

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 5 May, 2022

Year: 143 Trading Day No: 81



ATHEXGROUP
Athens Exchange Group

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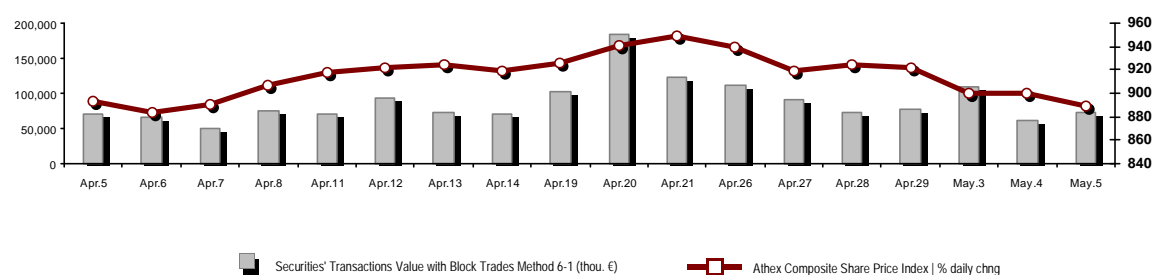
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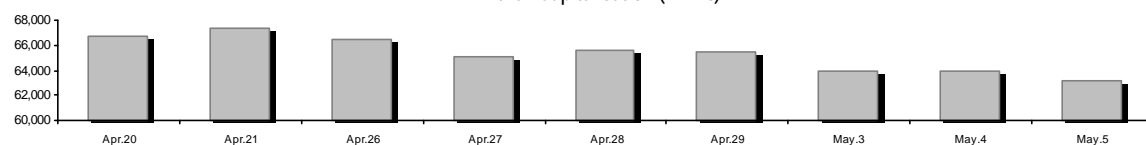
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

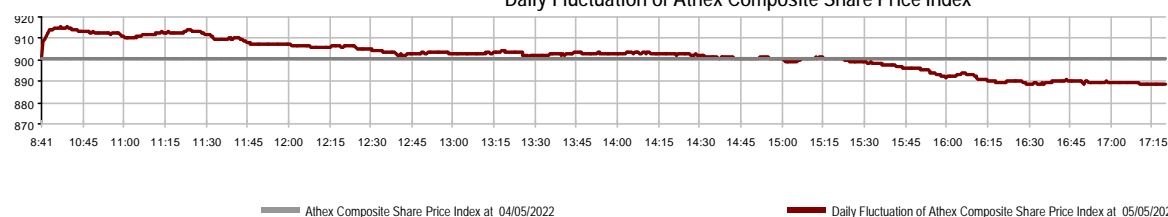


Athex Capitalisation (mill. €)**:	63,228.92		Derivatives Total Open Interest	328,713
Daily change: mill. € %	-760.34	-1.19%	in Index Futures % daily chng	3,439 0.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	65,984.70	8.37%	in Stock Futures % daily chng	323,344 2.05%
Athex Composite Share Price Index % daily chng	888.47	-1.32%	in Index Options % daily chng	880 2.56%
Athex Composite Share Price Index Capitalisation (mill. €)	57,367.32		in Stock Options % daily chng	1,050 0.00%
Daily change (mill. €)	-709.83			
Securities' Transactions Value with Block Trades Method 6-1 (t)	72,119.69		Derivatives Contracts Volume:	36,829
Daily change: %	10,274.33	16.61%	Daily change: pieces %	9,909 36.81%
YtD Avg Trans. Value: thou. € % chng prev year Avg	89,347.83	27.91%	YtD Avg Derivatives Contracts % chng prev year Avg	40,565 -14.90%
Blocks Transactions Value of Method 6-1 (thou. €)	2,951.60		Derivatives Trades Number:	2,713
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,100 68.20%
Bonds Transactions Value (thou.€)	605.20		YtD Avg Trades number % chng prev year Avg	2,334 10.29%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	23,074.93		Lending Total Open Interest	418,267
Daily change: thou. pieces %	4,203.41	22.27%	Daily change: pieces %	44,174 11.81%
YtD Avg Volume: % chng prev year Avg	36,493.88	6.72%	Lending Volume (Multilateral/Bilateral)	27,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,738.38		Daily change: pieces %	-25,674
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	27,500
Bonds Transactions Volume	622,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	36,950		Lending Trades Number:	6
Daily change: number %	11,888	47.43%	Daily change: %	-21
YtD Avg Trades number % chng prev year Avg	35,322	18.00%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	110			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/05/2022	04/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	888.47 €	900.35	-11.88	-1.32%	888.43	915.37	788.83	973.27	-0.55% €
Athex ESG Index	1,012.24 €	1,026.94	-14.70	-1.43%	1,012.23	1,046.53	888.47	1,131.24	-0.12% €
FTSE/Athex Large Cap	2,150.20 €	2,181.23	-31.03	-1.42%	2,150.03	2,221.53	1,884.54	2,384.15	0.06% #
FTSE/Athex Mid Cap Index	1,438.23 €	1,458.34	-20.11	-1.38%	1,433.91	1,482.04	1,396.00	1,615.19	-3.60% €
FTSE/ATHEX-CSE Banking Index	462.35 €	471.77	-9.42	-2.00%	461.52	487.46	382.96	569.66	6.25% #
FTSE/ATHEX High Dividend Yield Index	2,975.56 €	2,999.05	-23.49	-0.78%	2,973.11	3,029.61	2,762.75	3,292.03	-4.14% €
FTSE/ATHEX Global Traders Index Plus	2,443.69 €	2,485.92	-42.23	-1.70%	2,437.66	2,511.71	2,205.66	2,584.55	2.96% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,678.98 €	4,789.98	-111.00	-2.32%	4,669.57	4,838.76	4,269.17	5,109.62	0.23% #
ATHEX Select Index Plus	3,185.09 €	3,204.85	-19.76	-0.62%	3,165.58	3,255.13	2,990.50	3,578.04	-5.91% €
ATHEX Select Index	4,411.84 €	4,526.88	-115.04	-2.54%	4,404.03	4,612.41	4,076.44	4,953.99	-3.82% €
FTSE/Athex Market Index	515.34 €	522.32	-6.98	-1.34%	515.32	531.77	457.78	586.15	-3.88% €
Athex Composite Index Total Return Index	1,530.35 €	1,550.82	-20.47	-1.32%	1,530.28	1,576.69	1,356.45	1,673.61	-0.18% €
FTSE/Athex Large Cap Total Return	3,353.34 €	3,401.73	-48.39	-1.42%			2,944.22	3,702.87	0.33% #
FTSE/Athex Mid Cap Total Return	1,861.66 €	1,887.69	-26.03	-1.38%			1,809.60	2,064.38	-2.90% €
FTSE/ATHEX-CSE Banking Total Return Index	398.07 €	406.18	-8.11	-2.00%			337.43	485.90	6.25% #
Hellenic Mid & Small Cap Index	1,340.81 €	1,354.57	-13.76	-1.02%	1,334.78	1,371.88	1,243.70	1,451.84	-2.34% €
FTSE/Athex Banks	610.87 €	623.33	-12.46	-2.00%	609.78	644.05	505.99	752.66	6.25% #
FTSE/Athex Insurance	3,012.16 €	3,020.11	-7.95	-0.26%	3,012.16	3,020.11	1,994.86	3,171.11	51.00% #
FTSE/Athex Financial Services	740.93 #	740.02	0.91	0.12%	740.02	753.57	691.33	831.60	-1.08% €
FTSE/Athex Industrial Goods & Services	4,042.57 €	4,164.99	-122.42	-2.94%	4,015.95	4,205.18	3,365.52	4,306.76	8.33% #
FTSE/Athex Retail	47.38 €	47.65	-0.27	-0.57%	46.45	48.51	45.69	57.51	-3.74% €
FTSE/ATHEX Real Estate	4,235.12 €	4,380.61	-145.49	-3.32%	4,221.10	4,420.25	3,948.68	5,179.83	-11.99% €
FTSE/Athex Consumer Goods & Services	8,282.60 €	8,552.30	-269.70	-3.15%	8,203.14	8,654.30	7,260.09	8,861.27	14.08% #
FTSE/Athex Food & Beverage	7,131.95 #	7,122.30	9.65	0.14%	7,122.30	7,281.77	6,714.13	12,058.75	-37.07% €
FTSE/Athex Basic Resources	6,607.18 #	6,583.38	23.80	0.36%	6,531.48	6,756.47	6,227.37	8,197.29	-10.69% €
FTSE/Athex Construction & Materials	3,038.48 €	3,052.81	-14.33	-0.47%	3,027.10	3,112.69	2,533.53	3,209.28	2.00% #
FTSE/Athex Energy	3,851.06 #	3,790.35	60.71	1.60%	3,790.35	3,944.33	3,339.51	3,948.83	11.84% #
FTSE/Athex Travel & Leisure	2,187.62 €	2,193.60	-5.98	-0.27%	2,172.00	2,232.15	1,858.00	2,312.32	11.44% #
FTSE/Athex Technology	2,065.76 €	2,152.46	-86.70	-4.03%	2,062.44	2,207.57	1,912.15	2,347.72	-3.78% €
FTSE/Athex Telecommunications	4,911.57 €	4,995.05	-83.48	-1.67%	4,911.52	5,045.11	4,377.01	5,170.21	8.05% #
FTSE/Athex Utilities	4,619.67 €	4,669.89	-50.22	-1.08%	4,599.12	4,767.69	4,203.53	5,208.71	-10.32% €
FTSE/Athex Health Care	396.25 €	406.44	-10.19	-2.51%	389.46	421.16	389.46	611.35	-28.28% €
FTSE/Athex Personal Products	7,288.21 €	7,358.16	-69.95	-0.95%	7,211.60	7,592.00	6,680.63	8,868.58	-16.46% €
Athex All Share Index	221.84 €	224.50	-2.66	-1.18%	221.84	221.84	200.98	248.43	-3.57% €
Hellenic Corporate Bond Index	120.58 €	120.78	-0.21	-0.17%			119.78	127.89	-5.64% €
Hellenic Corporate Bond Price Index	89.15 €	89.32	-0.16	-0.18%			88.90	95.40	-6.53% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/05/2022.

