

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 11 May, 2022
Year: 143 Trading Day No: 85



ATHEXGROUP
Athens Exchange Group

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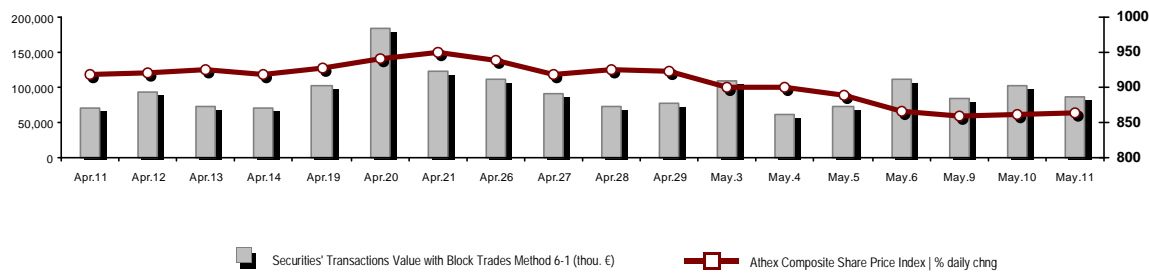
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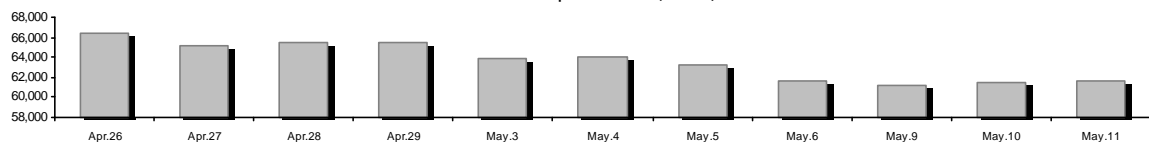
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

