@0.960	307@0.978	---	---	5,787	25	5,630.34	211,058.11	0.942	1.22	40501015
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.25	-0.79 E	6.3	27/04/2022	6.25	6.25	6.25	6.25	6.25	13@6.25	200@6.45	---	---	892	5	5,575.00	73,250.15	5.75	6.9	50203030
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	7.1	-0.70 E	7.15																	

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)	1.9	---	1.9	27/04/2022	1.9	1.9	1.905	1.9	1.901	80@1.80	150@1.95	---	---	1,272	8	2,417.95	109,126.28	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	27/04/2022	---	---	---	---	2307@1.21	46257@1.25	---	---	---	---	---	---	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	27/04/2022	---	---	---	---	---	---	250@0.426	---	---	---	---	---	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	27/04/2022	---	---	---	---	120@3.00	---	---	---	---	---	---	---	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)	278	-4.14	€	290	27/04/2022	290	278	290	278	282.226	4@278.00	47@280.00	---	---	124	29	34,996.00	767,280.00	270	294	45103010
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.8	-6.04	€	2.98	27/04/2022	2.8	2.78	2.88	2.8	2.825	200@2.76	938@2.82	14.51	2020	844	12	2,384.38	18,760.00	2.3	3.26	45102020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21.6	0.93	P	21.4	27/04/2022	21.6	21.6	21.6	21.6	100@21.60	100@22.00	---	---	100	1	2,160.00	461,462.40	19	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3	27/04/2022	---	---	---	---	350@0.276	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	27/04/2022	---	---	---	---	1700@0.252	---	---	2020	---	---	---	---	3,101.45	0.272	0.348	50202010	
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	17	-0.58	€	17.1	27/04/2022	17	17	17	17	30@16.90	1108@17.00	---	---	2,640	4	44,880.00	465,446.40	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	27/04/2022	8.15	8.1	8.15	8.1	8.112	100@7.60	31@8.75	---	---	50	2	405.60	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	27/04/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	4,975.93	1.19	1.69	45102020

## Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	23.02	2.31	P	22.5	27/04/2022	23.02	23.02	23.02	23.02	23.02	150@22.68	92@24.70	---	---	100	1	2,302.00	---	19.15	23.98	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	------	---	------	------------	-------	-------	-------	-------	-------	-----------	----------	-----	-----	-----	---	----------	-----	-------	-------	-------

## Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.096	1.59	P	0.0945	27/04/2022	0.098	0.096	0.098	0.096	0.096	2500@0.095	18260@0.096	---	---	245,750	41	23,702.20	34,206.18	0.09	0.192	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.484	-0.41	€	0.486	27/04/2022	0.48	0.48	0.49	0.49	0.484	2099@0.480	949@0.490	---	---	1,250	8	605.00	24,723.22	0.46	0.74	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	0.029	27/04/2022	---	---	---	---	15000@0.029	2000@0.034	---	---	---	---	---	---	1,894.46	0.027	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.248	-20.00	€	0.31	27/04/2022	0.32	0.248	0.32	0.248	0.248	---	500@0.250	---	---	6,628	9	1,645.18	3,271.52	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.58	---	0.58	27/04/2022	0.472	0.472	0.472	0.472	0.472	50@0.474	740@0.595	---	---	60	5	28.32	7,540.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.076	---	0.076	27/04/2022	0.076	0.076	0.076	0.076	0.076	3497@0.072	8029@0.076	---	---	2,608	4	198.21	17,178.70	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	27/04/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	17,178.70	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	27/04/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	17,178.70	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288	27/04/2022	---	---	---	---	---	---	---	31@0.280	---	2020	---	---	---	1,823.04	0.232	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.42	---	0.42	27/04/2022	---	---	---	---	---	1500@0.384	2493@0.410	---	---	---	---	---	---	7,383.50	0.35	0.59	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	1	27/04/2022	---	---	---	---	---	10000@0.800	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	---	0.252	27/04/2022	---	---	---	---	---	1870@0.220	3200@0.300	---	2020	---	---	---	---	998.25	0.22	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.191	---	0.191	27/04/2022	---	---	---	---	---	2500@0.170	1283@0.199	---	---	---	---	---	---	9,885.08	0.17	0.282	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.53	3.92	P	0.51	27/04/2022	0.515	0.515	0.53	0.53	0.52663900@0.525	8422@0.530	---	---	417,895	146	219,899.90	80,698.71	0.462	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.14	---	0.14	27/04/2022	---	---	---	---	---	---	---	---	2020	---	---	---	---	997.53	0.136	0.194	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.185	---	0.185	27/04/2022	---	---	---	---	---	---	---	2341@0.158	---	---	---	---	---	1,430.86	0.136	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.53	---	0.53	27/04/2022	---	---	---	---	---	789@0.500	150@0.530	---	---	---	---	---	---	8,396.47	0.46	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.43	19.44	P	0.36	27/04/2022	0.332	0.332	0.43	0.43	0.409	1500@0.350	2086@0.430	---	---	11,226	11	4,589.43	10,457.28	0.29	0.43	50101010
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	---	0.21	27/04/2022	---	---	---	---	---	---	2000@0.168	3114@0.252	---	---	---	---	---	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	27/04/2022	---	---	---	---	---	---	---	650@8.80	---	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	27/04/2022	---	---	---	---	---	---	---	---	---	2020	---	---	---	8,434.70	2.5	4.32	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
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
HELLENIC EXCHANGES-A.S.E. (CR)	134,615	3.77	507,498.55	11:34:52	20
GEK TERNA (CR)	50,000	9.82	491,000.00	12:35:12	20
GR. SARANTIS S.A. (CR)	13,338	7.25	96,700.50	12:47:26	20
NATIONAL BANK (CR)	100,000	3.93	393,000.00	13:08:03	20
EPSILON NET (CR)	122	7.18	875.96	16:22:48	18
TERNA ENERGY (CR)	25,000	18.17	454,250.00	16:47:58	20

### Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

**Shares Rights Details**

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

No Rights Transactions.



---

**Forced Sales Details**

---

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

---

No Forced Transactions.

---

---

**Forced Sales Notes**

---

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/04/2022	5,000	882,175	---	---	882,175	19,844,360.00	22.4948	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)	8.9444	3.7470	92.0500	92.0500	92.0500	91.8190	26/04/2022	3,000	2,788.33	92.0510	B	28/04/2022	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)	9.6333	3.2970	99.5000	100.0000	99.5583	100.0000	27/04/2022	157,000	157,818.94	98.7000	B	28/04/2022	93.0000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	0.3500	2.2900	98.0000	99.6999	98.7000	99.0600	27/04/2022	58,000	57,269.68	98.2002	B	28/04/2022	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)	2.1639	2.4830	96.5100	96.9000	96.6840	96.7320	27/04/2022	10,000	9,690.04	96.5100	B	28/04/2022	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)	11.9250	2.9740	98.2000	98.9990	98.7141	98.2570	27/04/2022	14,000	13,986.93	97.7000	B	28/04/2022	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)	6.5806	3.8180	91.3382	92.1000	91.9238	92.4000	27/04/2022	145,000	134,243.74	91.7500	B	28/04/2022	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)	0.5153	3.2990	---	---	---	97.2500	27/04/2022	---	---	97.0500	B	28/04/2022	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)	9.1667	4.1050	93.0000	93.6000	93.2441	93.0120	27/04/2022	111,000	104,518.45	93.2500	B	28/04/2022	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)	10.8944	3.6590	---	---	---	94.3600	20/04/2022	---	---	92.0100	B	28/04/2022	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)	9.1611	4.3170	97.0000	98.4799	97.2467	97.5000	27/04/2022	12,000	11,779.54	97.0500	B	28/04/2022	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)	6.6375	3.8420	96.2500	96.2500	96.2500	96.0000	26/04/2022	3,000	2,907.41	96.0000	B	28/04/2022	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)	5.0000	3.6580	98.3500	98.3997	98.3666	98.3930	27/04/2022	3,000	2,966.00	97.7300	B	28/04/2022	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)	0.5056	2.9050	98.0000	98.0000	98.0000	99.5000	26/04/2022	7,000	6,863.54	98.0000	B	28/04/2022	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)	7.6222	3.5030	97.0000	97.0000	97.0000	97.4850	21/04/2022	5,000	4,888.11	96.0000	B	28/04/2022	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)	3.1819	3.1300	100.0000	101.0000	100.8435	100.7270	27/04/2022	23,000	23,267.18	100.0100	B	28/04/2022	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)	14.4167	1.9490	100.4000	100.8500	100.8391	100.6000	27/04/2022	412,000	421,396.67	100.7000	B	28/04/2022	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)	17.4625	3.7780	100.5000	100.5000	100.5000	100.5000	27/04/2022	100,000	102,246.25	100.5000	B	28/04/2022	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)	11.4333	2.9570	97.0000	97.0000	97.0000	97.0000	27/04/2022	12,000	11,777.20	97.0000	B	28/04/2022	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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. 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 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ. ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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 &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ 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	Suspension Status
MLS MULTIMEDIA SA (CR)	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	Exchange Traded Funds (ETFs)	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	Main Market	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020	Main Market	
ALPHA SERVICES HOLD (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	Main Market	
	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)	BETA SECURITIES S.A.	15/02/2021	Main Market	
AS COMPANY SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market	
ATTICA BANK S.A. (CR)	EUROXX SECURITIES S.A.	22/01/2016	Main Market	
AUTOHELLAS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	Main Market	
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Main Market	
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)	EUROXX SECURITIES S.A.	05/06/2020	Main Market	
BRIQ PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	Main Market	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2008	Main Market	
CC HBC AG (CR)	BETA SECURITIES S.A.	08/03/2021	Main Market	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
CNL CAPITAL (CR)	MERIT SECURITIES S.A	01/10/2018	Main Market	
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market	
ELLAKTOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	Main Market	
	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)	BETA SECURITIES S.A.	03/09/2012	Main Market	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019		
ELVALHALCOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018		
ELVE SA (CR)	LEON DEPOLAS SECURITIES S.A.	02/11/2020	Main Market	
ENTERSOFT (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	Main Market	

