

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 143 Trading Day No: 82



ATHEXGROUP
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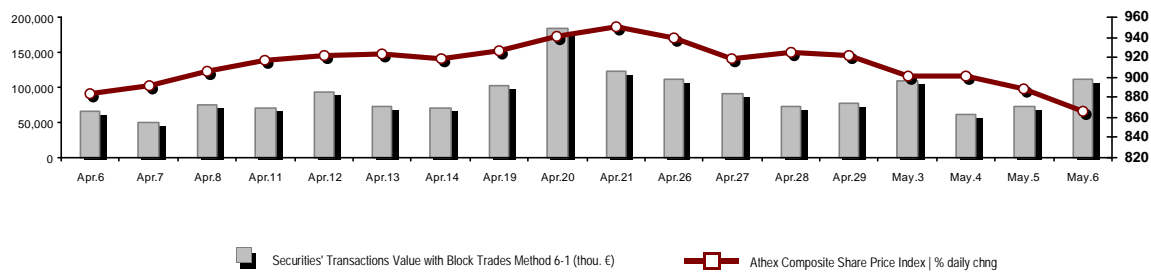
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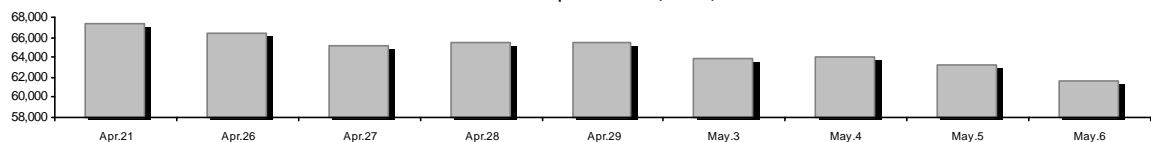
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

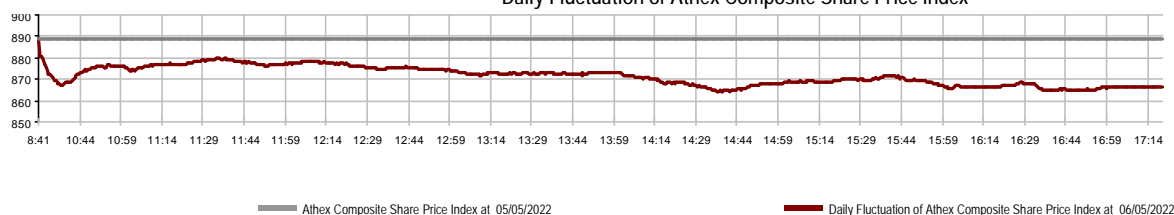


Athex Capitalisation (mill. €) **:	61,678.94	Derivatives Total Open Interest	330,417
Daily change: mill. € %	-1,549.98 -2.45%	in Index Futures % daily chng	3,607 4.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	65,932.19 8.29%	in Stock Futures % daily chng	324,891 0.48%
Athex Composite Share Price Index % daily chng	866.75 -2.44%	in Index Options % daily chng	869 -1.25%
Athex Composite Share Price Index Capitalisation (mill. €)	55,895.51	in Stock Options % daily chng	1,050 0.00%
Daily change (mill. €)	-1,471.81		
Securities' Transactions Value with Block Trades Method 6-1 (t)	112,411.32	Derivatives Contracts Volume:	43,600
Daily change: %	40,291.63 55.87%	Daily change: pieces %	6,771 18.38%
YtD Avg Trans. Value: thou. € % chng prev year Avg	89,629.10 28.31%	YtD Avg Derivatives Contracts % chng prev year Avg	40,602 -14.82%
Blocks Transactions Value of Method 6-1 (thou. €)	19,080.15	Derivatives Trades Number:	3,359
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	646 23.81%
Bonds Transactions Value (thou.€)	749.02	YtD Avg Trades number % chng prev year Avg	2,346 10.88%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	40,109.19	Lending Total Open Interest	434,363
Daily change: thou. pieces %	17,034.26 73.82%	Daily change: pieces %	16,096 3.85%
YtD Avg Volume: % chng prev year Avg	36,537.97 6.85%	Lending Volume (Multilateral/Bilateral)	4,121
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,613.07	Daily change: pieces %	-23,379
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	4,121
Bonds Transactions Volume	769,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	49,043	Lending Trades Number:	3
Daily change: number %	12,093 32.73%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	35,489 18.56%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	12	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	131		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	06/05/2022	05/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	866.75	888.47	-21.72	-2.44%	864.05	888.47	788.83	973.27	-2.98%
Athex ESG Index	983.37	1,012.24	-28.87	-2.85%	980.05	1,012.24	888.47	1,131.24	-2.97%
FTSE/Athex Large Cap	2,090.96	2,150.20	-59.24	-2.76%	2,082.16	2,150.20	1,884.54	2,384.15	-2.69%
FTSE/Athex Mid Cap Index	1,405.91	1,438.23	-32.32	-2.25%	1,402.52	1,438.23	1,396.00	1,615.19	-5.76%
FTSE/ATHEX-CSE Banking Index	441.48	462.35	-20.87	-4.51%	438.09	462.35	382.96	569.66	1.46%
FTSE/ATHEX High Dividend Yield Index	2,919.08	2,975.56	-56.48	-1.90%	2,914.63	2,975.56	2,762.75	3,292.03	-5.96%
FTSE/ATHEX Global Traders Index Plus	2,395.27	2,443.69	-48.42	-1.98%	2,383.87	2,446.69	2,205.66	2,584.55	0.92%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,606.96	4,678.98	-72.02	-1.54%	4,558.73	4,678.98	4,269.17	5,109.62	-1.32%
ATHEX Select Index Plus	3,113.79	3,185.09	-71.30	-2.24%	3,103.34	3,185.09	2,990.50	3,578.04	-8.02%
ATHEX Select Index	4,319.85	4,411.84	-91.99	-2.09%	4,303.07	4,411.84	4,076.44	4,953.99	-5.83%
FTSE/Athex Market Index	501.46	515.34	-13.88	-2.69%	500.10	515.34	457.78	586.15	-6.46%
Athex Composite Index Total Return Index	1,492.93	1,530.35	-37.42	-2.45%	1,488.28	1,530.35	1,356.45	1,673.61	-2.62%
FTSE/Athex Large Cap Total Return	3,260.95	3,353.34	-92.39	-2.76%			2,944.22	3,702.87	-2.43%
FTSE/Athex Mid Cap Total Return	1,819.82	1,861.66	-41.84	-2.25%			1,809.60	2,064.38	-5.09%
FTSE/ATHEX-CSE Banking Total Return Index	380.10	398.07	-17.97	-4.51%			337.43	485.90	1.45%
Hellenic Mid & Small Cap Index	1,310.26	1,340.81	-30.55	-2.28%	1,308.27	1,340.81	1,243.70	1,451.84	-4.57%
FTSE/Athex Banks	583.30	610.87	-27.57	-4.51%	578.82	610.87	505.99	752.66	1.46%
FTSE/Athex Insurance	3,028.05	3,012.16	15.89	0.53%	3,004.21	3,028.05	1,994.86	3,171.11	51.79%
FTSE/Athex Financial Services	725.96	740.93	-14.97	-2.02%	725.05	740.93	691.33	831.60	-3.08%
FTSE/Athex Industrial Goods & Services	3,868.42	4,042.57	-174.15	-4.31%	3,833.71	4,042.57	3,365.52	4,306.76	3.66%
FTSE/Athex Retail	45.77	47.38	-1.61	-3.40%	45.71	47.38	45.69	57.51	-7.01%
FTSE/ATHEX Real Estate	4,102.05	4,235.12	-133.07	-3.14%	4,098.88	4,235.12	3,948.68	5,179.83	-14.76%
FTSE/Athex Consumer Goods & Services	8,271.87	8,282.60	-10.73	-0.13%	8,157.85	8,451.07	7,260.09	8,861.27	13.94%
FTSE/Athex Food & Beverage	6,831.29	7,131.95	-300.66	-4.22%	6,785.61	7,131.95	6,714.13	12,058.75	-39.72%
FTSE/Athex Basic Resources	6,407.09	6,607.18	-200.09	-3.03%	6,394.94	6,607.18	6,227.37	8,197.29	-13.39%
FTSE/Athex Construction & Materials	2,984.16	3,038.48	-54.32	-1.79%	2,931.84	3,038.48	2,533.53	3,209.28	0.18%
FTSE/Athex Energy	3,813.55	3,851.06	-37.51	-0.97%	3,810.62	3,851.06	3,339.51	3,948.83	10.75%
FTSE/Athex Travel & Leisure	2,130.71	2,187.62	-56.91	-2.60%	2,110.73	2,187.62	1,858.00	2,312.32	8.54%
FTSE/Athex Technology	2,017.81	2,065.76	-47.95	-2.32%	1,990.96	2,065.76	1,912.15	2,347.72	-6.01%
FTSE/Athex Telecommunications	4,947.30	4,911.57	35.73	0.73%	4,816.75	4,997.36	4,377.01	5,170.21	8.84%
FTSE/Athex Utilities	4,506.62	4,619.67	-113.05	-2.45%	4,480.49	4,619.67	4,203.53	5,208.71	-12.51%
FTSE/Athex Health Care	392.85	396.25	-3.40	-0.86%	384.93	396.25	384.93	611.35	-28.89%
FTSE/Athex Personal Products	7,090.46	7,288.21	-197.75	-2.71%	6,848.33	7,288.21	6,680.63	8,868.58	-18.73%
Athex All Share Index	216.39	221.84	-5.45	-2.46%	216.39	216.39	200.98	248.43	-5.94%
Hellenic Corporate Bond Index	120.34	120.58	-0.24	-0.20%			119.78	127.89	-5.82%
Hellenic Corporate Bond Price Index	88.97	89.15	-0.19	-0.21%			88.90	95.40	-6.72%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/05/2022.