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	117	108	8	1
Gain / Lose / Same:	23 / 83 / 11	22 / 77 / 9	1 / 5 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	63,228.92	63,008.16	220.76	
Daily Average Trans/ons Value(thou.€)	89,347.83	89,182.66	221.04	13.06
Transactions Value	72,119.69	72,012.60	91.12	15.97
Main Board:	69,168.08	69,060.99	91.12	15.97
Blocks Board 6_2_3:	2,951.60	2,951.60	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	36,493,876	35,683,829	820,566	607
Transactions Volume	23,074,934	22,776,068	298,144	722
Main Board:	21,336,551	21,037,685	298,144	722
Blocks Board 6_2_3:	1,738,383	1,738,383	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,322	35,059	260	3
Number of Trades	36,950	36,807	138	5
Main Board:	36,945	36,802	138	5
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	9,722	14,990,345	23,065,799.54	31.98%
5510	- Basic Resources	3 / 8 / 3	1,009	347,792	843,944.22	1.17%
5010	- Construction & Materials	3 / 10 / 0	2,916	1,534,028	2,897,756.48	4.02%
4020	- Consumer Products & Services	1 / 6 / 1	1,361	192,589	1,676,549.16	2.32%
6010	- Energy	1 / 2 / 1	3,301	566,818	7,677,893.15	10.65%
12000	- Financial Instruments	0 / 1 / 0	5	722	15,965.01	0.02%
3020	- Financial Services	2 / 0 / 1	387	734,875	193,687.17	0.27%
4510	- Food Beverage & Tobacco	1 / 4 / 0	267	27,311	420,807.11	0.58%
2010	- Health Care	0 / 2 / 0	174	26,643	85,769.74	0.12%
5020	- Industrial Goods & Service	4 / 11 / 1	5,008	1,063,141	9,587,494.79	13.29%
3030	- Insurance	0 / 2 / 0	26	7,791	43,383.84	0.06%
4030	- Media	0 / 1 / 1	21	17,010	7,519.62	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	270	128,051	749,984.18	1.04%
3510	- Real Estate	1 / 5 / 1	1,563	492,465	1,368,637.24	1.90%
4040	- Retail	3 / 4 / 0	664	203,707	558,891.44	0.77%
1010	- Technology	1 / 10 / 0	2,067	580,955	1,757,638.45	2.44%
1510	- Telecommunications	0 / 2 / 0	2,369	510,126	9,038,279.62	12.53%
4050	- Travel & Leisure	1 / 3 / 2	1,785	430,218	3,556,026.13	4.93%
6510	- Utilities	2 / 3 / 0	4,035	1,220,347	8,573,658.96	11.89%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTOR OIL (CR)	15.49	3.27% #	KEKROPS SA (CR)	1.736	-30.00% €
AVAX S.A. (CR)	0.81	2.53% #	QUALITY & RELIABILITY SA (CR)	0.424	-7.83% €
ELTON SA (CR)	1.86	2.20% #	THRACE PLASTICS SA (CR)	4.16	-5.99% €
VOGIATZOGLOU SYSTEMS SA (CR)	2.04	2.00% #	PAPOUTSANIS (CR)	2.53	-5.60% €
INTERCONTINENTAL (CR)	6.85	1.48% #	EPSILON NET (CR)	6.2	-5.49% €
VIOHALCO SA/NV (CB)	4.02	1.00% #	KORDELLOS BROS SA (CR)	0.534	-5.32% €
ELLAKTOR (CR)	1.484	0.95% #	MOTODYNAMICS S.A. (CR)	1.99	-5.24% €
INFORM P. LYKOS (CR)	1.72	0.88% #	QUEST HOLDINGS (CR)	5.1	-5.20% €
EYDAP S.A. (CR)	7.15	0.85% #	SIDMA STEEL (CR)	2.13	-4.91% €
IKTINOS HELLAS SA (CR)	0.61	0.83% #	TZIRAKIAN PROFIL (CR)	2.61	-4.40% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,902.57	-3.78% €	ALPHA SERVICES HOLD (CR)	6,100,536	-1.84% €
OTE (CR)	9,012.07	-1.68% €	EUROBANK HOLDINGS (CR)	4,525,012	-0.82% €
MYTILINEOS (CR)	8,097.14	-3.21% €	NATIONAL BANK (CR)	2,723,530	-3.78% €
MOTOR OIL (CR)	6,948.35	3.27% #	PIRAEUS FINANCIAL HOLD (CR)	1,527,044	-1.57% €
PPC (CR)	6,668.46	-1.80% €	PPC (CR)	930,110	-1.80% €
ALPHA SERVICES HOLD (CR)	6,517.54	-1.84% €	ELLAKTOR (CR)	928,522	0.95% #
EUROBANK HOLDINGS (CR)	4,444.35	-0.82% €	MARFIN INVESTMENT GROUP (CR)	687,790	0.00% -
OPAP (CR)	3,208.33	-0.29% €	OTE (CR)	507,370	-1.68% €
PIRAEUS FINANCIAL HOLD (CR)	2,048.15	-1.57% €	MYTILINEOS (CR)	465,836	-3.21% €
JUMBO SA (CR)	1,517.64	-3.49% €	MOTOR OIL (CR)	449,288	3.27% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	299	869	3,439
FTSE/Athex Banks	0	0	1
FTSE/Athex Large Cap	299	869	3,438
Stock Futures	2,408	35,935	323,344
ADMIE (IPTO) HOLDING S.A. (CR)	7	50	4,873
ALPHA SERVICES HOLD (CR)	360	16,775	111,910
CC HBC AG (CR)	24	47	1,935
CENERGY HOLDINGS (CB)	53	301	10,335
ELLAKTOR (CR)	109	1,274	12,265
EUROBANK HOLDINGS (CR)	192	5,365	35,093
EYDAP S.A. (CR)	1	2	501
FOURLIS (CR)	51	151	3,081
GEK TERNA (CR)	22	107	6,546
HELLENIC EXCHANGES-A.S.E. (CR)	5	25	1,184
HELLENIC PETROLEUM (CR)	16	51	1,404
INTRACOM HOLDINGS (CR)	61	278	5,931
JUMBO SA (CR)	78	125	780
LAMDA DEVELOPMENT SA (CR)	48	163	7,055
MARFIN INVESTMENT GROUP (CR)	7	350	30,094
MOTOR OIL (CR)	63	162	1,477
MYTILINEOS (CR)	146	493	4,505
NATIONAL BANK (CR)	801	7,915	23,019
OPAP (CR)	13	64	1,381
OTE (CR)	69	175	983
P.P.A. S.A. (CR)	0	0	702
PIRAEUS FINANCIAL HOLD (CR)	90	1,268	29,872
PPC (CR)	89	417	15,481
TERNA ENERGY (CR)	45	180	4,111
TITAN CEMENT (CB)	2	2	885
VIOHALCO SA/NV (CB)	56	195	7,941
Index Options	6	25	880
FTSE/Athex Large Cap	6	25	880
Stock Options	0	0	1,050
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	282
Total Derivatives Traded	2,713	36,829	328,713