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>IKTINOS HELLAS SA (CR)</b>	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
<b>INFORM P. LYKOS (CR)</b>	Main Market
BETA SECURITIES S.A.	31/01/2022
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
BETA SECURITIES S.A.	04/10/2021
<b>JUMBO SA (CR)</b>	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
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	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	Market Maker	Start Market Making	Stock Category
<b>MOTOR OIL (CR)</b>			
	BETA SECURITIES S.A.	08/03/2021	Main Market
	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	
<b>MYTILINEOS (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
	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	
<b>NATIONAL BANK (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	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	
<b>OPAP (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	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	
<b>OTE (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	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	
<b>P.P.A. S.A. (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019	Main Market
<b>PAPOUTSANIS (CR)</b>			
	BETA SECURITIES S.A.	25/11/2013	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021	
<b>PETROPOULOS PETROS (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
<b>PIRAEUS FINANCIAL HOLD (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
	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	
<b>PLAISIO COMPUTERS SA (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015	Main Market
<b>PPC (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	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	
<b>PREMIA (CR)</b>			
	BETA SECURITIES S.A.	01/06/2021	Main Market
	PANTELAKIS SECURITIES S.A.	23/12/2021	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PROFILE SA (CR)</b>			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
<b>QUEST HOLDINGS (CR)</b>			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
<b>TECHNICAL OLYMPIC SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	04/04/2022	
<b>TERNA ENERGY (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
<b>THRACE PLASTICS SA (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CB)</b>			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	
<b>TZIRAKIAN PROFIL (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
<b>UNIBIOS (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
<b>VIOHALCO SA/NV (CB)</b>			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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,269.84	2,230.55	2,244.45	0.62%	May 2022	2,240.00	2,270.00	2,236.25	2,241.00	2,241.00	---	---	---	2,325.50	---	173	855	3,543
				June 2022	2,262.50	2,262.50	2,241.25	2,241.25	2,241.25	---	---	---	2,322.00	---	6	44	201
				July 2022	---	---	---	---	2,240.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,248.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,259.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,270.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
672.12	652.05	652.27	-0.43%	June 2022	---	---	---	---	662.25	---	---	---	655.50	---	---	---	1
				September 2022	---	---	---	---	660.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	663.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	667.00	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.32	2.285	2.3	-0.22%	June 2022	2.31	2.33	2.30	2.30	2.30	---	---	---	2.38	---	11	66	4,840
				September 2022	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.35	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.1425	1.101	1.106	-0.90%	June 2022	1.12	1.14	1.10	1.10	1.10	---	---	---	1.45	---	190	9,141	131,483
				September 2022	---	---	---	---	1.11	---	---	---	1.27	---	---	---	30
				December 2022	---	---	---	---	1.13	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.14	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.55	19.32	19.455	1.59%	June 2022	19.47	19.55	19.29	19.29	19.29	---	---	---	27.57	---	96	461	2,451
				September 2022	---	---	---	---	18.60	---	---	---	19.22	---	---	---	30
				December 2022	---	---	---	---	19.40	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	19.49	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.245	3.165	3.165	0.48%	June 2022	3.19	3.27	3.16	3.20	3.20	---	---	---	3.98	---	85	212	10,274
				September 2022	---	---	---	---	3.12	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.21	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.374	1.332	1.348	0.60%	June 2022	1.31	1.38	1.31	1.34	1.34	---	---	---	1.49	---	33	357	12,798
				September 2022	---	---	---	---	1.34	---	---	---	1.45	---	---	---	3
				December 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.025	1.001	1.0065	0.89%	June 2022	1.02	1.03	1.00	1.00	1.00	---	---	---	1.15	---	129	4,511	40,662
				September 2022	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.95	7	0.29%	June 2022	7.06	7.06	7.06	7.06	7.06	---	---	---	7.26	---	3	3	414
				September 2022	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.11	---	---	---	---	---	---	---	---