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	123	110	12	1
Gain / Lose / Same:	9 / 97 / 17	8 / 90 / 12	1 / 6 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	61,678.94	61,461.16	217.78	
Daily Average Trans/ons Value(thou.€)	89,629.10	89,464.34	219.77	13.08
Transactions Value	112,411.32	112,280.27	116.87	14.18
Main Board:	93,331.17	93,200.12	116.87	14.18
Blocks Board 6_2_3:	19,080.15	19,080.15	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	36,537,965	35,731,382	816,966	608
Transactions Volume	40,109,190	39,583,154	525,362	674
Main Board:	38,496,124	37,970,088	525,362	674
Blocks Board 6_2_3:	1,613,066	1,613,066	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,489	35,227	259	3
Number of Trades	49,043	48,852	186	5
Main Board:	49,031	48,840	186	5
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	18,035	29,048,087	38,402,383.24	34.16%
5510	- Basic Resources	1 / 11 / 4	1,386	453,339	1,141,730.49	1.02%
5010	- Construction & Materials	1 / 10 / 1	1,886	614,622	2,018,883.48	1.80%
4020	- Consumer Products & Services	1 / 4 / 3	1,682	675,218	6,956,569.32	6.19%
6010	- Energy	0 / 3 / 0	1,066	160,184	978,686.24	0.87%
12000	- Financial Instruments	0 / 1 / 0	5	674	14,182.40	0.01%
3020	- Financial Services	0 / 3 / 1	574	1,907,827	241,710.23	0.22%
4510	- Food Beverage & Tobacco	0 / 5 / 1	1,301	160,199	2,661,771.50	2.37%
2010	- Health Care	0 / 3 / 0	73	13,522	22,658.09	0.02%
5020	- Industrial Goods & Service	1 / 15 / 2	6,320	1,779,253	13,649,105.50	12.14%
3030	- Insurance	1 / 1 / 0	37	12,973	64,022.88	0.06%
4030	- Media	0 / 1 / 0	54	33,915	14,363.34	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	235	63,706	236,036.06	0.21%
3510	- Real Estate	1 / 5 / 3	2,216	684,944	2,042,193.72	1.82%
4040	- Retail	1 / 5 / 0	897	183,058	554,311.78	0.49%
1010	- Technology	1 / 10 / 0	1,801	553,270	1,852,617.60	1.65%
1510	- Telecommunications	1 / 1 / 0	2,733	608,308	10,626,852.17	9.45%
4050	- Travel & Leisure	0 / 5 / 2	3,523	1,838,532	21,659,582.91	19.27%
6510	- Utilities	0 / 5 / 0	5,219	1,317,559	9,273,659.63	8.25%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	4.3	3.36% #	KEKROPS SA (CR)	1.25	-27.99% €
ALUMIL (CR)	1.95	2.74% #	CENERGY HOLDINGS (CB)	2.86	-5.92% €
INTERCONTINENTAL (CR)	6.95	1.46% #	UNIBIOS (CR)	0.601	-5.20% €
OTE (CR)	17.7	0.74% #	NATIONAL BANK (CR)	3.331	-5.05% €
EUROPEAN RELIANCE INSUR. (CR)	7.62	0.53% #	MYTILINEOS (CR)	16.36	-4.72% €
JUMBO SA (CR)	14.69	0.14% #	SIDMA STEEL (CR)	2.03	-4.70% €
			EUROBANK HOLDINGS (CR)	0.918	-4.57% €
			AVE (CR)	0.422	-4.52% €
			KRI-KRI S.A. (CR)	6.5	-4.41% €
			ALPHA SERVICES HOLD (CR)	0.996	-4.28% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	20,614.42	-2.59% €	ALPHA SERVICES HOLD (CR)	14,688,993	-4.28% €
ALPHA SERVICES HOLD (CR)	14,799.48	-4.28% €	EUROBANK HOLDINGS (CR)	8,063,171	-4.57% €
NATIONAL BANK (CR)	13,268.35	-5.05% €	NATIONAL BANK (CR)	3,916,399	-5.05% €
MYTILINEOS (CR)	11,600.12	-4.72% €	PIRAEUS FINANCIAL HOLD (CR)	2,197,474	-3.79% €
OTE (CR)	10,508.53	0.74% #	MARFIN INVESTMENT GROUP (CR)	1,856,026	-3.93% €
EUROBANK HOLDINGS (CR)	7,405.95	-4.57% €	OPAP (CR)	1,506,084	-2.59% €
PPC (CR)	6,360.39	-3.31% €	PPC (CR)	922,938	-3.31% €
JUMBO SA (CR)	4,758.31	0.14% #	MYTILINEOS (CR)	702,829	-4.72% €
PIRAEUS FINANCIAL HOLD (CR)	2,794.03	-3.79% €	OTE (CR)	595,750	0.74% #
CC HBC AG (CR)	2,420.61	-4.22% €	KEKROPS SA (CR)	348,230	-27.99% €

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	604	2,347	3,607
FTSE/Athex Banks	0	0	1
FTSE/Athex Large Cap	604	2,347	3,606
Stock Futures	2,727	41,017	324,891
ADMIE (IPTO) HOLDING S.A. (CR)	10	173	4,893
ALPHA SERVICES HOLD (CR)	508	17,006	113,963
CC HBC AG (CR)	37	74	1,895
CENERGY HOLDINGS (CB)	70	557	10,294
ELLAKTOR (CR)	0	0	12,828
EUROBANK HOLDINGS (CR)	341	9,075	33,915
EYDAP S.A. (CR)	3	15	503
FOURLIS (CR)	13	43	3,105
GEK TERNA (CR)	43	122	6,465
HELLENIC EXCHANGES-A.S.E. (CR)	8	9	1,159
HELLENIC PETROLEUM (CR)	35	151	1,407
INTRACOM HOLDINGS (CR)	66	313	5,791
JUMBO SA (CR)	53	139	797
LAMDA DEVELOPMENT SA (CR)	88	297	6,959
MARFIN INVESTMENT GROUP (CR)	1	100	29,944
MOTOR OIL (CR)	0	0	1,387
MYTILINEOS (CR)	234	854	4,701
NATIONAL BANK (CR)	603	6,744	24,200
OPAP (CR)	64	256	1,356
OTE (CR)	40	128	861
P.P.A. S.A. (CR)	1	1	702
PIRAEUS FINANCIAL HOLD (CR)	133	2,509	29,398
PPC (CR)	245	1,841	15,515
TERNA ENERGY (CR)	60	273	4,121
TITAN CEMENT (CB)	6	16	883
VIOHALCO SA/NV (CB)	65	321	7,849
Index Options	16	125	869
FTSE/Athex Large Cap	16	125	869
Stock Options	12	111	1,050
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	1	10	565
OPAP (CR)	0	0	101
OTE (CR)	0	0	92
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	11	101	282
Total Derivatives Traded	3,359	43,600	330,417