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)	1.0405	-1.84	€	1.06	04/05/2022	1.088	1.0405	1.0945	1.0405	1.068	81351@1.04	4775@1.05	---	---	6,100,536	2,660	6,517,535.89	2,442,481.42	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)	9.05	-0.33	€	9.08	04/05/2022	9.1	8.97	9.12	9.05	9.039	20@8.96	649@9.05	---	---	11,986	111	108,343.73	440,054.11	8.81	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.04	-0.98	€	3.07	04/05/2022	3.14	2.965	3.18	3.04	3.102	1600@2.98	1000@3.05	---	---	147,472	390	457,476.48	578,094.55	2.965	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	18.95	0.16	Ⓟ	18.92	04/05/2022	19.23	18.95	19.35	18.95	19.145	50@18.92	297@18.95	---	---	17,197	168	329,244.58	7,045,523.17	17.8	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.962	-0.82	€	0.97	04/05/2022	0.9996	0.95	1.0065	0.962	0.982	2000@0.960	31463@0.962	---	---	4,525,012	1,631	4,444,345.24	3,568,213.70	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.585	0.70	Ⓟ	3.56	04/05/2022	3.57	3.485	3.62	3.585	3.566	355@3.50	641@3.59	---	---	89,645	397	319,663.05	186,893.02	3.475	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.684	-2.66	€	1.73	04/05/2022	1.756	1.684	1.772	1.684	1.736	3500@1.68	3700@1.69	---	---	227,893	289	395,644.29	127,984.00	1.516	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	14.67	-3.49	€	15.2	04/05/2022	15.4	14.52	15.4	14.67	14.844	100@14.66	128@14.69	---	---	102,242	1,048	1,517,637.84	1,995,996.66	12.47	15.74	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.1	-3.18	€	6.3	04/05/2022	6.32	6.07	6.36	6.1	6.187	290@6.10	24@6.12	---	---	103,380	443	639,587.65	1,078,093.96	5.65	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.028	---	Ⓟ	0.028	04/05/2022	0.028	0.0276	0.0289	0.028	0.028	15000@0.028	11000@0.028	---	---	687,790	155	19,450.68	26,306.30	0.026	0.0385	30202000
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.1	-5.20	€	5.38	04/05/2022	5.4	5.06	5.58	5.1	5.215	12680@5.10	120@5.13	---	---	155,421	944	810,551.77	546,835.71	5.06	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	12.98	-0.92	€	13.1	04/05/2022	13.18	12.98	13.36	12.98	13.145	500@12.96	10@13.10	---	---	36,224	929	476,165.92	1,016,664.67	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01	0.01	28/05/2021	26/02/2016	---	VIOHALCO SA/NV (CB)	4.02	1.00	Ⓟ	3.98	04/05/2022	4.04	3.955	4.095	4.02	4.055	1150@3.96	100@4.03	---	---	122,895	409	498,378.35	1,041,942.84	3.67	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.81	2.53	Ⓟ	0.79	04/05/2022	0.829	0.81	0.829	0.81	0.813	6356@0.810	192@0.815	---	---	216,155	200	175,675.14	116,900.43	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)	2.225	-0.89	€	2.245	04/05/2022	2.25	2.2	2.255	2.225	2.217	4839@2.21	6011@2.23	14.77	2021	174,200	529	386,231.73	516,200.00	2.155	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.35	---	Ⓟ	5.35	04/05/2022	5.38	5.3	5.47	5.35	5.361	9@5.35	581@5.40	---	---	48,404	203	259,498.58	482,393.99	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.69	-0.61	€	9.75	04/05/2022	9.8	9.59	9.9	9.69	9.761	105@9.63	2840@9.69	---	---	54,829	247	535,159.27	1,002,171.69	7.98	10.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	7.09	-1.80	€	7.22	04/05/2022	7.42	7.03	7.42	7.09	7.17	100@7.07	3050@7.10	---	---	930,110	2,725	6,668,455.81	2,708,380.00	7.03	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.508	-3.78	€	3.646	04/05/2022	3.76	3.506	3.8	3.508	3.636	1776@3.51	3900@3.52	---	---	2,723,530	3,908	9,902,570.01	3,208,820.76	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.604	---	Ⓟ	1.604	04/05/2022	1.62	1.604	1.65	1.604	1.63	285@1.60	500@1.61	---	---	124,663	328	203,198.58	601,887.50	1.594	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.484	0.95	Ⓟ	1.47	04/05/2022	1.47	1.452	1.512	1.484	1.493	1000@1.46	3000@1.49	---	---	928,522	1,020	1,385,912.90	516,716.94	1.172	1.512	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.68	0.14	Ⓟ	3.675	04/05/2022	3.735	3.675	3.745	3.68	3.699	2050@3.67	5117@3.68	---	---	47,065	229	174,091.49	222,080.64	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	---	21/04/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.87	-1.58	€	6.98	04/05/2022	7.07	6.83	7.17	6.87	6.998	3994@6.87	200@6.90	---	---	101,073	652	707,319.23	2,099,713.72	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.15	0.85	Ⓟ	7.09	04/05/2022	7.15	7.01	7.19	7.15	7.141	500@7.10	6945@7.15	---	---	45,569	274	325,401.98	761,475.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	15.49	3.27	Ⓟ	15	04/05/2022	15.2	15.16	15.84	15.49	15.465	100@15.33	4290@15.50	---	---	449,288	2,602	6,948,354.40	1,716,028.36	12.81	15.84	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	17.17	-3.21	€	17.74	04/05/2022	17.85	17.01	17.9	17.17	17.382	424@17.13	15391@17.18	---	---	465,836	3,281	8,097,142.60	2,453,441.23	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)	17.12	-0.12	€	17.14	04/05/2022	17.22	16.76	17.22	17.12	17.09	4@17.06	71@17.12	11.64	2021	6,694	138	114,397.88	428,000.00	14.98	17.98	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	13.9	-0.29	€	13.94	04/05/2022	14	13.8	14.18	13.9	13.993	321@13.89	150@13.94	---	---	229,286	1,507	3,208,333.28	4,904,702.39	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	17.57	-1.68	€	17.87	04/05/2022	17.87	17.57	18.13	17.57	17.762	12787@17.57	20730@17.81	---	---	507,370	2,342	9,012,065.78	7,873,127.68	15.66	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.319	-1.57	€	1.34	04/05/2022	1.37	1.315	1.38	1.319	1.341	844@1.32	14870@1.32	---	---	1,527,044	1,367	2,048,154.09	1,649,234.37	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)	4.16	-5.99	€	4.425	04/05/2022	4.48	4.16	4.55	4.16	4.312	4000@4.15	1000@4.20	---	---	146,322	772	630,976.00	181,964.44	4.16	7.06	50203015
69,877,484	0.780	0.167	0.2239	---	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.18	-0.28	€	7.2	04/05/2022	7.22	7	7.5	7.18	7.408	5@7.15	13@7.18	---	---	92,621	173	686,102.36	501,720.34	6.5	8.96	45201020
115,855,990	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	17.28	-0.58	€	17.38	04/05/2022	17.72	17.13	17.72	17.28	17.458	315@17.24	1000@17.30	---	---	67,658	476	1,181,183.46	2,001,975.96	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)	2.22	-2.20	€	2.27	04/05/2022	2.27	2.19	2.31	2.22	2.233	989@2.19	1996@2.22	---	---	8,
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Daily Official List

