

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 18 May, 2022
Year: 143 Trading Day No: 90



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

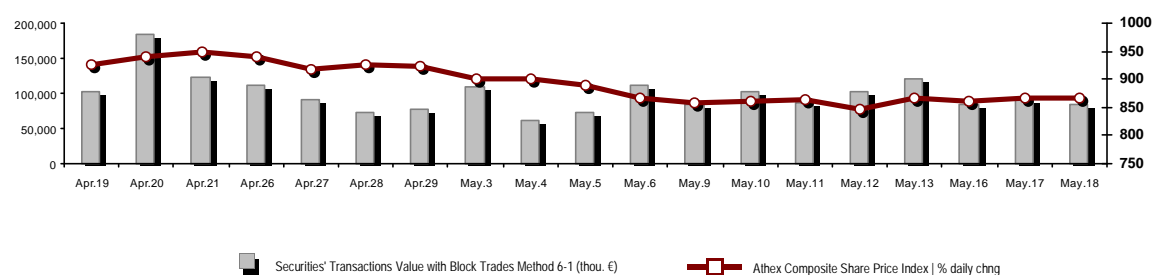
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

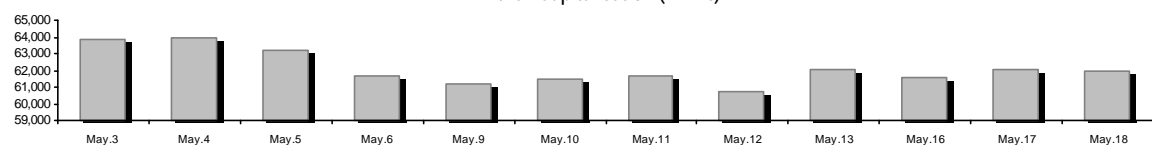
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

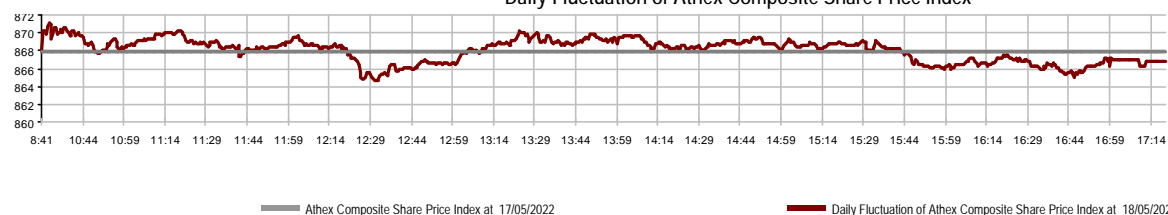


Athex Capitalisation (mill. €)**:	61,911.39		Derivatives Total Open Interest	340,993
Daily change: mill. € %	-170.03	-0.27%	in Index Futures % daily chng	4,454 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	65,545.17	7.65%	in Stock Futures % daily chng	334,024 0.00%
Athex Composite Share Price Index % daily chng	866.73	-0.12%	in Index Options % daily chng	1,086 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	56,238.33		in Stock Options % daily chng	1,429 0.00%
Daily change (mill. €)	-191.57			
Securities' Transactions Value with Block Trades Method 6-1 (t)	84,078.62		Derivatives Contracts Volume:	12,868
Daily change: %	-5,768.16	-6.42%	Daily change: pieces %	-13,616 -51.41%
YtD Avg Trans. Value: thou. € % chng prev year Avg	90,008.74	28.86%	YtD Avg Derivatives Contracts % chng prev year Avg	39,773 -16.56%
Blocks Transactions Value of Method 6-1 (thou. €)	12,517.71		Derivatives Trades Number:	1,374
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-552 -28.66%
Bonds Transactions Value (thou.€)	1,301.84		YtD Avg Trades number % chng prev year Avg	2,348 10.97%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	29,235.65		Lending Total Open Interest	479,022
Daily change: thou. pieces %	-5,391.53	-15.57%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	36,378.37	6.38%	Lending Volume (Multilateral/Bilateral)	26,392
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,625.19		Daily change: pieces %	22,392
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	26,392
Bonds Transactions Volume	1,355,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	38,049		Lending Trades Number:	7
Daily change: number %	-1,469	-3.72%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	36,228	21.03%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	178			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/05/2022	17/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	866.73	867.80	-1.07	-0.12%	864.61	871.07	788.83	973.27	-2.98%
Athex ESG Index	977.82	979.50	-1.68	-0.17%	976.29	985.38	888.47	1,131.24	-3.51%
FTSE/Athex Large Cap	2,081.22	2,083.87	-2.65	-0.13%	2,077.77	2,095.74	1,884.54	2,384.15	-3.15%
FTSE/Athex Mid Cap Index	1,414.06	1,405.40	8.66	0.62%	1,405.40	1,419.60	1,361.54	1,615.19	-5.22%
FTSE/ATHEX-CSE Banking Index	427.88	428.88	-1.00	-0.23%	424.63	433.30	382.96	569.66	-1.67%
FTSE/ATHEX High Dividend Yield Index	2,937.47	2,946.75	-9.28	-0.31%	2,928.41	2,962.09	2,762.75	3,292.03	-5.37%
FTSE/ATHEX Global Traders Index Plus	2,420.82	2,388.53	32.29	1.35%	2,388.53	2,425.20	2,205.66	2,584.55	2.00%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,509.12	4,488.78	20.34	0.45%	4,476.24	4,520.58	4,269.17	5,109.62	-3.41%
ATHEX Select Index Plus	3,151.17	3,135.63	15.54	0.50%	3,127.94	3,159.38	2,990.50	3,578.04	-6.91%
ATHEX Select Index	4,394.39	4,374.97	19.42	0.44%	4,360.24	4,413.90	4,076.44	4,953.99	-4.20%
FTSE/Athex Market Index	503.35	505.06	-1.71	-0.34%	502.31	507.39	457.78	586.15	-6.11%
Athex Composite Index Total Return Index	1,493.05	1,494.89	-1.84	-0.12%	1,489.38	1,500.52	1,356.45	1,673.61	-2.61%
FTSE/Athex Large Cap Total Return	3,245.75	3,249.88	-4.13	-0.13%			2,944.22	3,702.87	-2.89%
FTSE/Athex Mid Cap Total Return	1,831.86	1,820.64	11.22	0.62%			1,773.92	2,064.38	-4.46%
FTSE/ATHEX-CSE Banking Total Return Index	368.40	369.26	-0.86	-0.23%			337.43	485.90	-1.67%
Hellenic Mid & Small Cap Index	1,322.06	1,317.00	5.06	0.38%	1,317.00	1,326.65	1,243.70	1,451.84	-3.71%
FTSE/Athex Banks	565.33	566.65	-1.32	-0.23%	561.04	572.49	505.99	752.66	-1.67%
FTSE/Athex Insurance	3,004.21	3,004.21	0.00	0.00%	3,004.21	3,012.16	1,994.86	3,171.11	50.60%
FTSE/Athex Financial Services	736.53	733.30	3.23	0.44%	730.46	744.72	691.33	831.60	-1.67%
FTSE/Athex Industrial Goods & Services	3,872.85	3,856.31	16.54	0.43%	3,856.31	3,903.19	3,365.52	4,306.76	3.78%
FTSE/Athex Retail	45.33	45.03	0.30	0.67%	44.07	45.61	43.63	57.51	-7.90%
FTSE/ATHEX Real Estate	4,099.44	4,083.42	16.02	0.39%	4,056.89	4,122.03	3,875.13	5,179.83	-14.81%
FTSE/Athex Consumer Goods & Services	8,637.54	8,354.75	282.79	3.38%	8,333.53	8,657.14	7,260.09	8,861.27	18.97%
FTSE/Athex Food & Beverage	7,710.82	7,971.31	-260.49	-3.27%	7,656.76	7,971.31	6,627.16	12,058.75	-31.96%
FTSE/Athex Basic Resources	6,510.88	6,437.61	73.27	1.14%	6,381.08	6,557.76	6,096.26	8,197.29	-11.99%
FTSE/Athex Construction & Materials	3,017.89	3,024.04	-6.15	-0.20%	3,007.59	3,052.01	2,533.53	3,209.28	1.31%
FTSE/Athex Energy	3,968.67	3,971.02	-2.35	-0.06%	3,936.77	3,985.30	3,339.51	4,039.71	15.25%
FTSE/Athex Travel & Leisure	2,109.64	2,109.83	-0.19	-0.01%	2,102.50	2,141.54	1,858.00	2,312.32	7.46%
FTSE/Athex Technology	2,049.09	2,053.75	-4.66	-0.23%	2,036.84	2,074.35	1,912.15	2,347.72	-4.55%
FTSE/Athex Telecommunications	4,741.40	4,743.81	-2.41	-0.05%	4,705.25	4,843.93	4,377.01	5,170.21	4.31%
FTSE/Athex Utilities	4,329.15	4,358.57	-29.42	-0.67%	4,297.75	4,426.71	4,203.53	5,208.71	-15.96%
FTSE/Athex Health Care	399.64	399.64	0.00	0.00%	382.66	399.64	382.66	611.35	-27.66%
FTSE/Athex Personal Products	6,926.99	6,841.49	85.50	1.25%	6,841.49	6,967.03	6,553.86	8,868.58	-20.60%
Athex All Share Index	217.19	217.80	-0.61	-0.28%	217.19	217.19	200.98	248.43	-5.59%
Hellenic Corporate Bond Index	120.20	120.31	-0.11	-0.09%			119.78	127.89	-5.93%
Hellenic Corporate Bond Price Index	88.78	88.87	-0.09	-0.10%			88.75	95.40	-6.92%

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/05/2022.