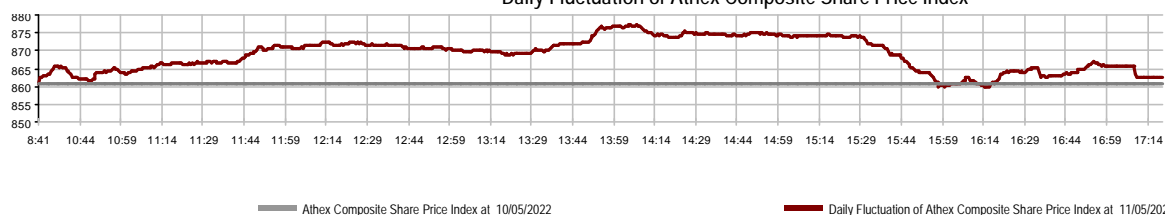


Athex Capitalisation (mill. €) **:	61,623.78		Derivatives Total Open Interest	322,865
Daily change: mill. € %	142.16	0.23%	in Index Futures % daily chng	3,333 -1.27%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	65,773.13	8.03%	in Stock Futures % daily chng	317,261 3.02%
Athex Composite Share Price Index % daily chng	862.66	0.21%	in Index Options % daily chng	1,026 0.29%
Athex Composite Share Price Index Capitalisation (mill. €)	55,872.27		in Stock Options % daily chng	1,245 3.06%
Daily change (mill. €)	138.88			
Securities' Transactions Value with Block Trades Method 6-1 (t)	85,832.01		Derivatives Contracts Volume:	35,664
Daily change: %	-17,569.19	-16.99%	Daily change: pieces %	-2,114 -5.60%
YtD Avg Trans. Value: thou. € % chng prev year Avg	89,672.35	28.38%	YtD Avg Derivatives Contracts % chng prev year Avg	40,492 -15.05%
Blocks Transactions Value of Method 6-1 (thou. €)	7,138.01		Derivatives Trades Number:	2,575
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-495 -16.12%
Bonds Transactions Value (thou.€)	1,027.71		YtD Avg Trades number % chng prev year Avg	2,359 11.47%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	35,382.55		Lending Total Open Interest	428,316
Daily change: thou. pieces %	-1,840.52	-4.94%	Daily change: pieces %	14,082 3.40%
YtD Avg Volume: % chng prev year Avg	36,453.98	6.60%	Lending Volume (Multilateral/Bilateral)	31,978
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,301.96		Daily change: pieces %	16,128
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	31,978
Bonds Transactions Volume	1,053,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	40,272		Lending Trades Number:	10
Daily change: number %	-14,473	-26.44%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	35,834	19.71%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	144			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/05/2022	10/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	862.66 #	860.85	1.81	0.21%	859.71	877.25	788.83	973.27	-3.43% €
Athex ESG Index	975.50 €	976.83	-1.33	-0.14%	972.95	995.57	888.47	1,131.24	-3.74% €
FTSE/Athex Large Cap	2,072.22 €	2,075.86	-3.64	-0.18%	2,067.71	2,117.19	1,884.54	2,384.15	-3.57% €
FTSE/Athex Mid Cap Index	1,410.94 #	1,393.18	17.76	1.27%	1,393.18	1,419.71	1,363.79	1,615.19	-5.43% €
FTSE/ATHEX-CSE Banking Index	432.29 €	436.73	-4.44	-1.02%	431.17	447.64	382.96	569.66	-0.65% €
FTSE/ATHEX High Dividend Yield Index	2,940.29 #	2,925.14	15.15	0.52%	2,925.14	2,974.35	2,762.75	3,292.03	-5.28% €
FTSE/ATHEX Global Traders Index Plus	2,375.06 #	2,366.04	9.02	0.38%	2,358.80	2,406.01	2,205.66	2,584.55	0.07% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,525.51 #	4,504.21	21.30	0.47%	4,498.04	4,558.80	4,269.17	5,109.62	-3.06% €
ATHEX Select Index Plus	3,145.88 #	3,105.30	40.58	1.31%	3,105.30	3,166.98	2,990.50	3,578.04	-7.07% €
ATHEX Select Index	4,361.84 #	4,287.64	74.20	1.73%	4,287.64	4,364.04	4,076.44	4,953.99	-4.91% €
FTSE/Athex Market Index	499.11 €	499.20	-0.09	-0.02%	497.91	509.08	457.78	586.15	-6.90% €
Athex Composite Index Total Return Index	1,485.88 #	1,482.78	3.10	0.21%	1,480.81	1,511.02	1,356.45	1,673.61	-3.08% €
FTSE/Athex Large Cap Total Return	3,231.72 €	3,237.40	-5.68	-0.18%			2,944.22	3,702.87	-3.31% €
FTSE/Athex Mid Cap Total Return	1,826.33 #	1,803.34	22.99	1.27%			1,803.34	2,064.38	-4.75% €
FTSE/ATHEX-CSE Banking Total Return Index	372.19 €	376.01	-3.82	-1.02%			337.43	485.90	-0.66% €
Hellenic Mid & Small Cap Index	1,316.26 #	1,304.12	12.14	0.93%	1,304.12	1,327.71	1,243.70	1,451.84	-4.13% €
FTSE/Athex Banks	571.15 €	577.02	-5.87	-1.02%	569.68	591.44	505.99	752.66	-0.66% €
FTSE/Athex Insurance	3,012.16 ~	3,012.16	0.00	0.00%	3,012.16	3,012.16	1,994.86	3,171.11	51.00% #
FTSE/Athex Financial Services	722.40 #	717.74	4.66	0.65%	717.34	731.80	691.33	831.60	-3.56% €
FTSE/Athex Industrial Goods & Services	3,800.19 #	3,786.17	14.02	0.37%	3,750.02	3,840.10	3,365.52	4,306.76	1.83% #
FTSE/Athex Retail	45.45 #	44.94	0.51	1.13%	44.49	45.66	43.65	57.51	-7.66% €
FTSE/ATHEX Real Estate	4,095.71 #	4,076.59	19.12	0.47%	4,009.71	4,116.82	3,948.68	5,179.83	-14.89% €
FTSE/Athex Consumer Goods & Services	8,074.10 €	8,163.14	-89.04	-1.09%	8,070.36	8,397.37	7,260.09	8,861.27	11.21% #
FTSE/Athex Food & Beverage	7,031.51 #	6,993.77	37.74	0.54%	6,903.72	7,109.82	6,627.16	12,058.75	-37.95% €
FTSE/Athex Basic Resources	6,469.88 #	6,263.89	205.99	3.29%	6,263.89	6,588.65	6,096.26	8,197.29	-12.54% €
FTSE/Athex Construction & Materials	3,020.78 #	2,983.15	37.63	1.26%	2,980.31	3,045.17	2,533.53	3,209.28	1.41% #
FTSE/Athex Energy	3,930.89 #	3,873.23	57.66	1.49%	3,849.72	3,937.49	3,339.51	3,948.83	14.15% #
FTSE/Athex Travel & Leisure	2,100.18 €	2,119.55	-19.37	-0.91%	2,089.96	2,148.17	1,858.00	2,312.32	6.98% #
FTSE/Athex Technology	2,014.32 #	1,984.29	30.03	1.51%	1,984.29	2,031.74	1,912.15	2,347.72	-6.17% €
FTSE/Athex Telecommunications	5,008.06 #	4,988.96	19.10	0.38%	4,988.96	5,158.29	4,377.01	5,170.21	10.17% #
FTSE/Athex Utilities	4,378.44 €	4,384.22	-5.78	-0.13%	4,369.84	4,455.81	4,203.53	5,208.71	-15.00% €
FTSE/Athex Health Care	405.31 #	398.51	6.80	1.71%	398.51	407.57	384.93	611.35	-26.64% €
FTSE/Athex Personal Products	7,059.62 #	6,850.07	209.55	3.06%	6,850.07	7,217.36	6,553.86	8,868.58	-19.08% €
Athex All Share Index	216.22 #	215.73	0.49	0.23%	216.22	216.22	200.98	248.43	-6.02% €
Hellenic Corporate Bond Index	120.28 #	120.09	0.19	0.16%			119.78	127.89	-5.87% €
Hellenic Corporate Bond Price Index	88.89 #	88.75	0.14	0.16%			88.75	95.40	-6.81% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/05/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	117	106	11	0
Gain / Lose / Same:	64 / 34 / 19	59 / 32 / 15	5 / 2 / 4	0 / 0 / 0
Athex Capitalisation (mill. €) **	61,623.78	61,413.82	209.96	
Daily Average Trans/ons Value(thou.€)	89,672.35	89,502.40	220.95	14.69
Transactions Value	85,832.01	85,612.44	219.57	0.00
Main Board:	78,694.00	78,474.43	219.57	0.00
Blocks Board 6_2_3:	7,138.01	7,138.01	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	36,453,978	35,650,187	813,709	684
Transactions Volume	35,382,546	34,678,400	704,146	0
Main Board:	34,080,582	33,376,436	704,146	0
Blocks Board 6_2_3:	1,301,964	1,301,964	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,834	35,574	257	3
Number of Trades	40,272	40,087	185	0
Main Board:	40,251	40,066	185	0
Blocks Board 6_2_3:	21	21	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 4 / 1	16,104	25,928,337	31,665,376.63	36.89%
5510	- Basic Resources	6 / 4 / 3	1,320	415,674	1,143,244.72	1.33%
5010	- Construction & Materials	7 / 5 / 2	2,147	1,809,001	3,291,894.49	3.84%
4020	- Consumer Products & Services	6 / 1 / 0	2,008	436,378	5,226,755.33	6.09%
6010	- Energy	4 / 0 / 0	1,750	414,339	5,125,769.13	5.97%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 1 / 0	323	953,071	126,745.88	0.15%
4510	- Food Beverage & Tobacco	4 / 1 / 1	329	65,305	967,021.85	1.13%
2010	- Health Care	2 / 1 / 0	53	21,672	13,747.40	0.02%
5020	- Industrial Goods & Service	10 / 6 / 1	4,699	1,381,442	10,738,023.39	12.51%
3030	- Insurance	0 / 1 / 0	37	16,415	67,987.02	0.08%
4030	- Media	0 / 1 / 0	30	22,712	9,136.83	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	334	436,145	1,183,143.82	1.38%
3510	- Real Estate	6 / 0 / 2	1,311	433,057	1,885,136.80	2.20%
4040	- Retail	2 / 3 / 2	603	183,524	548,103.87	0.64%
1010	- Technology	7 / 0 / 4	805	258,990	726,417.27	0.85%
1510	- Telecommunications	1 / 1 / 0	2,119	445,886	8,053,355.13	9.38%
4050	- Travel & Leisure	2 / 3 / 1	2,065	809,236	5,309,505.14	6.19%
6510	- Utilities	2 / 1 / 2	4,235	1,351,362	9,750,645.83	11.36%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.39	7.59% #	ATTICA BANK S.A. (CR)	0.12	-3.85% €
INTRAKAT (CR)	2.2	7.32% #	KORDELLOS BROS SA (CR)	0.494	-3.52% €
CENERGY HOLDINGS (CB)	2.98	5.30% #	PETROPOULOS PETROS (CR)	6.74	-3.44% €
VIOHALCO SA/NV (CB)	3.9	5.12% #	IKTINOS HELLAS SA (CR)	0.556	-2.46% €
PAPOUTSANIS (CR)	2.61	4.40% #	ALPHA SERVICES HOLD (CR)	0.951	-1.96% €
MOTODYNAMICS S.A. (CR)	2.03	4.10% #	AVAX S.A. (CR)	0.807	-1.59% €
IDEAL HOLDINGS (CR)	3.38	3.36% #	SPACE HELLAS SA (CR)	9.26	-1.49% €
ELTON SA (CR)	1.835	3.09% #	JUMBO SA (CR)	14.3	-1.38% €
GR. SARANTIS S.A. (CR)	6.9	2.99% #	NATIONAL BANK (CR)	3.33	-1.16% €
PROFILE SA (CR)	6.7	2.92% #	OPAP (CR)	13.32	-0.97% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	12,482.62	-1.96% €	ALPHA SERVICES HOLD (CR)	12,838,253	-1.96% €
NATIONAL BANK (CR)	9,004.14	-1.16% €	EUROBANK HOLDINGS (CR)	8,273,961	-0.83% €
MYTILINEOS (CR)	8,963.73	0.12% #	NATIONAL BANK (CR)	2,693,268	-1.16% €
OTE (CR)	8,007.61	0.39% #	PIRAEUS FINANCIAL HOLD (CR)	1,957,792	1.05% #
EUROBANK HOLDINGS (CR)	7,616.17	-0.83% €	ELLAKTOR (CR)	1,163,391	-0.12% €
PPC (CR)	7,158.10	0.00% -	PPC (CR)	1,074,153	0.00% -
OPAP (CR)	5,048.97	-0.97% €	MARFIN INVESTMENT GROUP (CR)	926,553	1.89% #
JUMBO SA (CR)	4,489.51	-1.38% €	MYTILINEOS (CR)	559,274	0.12% #
MOTOR OIL (CR)	4,063.95	1.48% #	OTE (CR)	440,960	0.39% #
PIRAEUS FINANCIAL HOLD (CR)	2,440.30	1.05% #	PAPOUTSANIS (CR)	390,696	4.40% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	363	2,073	3,333
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	363	2,073	3,333
Stock Futures	2,202	33,521	317,261
ADMIE (IPTO) HOLDING S.A. (CR)	2	10	4,747
ALPHA SERVICES HOLD (CR)	531	13,092	113,272
CC HBC AG (CR)	18	34	1,791
CENERGY HOLDINGS (CB)	112	693	9,870
ELLAKTOR (CR)	7	17	5,156
EUROBANK HOLDINGS (CR)	273	8,694	34,196
EYDAP S.A. (CR)	3	7	396
FOURLIS (CR)	75	188	2,971
GEK TERNA (CR)	2	6	6,432
HELLENIC EXCHANGES-A.S.E. (CR)	2	4	1,094
HELLENIC PETROLEUM (CR)	29	97	1,282
INTRACOM HOLDINGS (CR)	12	74	5,421
JUMBO SA (CR)	45	81	673
LAMDA DEVELOPMENT SA (CR)	88	254	6,354
MARFIN INVESTMENT GROUP (CR)	2	100	30,164
MOTOR OIL (CR)	8	35	1,236
MYTILINEOS (CR)	138	618	4,945
NATIONAL BANK (CR)	500	7,194	27,169
OPAP (CR)	24	85	1,256
OTE (CR)	52	180	1,037
P.P.A. S.A. (CR)	0	0	704
PIRAEUS FINANCIAL HOLD (CR)	83	1,223	30,157
PPC (CR)	102	517	14,647
TERNA ENERGY (CR)	30	133	4,237
TITAN CEMENT (CB)	5	14	892
VIOHALCO SA/NV (CB)	59	171	7,162
Index Options	7	30	1,026
FTSE/Athex Large Cap	7	30	1,026
Stock Options	3	40	1,245
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	1	10	605
OPAP (CR)	2	30	98
OTE (CR)	0	0	92
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	440
Total Derivatives Traded	2,575	35,664	322,865