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
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.7	3.64	3.645	-1.22%	June 2022	3.71	3.71	3.66	3.66	3.66	---	---	---	4.14	---	21	42	3,082
				September 2022	3.61	3.61	3.61	3.61	3.61	---	---	---	3.90	---	1	1	68
				December 2022	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.76	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.08	9.73	9.95	2.58%	June 2022	9.79	10.10	9.79	10.02	10.02	---	---	---	10.36	---	52	209	6,484
				September 2022	---	---	---	---	9.79	---	---	---	9.91	---	---	---	50
				December 2022	---	---	---	---	9.83	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.87	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.82	3.74	3.75	-1.32%	June 2022	3.63	3.63	3.63	3.63	3.63	---	---	---	4.08	---	3	7	1,186
				September 2022	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.87	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.31	7.1	7.25	0.00%	June 2022	7.29	7.29	7.13	7.17	7.17	---	---	---	7.53	---	60	302	1,464
				September 2022	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.38	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.774	1.736	1.736	0.35%	June 2022	1.77	1.78	1.72	1.74	1.74	---	---	---	1.92	---	68	446	6,259
				September 2022	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.49	14.97	15.26	0.39%	June 2022	15.39	15.47	14.99	15.15	15.15	---	---	---	15.80	---	184	439	1,159
				September 2022	---	---	---	---	15.20	---	---	---	14.51	---	---	---	27
				December 2022	---	---	---	---	15.40	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.47	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.56	6.45	6.5	0.08%	June 2022	6.31	6.55	6.31	6.50	6.50	---	---	---	7.07	---	28	72	7,211
				September 2022	---	---	---	---	6.55	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.58	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.61	---	---	---	---	---	---	---	---

