

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 9 May, 2022

Year: 143 Trading Day No: 83



**ATHEXGROUP**  
Athens Exchange Group

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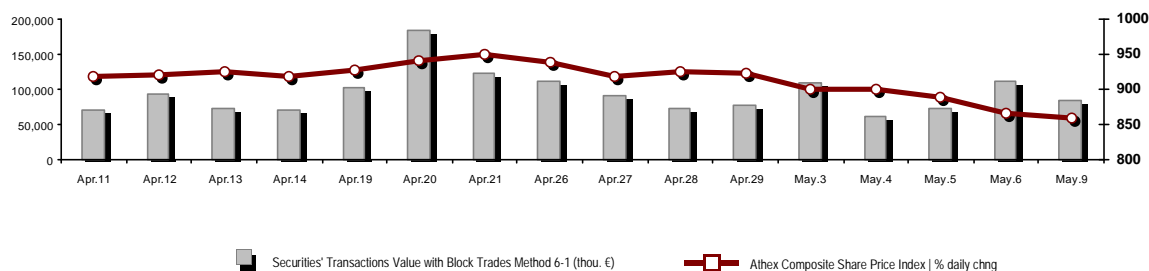
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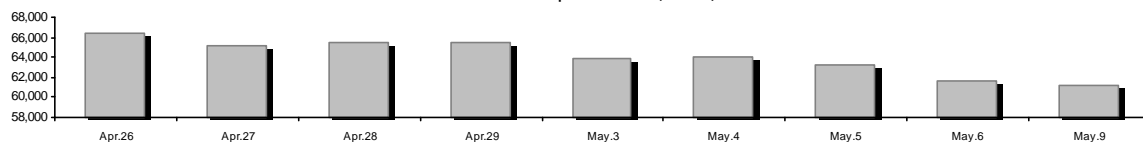
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

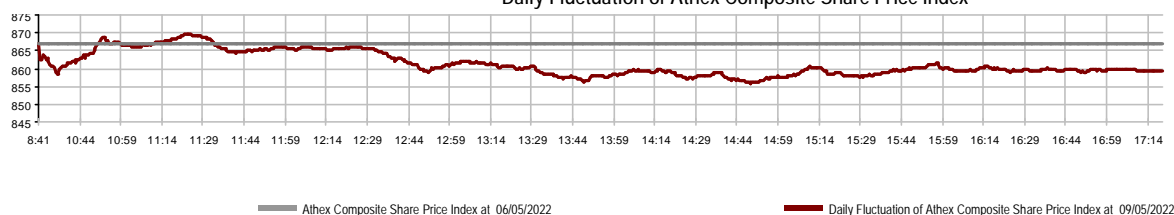


Athex Capitalisation (mill. €)**:	61,171.48		Derivatives Total Open Interest	322,241
Daily change: mill. €   %	-507.46	-0.82%	in Index Futures   % daily chng	3,275 -9.20%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	65,874.83	8.19%	in Stock Futures   % daily chng	316,828 -2.48%
Athex Composite Share Price Index   % daily chng	859.18	-0.87%	in Index Options   % daily chng	980 12.77%
Athex Composite Share Price Index Capitalisation (mill. €)	55,424.85		in Stock Options   % daily chng	1,158 10.29%
Daily change (mill. €)	-470.66			
Securities' Transactions Value with Block Trades Method 6-1 (t)	83,330.47		Derivatives Contracts Volume:	39,012
Daily change: %	-29,080.85	-25.87%	Daily change: pieces   %	-4,588 -10.52%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	89,553.21	28.21%	YTD Avg Derivatives Contracts % chng prev year Avg	40,583 -14.86%
Blocks Transactions Value of Method 6-1 (thou. €)	5,066.97		Derivatives Trades Number:	2,455
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.09		Daily change: number   %	-904 -26.91%
Bonds Transactions Value (thou.€)	1,025.46		YTD Avg Trades number % chng prev year Avg	2,348 10.95%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	29,869.36		Lending Total Open Interest	390,984
Daily change: thou. pieces   %	-10,239.83	-25.53%	Daily change: pieces   %	-43,379 -9.99%
YTD Avg Volume: % chng prev year Avg	36,457.62	6.61%	Lending Volume (Multilateral/Bilateral)	23,997
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,725.88		Daily change: pieces   %	19,876
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.01		Multilateral Lending	23,397
Bonds Transactions Volume	1,062,000		Bilateral Lending	600
Securities' Trades Number with Block Trades Method 6-1	40,785		Lending Trades Number:	29
Daily change: number   %	-8,258	-16.84%	Daily change: %	26
YTD Avg Trades number % chng prev year Avg	35,553	18.77%	Multilateral Lending Trades Number	28
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	168			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	09/05/2022	06/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	859.18 €	866.75	-7.57	-0.87%	855.94	869.85	788.83	973.27	-3.82% €
Athex ESG Index	973.98 €	983.37	-9.39	-0.95%	971.09	987.63	888.47	1,131.24	-3.89% €
FTSE/Athex Large Cap	2,067.58 €	2,090.96	-23.38	-1.12%	2,062.63	2,099.59	1,884.54	2,384.15	-3.78% €
FTSE/Athex Mid Cap Index	1,395.09 €	1,405.91	-10.82	-0.77%	1,391.05	1,416.25	1,391.05	1,615.19	-6.49% €
FTSE/ATHEX-CSE Banking Index	437.73 €	441.48	-3.75	-0.85%	433.40	447.52	382.96	569.66	0.60% #
FTSE/ATHEX High Dividend Yield Index	2,905.31 €	2,919.08	-13.77	-0.47%	2,882.61	2,919.08	2,762.75	3,292.03	-6.40% €
FTSE/ATHEX Global Traders Index Plus	2,345.40 €	2,395.27	-49.87	-2.08%	2,333.84	2,395.27	2,205.66	2,584.55	-1.18% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,543.71 €	4,606.96	-63.25	-1.37%	4,510.77	4,612.34	4,269.17	5,109.62	-2.67% €
ATHEX Select Index Plus	3,096.67 €	3,113.79	-17.12	-0.55%	3,084.46	3,144.54	2,990.50	3,578.04	-8.52% €
ATHEX Select Index	4,312.14 €	4,319.85	-7.71	-0.18%	4,268.57	4,348.73	4,076.44	4,953.99	-6.00% €
FTSE/Athex Market Index	496.47 €	501.46	-4.99	-1.00%	494.91	503.09	457.78	586.15	-7.40% €
Athex Composite Index Total Return Index	1,479.90 €	1,492.93	-13.03	-0.87%	1,474.33	1,498.27	1,356.45	1,673.61	-3.47% €
FTSE/Athex Large Cap Total Return	3,224.49 €	3,260.95	-36.46	-1.12%			2,944.22	3,702.87	-3.52% €
FTSE/Athex Mid Cap Total Return	1,805.81 €	1,819.82	-14.01	-0.77%			1,805.81	2,064.38	-5.82% €
FTSE/ATHEX-CSE Banking Total Return Index	376.87 €	380.10	-3.23	-0.85%			337.43	485.90	0.59% #
Hellenic Mid & Small Cap Index	1,299.23 €	1,310.26	-11.03	-0.84%	1,295.71	1,315.02	1,243.70	1,451.84	-5.37% €
FTSE/Athex Banks	578.35 €	583.30	-4.95	-0.85%	572.63	591.28	505.99	752.66	0.59% #
FTSE/Athex Insurance	3,020.11 €	3,028.05	-7.94	-0.26%	3,012.16	3,028.05	1,994.86	3,171.11	51.39% #
FTSE/Athex Financial Services	723.73 €	725.96	-2.23	-0.31%	717.07	732.03	691.33	831.60	-3.38% €
FTSE/Athex Industrial Goods & Services	3,776.45 €	3,868.42	-91.97	-2.38%	3,772.80	3,868.42	3,365.52	4,306.76	1.20% #
FTSE/Athex Retail	44.97 €	45.77	-0.80	-1.75%	44.52	45.91	44.52	57.51	-8.63% €
FTSE/ATHEX Real Estate	4,080.01 €	4,102.05	-22.04	-0.54%	4,030.66	4,122.73	3,948.68	5,179.83	-15.21% €
FTSE/Athex Consumer Goods & Services	7,909.65 €	8,271.87	-362.22	-4.38%	7,873.68	8,271.87	7,260.09	8,861.27	8.95% #
FTSE/Athex Food & Beverage	6,773.64 €	6,831.29	-57.65	-0.84%	6,627.16	6,831.44	6,627.16	12,058.75	-40.23% €
FTSE/Athex Basic Resources	6,246.86 €	6,407.09	-160.23	-2.50%	6,246.86	6,416.12	6,227.37	8,197.29	-15.56% €
FTSE/Athex Construction & Materials	3,004.96 #	2,984.16	20.80	0.70%	2,970.06	3,049.24	2,533.53	3,209.28	0.87% #
FTSE/Athex Energy	3,875.32 #	3,813.55	61.77	1.62%	3,678.00	3,875.32	3,339.51	3,948.83	12.54% #
FTSE/Athex Travel & Leisure	2,086.80 €	2,130.71	-43.91	-2.06%	2,086.80	2,139.05	1,858.00	2,312.32	6.30% #
FTSE/Athex Technology	1,992.92 €	2,017.81	-24.89	-1.23%	1,991.70	2,039.31	1,912.15	2,347.72	-7.17% €
FTSE/Athex Telecommunications	4,986.13 #	4,947.30	38.83	0.78%	4,921.85	5,019.29	4,377.01	5,170.21	9.69% #
FTSE/Athex Utilities	4,450.68 €	4,506.62	-55.94	-1.24%	4,428.10	4,541.61	4,203.53	5,208.71	-13.60% €
FTSE/Athex Health Care	395.12 #	392.85	2.27	0.58%	390.59	399.64	384.93	611.35	-28.48% €
FTSE/Athex Personal Products	6,674.63 €	7,090.46	-415.83	-5.86%	6,553.86	7,145.46	6,553.86	8,868.58	-23.49% €
Athex All Share Index	214.63 €	216.39	-1.76	-0.81%	214.63	214.63	200.98	248.43	-6.71% €
Hellenic Corporate Bond Index	120.12 €	120.34	-0.22	-0.18%			119.78	127.89	-5.99% €
Hellenic Corporate Bond Price Index	88.80 €	88.97	-0.17	-0.19%			88.80	95.40	-6.90% €