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2019	2020	2021	Dividend [2]	Right																								
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.951	-1.96	€	0.97	10/05/2022	0.984	0.95	0.995	0.951	0.97213500@0.950	371@0.958	---	---	12,838,253	5,924	12,482,619.62	2,232,388.11	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)	8.8	1.15	€	8.7	10/05/2022	8.7	8.6	9.02	8.8	8.783 95@8.63	166@8.80	---	---	80,996	326	711,405.42	427,897.92	8.46	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.98	5.30	€	2.83	10/05/2022	2.88	2.84	3.045	2.98	2.975 2000@2.96	2000@3.00	---	---	369,317	959	1,098,623.72	566,684.79	2.555	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	18.69	0.51	€	18.595	10/05/2022	18.595	18.35	18.905	18.69	18.641 441@18.69	30@18.79	---	---	46,094	251	859,250.80	6,948,856.36	17.6	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.9024	-0.83	€	0.91	10/05/2022	0.91	0.8968	0.953	0.9024	0.9210609@0.902	1424@0.907	---	---	8,273,961	3,665	7,616,168.88	3,347,147.66	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.385	0.74	€	3.36	10/05/2022	3.31	3.31	3.41	3.385	3.372 500@3.36	160@3.39	---	---	121,341	391	409,172.45	176,466.63	3.245	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.62	1.50	€	1.596	10/05/2022	1.61	1.6	1.68	1.62	1.637 7238@1.62	1000@1.63	---	---	150,304	236	245,987.00	123,120.00	1.516	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	14.3	-1.38	€	14.5	10/05/2022	14.5	14.3	14.97	14.3	14.58 27@14.30	90@14.49	---	---	307,914	1,620	4,489,512.03	1,945,654.55	12.47	15.74	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.855	0.17	€	5.845	10/05/2022	5.84	5.72	5.905	5.855	5.845 712@5.85	100@5.87	---	---	279,000	965	1,630,618.01	1,034,793.47	5.625	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0269	1.89	€	0.0264	10/05/2022	0.0263	0.0261	0.0269	0.0269	0.027 2500@0.026	53203@0.027	---	---	926,553	193	24,577.08	25,272.84	0.026	0.0385	30202000
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.915	2.18	€	4.81	10/05/2022	4.89	4.81	4.975	4.915	4.914 120@4.87	90@4.92	---	---	28,425	206	139,691.62	526,999.51	4.7	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	12.48	1.30	€	12.32	10/05/2022	12.38	12.22	12.7	12.48	12.542 36@12.52	326@12.58	---	---	27,335	396	342,836.96	977,501.93	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01	---	28/05/2021	26/02/2016	---	VIOHALCO SA/NV (CB)	3.9	5.12	€	3.71	10/05/2022	3.74	3.74	3.985	3.9	3.909 10@3.90	172@3.92	---	---	211,320	650	826,132.51	1,010,840.07	3.61	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.807	-1.59	€	0.82	10/05/2022	0.811	0.805	0.823	0.807	0.812 42@0.807	891@0.823	---	---	69,657	130	56,590.82	116,467.46	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)	2.2	0.46	€	2.19	10/05/2022	2.165	2.165	2.21	2.2	2.194 1760@2.19	2150@2.21	14.60	2021	75,892	399	166,505.77	510,400.00	2.145	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.27	-0.19	€	5.28	10/05/2022	5.2	5.2	5.43	5.27	5.32 30@5.23	2149@5.25	---	---	12,659	133	67,343.16	475,180.62	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.42	1.84	€	9.25	10/05/2022	9.19	9.19	9.49	9.42	9.375 1082@9.42	150@9.43	---	---	40,952	286	383,922.35	974,247.40	7.98	10.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.61	---	€	6.61	10/05/2022	6.61	6.58	6.75	6.61	6.664 2436@6.61	1319@6.61	---	---	1,074,153	2,465	7,158,103.90	2,525,020.00	6.56	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.33	-1.16	€	3.369	10/05/2022	3.34	3.29	3.41	3.33	3.343 3919@3.33	553@3.34	---	---	2,693,268	4,639	9,004,141.78	3,046,001.46	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.612	1.64	€	1.586	10/05/2022	1.59	1.584	1.644	1.612	1.618 1941@1.60	430@1.62	---	---	135,416	363	219,083.47	604,889.44	1.53	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.69	-0.12	€	1.692	10/05/2022	1.692	1.686	1.694	1.69	1.69207256@1.69	150274@1.69	---	---	1,163,391	474	1,966,450.10	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)	3.59	0.56	€	3.57	10/05/2022	3.57	3.57	3.645	3.59	3.606 570@3.59	145@3.62	---	---	24,516	112	88,404.60	216,649.32	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	---	21/04/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	7.08	1.43	€	6.98	10/05/2022	6.98	6.91	7.16	7.08	7.06 2710@7.07	180@7.12	---	---	149,683	588	1,056,748.28	2,163,897.11	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.1	0.14	€	7.09	10/05/2022	7.16	7.03	7.16	7.1	7.094 531@7.05	500@7.11	---	---	87,895	292	623,520.31	756,150.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	15.76	1.48	€	15.53	10/05/2022	15.67	15.41	15.81	15.76	15.616 16@15.69	500@15.78	---	---	260,246	1,136	4,063,952.47	1,745,939.76	12.81	15.84	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	16.01	0.12	€	15.99	10/05/2022	15.91	15.8	16.21	16.01	16.027 7353@16.00	727@16.05	---	---	559,274	2,816	8,963,732.11	2,287,687.49	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)	16.3	---	€	16.3	10/05/2022	16.34	16.24	16.5	16.3	16.339 92@16.24	223@16.30	11.08	2021	6,905	155	112,818.66	407,500.00	14.98	17.98	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	13.32	-0.97	€	13.45	10/05/2022	13.5	13.26	13.65	13.32	13.447 3@13.31	11524@13.43	---	---	375,478	1,765	5,048,966.26	4,700,045.74	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	17.92	0.39	€	17.85	10/05/2022	18.04	17.92	18.46	17.92	18.159 1690@17.91	131@18.06	---	---	440,960	2,102	8,007,606.31	8,029,962.90	15.66	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.249	1.05	€	1.236	10/05/2022	1.24	1.22	1.27	1.249	1.246 3000@1.25	169982@1.25	---	---	1,957,792	1,734	2,440,295.21	1,561,708.66	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)	4.365	0.34	€	4.35	10/05/2022	4.35	4.23	4.435	4.365	4.342 300@4.26	165@4.37	---	---	46,170	268	200,449.42	190,931.44	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)	6.9	2.99	€	6.7	10/05/2022	6.88	6.8	7.11	6.9	6.925 102@6.84	8961@6.88	---	---	25,771	173	178,451.30	482,154.64	6.36	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	16.36	-0.61	€	16.46	10/05/2022	16.6	16.31	16.88	16.36	16.514 123@16.30	419@16.55	---	---	107,657	1,037	1,777,815.07	1,895,389.27	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)	2.13	---	€	2.13	10/05/2022	2.18	2.09	2.18	2.13	2.115 435@2.10	457@2.13	---	---	5,327	32	11,269.24	27,958.42	1.94	2.4	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.12	-3.85</																		