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
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0287	0.028	0.028	-0.71%	June 2022	---	---	---	---	0.028	---	---	---	0.031	---	---	---	30,394
				September 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.18	14.98	15.18	1.81%	June 2022	15.02	15.19	15.02	15.19	15.19	---	---	---	15.38	---	13	41	1,602
				September 2022	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.18	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.94	17.69	17.88	1.07%	June 2022	17.90	18.00	17.79	17.82	17.82	---	---	---	18.22	---	77	268	4,688
				September 2022	---	---	---	---	17.64	---	---	---	18.00	---	---	---	40
				December 2022	---	---	---	---	17.92	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.01	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.074	3.861	3.869	-1.65%	June 2022	3.97	4.04	3.86	3.86	3.86	---	---	---	4.12	---	339	4,362	18,714
				September 2022	---	---	---	---	3.91	---	---	---	3.79	---	---	---	140
				December 2022	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	4.00	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.43	14.1	14.21	1.36%	June 2022	14.24	14.43	14.19	14.19	14.19	---	---	---	14.66	---	27	125	1,413
				September 2022	---	---	---	---	13.20	---	---	---	13.68	---	---	---	80
				December 2022	---	---	---	---	14.20	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.27	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.28	17.98	18.28	1.67%	June 2022	18.10	18.30	18.10	18.27	18.27	---	---	---	18.40	---	33	134	980
				September 2022	---	---	---	---	17.86	---	---	---	16.78	---	---	---	1
				December 2022	---	---	---	---	18.21	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.30	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.52	17.22	17.4	0.46%	June 2022	17.45	17.45	17.39	17.39	17.39	---	---	---	17.90	---	2	2	691
				September 2022	---	---	---	---	17.46	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.54	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.63	---	---	---	---	---	---	---	---

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
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.439	1.38	1.4	0.00%	June 2022	1.42	1.43	1.38	1.40	1.40	---	---	---	1.68	---	65	1,414	30,200
				September 2022	---	---	---	---	1.40	---	---	---	1.48	---	---	---	20
				December 2022	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.43	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.79	7.56	7.6	-0.46%	June 2022	7.80	7.83	7.59	7.61	7.61	---	---	---	9.47	---	128	546	16,004
				September 2022	---	---	---	---	7.78	---	---	---	8.20	---	---	---	10
				December 2022	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.77	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.35	17.84	18	3.21%	June 2022	17.85	18.34	17.85	18.05	18.05	---	---	---	18.51	---	51	150	3,933
				September 2022	---	---	---	---	17.49	---	---	---	16.62	---	---	---	112
				December 2022	---	---	---	---	17.67	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.75	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 104 Securities, Physical Delivery)													
13.6	13.3	13.3	-0.60%	June 2022	13.43	13.55	13.43	13.54	13.54	---	---	---	13.55	13.29	4	15	841
				September 2022	---	---	---	---	13.54	---	---	---	13.52	---	---	---	30
				December 2022	---	---	---	---	13.55	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.62	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.35	4.25	4.26	-0.23%	June 2022	4.29	4.29	4.20	4.20	4.20	---	---	---	5.31	---	17	64	8,039
				September 2022	---	---	---	---	4.31	---	---	---	4.26	---	---	---	30
				December 2022	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	4.35	---	---	---	---	---	---	---	---