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

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	120	109	10	1
Gain / Lose / Same:	28 / 77 / 15	27 / 70 / 12	0 / 7 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	61,171.48	60,962.33	209.15	
Daily Average Trans/ons Value(thou.€)	89,553.21	89,385.36	221.90	13.22
Transactions Value	83,330.56	82,908.98	396.99	24.60
Main Board:	78,263.50	78,041.92	196.99	24.60
Blocks Board 6_2_3:	5,067.06	4,867.06	200.00	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	36,457,621	35,648,885	818,979	615
Transactions Volume	29,869,369	28,884,170	984,020	1,179
Main Board:	28,143,479	27,658,280	484,020	1,179
Blocks Board 6_2_3:	1,725,890	1,225,890	500,000	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,553	35,291	259	3
Number of Trades	40,787	40,554	230	3
Main Board:	40,777	40,545	229	3
Blocks Board 6_2_3:	10	9	1	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	11,352	16,637,781	23,343,401.92	28.01%
5510	- Basic Resources	2 / 10 / 2	1,035	412,657	927,269.63	1.11%
5010	- Construction & Materials	2 / 7 / 4	3,741	5,780,131	10,585,273.50	12.70%
4020	- Consumer Products & Services	1 / 6 / 2	1,198	231,200	2,581,829.53	3.10%
6010	- Energy	2 / 1 / 1	2,806	602,849	7,639,205.98	9.17%
12000	- Financial Instruments	1 / 0 / 0	3	1,179	24,598.77	0.03%
3020	- Financial Services	0 / 3 / 0	381	520,801	302,426.91	0.36%
4510	- Food Beverage & Tobacco	1 / 3 / 1	838	97,030	1,619,620.19	1.94%
2010	- Health Care	1 / 2 / 0	126	641,467	266,648.97	0.32%
5020	- Industrial Goods & Service	3 / 15 / 0	6,449	1,105,345	10,329,197.38	12.40%
3030	- Insurance	0 / 2 / 0	31	12,068	61,865.90	0.07%
4030	- Media	0 / 1 / 1	68	43,572	17,634.22	0.02%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	369	106,744	613,882.11	0.74%
3510	- Real Estate	3 / 3 / 2	2,599	552,867	2,108,659.36	2.53%
4040	- Retail	3 / 2 / 0	980	261,036	817,483.91	0.98%
1010	- Technology	4 / 6 / 1	1,200	410,624	1,266,523.95	1.52%
1510	- Telecommunications	1 / 1 / 0	1,118	321,598	5,676,489.04	6.81%
4050	- Travel & Leisure	1 / 5 / 0	2,095	743,201	5,306,246.26	6.37%
6510	- Utilities	2 / 2 / 1	4,398	1,387,219	9,842,304.75	11.81%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ELLAKTOR (CR)	1.69	13.88% #	GR. SARANTIS S.A. (CR)	6.5	-6.74% €
REDS S.A. (CR)	2.06	9.00% #	CENERGY HOLDINGS (CB)	2.7	-5.59% €
KEKROPS SA (CR)	1.354	8.32% #	JUMBO SA (CR)	13.99	-4.76% €
THRACE PLASTICS SA (CR)	4.49	4.42% #	AVE (CR)	0.402	-4.74% €
AVAX S.A. (CR)	0.83	4.14% #	CRETE PLASTICS SA (CR)	16.2	-4.71% €
BYTE COMPUTER SA (CR)	2.945	2.44% #	PETROPOULOS PETROS (CR)	7.06	-3.55% €
MOTOR OIL (CR)	15.75	1.68% #	IKTINOS HELLAS SA (CR)	0.579	-3.50% €
HELLENIC PETROLEUM (CR)	6.78	1.65% #	VIOHALCO SA/NV (CB)	3.725	-3.50% €
MOTODYNAMICS S.A. (CR)	1.99	1.53% #	BANK OF GREECE (CR)	16.25	-3.27% €
NATIONAL BANK (CR)	3.38	1.47% #	PROFILE SA (CR)	6.5	-2.99% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	9,834.34	1.47% #	ALPHA SERVICES HOLD (CR)	6,822,914	-1.61% €
MYTILINEOS (CR)	8,716.35	-2.51% €	EUROBANK HOLDINGS (CR)	5,653,808	-2.07% €
ELLAKTOR (CR)	8,514.41	13.88% #	ELLAKTOR (CR)	5,035,563	13.88% #
PPC (CR)	7,343.67	-2.84% €	NATIONAL BANK (CR)	2,914,443	1.47% #
ALPHA SERVICES HOLD (CR)	6,782.64	-1.61% €	PIRAEUS FINANCIAL HOLD (CR)	1,177,720	-0.71% €
MOTOR OIL (CR)	6,404.90	1.68% #	PPC (CR)	1,095,205	-2.84% €
OTE (CR)	5,613.93	0.79% #	MYTILINEOS (CR)	544,068	-2.51% €
EUROBANK HOLDINGS (CR)	5,106.35	-2.07% €	MARFIN INVESTMENT GROUP (CR)	440,305	-0.74% €
OPAP (CR)	4,782.82	-2.14% €	MOTOR OIL (CR)	416,485	1.68% #
JUMBO SA (CR)	2,379.63	-4.76% €	OPAP (CR)	357,165	-2.14% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>255</b>	<b>910</b>	<b>3,275</b>
FTSE/Athex Banks	2	2	1
FTSE/Athex Large Cap	253	908	3,274
<b>Stock Futures</b>	<b>2,184</b>	<b>37,943</b>	<b>316,828</b>
ADMIE (IPTO) HOLDING S.A. (CR)	10	51	4,875
ALPHA SERVICES HOLD (CR)	346	11,645	110,523
CC HBC AG (CR)	23	52	1,910
CENERGY HOLDINGS (CB)	81	331	9,915
ELLAKTOR (CR)	161	8,001	12,828
EUROBANK HOLDINGS (CR)	209	8,250	32,728
EYDAP S.A. (CR)	0	0	493
FOURLIS (CR)	49	84	3,107
GEK TERNA (CR)	45	149	6,405
HELLENIC EXCHANGES-A.S.E. (CR)	20	64	1,152
HELLENIC PETROLEUM (CR)	28	76	1,337
INTRACOM HOLDINGS (CR)	53	184	5,642
JUMBO SA (CR)	26	87	739
LAMDA DEVELOPMENT SA (CR)	42	103	6,723
MARFIN INVESTMENT GROUP (CR)	3	150	30,044
MOTOR OIL (CR)	102	214	1,387
MYTILINEOS (CR)	167	610	4,679
NATIONAL BANK (CR)	336	4,827	23,833
OPAP (CR)	37	119	1,297
OTE (CR)	67	405	810
P.P.A. S.A. (CR)	4	16	701
PIRAEUS FINANCIAL HOLD (CR)	66	1,288	28,568
PPC (CR)	164	676	14,527
TERNA ENERGY (CR)	59	203	4,052
TITAN CEMENT (CB)	9	9	882
VIOHALCO SA/NV (CB)	77	349	7,671
<b>Index Options</b>	<b>11</b>	<b>109</b>	<b>980</b>
FTSE/Athex Large Cap	11	109	980
<b>Stock Options</b>	<b>5</b>	<b>50</b>	<b>1,158</b>
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	0	0	575
OPAP (CR)	0	0	101
OTE (CR)	0	0	92
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	5	50	380