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019 2020 2021	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.996	-4.28	€	1.0405	05/05/2022	1.03	0.993	1.0305	0.996	1.00815463@0.995	7100@0.996	---	---	14,688,993	6,403	14,799,475.57	2,338,021.62	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)	8.83	-2.43	€	9.05	05/05/2022	8.92	8.7	8.95	8.83	8.801	350@8.73	4821@8.83	---	---	242,916	192	2,137,870.44	429,356.67	8.7	10.46	40201040
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	2.86	-5.92	€	3.04	05/05/2022	2.93	2.86	2.97	2.86	2.916	4295@2.85	1555@2.88	---	---	315,692	777	920,561.47	543,865.27	2.86	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	18.15	-4.22	€	18.95	05/05/2022	18.6	18.01	18.6	18.15	18.281	60@18.12	8@18.27	---	---	132,410	1,103	2,420,610.22	6,748,086.84	17.8	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.918	-4.57	€	0.962	05/05/2022	0.94	0.8904	0.9454	0.918	0.91820000@0.912	4015@0.919	---	---	8,063,171	3,787	7,405,948.31	3,405,010.58	0.771	1.159	30101010	
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.44	-4.04	€	3.585	05/05/2022	3.48	3.44	3.515	3.44	3.483	499@3.44	30@3.46	---	---	124,190	666	432,575.64	179,333.89	3.74	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.63	-3.21	€	1.684	05/05/2022	1.68	1.63	1.68	1.63	1.649	1000@1.63	1200@1.65	---	---	205,897	370	339,431.58	123,880.00	1.516	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	14.69	0.14	Ⓟ	14.67	05/05/2022	15	14.46	15	14.69	14.642	185@14.68	3311@14.69	---	---	324,981	1,233	4,758,313.66	1,998,717.86	12.47	15.74	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.91	-3.12	€	6.1	05/05/2022	6	5.9	6.065	5.91	5.993	111@5.91	51@5.92	---	---	230,559	1,030	1,381,630.40	1,044,513.99	5.65	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0269	-3.93	€	0.028	05/05/2022	0.0271	0.0267	0.028	0.0269	0.027	1000@0.027	55000@0.027	---	---	1,856,026	289	50,106.72	25,272.84	0.026	0.0385	30202000
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.02	-1.57	€	5.1	05/05/2022	5.1	4.93	5.14	5.02	5.023	200@4.98	1709@5.03	---	---	129,463	505	650,306.12	538,257.89	4.93	6.6667	10101010
78,325,475	---	---	---	---	23/07/2019	---	---	TITAN CEMENT (CB)	12.44	-4.16	€	12.98	05/05/2022	12.96	12.4	13	12.44	12.646	160@12.44	310@12.54	---	---	55,309	656	699,438.88	974,368.91	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01	---	28/05/2021	26/02/2016	---	VIOHALCO SA/NV (CB)	3.86	-3.98	€	4.02	05/05/2022	3.95	3.84	3.98	3.86	3.921	160@3.86	2268@3.88	---	---	172,332	529	675,742.43	1,000,472.48	3.67	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.797	-1.60	€	0.81	05/05/2022	0.8	0.784	0.8	0.797	0.79110000@0.795	1400@0.799	---	---	82,385	113	65,193.48	115,024.25	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)	2.16	-2.92	€	2.225	05/05/2022	2.2	2.16	2.22	2.16	2.188	560@2.16	1500@2.17	14.34	2021	181,114	604	396,279.79	501,120.00	2.155	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.2	-2.80	€	5.35	05/05/2022	5.35	5.2	5.35	5.2	5.217	3120@5.20	100@5.25	---	---	184,780	443	964,031.32	468,868.92	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.65	-0.41	€	9.69	05/05/2022	9.51	9.19	9.65	9.65	9.396	3900@9.51	986@9.65	---	---	88,647	514	832,954.91	998,034.76	7.98	10.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.855	-3.31	€	7.09	05/05/2022	7	6.835	7	6.855	6.891	1368@6.85	2621@6.87	---	---	922,938	3,234	6,360,390.80	2,618,610.00	6.835	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.331	-5.05	€	3.508	05/05/2022	3.45	3.32	3.46	3.331	3.388	26956@3.33	600@3.34	---	---	3,916,399	5,490	13,268,350.05	3,046,916.17	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.57	-2.12	€	1.604	05/05/2022	1.59	1.562	1.596	1.57	1.576	8292@1.57	70@1.58	---	---	165,138	392	260,316.70	589,129.29	1.562	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.484	---	Ⓟ	1.484	05/05/2022	---	---	---	---	---	800@1.35	1500@1.55	---	---	---	---	---	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)	3.61	-1.90	€	3.68	05/05/2022	3.65	3.605	3.66	3.61	3.627	1995@3.61	1300@3.62	---	---	50,785	265	184,211.51	217,856.28	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	---	21/04/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.67	-2.91	€	6.87	05/05/2022	6.7	6.65	6.78	6.67	6.699	938@6.67	730@6.70	---	---	142,905	1,036	957,380.74	2,038,586.68	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7	-2.10	€	7.15	05/05/2022	6.93	6.93	7.14	7	7.056	450@6.99	14839@7.00	---	---	108,576	660	766,139.02	745,500.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	15.49	---	Ⓟ	15.49	05/05/2022	---	---	---	---	---	20@14.40	500@15.70	---	---	---	---	---	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)	16.36	-4.72	€	17.17	05/05/2022	16.99	16.13	16.99	16.36	16.505	675@16.35	100@16.38	---	---	702,829	4,132	11,600,124.77	2,337,699.39	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)	16.8	-1.87	€	17.12	05/05/2022	17.12	16.66	17.12	16.8	16.788	30@16.64	316@16.78	11.42	2021	8,698	239	146,020.04	420,000.00	14.98	17.98	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	13.54	-2.59	€	13.9	05/05/2022	13.8	13.4	13.9	13.54	13.687	1590@13.51	50@13.55	---	---	1,506,084	2,971	20,614,424.17	4,777,674.13	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	17.7	0.74	Ⓟ	17.57	05/05/2022	17.34	17.23	17.88	17.7	17.639	367@17.69	88@17.76	---	---	595,750	2,664	10,508,534.19	7,931,380.76	15.66	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.269	-3.79	€	1.319	05/05/2022	1.283	1.253	1.298	1.269	1.271	4715@1.27	97237@1.27	---	---	2,197,474	2,131	2,794,026.65	1,586,716.01	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)	4.3	3.36	Ⓟ	4.16	05/05/2022	4.245	4.1	4.365	4.3	4.268	250@4.29	350@4.30	---	---	163,936	608	699,690.25	188,088.24	4.1	7.06	50203015
69,877,484	0.780	0.167	0.2239	---	25/05/2021	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.97	-2.92	€	7.18	05/05/2022	7.18	6.72	7.18	6.97	7.011	500@6.72	338@7.01	---	---	29,027	147	203,522.18	487,046.06	6.5	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	17.1	-1.04	€	17.28	05/05/2022	16.74	16.73	17.46	17.1	17.131	377@17.04	6840@17.12	---	---	101,270	702	1,734,848.91	1,981,122.04	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)	2.17	-2.25	€	2.22	05/05/2022	2.19	2.13	2.22	2.17	2.158	318@2.14	32@2.17	---	---	14,576	74	31,455.19	28,483.46	1.94	2.4	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.127	-3.20	€	0.1312	05/05/2022	0.128	0.1262	0.13	0.127</												