Daily Official List

Year: 143 Trading Day No: 85

Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 May, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2	0.76 P	1.985	10/05/2022	1.98	1.97	2.03	2	1.995	1000@1.98	500@2.05	---	---	48,374	78	96,508.51	71,529.19	1.97	2.24	35102030
15,816,009	0.300	---	0.032	---	08/07/2021	17/07/2000	---	BYTE COMPUTER SA (CR)	3.07	0.66 P	3.05	10/05/2022	3.05	3.03	3.12	3.07	3.068	500@3.05	730@3.07	---	---	9,841	66	30,192.34	48,555.15	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.269	1.51 P	0.265	10/05/2022	0.265	0.263	0.269	0.269	0.265	5000@0.260	1770@0.269	---	---	30,335	8	8,035.01	27,202.30	0.245	0.329	40203040
784,500	10.00	0.35	---	0.15	02/12/2021	31/07/2018	---	CNL CAPITAL (CR)	8.75	---	8.75	10/05/2022	---	---	---	---	100@8.50	100@8.80	20.15	2021	---	---	---	---	6,864.38	8.2	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.74	0.27 P	0.738	10/05/2022	0.758	0.716	0.764	0.74	0.735	2000@0.700	2994@0.740	---	---	1,206	9	886.74	7,331.55	0.62	0.845	10102030
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	6	---	6	10/05/2022	6	5.9	6.18	6	6.011	100@5.98	2344@6.00	---	---	29,888	97	179,645.86	321,600.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.38	3.36 P	3.27	10/05/2022	3.31	3.26	3.38	3.38	3.298	200@3.30	115@3.38	---	---	3,162	30	10,427.50	106,386.38	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)	1.67	0.91 P	1.655	10/05/2022	1.655	1.635	1.69	1.67	1.674	90@1.64	187@1.67	---	---	7,407	33	12,400.24	34,365.88	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.2	7.32 P	2.05	10/05/2022	2.08	2.06	2.27	2.2	2.195	1200@2.19	5000@2.21	---	---	177,496	326	389,691.12	165,118.58	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.045	---	1.045	10/05/2022	1.01	1.01	1.045	1.045	1.023	252@1.00	50@1.04	---	2021	82	5	83.91	4,953.30	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.58	1.70 P	3.52	10/05/2022	3.56	3.54	3.6	3.58	3.578	151@3.43	221@3.49	---	---	1,336	16	4,779.80	15,822.23	3.39	5.4	20102010
468,700	1.71	2.24	3.42	0.03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	56	1.82 P	55	10/05/2022	54.5	54.5	57	57	56.074	28@51.50	15@55.50	1.77	2021	47	8	2,635.50	26,247.20	43	58	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.22	---	2.22	10/05/2022	---	---	---	---	---	150@2.16	1750@2.20	12.03	2021	---	---	---	23,310.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.33	2.31 P	1.3	10/05/2022	1.305	1.28	1.35	1.33	1.314	910@1.32	4095@1.33	---	---	41,954	102	55,111.92	115,879.13	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.7	2.92 P	6.51	10/05/2022	6.5	6.43	6.7	6.7	6.568	250@6.52	455@6.70	---	---	13,930	96	91,489.80	80,493.24	5.76	7.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.415	---	0.415	10/05/2022	0.423	0.404	0.423	0.415	0.415	200@0.402	29210@0.415	---	---	15,380	24	6,377.07	11,348.22	0.376	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.26	-1.49 E	9.4	10/05/2022	9.4	9.26	9.42	9.26	9.287	588@9.26	100@9.30	---	---	4,926	17	45,748.82	59,787.47	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.588	-0.84 E	0.593	10/05/2022	0.583	0.583	0.605	0.588	0.597	500@0.586	1800@0.596	---	---	43,146	76	25,744.33	9,188.86	0.528	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.924	-0.82 E	1.94	10/05/2022	1.978	1.88	1.978	1.924	1.907	334@1.90	85@1.92	---	---	14,352	66	27,374.43	62,363.92	1.82	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.2551	12/01/2022	22/10/2021	---	ANDROMEDA SA (CR)	6.85	-0.72 E	6.9	10/05/2022	6.9	6.8	7	6.85	6.875	50@6.60	158@6.85	3.53	2021	2,002	18	13,764.20	10,991.13	0.65	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.678	-0.29 E	0.68	10/05/2022	0.682	0.624	0.684	0.678	0.64	156@0.638	659@0.678	---	---	6,856	20	4,388.00	12,753.18	0.58	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.48	0.68 P	1.47	10/05/2022	1.48	1.44	1.48	1.48	1.455	2000@1.33	378@1.47	---	---	2,512	14	3,654.77	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	---	2	10/05/2022	---	---	---	---	---	110@1.90	380@2.00	---	---	---	---	---	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)	1.125	-1.32 E	1.14	10/05/2022	1.11	1.105	1.125	1.125	1.109	1050@1.10	189@1.13	9.25	2021	741	8	822.13	27,067.50	1.02	1.39	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.56	-1.75 E	0.57	10/05/2022	0.58	0.55	0.58	0.56	0.559	1200@0.550	750@0.570	---	---	3,197	21	1,787.13	8,892.10	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.318	0.63 P	0.316	10/05/2022	0.313	0.313	0.334	0.318	0.317	710@0.318	591@0.320	---	---	7,210	21	2,284.35	11,040.96	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.84	-2.33 E	0.86	10/05/2022	0.8	0.8	0.85	0.84	0.824	100@0.808	995@0.850	---	---	700	8	577.00	11,485.49	0.8	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.02	2.00 P	1	10/05/2022	0.98	0.98	1.035	1.02	1	1080@0.996	191@1.02	---	---	22,705	78	22,712.32	11,475.00	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.46	1.24 P	2.43	10/05/2022	2.44	2.36	2.48	2.46	2.43	10@2.45	790@2.46	---	---	7,194	54	17,484.58	45,290.66	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.98	2.89 P	4.84	10/05/2022	4.94	4.94	5	4.94	4.987	10@4.90	100@5.00	---	---	342	6	1,705.68	16,471.35	4.8	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.444	-0.22 E	0.445	10/05/2022	0.449	0.425	0.45	0.444	0.435	1000@0.421	900@0.443	---	---	19,678	26	8,564.37	26,771.25	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.76	3.84 P	1.695	10/05/2022	1.76	1.76	1.76	1.76	1.76	1000@1.65	1520@1.73	---	---	30	1	52.80	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)	16.1	---	16.1	10/05/2022	16	16	16.4	16.1	16.294	25@16.05	99@16.15	---	---	6,324	59	103,041.60	319,824.66	15.96	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.835	3.09 P	1.78	10/05/2022	1.8	1.74	1.835	1.835	1.777	200@1.74	643@1.83	---	---	14,878	55	26,441.11	49,049.89	1.56	1.89	50205010
30,000,000	0.050	---	0.06	---	16/06/2021	11/06/2020	---	ENTERSOFT (CR)	4.86	1.25 P	4.8	10/05/2022	5.04	4.8	5.08	4.87	4.845	54@4.80	130@4.86	---	---	3,698	27	17,916.56	145,800.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.3	---	4.3	10/05/2022	4.33	4.26	4.36	4.3	4.285	1000@4.29	250@4.35	---	---	5,765	42	24,700.78	156,090.00	4.1	4.76	65102030
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	7.58	---	7.58	10/05/2022	---	---	---													