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	119	108	10	1
Gain / Lose / Same:	61 / 35 / 23	56 / 34 / 18	4 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	61,911.39	61,688.23	223.16	
Daily Average Trans/ons Value(thou.€)	90,008.74	89,837.13	221.22	14.09
Transactions Value	84,078.62	83,860.48	218.12	0.02
Main Board:	71,560.91	71,342.77	218.12	0.02
Blocks Board 6_2_3:	12,517.71	12,517.71	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	36,378,367	35,569,927	818,047	657
Transactions Volume	29,235,651	28,218,874	1,016,776	1
Main Board:	26,610,465	25,593,688	1,016,776	1
Blocks Board 6_2_3:	2,625,186	2,625,186	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,228	35,970	257	3
Number of Trades	38,049	37,806	242	1
Main Board:	38,035	37,792	242	1
Blocks Board 6_2_3:	14	14	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	3 / 3 / 0	13,773	20,283,443	26,234,517.78	31.20%
5510	- Basic Resources	7 / 5 / 0	813	288,385	773,518.14	0.92%
5010	- Construction & Materials	8 / 3 / 4	1,532	796,965	1,575,156.32	1.87%
4020	- Consumer Products & Services	5 / 2 / 1	2,300	412,235	4,564,929.52	5.43%
6010	- Energy	2 / 1 / 0	989	151,518	1,971,328.33	2.34%
12000	- Financial Instruments	1 / 0 / 0	1	1	20.98	0.00%
3020	- Financial Services	1 / 2 / 0	402	1,276,417	2,545,101.97	3.03%
4510	- Food Beverage & Tobacco	2 / 1 / 3	551	52,162	985,879.57	1.17%
2010	- Health Care	1 / 1 / 1	77	31,997	20,804.64	0.02%
5020	- Industrial Goods & Service	10 / 3 / 4	4,645	1,481,925	9,136,622.41	10.87%
3030	- Insurance	1 / 0 / 1	24	10,696	53,791.36	0.06%
4030	- Media	0 / 1 / 0	13	11,540	4,395.72	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	194	91,806	581,645.91	0.69%
3510	- Real Estate	3 / 3 / 3	997	366,065	1,509,956.62	1.80%
4040	- Retail	5 / 1 / 0	741	214,112	629,269.22	0.75%
1010	- Technology	5 / 4 / 2	627	238,301	879,786.10	1.05%
1510	- Telecommunications	1 / 1 / 0	3,666	722,981	12,307,432.18	14.64%
4050	- Travel & Leisure	3 / 2 / 1	1,784	885,241	8,065,375.14	9.59%
6510	- Utilities	1 / 1 / 3	4,920	1,919,861	12,239,090.69	14.56%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	4.205	7.27% #	CC HBC AG (CR)	20.54	-3.34% €
ATTICA BANK S.A. (CR)	0.0734	6.38% #	TERNA ENERGY (CR)	16.84	-2.32% €
MOTODYNAMICS S.A. (CR)	2.04	3.82% #	TZIRAKIAN PROFIL (CR)	2.28	-1.72% €
JUMBO SA (CR)	15.48	3.75% #	PIRAEUS FINANCIAL HOLD (CR)	1.19	-1.65% €
IKTINOS HELLAS SA (CR)	0.574	3.42% #	IDEAL HOLDINGS (CR)	3.56	-1.38% €
EKTER SA (CR)	1.05	2.94% #	AEGEAN AIRLINES (CR)	5.19	-1.14% €
INTERWOOD-XYLEMPORIA (CR)	0.212	2.91% #	TECHNICAL OLYMPIC SA (CR)	1.76	-1.12% €
CENTRIC HOLDINGS (CR)	0.285	2.89% #	MARFIN INVESTMENT GROUP (CR)	0.0258	-0.77% €
PETROPOULOS PETROS (CR)	6.48	2.86% #	BRIQ PROPERTIES (CR)	1.98	-0.75% €
ELVALHALCOR (CR)	1.574	2.34% #	TITAN CEMENT (CB)	12.4	-0.64% €
			ALPHA SERVICES HOLD (CR)	0.93	-0.64% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12,306.79	-0.06% €	ALPHA SERVICES HOLD (CR)	8,652,067	-0.64% €
NATIONAL BANK (CR)	10,441.93	1.12% #	EUROBANK HOLDINGS (CR)	5,808,052	-0.44% €
PPC (CR)	10,079.74	0.00% -	NATIONAL BANK (CR)	3,148,829	1.12% #
ALPHA SERVICES HOLD (CR)	8,035.07	-0.64% €	PIRAEUS FINANCIAL HOLD (CR)	2,023,949	-1.65% €
MYTILINEOS (CR)	7,971.25	0.12% #	PPC (CR)	1,588,320	0.00% -
OPAP (CR)	7,887.54	0.08% #	OTE (CR)	722,913	-0.06% €
EUROBANK HOLDINGS (CR)	5,294.46	-0.44% €	HELLENIC EXCHANGES-A.S.E. (CR)	685,874	0.55% #
JUMBO SA (CR)	3,989.79	3.75% #	ATTICA BANK S.A. (CR)	649,528	6.38% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,522.29	0.55% #	MARFIN INVESTMENT GROUP (CR)	589,434	-0.77% €
PIRAEUS FINANCIAL HOLD (CR)	2,400.45	-1.65% €	OPAP (CR)	582,460	0.08% #

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	286	2,344	4,454
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	286	2,344	4,454
Stock Futures	1,080	10,429	334,024
ADMIE (IPTO) HOLDING S.A. (CR)	2	17	5,004
ALPHA SERVICES HOLD (CR)	275	4,213	127,339
CC HBC AG (CR)	15	33	1,418
CENERGY HOLDINGS (CB)	20	97	9,630
ELLAKTOR (CR)	3	6	4,858
EUROBANK HOLDINGS (CR)	65	1,837	38,118
EYDAP S.A. (CR)	2	10	376
FOURLIS (CR)	75	137	2,747
GEK TERNA (CR)	3	11	6,325
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,084
HELLENIC PETROLEUM (CR)	3	4	1,434
INTRACOM HOLDINGS (CR)	17	47	5,385
JUMBO SA (CR)	61	72	660
LAMDA DEVELOPMENT SA (CR)	7	49	6,267
MARFIN INVESTMENT GROUP (CR)	1	100	30,384
MOTOR OIL (CR)	23	154	1,060
MYTILINEOS (CR)	41	111	5,518
NATIONAL BANK (CR)	185	1,448	26,019
OPAP (CR)	17	63	1,279
OTE (CR)	24	79	1,046
P.P.A. S.A. (CR)	0	0	702
PIRAEUS FINANCIAL HOLD (CR)	71	1,344	29,886
PPC (CR)	130	492	15,108
TERNA ENERGY (CR)	19	40	4,582
TITAN CEMENT (CB)	3	6	903
VIOHALCO SA/NV (CB)	18	59	6,892
Index Options	8	95	1,086
FTSE/Athex Large Cap	8	95	1,086
Stock Options	0	0	1,429
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	0	0	635
OPAP (CR)	0	0	139
OTE (CR)	0	0	92
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	553
Total Derivatives Traded	1,374	12,868	340,993