Year: 143 Trading Day No: 81

Section 2: Analytic Figures of Shares Transactions

Thursday, 5 May, 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	---	BRIQ PROPERTIES (CR)	2.06	-0.48	€	2.07	04/05/2022	2.08	2.05	2.1	2.05	2.075	1544@2.05	4087@2.10	---	---	30,200	31	62,671.40	73,675.06	2	2.24	35102030
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.98	-2.29	€	3.05	04/05/2022	3.08	2.94	3.145	2.98	2.993	5@2.96	150@2.97	---	---	14,966	98	44,787.15	47,131.71	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.269	-1.82	€	0.274	04/05/2022	0.279	0.264	0.284	0.269	0.273	1500@0.266	1925@0.269	---	---	27,606	28	7,522.89	27,202.30	0.245	0.329	40203040
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.7	---	---	8.7	04/05/2022	---	---	---	---	---	31@8.60	15@8.70	20.04	2021	---	---	---	6,825.15	8.2	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.77	2.67	€	0.75	04/05/2022	0.768	0.766	0.784	0.77	0.77	500@0.720	4600@0.740	---	---	766	17	589.68	7,628.78	0.62	0.845	10102030
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	6.2	-5.49	€	6.56	04/05/2022	6.68	6.16	6.7	6.2	6.464	76@6.18	390@6.30	---	---	47,907	246	309,667.96	332,320.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.4	-1.73	€	3.46	04/05/2022	3.52	3.33	3.53	3.4	3.433	200@3.34	200@3.44	---	---	10,196	74	35,001.84	107,015.88	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.72	0.88	€	1.705	04/05/2022	1.725	1.69	1.725	1.72	1.709	50@1.70	895@1.72	---	---	6,578	25	11,240.48	35,394.80	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.15	-2.27	€	2.2	04/05/2022	2.22	2.15	2.245	2.15	2.197	2000@2.10	550@2.17	---	---	105,553	187	231,948.93	161,365.88	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.04	-0.48	€	1.045	04/05/2022	1.075	1.015	1.075	1.04	1.034	549@1.04	289@1.04	---	2021	11,917	35	12,325.36	4,929.60	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.5	-2.51	€	3.59	04/05/2022	3.72	3.44	3.72	3.5	3.504	30@3.45	1096@3.49	---	---	22,741	143	79,693.62	15,468.66	3.44	5.4	20102010
468,700	1.71	2.24	3.42	0.03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	56	1.82	€	55	04/05/2022	56	56	56	56	56	20@53.00	61@56.00	1.77	2021	40	2	2,240.00	26,247.20	43	58	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.18	-0.91	€	2.2	04/05/2022	2.2	2.12	2.2	2.18	2.166	11@2.16	2@2.18	11.81	2021	3,621	16	7,843.30	22,890.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.325	-1.85	€	1.35	04/05/2022	1.39	1.325	1.39	1.325	1.355	3600@1.32	1000@1.38	---	---	63,916	74	86,595.83	115,443.49	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.95	-1.28	€	7.04	04/05/2022	7.05	6.94	7.15	6.95	7.028	405@6.94	650@6.98	---	---	7,866	74	55,279.43	83,496.72	5.76	7.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.424	-7.83	€	0.46	04/05/2022	0.466	0.412	0.466	0.424	0.4318100@0.412	1331@0.420	---	---	87,529	168	37,638.70	11,594.33	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	-0.21	€	9.6	04/05/2022	9.52	9.48	9.58	9.58	9.512	1115@9.50	148@9.58	---	---	2,756	27	26,213.84	61,853.56	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.634	-3.79	€	0.659	04/05/2022	0.678	0.63	0.679	0.634	0.643	4777@0.630	70@0.638	---	---	64,500	114	41,494.14	9,907.72	0.528	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.898	-1.25	€	1.922	04/05/2022	1.988	1.82	1.988	1.898	1.901	200@1.85	14@1.90	---	---	18,014	40	34,236.31	61,521.17	1.82	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.2551	12/01/2022	22/10/2021	---	ANDROMEDA SA (CR)	7.25	3.57	€	7.25	04/05/2022	7.25	7.25	7.25	7.25	7.25	20@7.05	29@7.25	3.74	2021	20	3	145.00	11,632.94	0.65	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.748	7.16	€	0.698	04/05/2022	0.748	0.748	0.748	0.748	0.748	295@0.660	500@0.696	---	---	5	1	3.74	14,069.88	0.58	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.57	-0.63	€	1.58	04/05/2022	1.57	1.53	1.57	1.57	1.553	16@1.33	899@1.57	---	---	890	7	1,381.82	37,658.81	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	2.00	€	2	04/05/2022	2	2	2.04	2.04	2.001	167@2.00	1800@2.04	---	---	8,574	22	17,156.00	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)	1.19	2.59	€	1.16	04/05/2022	1.145	1.11	1.19	1.19	1.117	598@1.12	232@1.19	9.79	2021	2,002	6	2,236.40	28,631.40	1.02	1.39	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.596	-4.79	€	0.626	04/05/2022	0.626	0.592	0.644	0.596	0.6	280@0.586	20@0.588	---	---	8,200	17	4,921.09	9,463.73	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.345	-1.43	€	0.35	04/05/2022	0.371	0.332	0.371	0.345	0.336	1200@0.323	3384@0.339	---	---	6,815	29	2,288.11	11,978.40	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.86	---	---	0.86	04/05/2022	---	---	---	---	---	20@0.720	1000@0.850	---	---	---	---	---	11,758.95	0.802	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.025	-1.91	€	1.045	04/05/2022	1.07	1.02	1.07	1.025	1.043	1300@1.02	1541@1.05	---	---	22,941	73	23,934.70	11,531.25	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.53	0.40	€	2.52	04/05/2022	2.57	2.47	2.58	2.53	2.529	250@2.47	520@2.53	---	---	6,614	41	16,728.37	46,579.42	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.05	-1.94	€	5.15	04/05/2022	5.05	4.9	5.15	5.05	4.985	158@4.90	99@5.05	---	---	1,099	27	5,478.35	16,702.88	4.9	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.467	-1.89	€	0.476	04/05/2022	0.37	0.37	0.476	0.47	0.463	900@0.442	3400@0.466	---	---	13,170	26	6,100.78	28,158.05	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.825	-1.08	€	1.845	04/05/2022	1.845	1.8	1.845	1.825	1.822	40@1.70	393@1.83	---	---	3,612	19	6,582.54	43,486.34	1.54	1.98	60101020
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	17.1	-3.66	€	17.75	04/05/2022	17.15	17	17.35	17.1	17.162	916@17.05	20@17.15	---	---	8,104	107	139,081.40	339,689.55	15.96	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.86	2.20	€	1.82	04/05/2022	1.805	1.805	1.86	1.86	1.84	100@1.82	95@1.85	---	---	20,067	48	36,916.18	49,718.15	1.56	1.89	50205010
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	4.8	-3.81	€	4.99	04/05/2022	5.14	4.71	5.14	4.8	4.988	640@4.74	500@4.88	---	---	9,581	81	47,786.17	144,000.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.45	0.22	€	4.44	04/05/2022	4.44	4.34	4.45	4.45												