Section 2: Analytic Figures of Shares Transactions

Friday, 6 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)	2.02	-1.94	€ 2.06	05/05/2022	2.06	2	2.06	2.02	2.034	6019@2.00	500@2.05	---	---	47,554	67	96,746.65	72,244.48	2	2.24	35102030	
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.875	-3.52	€ 2.98	05/05/2022	2.95	2.85	2.97	2.875	2.906	2648@2.87	100@2.90	---	---	28,415	105	82,569.82	45,471.03	2.61	3.71	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.268	-0.37	€ 0.269	05/05/2022	0.294	0.261	0.294	0.268	0.267	6000@0.261	1390@0.269	---	---	62,359	87	16,624.92	27,101.18	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	05/05/2022	8.7	8.7	8.7	8.7	8.7	5@8.70	15@8.75	20.04	2021	183	4	1,592.10	6,825.15	8.2	9.05	30202010	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.746	-3.12	€ 0.77	05/05/2022	0.77	0.72	0.79	0.746	0.739	100@0.724	399@0.744	---	---	9,847	65	7,272.92	7,391.00	0.62	0.845	10102030	
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	6.02	-2.90	€ 6.2	05/05/2022	6.08	5.78	6.12	6.02	6.011	260@6.02	4000@6.10	---	---	86,311	300	518,784.74	322,672.00	4.06	7.56	10101015	
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.3	-2.94	€ 3.4	05/05/2022	3.4	3.25	3.4	3.3	3.322	250@3.26	2695@3.30	---	---	21,694	121	72,061.81	103,868.35	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)	1.64	-4.65	€ 1.72	05/05/2022	1.71	1.64	1.71	1.64	1.691	450@1.62	120@1.64	---	---	5,291	23	8,946.90	33,748.53	1.385	1.9	50205030	
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.1	-2.33	€ 2.15	05/05/2022	2.12	2.095	2.15	2.1	2.223	2050@2.10	150@2.12	---	---	129,169	163	287,176.18	157,613.19	1.9672	2.57	50101010	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.03	-0.96	€ 1.04	05/05/2022	1.02	1	1.04	1.03	1.007	500@1.01	1957@1.03	---	2021	11,181	27	11,259.56	4,882.20	0.91	1.17	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	3.47	-0.86	€ 3.5	05/05/2022	3.4	3.4	3.5	3.47	3.409	200@3.36	49@3.42	---	---	3,983	26	13,577.64	15,336.07	3.4	5.4	20102010	
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	55.5	-0.89	€ 56	05/05/2022	55	53	57.5	55.5	55.421	71@53.00	14@55.50	1.75	2021	177	11	9,809.50	26,012.85	43	58	55102000	
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.18	---	€ 2.18	05/05/2022	2.18	2.18	2.18	2.18	2.18	32@2.12	239@2.16	11.81	2021	9	2	19.62	22,890.00	1.89	2.56	55102015	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.32	-0.38	€ 1.325	05/05/2022	1.325	1.3	1.335	1.32	1.322	755@1.32	1000@1.34	---	---	50,277	100	66,479.60	115,007.85	1.2	1.8	35101010	
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.7	-3.60	€ 6.95	05/05/2022	6.78	6.62	6.8	6.7	6.716	145@6.69	1135@6.70	---	---	16,797	150	112,801.07	80,493.24	5.76	7.49	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.42	-0.94	€ 0.424	05/05/2022	0.432	0.41	0.432	0.42	0.419	2560@0.410	229@0.420	---	---	31,587	63	13,232.99	11,484.95	0.376	0.534	10101010	
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.42	-1.67	€ 9.58	05/05/2022	9.48	9.2	9.68	9.5	9.422	1000@9.22	100@9.48	---	---	12,558	69	118,317.98	60,820.51	8	10.8	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.601	-5.20	€ 0.634	05/05/2022	0.615	0.6	0.623	0.601	0.605	1859@0.601	1953@0.605	---	---	92,391	205	55,917.83	9,392.02	0.528	0.74	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.95	2.74	€ 1.898	05/05/2022	1.9	1.89	1.97	1.95	1.93	250@1.94	18@1.95	---	---	43,221	133	83,430.83	63,206.68	1.82	2.4	55102035	
1,604,544	3.44	---	(0.4452)	0.2551	12/01/2022	22/10/2021	---	ANDROMEDA SA (CR)	7	-3.45	€ 7.25	05/05/2022	7.25	6.9	7.25	7	6.963	52@6.90	139@7.00	3.61	2021	833	16	5,799.90	11,231.81	6.65	8.1	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.67	-10.43	€ 0.748	05/05/2022	0.68	0.66	0.68	0.67	0.673	200@0.652	2388@0.670	---	---	5,823	12	3,919.91	12,602.70	0.58	0.8	40401025	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.5	-4.46	€ 1.57	05/05/2022	1.5	1.45	1.54	1.5	1.478	110@1.45	1000@1.49	---	---	914	6	1,350.69	35,979.75	1.34	1.88	50101035	
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOLOGOU SYSTEMS SA (CR)	2.02	-0.98	€ 2.04	05/05/2022	2	2	2.02	2.02	2.001	123@2.00	1850@2.02	---	---	2,694	8	5,391.00	12,776.50	1.78	2.16	50205010	
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.175	-1.26	€ 1.19	05/05/2022	1.13	1.13	1.175	1.175	1.148	286@1.16	197@1.18	9.66	2021	2,699	6	3,098.20	28,270.50	1.02	1.39	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.59	-1.01	€ 0.596	05/05/2022	0.53	0.53	0.59	0.59	0.584	1000@0.588	400@0.596	---	---	22,436	49	13,113.56	9,368.46	0.502	0.81	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.333	-3.48	€ 0.345	05/05/2022	0.323	0.321	0.346	0.333	0.329	600@0.326	1000@0.334	---	---	23,038	54	7,582.09	11,561.76	0.291	0.445	40202015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.86	---	€ 0.86	05/05/2022	---	---	---	---	---	300@0.790	1095@0.860	---	---	---	---	---	---	11,758.95	0.802	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.025	---	€ 1.025	05/05/2022	0.98	0.97	1.045	1.025	1.018	900@1.01	1101@1.03	---	---	32,801	86	33,407.74	11,531.25	0.964	1.34	50101010	
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.49	-1.58	€ 2.53	05/05/2022	2.46	2.44	2.55	2.49	2.47	1000@2.46	493@2.49	---	---	16,320	76	40,307.43	45,842.99	2.2	2.74	55102010	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.88	-3.37	€ 5.05	05/05/2022	4.9	4.86	5	4.86	4.91	3@4.86	4@4.96	---	---	493	12	2,420.78	16,140.60	4.86	6.25	40204020	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.456	-2.36	€ 0.467	05/05/2022	0.45	0.433	0.46	0.46	0.452	100@0.444	500@0.458	---	---	26,389	44	11,932.98	27,494.80	0.37	0.52	45201010	
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.79	-1.92	€ 1.825	05/05/2022	1.705	1.7	1.79	1.79	1.703	50@1.70	160@1.79	---	---	1,220	5	2,077.70	42,652.35	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)	16.8	-1.75	€ 17.1	05/05/2022	17.1	16.7	17.1	16.8	16.859	644@16.75	100@16.85	---	---	6,655	139	112,196.85	333,730.08	15.96	19.14	30101010	
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.82	-2.15	€ 1.86	05/05/2022	1.86	1.78	1.86	1.82	1.806	750@1.77	1743@1.82	---	---	11,201	54	20,229.41	48,648.94	1.56	1.89	50205010	
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	4.78	-0.42	€ 4.8	05/05/2022	4.74	4.68	4.81	4.78	4.753	200@4.76	300@4.80	---	---	8,602	62	40,886.60	143,400.00	4.42	6.04	10101015	
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.39	-1.35	€ 4.45	05/05/2022	4.35	4.34	4.42	4.39	4.371	259@4.39	135@4.40	---	---	3,661	19	16,001.11	159,357.00	4.1	4.76	65102030	
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	7.62	0.53	€ 7.58	05/05/2022	7.6	7.56	7.62	7.62	7.584	1950@7.54	226@7.62	---	---	2,850	7	21,615.00	202,234.09	5.02	7.98	30302010	
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.536	---	€ 0.536	05/05/2022	0.53	0.5	0.544	0.536	0.514	2500@0.520	3784@0.536	---	---	78,263	86	40,237.55	7,950.75	0.468	0.66	50205020	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.52	-3.49	€ 1.575	05/05/2022	1.56	1.52	1.56	1.52	1.528	900@1.48	274@1.52	---	---	4,448	24	6,797.10	131,838.69	1.455	1.95	20101025	