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019 2020 2021	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,347,411,265	0.300	-- --	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	0.93	-0.64	€ 0.936 17/05/2022	0.948	0.917	0.948	0.93	0.929	3000@0.925	1830@0.930	--	--	8,652,067	4,519	8,035,068.70	2,183,092.48	0.88	1.456	30101010
48,624,764	0.080	0.23 0.23	08/04/2022	25/06/2019	--	AUTOHELLAS SA (CR)	8.36	0.60	€ 8.31 17/05/2022	8.35	8.18	8.57	8.36	8.393	1400@8.35	1631@8.50	--	--	62,184	526	521,935.74	406,503.03	8.18	10.46	40201040
190,162,681		-- --		07/12/2016	--	CENERGY HOLDINGS (CB)	3.245	0.46	€ 3.23 17/05/2022	3.23	3.23	3.31	3.245	3.262	500@3.24	716@3.25	--	--	117,560	400	383,532.89	617,077.90	2.555	4.08	50202010
371,795,418	6.70	(0.6196)	08/07/2021	29/04/2013	--	CC HBC AG (CR)	20.54	-3.34	€ 21.25 17/05/2022	21.25	20.39	21.25	20.54	20.639	286@20.41	188@20.54	--	--	46,020	514	949,787.83	7,636,677.89	17.6	32.22	45101020
3,709,161,852	0.220	-- --	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	0.9036	-0.44	€ 0.9076 17/05/2022	0.9218	0.903	0.9262	0.9036	0.91250000@0.903	500@0.907	500@0.907	--	--	5,808,052	3,021	5,294,456.26	3,351,598.65	0.771	1.159	30101010
52,131,944	1.00	-- --	21/06/2010	23/07/2019	--	FOURLIS (CR)	3.365	-0.15	€ 3.37 17/05/2022	3.29	3.26	3.38	3.365	3.313	597@3.37	200@3.37	--	--	148,027	569	490,470.92	175,423.99	3.23	4.525	40401010
76,000,000	1.00	-- --	03/07/2007	17/09/2018	--	INTRACOM HOLDINGS (CR)	1.608	0.25	€ 1.604 17/05/2022	1.626	1.6	1.632	1.608	1.612	62@1.60	1432@1.61	--	--	76,327	125	123,068.98	122,208.00	1.516	1.94	10101010
136,059,759	0.880	0.442 0.77	24/01/2022	05/03/2014	--	JUMBO SA (CR)	15.48	3.75	€ 14.92 17/05/2022	14.88	14.88	15.5	15.48	15.363	178@15.45	3625@15.49	--	--	259,694	1,636	3,989,788.56	2,106,205.07	12.47	15.74	40203045
176,736,715	0.300	-- --	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	5.895	0.43	€ 5.87 17/05/2022	5.935	5.82	5.935	5.895	5.878	43@5.86	1753@5.90	--	--	216,280	704	1,271,226.53	1,041,862.93	5.52	7.5	35101010
939,510,748	0.100	-- --	26/04/2007	29/08/2014	--	MARFIN INVESTMENT GROUP (CR)	0.0258	-0.77	€ 0.026 17/05/2022	0.0258	0.0254	0.0265	0.0258	0.02613933@0.025	6900@0.026	6900@0.026	--	--	589,434	140	15,151.64	24,239.38	0.0254	0.0385	30202000
107,222,688	0.440	-- --	01/02/2022	16/03/2022	--	QUEST HOLDINGS (CR)	5.18	-0.19	€ 5.19 17/05/2022	5.25	5.12	5.29	5.18	5.192	100@5.16	1000@5.19	--	--	71,967	193	373,664.36	555,413.52	4.7	6.6667	10101010
78,325,475		-- --		23/07/2019	--	TITAN CEMENT (CB)	12.4	-0.64	€ 12.48 17/05/2022	12.54	12.3	12.68	12.4	12.515	1040@12.40	620@12.44	--	--	23,737	262	297,057.92	971,235.89	11.12	14.94	50101030
259,189,761		0.01 0.02	28/05/2021	26/02/2016	--	VIOHALCO SA/NV (CB)	4.02	1.00	€ 3.98 17/05/2022	3.915	3.915	4.07	4.02	4.019	8271@4.02	54@4.03	--	--	116,892	329	469,787.91	1,041,942.84	3.61	5.13	55102015
144,321,516	0.300	-- --	01/07/2011	22/01/2020	--	AVAX S.A. (CR)	0.8	-0.62	€ 0.805 17/05/2022	0.812	0.8	0.816	0.8	0.812	500@0.782	207@0.812	--	--	39,586	67	32,141.36	115,457.21	0.704	1.1	50101010
232,000,000	2.12	0.0889 0.1069	06/09/2021	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.2	--	€ 2.2 17/05/2022	2.21	2.17	2.225	2.2	2.2	472@2.18	1470@2.20	14.60	2021	150,543	346	331,140.79	510,400.00	2.11	2.605	65101015
90,167,100	0.650	-- --	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	5.19	-1.14	€ 5.25 17/05/2022	5.25	5.15	5.37	5.18	5.21	110@5.16	200@5.24	--	--	9,848	78	51,312.86	467,967.25	4.54	6.35	40501010
103,423,291	0.570	-- --	01/08/2011	19/04/2016	--	GEK TERNA (CR)	9.42	--	€ 9.42 17/05/2022	9.41	9.3	9.56	9.42	9.485	1200@9.41	250@9.50	--	--	36,159	267	342,973.46	974,247.40	7.98	10.4	50101010
382,000,000	2.48	-- --	20/07/2015	12/12/2001	--	PPC (CR)	6.33	--	€ 6.33 17/05/2022	6.4	6.28	6.49	6.33	6.346	666@6.31	53594@6.35	--	--	1,588,320	3,418	10,079,740.85	2,418,060.00	6.175	9.48	65101015
914,715,153	1.00	-- --	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	3.35	1.12	€ 3.313 17/05/2022	3.313	3.281	3.35	3.35	3.316	5671@3.34	645@3.35	--	--	3,148,829	4,310	10,441,930.42	3,064,295.76	2.541	4.115	30101010
375,241,586	0.390	0.03 0.01	27/05/2021	14/07/2006	--	ELVALHALCOR (CR)	1.574	2.34	€ 1.538 17/05/2022	1.544	1.54	1.578	1.574	1.558	295@1.56	1578@1.57	--	--	120,083	295	187,035.03	590,630.26	1.51	2.1	55102015
348,192,005	0.040	-- --	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	1.688	-0.35	€ 1.694 17/05/2022	1.69	1.686	1.696	1.688	1.69	8052@1.69	9955@1.69	--	--	382,858	390	647,056.94	587,748.10	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)	3.68	0.55	€ 3.66 17/05/2022	3.675	3.65	3.725	3.68	3.677	200@3.65	184@3.70	--	--	685,874	248	2,522,292.68	222,080.64	3.43	4.09	30202015
305,635,185	2.18	0.5 0.1	21/04/2022	01/10/2003	--	HELLENIC PETROLEUM (CR)	6.86	0.73	€ 6.81 17/05/2022	6.81	6.7	6.89	6.86	6.812	3981@6.86	500@6.87	--	--	51,800	330	352,847.50	2,096,657.37	6.2	7.7	60101020
106,500,000	0.600	0.38 --	30/06/2021	13/09/2021	--	EYDAP S.A. (CR)	7.15	0.70	€ 7.1 17/05/2022	6.96	6.96	7.16	7.15	7.112	200@7.12	1001@7.16	--	--	121,948	644	867,288.99	761,475.00	6.56	8.15	65102030
110,782,980	0.750	1.1507 --	08/11/2021	04/11/2013	--	MOTOR OIL (CR)	16.23	-0.43	€ 16.3 17/05/2022	16.3	16.06	16.35	16.23	16.259	538@16.23	92@16.28	--	--	99,528	658	1,618,255.68	1,798,007.77	12.81	16.55	60101020
142,891,161	0.970	0.3617 0.378	24/06/2021	07/07/2017	--	MYTILINEOS (CR)	16.3	0.12	€ 16.28 17/05/2022	16.4	16.28	16.49	16.3	16.355	7@16.29	16466@16.30	--	--	487,403	2,821	7,971,245.04	2,329,125.92	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)	16.6	0.85	€ 16.46 17/05/2022	16.44	16.3	16.6	16.6	16.492	9@16.42	846@16.60	11.29	2021	4,496	161	74,148.32	415,000.00	14.98	17.98	50206060
352,856,287	0.300	0.3 0.55	20/10/2021	25/04/2001	--	OPAP (CR)	13.4	0.08	€ 13.39 17/05/2022	13.57	13.34	13.62	13.4	13.542	15945@13.40	1567@13.41	--	--	582,460	1,589	7,887,544.76	4,728,274.25	11.72	14.69	40501020
448,100,608	2.83	0.5554 0.6879	15/11/2021	18/06/1998	--	OTE (CR)	16.96	-0.06	€ 16.97 17/05/2022	17	16.82	17.34	16.96	17.024	810@16.95	919@17.01	--	--	722,913	3,665	12,306,794.34	7,599,786.31	15.66	18.5	15102015
1,250,367,223	0.950	-- --	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	1.19	-1.65	€ 1.21 17/05/2022	1.21	1.169	1.219	1.19	1.186	700@1.19	96469@1.19	--	--	2,023,949	1,716	2,400,453.73	1,487,937.00	1.16	1.723	30101010
43,741,452	0.660	0.0576 0.16	01/12/2021	01/11/1999	--	THRACE PLASTICS SA (CR)	4.205	7.27	€ 3.92 17/05/2022	4.02	4.02	4.24	4.205	4.135	953@4.21	858@4.24	--	--	110,420	885	456,624.79	183,932.81	3.7	7.06	50203015
69,877,484	0.780	0.167 0.2239	25/05/2021	13/06/2018	--	GR. SARANTIS S.A. (CR)	6.7	1.21	€ 6.62 17/05/2022	6.7	6.57	6.75	6.7	6.682	3779@6.63	8254@6.75	--	--	85,003	168	567,971.73	468,179.14	6.36	8.96	45201020