Section 2: Analytic Figures of Shares Transactions

Thursday, 5 May, 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)	0.61	0.83 P	0.605	04/05/2022	0.625	0.6	0.634	0.61	0.61	2150@0.600	4995@0.605	---	---	56,740	116	34,615.35	69,735.44	0.591	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.18	-8.53 E	1.29	04/05/2022	1.29	1.18	1.29	1.18	1.21	500@1.17	1595@1.28	22.58	2021	6,913	41	8,366.10	9,706.84	1.16	1.63	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.312	---	0.312	04/05/2022	---	---	---	---	500@0.240	500@0.310	---	---	---	---	---	8,287.95	0.196	0.318	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.214	-2.73 E	0.22	04/05/2022	0.228	0.213	0.228	0.213	0.22	3000@0.212	1000@0.216	---	---	83,769	52	18,453.03	8,287.95	0.198	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.28	-0.93 E	4.32	04/05/2022	4.34	4.26	4.34	4.28	4.301	195@4.28	250@4.32	5.10	2021	4,791	21	20,603.84	79,470.66	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.836	-1.18 E	0.846	04/05/2022	0.89	0.8	0.89	0.836	0.821	151@0.800	200@0.882	53.76	2021	6,315	26	5,182.89	7,043.22	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	04/05/2022	---	---	---	---	253637@3.22	9@4.08	---	---	---	---	---	30,657.56	2.98	4.08	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.736	-30.00 E	2.48	04/05/2022	2.46	1.736	2.56	1.736	1.924	---	30373@1.74	---	2021	288,929	992	555,883.26	34,379.98	1.64	2.56	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.614	-2.85 E	0.632	04/05/2022	0.668	0.612	0.668	0.614	0.623	38@0.614	1996@0.624	---	---	7,813	34	4,864.03	24,694.60	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	---	1.1	04/05/2022	1.09	1.055	1.1	1.1	1.086	199@1.06	197@1.10	---	---	1,182	10	1,283.31	12,661.11	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.534	-5.32 E	0.564	04/05/2022	0.57	0.53	0.574	0.534	0.544	5000@0.530	2650@0.534	2.61	2021	26,920	45	14,637.49	11,333.80	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)	6.8	-0.58 E	6.84	04/05/2022	6.82	6.78	6.9	6.8	6.814	6@6.78	1280@6.80	17.02	2021	3,719	38	25,342.82	224,842.92	6.72	8.84	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.81	---	1.81	04/05/2022	---	---	---	---	89@1.71	456@1.83	---	---	---	---	---	32,611.62	1.56	1.95	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.2	-4.76 E	1.26	04/05/2022	1.28	1.2	1.29	1.2	1.223	900@1.18	547@1.19	---	---	2,180	10	2,665.68	9,114.19	1.185	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.61	---	0.61	04/05/2022	---	---	---	---	2500@0.428	377@0.595	---	---	---	---	---	3,782.00	0.432	0.765	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.898	-0.22 E	0.9	04/05/2022	0.772	0.772	0.898	0.898	0.776	200@0.798	346@0.896	---	---	33	4	25.60	5,333.46	0.772	1.2	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.2	-4.35 E	2.3	04/05/2022	2.29	2.2	2.29	2.2	2.225	300@2.18	200@2.27	---	---	6,111	35	13,597.71	37,664.62	2.16	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.63	---	0.63	04/05/2022	---	---	---	---	2000@0.560	124@0.615	---	---	---	---	---	6,186.20	0.47	0.685	55101000	
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.99	-5.24 E	2.1	04/05/2022	2.1	1.96	2.17	1.99	2.036	600@1.97	6704@1.99	---	---	102,669	166	209,065.19	58,207.50	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	-0.63 E	0.634	04/05/2022	0.65	0.62	0.65	0.63	0.629	500@0.622	50@0.646	---	---	13,701	12	8,623.65	20,278.47	0.832	0.676	55101020
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.12	1.92 P	2.08	04/05/2022	2.08	2.08	2.12	2.12	2.102	19@2.06	282@2.12	---	---	68	7	142.96	13,440.80	1.81	2.48	40401030
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	04/05/2022	---	---	---	---	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)	26.8	-0.37 E	26.9	04/05/2022	26.3	26.3	26.8	26.8	26.352	88@26.30	87@26.80	13.45	2020	97	3	2,556.10	270,144.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.87	-2.25 E	0.89	04/05/2022	0.876	0.866	0.882	0.87	0.872	50@0.866	3716@0.870	---	---	7,104	22	6,195.72	4,325.18	0.866	1.245	50203030
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.53	-5.60 E	2.68	04/05/2022	2.74	2.53	2.74	2.53	2.596	100@2.40	146@2.53	---	---	22,260	71	57,781.04	68,322.26	2.3	2.99	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.56	-2.07 E	7.72	04/05/2022	7.7	7.44	7.88	7.56	7.597	500@7.46	30@7.56	---	---	16,725	89	127,051.86	53,452.22	6.96	8.5	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.87	-1.78 E	3.94	04/05/2022	3.95	3.83	4.04	3.87	3.933	100@3.83	384@3.87	---	---	2,818	49	11,082.30	85,432.82	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.2	---	1.2	04/05/2022	1.235	1.2	1.24	1.2	1.217	1693@1.21	250@1.23	---	---	12,845	28	15,636.98	26,295.12	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.13	-4.91 E	2.24	04/05/2022	2.27	2.13	2.27	2.13	2.15	653@2.13	600@2.19	---	---	10,345	29	22,241.47	28,930.13	2.13	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.6	-1.84 E	1.63	04/05/2022	1.655	1.6	1.675	1.6	1.639	500@1.59	200@1.61	---	---	21,135	111	34,643.36	65,109.36	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.61	-4.40 E	2.73	04/05/2022	2.74	2.61	2.74	2.61	2.668	150@2.60	75@2.61	2.82	2021	12,134	59	32,368.05	7,955.28	2.44	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.584	-2.67 E	0.6	04/05/2022	0.57	0.57	0.6	0.6	0.585	85@0.572	90@0.590	6.88	2021	215	3	125.75	5,958.89	0.512	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.695	---	0.695	04/05/2022	---	---	---	---	3500@0.488	1900@0.675	25.74	2021	---	---	---	---	5,796.82	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)	8.06	-4.05 E	8.4	04/05/2022	7.98	7.98	8.06	8.06	8.017	55@8.08	30@8.30	---	---	150	2	1,202.60	112,840.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.968	---	0.968	04/05/2022	0.968	0.952	0.97	0.97	0.967	806@0.954	2500@0.968	---	---	8,483	10	8,199.29	208,900.06	0.94	1.22	40501015
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.4	---	6.4	04/05/2022	---	---	---	---	241@6.20	16@6.55	---	---	---	---	---	75,008.15	5.75	6.9	50203030	
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.85	1.48 P	6.75	04/05/2022	6.85	6.85	6.9	6.9	6.851	622@6.85	480@6.90	---	---							

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	04/05/2022	1.9	1.89	1.9	1.9	1.892	5@1.90	40@1.94	---	---	3,560	7	6,734.00	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)	1.23	---	1.23	04/05/2022	---	---	---	---	7307@1.21	7000@1.22	---	---	---	---	---	185,394.91	0.875	1.24	35102000			
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.39	---	0.39	04/05/2022	0.392	0.392	0.392	0.392	409@0.392	150@0.428	---	---	---	---	40	1	15.68	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	04/05/2022	---	---	---	---	150@3.08	---	---	---	---	---	---	---	47,700.00	3.04	3.34	50203015		
2,760,000	11.83	9.4	9.4	---	05/07/2021	16/07/1990	---	KARELIA (CR)	284	-2.07	€	290	04/05/2022	284	282	288	284	284.413	57@282.00	15@288.00	---	---	184	25	52,332.00	783,840.00	270	296	45103010	
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.9	-3.33	€	3	04/05/2022	2.9	2.9	2.9	2.9	2.9	200@2.70	2320@3.30	29.31	2021	100	1	290.00	19,430.00	2.3	3.26	45102020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	22	0.92	€	21.8	04/05/2022	22	22	22	22	100@21.20	151@22.00	---	---	---	---	200	4	4,400.00	470,008.00	19	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3	04/05/2022	0.272	0.272	0.272	0.272	260@0.272	420@0.300	---	2021	---	---	140	1	38.08	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	04/05/2022	---	---	---	---	1600@0.254	---	---	2021	---	---	---	---	---	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	---	17	04/05/2022	---	---	---	---	1000@16.50	500@17.00	---	---	---	---	---	---	---	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)	8.7	---	8.7	04/05/2022	---	---	---	---	45@7.85	106@8.80	---	---	---	---	---	---	---	2,222,802.45	7.5	9.45	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.19	---	1.19	04/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,975.93	1.19	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.7	-0.64	€	21.84	04/05/2022	21.84	21.7	22.39	21.7	22.112	100@19.60	200@23.30	---	---	722	5	15,965.01	---	19.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.092	-0.54	€	0.0925	04/05/2022	0.096	0.092	0.096	0.092	0.094	967@0.092	13542@0.093	---	---	114,933	31	10,793.44	32,780.93	0.09	0.192	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.464	---	0.464	04/05/2022	---	---	---	---	900@0.452	286@0.470	---	---	---	---	---	---	---	23,701.60	0.45	0.74	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	3.57	€	0.028	04/05/2022	0.029	0.029	0.0295	0.029	0.029	304@0.029	5500@0.034	---	---	21,696	6	632.68	1,894.46	0.027	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.296	---	0.296	04/05/2022	---	---	---	---	650@0.238	100@0.296	---	---	---	---	---	---	---	3,904.72	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.58	---	0.58	04/05/2022	---	---	---	---	---	---	179@0.690	---	---	---	---	---	---	7,540.00	0.4	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0795	---	0.0795	04/05/2022	---	---	---	---	1540@0.074	6040@0.078	---	---	---	---	---	---	---	17,954.02	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	04/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	17,954.02	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	04/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	17,954.02	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288	04/05/2022	---	---	---	---	---	---	5003@0.288	---	2021	---	---	---	---	1,823.04	0.232	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.384	-8.57	€	0.42	04/05/2022	0.384	0.384	0.384	0.384	0.384	---	1000@0.398	---	---	10,016	25	3,846.14	6,750.63	0.35	0.59	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	1	04/05/2022	---	---	---	---	100000@0.800	5000@1.20	---	2021	---	---	---	---	---	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	04/05/2022	0.22	0.22	0.22	0.22	2220@0.220	1000@0.300	---	2021	---	---	10	1	2.20	998.25	0.22	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.177	-1.67	€	0.18	04/05/2022	0.171	0.171	0.177	0.177	0.175	6260@0.177	500@0.190	---	---	5,188	12	909.59	9,160.52	0.17	0.282	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.505	-2.89	€	0.52	04/05/2022	0.525	0.505	0.525	0.505	0.515	12300@0.500	68000@0.510	---	---	141,665	51	72,929.30	76,892.17	0.462	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.15	---	0.15	04/05/2022	---	---	---	---	---	---	6500@0.150	---	2021	---	---	---	---	1,068.78	0.136	0.194	45102010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	0.5	04/05/2022	0.5	0.5	0.5	0.5	0.5	1000@0.400	1660@0.500	---	---	2,260	3	1,130.00	7,921.20	0.46	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	-19.21	€	0.458	04/05/2022	0.368	0.368	0.37	0.37	0.37	8420@0.368	200@0.450	---	---	2,376	9	878.16	8,998.12	0.29	0.468	50101010
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	---	0.21	04/05/2022	---	---	---	---	---	---	1000@0.168	2000@0.214	---	---	---	---	---	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	04/05/2022	---	---	---	---	---	---	25@7.80	75.44	2021	---	---	---	---	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	04/05/2022	---	---	---	---	---	---	530@3.28	167@4.90	31.89	2021	---	---	---	8,434.70	2.5	4.32	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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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																					
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	0.185	03/05/2022	---	---	---	---	---	5419@0.148	---	---	---	---	---	1,430.86	0.136	0.2	40301030