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)	0.6	-1.64	€ 0.61	05/05/2022	0.594	0.59	0.613	0.6	0.6	1900@0.590	1123@0.600	---	---	91,793	188	55,032.55	68,592.24	0.59	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.19	0.85	€ 1.18	05/05/2022	1.14	1.11	1.195	1.19	1.154	468@1.16	483@1.19	22.77	2021	3,476	33	4,010.39	9,789.10	1.11	1.63	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.312	---	€ 0.312	05/05/2022	---	---	---	---	---	2000@0.230	500@0.310	---	---	---	---	---	8,252.96	0.196	0.318	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.213	-0.47	€ 0.214	05/05/2022	0.21	0.209	0.219	0.213	0.213	700@0.213	459@0.220	---	---	91,301	62	19,470.51	8,252.96	0.198	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.26	-0.47	€ 4.28	05/05/2022	4.26	4.14	4.3	4.26	4.189	1@4.12	198@4.26	5.08	2021	10,123	30	42,407.88	79,099.31	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.75	-10.29	€ 0.836	05/05/2022	0.78	0.75	0.802	0.75	0.768	700@0.600	100@0.844	48.23	2021	7,632	30	5,857.97	6,318.68	0.75	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	05/05/2022	---	---	---	---	---	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)	1.25	-27.99	€ 1.736	05/05/2022	1.29	1.22	1.46	1.25	1.321	296@1.25	383@1.26	---	2021	348,230	991	459,877.46	24,755.17	1.22	2.56	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.6	-2.28	€ 0.614	05/05/2022	0.612	0.592	0.612	0.6	0.599	2535@0.600	1500@0.606	---	---	18,305	44	10,972.47	24,131.53	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	---	€ 1.1	05/05/2022	---	---	---	---	---	150@1.06	1360@1.10	---	---	---	---	---	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)	0.516	-3.37	€ 0.534	05/05/2022	0.53	0.502	0.54	0.516	0.513	3936@0.502	1500@0.518	2.52	2021	24,994	56	12,809.59	10,951.76	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)	6.5	-4.41	€ 6.8	05/05/2022	6.74	6.26	6.74	6.5	6.465	500@6.40	750@6.52	16.27	2021	19,766	124	127,793.56	214,923.38	6.26	8.84	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.71	-5.53	€ 1.81	05/05/2022	1.7	1.7	1.71	1.71	1.705	1455@1.71	10@1.74	---	---	1,001	5	1,707.15	30,809.88	1.56	1.95	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.2	---	€ 1.2	05/05/2022	1.2	1.2	1.2	1.2	1.2	50@1.10	2100@1.20	---	---	400	1	480.00	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	05/05/2022	0.6	0.6	0.61	0.61	0.602	2500@0.428	330@0.570	---	---	60	4	36.10	3,782.00	0.432	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.898	---	€ 0.898	05/05/2022	---	---	---	---	---	32@0.642	546@0.888	---	---	---	---	---	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)	2.18	-0.91	€ 2.2	05/05/2022	2.16	2.1	2.18	2.18	2.131	1000@2.15	987@2.18	---	---	6,666	39	14,205.85	37,322.21	2.1	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.62	-1.59	€ 0.63	05/05/2022	0.53	0.53	0.62	0.62	0.605	1000@0.545	979@0.620	---	---	208	8	125.89	6,088.01	0.47	0.685	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.96	-1.51	€ 1.99	05/05/2022	1.955	1.91	1.99	1.96	1.957	1175@1.92	440@1.96	---	---	32,447	88	63,485.23	57,330.00	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.622	-1.27	€ 0.63	05/05/2022	0.628	0.622	0.628	0.622	0.625	3200@0.620	2016@0.628	---	---	3,200	7	2,001.00	20,020.97	0.802	0.676	55101020
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.18	2.83	€ 2.12	05/05/2022	2.18	2.18	2.18	2.18	2.18	25@2.04	2056@2.18	---	---	2	1	4.36	13,821.20	1.81	2.48	40401030
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	€ 1.24	05/05/2022	---	---	---	---	---	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)	26.4	-1.49	€ 26.8	05/05/2022	26.7	26.1	26.7	26.4	26.45	50@26.10	169@26.40	13.25	2020	248	6	6,559.50	266,112.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.83	-4.60	€ 0.87	05/05/2022	0.868	0.82	0.87	0.83	0.851	100@0.810	51@0.830	---	---	2,754	12	2,344.47	4,126.32	0.82	1.245	50203030
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.5	-1.19	€ 2.53	05/05/2022	2.5	2.42	2.54	2.5	2.483	236@2.42	757@2.50	---	---	8,290	44	20,580.90	67,512.11	2.3	2.99	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.32	-3.18	€ 7.56	05/05/2022	7.4	7.28	7.54	7.32	7.405	75@7.24	50@7.44	---	---	12,172	68	90,129.48	51,755.33	6.96	8.5	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.81	-1.55	€ 3.87	05/05/2022	3.94	3.72	3.94	3.81	3.799	220@3.75	13729@3.81	---	---	6,020	56	22,871.45	84,108.28	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.15	-4.17	€ 1.2	05/05/2022	1.185	1.15	1.22	1.15	1.197	499@1.15	356@1.22	---	---	16,059	25	19,227.80	25,199.49	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.03	-4.70	€ 2.13	05/05/2022	2.1	1.98	2.1	2.03	2.029	10@2.01	150@2.05	---	---	6,083	45	12,344.54	27,571.91	1.98	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.6	---	€ 1.6	05/05/2022	1.6	1.545	1.635	1.6	1.579	30@1.57	15@1.60	---	---	21,361	99	33,719.13	65,109.36	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.55	-2.30	€ 2.61	05/05/2022	2.59	2.51	2.61	2.55	2.569	200@2.52	50@2.55	2.76	2021	15,963	102	41,014.80	7,772.40	2.44	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.548	-6.16	€ 0.584	05/05/2022	0.524	0.524	0.548	0.548	0.534	50@0.534	5199@0.550	6.46	2021	3,190	16	1,704.38	5,591.56	0.512	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.68	-2.16	€ 0.695	05/05/2022	0.68	0.68	0.68	0.68	0.68	2000@0.525	527@0.680	25.19	2021	290	1	197.20	5,671.71	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	---	€ 8.06	05/05/2022	8.38	8.38	8.38	8.38	8.38	13@8.20	557@8.40	---	---	1	1	8.38	112,840.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.942	-2.69	€ 0.968	05/05/2022	0.96	0.93	0.968	0.942	0.947	500@0.932	1048@0.966	---	---	2,776	14	2,630.20	203,289.10	0.93	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	05/05/2022	6.2	6.1	6.4	6.4	6.237	13@6.10	1313@6.50	---	---	401	7	2,501.10	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)	6.95	1.46	€ 6.85	05/05/2022	6.85	6.85	6.95	6.9	6.896	750@6.80	480@6.90	---	---	4,195	18	28,930.25	72,975.00	6.6	7.25	35102000