Daily Official List

Year: 143 Trading Day No: 85

Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 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)	0.556	-2.46	€	0.57	10/05/2022	0.575	0.553	0.578	0.556	0.56	1342@0.556	8000@0.559	---	---	170,240	301	95,286.74	63,562.14	0.549	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.2	---	↘	1.2	10/05/2022	1.2	1.2	1.24	1.2	1.21	100@1.11	842@1.20	22.96	2021	3,074	9	3,718.87	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	10/05/2022	---	---	---	---	---	1000@0.240	1000@0.270	---	---	---	---	---	8,182.99	0.196	0.318	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.211	0.48	€	0.21	10/05/2022	0.206	0.202	0.212	0.211	0.207	22@0.209	690@0.212	---	---	125,490	96	25,930.53	8,182.99	0.198	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.1	-0.49	€	4.12	10/05/2022	4.1	4.06	4.2	4.1	4.142	1985@4.10	35@4.12	4.89	2021	16,415	37	67,987.02	76,128.44	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.884	6.25	€	0.832	10/05/2022	0.884	0.884	0.884	0.884	0.884	50@0.806	80@0.884	56.85	2021	10	1	8.84	7,447.61	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	10/05/2022	---	---	---	---	---	253632@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)	1.39	7.59	€	1.292	10/05/2022	1.256	1.25	1.392	1.39	1.324	661@1.31	3666@1.39	---	2021	44,230	113	58,576.04	27,527.75	1.206	2.56	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.6	---	↘	0.6	10/05/2022	0.62	0.588	0.62	0.6	0.595	385@0.588	1523@0.600	---	---	2,855	14	1,699.99	24,131.53	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.06	-3.64	€	1.1	10/05/2022	1.07	1.04	1.07	1.06	1.059	49@1.04	199@1.06	---	---	2,051	13	2,172.81	12,200.71	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.494	-3.52	€	0.512	10/05/2022	0.5	0.491	0.506	0.494	0.498	1750@0.492	5000@0.506	2.42	2021	28,871	70	14,368.84	10,484.82	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)	6.6	2.48	€	6.44	10/05/2022	6.42	6.42	6.6	6.6	6.464	82@6.60	234@6.64	16.52	2021	2,968	20	19,183.80	218,229.90	6.2	8.84	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	1.18	€	1.7	10/05/2022	1.7	1.65	1.73	1.72	1.658	2804@1.65	23@1.71	---	---	13,768	20	22,827.14	30,990.05	1.56	1.95	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.11	-1.33	€	1.125	10/05/2022	1.13	1.085	1.16	1.11	1.114	199@1.09	150@1.14	---	---	6,406	47	7,137.08	8,430.63	1.085	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.6	---	↘	0.6	10/05/2022	---	---	---	---	---	2500@0.422	270@0.595	---	---	---	---	---	3,720.00	0.432	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.898	---	↘	0.898	10/05/2022	0.898	0.898	0.898	0.898	0.898	5000@0.640	746@0.894	---	---	200	1	179.60	5,333.46	0.772	1.2	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.12	0.95	€	2.1	10/05/2022	2.14	2.11	2.14	2.12	2.123	552@2.12	100@2.17	---	---	1,551	8	3,293.11	36,294.99	2.09	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.545	-2.68	€	0.56	10/05/2022	0.54	0.53	0.545	0.545	0.534	1900@0.545	1000@0.610	---	---	600	4	320.50	5,351.56	0.47	0.685	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.03	4.10	€	1.95	10/05/2022	1.98	1.95	2.05	2.03	2.007	200@2.00	492@2.03	---	---	35,256	92	70,746.49	59,377.50	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.618	---	↘	0.618	10/05/2022	---	---	---	---	---	1000@0.560	1566@0.638	---	---	---	---	---	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	2.08	-1.89	€	2.12	10/05/2022	2.12	2.08	2.12	2.08	2.104	500@2.02	1056@2.14	---	---	1,470	6	3,092.40	13,187.20	1.81	2.48	40401030
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	↘	1.24	10/05/2022	---	---	---	---	---	584045@1.24	---	---	---	---	---	---	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)	26.5	1.92	€	26	10/05/2022	26.5	26.5	26.5	26.5	26.5	199@25.40	100@26.40	13.30	2020	25	1	662.50	267,120.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.84	7.69	€	0.78	10/05/2022	0.78	0.78	0.84	0.84	0.819	1500@0.780	559@0.828	---	---	4,830	15	3,953.76	4,176.03	0.732	1.245	50203030
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.61	4.40	€	2.5	10/05/2022	2.56	2.48	2.7	2.61	2.55	1000@2.56	270@2.63	---	---	390,696	135	996,128.15	70,482.64	2.3	2.99	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	6.74	-3.44	€	6.98	10/05/2022	6.94	6.62	6.94	6.74	6.766	150@6.68	100@6.76	---	---	35,884	228	242,804.32	47,654.50	6.62	8.5	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.75	-0.79	€	3.78	10/05/2022	3.8	3.74	3.8	3.75	3.767	150@3.74	586@3.78	---	---	13,074	61	49,255.69	82,783.74	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.17	0.86	€	1.16	10/05/2022	1.145	1.12	1.175	1.17	1.145	50@1.16	500@1.20	---	---	4,380	25	5,015.58	25,637.74	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.07	---	↘	2.07	10/05/2022	1.96	1.96	2.12	2.11	2.071	550@2.06	1040@2.10	---	---	6,114	35	12,664.40	28,115.20	1.94	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.585	0.32	€	1.58	10/05/2022	1.57	1.555	1.595	1.585	1.579	2000@1.57	210@1.58	---	---	8,581	25	13,552.84	64,498.96	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.5	0.40	€	2.49	10/05/2022	2.43	2.43	2.52	2.5	2.483	1250@2.45	500@2.50	2.70	2021	8,306	51	20,621.98	7,620.00	2.42	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.528	---	↘	0.528	10/05/2022	---	---	---	---	---	400@0.510	2000@0.530	6.22	2021	---	---	---	5,387.49	0.484	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.58	-7.94	€	0.63	10/05/2022	0.61	0.57	0.61	0.58	0.572	186@0.570	100@0.590	21.48	2021	6,805	14	3,895.39	4,837.64	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)	8.22	1.99	€	8.06	10/05/2022	7.58	7.56	8.38	8.06	8.068	151@8.06	390@8.22	---	---	344	19	2,775.56	115,080.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.968	0.62	€	0.962	10/05/2022	0.94	0.94	0.968	0.968	0.962	150@0.946	1922@0.968	---	---	887	9	852.89	208,900.06	0.914	1.22	40501015
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.5	4.84	€	6.2	10/05/2022	6.35	6.35	6.55	6.5	6.466	3@6.25										

Daily Official List

Year: 143 Trading Day No: 85

Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 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)	2.09	1.95 P	2.05	10/05/2022	2.04	2.04	2.1	2.1	2.082	2045@2.06	78@2.10	---	---	18,822	28	39,191.16	120,038.91	1.78	2.38	35101010	
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.23	---	1.23	10/05/2022	---	---	---	---	6000@1.21	1942@1.23	---	---	---	---	---	---	185,394.91	0.875	1.24	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.39	---	0.39	10/05/2022	---	---	---	---	2000@0.390	100@0.428	---	---	---	---	---	---	5,967.00	0.39	0.474	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.24	---	3.24	10/05/2022	---	---	---	---	150@2.94	200@3.48	---	---	---	---	---	---	48,600.00	3.04	3.34	50203015	
2,760,000	11.83	9.4	9.4	---	05/07/2021	16/07/1990	---	KARELIA (CR)	276	---	276	10/05/2022	278	272	280	276	276.295	24@274.00	1@276.00	---	---	224	22	61,890.00	761,760.00	270	296	45103010	
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.9	---	2.9	10/05/2022	---	---	---	---	6@2.70	184@2.90	29.31	2021	---	---	---	---	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	10/05/2022	---	---	---	---	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	10/05/2022	---	---	---	---	---	420@0.290	---	2021	---	---	---	---	3,101.45	0.26	0.4	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	10/05/2022	---	---	---	---	---	---	---	2021	---	---	---	---	3,101.45	0.26	0.348	50202010	
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	15.6	-0.64 E	15.7	10/05/2022	15.6	15.6	15.6	15.6	15.6	17@15.60	100@17.00	---	---	321	2	5,007.60	427,115.52	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	10/05/2022	8.2	8.2	8.2	8.2	8.2	10@7.90	71@8.20	---	---	27	2	221.40	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	10/05/2022	---	---	---	---	---	---	500@1.30	---	---	---	---	---	---	4,975.93	1.19	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.2	---	21.2	10/05/2022	---	---	---	---	100@20.85	92@24.70	---	---	---	---	---	---	---	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)	0.088	-2.22 E	0.09	10/05/2022	0.09	0.088	0.09	0.088	0.089	8072@0.088	9410@0.089	---	---	264,571	30	23,638.36	31,355.67	0.088	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.43	7.50 P	0.4	10/05/2022	0.392	0.392	0.444	0.43	0.433	4000@0.420	993@0.430	---	---	20,195	25	8,747.84	21,964.84	0.36	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	0.029	10/05/2022	---	---	---	---	5900@0.024	800@0.034	---	---	---	---	---	---	1,894.46	0.0235	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.26	9.24 P	0.238	10/05/2022	0.26	0.26	0.26	0.26	0.26	600@0.212	2653@0.260	---	---	1,000	2	260.00	3,429.82	0.1	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	-11.50 E	0.565	10/05/2022	0.462	0.462	0.5	0.5	0.494	600@0.464	1813@0.500	---	---	260	4	128.40	6,500.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0725	2.11 P	0.071	10/05/2022	0.06	0.06	0.0725	0.0725	0.07	1500@0.066	500@0.074	---	---	23,200	19	1,620.93	16,403.38	0.06	0.0985	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	10/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	16,403.38	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	10/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	16,403.38	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288	10/05/2022	0.234	0.234	0.234	0.234	0.233	---	10@0.280	---	2021	3	1	0.70	1,823.04	0.232	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.42	13.51 P	0.37	10/05/2022	0.42	0.42	0.42	0.42	0.42	5000@0.362	1000@0.410	---	---	2,691	5	1,130.22	7,383.50	0.35	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.8	---	0.8	10/05/2022	---	---	---	---	---	100000@0.800	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	10/05/2022	---	---	---	---	---	2000@0.220	1000@0.274	---	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)	0.179	---	0.179	10/05/2022	0.179	0.179	0.179	0.179	0.179	4000@0.166	7305@0.179	---	---	1,000	2	179.00	9,264.03	0.17	0.282	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.47	---	0.47	10/05/2022	0.47	0.47	0.47	0.47	0.47	500@0.466	2000@0.474	---	---	390,606	92	183,584.82	71,563.01	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	10/05/2022	---	---	---	---	---	---	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)	0.515	4.25 P	0.494	10/05/2022	0.515	0.515	0.515	0.515	0.515	320@0.460	500@0.510	---	---	400	3	206.00	8,158.83	0.46	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.41	---	0.41	10/05/2022	0.332	0.332	0.332	0.332	0.332	1080@0.334	210@0.390	---	---	220	2	73.04	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	10/05/2022	---	---	---	---	---	2000@0.170	1760@0.208	---	---	---	---	---	---	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	10/05/2022	---	---	---	---	---	---	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	10/05/2022	---	---	---	---	---	---	224@2.72	224@3.92	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
MOTOR OIL (CR)	20,000	15.48	309,600.00	13:03:38	20
PAPOUTSANIS (CR)	70,000	2.55	178,500.00	13:16:54	20
PAPOUTSANIS (CR)	19,000	2.55	48,450.00	13:27:22	20
PAPOUTSANIS (CR)	77,868	2.55	198,563.40	13:41:31	20
PAPOUTSANIS (CR)	31,000	2.55	79,050.00	13:43:36	20
PAPOUTSANIS (CR)	14,000	2.55	35,700.00	13:44:44	20
PAPOUTSANIS (CR)	16,000	2.55	40,800.00	13:49:24	20
PAPOUTSANIS (CR)	45,110	2.55	115,030.50	13:50:28	20
AUTOHELLAS SA (CR)	20,000	8.90	178,000.00	14:07:16	20
OTE (CR)	62,500	18.36	1,147,500.00	14:17:10	20
MOTOR OIL (CR)	14,966	15.57	233,020.62	14:19:26	20
MYTILINEOS (CR)	43,082	16.06	691,896.92	14:21:04	20
MYTILINEOS (CR)	30,667	16.06	492,512.02	14:23:38	20
MYTILINEOS (CR)	26,251	16.06	421,591.06	14:24:38	20
PPC (CR)	45,000	6.68	300,600.00	15:18:18	20
MOTOR OIL (CR)	22,041	15.58	343,398.78	15:22:21	20
PPC (CR)	48,179	6.66	320,872.14	15:47:34	20
FOURLIS (CR)	50,000	3.35	167,500.00	16:10:56	20
JUMBO SA (CR)	20,500	14.32	293,560.00	16:14:43	20
ALPHA SERVICES HOLD (CR)	557,800	0.988	551,106.40	17:07:16	20
JUMBO SA (CR)	68,000	14.57	990,760.00	17:11:13	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/05/2022	5,000	882,175	---	---	882,175	18,472,000.00	20.9392	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		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	9.5833	4.4730	88.0500	89.0000	88.5900	88.0570	10/05/2022	12,000	10,745.80	88.5000	B	11/05/2022	88.0573	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.5778	3.4540	98.5000	99.2000	98.8000	98.6000	10/05/2022	8,000	7,988.62	98.6000	B	11/05/2022	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)	0.9333	2.4250	97.4927	99.2000	98.0228	98.3650	10/05/2022	15,000	14,717.42	94.6001	B	11/05/2022	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)	2.6917	3.1270	93.0000	93.9000	93.5001	93.3300	10/05/2022	21,000	19,698.71	93.5000	B	11/05/2022	93.3299	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.6750	3.2610	97.0500	98.9000	97.6611	98.8000	10/05/2022	9,000	8,903.58	97.0500	B	11/05/2022	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)	7.2194	4.5030	88.7500	89.5100	88.7946	89.9200	10/05/2022	68,000	60,970.53	88.7500	B	11/05/2022	88.7946	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.2514	3.5090	---	---	---	96.4500	10/05/2022	---	---	95.7500	B	11/05/2022	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)	9.9306	4.3830	92.1000	92.1000	92.1000	92.0760	10/05/2022	76,000	70,750.72	91.7300	B	11/05/2022	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)	11.6306	3.7400	92.8694	94.8000	93.9500	93.2970	10/05/2022	41,000	39,106.63	92.8694	B	11/05/2022	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)	10.1056	4.7300	96.3700	96.7000	96.3811	97.0000	10/05/2022	81,000	78,932.26	96.3800	B	11/05/2022	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)	7.4569	4.4240	---	---	---	94.0110	10/05/2022	---	---	94.5100	B	11/05/2022	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)	6.0000	4.0080	97.0000	98.0000	97.0667	97.5000	10/05/2022	141,000	138,016.00	97.0000	B	11/05/2022	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)	1.2278	3.2180	96.5000	97.6999	96.7117	97.7790	10/05/2022	17,000	16,461.87	96.5500	B	11/05/2022	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)	8.4000	4.2280	93.7500	94.5000	94.1850	94.2500	10/05/2022	40,000	38,010.00	93.7500	B	11/05/2022	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)	4.2792	3.3930	99.9500	100.0000	99.9971	100.0000	10/05/2022	345,000	346,466.31	100.0000	B	11/05/2022	99.3357	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	9	---	1	CORAL A.E. (Non Convertible)	0.1667	3.2420	99.1000	100.6000	99.3750	100.5090	10/05/2022	108,000	108,261.72	99.1100	B	11/05/2022	99.3750	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)	18.8375	3.8380	100.4000	100.4000	100.4000	100.4000	10/05/2022	7,000	7,159.86	100.0000	S	11/05/2022	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)	12.1139	3.3330	94.8000	95.0000	95.0000	94.8000	10/05/2022	64,000	61,521.29	94.5100	S	11/05/2022	90.5001	100.2900