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5179	- Suspension of trading as of 25/05/2018.
5191	- Suspension of trading as of 02/10/2018.
5192	- Suspension of trading as of 02/10/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5194	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5206	- Suspension of trading as of 02/05/2019.
5216	- Suspension of trading as of 01/10/2019.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5241	- Suspension of trading as of 26/06/2020.
5243	- Suspension of trading as of 01/07/2020.
5245	- Transfer to the Surveillance Category as of 09/07/2020.
5246	- Transfer to the Surveillance Category as of 09/07/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5266	- Suspension of trading as of 04/05/2022.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,000,000	0.995	995,000.00	13:32:36	20
MOTOR OIL (CR)	32,327	15.36	496,542.72	15:11:31	20
PPC (CR)	58,556	7.15	418,675.40	15:33:20	20
PPC (CR)	67,500	7.16	482,962.50	16:15:31	20
EUROBANK HOLDINGS (CR)	580,000	0.963	558,424.00	16:40:53	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/05/2022	5,000	882,175	---	---	882,175	19,406,020.00	21.9979	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)	9.3278	3.8600	91.2000	92.0000	91.5000	92.1950	04/05/2022	9,000	8,323.95	91.2000	B	35/05/2022	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)	10.2000	3.6100	97.0000	98.5000	98.0800	98.3980	04/05/2022	84,000	83,157.09	96.8000	B	35/05/2022	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)	0.7000	2.5010	97.5000	98.0000	97.6460	97.8730	04/05/2022	61,000	59,606.77	96.5001	B	35/05/2022	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)	2.4806	2.5530	96.0000	96.7050	96.3323	96.1110	04/05/2022	20,000	19,316.06	96.0000	B	35/05/2022	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)	12.3750	3.3600	97.3000	97.3000	97.3000	97.2500	04/05/2022	2,000	1,970.75	97.1000	B	35/05/2022	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)	6.9639	4.2300	90.0100	91.5100	90.0100	90.4380	04/05/2022	55,000	49,982.04	90.0000	B	35/05/2022	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)	0.9569	3.4830	96.5000	96.7000	96.5444	97.5000	04/05/2022	9,000	8,697.61	96.0200	B	35/05/2022	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)	9.6250	4.2600	92.4116	93.7000	92.6000	93.6000	04/05/2022	130,000	122,373.78	92.4200	B	35/05/2022	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)	11.3361	3.3830	95.8000	96.2900	95.8000	95.9890	04/05/2022	9,000	8,733.83	94.1110	B	35/05/2022	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)	9.7278	4.3610	96.6002	97.4500	97.1667	97.2120	04/05/2022	6,000	5,888.37	96.6001	B	35/05/2022	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)	7.1292	3.9060	---	---	---	96.0000	04/05/2022	---	---	95.8500	B	35/05/2022	94.2117	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.6000	3.7550	---	---	---	98.0000	04/05/2022	---	---	97.5000	B	35/05/2022	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)	0.9389	2.9320	97.7000	98.2500	97.8896	98.3000	04/05/2022	29,000	28,415.22	96.1507	B	35/05/2022	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)	8.0889	4.2090	92.5100	94.3500	94.2478	95.8910	03/05/2022	18,000	17,110.20	94.3500	B	35/05/2022	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)	3.8403	3.3450	100.0600	100.3000	100.1550	100.1950	03/05/2022	141,000	141,759.98	100.2000	B	35/05/2022	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)	14.9167	2.1960	100.5001	100.6000	100.5424	100.6630	04/05/2022	46,000	46,935.68	100.5100	B	35/05/2022	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)	18.2875	3.4780	---	---	---	100.8880	03/05/2022	---	---	100.3000	B	35/05/2022	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)	11.8417	3.0490	96.5000	96.5000	96.5000	96.2000	04/05/2022	3,000	2,930.53	94.7800	B	35/05/2022	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	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16 FRANKFURT	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM S.A				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
ΚΑΡΡΑ SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	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 NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 02/01/1900	Exchange Traded Funds (ETFs)	
ADMIE (IPTO) HOLDING S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A. HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	24/05/2021 09/03/2020 29/06/2017	Main Market	
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 EUROBANK EQUITIES INVESTMENT FIRM S.A. HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	29/02/2016 22/10/2006 25/07/2014 04/01/2016 03/09/2012 02/01/1900 28/05/2009	Main Market	
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 EUROXX SECURITIES S.A.	01/07/2019 02/07/2018	Main Market	
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A. PIRAEUS SECURITIES S. A.	14/12/2015 01/02/2021	Main Market	
AVE (CR)	EUROXX SECURITIES S.A.	05/06/2020	Main Market	
BRIQ PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A. LEON DEPOLAS SECURITIES S.A.	09/09/2019 22/02/2021	Main Market	
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A.	04/08/2008	Main Market	
CC HBC AG (CR)	BETA SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	08/03/2021 02/01/1900 04/05/2015	Main Market	
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A. OPTIMA BANK S.A.	02/01/2016 02/01/2016 14/03/2022	Main Market	
CNL CAPITAL (CR)	MERIT SECURITIES S.A.	01/10/2018	Main Market	
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A. LEON DEPOLAS SECURITIES S.A.	16/10/2017 21/05/2018	Main Market	
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market	
ELLAKTOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A. EUROXX SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	18/03/2019 01/06/2012 24/09/2018 02/01/1900 22/10/2018	Main Market	
ELTON SA (CR)	BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	03/09/2012 01/04/2019	Main Market	
ELVALHALCOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A.	07/05/2018 07/05/2018	Main Market	
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
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,221.53	2,150.03	2,150.20	-1.42%	May 2022	2,218.00	2,225.00	2,151.50	2,152.50	2,152.50	---	---	---	2,325.50	---	283	825	3,084
				June 2022	2,216.75	2,216.75	2,147.75	2,147.75	2,147.75	---	---	---	2,322.00	---	16	44	354
				July 2022	---	---	---	---	2,190.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,197.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,208.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,219.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
644.05	609.78	610.87	-2.00%	June 2022	---	---	---	---	630.25	---	---	---	655.50	---	---	---	1
				September 2022	---	---	---	---	628.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	631.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	634.25	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.255	2.2	2.225	-0.89%	June 2022	2.23	2.23	2.22	2.22	2.22	---	---	---	2.38	---	7	50	4,873
				September 2022	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.28	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0945	1.0405	1.0405	-1.84%	June 2022	1.08	1.10	1.03	1.04	1.04	---	---	---	1.45	---	358	16,675	111,774
				September 2022	1.08	1.08	1.06	1.06	1.06	---	---	---	1.27	---	2	100	136
				December 2022	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.08	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.35	18.95	18.95	0.16%	June 2022	19.27	19.34	18.97	18.97	18.97	---	---	---	27.57	---	24	47	1,905
				September 2022	---	---	---	---	18.32	---	---	---	19.22	---	---	---	30
				December 2022	---	---	---	---	19.16	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	19.25	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	2.965	3.04	-0.98%	June 2022	3.17	3.21	2.98	3.00	3.00	---	---	---	3.98	---	53	301	10,285
				September 2022	---	---	---	---	3.09	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.12	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.512	1.452	1.484	0.95%	June 2022	1.49	1.53	1.46	1.48	1.48	---	---	---	1.53	---	109	1,274	12,265
				September 2022	---	---	---	---	1.49	---	---	---	1.47	---	---	---	---
				December 2022	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.50	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0065	0.95	0.962	-0.82%	June 2022	0.990	1.01	0.946	0.956	0.956	---	---	---	1.15	---	192	5,365	35,093
				September 2022	---	---	---	---	0.977	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.982	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.987	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7.01	7.15	0.85%	June 2022	7.10	7.10	7.10	7.10	7.10	---	---	---	7.26	---	1	2	501
				September 2022	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.21	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.62	3.485	3.585	0.70%	June 2022	3.72	3.72	3.50	3.53	3.53	---	---	---	4.14	---	51	151	3,021
				September 2022	---	---	---	---	3.46	---	---	---	3.90	---	---	---	60
				December 2022	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.62	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.9	9.59	9.69	-0.61%	June 2022	9.87	9.92	9.60	9.60	9.60	---	---	---	10.36	---	22	107	6,496
				September 2022	---	---	---	---	9.92	---	---	---	9.91	---	---	---	50
				December 2022	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.92	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.745	3.675	3.68	0.14%	June 2022	3.60	3.60	3.54	3.55	3.55	---	---	---	4.08	---	5	25	1,184
				September 2022	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.74	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.17	6.83	6.87	-1.58%	June 2022	7.10	7.12	6.86	6.88	6.88	---	---	---	7.53	---	16	51	1,404