115,855,990	0.300	0.3445 0.3407	20/12/2021	05/03/2020	--	TERNA ENERGY (CR)	16.84	-2.32	€ 17.24 17/05/2022	17.4	16.62	17.4	16.84	16.939	200@16.82	71@16.91	--	--	55,945	491	947,655.58	1,950,999.72	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)	2.15	1.42	€ 2.12 17/05/2022	2.15	2.1	2.15	2.15	2.121	202@2.12	495@2.15	--	--	3,729	26	7,908.15	28,220.94	1.94	2.4	40401030
1,224,229,445	0.200	-- --	04/06/2008	22/11/2021	--	ATTICA BANK S.A. (CR)	0.0734	6.38	€ 0.069 17/05/2022	0.072	0.0677	0.075	0.0734	0.071	5000@0.073	13136@0.073	--	--	649,528	183	46,421.92	89,858.44	0.0677	0.1884	30101010
148,651,087	0.040	-- --	01/07/2008	21/02/2020	--	AVE (CR)	0.387	-0.26	€ 0.388 17/05/2022	0.382	0.38	0.388	0.387	0.381	1000@0.380	4520@0.387	--	--	11,540	13	4,395.72	57,527.97	0.37	0.51	40301010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIO PROPERTIES (CR)	1.98	-0.75	€ 1.995	17/05/2022	2.01	1.98	2.04	1.98	1.996	1170@1.98	2402@1.99	---	---	36,102	50	72,066.22	70,813.89	1.955	2.24	35102030
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	2.94	-0.34	€ 2.95	17/05/2022	2.95	2.92	2.965	2.94	2.934	100@2.91	120@2.94	---	---	5,664	44	16,617.39	46,499.07	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.285	2.89	€ 0.277	17/05/2022	0.27	0.27	0.287	0.285	0.282	300@0.279	1425@0.285	---	---	69,430	45	19,580.25	28,820.28	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	17/05/2022	---	---	---	---	---	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)	0.758	3.84	€ 0.73	17/05/2022	0.758	0.758	0.758	0.758	0.758	3000@0.666	3000@0.738	---	---	4	1	3.03	7,509.89	0.62	0.845	10102030
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.96	0.68	€ 5.92	17/05/2022	6	5.84	6.02	5.96	5.972	1000@5.90	564@5.96	---	---	42,125	64	251,575.40	319,456.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.56	-1.38	€ 3.61	17/05/2022	3.58	3.49	3.6	3.56	3.546	686@3.50	196@3.56	---	---	17,638	75	62,551.15	112,051.92	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)	1.645	-3.23	€ 1.7	17/05/2022	1.7	1.64	1.7	1.645	1.658	100@1.64	42@1.65	---	---	3,690	23	6,118.26	33,851.43	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.285	0.66	€ 2.27	17/05/2022	2.285	2.22	2.3	2.285	2.264	250@2.24	30@2.27	---	---	61,721	94	139,752.95	171,498.16	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.04	---	€ 1.04	17/05/2022	1.04	1.04	1.04	1.04	1.04	130@0.992	450@1.03	---	2021	53	1	55.12	4,929.60	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	3.53	---	€ 3.53	17/05/2022	3.38	3.38	3.53	3.53	3.502	940@3.40	89@3.49	---	---	465	23	1,628.53	15,601.24	3.38	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	-5.09	€ 59	17/05/2022	59.5	55.5	59.5	56	56.063	86@54.50	75@57.50	1.77	2021	144	4	8,073.00	26,247.20	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.16	1.89	€ 2.12	17/05/2022	2.14	2.14	2.18	2.18	2.168	72@2.14	278@2.18	11.71	2021	208	4	450.96	22,680.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.38	1.47	€ 1.36	17/05/2022	1.39	1.34	1.39	1.38	1.366	500@1.36	960@1.38	---	---	43,788	95	59,800.50	120,235.48	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.85	0.29	€ 6.83	17/05/2022	6.82	6.77	6.85	6.85	6.806	203@6.75	1410@6.85	---	---	5,304	44	36,100.06	82,295.32	5.76	7.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.425	---	€ 0.425	17/05/2022	0.432	0.41	0.432	0.425	0.415	250@0.404	964@0.425	---	---	17,228	59	7,156.55	11,621.68	0.376	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.38	1.52	€ 9.24	17/05/2022	9.38	9.38	9.38	9.38	9.38	230@9.06	32@9.38	---	---	68	1	637.84	60,562.25	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.645	0.78	€ 0.64	17/05/2022	0.64	0.63	0.654	0.645	0.641	2500@0.634	980@0.643	---	---	39,300	63	25,199.61	10,079.62	0.528	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.89	0.53	€ 1.88	17/05/2022	1.92	1.86	1.92	1.89	1.873	250@1.86	265@1.89	---	---	7,175	34	13,437.75	61,261.86	1.82	2.4	55102035
1,604,544	3.44	(0.4452)	0.2551	12/01/2022	22/10/2021	---	---	ANDROMEDA SA (CR)	6.95	-0.71	€ 7	17/05/2022	7	6.9	7	6.95	6.905	200@6.90	66@7.00	3.58	2021	1,109	14	7,657.65	11,151.58	6.55	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.696	3.26	€ 0.674	17/05/2022	0.738	0.642	0.738	0.696	0.672	450@0.642	656@0.694	---	---	1,663	16	1,117.35	13,091.76	0.58	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.47	8.89	€ 1.35	17/05/2022	1.36	1.36	1.48	1.47	1.468	249@1.42	126@1.47	---	---	2,553	24	3,747.82	35,260.16	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOULOU SYSTEMS SA (CR)	2	---	€ 2	17/05/2022	---	---	---	---	---	140@1.84	1214@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)	1.16	---	€ 1.16	17/05/2022	1.2	1.16	1.2	1.16	1.166	5000@1.15	45@1.16	9.54	2021	7,599	26	8,859.50	27,909.60	1.02	1.39	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.596	4.56	€ 0.57	17/05/2022	0.596	0.574	0.596	0.596	0.591	98@0.596	1040@0.598	---	---	9,977	26	5,894.97	9,463.73	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.329	0.30	€ 0.328	17/05/2022	0.32	0.318	0.338	0.329	0.319	2000@0.320	588@0.329	---	---	1,721	10	548.59	11,422.88	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.82	2.50	€ 0.8	17/05/2022	0.81	0.81	0.82	0.82	0.818	1000@0.800	8500@0.832	---	---	2,690	7	2,199.80	11,212.02	0.752	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.05	2.94	€ 1.02	17/05/2022	1.05	1.025	1.065	1.05	1.043	500@1.03	648@1.05	---	---	23,722	67	24,743.00	11,812.50	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.38	-0.42	€ 2.39	17/05/2022	2.39	2.36	2.43	2.38	2.384	600@2.35	350@2.38	---	---	21,606	46	51,516.39	43,817.80	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.1	-1.92	€ 5.2	17/05/2022	5.1	5	5.15	5.15	5.087	100@5.15	118@5.25	---	---	386	6	1,963.70	16,868.25	4.8	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.458	-0.22	€ 0.459	17/05/2022	0.46	0.45	0.46	0.458	0.455	790@0.441	446@0.458	---	---	2,120	5	964.96	27,615.39	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.73	---	€ 1.73	17/05/2022	---	---	---	---	---	200@1.67	750@1.70	---	---	---	---	---	41,222.66	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)	15.9	0.63	€ 15.8	17/05/2022	16	15.75	16	15.9	15.901	2@15.90	537@16.00	---	---	1,018	24	16,186.75	315,851.69	15.5	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.795	0.56	€ 1.785	17/05/2022	1.795	1.77	1.85	1.795	1.817	200@1.77	368@1.80	---	---	15,978	50	29,026.18	47,980.69	1.56	1.89	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.86	-2.41	€ 4.98	17/05/2022	5.08	4.86	5.08	4.86	4.879	20@4.78	2564@4.86	---	---	1,794	14	8,753.80	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	17/05/2022	4.4	4.24	4.4	4.3	4.272	250@4.26	262@4.30	---	---	3,105	21	13,264.48	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)	7.56																			