Derivatives notes

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

## FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,775	0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00	-	455.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.83	-	-			1,775
1,800	0.00	0.00	0.00	-	433.00	-	-	0.00	0.00	0.00	-	431.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.20	-	-			1,800
1,825	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	406.00	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.80	-	-			1,825
1,850	0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	382.00	-	-			0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	2.60	-	-			1,850
1,875	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	358.00	-	-			0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	3.60	-	-			1,875
1,900	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	335.00	-	-			0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	5.00	-	-			1,900
1,925	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	312.00	-	-			0.00	0.00	0.00	-	0.79	-	-	0.00	0.00	0.00	-	6.70	-	-			1,925
1,950	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	289.00	-	-			0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	9.00	-	-			1,950
1,975	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	267.00	-	-			0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	11.75	-	-			1,975
2,000	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	245.00	-	-			0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	15.25	-	-			2,000
2,050	0.00	0.00	0.00	-	191.00	-	20	0.00	0.00	0.00	-	205.00	-	-			0.00	0.00	0.00	-	7.50	-	3	0.00	0.00	0.00	-	24.25	-	-			2,050
2,100	0.00	0.00	0.00	-	148.00	-	20	0.00	0.00	0.00	-	167.00	-	-			0.00	0.00	0.00	-	15.25	-	102	0.00	0.00	0.00	-	37.00	-	-			2,100
2,150	0.00	0.00	0.00	-	111.00	-	20	0.00	0.00	0.00	-	134.00	-	20			0.00	0.00	0.00	-	27.50	-	40	0.00	0.00	0.00	-	53.50	-	60			2,150
2,200	0.00	0.00	0.00	-	79.00	-	-	0.00	0.00	0.00	-	105.00	-	20			36.75	0.00	36.75	36.75	36.75	20	40	0.00	0.00	0.00	-	74.50	-	5			2,200
2,250	73.00	73.00	53.00	53.00	53.00	52	200	0.00	0.00	0.00	-	81.00	-	-			0.00	73.00	0.00	-	70.00	-	81	91.50	91.50	91.50	91.50	91.50	20	5			2,250
2,300	45.00	45.00	33.00	33.00	33.00	2	11	0.00	0.00	0.00	-	60.50	-	1			88.00	45.00	88.00	88.00	88.00	7	28	108.00	108.00	108.00	108.00	108.00	20	22			2,300
2,350	0.00	0.00	0.00	-	21.00	-	1	0.00	0.00	0.00	-	44.50	-	-			0.00	0.00	0.00	-	137.00	-	20	0.00	0.00	0.00	-	164.00	-	20			2,350
2,400	0.00	0.00	0.00	-	12.25	-	1	0.00	0.00	0.00	-	32.00	-	-			0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	201.00	-	-			2,400
2,450	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	22.50	-	-			0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	241.00	-	-			2,450
2,500	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	15.50	-	-			0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	284.00	-	-			2,500
2,550	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	10.50	-	-			0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	329.00	-	-			2,550
2,600	0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	6.90	-	-			0.00	0.00	0.00	-	367.00	-	-	0.00	0.00	0.00	-	375.00	-	-			2,600
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	423.00	-	-			2,650
Totals:						54	273							0	41	0	0					27	314					40	112	0	0		
Number of Trades:							5							0	0							2						2		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	0.421	-	-	0.000	0.000	0.000	0.422	-	-				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	0.371	-	-	0.000	0.000	0.000	0.372	-	-				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	0.321	-	-	0.000	0.000	0.000	0.323	-	-				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	0.272	-	-	0.000	0.000	0.000	0.275	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.003	-	-				0.009
0.900	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.007	-	-				0.009
0.950	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.186	-	-				0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	0.013	-	-				0.010
1.000	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.024	-	-				0.010
1.100	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000	0.062	-	-				0.011
1.200	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.043	-	5				0.000	0.000	0.000	0.112	-	-		0.000	0.000	0.000	0.120	-	-				0.012
1.300	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.192	-	-		0.000	0.000	0.000	0.197	-	-				0.013
1.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.283	-	-		0.000	0.000	0.000	0.286	-	-				0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.380	-	-		0.000	0.000	0.000	0.381	-	-				0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.480	-	-		0.000	0.000	0.000	0.480	-	-				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	0.580	-	-		0.000	0.000	0.000	0.580	-	-				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	0.680	-	-		0.000	0.000	0.000	0.680	-	-				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	0.780	-	-		0.000	0.000	0.000	0.780	-	-				0.019
Totals:					0	0					0	5	0	0					0	0								0	0	0	0	0
Number of Trades:					0						0		0						0.00								0		0			

NATIONAL BANK (CR)