				September 2022	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.10	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.772	1.684	1.684	-2.66%	June 2022	1.77	1.77	1.66	1.66	1.66	---	---	---	1.92	---	61	278	5,931
				September 2022	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.4	14.52	14.67	-3.49%	June 2022	15.07	15.07	14.52	14.52	14.52	---	---	---	15.80	---	78	125	753
				September 2022	---	---	---	---	15.10	---	---	---	14.51	---	---	---	27
				December 2022	---	---	---	---	15.39	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.47	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.36	6.07	6.1	-3.18%	June 2022	6.35	6.35	6.08	6.09	6.09	---	---	---	7.07	---	48	163	7,055
				September 2022	---	---	---	---	6.35	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.38	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.41	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0289	0.0276	0.028	0.00%	June 2022	0.029	0.029	0.029	0.029	0.029	---	---	---	0.031	---	7	350	30,094
				September 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.028	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.84	15.16	15.49	3.27%	June 2022	15.25	15.88	15.23	15.48	15.48	---	---	---	15.88	---	63	162	1,477
				September 2022	---	---	---	---	15.11	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.19	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.26	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.9	17.01	17.17	-3.21%	June 2022	17.84	17.84	17.08	17.15	17.15	---	---	---	18.22	---	145	473	4,465
				September 2022	17.10	17.10	17.10	17.10	17.10	---	---	---	18.00	---	1	20	40
				December 2022	---	---	---	---	17.96	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.05	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.506	3.508	-3.78%	June 2022	3.71	3.79	3.48	3.49	3.49	---	---	---	4.12	---	801	7,915	22,879
				September 2022	---	---	---	---	3.67	---	---	---	3.79	---	---	---	140
				December 2022	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.71	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.18	13.8	13.9	-0.29%	June 2022	14.14	14.14	13.83	13.90	13.90	---	---	---	14.66	---	13	64	1,301
				September 2022	---	---	---	---	13.12	---	---	---	13.68	---	---	---	80
				December 2022	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.19	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.13	17.57	17.57	-1.68%	June 2022	17.99	17.99	17.58	17.58	17.58	---	---	---	18.45	---	69	175	982
				September 2022	---	---	---	---	17.66	---	---	---	16.78	---	---	---	1
				December 2022	---	---	---	---	18.09	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.18	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.22	16.76	17.12	-0.12%	June 2022	---	---	---	---	17.16	---	---	---	17.90	---	---	---	702
				September 2022	---	---	---	---	17.27	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.36	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.44	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.38	1.315	1.319	-1.57%	June 2022	1.37	1.39	1.31	1.31	1.31	---	---	---	1.68	---	90	1,268	29,852
				September 2022	---	---	---	---	1.35	---	---	---	1.48	---	---	---	20
				December 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.42	7.03	7.09	-1.80%	June 2022	7.47	7.47	7.07	7.08	7.08	---	---	---	9.47	---	89	417	15,471
				September 2022	---	---	---	---	7.29	---	---	---	8.20	---	---	---	10
				December 2022	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.35	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.72	17.13	17.28	-0.58%	June 2022	17.62	17.70	17.21	17.36	17.36	---	---	---	18.51	---	45	180	3,999
				September 2022	---	---	---	---	17.41	---	---	---	16.62	---	---	---	112
				December 2022	---	---	---	---	17.60	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.69	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 104 Securities, Physical Delivery)																	
13.36	12.98	12.98	-0.92%	June 2022	13.10	13.10	13.10	13.10	13.10	---	---	---	13.55	---	2	2	843
				September 2022	---	---	---	---	13.25	---	---	---	13.52	---	---	---	42
				December 2022	---	---	---	---	13.26	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.33	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.095	3.955	4.02	1.00%	June 2022	4.00	4.05	3.84	3.84	3.84	---	---	---	5.31	---	56	195	7,881
				September 2022	---	---	---	---	4.07	---	---	---	4.26	---	---	---	60
				December 2022	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	4.05	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																					
May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,775	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	398.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.98	-	-		1,775				
1,800	0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	374.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-		1,800				
1,825	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	349.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.20	-	-		1,825				
1,850	0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	325.00	-	-		0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	3.20	-	-		1,850				
1,875	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	302.00	-	-		0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	4.60	-	-		1,875				
1,900	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	279.00	-	-		0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	6.40	-	-		1,900				
1,925	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	256.00	-	-		0.00	0.00	0.00	-	0.75	-	-	0.00	0.00	0.00	-	8.70	-	-		1,925				
1,950	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	234.00	-	-		0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	11.75	-	-		1,950				
1,975	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	213.00	-	-		0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	15.50	-	-		1,975				
2,000	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	193.00	-	-		0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	20.00	-	-		2,000				
2,050	0.00	0.00	0.00	-	135.00	-	20	0.00	0.00	0.00	-	155.00	-	-		0.00	0.00	0.00	-	9.80	-	3	0.00	0.00	0.00	-	32.00	-	-		2,050				
2,100	0.00	0.00	0.00	-	96.00	-	20	0.00	0.00	0.00	-	121.00	-	-		25.50	0.00	25.50	25.50	25.50	1	102	0.00	0.00	0.00	-	48.25	-	20		2,100				
2,150	0.00	0.00	0.00	-	63.50	-	20	0.00	0.00	0.00	-	92.50	-	20		40.00	0.00	40.00	40.00	40.00	1	43	0.00	0.00	0.00	-	69.50	-	60		2,150				
2,200	45.00	45.00	37.00	37.00	37.00	3	20	0.00	0.00	0.00	-	68.50	-	20		0.00	45.00	0.00	-	64.00	-	40	0.00	0.00	0.00	-	95.50	-	5		2,200				
2,250	0.00	0.00	0.00	-	22.25	-	251	0.00	0.00	0.00	-	49.50	-	-		0.00	0.00	0.00	-	97.00	-	80	112.00	112.00	112.00	112.00	112.00	20	17		2,250				
2,300	0.00	0.00	0.00	-	11.50	-	12	0.00	0.00	0.00	-	34.75	-	2		0.00	0.00	0.00	-	136.00	-	21	0.00	0.00	0.00	-	161.00	-	62		2,300				
2,350	0.00	0.00	0.00	-	5.60	-	1	0.00	0.00	0.00	-	23.75	-	-		0.00	0.00	0.00	-	180.00	-	20	0.00	0.00	0.00	-	200.00	-	20		2,350				
2,400	0.00	0.00	0.00	-	2.40	-	1	0.00	0.00	0.00	-	15.75	-	-		0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	242.00	-	-		2,400				
2,450	0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	10.00	-	-		0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	286.00	-	-		2,450				
2,500	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	6.40	-	-		0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	333.00	-	-		2,500				
2,550	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	3.90	-	-		0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	380.00	-	-		2,550				
2,600	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.30	-	-		0.00	0.00	0.00	-	424.00	-	-	0.00	0.00	0.00	-	428.00	-	-		2,600				
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	477.00	-	-		2,650				
Totals:						3	345							0	42	0	0							2	309							20	184	0	0
Number of Trades:						3							0	0							2							1	0						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.700	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.362	-	-				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	0.311	-	-	0.000	0.000	0.000	0.313	-	-				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	0.262	-	-	0.000	0.000	0.000	0.265	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.008
0.850	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.219	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.007	-	-			0.009
0.900	0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.176	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.014	-	-			0.009
0.950	0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.025	-	-			0.010
1.000	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.041	-	-			0.010
1.100	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.092	-	-			0.011
1.200	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.025	-	5				0.000	0.000	0.000	0.156	-	-				0.000	0.000	0.000	0.163	-	-			0.012
1.300	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.245	-	-				0.000	0.000	0.000	0.248	-	-			0.013
1.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.341	-	-				0.000	0.000	0.000	0.342	-	-			0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.440	-	-				0.000	0.000	0.000	0.440	-	-			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	0.540	-	-				0.000	0.000	0.000	0.540	-	-			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	0.640	-	-				0.000	0.000	0.000	0.640	-	-			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	0.740	-	-				0.000	0.000	0.000	0.740	-	-			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	0.840	-	-				0.000	0.000	0.000	0.840	-	-			0.019
Totals:					0	0						0	5	0	0							0	0									0	0
Number of Trades:					0							0		0								0.00										0	