Daily Official List

Year: 143 Trading Day No: 82

Section 2: Analytic Figures of Shares Transactions

Friday, 6 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																									
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.89	-0.53 (E)	1.9	05/05/2022	1.9	1.88	1.9	1.88	1.895	10600@1.80	944@1.90	---	---	3,996	6	7,571.70	108,551.93	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	05/05/2022	1.22	1.22	1.22	1.22	1.22	7307@1.21	5986@1.22	---	---	14	1	17.08	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	05/05/2022	---	---	---	---	2000@0.390	150@0.428	---	---	---	---	---	---	5,967.00	0.39	0.474	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.18	---	3.18	05/05/2022	---	---	---	---	100@3.00	---	---	---	---	---	---	---	47,700.00	3.04	3.34	50203015	
2,760,000	11.83	9.4	9.4	---	05/07/2021	16/07/1990	---	KARELIA (CR)	276	-2.82 (E)	284	05/05/2022	282	276	284	276	278.389	24@274.00	30@276.00	---	---	350	29	97,436.00	761,760.00	270	296	45103010	
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.9	---	2.9	05/05/2022	3.12	3.12	3.12	3.12	3.12	6@2.70	200@3.10	29.31	2021	6	1	18.72	19,430.00	2.3	3.26	45102020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21.2	-3.64 (E)	22	05/05/2022	21.2	21.2	21.2	21.2	100@21.00	100@22.00	---	---	---	---	359	4	7,610.80	452,916.80	19	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3	05/05/2022	---	---	---	---	---	---	420@0.290	---	2021	---	---	---	---	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	05/05/2022	---	---	---	---	100@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	05/05/2022	---	---	---	---	1100@15.90	720@16.50	---	---	---	---	---	---	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	05/05/2022	7.9	7.9	7.9	7.9	7.9	220@7.90	98@7.90	---	---	118	2	932.20	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	05/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	4,975.93	1.19	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.88	-3.78 (E)	21.7	05/05/2022	21.15	20.88	21.15	20.88	21.042	50@20.88	92@24.70	---	---	674	5	14,182.40	---	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)	0.091	-1.09 (E)	0.092	05/05/2022	0.09	0.09	0.091	0.091	0.09	6218@0.091	1600@0.092	---	---	361,162	54	32,578.36	32,424.61	0.09	0.192	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.45	-3.02 (E)	0.464	05/05/2022	0.374	0.374	0.45	0.45	0.449	100@0.440	339@0.450	---	---	5,091	23	2,283.35	22,986.46	0.374	0.74	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	0.029	05/05/2022	---	---	---	---	304@0.029	9999@0.030	---	---	---	---	---	---	---	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	05/05/2022	---	---	---	---	700@0.238	1500@0.272	---	---	---	---	---	---	---	3,904.72	0.1	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.565	-2.59 (E)	0.58	05/05/2022	0.464	0.464	0.565	0.565	0.562	100@0.470	30@0.580	---	---	---	---	---	---	428.51	7,345.00	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	05/05/2022	0.0795	0.0795	0.0795	0.0795	0.08	400@0.074	534@0.077	---	---	2,500	5	198.75	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	05/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	05/05/2022	0.232	0.232	0.232	0.232	0.233	---	600@0.344	---	2021	3	1	0.70	1,823.04	0.232	0.464	55101020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.384	---	0.384	05/05/2022	---	---	---	---	5000@0.318	1000@0.392	---	---	---	---	---	---	---	---	6,750.63	0.35	0.59	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.8	-20.00 (E)	1	05/05/2022	0.8	0.8	0.8	0.8	0.894100@0.800	5000@1.20	---	2021	10,900	4	8,720.00	3,974.88	0.8	1.05	50203030			
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.252	---	0.252	05/05/2022	0.22	0.22	0.22	0.22	0.22	1000@0.252	2200@0.288	---	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	---	0.177	05/05/2022	0.177	0.177	0.177	0.177	0.177	1299@0.177	3500@0.190	---	---	---	---	1,701	1	301.08	9,160.52	0.17	0.282	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.492	-2.57 (E)	0.505	05/05/2022	0.498	0.492	0.498	0.492	0.496	18580@0.490	16035@0.496	---	---	141,633	85	70,207.67	74,912.77	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	05/05/2022	---	---	---	---	---	---	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	05/05/2022	0.54	0.54	0.54	0.54	0.54	104@0.500	599@0.540	---	---	300	2	162.00	7,921.20	0.46	0.75	55102010		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.43	16.22 (P)	0.37	05/05/2022	0.43	0.43	0.43	0.43	0.43	1500@0.350	6382@0.430	---	---	---	---	800	2	344.00	10,457.28	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	05/05/2022	---	---	---	---	---	200@0.172	1444@0.250	---	---	---	---	---	---	---	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	05/05/2022	---	---	---	---	---	---	25@7.80	75.44	2021	---	---	---	---	---	8,233.80	8.8	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.28	-20.00 (E)	4.1	05/05/2022	3.28	3.28	3.28	3.28	3.28	---	200@3.58	25.51	2021	500	5	1,640.00	8,233.80	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
OTE (CR)	75,000	17.39	1,304,250.00	10:50:44	20
OPAP (CR)	50,000	13.86	693,000.00	10:51:41	20
OPAP (CR)	250,000	13.85	3,462,500.00	12:35:18	20
OPAP (CR)	291,635	13.78	4,018,730.30	12:35:41	20
NATIONAL BANK (CR)	169,528	3.41	578,090.48	13:47:25	20
JUMBO SA (CR)	140,000	14.62	2,046,800.00	15:13:29	20
INTRAKAT (CR)	60,000	2.35	141,000.00	16:03:56	20
OTE (CR)	20,559	17.80	365,950.20	16:19:37	20
AUTOHELLAS SA (CR)	113,351	8.80	997,488.80	16:29:47	20
AUTOHELLAS SA (CR)	113,350	8.80	997,480.00	16:30:22	20
OPAP (CR)	39,643	13.83	548,262.69	17:05:19	20
OPAP (CR)	290,000	13.54	3,926,600.00	17:10:39	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	06/05/2022	5,000	882,175	---	---	882,175	19,130,660.00	21.6858	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)	9.3917	4.0550	90.0000	90.5500	90.5500	91.5000	05/05/2022	16,000	14,555.77	90.0000	B	36/05/2022	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)	10.2944	3.6200	98.0000	98.1000	98.0333	98.0800	05/05/2022	6,000	5,943.77	97.5400	B	36/05/2022	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)	0.7583	2.3190	97.5000	98.7500	98.5522	97.6460	05/05/2022	62,000	61,149.36	96.5001	S	36/05/2022	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)	2.5333	2.5530	---	---	---	96.3320	05/05/2022	---	---	94.5000	B	36/05/2022	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)	12.4500	2.9240	97.3100	98.9000	98.9000	97.3000	05/05/2022	65,000	64,835.35	98.9000	B	36/05/2022	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)	7.0278	4.3440	89.2000	90.0100	89.4956	90.0100	05/05/2022	34,000	30,667.45	89.2000	B	36/05/2022	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)	1.0306	3.6200	96.0000	96.2500	96.0217	96.5440	05/05/2022	24,000	23,069.93	95.1210	B	36/05/2022	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)	9.7014	4.3600	91.2001	92.7500	92.1879	92.6000	05/05/2022	93,000	86,636.94	90.8900	B	36/05/2022	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)	11.4097	3.4980	94.1000	96.2450	95.1981	95.8000	05/05/2022	11,000	10,597.30	93.0000	B	36/05/2022	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)	9.8222	4.5750	96.7000	96.7001	96.7000	97.1670	05/05/2022	106,000	103,543.16	96.6001	B	36/05/2022	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)	7.2111	4.8470	91.1200	95.9999	92.4344	96.0000	04/05/2022	9,000	8,384.00	95.3000	B	36/05/2022	92.4344	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.7000	3.7550	97.0103	98.0000	98.0000	98.0000	04/05/2022	121,000	118,761.79	97.0200	B	36/05/2022	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)	1.0111	2.9650	96.2001	97.7500	97.7500	97.8900	05/05/2022	4,000	3,867.55	96.2002	B	36/05/2022	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)	8.1667	4.5430	92.1200	93.0000	93.0000	94.2480	05/05/2022	36,000	33,557.50	93.0000	B	36/05/2022	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)	3.9500	3.3620	100.1000	100.1000	100.1000	100.1550	05/05/2022	18,000	18,089.10	100.1000	B	36/05/2022	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)	15.0000	2.2230	100.5100	100.5100	100.5100	100.5420	05/05/2022	20,000	20,402.00	100.5001	B	36/05/2022	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)	18.4250	4.1460	100.0000	100.0000	100.0000	100.8880	03/05/2022	103,000	104,897.78	100.0000	B	36/05/2022	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)	11.9097	3.0470	96.5000	97.0000	96.5122	96.5000	05/05/2022	41,000	40,058.30	96.5000	B	36/05/2022	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	02/01/1900	Exchange Traded Funds (ETFs)	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	Main Market	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020	Main Market	
ALPHA SERVICES HOLD (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
ANDROMEDA SA (CR)	BETA SECURITIES S.A.	15/02/2021	Main Market	
AS COMPANY SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	Main Market	
ATTICA BANK S.A. (CR)	EUROXX SECURITIES S.A.	22/01/2016	Main Market	
AUTOHELLAS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	Main Market	
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	Main Market	
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)	EUROXX SECURITIES S.A.	05/06/2020	Main Market	
BRIQ PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	Main Market	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2008	Main Market	
CC HBC AG (CR)	BETA SECURITIES S.A.	08/03/2021	Main Market	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
CNL CAPITAL (CR)	MERIT SECURITIES S.A	01/10/2018	Main Market	
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	Main Market	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market	
ELLAKTOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012		
	EUROXX SECURITIES S.A.	24/09/2018		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	22/10/2018		
ELTON SA (CR)	BETA SECURITIES S.A.	03/09/2012	Main Market	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019		
ELVALHALCOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018		
ELVE SA (CR)	LEON DEPOLAS SECURITIES S.A.	02/11/2020	Main Market	
ENTERSOFT (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	Main Market	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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	Market Maker	Start Market Making	Stock Category
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)													
2,150.20	2,082.16	2,090.96	-2.76%	May 2022	2,140.00	2,140.00	2,066.00	2,080.25	2,080.25	---	---	---	2,325.50	---	542	1,978	3,216
				June 2022	2,050.00	2,130.00	2,050.00	2,072.00	2,072.00	---	---	---	2,322.00	---	62	369	390
				July 2022	---	---	---	---	2,158.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,166.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,177.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,188.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
610.87	578.82	583.30	-4.51%	June 2022	---	---	---	---	617.75	---	---	---	655.50	---	---	---	1
				September 2022	---	---	---	---	615.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	618.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	621.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.16	2.16	-2.92%	June 2022	2.20	2.20	2.17	2.17	2.17	---	---	---	2.38	---	10	173	4,893
				September 2022	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.26	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0305	0.993	0.996	-4.28%	June 2022	1.03	1.03	0.993	1.00	1.00	---	---	---	1.45	---	508	17,006	113,727
				September 2022	---	---	---	---	1.06	---	---	---	1.27	---	---	---	236
				December 2022	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.6	18.01	18.15	-4.22%	June 2022	18.55	18.55	18.05	18.20	18.20	---	---	---	27.57	---	35	58	1,865
				September 2022	18.03	18.03	17.90	17.90	17.90	---	---	---	19.22	---	2	16	30
				December 2022	---	---	---	---	19.19	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	19.28	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.97	2.86	2.86	-5.92%	June 2022	2.97	2.97	2.85	2.86	2.86	---	---	---	3.98	---	70	557	10,244
				September 2022	---	---	---	---	3.06	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.09	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		1.484	0.00%	June 2022	---	---	---	---	1.47	---	---	---	1.53	---	---	---	12,828
				September 2022	---	---	---	---	1.49	---	---	---	1.47	---	---	---	---
				December 2022	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.51	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9454	0.8904	0.918	-4.57%	June 2022	0.940	0.946	0.895	0.917	0.917	---	---	---	1.15	---	341	9,075	33,915
				September 2022	---	---	---	---	0.969	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.974	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.979	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.14	6.93	7	-2.10%	June 2022	7.08	7.08	7.07	7.07	7.07	---	---	---	7.26	---	3	15	503
				September 2022	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.28	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.515	3.44	3.44	-4.04%	June 2022	3.52	3.52	3.44	3.44	3.44	---	---	---	4.14	---	13	43	3,045
				September 2022	---	---	---	---	3.40	---	---	---	3.90	---	---	---	60
				December 2022	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.65	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.65	9.19	9.65	-0.41%	June 2022	9.35	9.64	9.26	9.64	9.64	---	---	---	10.36	---	43	122	6,415
				September 2022	---	---	---	---	9.75	---	---	---	9.91	---	---	---	50
				December 2022	---	---	---	---	9.81	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.86	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.66	3.605	3.61	-1.90%	June 2022	3.53	3.53	3.49	3.49	3.49	---	---	---	4.08	---	8	9	1,159
				September 2022	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.74	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.78	6.65	6.67	-2.91%	June 2022	6.73	6.76	6.64	6.69	6.69	---	---	---	7.53	---	35	151	1,407
				September 2022	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.99	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.68	1.63	1.63	-3.21%	June 2022	1.65	1.67	1.63	1.63	1.63	---	---	---	1.92	---	66	313	5,791
				September 2022	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.46	14.69	0.14%	June 2022	14.50	14.71	14.29	14.53	14.53	---	---	---	15.80	---	51	129	770
				September 2022	14.65	14.78	14.65	14.78	14.78	---	---	---	14.78	---	2	10	27
				December 2022	---	---	---	---	14.85	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.93	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.065	5.9	5.91	-3.12%	June 2022	5.92	6.07	5.88	5.90	5.90	---	---	---	7.07	---	88	297	6,959
				September 2022	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.21	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.028	0.0267	0.0269	-3.93%	June 2022	0.027	0.027	0.027	0.027	0.027	---	---	---	0.031	---	1	100	29,944
				September 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.028	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		15.49	0.00%	June 2022	---	---	---	---	15.48	---	---	---	15.88	---	---	---	1,387
				September 2022	---	---	---	---	15.61	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.68	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.76	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.99	16.13	16.36	-4.72%	June 2022	16.98	16.98	16.20	16.45	16.45	---	---	---	18.22	---	233	834	4,641
				September 2022	16.20	16.20	16.20	16.20	16.20	---	---	---	18.00	---	1	20	60
				December 2022	---	---	---	---	17.38	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.47	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.46	3.32	3.331	-5.05%	June 2022	3.45	3.46	3.33	3.35	3.35	---	---	---	4.12	---	603	6,744	24,060
				September 2022	---	---	---	---	3.52	---	---	---	3.79	---	---	---	140
				December 2022	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.57	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.9	13.4	13.54	-2.59%	June 2022	13.73	13.85	13.44	13.51	13.51	---	---	---	14.66	---	64	256	1,276
				September 2022	---	---	---	---	13.04	---	---	---	13.68	---	---	---	80
				December 2022	---	---	---	---	14.07	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.14	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.88	17.23	17.7	0.74%	June 2022	17.43	17.85	17.43	17.68	17.68	---	---	---	18.45	---	40	128	860
				September 2022	---	---	---	---	17.36	---	---	---	16.78	---	---	---	1
				December 2022	---	---	---	---	17.79	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.88	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.12	16.66	16.8	-1.87%	June 2022	16.67	16.67	16.67	16.67	16.67	---	---	---	17.90	---	1	1	702
				September 2022	---	---	---	---	17.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.33	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.42	---	---	---	---	---	---	---	---