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

Call Options														Put Options																				
Exercise Price	May 2022					Volume	Open Interest	June 2022					Volume	Open Interest	May 2022					Volume	Open Interest	June 2022					Volume	Open Interest	Exercise Price					
	Open price	Price max	Price min	Last price	Closing price			Open price	Price max	Price min	Last price	Closing price			Open price	Price max	Price min	Last price	Closing price			Open price	Price max	Price min	Last price	Closing price				Open price	Price max	Price min	Last price	Closing price
1.600						-	-	0.000	0.000	0.000	2.33	-	-								0.000	0.000	0.000	0.001	-	-			0.016					
1.700						-	-	0.000	0.000	0.000	2.23	-	-								0.000	0.000	0.000	0.001	-	-			0.017					
1.800	0.000	0.000	0.000	2.13		-	-	0.000	0.000	0.000	2.14	-	-			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	2.03		-	-	0.000	0.000	0.000	2.04	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.019				
2.000	0.000	0.000	0.000	1.93		-	-	0.000	0.000	0.000	1.94	-	-			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	1.73		-	-	0.000	0.000	0.000	1.74	-	-			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	1.53		-	-	0.000	0.000	0.000	1.54	-	-			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	1.33		-	-	0.000	0.000	0.000	1.34	-	-			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	1.13		-	-	0.000	0.000	0.000	1.14	-	-			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	0.934		-	-	0.000	0.000	0.000	0.947	-	-			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	0.737		-	-	0.000	0.000	0.000	0.764	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.025	-	-			0.032				
3.400	0.000	0.000	0.000	0.548		-	-	0.000	0.000	0.000	0.594	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.054	-	-			0.034				
3.600	0.000	0.000	0.000	0.377		-	-	0.000	0.000	0.000	0.443	-	-			0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.104	-	-			0.036				
3.800	0.000	0.000	0.000	0.237		-	-	0.000	0.000	0.000	0.320	-	-			0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.180	-	-			0.038				
4.000	0.000	0.000	0.000	0.135		-	-	0.000	0.000	0.000	0.222	-	-			0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.281	-	-			0.040				
4.400	0.000	0.000	0.000	0.031		-	5	0.000	0.000	0.000	0.095	-	-			0.000	0.000	0.000	0.497	-	-	0.000	0.000	0.000	0.554	-	-			0.044				
4.800	0.000	0.000	0.000	0.005		-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.872	-	-	0.000	0.000	0.000	0.896	-	-			0.048				
5.200	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.27	-	-			0.052				
5.600	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.67	-	-			0.056				
6.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.07	-	-			0.060				
Totals:						0	5							0	0							0	0							0	300	0	260	
Number of Trades:						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	5.64	-	-									-	-	0.000	0.000	0.000	0.001	-	-				
8.800	0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000	5.24	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-						
9.200	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000	4.85	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-						
9.600	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000	4.45	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-						
10.000	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000	4.05	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-						
11.000	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000	3.05	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-						
12.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000	2.08	-	-			0.000	0.000	0.000	0.002	-	3	0.000	0.000	0.000	0.027	-	-						
13.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1.21	-	-			0.000	0.000	0.000	0.051	-	30	0.000	0.000	0.000	0.155	-	-						
14.000	0.000	0.000	0.000		0.383	-	27	0.000	0.000	0.000	0.568	-	-			0.000	0.000	0.000	0.347	-	1	0.000	0.000	0.000	0.511	-	-						
15.000	0.000	0.000	0.000		0.077	-	30	0.000	0.000	0.000	0.212	-	-			0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.16	-	-						
16.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.060	-	10			0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	2.01	-	-						
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	2.98	-	-	0.000	0.000	0.000	2.98	-	-						
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.98	-	-	0.000	0.000	0.000	3.98	-	-						
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.98	-	-	0.000	0.000	0.000	4.98	-	-						
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.98	-	-	0.000	0.000	0.000	5.98	-	-						
Totals:						0	57					0	10	0	0							0	34						0	0	0	0	
Number of Trades:						0						0		0	0							0.00							0		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		8.41	-	-			-	-	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		8.01	-	-			-	-	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		6.99	-	-	0.000	0.000	0.000		7.01	-	-		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		6.00	-	-	0.000	0.000	0.000		6.01	-	-		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		5.00	-	-	0.000	0.000	0.000		5.02	-	-		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		4.00	-	-	0.000	0.000	0.000		4.02	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.002	-	-	0.140			
15.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.04	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.017	-	-	0.150			
16.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.11	-	-		0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.084	-	-	0.160			
17.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		0.126	-	-		0.000	0.000	0.000		0.276	-	-	0.170			