Daily Official List

Year: 143 Trading Day No: 90

Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 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)	0.574	3.42 P	0.555	17/05/2022	0.555	0.552	0.574	0.574	0.566	6000@0.564	293@0.573	---	---	78,133	186	44,221.73	65,619.91	0.527	0.82	50101035	
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.235	2.92 P	1.2	17/05/2022	1.2	1.2	1.28	1.235	1.22	150@1.17	489@1.24	23.63	2021	197	7	240.26	10,159.27	1.11	1.63	10101015	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORTIA (PR)	0.244	1.67 P	0.24	17/05/2022	0.244	0.244	0.244	0.244	0.244	987@0.244	574@0.298	---	---	13	1	3.17	8,043.43	0.196	0.318	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORTIA (CR)	0.212	2.91 P	0.206	17/05/2022	0.206	0.205	0.213	0.212	0.208	4700@0.204	210@0.212	---	---	79,088	79	16,479.55	8,043.43	0.198	0.278	50101020	
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.16	0.48 P	4.14	17/05/2022	4.1	4.1	4.16	4.16	4.1	700@4.10	1990@4.16	4.96	2021	7,830	18	32,106.40	77,242.51	3.96	5	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.876	1.39 P	0.864	17/05/2022	0.876	0.876	0.876	0.876	0.876	1000@0.850	48@0.876	56.34	2021	15	1	13.14	7,380.21	0.62	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	17/05/2022	---	---	---	---	---	253432@3.22	9@4.08	---	---	---	---	---	30,657.56	2.98	4.08	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.25	-0.16 E	1.252	17/05/2022	1.234	1.2	1.26	1.25	1.225	100@1.21	750@1.25	---	2021	47,562	120	58,257.56	24,755.17	1.2	2.56	35101010	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.616	1.32 P	0.608	17/05/2022	0.624	0.58	0.624	0.616	0.589	200@0.596	473@0.616	---	---	7,407	34	4,364.38	24,775.04	0.544	0.726	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.11	---	1.11	17/05/2022	---	---	---	---	---	50@1.06	1066@1.10	---	---	---	---	---	12,776.21	0.805	1.26	55101020	
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.467	1.52 P	0.46	17/05/2022	0.469	0.454	0.469	0.467	0.463	99@0.461	710@0.467	2.28	2021	4,557	23	2,109.50	9,911.77	0.453	0.696	55102010	
33,065,136	0.380	0.18	0.2	---	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	6.42	1.26 P	6.34	17/05/2022	6.46	6.38	6.54	6.5	6.415	100@6.40	120@6.50	16.07	2021	3,000	21	19,244.60	212,278.17	6.2	8.84	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	---	1.72	17/05/2022	---	---	---	---	---	87@1.63	23@1.71	---	---	---	---	---	30,990.05	1.56	1.95	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.07	-0.47 E	1.075	17/05/2022	1.07	1.07	1.07	1.07	1.07	130@1.03	280@1.07	---	---	140	2	149.80	8,126.82	1.005	1.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.58	3.57 P	0.56	17/05/2022	0.51	0.51	0.58	0.58	0.53	548@0.510	505@0.580	---	---	900	13	477.29	3,596.00	0.378	0.765	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.87	---	0.87	17/05/2022	---	---	---	---	---	250@0.820	425@0.866	---	---	---	---	---	5,167.16	0.772	1.2	40401020	
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.11	---	2.11	17/05/2022	2.11	2.1	2.11	2.11	2.11	161@2.10	70@2.18	---	---	401	3	846.10	36,123.79	2.09	2.7	45102020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.535	-6.96 E	0.575	17/05/2022	0.535	0.535	0.535	0.535	0.535	957@0.535	23@0.570	---	---	23	1	12.31	5,253.36	0.47	0.685	55101000	
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.04	3.82 P	1.965	17/05/2022	1.935	1.935	2.14	2.04	2.037	5@2.04	556@2.07	---	---	57,127	100	116,388.67	59,670.00	1.805	2.43	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.554	---	0.554	17/05/2022	---	---	---	---	---	440@0.546	26@0.608	---	---	---	---	---	17,832.18	0.802	0.676	55101020	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.08	0.97 P	2.06	17/05/2022	2	2	2.08	2.08	2.064	250@2.00	249@2.08	---	---	50	3	103.20	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	17/05/2022	1.24	1.24	1.24	1.24	1.24584031@1.24	5298@1.36	---	---	---	---	1	1	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)	25.4	-0.39 E	25.5	17/05/2022	25.5	25.4	25.7	25.4	25.58	30@25.20	22@25.40	12.75	2020	90	4	2,302.20	256,032.00	23.5	28.7	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.84	---	0.84	17/05/2022	0.84	0.84	0.84	0.84	0.84	212@0.820	561@0.840	---	---	3	1	2.52	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)	2.72	1.87 P	2.67	17/05/2022	2.72	2.7	2.73	2.72	2.714	100@2.70	440@2.72	---	---	4,683	21	12,709.22	73,453.18	2.3	2.99	45201020	
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	6.48	2.86 P	6.3	17/05/2022	6.3	6.18	6.48	6.48	6.306	1100@6.40	240@6.46	---	---	14,734	83	92,906.10	45,816.19	6.02	8.5	50206015	
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.76	0.27 P	3.75	17/05/2022	3.77	3.71	3.8	3.76	3.777	1855@3.72	109@3.76	---	---	3,516	27	13,280.93	83,004.50	3.43	4.17	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.185	1.28 P	1.17	17/05/2022	1.185	1.185	1.185	1.185	1.185	250@1.13	48@1.18	---	---	190	1	225.15	25,966.43	1.03	1.37	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.98	1.80 P	1.945	17/05/2022	2.02	1.96	2.04	1.96	1.99	800@1.97	26@2.01	---	---	4,686	12	9,323.86	26,892.80	1.875	3.14	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.76	-1.12 E	1.78	17/05/2022	1.76	1.71	1.78	1.76	1.752	100@1.72	390@1.73	---	---	17,410	62	30,507.19	71,620.30	1.398	1.845	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.28	-1.72 E	2.32	17/05/2022	2.34	2.28	2.35	2.28	2.299	300@2.27	100@2.32	2.47	2021	11,645	54	26,776.55	6,949.44	2.26	3.18	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.596	---	0.596	17/05/2022	---	---	---	---	---	400@0.540	2000@0.580	7.02	2021	---	---	---	6,081.33	0.484	0.726	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.575	-1.71 E	0.585	17/05/2022	0.43	0.43	0.575	0.575	0.501	970@0.540	1000@0.595	21.30	2021	43	5	21.54	4,795.93	0.43	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	-2.68 E	8.22	17/05/2022	8	8	8.02	8	8.012	61@7.94	60@8.22	---	---	799	3	6,401.98	112,000.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.932	2.19 P	0.912	17/05/2022	0.924	0.912	0.938	0.936	0.924	500@0.916	98@0.936	---	---	5,750	25	5,311.55	201,131.05	0.902	1.22	40501015
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.55	3.15 P	6.35	17/05/2022	6.5	6.5	6.55	6.55	6.54	195@6.40	100@6.55	---	---	750	4	4,905.00	76,766.16	5.75	6.9	50203030
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.95	---	6.95	17/05/20																

Daily Official List

Year: 143 Trading Day No: 90

Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 May, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.915	0.26 P	1.91	17/05/2022	1.96	1.905	1.96	1.915	1.951	1600@1.91	300@1.96	---	---	19,298	9	37,658.77	109,987.80	1.78	2.38	35101010
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	---	1.21	17/05/2022	1.21	1.21	1.21	1.21	1.21	4849@1.21	20000@1.23	---	---	1,951	4	2,360.71	182,380.36	0.875	1.24	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.39	---	0.39	17/05/2022	---	---	---	---	---	---	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	17/05/2022	---	---	---	---	130@2.96	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	17/05/2022	276	276	276	276	37@274.00	19@280.00	---	---	50	5	13,800.00	761,760.00	270	296	45103010	
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.7	---	2.7	17/05/2022	---	---	---	---	100@2.54	1@2.70	27.29	2021	---	---	---	18,090.00	2.3	3.26	45102020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20.4	---	20.4	17/05/2022	---	---	---	---	100@20.40	100@21.40	---	---	---	---	---	435,825.60	19	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3	17/05/2022	---	---	---	---	30@0.270	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	17/05/2022	---	---	---	---	---	---	---	---	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	---	15.6	17/05/2022	15.6	15.6	15.6	15.6	15.6	51@15.60	750@16.00	---	---	24	1	374.40	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	17/05/2022	7.85	7.85	7.9	7.85	7.854	---	21@7.85	---	---	225	9	1,767.10	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	17/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	4,975.93	1.19	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.98	1.11 P	20.75	17/05/2022	20.98	20.98	20.98	20.98	20.98	2@20.00	24@21.90	---	---	1	1	20.98	---	19.15	23.98	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	--------	-------	------------	-------	-------	-------	-------	-------	---------	----------	-----	-----	---	---	-------	-----	-------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.099	10.00 P	0.09	17/05/2022	0.098	0.098	0.1	0.099	0.09945000@0.098	2100@0.099	---	---	649,960	85	64,512.48	35,275.13	0.0845	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.42	2.94 P	0.408	17/05/2022	0.406	0.406	0.42	0.42	0.414	5237@0.420	2000@0.430	---	---	25,886	19	10,706.70	21,454.03	0.36	0.74	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.029	---	0.029	17/05/2022	---	---	---	---	5000@0.024	24499@0.035	---	---	---	---	---	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	---	0.26	17/05/2022	---	---	---	---	1500@0.208	10000@0.270	---	---	---	---	---	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	---	0.5	17/05/2022	0.45	0.45	0.45	0.45	0.45	20@0.450	20@0.500	---	---	10	1	4.50	6,500.00	0.4	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.075	10.29 P	0.068	17/05/2022	0.076	0.071	0.076	0.071	0.076	13179@0.066	2000@0.072	---	---	72,450	19	5,493.95	16,957.18	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	17/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	16,957.18	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	17/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	16,957.18	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288	17/05/2022	---	---	---	---	---	---	600@0.344	---	2021	---	---	---	1,823.04	0.232	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.32	---	0.32	17/05/2022	0.32	0.32	0.32	0.32	0.32	1000@0.310	200@0.338	---	---	50,516	28	16,165.12	5,625.52	0.32	0.59	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.8	---	0.8	17/05/2022	---	---	---	---	---	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	17/05/2022	0.22	0.22	0.252	0.252	0.251	1990@0.220	1500@0.252	---	2021	510	2	128.20	998.25	0.22	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.19	---	0.19	17/05/2022	---	---	---	---	---	499@0.178	1441@0.190	---	---	---	---	---	9,833.33	0.152	0.282	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.54	---	0.54	17/05/2022	0.525	0.525	0.54	0.54	0.539	11000@0.530	8500@0.545	---	---	214,593	71	115,562.22	82,221.33	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.15	---	0.15	17/05/2022	---	---	---	---	---	---	230@0.120	---	2021	---	---	---	1,068.78	0.12	0.194	45102010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	-0.97 E	0.515	17/05/2022	0.51	0.51	0.51	0.51	0.51	32@0.510	750@0.615	---	---	668	2	340.68	8,079.62	0.46	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	---	0.37	17/05/2022	0.37	0.37	0.37	0.37	0.37	515@0.370	2500@0.400	---	---	1,485	6	549.45	8,998.12	0.29	0.468	50101010
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	---	0.21	17/05/2022	---	---	---	---	---	664@0.190	1760@0.208	---	---	---	---	---	5,972.04	0.17	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	9.7	---	9.7	17/05/2022	---	---	---	---	---	---	25@7.80	75.44	2021	---	---	---	9,059.45	8.8	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	6.65	18.75 P	5.6	17/05/2022	6.7	6.65	6.7	6.65	6.668	123@4.70	30@6.30	51.72	2021	698	9	4,654.20	9,059.45	2.5	6.7	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
-----------	-------	-----	-----	-----	------------	------------	------	-------------	------	-----	------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--------	------	------	----------