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)																	
1.298	1.253	1.269	-3.79%	June 2022	1.29	1.30	1.25	1.27	1.27	---	---	---	1.68	---	133	2,509	29,378
---	---	---	---	September 2022	---	---	---	---	1.33	---	---	---	1.48	---	---	---	20
---	---	---	---	December 2022	---	---	---	---	1.34	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	1.34	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7	6.835	6.855	-3.31%	June 2022	7.02	7.02	6.84	6.88	6.88	---	---	---	9.47	---	245	1,841	15,505
---	---	---	---	September 2022	---	---	---	---	7.13	---	---	---	8.20	---	---	---	10
---	---	---	---	December 2022	---	---	---	---	7.18	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	7.21	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.46	16.73	17.1	-1.04%	June 2022	16.97	17.43	16.90	17.10	17.10	---	---	---	18.51	---	60	273	4,009
---	---	---	---	September 2022	---	---	---	---	17.24	---	---	---	16.62	---	---	---	112
---	---	---	---	December 2022	---	---	---	---	17.50	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	17.58	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 104 Securities, Physical Delivery)																	
13	12.4	12.44	-4.16%	June 2022	12.82	12.82	12.57	12.57	12.57	---	---	---	13.55	---	6	16	841
---	---	---	---	September 2022	---	---	---	---	13.13	---	---	---	13.52	---	---	---	42
---	---	---	---	December 2022	---	---	---	---	13.14	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	13.21	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.98	3.84	3.86	-3.98%	June 2022	3.85	3.93	3.70	3.75	3.75	---	---	---	5.31	---	65	321	7,789
---	---	---	---	September 2022	---	---	---	---	4.11	---	---	---	4.26	---	---	---	60
---	---	---	---	December 2022	---	---	---	---	4.07	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	4.09	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																						
Exercise Price	May 2022							June 2022							Other Months		Exercise Price	May 2022							June 2022							Other Months				
	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	-	379.00	-	-	0.00	0.00	0.00	-	376.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-			1,775			
1,800	0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	352.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-			1,800			
1,825	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	328.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.70	-	-			1,825			
1,850	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	304.00	-	-			0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	3.90	-	-			1,850			
1,875	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	281.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	5.50	-	-			1,875			
1,900	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	258.00	-	-			0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	7.70	-	-			1,900			
1,925	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	236.00	-	-			0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	10.50	-	-			1,925			
1,950	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	214.00	-	-			0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	14.00	-	-			1,950			
1,975	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	194.00	-	-			0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	18.25	-	-			1,975			
2,000	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	174.00	-	-			0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	23.50	-	-			2,000			
2,050	62.00	62.00	62.00	62.00	62.00	8	20	0.00	0.00	0.00	-	137.00	-	-			20.50	62.00	20.00	20.00	20.00	21	3	66.00	73.00	66.00	73.00	73.00	40	-			2,050			
2,100	30.00	30.00	30.00	30.00	30.00	1	20	0.00	0.00	0.00	-	106.00	-	-			30.00	30.00	30.00	66.50	66.50	9	103	92.00	92.00	92.00	92.00	92.00	20	20			2,100			
2,150	32.00	32.00	32.00	32.00	32.00	1	20	0.00	0.00	0.00	-	79.00	-	20			94.50	32.00	94.50	94.50	94.50	1	44	0.00	0.00	0.00	-	78.50	-	60			2,150			
2,200	21.25	21.25	16.00	16.00	16.00	21	20	36.00	36.00	36.00	36.00	36.00	1	20			0.00	21.25	0.00	-	73.50	-	40	0.00	0.00	0.00	-	107.00	-	5			2,200			
2,250	0.00	0.00	0.00	-	14.25	-	251	27.00	27.00	27.00	27.00	27.00	1	-			0.00	0.00	0.00	-	110.00	-	80	0.00	0.00	0.00	-	140.00	-	4			2,250			
2,300	0.00	0.00	0.00	-	6.60	-	12	15.00	15.00	15.00	15.00	15.00	1	2			0.00	0.00	0.00	-	152.00	-	21	0.00	0.00	0.00	-	177.00	-	62			2,300			
2,350	0.00	0.00	0.00	-	2.80	-	1	0.00	0.00	0.00	-	18.50	-	-			0.00	0.00	0.00	-	199.00	-	20	0.00	0.00	0.00	-	217.00	-	20			2,350			
2,400	0.00	0.00	0.00	-	1.10	-	1	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	261.00	-	-			2,400			
2,450	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	7.50	-	-			0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	306.00	-	-			2,450			
2,500	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	346.00	-	-	0.00	0.00	0.00	-	353.00	-	-			2,500			
2,550	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	396.00	-	-	0.00	0.00	0.00	-	401.00	-	-			2,550			
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-			0.00	0.00	0.00	-	446.00	-	-	0.00	0.00	0.00	-	450.00	-	-			2,600			
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	499.00	-	-			2,650			
Totals:						31	345						3	42								31	311							60	171			0	0	
Number of Trades:							5							3										5								3				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	0.341	-	-	0.000	0.000	0.000	0.342	-	-				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	0.291	-	-	0.000	0.000	0.000	0.293	-	-				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	0.242	-	-	0.000	0.000	0.000	0.245	-	-				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	0.194	-	-	0.000	0.000	0.000	0.199	-	-				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	0.149	-	-	0.000	0.000	0.000	0.157	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.015	-	-			0.009
0.950	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.027	-	-			0.010
1.000	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.046	-	-			0.010
1.100	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.101	-	-			0.011
1.200	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.018	-	5				0.000	0.000	0.000	0.169	-	-				0.000	0.000	0.000	0.176	-	-			0.012
1.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.262	-	-				0.000	0.000	0.000	0.265	-	-			0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.360	-	-				0.000	0.000	0.000	0.361	-	-			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	0.460	-	-				0.000	0.000	0.000	0.460	-	-			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	0.560	-	-				0.000	0.000	0.000	0.560	-	-			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	0.660	-	-				0.000	0.000	0.000	0.660	-	-			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	0.760	-	-				0.000	0.000	0.000	0.760	-	-			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	0.860	-	-				0.000	0.000	0.000	0.860	-	-			0.019
Totals:					0	0					0	5	0	0							0	0									0	0	
Number of Trades:					0						0		0								0.00									0		0	