18.000	0.000	0.000	0.000		0.480	-	70	0.000	0.000	0.000		0.701	-	-		0.000	0.000	0.000		0.478	-	-		0.000	0.000	0.000		0.674	-	-	0.180			
19.000	0.000	0.000	0.000		0.146	-	22	0.000	0.000	0.000		0.324	-	-		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		0.031	-	-	0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		2.04	-	-		0.000	0.000	0.000		2.11	-	-	0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		4.02	-	-		0.000	0.000	0.000		4.02	-	-	0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		6.02	-	-		0.000	0.000	0.000		6.02	-	-	0.240			
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		8.02	-	-		0.000	0.000	0.000		8.02	-	-	0.260			
Totals:					0	92									0	0																		
Number of Trades:					0										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	0.551	-	-	0.000	0.000	0.000	0.552	-	-				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	0.501	-	-	0.000	0.000	0.000	0.503	-	-				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	0.451	-	-	0.000	0.000	0.000	0.453	-	-				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	0.401	-	-	0.000	0.000	0.000	0.403	-	-				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	0.302	-	-	0.000	0.000	0.000	0.307	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.011	
1.200	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.217	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.012	
1.300	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.141	-	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.038	-	-				0.013	
1.400	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.083	-	5				0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.080	-	-				0.014	
1.500	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.142	-	-				0.015	
1.600	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.219	-	-				0.016	
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.307	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.402	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.600	-	-				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	0.800	-	-	0.000	0.000	0.000	0.800	-	-				0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.00	-	-				0.024
Totals:					0	0					0	5	0	0					0	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	2.45	-	-	0.000	0.000	0.000	2.46	-	-				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	2.05	-	-	0.000	0.000	0.000	2.06	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.056		
6.000	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.67	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.013	-	-			0.060		
6.400	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.041	-	-			0.064		
6.800	0.000	0.000	0.000	0.894	-	-	0.000	0.000	0.000	0.960	-	-				0.000	0.000	0.000	0.045	-	1				0.000	0.000	0.000	0.101	-	-			0.068		
7.200	0.000	0.000	0.000	0.578	-	3	0.000	0.000	0.000	0.674	-	-				0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.215	-	-			0.072		
7.600	0.000	0.000	0.000	0.337	-	-	0.000	0.000	0.000	0.443	-	-				0.000	0.000	0.000	0.288	-	-				0.000	0.000	0.000	0.383	-	-			0.076		
8.000	0.000	0.000	0.000	0.176	-	144	0.000	0.000	0.000	0.276	-	11				0.000	0.000	0.000	0.527	-	-				0.000	0.000	0.000	0.616	-	-			0.080		
8.400	0.000	0.000	0.000	0.081	-	41	0.000	0.000	0.000	0.163	-	-				0.000	0.000	0.000	0.832	-	-				0.000	0.000	0.000	0.903	-	-			0.084		
8.800	0.000	0.000	0.000	0.033	-	3	0.000	0.000	0.000	0.090	-	7				0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	1.23	-	-			0.088		
9.200	0.000	0.000	0.000	0.012	-	7	0.000	0.000	0.000	0.046	-	10				0.000	0.000	0.000	1.57	-	-				0.000	0.000	0.000	1.59	-	-			0.092		
9.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	1.96	-	-				0.000	0.000	0.000	1.97	-	-			0.096		
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	2.36	-	-				0.000	0.000	0.000	2.36	-	-			0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.36	-	-				0.000	0.000	0.000	3.36	-	-			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	4.36	-	-				0.000	0.000	0.000	4.36	-	-			0.120		
13.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	5.36	-	-			0.130	
14.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	6.36	-	-			0.140	
15.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.36	-	-			0.150	
16.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	8.36	-	-			0.160	
Totals:					0	198					0	28	0	0							0	1													
Number of Trades:					0						0		0								0.00							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	---	---	---	---	---	1,992,849	
AEGNBOR	AEGEAN AIRLINES (CR)	4,095	---	---	---	---	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	631	---	---	---	---	---	60,637,985	
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	---	---	---	---	---	64,887	
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)	---	---	---	---	---	---	9,345	
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	---	---	---	---	---	180,789	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	1,000	---	---	---	---	---	760,423	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	68,449	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	491,612	
MYTILBOR	MYTILINEOS (CR)	1,000	---	---	---	---	---	495,582	
ETEBOR	NATIONAL BANK (CR)	38,000	---	---	40	2.65%	---	6,330,764	
OPAPBOR	OPAP (CR)	95,835	---	---	1,018	2.65%	---	1,349,123	
HTOBOR	OTE (CR)	56,818	---	---	---	---	---	2,308,301	
PPABOR	P.P.A. S.A. (CR)	1,464	---	---	---	---	---	66,304	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	55,943	---	---	---	---	---	4,913,596	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	1,916,762	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	96,606	

## 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](http://www.athexgroup.gr)