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
6,567,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,222,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,126,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	0.22	FLR Actual/360	16/09/2022	1	---	16/03 - 16/09	---	1	GGB-FLT-160922-01Y-0.108-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
11/06/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/06/2022	-0.31	1,600,000	1,000.00	1,003.10	---	---	---	---
10/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/09/2022	-0.31	1,000,000	1,000.00	1,003.14	---	---	---	---
10/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/12/2022	-0.40	600,000	1,000.00	1,004.06	---	---	---	---
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,117.19	2,067.71	2,072.22	-0.18%	May 2022	2,080.00	2,118.75	2,065.00	2,073.00	2,073.00	---	---	---	2,325.50	---	218	1,157	2,788
				June 2022	2,080.00	2,115.50	2,064.00	2,084.00	2,084.00	---	---	---	2,322.00	---	145	916	545
				July 2022	---	---	---	---	2,083.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,090.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,101.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,111.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
591.44	569.68	571.15	-1.02%	June 2022	---	---	---	---	583.50	---	---	---	655.50	---	---	---	---
				September 2022	---	---	---	---	581.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	584.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	587.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.21	2.165	2.2	0.46%	June 2022	2.22	2.22	2.21	2.21	2.21	---	---	---	2.38	---	2	10	4,747
				September 2022	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.23	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.995	0.95	0.951	-1.96%	June 2022	0.980	0.999	0.950	0.950	0.950	---	---	---	1.45	---	525	12,049	112,924
				September 2022	0.984	0.984	0.960	0.960	0.960	---	---	---	1.27	---	6	1,043	348
				December 2022	---	---	---	---	0.982	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.987	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.905	18.35	18.69	0.51%	June 2022	18.56	18.76	18.53	18.74	18.74	---	---	---	27.57	---	18	34	1,745
				September 2022	---	---	---	---	18.28	---	---	---	19.22	---	---	---	46
				December 2022	---	---	---	---	18.82	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.92	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.045	2.84	2.98	5.30%	June 2022	2.89	3.08	2.89	2.92	2.92	---	---	---	3.98	---	112	693	9,820
				September 2022	---	---	---	---	2.79	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.88	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.694	1.686	1.69	-0.12%	June 2022	1.70	1.70	1.69	1.69	1.69	---	---	---	1.71	---	7	17	5,156
				September 2022	---	---	---	---	1.72	---	---	---	1.47	---	---	---	---
				December 2022	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.953	0.8968	0.9024	-0.83%	June 2022	0.940	0.952	0.900	0.908	0.908	---	---	---	1.15	---	272	7,614	34,196
				September 2022	0.924	0.924	0.924	0.924	0.924	---	---	---	0.924	---	1	1,080	---
				December 2022	---	---	---	---	0.921	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.926	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.16	7.03	7.1	0.14%	June 2022	7.11	7.11	7.11	7.11	7.11	---	---	---	7.26	---	3	7	396
				September 2022	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.21	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.41	3.31	3.385	0.74%	June 2022	3.39	3.41	3.37	3.37	3.37	---	---	---	4.14	---	75	188	2,910
				September 2022	---	---	---	---	3.19	---	---	---	3.90	---	---	---	61
				December 2022	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.42	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.49	9.19	9.42	1.84%	June 2022	9.35	9.42	9.35	9.42	9.42	---	---	---	10.36	---	2	6	6,412
				September 2022	---	---	---	---	9.29	---	---	---	9.91	---	---	---	20
				December 2022	---	---	---	---	9.36	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.41	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.645	3.57	3.59	0.56%	June 2022	3.49	3.54	3.49	3.54	3.54	---	---	---	4.08	---	2	4	1,094
				September 2022	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.63	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.16	6.91	7.08	1.43%	June 2022	6.99	7.14	6.99	7.08	7.08	---	---	---	7.53	---	29	97	1,282
				September 2022	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.10	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.68	1.6	1.62	1.50%	June 2022	1.60	1.67	1.60	1.63	1.63	---	---	---	1.92	---	12	74	5,421
				September 2022	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.97	14.3	14.3	-1.38%	June 2022	14.55	14.66	14.02	14.02	14.02	---	---	---	15.80	---	45	81	656
				September 2022	---	---	---	---	14.62	---	---	---	14.78	---	---	---	17
				December 2022	---	---	---	---	14.68	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.75	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.905	5.72	5.855	0.17%	June 2022	5.82	5.91	5.78	5.86	5.86	---	---	---	7.07	---	87	244	6,354
				September 2022	5.84	5.84	5.84	5.84	5.84	---	---	---	5.84	---	1	10	---
				December 2022	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	5.95	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0269	0.0261	0.0269	1.89%	June 2022	0.027	0.027	0.027	0.027	0.027	---	---	---	0.031	---	2	100	30,164
				September 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.027	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.81	15.41	15.76	1.48%	June 2022	15.65	15.77	15.47	15.77	15.77	---	---	---	15.88	---	8	35	1,236
				September 2022	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	15.72	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.80	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.21	15.8	16.01	0.12%	June 2022	16.14	16.17	15.81	16.02	16.02	---	---	---	18.22	---	136	594	4,865
				September 2022	16.11	16.11	16.02	16.02	16.02	---	---	---	18.00	---	2	24	80
				December 2022	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.27	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.41	3.29	3.33	-1.16%	June 2022	3.40	3.41	3.30	3.35	3.35	---	---	---	4.12	---	499	7,174	27,029
				September 2022	3.36	3.36	3.36	3.36	3.36	---	---	---	3.79	---	1	20	140
				December 2022	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.43	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.65	13.26	13.32	-0.97%	June 2022	13.51	13.60	13.30	13.35	13.35	---	---	---	14.66	---	24	85	1,176
				September 2022	---	---	---	---	12.66	---	---	---	13.68	---	---	---	80
				December 2022	---	---	---	---	13.61	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.68	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.46	17.92	17.92	0.39%	June 2022	17.97	18.44	17.94	17.94	17.94	---	---	---	18.45	---	52	180	1,036
				September 2022	---	---	---	---	17.76	---	---	---	16.78	---	---	---	1
				December 2022	---	---	---	---	18.07	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.16	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	16.24	16.3	0.00%	June 2022	---	---	---	---	16.37	---	---	---	17.90	---	---	---	704
				September 2022	---	---	---	---	16.42	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.58	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.27	1.22	1.249	1.05%	June 2022	1.23	1.27	1.22	1.25	1.25	---	---	---	1.68	---	83	1,223	30,137
				September 2022	---	---	---	---	1.23	---	---	---	1.48	---	---	---	20
				December 2022	---	---	---	---	1.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.26	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.75	6.58	6.61	0.00%	June 2022	6.66	6.77	6.60	6.62	6.62	---	---	---	9.47	---	102	517	14,637
				September 2022	---	---	---	---	6.71	---	---	---	8.20	---	---	---	10
				December 2022	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.72	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.88	16.31	16.36	-0.61%	June 2022	16.79	16.88	16.40	16.40	16.40	---	---	---	18.51	---	30	133	4,125
				September 2022	---	---	---	---	16.44	---	---	---	16.62	---	---	---	112
				December 2022	---	---	---	---	16.66	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.74	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 104 Securities, Physical Delivery)																	
12.7	12.22	12.48	1.30%	June 2022	12.58	12.75	12.58	12.67	12.67	---	---	---	13.55	---	5	14	850
				September 2022	---	---	---	---	12.46	---	---	---	13.52	---	---	---	42
				December 2022	---	---	---	---	12.47	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	12.53	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.985	3.74	3.9	5.12%	June 2022	3.73	3.92	3.72	3.82	3.82	---	---	---	5.31	---	59	171	7,101
				September 2022	---	---	---	---	3.71	---	---	---	4.26	---	---	---	61
				December 2022	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.77	---	---	---	---	---	---	---	---

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	-	302.00	-	-	0.00	0.00	0.00	-	305.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-			1,775
1,800	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	281.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.10	-	-			1,800
1,825	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	258.00	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	5.90	-	-			1,825
1,850	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	235.00	-	-			0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	8.20	-	-			1,850
1,875	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	213.00	-	-			0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	11.25	-	-			1,875
1,900	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	192.00	-	-			0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	15.00	-	-			1,900
1,925	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	172.00	-	-			0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	19.75	-	-			1,925
1,950	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	153.00	-	-			0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	25.75	-	-			1,950
1,975	0.00	0.00	0.00	-	109.00	-	-	0.00	0.00	0.00	-	135.00	-	-			0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	32.50	-	-			1,975
2,000	0.00	0.00	0.00	-	88.50	-	-	0.00	0.00	0.00	-	118.00	-	-			13.75	0.00	7.30	7.30	7.30	4	-	41.75	41.75	41.75	41.75	41.75	20	4			2,000
2,050	0.00	0.00	0.00	-	53.50	-	20	0.00	0.00	0.00	-	88.50	-	-			14.50	0.00	14.50	14.50	14.50	2	63	0.00	0.00	0.00	-	61.00	-	40			2,050
2,100	40.00	40.00	24.50	24.50	24.50	3	20	0.00	0.00	0.00	-	64.00	-	-			0.00	40.00	0.00	-	51.00	-	111	0.00	0.00	0.00	-	86.50	-	40			2,100
2,150	22.75	22.75	22.75	22.75	22.75	1	23	0.00	0.00	0.00	-	45.00	-	20			0.00	22.75	0.00	-	85.50	-	43	0.00	0.00	0.00	-	117.00	-	60			2,150
2,200	0.00	0.00	0.00	-	5.20	-	40	0.00	0.00	0.00	-	30.50	-	21			0.00	0.00	0.00	-	128.00	-	40	0.00	0.00	0.00	-	153.00	-	5			2,200
2,250	0.00	0.00	0.00	-	1.80	-	251	0.00	0.00	0.00	-	20.00	-	1			0.00	0.00	0.00	-	174.00	-	80	0.00	0.00	0.00	-	192.00	-	4			2,250
2,300	0.00	0.00	0.00	-	0.51	-	12	0.00	0.00	0.00	-	12.75	-	3			0.00	0.00	0.00	-	223.00	-	21	0.00	0.00	0.00	-	235.00	-	62			2,300
2,350	0.00	0.00	0.00	-	0.13	-	1	0.00	0.00	0.00	-	7.80	-	-			0.00	0.00	0.00	-	272.00	-	20	0.00	0.00	0.00	-	280.00	-	20			2,350
2,400	0.00	0.00	0.00	-	0.03	-	1	0.00	0.00	0.00	-	4.60	-	-			0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	326.00	-	-			2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	374.00	-	-			2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-			0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	423.00	-	-			2,500
2,550	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.81	-	-			0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	472.00	-	-			2,550
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.43	-	-			0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	522.00	-	-			2,600
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	572.00	-	-			2,650
Totals:						4	368						0	45	0	0						6	378					20	235	0	0		
Number of Trades:							3						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	0.271	-	-	0.000	0.000	0.000	0.272	-	-				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	0.222	-	-	0.000	0.000	0.000	0.225	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.008
0.800	0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.180	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.008	-	-			0.008
0.850	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.017	-	-			0.009
0.900	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.031	-	-			0.009
0.950	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.052	-	-			0.010
1.000	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	0.079	-	-			0.010
1.100	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.143	-	-				0.000	0.000	0.000	0.150	-	-			0.011
1.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	5				0.000	0.000	0.000	0.233	-	-				0.000	0.000	0.000	0.236	-	-			0.012
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.331	-	-				0.000	0.000	0.000	0.331	-	-			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	0.430	-	-				0.000	0.000	0.000	0.430	-	-			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	0.530	-	-				0.000	0.000	0.000	0.530	-	-			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	0.630	-	-				0.000	0.000	0.000	0.630	-	-			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	0.730	-	-				0.000	0.000	0.000	0.730	-	-			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	0.830	-	-				0.000	0.000	0.000	0.830	-	-			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	0.930	-	-				0.000	0.000	0.000	0.930	-	-			0.019
Totals:					0	0					0	5	0	0							0	0									0	0	
Number of Trades:					0						0		0								0.00									0		0	