NATIONAL BANK (CR)

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

Call Options														Put Options																						
May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
1.600					-	-	0.000	0.000	0.000		2.05	-	-										0.000	0.000	0.000		0.001	-	-			0.016				
1.700					-	-	0.000	0.000	0.000		1.95	-	-										0.000	0.000	0.000		0.001	-	-			0.017				
1.800	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018				
1.900	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-		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		1.65	-	-	0.000	0.000	0.000		1.65	-	-		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		1.45	-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022				
2.400	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024				
2.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-		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		0.853	-	-	0.000	0.000	0.000		0.863	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.028				
3.000	0.000	0.000	0.000		0.654	-	-	0.000	0.000	0.000		0.677	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.030				
3.200	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.506	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.048	-	-			0.032				
3.400	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.360	-	-		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.102	-	-			0.034				
3.600	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.242	-	-		0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.184	-	-			0.036				
3.800	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.152	-	-		0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.294	-	-			0.038				
4.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.092	-	-		0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.434	-	-			0.040				
4.400	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.772	-	-			0.044				
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.048				
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.052				
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			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		2.35	-	-	0.000	0.000	0.000		2.35	-	-			0.060				
Totals:					0	5						0	0	0									0	0									0	300	0	260
Number of Trades:					0							0	0											0.00									0	0		

OPAP (CR)

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

Call Options														Put Options																																															
Exercise Price	May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price																												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																													
8.400						-	-	0.000	0.000	0.000		5.56	-	-																		0.000	0.000	0.000		0.001	-	-																0.084							
8.800	0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.16	-	-																			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-															0.088
9.200	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.76	-	-																		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-															0.092	
9.600	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.36	-	-																		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-															0.096	
10.000	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.96	-	-																		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-															0.100	
11.000	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.97	-	-																		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		1.95	-	-	0.000	0.000	0.000		1.99	-	-																		0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.023	-	-															0.120	
13.000	0.000	0.000	0.000		0.983	-	-	0.000	0.000	0.000		1.12	-	-																		0.000	0.000	0.000		0.032	-	30	0.000	0.000	0.000		0.150	-	-															0.130	
14.000	0.000	0.000	0.000		0.276	-	27	0.000	0.000	0.000		0.493	-	-																		0.000	0.000	0.000		0.324	-	1	0.000	0.000	0.000		0.522	-	-															0.140	
15.000	0.000	0.000	0.000		0.031	-	30	0.000	0.000	0.000		0.163	-	-																		0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.19	-	-															0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	10																		0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-															0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-																		0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-															0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																		0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.06	-	-															0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																		0.000	0.000	0.000		5.06	-	-	0.000	0.000	0.000		5.06	-	-															0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																		0.000	0.000	0.000		6.06	-	-	0.000	0.000	0.000		6.06	-	-															0.200	
Totals:						0	57							0	10	0	0							0	34							0	0	0	0																										
Number of Trades:						0							0	0							0.00							0	0																																

OTE (CR)

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

Call Options														Put Options																					
Exercise Price	May 2022						June 2022						Other Months		May 2022						June 2022						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.600						-	-	0.000	0.000	0.000		8.29	-	-			-	-	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		7.89	-	-			-	-	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		6.88	-	-	0.000	0.000	0.000		6.90	-	-			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		5.88	-	-	0.000	0.000	0.000		5.90	-	-			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		4.88	-	-	0.000	0.000	0.000		4.90	-	-			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		3.88	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.001	-	-	0.140		
15.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.012	-	-	0.150		
16.000	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.075	-	-	0.160		
17.000	0.000	0.000	0.000		0.977	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.267	-	-	0.170		
18.000	0.000	0.000	0.000		0.340	-	70	0.000	0.000	0.000		0.598	-	-			0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		0.688	-	-	0.180		
19.000	0.000	0.000	0.000		0.068	-	22	0.000	0.000	0.000		0.253	-	-			0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		1.35	-	-	0.190		
20.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		2.19	-	-	0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000		4.13	-	-	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		6.13	-	-			0.000	0.000	0.000		6.13	-	-	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		8.13	-	-			0.000	0.000	0.000		8.13	-	-	0.260		
Totals:						0	92						0	0	0	0						0	0							0	0	0	0		
Number of Trades:						0							0	0	0	0						0.00								0	0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000	0.492	-	-				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	0.441	-	-	0.000	0.000	0.000	0.442	-	-				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	0.391	-	-	0.000	0.000	0.000	0.393	-	-				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	0.341	-	-	0.000	0.000	0.000	0.344	-	-				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	0.245	-	-	0.000	0.000	0.000	0.249	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-				0.011	
1.200	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.166	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.023	-	-				0.012	
1.300	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.057	-	-				0.013	
1.400	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.054	-	5				0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.111	-	-				0.014	
1.500	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.184	-	-				0.015	
1.600	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.269	-	-				0.016	
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.362	-	-	0.000	0.000	0.000	0.363	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.460	-	-				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	0.560	-	-	0.000	0.000	0.000	0.560	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.660	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.860	-	-				0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.06	-	-				0.024
Totals:					0	0					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	2.02	-	-	0.000	0.000	0.000	2.03	-	-				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	1.63	-	-	0.000	0.000	0.000	1.64	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.056	
6.000	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.023	-	-				0.060	
6.400	0.000	0.000	0.000	0.842	-	-	0.000	0.000	0.000	0.907	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.071	-	-				0.064	
6.800	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.607	-	-				0.000	0.000	0.000	0.075	-	1	0.000	0.000	0.000	0.171	-	-				0.068	
7.200	0.000	0.000	0.000	0.247	-	3	0.000	0.000	0.000	0.373	-	-				0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.337	-	-				0.072	
7.600	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.214	-	-				0.000	0.000	0.000	0.472	-	-	0.000	0.000	0.000	0.577	-	-				0.076	
8.000	0.000	0.000	0.000	0.031	-	188	0.000	0.000	0.000	0.110	-	22				0.000	0.000	0.000	0.806	-	-	0.000	0.000	0.000	0.874	-	-				0.080	
8.400	0.000	0.000	0.000	0.008	-	41	0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.22	-	-				0.084	
8.800	0.000	0.000	0.000	0.002	-	3	0.000	0.000	0.000	0.024	-	7				0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.59	-	-				0.088	
9.200	0.000	0.000	0.000	0.001	-	7	0.000	0.000	0.000	0.010	-	10				0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	1.98	-	-				0.092	
9.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.000	2.38	-	-				0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.78	-	-	0.000	0.000	0.000	2.78	-	-				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	3.78	-	-	0.000	0.000	0.000	3.78	-	-				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	4.78	-	-	0.000	0.000	0.000	4.78	-	-				0.120	
13.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	5.78	-	-				0.130
14.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	6.78	-	-				0.140
15.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.78	-	-				0.150
16.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	8.78	-	-				0.160
Totals:					0	242					0	39	0	0						0	1					0	0	0	0	0	0	0
Number of Trades:					0						0		0							0.00						0		0			0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	7,410	---	---	---	---	---	1,991,849	
AEGNBOR	AEGEAN AIRLINES (CR)	7,845	---	---	---	---	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	631	---	---	---	---	---	60,587,985	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	73,329	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	11,000	---	---	---	---	---	9,870	
ELHABOR	ELVALHALCOR (CR)	21,550	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000	---	---	---	---	---	48,864,814	
EYDAPBOR	EYDAP S.A. (CR)	7,863	---	---	---	---	---	642,239	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	47,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	9,345	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	7,577	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	224,505	
ELPEBOR	HELLENIC PETROLEUM (CR)	10,525	---	---	---	---	---	175,151	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	6,000	3.36%	---	---	
BELABOR	JUMBO SA (CR)	60,482	---	---	---	---	---	703,688	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	59,961	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	2,424	---	---	---	---	---	499,104	
MYTILBOR	MYTILINEOS (CR)	8,796	---	---	---	---	---	495,582	
ETEBOR	NATIONAL BANK (CR)	58,000	---	---	---	---	---	5,861,100	
OPAPBOR	OPAP (CR)	18,000	---	---	---	---	---	1,321,523	
HTOBOR	OTE (CR)	64,710	---	---	21,500	2.85%	---	2,164,434	
PPABOR	P.P.A. S.A. (CR)	1,564	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	4,425,004	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	3,859	---	---	---	---	---	1,887,162	
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)	---	---	---	---	---	---	---	72,944	
TITCBOR	TITAN CEMENT (CB)	500	---	---	---	---	---	---	222,667	
VIOBOR	VIOHALCO SA/NV (CB)	12,147	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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