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
GR. SARANTIS S.A. (CR)	10,000	6.64	66,400.00	10:31:43	20
GR. SARANTIS S.A. (CR)	14,781	6.65	98,293.65	10:59:14	20
OPAP (CR)	100,000	13.60	1,360,000.00	11:48:24	20
HELLENIC EXCHANGES-A.S.E. (CR)	80,917	3.66	296,156.22	11:58:05	20
HELLENIC EXCHANGES-A.S.E. (CR)	500,000	3.68	1,840,000.00	12:39:50	20
OPAP (CR)	32,500	13.57	441,025.00	12:46:18	20
OPAP (CR)	32,500	13.58	441,350.00	12:46:38	20
EPSILON NET (CR)	20,000	5.98	119,600.00	12:55:21	20
OPAP (CR)	100,000	13.58	1,358,000.00	13:06:29	20
NATIONAL BANK (CR)	500,000	3.29	1,645,000.00	13:28:08	20
ALPHA SERVICES HOLD (CR)	1,000,000	0.927	926,800.00	15:16:11	20
MYTILINEOS (CR)	54,000	16.37	883,980.00	15:34:36	20
OTE (CR)	160,488	17.02	2,731,505.76	17:05:37	20
JUMBO SA (CR)	20,000	15.48	309,600.00	17:11:26	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

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

No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/05/2022	5,000	882,175	---	---	882,175	18,539,030.00	21.0151	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)	10.0306	4.5120	88.0002	88.8500	88.4251	88.4050	17/05/2022	10,000	8,942.82	88.1500	B	18/05/2022	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)	11.2389	3.7570	97.1990	97.5000	97.4000	97.5400	17/05/2022	98,000	96,453.34	97.0100	B	18/05/2022	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)	1.3417	2.3700	97.1000	98.6000	98.3000	97.1230	17/05/2022	105,000	102,304.67	97.6651	B	18/05/2022	94.5000	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)	3.0611	3.1050	93.5000	94.0000	93.6146	94.0000	17/05/2022	48,000	45,081.93	93.5000	B	18/05/2022	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)	13.2000	3.4470	97.0000	97.0000	97.0000	97.1000	17/05/2022	22,000	21,630.40	96.5100	B	18/05/2022	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)	7.6667	4.7150	87.5000	88.8500	87.8823	88.8750	17/05/2022	156,000	139,039.32	88.0000	B	18/05/2022	87.8823	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.7667	3.6300	96.0000	96.0000	96.0000	95.3630	17/05/2022	20,000	19,235.33	94.3000	B	18/05/2022	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)	10.4653	4.0280	93.1000	93.9000	93.6000	93.6500	17/05/2022	112,000	106,004.11	92.8000	B	18/05/2022	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)	12.1458	4.2380	90.3511	93.4829	91.5000	92.2000	17/05/2022	51,000	47,448.51	90.3701	B	18/05/2022	91.0634	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	10.7667	4.4520	96.7300	98.0000	97.0000	97.0000	17/05/2022	174,000	171,510.07	96.2600	B	18/05/2022	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)	8.0306	4.0780	---	---	---	95.3400	16/05/2022	---	---	94.5000	B	18/05/2022	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)	6.7000	3.5170	96.8000	99.5000	98.8884	99.2610	17/05/2022	60,000	59,735.02	97.0000	B	18/05/2022	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)	1.7333	3.6730	94.0000	95.1110	94.9000	96.0600	17/05/2022	101,000	95,157.41	93.0011	B	18/05/2022	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)	8.9444	4.5460	93.0000	93.5000	93.0120	93.0000	17/05/2022	60,000	56,343.87	93.0000	B	18/05/2022	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)	5.0472	3.3930	99.9500	100.4500	99.9917	99.8600	17/05/2022	230,000	231,615.86	99.9500	B	18/05/2022	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)	0.7500	2.0490	100.5000	100.7000	100.6826	100.6040	17/05/2022	23,000	23,174.25	100.7000	B	18/05/2022	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)	19.8000	3.7520	---	---	---	100.5000	12/05/2022	---	---	100.0000	S	18/05/2022	99.0000	101.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	2	---	1	ELVALHALCOR S.A. (Non Convertible)	0.2722	3.8670	89.8489	92.7900	92.3000	91.9600	17/05/2022	85,000	78,162.06	91.7000	B	18/05/2022	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	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.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 ΔΙΓΓΕΝΗ 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, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MOTOR OIL (CR)			
	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)													
2,095.74	2,077.77	2,081.22	-0.13%	May 2022	2,095.00	2,095.00	2,076.25	2,080.00	2,080.00	---	---	---	2,325.50	---	169	1,251	2,432
				June 2022	2,089.00	2,096.00	2,072.00	2,079.75	2,079.75	---	---	---	2,322.00	---	117	1,093	2,022
				July 2022	---	---	---	---	2,090.75	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,098.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,108.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,119.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
572.49	561.04	565.33	-0.23%	June 2022	---	---	---	---	573.00	---	---	---	655.50	---	---	---	---
				September 2022	---	---	---	---	570.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	573.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	576.25	---	---	---	---	---	---	---	---

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)																		
2.225	2.17	2.2	0.00%	June 2022	2.21	2.21	2.20	2.20	2.20	---	---	---	2.38	---	2	17	5,004	
				September 2022	---	---	---	---	2.21	---	---	---	---	---	---	---	---	
				December 2022	---	---	---	---	2.23	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	2.24	---	---	---	---	---	---	---	---	
ALPHA SERVICES HOLD (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.948	0.917	0.93	-0.64%	June 2022	0.940	0.946	0.919	0.927	0.927	---	---	---	1.45	---	273	4,013	125,934	
				September 2022	0.950	0.950	0.930	0.930	0.930	---	---	---	1.27	---	2	200	1,405	
				December 2022	---	---	---	---	0.947	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	0.952	---	---	---	---	---	---	---	---	
CC HBC AG (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
21.25	20.39	20.54	-3.34%	June 2022	20.79	20.88	20.48	20.48	20.48	---	---	---	27.57	---	15	33	1,372	
				September 2022	---	---	---	---	20.94	---	---	---	19.22	---	---	---	46	
				December 2022	---	---	---	---	21.50	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	21.61	---	---	---	---	---	---	---	---	
CENERGY HOLDINGS (CB)																		
(Contract Size: 100 Securities, Physical Delivery)																		
3.31	3.23	3.245	0.46%	June 2022	3.27	3.30	3.24	3.24	3.24	---	---	---	3.98	---	20	97	9,580	
				September 2022	---	---	---	---	3.16	---	---	---	3.50	---	---	---	50	
				December 2022	---	---	---	---	3.27	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	3.28	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.696	1.686	1.688	-0.35%	June 2022	1.69	1.69	1.69	1.69	1.69	---	---	---	1.71	---	3	6	4,858	
				September 2022	---	---	---	---	1.73	---	---	---	1.47	---	---	---	---	
				December 2022	---	---	---	---	1.71	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---	
EUROBANK HOLDINGS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.9262	0.903	0.9036	-0.44%	June 2022	0.915	0.924	0.908	0.908	0.908	---	---	---	1.15	---	65	1,837	37,035	
				September 2022	---	---	---	---	0.922	---	---	---	0.924	---	---	---	1,083	
				December 2022	---	---	---	---	0.918	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	0.923	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.16	6.96	7.15	0.70%	June 2022	7.14	7.14	7.14	7.14	7.14	---	---	---	7.26	---	2	10	376	
				September 2022	---	---	---	---	7.15	---	---	---	---	---	---	---	---	
				December 2022	---	---	---	---	7.18	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	7.22	---	---	---	---	---	---	---	---	