NATIONAL BANK (CR)

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

Call Options														Put Options																		
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	1.91	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.016					
1.700					-	-	0.000	0.000	0.000	1.81	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.017					
1.800	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.71	-	-				0.000	0.000	0.000	0.001	-	-						0.018					
1.900	0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.61	-	-				0.000	0.000	0.000	0.001	-	-						0.019					
2.000	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.51	-	-				0.000	0.000	0.000	0.001	-	-						0.020					
2.200	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.32	-	-				0.000	0.000	0.000	0.001	-	-						0.022					
2.400	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.001	-	-						0.024					
2.600	0.000	0.000	0.000	0.912	-	-	0.000	0.000	0.000	0.919	-	-				0.000	0.000	0.000	0.001	-	-						0.026					
2.800	0.000	0.000	0.000	0.713	-	-	0.000	0.000	0.000	0.726	-	-				0.000	0.000	0.000	0.010	-	-						0.028					
3.000	0.000	0.000	0.000	0.515	-	-	0.000	0.000	0.000	0.546	-	-				0.000	0.000	0.000	0.029	-	-						0.030					
3.200	0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.389	-	-				0.000	0.000	0.000	0.071	-	-						0.032					
3.400	0.167	0.167	0.167	0.167	0.167	10	-	0.000	0.000	0.000	0.259	-	-				0.000	0.000	0.000	0.141	-	-					0.034					
3.600	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.162	-	-				0.000	0.000	0.000	0.245	-	-						0.036					
3.800	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	0.376	-	-						0.038					
4.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.535	-	-						0.040					
4.400	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.897	-	-						0.044					
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.29	-	-						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	1.69	-	-						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	2.09	-	-						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	2.49	-	-						0.060					
Totals:					10	5						0	0	0	0	0						10	0					0	300	0	260	
Number of Trades:					1							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		5.52	-	-																			0.000	0.000	0.000		0.001	-	-																	0.084				
8.800	0.000	0.000	0.000		5.11	-	-	0.000	0.000	0.000		5.12	-	-																					0.000	0.000	0.000		0.001	-	-																		0.088	
9.200	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.72	-	-																					0.000	0.000	0.000		0.001	-	-																		0.092	
9.600	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.32	-	-																					0.000	0.000	0.000		0.001	-	-																		0.096	
10.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.92	-	-																					0.000	0.000	0.000		0.001	-	-																		0.100	
11.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-																					0.000	0.000	0.000		0.001	-	-																		0.110	
12.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.96	-	-																					0.000	0.000	0.000		0.001	-	3																		0.120	
13.000	0.000	0.000	0.000		0.946	-	-	0.000	0.000	0.000		1.10	-	-																					0.000	0.000	0.000		0.036	-	30																			0.130
14.000	0.000	0.000	0.000		0.258	-	27	0.000	0.000	0.000		0.489	-	-																					0.000	0.000	0.000		0.347	-	1																			0.140
15.000	0.000	0.000	0.000		0.027	-	30	0.000	0.000	0.000		0.165	-	-																					0.000	0.000	0.000		1.12	-	-																			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	10																					0.000	0.000	0.000		2.10	-	-																			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		3.10	-	-																			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		4.10	-	-																			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		5.10	-	-																			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		6.10	-	-																			0.200
Totals:						0	57							0	10	0	0							0	34							0	0	0	0																									
Number of Trades:						0							0							0							0							0																										

OTE (CR)

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

Call Options															Put Options																			
Exercise Price	May 2022						June 2022						Other Months		May 2022						June 2022				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600						-	-	0.000	0.000	0.000	7.99	-	-			-	-	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	7.59	-	-			-	-	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		6.58	-	-	0.000	0.000	0.000	6.60	-	-			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		5.58	-	-	0.000	0.000	0.000	5.60	-	-			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		4.58	-	-	0.000	0.000	0.000	4.60	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.130		
14.000	0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000	3.61	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.003	-	-			0.140		
15.000	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000	2.63	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.023	-	-			0.150		
16.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000	1.72	-	-			0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	0.117	-	-			0.160		
17.000	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000	0.982	-	-			0.000	0.000	0.000	0.146	-	-			0.000	0.000	0.000	0.372	-	-			0.170		
18.000	0.000	0.000	0.000		0.207	-	70	0.000	0.000	0.000	0.469	-	-			0.000	0.000	0.000	0.623	-	-			0.000	0.000	0.000	0.861	-	-			0.180		
19.000	0.000	0.000	0.000		0.031	-	22	0.000	0.000	0.000	0.187	-	-			0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	1.58	-	-			0.190		
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.061	-	-			0.000	0.000	0.000	2.43	-	-			0.000	0.000	0.000	2.46	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	4.43	-	-			0.000	0.000	0.000	4.43	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.43	-	-			0.000	0.000	0.000	6.43	-	-			0.240		
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	8.43	-	-			0.000	0.000	0.000	8.43	-	-			0.260		
Totals:						0	92					0	0	0	0					0	0							0	0	0	0			
Number of Trades:						0						0		0						0.00								0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.472	-	-				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	0.421	-	-	0.000	0.000	0.000	0.422	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.009	
0.950	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.373	-	-				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	0.321	-	-	0.000	0.000	0.000	0.324	-	-				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	0.225	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	-				0.011	
1.200	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.149	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.026	-	-				0.012	
1.300	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.064	-	-				0.013	
1.400	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.045	-	5				0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.122	-	-				0.014	
1.500	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.198	-	-				0.015	
1.600	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.286	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.381	-	-				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	0.480	-	-	0.000	0.000	0.000	0.480	-	-				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	0.580	-	-	0.000	0.000	0.000	0.580	-	-				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	0.680	-	-	0.000	0.000	0.000	0.680	-	-				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	0.880	-	-	0.000	0.000	0.000	0.880	-	-				0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.08	-	-				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	1.89	-	-	0.000	0.000	0.000	1.90	-	-				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	1.49	-	-	0.000	0.000	0.000	1.51	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.056	
6.000	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.13	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-				0.060	
6.400	0.000	0.000	0.000	0.716	-	-	0.000	0.000	0.000	0.794	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.089	-	-				0.064	
6.800	0.000	0.000	0.000	0.389	-	-	0.000	0.000	0.000	0.515	-	-				0.000	0.000	0.000	0.094	-	1	0.248	0.248	0.248	0.248	0.248	1	0			0.068	
7.200	0.144	0.144	0.120	0.122	100	3	0.000	0.000	0.000	0.306	-	-				0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.400	-	-				0.072	
7.600	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.163	-	-				0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.658	-	-				0.076	
8.000	0.000	0.000	0.000	0.014	-	188	0.000	0.000	0.000	0.083	-	22				0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.978	-	-				0.080	
8.400	0.000	0.000	0.000	0.002	-	41	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.33	-	-				0.084	
8.800	0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.016	-	7				0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.72	-	-				0.088	
9.200	0.000	0.000	0.000	0.001	-	7	0.000	0.000	0.000	0.006	-	10				0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.11	-	-				0.092	
9.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000	2.51	-	-				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	2.91	-	-	0.000	0.000	0.000	2.91	-	-				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	3.91	-	-	0.000	0.000	0.000	3.91	-	-				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	4.91	-	-	0.000	0.000	0.000	4.91	-	-				0.120	
13.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	5.91	-	-				0.130
14.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	6.91	-	-				0.140
15.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.91	-	-				0.150
16.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	8.91	-	-				0.160
Totals:					100	242					0	39	0	0							100	1					1	0	0	0	0	
Number of Trades:					10						0		0								0.00							1		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)	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	11,000	---	---	---	---	---	9,870	
ELHABOR	ELVALHALCOR (CR)	21,550	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000	---	---	---	---	---	49,015,506	
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)	9,278	---	---	353	2.65%	---	170,151	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	60,000	---	---	2,000	2.65%	---	703,688	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	59,961	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	499,104	
MYTILBOR	MYTILINEOS (CR)	8,796	---	---	---	---	---	495,582	
ETEBOR	NATIONAL BANK (CR)	58,000	---	---	---	---	---	5,861,100	
OPAPBOR	OPAP (CR)	18,000	---	---	1,768	2.65%	---	1,321,523	
HTOBOR	OTE (CR)	79,318	---	---	---	---	---	1,407,193	
PPABOR	P.P.A. S.A. (CR)	1,564	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	4,051,565	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	1,917,162	
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)	---	---	---	---	---	---	---	59,698	
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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