NATIONAL BANK (CR)

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

Call Options														Put Options																				
May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.600					-	-	0.000	0.000	0.000		1.77	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.016
1.700					-	-	0.000	0.000	0.000		1.67	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.017
1.800	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.018		
1.900	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.019		
2.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.020		
2.200	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.022		
2.400	0.000	0.000	0.000		0.971	-	-	0.000	0.000	0.000		0.976	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.024		
2.600	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.026		
2.800	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.028		
3.000	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.423	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000	0.030		
3.200	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000	0.032		
3.400	0.060	0.060	0.060	0.060	0.060	10	40	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000	0.034		
3.600	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000	0.036		
3.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000	0.038		
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000	0.040		
4.400	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	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		1.43	-	-	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000	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		1.83	-	-	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000	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		2.23	-	-	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000	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		2.63	-	-	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000	0.060		
Totals:					10	45						0	0	0	0						10	0						0	300	0	260			
Number of Trades:					1						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		5.07	-	-			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	4.65	-	-	0.000	0.000	0.000		4.67	-	-			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	4.26	-	-	0.000	0.000	0.000		4.27	-	-			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	3.86	-	-	0.000	0.000	0.000		3.87	-	-			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	3.46	-	-	0.000	0.000	0.000		3.47	-	-			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	2.46	-	-	0.000	0.000	0.000		2.48	-	-			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	1.46	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.002	-	3			0.000	0.000	0.000		0.050	-	-			0.120
13.000	0.000	0.000	0.000	0.553	-	-	0.000	0.000	0.000		0.745	-	-			0.000	0.000	0.000		0.096	-	30			0.267	0.267	0.250	0.250	0.250	30	0			0.130
14.000	0.000	0.000	0.000	0.083	-	25	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.627	-	-			0.000	0.000	0.000		0.794	-	-			0.140
15.000	0.000	0.000	0.000	0.004	-	30	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		1.60	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	10			0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		2.55	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000		3.55	-	-			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		4.55	-	-			0.000	0.000	0.000		4.55	-	-			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		5.55	-	-			0.000	0.000	0.000		5.55	-	-			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		6.55	-	-			0.000	0.000	0.000		6.55	-	-			0.200
Totals:					0	55						0	10		0	0					0	33					30	0		0	0			
Number of Trades:					0							0		0								0.00						2			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	Open Interest			
9.600						-	-	0.000	0.000	0.000		8.27	-	-																					0.096	
10.000						-	-	0.000	0.000	0.000		7.87	-	-																				0.100		
11.000	0.000	0.000	0.000		6.86	-	-	0.000	0.000	0.000		6.87	-	-			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		5.86	-	-	0.000	0.000	0.000		5.88	-	-			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		4.86	-	-	0.000	0.000	0.000		4.88	-	-			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		3.86	-	-	0.000	0.000	0.000		3.88	-	-			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		2.86	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.010	-	-			0.150		
16.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.067	-	-			0.160		
17.000	0.000	0.000	0.000		0.912	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.253	-	-			0.170		
18.000	0.000	0.000	0.000		0.256	-	70	0.000	0.000	0.000		0.561	-	-			0.000	0.000	0.000		0.397	-	-		0.000	0.000	0.000		0.676	-	-			0.180		
19.000	0.000	0.000	0.000		0.031	-	22	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		1.34	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		2.15	-	-		0.000	0.000	0.000		2.20	-	-			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		4.15	-	-		0.000	0.000	0.000		4.15	-	-			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		6.15	-	-		0.000	0.000	0.000		6.15	-	-			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		8.15	-	-		0.000	0.000	0.000		8.15	-	-			0.260		
Totals:						0	92						0	0	0	0																				
Number of Trades:						0							0		0																					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																				
May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.850	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.392	-	-				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	0.341	-	-	0.000	0.000	0.000	0.343	-	-				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	0.291	-	-	0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.010	
1.000	0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.247	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.005	-	-			0.010	
1.100	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.162	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.020	-	-			0.011	
1.200	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.095	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.053	-	-			0.012	
1.300	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.094	-	-				0.000	0.000	0.000	0.107	-	-			0.013	
1.400	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.023	-	5				0.000	0.000	0.000	0.171	-	-				0.000	0.000	0.000	0.181	-	-			0.014	
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.263	-	-				0.000	0.000	0.000	0.268	-	-			0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.360	-	-				0.000	0.000	0.000	0.362	-	-			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	0.460	-	-				0.000	0.000	0.000	0.460	-	-			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	0.560	-	-				0.000	0.000	0.000	0.560	-	-			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	0.660	-	-				0.000	0.000	0.000	0.660	-	-			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	0.760	-	-				0.000	0.000	0.000	0.760	-	-			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	0.960	-	-				0.000	0.000	0.000	0.960	-	-			0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	1.16	-	-			0.024
Totals:					0	0						0	5		0	0						0	0									0	0	
Number of Trades:					0							0			0							0.00										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	1.81	-	-	0.000	0.000	0.000	1.82	-	-				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	1.41	-	-	0.000	0.000	0.000	1.43	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.052	
5.600	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.028	-	-				0.056	
6.000	0.000	0.000	0.000	0.624	-	-	0.000	0.000	0.000	0.713	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.091	-	-				0.060	
6.400	0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.439	-	-				0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.217	-	-				0.064	
6.800	0.000	0.000	0.000	0.093	-	10	0.000	0.000	0.000	0.246	-	-				0.000	0.000	0.000	0.279	-	1	0.000	0.000	0.000	0.423	-	-				0.068	
7.200	0.000	0.000	0.000	0.018	-	150	0.000	0.000	0.000	0.124	-	-				0.000	0.000	0.000	0.605	-	-	0.000	0.000	0.000	0.702	-	-				0.072	
7.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.991	-	-	0.000	0.000	0.000	1.03	-	-				0.076	
8.000	0.000	0.000	0.000	0.001	-	188	0.000	0.000	0.000	0.023	-	22				0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.40	-	-				0.080	
8.400	0.000	0.000	0.000	0.001	-	41	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.79	-	-				0.084	
8.800	0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.003	-	7				0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.19	-	-				0.088	
9.200	0.000	0.000	0.000	0.001	-	7	0.000	0.000	0.000	0.001	-	10				0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	2.59	-	-				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	2.99	-	-	0.000	0.000	0.000	2.99	-	-				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	3.39	-	-	0.000	0.000	0.000	3.39	-	-				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	4.39	-	-	0.000	0.000	0.000	4.39	-	-				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	5.39	-	-	0.000	0.000	0.000	5.39	-	-				0.120	
13.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	6.39	-	-				0.130
14.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	7.39	-	-				0.140
15.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	8.39	-	-				0.150
16.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	9.39	-	-				0.160
Totals:					0	399					0	39	0	0						0	1						0	1	0	0		
Number of Trades:					0						0		0								0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	7,410	---	---	---	---	---	1,991,849	
AEGNBOR	AEGEAN AIRLINES (CR)	9,993	---	---	---	---	---	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)	23,790	---	---	3,500	2.65%	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000	---	---	---	---	---	50,608,538	
EYDAPBOR	EYDAP S.A. (CR)	10,213	---	---	---	---	---	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)	---	---	---	---	---	---	7,577	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	204,031	
ELPEBOR	HELLENIC PETROLEUM (CR)	16,439	---	---	2,500	2.65%	---	170,151	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	73,339	---	---	---	---	---	695,175	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	59,961	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,353	---	---	---	---	---	497,089	
MYTILBOR	MYTILINEOS (CR)	1,296	---	---	---	---	---	495,582	
ETEBOR	NATIONAL BANK (CR)	18,000	---	---	---	---	---	5,861,100	
OPAPBOR	OPAP (CR)	18,000	---	---	---	---	---	1,325,723	
HTOBOR	OTE (CR)	91,680	---	---	3,500	2.65%	---	1,399,313	
PPABOR	P.P.A. S.A. (CR)	1,564	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	3,641,625	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	2,000	---	---	22,478	4.30%	---	1,942,162	
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)	---	---	---	---	---	---	---	34,096	
TITCBOR	TITAN CEMENT (CB)	500	---	---	---	---	---	---	222,667	
VIOBOR	VIOHALCO SA/NV (CB)	14,147	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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