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)													
3.38	3.26	3.365	-0.15%	June 2022	3.32	3.38	3.27	3.38	3.38	---	---	---	4.14	---	74	135	2,686
				September 2022	3.29	3.29	3.29	3.29	3.29	---	---	---	3.90	---	1	2	61
				December 2022	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.43	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.56	9.3	9.42	0.00%	June 2022	9.50	9.50	9.46	9.46	9.46	---	---	---	10.36	---	3	11	6,305
				September 2022	---	---	---	---	9.52	---	---	---	9.91	---	---	---	20
				December 2022	---	---	---	---	9.53	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.58	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.725	3.65	3.68	0.55%	June 2022	---	---	---	---	3.55	---	---	---	4.08	---	---	---	1,084
				September 2022	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.72	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.89	6.7	6.86	0.73%	June 2022	6.76	6.76	6.75	6.76	6.76	---	---	---	7.53	---	3	4	1,434
				September 2022	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.93	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.632	1.6	1.608	0.25%	June 2022	1.65	1.65	1.61	1.61	1.61	---	---	---	1.92	---	17	47	5,385
				September 2022	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.5	14.88	15.48	3.75%	June 2022	14.69	15.07	14.67	15.07	15.07	---	---	---	15.80	---	61	72	643
				September 2022	---	---	---	---	14.79	---	---	---	14.78	---	---	---	17
				December 2022	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.17	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.935	5.82	5.895	0.43%	June 2022	5.86	5.92	5.85	5.86	5.86	---	---	---	7.07	---	7	49	6,242
				September 2022	---	---	---	---	5.84	---	---	---	5.84	---	---	---	25
				December 2022	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	5.97	---	---	---	---	---	---	---	---

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)													
0.0265	0.0254	0.0258	-0.77%	June 2022	0.026	0.026	0.026	0.026	0.026	---	---	---	0.031	---	1	100	30,384
				September 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.026	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.35	16.06	16.23	-0.43%	June 2022	16.12	16.36	16.09	16.29	16.29	---	---	---	16.52	---	23	154	1,060
				September 2022	---	---	---	---	16.41	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.49	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.58	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.49	16.28	16.3	0.12%	June 2022	16.46	16.50	16.36	16.40	16.40	---	---	---	18.22	---	41	111	5,387
				September 2022	---	---	---	---	16.11	---	---	---	18.00	---	---	---	131
				December 2022	---	---	---	---	16.47	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.55	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.35	3.281	3.35	1.12%	June 2022	3.34	3.36	3.29	3.32	3.32	---	---	---	4.12	---	185	1,448	25,858
				September 2022	---	---	---	---	3.37	---	---	---	3.79	---	---	---	161
				December 2022	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.37	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.62	13.34	13.4	0.08%	June 2022	13.51	13.61	13.45	13.45	13.45	---	---	---	14.66	---	17	63	1,199
				September 2022	---	---	---	---	12.54	---	---	---	13.68	---	---	---	80
				December 2022	---	---	---	---	13.55	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.62	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.34	16.82	16.96	-0.06%	June 2022	16.97	17.35	16.90	16.91	16.91	---	---	---	18.45	---	24	79	1,045
				September 2022	---	---	---	---	16.14	---	---	---	17.91	---	---	---	1
				December 2022	---	---	---	---	17.17	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.26	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.6	16.3	16.6	0.85%	June 2022	---	---	---	---	16.53	---	---	---	17.90	---	---	---	702
				September 2022	---	---	---	---	16.57	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.65	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.74	---	---	---	---	---	---	---	---

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)																	
1.219	1.169	1.19	-1.65%	June 2022	1.21	1.21	1.18	1.18	1.18	---	---	---	1.68	---	71	1,344	28,366
---	---	---	---	September 2022	---	---	---	---	1.21	---	---	---	1.48	---	---	---	1,520
---	---	---	---	December 2022	---	---	---	---	1.22	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	1.23	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.49	6.28	6.33	0.00%	June 2022	6.49	6.50	6.31	6.33	6.33	---	---	---	9.47	---	130	492	15,068
---	---	---	---	September 2022	---	---	---	---	6.41	---	---	---	8.20	---	---	---	40
---	---	---	---	December 2022	---	---	---	---	6.40	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	6.44	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.4	16.62	16.84	-2.32%	June 2022	17.35	17.35	16.87	16.90	16.90	---	---	---	18.51	---	19	40	4,450
---	---	---	---	September 2022	---	---	---	---	17.53	---	---	---	16.62	---	---	---	132
---	---	---	---	December 2022	---	---	---	---	17.44	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	17.53	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 104 Securities, Physical Delivery)																	
12.68	12.3	12.4	-0.64%	June 2022	12.52	12.60	12.52	12.60	12.60	---	---	---	13.55	---	3	6	858
---	---	---	---	September 2022	---	---	---	---	12.62	---	---	---	13.52	---	---	---	45
---	---	---	---	December 2022	---	---	---	---	12.63	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	12.69	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.07	3.915	4.02	1.00%	June 2022	3.91	3.98	3.90	3.90	3.90	---	---	---	5.31	---	18	59	6,816
---	---	---	---	September 2022	---	---	---	---	4.03	---	---	---	4.26	---	---	---	76
---	---	---	---	December 2022	---	---	---	---	4.03	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	4.05	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																				
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	-	312.00	-	-	0.00	0.00	0.00	-	311.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-			1,775	
1,800	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	286.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.90	-	-			1,800	
1,825	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	263.00	-	-			0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	3.00	-	-			1,825	
1,850	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	239.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.50	-	-			1,850	
1,875	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	216.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.60	-	-			1,875	
1,900	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	194.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.40	-	-			1,900	
1,925	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	173.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	13.00	-	-			1,925	
1,950	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	153.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	17.75	-	-			1,950	
1,975	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	134.00	-	-			0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	23.75	-	-			1,975	
2,000	0.00	0.00	0.00	-	88.50	-	-	0.00	0.00	0.00	-	116.00	-	-			0.00	0.00	0.00	-	0.86	-	-	31.00	31.00	31.00	31.00	31.00	5	43			2,000	
2,050	0.00	0.00	0.00	-	44.50	-	20	0.00	0.00	0.00	-	84.50	-	-			0.00	0.00	0.00	-	6.90	-	63	46.00	48.00	44.00	44.00	44.00	42	40			2,050	
2,100	0.00	0.00	0.00	-	15.00	-	40	0.00	0.00	0.00	-	59.00	-	-			0.00	0.00	0.00	-	27.50	-	102	66.00	72.50	66.00	72.50	72.50	40	40			2,100	
2,150	0.00	0.00	0.00	-	3.00	-	25	0.00	0.00	0.00	-	39.50	-	20			68.00	0.00	68.00	68.00	68.00	8	51	0.00	0.00	0.00	-	104.00	-	60			2,150	
2,200	0.00	0.00	0.00	-	0.32	-	40	0.00	0.00	0.00	-	25.25	-	21			0.00	0.00	0.00	-	113.00	-	40	0.00	0.00	0.00	-	140.00	-	5			2,200	
2,250	0.00	0.00	0.00	-	0.02	-	251	0.00	0.00	0.00	-	15.50	-	1			0.00	0.00	0.00	-	162.00	-	80	0.00	0.00	0.00	-	180.00	-	4			2,250	
2,300	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	9.10	-	3			0.00	0.00	0.00	-	212.00	-	21	0.00	0.00	0.00	-	224.00	-	62			2,300	
2,350	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	5.10	-	-			0.00	0.00	0.00	-	262.00	-	20	0.00	0.00	0.00	-	270.00	-	20			2,350	
2,400	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	317.00	-	-			2,400	
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	366.00	-	-			2,450	
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.69	-	-			0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	415.00	-	-			2,500	
2,550	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.33	-	-			0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	465.00	-	-			2,550	
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-			0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	514.00	-	-			2,600	
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	564.00	-	-			2,650	
Totals:						0	390							0	45								8	377					87	274			0	0
Number of Trades:							0								0									1					7				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		
0.650	0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.007
0.700	0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.238	-	-				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	0.186	-	-	0.000	0.000	0.000	0.191	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.008
0.800	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.010	-	-			0.008
0.850	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.020	-	-			0.009
0.900	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.038	-	-			0.009
0.950	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.063	-	-			0.010
1.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.094	-	-			0.010
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.165	-	-				0.000	0.000	0.000	0.173	-	-			0.011
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	5				0.000	0.000	0.000	0.264	-	-				0.000	0.000	0.000	0.266	-	-			0.012
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.364	-	-				0.000	0.000	0.000	0.364	-	-			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	0.464	-	-				0.000	0.000	0.000	0.464	-	-			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	0.564	-	-				0.000	0.000	0.000	0.564	-	-			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	0.664	-	-				0.000	0.000	0.000	0.664	-	-			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	0.764	-	-				0.000	0.000	0.000	0.764	-	-			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	0.864	-	-				0.000	0.000	0.000	0.864	-	-			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	0.964	-	-				0.000	0.000	0.000	0.964	-	-			0.019
Totals:					0	0					0	5	0	0					0	0								0	0	0	0	0	
Number of Trades:					0						0	0	0						0.00									0	0	0	0		