<b>Total Derivatives Traded</b>	<b>2,455</b>	<b>39,012</b>	<b>322,241</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.98	-1.61	€	0.996	06/05/2022	0.996	0.9794	1.017	0.98	0.994	1000@0.980	325@0.987	---	---	6,822,914	3,059	6,782,635.10	2,300,463.04	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)	8.7	-1.47	€	8.83	06/05/2022	8.79	8.54	8.79	8.7	8.67	602@8.54	1651@8.70	---	---	19,193	178	166,399.00	423,035.45	8.54	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.7	-5.59	€	2.86	06/05/2022	2.84	2.665	2.84	2.7	2.751	1131@2.69	5232@2.70	---	---	323,676	771	890,501.90	513,439.24	2.665	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	17.995	-0.85	€	18.15	06/05/2022	18.1	17.6	18.15	17.995	17.903	200@17.91	10@18.00	---	---	84,816	749	1,518,491.89	6,690,458.55	17.6	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.899	-2.07	€	0.918	06/05/2022	0.904	0.888	0.9252	0.899	0.903	8829@0.898	194168@0.899	---	---	5,653,808	3,003	5,106,347.04	3,334,536.50	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.34	-2.91	€	3.44	06/05/2022	3.44	3.32	3.455	3.34	3.356	349@3.34	100@3.35	---	---	208,929	795	701,099.29	174,120.69	3.32	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.63	---	---	1.63	06/05/2022	1.62	1.592	1.7	1.63	1.66	1000@1.62	1840@1.64	---	---	206,884	332	343,516.71	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)	13.99	-4.76	€	14.69	06/05/2022	14.39	13.94	14.69	13.99	14.127	2451@13.99	300@14.04	---	---	168,442	911	2,379,625.73	1,903,476.03	12.47	15.74	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.835	-1.27	€	5.91	06/05/2022	5.91	5.77	5.93	5.835	5.833	600@5.80	109@5.84	---	---	299,357	2,014	1,746,124.15	1,031,258.73	5.65	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0267	-0.74	€	0.0269	06/05/2022	0.0267	0.0265	0.0272	0.0267	0.027	455@0.027	9980@0.027	---	---	440,305	86	11,812.10	25,084.94	0.026	0.0385	30202000
107,222,688	0.440	---	---	####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.895	-2.49	€	5.02	06/05/2022	4.99	4.825	4.99	4.895	4.888	250@4.85	1188@4.91	---	---	51,998	277	254,163.46	524,855.06	4.825	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	12.24	-1.61	€	12.44	06/05/2022	12.44	12.2	12.5	12.24	12.33	629@12.26	250@12.30	---	---	44,883	488	553,412.92	958,703.81	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01	---	28/05/2021	26/02/2016	---	VIOHALCO SA/INV (CB)	3.725	-3.50	€	3.86	06/05/2022	3.82	3.725	3.86	3.725	3.799	700@3.72	870@3.76	---	---	145,196	484	551,607.26	965,481.86	3.67	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.83	4.14	P	0.797	06/05/2022	0.815	0.803	0.845	0.83	0.834	1500@0.824	1817@0.829	---	---	206,085	247	171,850.61	119,786.86	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)	2.175	0.69	P	2.16	06/05/2022	2.16	2.145	2.19	2.175	2.161	16006@2.16	3162@2.18	14.44	2021	120,256	410	259,890.18	504,600.00	2.145	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.15	-0.96	€	5.2	06/05/2022	5.18	5.06	5.18	5.15	5.125	775@5.15	1803@5.16	---	---	73,691	277	377,692.49	464,360.57	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.45	-2.07	€	9.65	06/05/2022	9.65	9.37	9.67	9.45	9.439	1664@9.38	3500@9.47	---	---	111,864	550	1,055,924.72	977,350.10	7.98	10.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.66	-2.84	€	6.855	06/05/2022	6.85	6.63	6.855	6.66	6.705	11000@6.66	50@6.69	---	---	1,095,205	2,844	7,343,671.75	2,544,120.00	6.63	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.38	1.47	P	3.331	06/05/2022	3.282	3.282	3.434	3.38	3.374	10@3.38	149@3.39	---	---	2,914,443	4,082	9,834,339.21	3,091,737.22	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.546	-1.53	€	1.57	06/05/2022	1.56	1.54	1.594	1.546	1.561	3792@1.54	5000@1.56	---	---	155,632	305	243,009.21	580,123.49	1.54	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.69	13.88	P	1.484	05/05/2022	1.68	1.66	1.71	1.69	---	25000@1.69	384@1.69	---	---	5,035,563	1,808	8,514,407.54	588,444.49	1.172	1.71	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.6	-0.28	€	3.61	06/05/2022	3.6	3.56	3.64	3.6	3.603	18037@3.60	800@3.63	---	---	80,326	292	289,436.81	217,252.80	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	---	21/04/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.78	1.65	P	6.67	06/05/2022	6.52	6.5	6.79	6.78	6.636	100@6.67	412@6.78	---	---	185,896	1,174	1,233,625.11	2,072,206.55	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7	---	---	7	06/05/2022	6.96	6.74	7.11	7	6.94	230@6.85	5631@7.00	---	---	68,597	422	476,057.73	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)	15.75	1.68	P	15.49	05/05/2022	15.15	14.82	15.75	15.75	---	100@15.64	1965@15.78	---	---	416,485	1,624	6,404,897.47	1,744,831.94	12.81	15.84	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.95	-2.51	€	16.36	06/05/2022	16.15	15.9	16.25	15.95	16.021	2892@15.94	1000@15.96	---	---	544,068	4,658	8,716,346.66	2,279,114.02	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)	16.38	-2.50	€	16.8	06/05/2022	16.66	16.2	16.66	16.38	16.375	200@16.30	431@16.40	11.14	2021	12,386	230	202,822.34	409,500.00	14.98	17.98	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	13.25	-2.14	€	13.54	06/05/2022	13.5	13.25	13.61	13.25	13.391	5626@13.25	262@13.31	---	---	357,165	1,692	4,782,824.46	4,675,345.80	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	17.84	0.79	P	17.7	06/05/2022	17.7	17.6	17.97	17.84	17.83	787@17.83	132@17.88	---	---	314,859	1,079	5,613,930.00	7,994,114.85	15.66	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.26	-0.71	€	1.269	06/05/2022	1.269	1.2415	1.28	1.26	1.258	1364@1.25	310994@1.26	---	---	1,177,720	1,032	1,481,909.69	1,575,462.70	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)	4.49	4.42	P	4.3	06/05/2022	4.3	4.3	4.5	4.49	4.434	1000@4.48	575@4.50	---	---	72,310	440	320,636.25	196,399.12	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)	6.5	-6.74	€	6.97	06/05/2022	7.03	6.36	7.03	6.5	6.803	134@6.50	500@6.59	---	---	84,583	266	575,409.00	454,203.65	6.36	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	17.17	0.41	P	17.1	06/05/2022	16.86	16.86	17.65	17.17	17.272	100@17.08	15@17.18	---	---	101,685	694	1,756,281.62	1,989,231.90	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)	2.14	-1.38	€	2.17	06/05/2022	2.2	2.11	2.2	2.14	2.135	851@2.11	645@2.14	---	---	3,482	27	7,434.39	28,089.68	1.94	2.4	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.126	-0.79	€	0.127	06/05/2022	0.1288	0.1236	0.13	0.126	0.125	3364@0.124	300@0.126	---	---	60,921	46	7,640.78	154,252.91	0.1236	0.1884	30101010
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.402	-4.74	€	0.422	06/05/2022	0.408	0.396	0.413	0.402	0.405	1000@0.394	1698@0.400	---	---	43,422	67	17,570.02	59,757.74	0.396	0.51	40301010

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)	2.01	-0.49	€ 2.02	06/05/2022	2.03	2	2.03	2.02	2.017	1970@2.00	1500@2.01	---	---	17,409	35	35,106.18	71,886.83	2	2.24	35102030
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	2.945	2.44	P 2.875	06/05/2022	2.875	2.82	2.97	2.945	2.879	3150@2.93	260@2.95	---	---	18,919	81	54,473.43	46,578.15	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.263	-1.87	€ 0.268	06/05/2022	0.265	0.26	0.267	0.263	0.261	400@0.263	5000@0.268	---	---	19,510	19	5,099.10	26,595.56	0.245	0.329	40203040
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.7	---	7 8.7	06/05/2022	---	---	---	---	100@8.45	100@8.75	20.04	2021	---	---	---	6,825.15	8.2	9.05	30202010	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.738	-1.07	€ 0.746	06/05/2022	0.746	0.72	0.746	0.738	0.722	500@0.712	984@0.738	---	---	8,756	21	6,325.16	7,311.74	0.62	0.845	10102030
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.96	-1.00	€ 6.02	06/05/2022	6	5.82	6.4	5.96	6.089	2040@5.96	300@6.02	---	---	71,545	244	435,637.82	319,456.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.24	-1.82	€ 3.3	06/05/2022	3.3	3.22	3.3	3.24	3.256	250@3.22	255@3.26	---	---	12,561	72	40,903.13	101,979.84	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)	1.65	0.61	P 1.64	06/05/2022	1.65	1.625	1.71	1.65	1.659	60@1.63	1313@1.65	---	---	4,600	12	7,633.55	33,954.32	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.09	-0.48	€ 2.1	06/05/2022	2.08	2.08	2.13	2.09	2.105	1387@2.09	100@2.11	---	---	61,770	131	130,054.58	156,862.65	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.075	4.37	P 1.03	06/05/2022	1.075	1.075	1.075	1.075	1.075	10@1.04	3500@1.04	---	2021	20	1	21.50	5,095.50	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	3.49	0.58	P 3.47	06/05/2022	3.53	3.39	3.53	3.49	3.451	300@3.33	19@3.48	---	---	453	11	1,563.13	15,424.46	3.39	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	55	-0.90	€ 55.5	06/05/2022	56	52	56	55	54.171	36@52.00	5@55.00	1.73	2021	35	6	1,896.00	25,778.50	43	58	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.22	1.83	P 2.18	06/05/2022	2.22	2.22	2.22	2.22	2.22	2377@2.10	500@2.24	12.03	2021	1	1	2.22	23,310.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.325	0.38	P 1.32	06/05/2022	1.305	1.27	1.325	1.325	1.295	1000@1.30	1990@1.33	---	---	65,708	109	85,115.35	115,443.49	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.5	-2.99	€ 6.7	06/05/2022	6.76	6.37	6.83	6.5	6.569	1000@6.42	150@6.54	---	---	15,122	114	99,340.96	78,090.45	5.76	7.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.422	0.48	P 0.42	06/05/2022	0.429	0.417	0.429	0.422	0.424	2560@0.410	5272@0.422	---	---	16,271	24	6,901.30	11,539.64	0.376	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.38	-0.43	€ 9.42	06/05/2022	9.3	9.24	9.5	9.38	9.283	1500@9.24	292@9.38	---	---	6,739	39	62,559.04	60,562.25	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.598	-0.50	€ 0.601	06/05/2022	0.59	0.59	0.62	0.598	0.601	2000@0.595	800@0.597	---	---	37,921	56	22,789.45	9,345.13	0.528	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.934	-0.82	€ 1.95	06/05/2022	1.992	1.922	2	1.934	1.965	1552@1.94	195@1.97	---	---	14,654	50	28,801.81	62,688.06	1.82	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.2551	12/01/2022	22/10/2021	---	ANDROMEDA SA (CR)	6.95	-0.71	€ 7	06/05/2022	6.95	6.9	6.95	6.9	6.929	2@6.90	350@7.25	3.58	2021	170	3	1,178.00	11,151.58	6.65	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.692	3.28	P 0.67	06/05/2022	0.698	0.65	0.7	0.694	0.692	3000@0.630	490@0.688	---	---	231	5	159.81	13,016.52	0.58	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.48	-1.33	€ 1.5	06/05/2022	1.51	1.48	1.51	1.48	1.48	2010@1.44	10@1.49	---	---	1,824	4	2,700.24	35,500.02	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2	-0.99	€ 2.02	06/05/2022	2	2	2	2	2	105@1.94	4630@2.00	---	---	620	2	1,240.00	12,650.00	1.78	2.16	50205010
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.17	-0.43	€ 1.175	06/05/2022	1.17	1.17	1.17	1.17	1.17	571@1.17	2500@1.18	9.62	2021	429	3	501.93	28,150.20	1.02	1.39	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.59	---	7 0.59	06/05/2022	0.562	0.56	0.59	0.59	0.569	450@0.572	125@0.590	---	---	3,760	21	2,138.28	9,368.46	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.324	-2.70	€ 0.333	06/05/2022	0.335	0.324	0.335	0.324	0.326	5572@0.324	500@0.335	---	---	4,641	15	1,513.10	11,249.28	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.86	---	7 0.86	06/05/2022	---	---	---	---	---	1500@0.800	500@0.820	---	---	---	---	---	11,758.95	0.802	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1	-2.44	€ 1.025	06/05/2022	1.045	1	1.045	1	1.022	300@1.00	665@1.02	---	---	9,062	36	9,259.76	11,250.00	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.47	-0.80	€ 2.49	06/05/2022	2.49	2.42	2.5	2.47	2.46	500@2.43	350@2.46	---	---	19,354	57	47,601.26	45,474.77	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.92	0.82	P 4.88	06/05/2022	4.88	4.88	5	4.98	4.929	100@4.92	349@4.98	---	---	54	3	266.16	16,272.90	4.86	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.45	-1.32	€ 0.456	06/05/2022	0.456	0.43	0.462	0.453	0.443	1000@0.440	300@0.450	---	---	8,207	22	3,634.53	27,133.02	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.76	-1.68	€ 1.79	06/05/2022	1.7	1.7	1.76	1.76	1.733	200@1.69	168@1.76	---	---	248	5	429.90	41,937.51	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)	16.25	-3.27	€ 16.8	06/05/2022	16.8	16.2	16.8	16.25	16.367	159@16.25	35@16.45	---	---	7,975	130	130,530.10	322,804.40	15.96	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.8	-1.10	€ 1.82	06/05/2022	1.845	1.78	1.845	1.8	1.799	60@1.78	2981@1.80	---	---	3,734	32	6,717.36	48,114.34	1.56	1.89	50205010
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	4.77	-0.21	€ 4.78	06/05/2022	4.78	4.72	4.87	4.78	4.769	100@4.76	9@4.78	---	---	4,252	20	20,278.33	143,100.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.35	-0.91	€ 4.39	06/05/2022	4.39	4.28	4.39	4.35	4.338	125@4.30	1080@4.37	---	---	1,476	28	6,403.47	157,905.00	4.1	4.76	65102030
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR																				

## Daily Official List

Year: 143 Trading Day No: 83

## Section 2: Analytic Figures of Shares Transactions

Monday, 9 May, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2019	2020	2021	Dividend [2]	Right																									
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.579	-3.50	€	0.6	06/05/2022	0.609	0.567	0.609	0.579	0.578	7400@0.570	1951@0.577	---	---	213,985	350	123,664.48	66,191.51	0.567	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.2	0.84	P	1.19	06/05/2022	1.19	1.14	1.3	1.2	1.155	250@1.15	35@1.20	22.96	2021	4,296	14	4,962.15	9,871.36	1.11	1.63	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.312	---	↘	0.312	06/05/2022	---	---	---	---	---	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	---	↘	0.213	06/05/2022	0.219	0.208	0.219	0.213	0.213	3121@0.211	2000@0.218	---	---	83,325	72	17,748.07	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)	4.16	-2.35	€	4.26	06/05/2022	4.12	4.1	4.28	4.16	4.161	182@4.16	3500@4.20	4.96	2021	8,668	28	36,065.90	77,242.51	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.8	6.67	P	0.75	06/05/2022	0.89	0.79	0.89	0.798	0.799	200@0.750	1346@0.798	51.45	2021	8,301	14	6,634.49	6,739.92	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	06/05/2022	---	---	---	---	---	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)	1.354	8.32	P	1.25	06/05/2022	1.206	1.206	1.4	1.354	1.324	250@1.33	171@1.35	---	2021	144,905	393	191,876.54	26,814.80	1.206	2.56	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.6	---	↘	0.6	06/05/2022	0.61	0.584	0.63	0.6	0.599	1000@0.584	405@0.600	---	---	4,390	28	2,630.90	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	06/05/2022	---	---	---	---	---	150@1.07	2631@1.12	---	---	---	---	---	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	---	↘	0.516	06/05/2022	0.518	0.486	0.52	0.516	0.497	1100@0.500	210@0.514	2.52	2021	45,193	60	22,440.72	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)	6.46	-0.61	€	6.5	06/05/2022	6.26	6.26	6.54	6.44	6.486	355@6.44	2000@6.50	16.17	2021	10,654	56	69,101.42	213,600.78	6.26	8.84	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.71	---	↘	1.71	06/05/2022	---	---	---	---	---	5@1.65	335@1.70	---	---	---	---	---	30,809.88	1.56	1.95	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.195	-0.42	€	1.2	06/05/2022	1.2	1.12	1.245	1.195	1.185	350@1.13	499@1.20	---	---	2,415	12	2,861.86	9,076.22	1.12	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.58	-4.92	€	0.61	06/05/2022	0.59	0.58	0.59	0.58	0.582	4000@0.428	729@0.580	---	---	320	3	186.10	3,596.00	0.432	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.898	---	↘	0.898	06/05/2022	---	---	---	---	---	1500@0.680	746@0.896	---	---	---	---	---	5,333.46	0.772	1.2	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.2	0.92	P	2.18	06/05/2022	2.1	2.1	2.2	2.2	2.16	100@2.15	361@2.20	---	---	1,439	5	3,108.80	37,664.62	2.1	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.62	---	↘	0.62	06/05/2022	0.62	0.62	0.62	0.62	0.62	1000@0.540	2029@0.620	---	---	20,500	6	12,710.00	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)	1.99	1.53	P	1.96	06/05/2022	1.91	1.9	1.99	1.99	1.95	500@1.92	159@1.99	---	---	40,690	112	79,340.24	58,207.50	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.618	-0.64	€	0.622	06/05/2022	0.618	0.618	0.618	0.618	0.618	300@0.580	1516@0.618	---	---	500	1	309.00	19,892.21	0.532	0.676	55101020
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.18	---	↘	2.18	06/05/2022	---	---	---	---	---	100@1.91	2056@2.18	---	---	---	---	---	13,821.20	1.81	2.48	40401030
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	↘	1.24	06/05/2022	---	---	---	---	---	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	-1.52	€	26.4	06/05/2022	26.5	25.9	26.5	26.1	25.982	107@25.90	25@26.10	13.05	2020	231	9	6,001.90	262,080.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.816	-1.69	€	0.83	06/05/2022	0.86	0.78	0.86	0.816	0.796	800@0.790	297@0.800	---	---	12,675	36	10,088.66	4,056.72	0.78	1.245	50203030
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.49	-0.40	€	2.5	06/05/2022	2.5	2.43	2.56	2.49	2.497	930@2.40	730@2.49	---	---	13,954	81	34,838.58	67,242.06	2.3	2.99	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	7.06	-3.55	€	7.32	06/05/2022	7.3	7.02	7.38	7.06	7.156	12@7.02	140@7.10	---	---	13,090	98	93,669.56	49,917.02	6.96	8.5	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.83	0.52	P	3.81	06/05/2022	3.81	3.71	3.88	3.83	3.823	108@3.73	404@3.83	---	---	7,704	41	29,450.18	84,549.80	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.15	---	↘	1.15	06/05/2022	1.12	1.12	1.195	1.19	1.152	100@1.15	26@1.19	---	---	220	3	253.50	25,199.49	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.04	0.49	P	2.03	06/05/2022	1.95	1.95	2.07	2.04	2.013	270@1.98	231@2.04	---	---	1,919	18	3,862.75	27,707.73	1.95	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.58	-1.25	€	1.6	06/05/2022	1.575	1.555	1.625	1.58	1.584	20@1.57	79@1.58	---	---	18,080	66	28,636.03	64,295.49	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.54	-0.39	€	2.55	06/05/2022	2.5	2.46	2.54	2.54	2.482	100@2.48	555@2.54	2.75	2021	5,414	39	13,437.37	7,741.92	2.44	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.524	-4.38	€	0.548	06/05/2022	0.524	0.524	0.524	0.524	0.524	400@0.514	1400@0.546	6.17	2021	500	1	262.00	5,346.67	0.512	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.63	-7.35	€	0.68	06/05/2022	0.605	0.6	0.63	0.63	0.604	2000@0.498	499@0.630	23.34	2021	6,910	11	4,173.98	5,254.67	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	06/05/2022	8.48	8.4	8.48	8.4	8.44	50@7.88	99@8.40	---	---	2	2	16.88	112,840.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.954	1.27	P	0.942	06/05/2022	0.942	0.942	0.954	0.954	0.95	100@0.920	465@0.954	---	---	515	8	489.33	205,878.77	0.93	1.22	40501015
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.2	-3.13	€	6.4	06/05/2022	6.2	6.2	6.2	6.2	6.2	23@6.05	100@6.40	---	---	200	1	1,240.00	72,664.15	5.75	6.9	50203030
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.95	---	↘	6.95	06/05/2022	6.95	6.9	6.95	6.95	6.918	332@6.85	2976@6.95	---	---	1,572	10	10,875.40	72,975.00	6.6	7.25	35102000

## Daily Official List

Year: 143 Trading Day No: 83

## Section 2: Analytic Figures of Shares Transactions

Monday, 9 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)	2.06	9.00 P	1.89	06/05/2022	1.99	1.9	2.07	2.01	2	11@2.01	---	---	---	13,428	30	26,855.45	118,315.86	1.78	2.38	35101010	
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	-1.63 E	1.23	06/05/2022	1.24	1.21	1.24	1.21	1.21	1866@1.21	46257@1.25	---	---	---	10,486	6	12,689.41	182,380.36	0.875	1.24	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.39	---	0.39	06/05/2022	0.428	0.428	0.428	0.428	0.428	350@0.428	---	---	---	150	1	64.20	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	06/05/2022	---	---	---	---	---	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)	274	-0.72 E	276	06/05/2022	278	272	278	274	274.971	5@272.00	25@274.00	---	---	---	105	27	28,872.00	756,240.00	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	06/05/2022	2.88	2.88	2.88	2.88	2.88	6@2.70	184@2.88	29.31	2021	---	16	1	46.08	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	---	21.2	06/05/2022	---	---	---	---	---	100@21.00	100@22.00	---	---	---	---	---	---	452,916.80	19	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3	06/05/2022	---	---	---	---	---	---	500@0.280	---	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	06/05/2022	---	---	---	---	---	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)	16.2	-4.71 E	17	06/05/2022	15.9	15.6	16.3	16.3	15.768	399@15.80	250@16.60	---	---	---	1,335	14	21,049.70	443,543.04	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	06/05/2022	---	---	---	---	---	---	98@8.20	---	---	---	---	---	---	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	06/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	4,975.93	1.19	1.69	45102020

## Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.89	0.05 P	20.88	06/05/2022	21.1	20.59	21.1	20.89	20.864	100@20.01	92@24.70	---	---	---	1,179	3	24,598.77	---	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)	0.09	-1.10 E	0.091	06/05/2022	0.089	0.089	0.09	0.09	0.08914821@0.089	19801@0.090	---	---	---	36,319	19	3,240.39	32,068.30	0.089	0.192	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.386	-14.22 E	0.45	06/05/2022	0.412	0.36	0.412	0.386	0.394	1525@0.390	16172@0.400	---	---	---	629,947	89	248,453.31	19,717.28	0.36	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	0.029	06/05/2022	0.0235	0.0235	0.0235	0.0235	0.024	2000@0.024	5500@0.034	---	---	---	660	2	15.51	1,894.46	0.0235	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.296	---	0.296	06/05/2022	0.296	0.296	0.296	0.296	0.296	650@0.238	500@0.260	---	---	---	300	1	88.80	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	---	0.565	06/05/2022	0.5	0.5	0.5	0.5	0.5	80@0.500	767@0.670	---	---	---	20	1	10.00	7,345.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0735	-7.55 E	0.0795	06/05/2022	0.0795	0.07	0.0795	0.07	0.078	---	16461@0.070	---	---	---	14,455	10	1,120.67	16,624.90	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	06/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	16,624.90	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	06/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	16,624.90	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288	06/05/2022	---	---	---	---	---	---	3@0.288	---	2021	---	---	---	---	---	1,823.04	0.232	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.384	---	0.384	06/05/2022	---	---	---	---	---	500@0.310	10827@0.398	---	---	---	---	---	---	---	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	---	0.8	06/05/2022	---	---	---	---	---	63@0.805	500@0.960	---	2021	---	---	---	---	---	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	06/05/2022	---	---	---	---	---	1980@0.220	1000@0.278	---	2021	---	---	---	---	---	998.25	0.22	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.176	-0.57 E	0.177	06/05/2022	0.17	0.17	0.18	0.18	0.176	343@0.170	6865@0.180	---	---	---	1,659	4	292.03	9,108.77	0.17	0.282	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.472	-4.06 E	0.492	06/05/2022	0.49	0.472	0.492	0.472	0.47939000@0.470	134273@0.480	---	---	---	294,960	96	141,257.45	71,867.53	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	06/05/2022	---	---	---	---	---	---	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)	0.494	-1.20 E	0.5	06/05/2022	0.492	0.492	0.5	0.5	0.494	300@0.470	4900@0.500	---	---	---	2,100	3	1,038.00	7,826.14	0.46	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.41	-4.65 E	0.43	06/05/2022	0.364	0.364	0.41	0.41	0.409	1649@0.364	286@0.410	---	---	---	3,600	5	1,471.40	9,970.89	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	06/05/2022	---	---	---	---	---	---	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	06/05/2022	---	---	---	---	---	---	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	---	3.28	06/05/2022	---	---	---	---	---	---	150@2.66	185@3.28	25.51	2021	---	---	---	---	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
ELLAKTOR (CR)	200,000	1.70	340,000.00	11:58:14	20
ELLAKTOR (CR)	200,000	1.70	340,000.00	11:59:08	20
NATIONAL BANK (CR)	250,000	3.38	845,000.00	12:31:40	20
NATIONAL BANK (CR)	320,879	3.36	1,078,795.20	13:19:30	20
PPC (CR)	205,000	6.69	1,370,425.00	15:43:43	20
OTE (CR)	25,000	17.86	446,500.00	16:06:33	20
OTE (CR)	25,000	17.85	446,250.00	16:06:48	20
SPACE HELLAS SA (CR)	5	9.50	47.50	16:17:05	18
INTERCONTINENTAL (CR)	6	7.05	42.30	16:18:07	18
LAVIPHARM SA (CR)	500,000	0.400	200,000.00	16:45:21	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.



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**Forced Sales Details**

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Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>					

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**Forced Sales Notes**

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- 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	09/05/2022	5,000	882,175	---	---	882,175	18,606,500.00	21.0916	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)	9.4556	4.0200	90.6500	90.8800	90.7267	90.5500	06/05/2022	3,000	2,750.17	90.1500	B	39/05/2022	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)	10.3889	3.6270	97.8000	98.0000	98.0000	98.0330	06/05/2022	108,000	106,957.00	97.8000	B	39/05/2022	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)	0.8167	2.5060	96.9510	98.0003	97.6255	98.5520	06/05/2022	14,000	13,679.00	96.9511	B	39/05/2022	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)	2.5861	3.0320	93.7000	95.0000	93.9562	96.3320	05/05/2022	180,000	170,648.05	93.7001	B	39/05/2022	93.9562	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.5250	3.0860	98.3001	98.3001	98.3001	98.9000	06/05/2022	38,000	37,829.99	98.3001	B	39/05/2022	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)	7.0917	4.4230	88.0990	89.9999	89.1483	89.4960	06/05/2022	86,000	77,277.44	89.0000	B	39/05/2022	89.1483	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.1042	3.6010	96.1000	96.1000	96.1000	96.0220	06/05/2022	50,000	48,105.21	95.7500	B	39/05/2022	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)	9.7778	4.5370	91.0000	92.0000	91.4634	92.1880	06/05/2022	50,000	46,220.57	92.0000	B	39/05/2022	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)	11.4833	3.6310	94.2500	95.0000	94.5074	95.1980	06/05/2022	34,000	32,522.93	93.1110	B	39/05/2022	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)	9.9167	4.8110	96.0101	98.0000	96.2001	96.7000	06/05/2022	288,000	282,361.07	96.2000	B	39/05/2022	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)	7.2931	3.9640	95.0000	96.0000	95.7750	92.4340	06/05/2022	8,000	7,720.34	95.2000	B	39/05/2022	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)	5.8000	3.8900	97.0000	97.5000	97.5000	98.0000	06/05/2022	69,000	67,357.30	97.0100	B	39/05/2022	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)	1.0833	2.9580	96.5100	97.7800	97.7800	97.7500	06/05/2022	7,000	6,775.98	97.0000	B	39/05/2022	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)	8.2444	4.1250	94.2500	95.0000	94.5714	93.0000	06/05/2022	7,000	6,677.71	94.5000	B	39/05/2022	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)	4.0597	3.3450	100.1500	100.1500	100.1500	100.1000	06/05/2022	10,000	10,055.60	100.0500	B	39/05/2022	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)	---	2.3050	100.4000	100.5000	100.4133	100.5100	06/05/2022	52,000	52,247.00	99.5110	B	39/05/2022	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)	18.5625	4.1450	---	---	---	100.0000	06/05/2022	---	---	100.5000	B	39/05/2022	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)	11.9778	3.3520	94.9000	98.2000	94.9000	96.5120	06/05/2022	58,000	56,278.98	94.5100	B	39/05/2022	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-3.500-1.00	---	---	---	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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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 &amp; 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	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

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

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΙΟΥ MAROUSI	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΛΕΩΦ. ΚΥΡΗΝΕΙΑΣ	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 02/01/1900	Exchange Traded Funds (ETFs)	
ADMIE (IPTO) HOLDING S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A. HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	24/05/2021 09/03/2020 29/06/2017	Main Market	
AEGEAN AIRLINES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A.	22/09/2020	Main Market	
ALPHA SERVICES HOLD (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A. HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	29/02/2016 22/10/2006 25/07/2014 04/01/2016 03/09/2012 02/01/1900 28/05/2009	Main Market	
ANDROMEDA SA (CR)	BETA SECURITIES S.A.	15/02/2021	Main Market	
AS COMPANY SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A.	01/04/2019	Main Market	
ATTICA BANK S.A. (CR)	EUROXX SECURITIES S.A.	22/01/2016	Main Market	
AUTOHELLAS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROXX SECURITIES S.A.	01/07/2019 02/07/2018	Main Market	
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A. PIRAEUS SECURITIES S. A.	14/12/2015 01/02/2021	Main Market	
AVE (CR)	EUROXX SECURITIES S.A.	05/06/2020	Main Market	
BRIQ PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A. LEON DEPOLAS SECURITIES S.A.	09/09/2019 22/02/2021	Main Market	
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A.	04/08/2008	Main Market	
CC HBC AG (CR)	BETA SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	08/03/2021 02/01/1900 04/05/2015	Main Market	
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A. OPTIMA BANK S.A.	02/01/2016 02/01/2016 14/03/2022	Main Market	
CNL CAPITAL (CR)	MERIT SECURITIES S.A.	01/10/2018	Main Market	
EKTER SA (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A. LEON DEPOLAS SECURITIES S.A.	16/10/2017 21/05/2018	Main Market	
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market	
ELLAKTOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A. EUROXX SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	18/03/2019 01/06/2012 24/09/2018 02/01/1900 22/10/2018	Main Market	
ELTON SA (CR)	BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	03/09/2012 01/04/2019	Main Market	
ELVALHALCOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM S.A.	07/05/2018 07/05/2018	Main Market	
ELVE SA (CR)	LEON DEPOLAS SECURITIES S.A.	02/11/2020	Main Market	
ENTERSOFT (CR)	EUROBANK EQUITIES INVESTMENT FIRM S.A.	22/06/2020	Main Market	

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	06/12/2021
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PREMIA (CR)</b>	<b>Main Market</b>
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
<b>PROFILE SA (CR)</b>			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
<b>QUEST HOLDINGS (CR)</b>			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
<b>TECHNICAL OLYMPIC SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	04/04/2022	
<b>TERNA ENERGY (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
<b>THRACE PLASTICS SA (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CB)</b>			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
<b>TZIRAKIAN PROFIL (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
<b>UNIBIOS (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
<b>VIOHALCO SA/WV (CB)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,099.59	2,062.63	2,067.58	-1.12%	May 2022	2,070.00	2,098.00	2,058.25	2,068.00	2,068.00	---	---	---	2,325.50	---	198	630	2,830
				June 2022	2,076.75	2,093.25	2,060.00	2,065.00	2,065.00	---	---	---	2,322.00	---	55	278	444
				July 2022	---	---	---	---	2,099.00	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,106.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,117.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,127.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
591.28	572.63	578.35	-0.85%	June 2022	576.25	576.25	576.25	576.25	576.25	---	---	---	655.50	---	2	2	1
				September 2022	---	---	---	---	587.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	590.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	593.50	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.19	2.145	2.175	0.69%	June 2022	2.17	2.18	2.14	2.18	2.18	---	---	---	2.38	---	10	51	4,875
				September 2022	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.017	0.9794	0.98	-1.61%	June 2022	0.990	1.02	0.978	0.978	0.978	---	---	---	1.45	---	344	11,634	110,287
				September 2022	0.994	0.994	0.988	0.988	0.988	---	---	---	1.27	---	2	11	236
				December 2022	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
18.15	17.6	17.995	-0.85%	June 2022	18.07	18.15	17.65	18.10	18.10	---	---	---	27.57	---	23	52	1,864
				September 2022	---	---	---	---	17.94	---	---	---	19.22	---	---	---	46
				December 2022	---	---	---	---	18.38	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.47	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.84	2.665	2.7	-5.59%	June 2022	2.88	2.88	2.69	2.70	2.70	---	---	---	3.98	---	81	331	9,865
				September 2022	---	---	---	---	2.85	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.91	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.71	1.66	1.69	13.88%	June 2022	1.70	1.71	1.66	1.69	1.69	---	---	---	1.71	---	161	8,001	12,828
				September 2022	---	---	---	---	1.49	---	---	---	1.47	---	---	---	---
				December 2022	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.51	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.9252	0.888	0.899	-2.07%	June 2022	0.901	0.924	0.888	0.897	0.897	---	---	---	1.15	---	209	8,250	32,728
				September 2022	---	---	---	---	0.925	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.929	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.934	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.11	6.74	7	0.00%	June 2022	---	---	---	---	7.03	---	---	---	7.26	---	---	---	493
				September 2022	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.12	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.455	3.32	3.34	-2.91%	June 2022	3.43	3.45	3.34	3.34	3.34	---	---	---	4.14	---	46	76	3,047
				September 2022	3.40	3.40	3.23	3.23	3.23	---	---	---	3.90	---	3	8	60
				December 2022	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.50	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.67	9.37	9.45	-2.07%	June 2022	9.65	9.65	9.42	9.45	9.45	---	---	---	10.36	---	45	149	6,355
				September 2022	---	---	---	---	9.58	---	---	---	9.91	---	---	---	50
				December 2022	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.82	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.64	3.56	3.6	-0.28%	June 2022	3.49	3.49	3.46	3.47	3.47	---	---	---	4.08	---	20	64	1,152
				September 2022	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.67	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.5	6.78	1.65%	June 2022	6.58	6.74	6.52	6.68	6.68	---	---	---	7.53	---	28	76	1,337
				September 2022	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.79	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.7	1.592	1.63	0.00%	June 2022	1.64	1.68	1.62	1.62	1.62	---	---	---	1.92	---	53	184	5,642
				September 2022	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.69	13.94	13.99	-4.76%	June 2022	14.17	14.17	13.76	13.91	13.91	---	---	---	15.80	---	26	87	722
				September 2022	---	---	---	---	14.80	---	---	---	14.78	---	---	---	17
				December 2022	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.95	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.77	5.835	-1.27%	June 2022	5.96	5.96	5.79	5.82	5.82	---	---	---	7.07	---	42	103	6,723
				September 2022	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.01	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.0272	0.0265	0.0267	-0.74%	June 2022	0.027	0.027	0.027	0.027	0.027	---	---	---	0.031	---	3	150	30,044
				September 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.027	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.75	14.82	15.75	1.68%	June 2022	15.20	15.80	14.85	15.70	15.70	---	---	---	15.88	---	102	214	1,387
				September 2022	---	---	---	---	15.60	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.68	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.76	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.25	15.9	15.95	-2.51%	June 2022	16.40	16.40	15.93	15.95	15.95	---	---	---	18.22	---	167	610	4,599
				September 2022	---	---	---	---	16.20	---	---	---	18.00	---	---	---	80
				December 2022	---	---	---	---	16.56	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.65	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.434	3.282	3.38	1.47%	June 2022	3.33	3.43	3.30	3.38	3.38	---	---	---	4.12	---	336	4,827	23,693
				September 2022	---	---	---	---	3.34	---	---	---	3.79	---	---	---	140
				December 2022	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.39	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.61	13.25	13.25	-2.14%	June 2022	13.41	13.47	13.24	13.32	13.32	---	---	---	14.66	---	37	119	1,217
				September 2022	---	---	---	---	12.61	---	---	---	13.68	---	---	---	80
				December 2022	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.78	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.97	17.6	17.84	0.79%	June 2022	17.70	17.91	17.67	17.82	17.82	---	---	---	18.45	---	67	405	809
				September 2022	---	---	---	---	17.48	---	---	---	16.78	---	---	---	1
				December 2022	---	---	---	---	17.92	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.01	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.66	16.2	16.38	-2.50%	June 2022	16.24	16.45	16.24	16.44	16.44	---	---	---	17.90	---	4	16	701
				September 2022	---	---	---	---	16.92	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	17.01	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.09	---	---	---	---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.28	1.2415	1.26	-0.71%	June 2022	1.25	1.29	1.25	1.26	1.26	---	---	---	1.68	---	66	1,288	28,548
				September 2022	---	---	---	---	1.26	---	---	---	1.48	---	---	---	20
				December 2022	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.29	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.855	6.63	6.66	-2.84%	June 2022	6.76	6.88	6.67	6.67	6.67	---	---	---	9.47	---	164	676	14,517
				September 2022	---	---	---	---	6.92	---	---	---	8.20	---	---	---	10
				December 2022	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.97	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.65	16.86	17.17	0.41%	June 2022	17.22	17.63	17.12	17.23	17.23	---	---	---	18.51	---	59	203	3,940
				September 2022	---	---	---	---	17.06	---	---	---	16.62	---	---	---	112
				December 2022	---	---	---	---	17.31	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.40	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 104 Securities, Physical Delivery)																	
12.5	12.2	12.24	-1.61%	June 2022	12.36	12.55	12.25	12.37	12.37	---	---	---	13.55	---	9	9	840
				September 2022	---	---	---	---	12.58	---	---	---	13.52	---	---	---	42
				December 2022	---	---	---	---	12.59	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	12.66	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.86	3.725	3.725	-3.50%	June 2022	3.60	3.89	3.58	3.60	3.60	---	---	---	5.31	---	76	348	7,611
				September 2022	3.72	3.72	3.72	3.72	3.72	---	---	---	4.26	---	1	1	60
				December 2022	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,775	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	295.00	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	3.90	-	-			1,775
1,800	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	272.00	-	-			0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	5.50	-	-			1,800
1,825	0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	249.00	-	-			0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	7.70	-	-			1,825
1,850	0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	227.00	-	-			0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	10.50	-	-			1,850
1,875	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	206.00	-	-			0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	14.00	-	-			1,875
1,900	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	185.00	-	-			0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	18.50	-	-			1,900
1,925	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	166.00	-	-			0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	24.00	-	-			1,925
1,950	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	147.00	-	-			0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	30.25	-	-			1,950
1,975	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	130.00	-	-			0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	38.00	-	-			1,975
2,000	0.00	0.00	0.00	-	87.50	-	-	0.00	0.00	0.00	-	114.00	-	-			0.00	0.00	0.00	-	17.25	-	-	45.25	45.25	45.25	45.25	45.25	2	-			2,000
2,050	47.00	47.00	46.00	46.00	46.00	4	20	0.00	0.00	0.00	-	85.50	-	-			30.50	47.00	30.50	30.75	30.75	60	21	0.00	0.00	0.00	-	68.50	-	40			2,050
2,100	30.00	30.50	26.00	26.00	26.00	41	21	0.00	0.00	0.00	-	62.50	-	-			0.00	30.50	0.00	-	61.00	-	111	0.00	0.00	0.00	-	95.00	-	40			2,100
2,150	20.25	20.25	20.25	20.25	20.25	2	21	0.00	0.00	0.00	-	44.00	-	20			0.00	20.25	0.00	-	95.50	-	44	0.00	0.00	0.00	-	127.00	-	60			2,150
2,200	0.00	0.00	0.00	-	7.50	-	40	0.00	0.00	0.00	-	30.25	-	21			0.00	0.00	0.00	-	137.00	-	40	0.00	0.00	0.00	-	163.00	-	5			2,200
2,250	0.00	0.00	0.00	-	3.10	-	251	0.00	0.00	0.00	-	20.00	-	1			0.00	0.00	0.00	-	182.00	-	80	0.00	0.00	0.00	-	202.00	-	4			2,250
2,300	0.00	0.00	0.00	-	1.10	-	12	0.00	0.00	0.00	-	13.00	-	3			0.00	0.00	0.00	-	230.00	-	21	0.00	0.00	0.00	-	245.00	-	62			2,300
2,350	0.00	0.00	0.00	-	0.38	-	1	0.00	0.00	0.00	-	8.00	-	-			0.00	0.00	0.00	-	280.00	-	20	0.00	0.00	0.00	-	290.00	-	20			2,350
2,400	0.00	0.00	0.00	-	0.11	-	1	0.00	0.00	0.00	-	4.90	-	-			0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	337.00	-	-			2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.90	-	-			0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	385.00	-	-			2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	433.00	-	-			2,500
2,550	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.92	-	-			0.00	0.00	0.00	-	479.00	-	-	0.00	0.00	0.00	-	483.00	-	-			2,550
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.50	-	-			0.00	0.00	0.00	-	529.00	-	-	0.00	0.00	0.00	-	532.00	-	-			2,600
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	582.00	-	-			2,650
Totals:						47	367						0	45	0	0							60	337						2	231	0	0
Number of Trades:						7							0			0							3							1			0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.700	0.000	0.000	0.000	0.297	-	-	0.000	0.000	0.000	0.298	-	-				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	0.248	-	-	0.000	0.000	0.000	0.250	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.008
0.800	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.006	-	-			0.008
0.850	0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.013	-	-			0.009
0.900	0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.123	-	-				0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.025	-	-			0.009
0.950	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.042	-	-			0.010
1.000	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.066	-	-			0.010
1.100	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.131	-	-			0.011
1.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.012	-	5				0.000	0.000	0.000	0.212	-	-				0.000	0.000	0.000	0.214	-	-			0.012
1.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.306	-	-				0.000	0.000	0.000	0.307	-	-			0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.404	-	-				0.000	0.000	0.000	0.404	-	-			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	0.504	-	-				0.000	0.000	0.000	0.504	-	-			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	0.604	-	-				0.000	0.000	0.000	0.604	-	-			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	0.704	-	-				0.000	0.000	0.000	0.704	-	-			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	0.804	-	-				0.000	0.000	0.000	0.804	-	-			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	0.904	-	-				0.000	0.000	0.000	0.904	-	-			0.019
Totals:					0	0						0	5	0	0							0	0									0	0
Number of Trades:					0							0	0	0					0.00					0								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	1.73	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.016					
1.700					-	-	0.000	0.000	0.000	1.63	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.017					
1.800	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-				0.000	0.000	0.000	0.001	-	-						0.018					
1.900	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	0.001	-	-						0.019					
2.000	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-				0.000	0.000	0.000	0.001	-	-						0.020					
2.200	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	0.001	-	-						0.022					
2.400	0.000	0.000	0.000	0.932	-	-	0.000	0.000	0.000	0.937	-	-				0.000	0.000	0.000	0.001	-	-						0.024					
2.600	0.000	0.000	0.000	0.733	-	-	0.000	0.000	0.000	0.743	-	-				0.000	0.000	0.000	0.001	-	-						0.026					
2.800	0.000	0.000	0.000	0.539	-	-	0.000	0.000	0.000	0.560	-	-				0.000	0.000	0.000	0.007	-	-						0.028					
3.000	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.398	-	-				0.000	0.000	0.000	0.029	-	-						0.030					
3.200	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.264	-	-				0.000	0.000	0.000	0.083	-	-						0.032					
3.400	0.000	0.000	0.000	0.112	-	10	0.000	0.000	0.000	0.165	-	-				0.000	0.000	0.000	0.180	-	-						0.034					
3.600	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.318	-	-						0.036					
3.800	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.488	-	-						0.038					
4.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.675	-	-						0.040					
4.400	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	1.07	-	-						0.044					
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.47	-	-						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	1.87	-	-						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	2.27	-	-						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	2.67	-	-						0.060					
Totals:					0	15						0	0	0	0	0						0	0	0	300	0	260					
Number of Trades:					0						0	0						0.00						0	0							

OPAP (CR)

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

Call Options														Put Options																				
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		5.16	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000	4.75	-	-	0.000	0.000	0.000		4.76	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000	4.35	-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000	3.95	-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000	3.55	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	-			0.110
12.000	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.003	-	3			0.000	0.000	0.000		0.051	-	-			0.120
13.000	0.000	0.000	0.000	0.643	-	-	0.000	0.000	0.000		0.828	-	-			0.000	0.000	0.000		0.093	-	30			0.000	0.000	0.000		0.258	-	-			0.130
14.000	0.000	0.000	0.000	0.126	-	27	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.577	-	1			0.000	0.000	0.000		0.754	-	-			0.140
15.000	0.000	0.000	0.000	0.009	-	30	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		1.53	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.020	-	10			0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		2.46	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		3.46	-	-			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		4.46	-	-			0.000	0.000	0.000		4.46	-	-			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		5.46	-	-			0.000	0.000	0.000		5.46	-	-			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		6.46	-	-			0.000	0.000	0.000		6.46	-	-			0.200
Totals:					0	57						0	10	0	0						0	34						0	0	0	0	0		
Number of Trades:					0							0	0	0							0.00						0	0	0					

OTE (CR)

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

Exercise Price	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
9.600						-	-	0.000	0.000	0.000	8.12	-	-											0.000	0.000	0.000	0.001	-		-		
10.000						-	-	0.000	0.000	0.000	7.72	-	-											0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000		6.71	-	-	0.000	0.000	0.000	6.73	-	-			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		5.71	-	-	0.000	0.000	0.000	5.73	-	-			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		4.71	-	-	0.000	0.000	0.000	4.73	-	-			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		3.71	-	-	0.000	0.000	0.000	3.73	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.140	
15.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000	2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.016	-	-			0.150	
16.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000	1.82	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.088	-	-			0.160	
17.000	0.000	0.000	0.000		0.824	-	-	0.000	0.000	0.000	1.05	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000	0.315	-	-			0.170	
18.000	0.000	0.000	0.000		0.245	-	70	0.000	0.000	0.000	0.511	-	-			0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000	0.773	-	-			0.180	
19.000	0.000	0.000	0.000		0.039	-	22	0.000	0.000	0.000	0.204	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000	1.47	-	-			0.190	
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.066	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000	2.34	-	-			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		4.30	-	-	0.000	0.000	0.000	4.30	-	-			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		6.30	-	-	0.000	0.000	0.000	6.30	-	-			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		8.30	-	-	0.000	0.000	0.000	8.30	-	-			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																			
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
0.850	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
0.900	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	-	-			0.009
0.950	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
1.000	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010
1.100	0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.015	-	-			0.011
1.200	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.042	-	-			0.012
1.300	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.090	-	-			0.013
1.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.031	-	5			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.158	-	-			0.014
1.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.241	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.333	-	-			0.016
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.430	-	-			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		0.530	-	-	0.000	0.000	0.000		0.530	-	-			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		0.630	-	-	0.000	0.000	0.000		0.630	-	-			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		0.730	-	-	0.000	0.000	0.000		0.730	-	-			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		0.930	-	-	0.000	0.000	0.000		0.930	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.13	-	-			0.024
Totals:						0	0					0	5	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	
4.800	0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000	2.07	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.048	
5.200	0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.68	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.052	
5.600	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.29	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.056	
6.000	0.000	0.000	0.000	0.876	-	-	0.000	0.000	0.000	0.934	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.060	-	-				0.060	
6.400	0.000	0.000	0.000	0.524	-	-	0.000	0.000	0.000	0.626	-	-				0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.151	-	-				0.064	
6.800	0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000	0.387	-	-				0.000	0.000	0.000	0.195	-	1	0.000	0.000	0.000	0.313	-	-				0.068	
7.200	0.104	0.104	0.080	0.080	0.080	50	100	0.000	0.000	0.000	0.220	-	-				0.000	0.000	0.000	0.436	-	-	0.000	0.000	0.000	0.545	-	-				0.072
7.600	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.767	-	-	0.000	0.000	0.000	0.839	-	-				0.076	
8.000	0.000	0.000	0.000	0.008	-	188	0.000	0.000	0.000	0.055	-	22				0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.18	-	-				0.080	
8.400	0.000	0.000	0.000	0.001	-	41	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.55	-	-				0.084	
8.800	0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.010	-	7				0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.94	-	-				0.088	
9.200	0.000	0.000	0.000	0.001	-	7	0.000	0.000	0.000	0.004	-	10				0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.34	-	-				0.092	
9.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	2.74	-	-				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	3.14	-	-	0.000	0.000	0.000	3.14	-	-				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	4.14	-	-	0.000	0.000	0.000	4.14	-	-				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	5.14	-	-	0.000	0.000	0.000	5.14	-	-				0.120	
13.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.14	-	-				0.130	
14.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	7.14	-	-				0.140	
15.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	8.14	-	-				0.150	
16.000							0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	9.14	-	-				0.160	
Totals:					50	339					0	39	0	0					50	1							0	1	0	0		
Number of Trades:					5						0	0							0.00							0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	7,410	---	---	---	---	---	1,991,849	
AEGNBOR	AEGEAN AIRLINES (CR)	7,845	---	---	2,148	4.48%	---	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	---	---	2,240	3.43%	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000	---	---	---	---	---	49,860,512	
EYDAPBOR	EYDAP S.A. (CR)	7,863	---	---	1,500	4.44%	---	642,239	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	47,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	19,345	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	600	5.00%	7,577
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	224,505	
ELPEBOR	HELLENIC PETROLEUM (CR)	9,631	---	---	3,808	2.65%	---	170,151	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	62,000	---	---	11,339	2.65%	---	695,175	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	59,961	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,500	---	---	---	---	---	489,512	
MYTILBOR	MYTILINEOS (CR)	1,296	---	---	---	---	---	495,582	
ETEBOR	NATIONAL BANK (CR)	18,000	---	---	---	---	---	5,861,100	
OPAPBOR	OPAP (CR)	19,768	---	---	---	---	---	1,321,523	
HTOBOR	OTE (CR)	79,318	---	---	362	2.65%	---	1,399,756	
PPABOR	P.P.A. S.A. (CR)	1,564	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	3,980,372	
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)	---	---	---	---	---	---	---	59,408	
TITCBOR	TITAN CEMENT (CB)	500	---	---	---	---	---	---	222,667	
VIOBOR	VIOHALCO SA/NV (CB)	12,147	---	---	2,000	3.25%	---	---	---	

## 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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