NATIONAL BANK (CR)

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

Call Options														Put Options																				
May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.600					-	-	0.000	0.000	0.000		1.71	-	-			-	-	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		1.61	-	-			-	-	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		1.51	-	-	0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.018			
1.900	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.019			
2.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.020			
2.200	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.022			
2.400	0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.915	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.024			
2.600	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.718	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-	0.026			
2.800	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.530	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.015	-	-	0.028			
3.000	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.362	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.047	-	-	0.030			
3.200	0.000	0.000	0.000		0.131	-	20	0.000	0.000	0.000		0.226	-	-		0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.110	-	-	0.032			
3.400	0.000	0.000	0.000		0.027	-	50	0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		0.116	-	-		0.000	0.000	0.000		0.213	-	-	0.034			
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.066	-	-		0.000	0.000	0.000		0.292	-	-		0.000	0.000	0.000		0.351	-	-	0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.490	-	-		0.000	0.000	0.000		0.516	-	-	0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.690	-	-		0.000	0.000	0.000		0.699	-	-	0.040			
4.400	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		1.09	-	-	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		1.49	-	-		0.000	0.000	0.000		1.49	-	-	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		1.89	-	-		0.000	0.000	0.000		1.89	-	-	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		2.29	-	-		0.000	0.000	0.000		2.29	-	-	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		2.69	-	-		0.000	0.000	0.000		2.69	-	-	0.060			
Totals:					0	75						0	0	0							0	0							0	300	0	260		
Number of Trades:					0							0	0								0.00								0		0			

OPAP (CR)

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

Call Options														Put Options																																													
Exercise Price	May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price																										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																											
8.400						-	-	0.000	0.000	0.000		5.00	-	-																			0.000	0.000	0.000		0.001	-	-																		0.084		
8.800	0.000	0.000	0.000		4.59	-	-	0.000	0.000	0.000		4.61	-	-																					0.000	0.000	0.000		0.001	-	-																		0.088
9.200	0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.21	-	-																					0.000	0.000	0.000		0.001	-	-																		0.092
9.600	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.81	-	-																					0.000	0.000	0.000		0.001	-	-																	0.096	
10.000	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.41	-	-																					0.000	0.000	0.000		0.001	-	-																	0.100	
11.000	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.41	-	-																					0.000	0.000	0.000		0.001	-	-																	0.110	
12.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.45	-	-																					0.000	0.000	0.000		0.001	-	3																	0.120	
13.000	0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.657	-	-																					0.000	0.000	0.000		0.022	-	30																		0.130
14.000	0.000	0.000	0.000		0.007	-	25	0.000	0.000	0.000		0.201	-	1																					0.000	0.000	0.000		0.615	-	-																		0.140
15.000	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.040	-	-																					0.000	0.000	0.000		1.61	-	-																		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	10																					0.000	0.000	0.000		2.61	-	-																		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-																					0.000	0.000	0.000		3.61	-	-																		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		4.61	-	-																		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		5.61	-	-																		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		6.61	-	-																		0.200
Totals:						0	55							0	11	0	0							0	33							0	40	0	0																								
Number of Trades:						0							0							0							0							0																									

OTE (CR)

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

Call Options														Put Options																				
May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600					-	-	0.000	0.000	0.000		7.39	-	-			-	-	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		6.99	-	-			-	-	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		5.97	-	-	0.000	0.000	0.000		5.99	-	-		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		4.97	-	-	0.000	0.000	0.000		4.99	-	-		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		3.97	-	-	0.000	0.000	0.000		3.99	-	-		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		2.97	-	-	0.000	0.000	0.000		3.00	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.002	-	-	0.140			
15.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.02	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.026	-	-	0.150			
16.000	0.000	0.000	0.000		0.974	-	-	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.155	-	-	0.160			
17.000	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.517	-	-		0.000	0.000	0.000		0.179	-	-		0.000	0.000	0.000		0.519	-	-	0.170			
18.000	0.000	0.000	0.000		0.001	-	70	0.000	0.000	0.000		0.177	-	-		0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		1.18	-	-	0.180			
19.000	0.000	0.000	0.000		0.001	-	22	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		2.06	-	-	0.190			
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		3.03	-	-		0.000	0.000	0.000		3.03	-	-	0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		5.03	-	-		0.000	0.000	0.000		5.03	-	-	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		7.03	-	-		0.000	0.000	0.000		7.03	-	-	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		9.03	-	-		0.000	0.000	0.000		9.03	-	-	0.260			
Totals:					0	92						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number of Trades:					0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	May 2022						June 2022						Other Months		Exercise Price	May 2022						June 2022						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
0.850	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.950	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.264	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010
1.000	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.010
1.100	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.025	-	-			0.011
1.200	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.064	-	-			0.012
1.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.125	-	-			0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	5			0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.204	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.294	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.391	-	-			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		0.490	-	-	0.000	0.000	0.000		0.490	-	-			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		0.590	-	-	0.000	0.000	0.000		0.590	-	-			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		0.690	-	-	0.000	0.000	0.000		0.690	-	-			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		0.790	-	-	0.000	0.000	0.000		0.790	-	-			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		0.990	-	-	0.000	0.000	0.000		0.990	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.19	-	-			0.024
Totals:						0	0					0	5	0	0						0	0											
Number of Trades:						0						0		0							0.00												

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			
4.400	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	1.94	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.044	
4.800	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.54	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.048	
5.200	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.15	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.010	-	-			0.052	
5.600	0.000	0.000	0.000	0.731	-	-	0.000	0.000	0.000	0.786	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.046	-	-			0.056	
6.000	0.000	0.000	0.000	0.337	-	5	0.000	0.000	0.000	0.482	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.142	-	-			0.060	
6.400	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.260	-	31				0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	0.320	-	-			0.064	
6.800	0.000	0.000	0.000	0.002	-	20	0.000	0.000	0.000	0.122	-	63				0.000	0.000	0.000	0.471	-	1				0.000	0.000	0.000	0.582	-	-			0.068	
7.200	0.000	0.000	0.000	0.001	-	150	0.000	0.000	0.000	0.049	-	4				0.000	0.000	0.000	0.870	-	-				0.000	0.000	0.000	0.910	-	-			0.072	
7.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	1.28	-	-			0.076	
8.000	0.000	0.000	0.000	0.001	-	188	0.000	0.000	0.000	0.006	-	22				0.000	0.000	0.000	1.67	-	-				0.000	0.000	0.000	1.67	-	-			0.080	
8.400	0.000	0.000	0.000	0.001	-	41	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.07	-	-				0.000	0.000	0.000	2.07	-	-			0.084	
8.800	0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.001	-	7				0.000	0.000	0.000	2.47	-	-				0.000	0.000	0.000	2.47	-	-			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	2.87	-	-				0.000	0.000	0.000	2.87	-	-			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	3.27	-	-				0.000	0.000	0.000	3.27	-	-			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	3.67	-	-				0.000	0.000	0.000	3.67	-	-			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	4.67	-	-				0.000	0.000	0.000	4.67	-	-			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	5.67	-	-				0.000	0.000	0.000	5.67	-	-			0.120	
13.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	6.67	-	-			0.130
14.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.67	-	-			0.140
15.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	8.67	-	-			0.150
16.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	9.67	-	-			0.160
Totals:					0	414					0	137	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	---	---	---	---	---	1,983,144	
AEGNBOR	AEGEAN AIRLINES (CR)	7,993	---	---	---	---	---	26,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	631	---	---	---	---	---	60,684,903	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	16,000	---	---	---	---	---	6,870	
ELHABOR	ELVALHALCOR (CR)	27,290	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000	---	---	---	---	---	35,708,521	
EYDAPBOR	EYDAP S.A. (CR)	10,213	---	---	---	---	---	585,653	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	21,950	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	19,345	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	12,577	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	204,631	
ELPEBOR	HELLENIC PETROLEUM (CR)	27,439	---	---	---	---	---	170,151	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	71,339	---	---	---	---	---	768,481	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	54,808	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,353	---	---	---	---	---	310,082	
MYTILBOR	MYTILINEOS (CR)	1,296	---	---	---	---	---	369,022	
ETEBOR	NATIONAL BANK (CR)	18,000	---	---	---	---	---	5,861,100	
OPAPBOR	OPAP (CR)	18,000	---	---	---	---	---	1,622,121	
HTOBOR	OTE (CR)	115,886	---	---	---	---	---	1,257,963	
PPABOR	P.P.A. S.A. (CR)	1,564	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	---	---	---	3,695,981	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	100	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,008,662	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	54,768	

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)	---	---	---	25,792	4.54%	---	---	17,843
TITCBOR	TITAN CEMENT (CB)	500	---	---	600	2.65%	---	---	222,092
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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr