

22

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 19 May, 2022

Year: 143 Trading Day No: 91



**ATHEXGROUP**  
Athens Exchange Group

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**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](http://www.athexgroup.gr)

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**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

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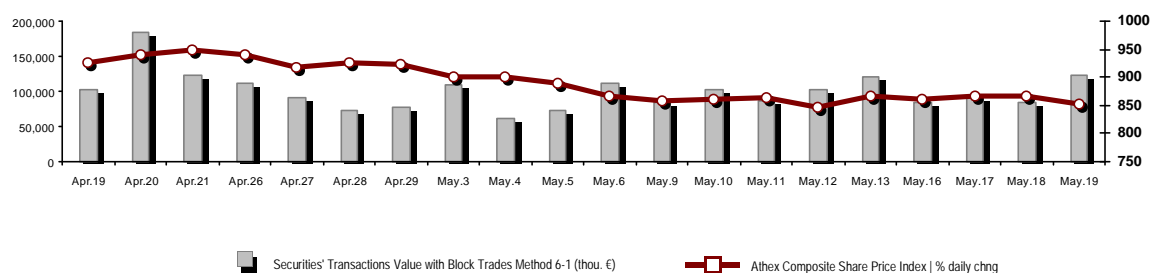
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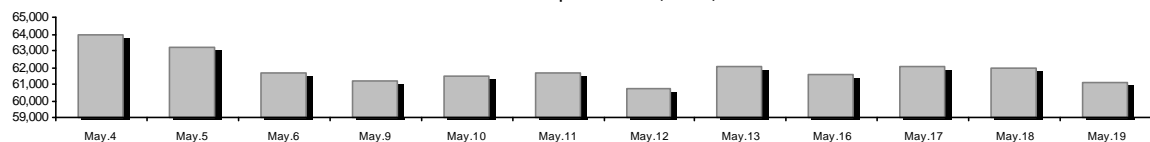
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

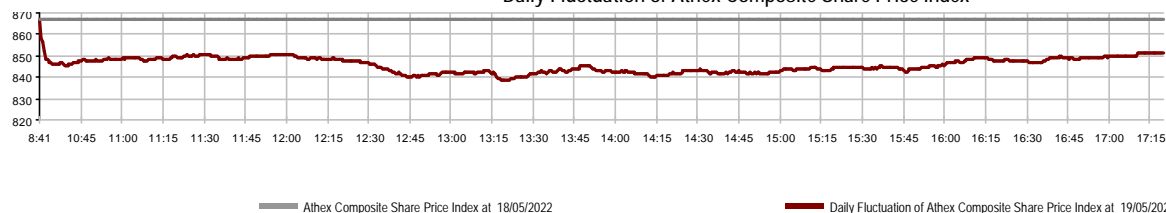


Athex Capitalisation (mill. €)**:	61,113.81		Derivatives Total Open Interest	342,867
Daily change: mill. €   %	-797.58	-1.29%	in Index Futures   % daily chng	4,366 -1.98%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	65,496.47	7.57%	in Stock Futures   % daily chng	336,056 0.61%
Athex Composite Share Price Index   % daily chng	851.20	-1.79%	in Index Options   % daily chng	1,016 -6.45%
Athex Composite Share Price Index Capitalisation (mill. €)	55,471.22		in Stock Options   % daily chng	1,429 0.00%
Daily change (mill. €)	-767.11			
Securities' Transactions Value with Block Trades Method 6-1 (t)	121,639.76		Derivatives Contracts Volume:	39,547
Daily change: %	37,561.13	44.67%	Daily change: pieces   %	26,679 207.33%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	90,356.33	29.36%	YTD Avg Derivatives Contracts % chng prev year Avg	39,770 -16.57%
Blocks Transactions Value of Method 6-1 (thou. €)	17,007.95		Derivatives Trades Number:	3,103
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	451.96		Daily change: number   %	1,729 125.84%
Bonds Transactions Value (thou.€)	821.97		YTD Avg Trades number % chng prev year Avg	2,356 11.36%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	42,354.28		Lending Total Open Interest	489,694
Daily change: thou. pieces   %	13,118.63	44.87%	Daily change: pieces   %	10,672 2.23%
YTD Avg Volume: % chng prev year Avg	36,444.04	6.57%	Lending Volume (Multilateral/Bilateral)	5,703
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,639.50		Daily change: pieces   %	-20,689
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	25.79		Multilateral Lending	5,703
Bonds Transactions Volume	860,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	55,058		Lending Trades Number:	3
Daily change: number   %	17,009	44.70%	Daily change: %	-4
YTD Avg Trades number % chng prev year Avg	36,435	21.72%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	130			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	19/05/2022	18/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	851.20 €	866.73	-15.53	-1.79%	838.37	866.73	788.83	973.27	-4.72% €
Athex ESG Index	958.92 €	977.82	-18.90	-1.93%	944.90	977.82	888.47	1,131.24	-5.38% €
FTSE/Athex Large Cap	2,041.27 €	2,081.22	-39.95	-1.92%	2,010.71	2,081.22	1,884.54	2,384.15	-5.01% €
FTSE/Athex Mid Cap Index	1,400.86 €	1,414.06	-13.20	-0.93%	1,375.66	1,414.06	1,361.54	1,615.19	-6.10% €
FTSE/ATHEX-CSE Banking Index	409.28 €	427.88	-18.60	-4.35%	401.96	427.88	382.96	569.66	-5.94% €
FTSE/ATHEX High Dividend Yield Index	2,939.18 #	2,937.47	1.71	0.06%	2,884.40	2,939.18	2,762.75	3,292.03	-5.31% €
FTSE/ATHEX Global Traders Index Plus	2,354.89 €	2,420.82	-65.93	-2.72%	2,314.68	2,420.82	2,205.66	2,584.55	-0.78% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,451.92 €	4,509.12	-57.20	-1.27%	4,375.28	4,509.12	4,269.17	5,109.62	-4.64% €
ATHEX Select Index Plus	3,104.51 €	3,151.17	-46.66	-1.48%	3,062.11	3,151.17	2,990.50	3,578.04	-8.29% €
ATHEX Select Index	4,325.41 €	4,394.39	-68.98	-1.57%	4,252.40	4,394.39	4,076.44	4,953.99	-5.71% €
FTSE/Athex Market Index	495.07 €	503.35	-8.28	-1.64%	487.72	503.35	457.78	586.15	-7.66% €
Athex Composite Index Total Return Index	1,466.28 €	1,493.05	-26.77	-1.79%	1,444.18	1,493.05	1,356.45	1,673.61	-4.36% €
FTSE/Athex Large Cap Total Return	3,183.45 €	3,245.75	-62.30	-1.92%			2,944.22	3,702.87	-4.75% €
FTSE/Athex Mid Cap Total Return	1,814.76 €	1,831.86	-17.10	-0.93%			1,773.92	2,064.38	-5.35% €
FTSE/ATHEX-CSE Banking Total Return Index	352.39 €	368.40	-16.01	-4.35%			337.43	485.90	-5.94% €
Hellenic Mid & Small Cap Index	1,299.21 €	1,322.06	-22.85	-1.73%	1,280.85	1,322.06	1,243.70	1,451.84	-5.37% €
FTSE/Athex Banks	540.76 €	565.33	-24.57	-4.35%	531.09	565.33	505.99	752.66	-5.94% €
FTSE/Athex Insurance	2,996.26 €	3,004.21	-7.95	-0.26%	2,996.26	3,004.21	1,994.86	3,171.11	50.20% #
FTSE/Athex Financial Services	734.51 €	736.53	-2.02	-0.27%	713.98	736.53	691.33	831.60	-1.94% €
FTSE/Athex Industrial Goods & Services	3,723.18 €	3,872.85	-149.67	-3.86%	3,686.35	3,872.85	3,365.52	4,306.76	-0.23% €
FTSE/Athex Retail	44.83 €	45.33	-0.50	-1.10%	43.78	45.33	43.63	57.51	-8.92% €
FTSE/ATHEX Real Estate	4,039.64 €	4,099.44	-59.80	-1.46%	3,963.15	4,099.44	3,875.13	5,179.83	-16.05% €
FTSE/Athex Consumer Goods & Services	8,331.78 €	8,637.54	-305.76	-3.54%	8,039.45	8,637.54	7,260.09	8,861.27	14.76% #
FTSE/Athex Food & Beverage	7,472.95 €	7,710.82	-237.87	-3.08%	7,435.69	7,710.82	6,627.16	12,058.75	-34.06% €
FTSE/Athex Basic Resources	6,262.20 €	6,510.88	-248.68	-3.82%	6,160.87	6,510.88	6,096.26	8,197.29	-15.35% €
FTSE/Athex Construction & Materials	2,974.86 €	3,017.89	-43.03	-1.43%	2,943.38	3,017.89	2,533.53	3,209.28	-0.14% €
FTSE/Athex Energy	3,884.46 €	3,968.67	-84.21	-2.12%	3,827.54	3,968.67	3,339.51	4,039.71	12.81% #
FTSE/Athex Travel & Leisure	2,117.01 #	2,109.64	7.37	0.35%	2,080.31	2,121.57	1,858.00	2,312.32	7.84% #
FTSE/Athex Technology	2,002.95 €	2,049.09	-46.14	-2.25%	1,976.13	2,049.09	1,912.15	2,347.72	-6.70% €
FTSE/Athex Telecommunications	5,025.06 #	4,741.40	283.66	5.98%	4,680.22	5,025.06	4,377.01	5,170.21	10.55% #
FTSE/Athex Utilities	4,236.44 €	4,329.15	-92.71	-2.14%	4,199.33	4,329.15	4,199.33	5,208.71	-17.75% €
FTSE/Athex Health Care	392.85 €	399.64	-6.79	-1.70%	375.87	399.64	375.87	611.35	-28.89% €
FTSE/Athex Personal Products	6,883.68 €	6,926.99	-43.31	-0.63%	6,783.53	6,949.24	6,553.86	8,868.58	-21.10% €
Athex All Share Index	214.39 €	217.19	-2.80	-1.29%	214.39	214.39	200.98	248.43	-6.81% €
Hellenic Corporate Bond Index	120.05 €	120.20	-0.15	-0.12%			119.78	127.89	-6.05% €
Hellenic Corporate Bond Price Index	88.66 €	88.78	-0.12	-0.13%			88.66	95.40	-7.05% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/05/2022.

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	121	106	14	1
Gain / Lose / Same:	16 / 89 / 16	13 / 83 / 10	3 / 5 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	61,113.81	60,893.89	219.92	
Daily Average Trans/ons Value(thou.€)	90,356.33	90,189.87	220.48	13.95
Transactions Value	122,091.71	121,936.80	154.39	0.53
Main Board:	104,631.81	104,476.89	154.39	0.53
Blocks Board 6_2_3:	17,459.90	17,459.90	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	36,444,036	35,639,060	814,761	650
Transactions Volume	42,380,073	41,861,012	519,035	26
Main Board:	40,714,781	40,195,720	519,035	26
Blocks Board 6_2_3:	1,665,292	1,665,292	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,435	36,177	256	3
Number of Trades	55,059	54,840	216	3
Main Board:	55,048	54,829	216	3
Blocks Board 6_2_3:	11	11	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	22,764	32,408,239	42,374,066.67	34.71%
5510	- Basic Resources	0 / 11 / 2	1,211	471,203	1,360,189.95	1.11%
5010	- Construction & Materials	3 / 8 / 3	2,530	1,098,485	2,794,067.78	2.29%
4020	- Consumer Products & Services	1 / 4 / 2	2,126	504,052	4,563,634.06	3.74%
6010	- Energy	0 / 4 / 0	1,394	187,652	2,255,218.98	1.85%
12000	- Financial Instruments	0 / 1 / 0	3	26	527.11	0.00%
3020	- Financial Services	0 / 3 / 0	403	848,167	414,124.90	0.34%
4510	- Food Beverage & Tobacco	1 / 3 / 5	502	60,488	1,148,550.42	0.94%
2010	- Health Care	0 / 3 / 0	81	16,614	16,294.52	0.01%
5020	- Industrial Goods & Service	7 / 11 / 0	6,329	1,970,871	24,151,703.71	19.78%
3030	- Insurance	0 / 1 / 1	59	23,587	98,523.24	0.08%
4030	- Media	0 / 1 / 0	123	77,683	29,389.94	0.02%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	305	191,697	1,226,599.13	1.00%
3510	- Real Estate	1 / 5 / 2	1,603	620,628	3,001,943.97	2.46%
4040	- Retail	0 / 6 / 1	798	324,058	900,649.79	0.74%
1010	- Technology	1 / 10 / 0	1,194	260,102	766,627.72	0.63%
1510	- Telecommunications	1 / 0 / 0	4,928	1,032,986	18,208,524.99	14.91%
4050	- Travel & Leisure	1 / 5 / 0	3,452	851,398	7,633,048.20	6.25%
6510	- Utilities	0 / 5 / 0	5,254	1,432,137	11,148,027.96	9.13%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OTE (CR)	17.98	6.01% #	PIRAEUS FINANCIAL HOLD (CR)	1.097	-7.81% €
CENERGY HOLDINGS (CB)	3.32	2.31% #	NATIONAL BANK (CR)	3.159	-5.70% €
THRACE PLASTICS SA (CR)	4.3	2.26% #	VIOHALCO SA/NV (CB)	3.8	-5.47% €
UNIBIOS (CR)	0.651	0.93% #	KEKROPS SA (CR)	1.186	-5.12% €
ENTERSOFT (CR)	4.9	0.82% #	ALPHA SERVICES HOLD (CR)	0.8848	-4.86% €
OPAP (CR)	13.46	0.45% #	MYTILINEOS (CR)	15.52	-4.79% €
			EUROCONSULTANTS S.A. (CR)	0.538	-3.93% €
			JUMBO SA (CR)	14.89	-3.81% €
			PROFILE SA (CR)	6.61	-3.50% €
			EPSILON NET (CR)	5.76	-3.36% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	18,208.52	6.01% #	ALPHA SERVICES HOLD (CR)	14,146,370	-4.86% €
NATIONAL BANK (CR)	17,051.74	-5.70% €	PIRAEUS FINANCIAL HOLD (CR)	6,966,635	-7.81% €
MYTILINEOS (CR)	12,535.01	-4.79% €	EUROBANK HOLDINGS (CR)	5,775,574	-1.53% €
ALPHA SERVICES HOLD (CR)	12,505.78	-4.86% €	NATIONAL BANK (CR)	5,380,879	-5.70% €
P.P.A. S.A. (CR)	10,606.40	-1.93% €	OTE (CR)	1,032,986	6.01% #
PIRAEUS FINANCIAL HOLD (CR)	7,661.97	-7.81% €	PPC (CR)	998,688	-2.21% €
OPAP (CR)	7,249.78	0.45% #	MYTILINEOS (CR)	802,746	-4.79% €
PPC (CR)	6,170.89	-2.21% €	MARFIN INVESTMENT GROUP (CR)	739,518	-0.39% €
EUROBANK HOLDINGS (CR)	5,068.67	-1.53% €	P.P.A. S.A. (CR)	651,614	-1.93% €
TERNA ENERGY (CR)	4,233.67	-2.08% €	ELLAKTOR (CR)	639,840	-0.36% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>611</b>	<b>3,014</b>	<b>4,366</b>
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	611	3,014	4,366
<b>Stock Futures</b>	<b>2,475</b>	<b>36,420</b>	<b>336,056</b>
ADMIE (IPTO) HOLDING S.A. (CR)	2	6	4,987
ALPHA SERVICES HOLD (CR)	600	17,183	128,278
CC HBC AG (CR)	5	6	1,405
CENERGY HOLDINGS (CB)	28	96	9,621
ELLAKTOR (CR)	7	27	4,860
EUROBANK HOLDINGS (CR)	212	5,977	37,792
EYDAP S.A. (CR)	0	0	371
FOURLIS (CR)	78	162	2,691
GEK TERNA (CR)	27	67	6,320
HELLENIC EXCHANGES-A.S.E. (CR)	2	5	1,084
HELLENIC PETROLEUM (CR)	11	20	1,434
INTRACOM HOLDINGS (CR)	14	69	5,432
JUMBO SA (CR)	32	70	653
LAMDA DEVELOPMENT SA (CR)	37	113	6,244
MARFIN INVESTMENT GROUP (CR)	0	0	30,484
MOTOR OIL (CR)	35	51	1,001
MYTILINEOS (CR)	255	759	5,565
NATIONAL BANK (CR)	524	6,544	26,568
OPAP (CR)	19	78	1,268
OTE (CR)	186	560	1,008
P.P.A. S.A. (CR)	3	16	702
PIRAEUS FINANCIAL HOLD (CR)	205	3,818	30,404
PPC (CR)	126	529	15,471
TERNA ENERGY (CR)	34	100	4,615
TITAN CEMENT (CB)	2	2	897
VIOHALCO SA/NV (CB)	31	162	6,901
<b>Index Options</b>	<b>8</b>	<b>61</b>	<b>1,016</b>
FTSE/Athex Large Cap	8	61	1,016
<b>Stock Options</b>	<b>9</b>	<b>52</b>	<b>1,429</b>
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	0	0	635
OPAP (CR)	0	0	139
OTE (CR)	7	45	92
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	2	7	553
<b>Total Derivatives Traded</b>	<b>3,103</b>	<b>39,547</b>	<b>342,867</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2019	2020	2021	Dividend [2]	Right																									
2,347,411,265	0.300	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	0.8848	-4.86	€	0.93	18/05/2022	0.89	0.867	0.8972	0.8848	0.884	5230@0.884	2388@0.886	--	--	14,146,370	7,131	12,505,781.90	2,076,989.49	0.867	1.456	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	--	AUTOHELLAS SA (CR)	8.26	-1.20	€	8.36	18/05/2022	8.3	8.17	8.32	8.26	8.228	356@8.26	150@8.29	--	--	90,347	323	743,405.22	401,640.55	8.17	10.46	40201040
190,162,681	--	--	--	--	--	07/12/2016	--	CENERGY HOLDINGS (CB)	3.32	2.31	₪	3.245	18/05/2022	3.105	3.1	3.32	3.32	3.191	300@3.31	500@3.33	--	--	181,834	489	580,281.47	631,340.10	2.555	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	--	08/07/2021	29/04/2013	--	CC HBC AG (CR)	19.9	-3.12	€	20.54	18/05/2022	20.2	19.8	20.2	19.9	19.884	4308@19.90	6@19.99	--	--	54,381	440	1,081,285.34	7,398,728.82	17.6	32.22	45101020
3,709,161,852	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	0.8898	-1.53	€	0.9036	18/05/2022	0.88	0.864	0.8898	0.8898	0.878	2554@0.886	54905@0.890	--	--	5,775,574	3,218	5,068,666.51	3,300,412.22	0.771	1.159	30101010
52,131,944	1.00	--	--	--	21/06/2010	23/07/2019	--	FOURLIS (CR)	3.32	-1.34	€	3.365	18/05/2022	3.3	3.2	3.35	3.32	3.275	10@3.30	5106@3.32	--	--	197,540	612	647,015.69	173,078.05	3.2	4.525	40401010
76,000,000	1.00	--	--	--	03/07/2007	17/09/2018	--	INTRACOM HOLDINGS (CR)	1.572	-2.24	€	1.608	18/05/2022	1.58	1.556	1.59	1.572	1.57	580@1.57	942@1.58	--	--	105,710	292	165,913.57	119,472.00	1.516	1.94	10101010
136,059,759	0.880	0.442	0.77	--	24/01/2022	05/03/2014	--	JUMBO SA (CR)	14.89	-3.81	€	15.48	18/05/2022	15.01	14.31	15.24	14.89	14.791	329@14.88	26438@14.89	--	--	254,764	1,650	3,768,156.87	2,025,929.81	12.47	15.74	40203045
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	5.82	-1.27	€	5.895	18/05/2022	5.77	5.69	5.845	5.82	5.751	277@5.82	150@5.84	--	--	482,100	1,221	2,772,341.61	1,028,607.68	5.52	7.5	35101010
939,510,748	0.100	--	--	--	26/04/2007	29/08/2014	--	MARFIN INVESTMENT GROUP (CR)	0.0257	-0.39	€	0.0258	18/05/2022	0.0253	0.0249	0.0258	0.0257	0.025	3000@0.026	64020@0.026	--	--	739,518	205	18,614.47	24,145.43	0.0249	0.0385	30202000
107,222,688	0.440	--	--	#####	01/02/2022	16/03/2022	--	QUEST HOLDINGS (CR)	5.05	-2.51	€	5.18	18/05/2022	5.12	5	5.18	5.05	5.064	400@5.03	119@5.07	--	--	58,689	444	297,211.90	541,474.57	4.7	6.6667	10101010
78,325,475	--	--	--	--	--	23/07/2019	--	TITAN CEMENT (CB)	12.16	-1.93	€	12.4	18/05/2022	12.4	12.02	12.4	12.16	12.154	435@12.16	500@12.24	--	--	63,489	632	771,672.84	952,437.78	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01	0.01	28/05/2021	26/02/2016	--	VIOHALCO SA/NV (CB)	3.8	-5.47	€	4.02	18/05/2022	3.88	3.76	3.92	3.8	3.827	200@3.78	180@3.82	--	--	268,428	572	1,027,280.58	984,921.09	3.61	5.13	55102015
144,321,516	0.300	--	--	--	01/07/2011	22/01/2020	--	AVAX S.A. (CR)	0.78	-2.50	€	0.8	18/05/2022	0.788	0.77	0.811	0.78	0.78247257@0.780	100@0.787	--	--	60,851	101	47,587.36	112,570.78	0.704	1.1	50101010	
232,000,000	2.12	0.0889	0.1069	0.0854	06/09/2021	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.14	-2.73	€	2.2	18/05/2022	2.14	2.12	2.165	2.14	2.136	6546@2.14	2500@2.15	14.21	2021	100,266	424	214,193.27	496,480.00	2.11	2.605	65101015
90,167,100	0.650	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	5.14	-0.96	€	5.19	18/05/2022	5.14	4.975	5.14	5.14	5.045	750@5.08	461@5.14	--	--	48,769	328	246,048.26	463,458.89	4.54	6.35	40501010
103,423,291	0.570	--	--	--	01/08/2011	19/04/2016	--	GEK TERNA (CR)	9.29	-1.38	€	9.42	18/05/2022	9.35	9.14	9.37	9.29	9.26	375@9.28	33@9.31	--	--	73,109	396	677,013.94	960,802.37	7.98	10.4	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	6.19	-2.21	€	6.33	18/05/2022	6.2	6.1	6.255	6.19	6.179	5000@6.18	4452@6.20	--	--	998,688	3,147	6,170,892.41	2,364,580.00	6.1	9.48	65101015
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	3.159	-5.70	€	3.35	18/05/2022	3.197	3.11	3.224	3.159	3.169	3559@3.16	3600@3.16	--	--	5,380,879	7,194	17,051,741.93	2,889,585.17	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	--	27/05/2021	14/07/2006	--	ELVALHALCOR (CR)	1.55	-1.53	€	1.574	18/05/2022	1.534	1.512	1.55	1.55	1.528	1700@1.54	300@1.55	--	--	156,357	371	238,982.69	581,624.46	1.51	2.1	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	1.682	-0.36	€	1.688	18/05/2022	1.684	1.682	1.69	1.682	1.685	3588@1.68	2500@1.69	--	--	639,840	906	1,077,990.89	585,658.95	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)	3.67	-0.27	€	3.68	18/05/2022	3.62	3.565	3.67	3.67	3.618	250@3.60	319@3.67	--	--	107,872	185	390,236.13	221,477.16	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	--	21/04/2022	01/10/2003	--	HELLENIC PETROLEUM (CR)	6.8	-0.88	€	6.86	18/05/2022	6.75	6.6	6.8	6.8	6.694	978@6.75	1421@6.80	--	--	60,789	407	406,935.96	2,078,319.26	6.2	7.7	60101020
106,500,000	0.600	0.38	--	--	30/06/2021	13/09/2021	--	EYDAP S.A. (CR)	7.03	-1.68	€	7.15	18/05/2022	6.93	6.93	7.09	7.03	7.011	3979@6.98	192@7.06	--	--	72,541	368	508,611.29	748,695.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	--	0.2007	08/11/2021	04/11/2013	--	MOTOR OIL (CR)	15.8	-2.65	€	16.23	18/05/2022	16	15.65	16	15.8	15.798	49@15.77	311@15.81	--	--	116,134	930	1,834,689.08	1,750,371.08	12.81	16.55	60101020
142,891,161	0.970	0.3617	0.378	--	24/06/2021	07/07/2017	--	MYTILINEOS (CR)	15.52	-4.79	€	16.3	18/05/2022	15.9	15.42	15.98	15.52	15.615	1881@15.51	500@15.60	--	--	802,746	4,797	12,535,013.52	2,217,670.82	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)	16.28	-1.93	€	16.6	18/05/2022	16.08	16	16.3	16.28	16.277	100@16.12	50@16.30	11.07	2021	651,614	232	10,606,399.52	407,000.00	14.98	17.98	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	--	OPAP (CR)	13.46	0.45	₪	13.4	18/05/2022	13.2	13.2	13.51	13.46	13.389	600@13.41	2790@13.46	--	--	541,473	2,993	7,249,778.07	4,749,445.62	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	--	OTE (CR)	17.98	6.01	₪	16.96	18/05/2022	16.8	16.74	17.98	17.98	17.627	5@17.80	15630@17.98	--	--	1,032,986	4,928	18,208,524.99	8,056,848.93	15.66	18.5	15102015
1,250,367,223	0.950	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	1.097	-7.81	€	1.19	18/05/2022	1.149	1.066	1.15	1.097	1.1	1972@1.10	8571@1.10	--	--	6,966,635	5,095	7,661,967.53	1,371,652.84	1.066	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.1099	01/12/2021	01/11/1999	--	THRACE PLASTICS SA (CR)	4.3	2.26	₪	4.205	18/05/2022	4.1	4.09	4.33	4.3	4.194	50@4.29	150@4.32	--	--	65,339	431	274,001.39	188,088.24	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)	6.68	-0.30	€	6.7	18/05/2022	6.7	6.58	6.78	6.68	6.696	590@6.61	144@6.65	--	--	177,654	225	1,189,540.01	466,781.59	6.36	8.96	45201020
115,855,090	0.300	0.3445	0.3407	--	20/12/2021	05/03/2020	--	TERNA ENERGY (CR)	16.49	-2.08	€	16.84	18/05/2022	16.53	16.35	16.65	16.49	16.553	520@16.42	125@16.50	--	--	255,763	1,251	4,233,666.20	1,910,450.43	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)	2.11	-1.86	€	2.15	18/05/2022	2.13	2.08	2.14	2.11	2.106	200@2.10	854@2.14	--	--	4,110	20	8,656.50
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.93	-2.53	€	1.98	18/05/2022	1.985	1.92	1.985	1.93	1.949	50@1.93	139@1.97	---	---	69,869	114	136,194.30	69,025.66	1.92	2.24	35102030
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	2.93	-0.34	€	2.94	18/05/2022	2.91	2.87	2.93	2.93	2.877	170@2.87	40@2.93	---	---	3,951	30	11,368.36	46,340.91	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	-2.46	€	0.285	18/05/2022	0.273	0.269	0.279	0.278	0.271	1289@0.270	599@0.278	---	---	30,572	49	8,299.79	28,112.42	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	18/05/2022	---	---	---	---	---	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)	0.736	-2.90	€	0.758	18/05/2022	0.692	0.688	0.736	0.736	0.717	9@0.666	987@0.736	---	---	2,551	21	1,828.82	7,291.92	0.62	0.845	10102030
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.76	-3.36	€	5.96	18/05/2022	5.84	5.7	5.9	5.76	5.753	1000@5.74	115@5.76	---	---	19,137	92	110,091.38	308,736.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.48	-2.25	€	3.56	18/05/2022	3.39	3.38	3.54	3.48	3.454	78@3.48	50@3.53	---	---	18,034	84	62,282.90	109,533.90	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.65	0.30	€	1.645	18/05/2022	1.68	1.63	1.68	1.65	1.647	100@1.61	326@1.65	---	---	1,405	19	2,313.85	33,954.32	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.235	-2.19	€	2.285	18/05/2022	2.21	2.17	2.25	2.235	2.207	1000@2.17	6138@2.24	---	---	50,361	99	111,136.98	167,745.46	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1	-3.85	€	1.04	18/05/2022	1	0.97	1.025	1	0.98	750@0.970	225@0.990	---	2021	4,243	20	4,157.94	4,740.00	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.47	-1.70	€	3.53	18/05/2022	3.32	3.32	3.47	3.47	3.447	1000@3.40	1073@3.47	---	---	348	13	1,199.58	15,336.07	3.32	5.4	20102010
468,700	1.71	2.24	3.42	0.03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	55	-1.79	€	56	18/05/2022	57.5	55	57.5	55	56.929	15@55.00	19@56.50	1.73	2021	28	3	1,594.00	25,778.50	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.1	-2.78	€	2.16	18/05/2022	2.1	2.1	2.1	2.1	2.1	2045@2.06	1100@2.16	11.38	2021	1,258	3	2,641.80	22,050.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.355	-1.81	€	1.38	18/05/2022	1.38	1.31	1.38	1.355	1.331	1000@1.34	517@1.36	---	---	29,956	86	39,884.71	118,057.30	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.61	-3.50	€	6.85	18/05/2022	6.7	6.54	6.77	6.61	6.633	30@6.60	980@6.62	---	---	10,291	61	68,263.17	79,411.98	5.76	7.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.42	-1.18	€	0.425	18/05/2022	0.43	0.407	0.43	0.42	0.413	250@0.401	3415@0.420	---	---	28,137	75	11,618.10	11,484.95	0.376	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9.38	---	---	9.38	18/05/2022	---	---	---	---	---	60@9.04	186@9.28	---	---	---	---	---	60,562.25	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.651	0.93	€	0.645	18/05/2022	0.62	0.62	0.655	0.651	0.641	4800@0.650	5000@0.655	---	---	74,587	134	47,775.27	10,173.38	0.528	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.866	-1.27	€	1.89	18/05/2022	1.89	1.82	1.89	1.866	1.854	100@1.82	201@1.86	---	---	3,490	23	6,471.77	60,483.93	1.82	2.4	55102035
1,604,544	3.44	(0.4452)	0.2551	12/01/2022	22/10/2021	---	---	ANDROMEDA SA (CR)	6.85	-1.44	€	6.95	18/05/2022	7	6.7	7	6.85	6.788	149@6.55	36@6.85	3.53	2021	777	13	5,274.30	10,991.13	6.58	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.678	-2.59	€	0.696	18/05/2022	0.634	0.63	0.678	0.678	0.631	500@0.632	699@0.676	---	---	3,559	5	2,245.07	12,753.18	0.58	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.49	1.36	€	1.47	18/05/2022	1.49	1.49	1.49	1.49	1.49	90@1.33	199@1.48	---	---	100	3	149.00	35,739.89	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.99	-0.50	€	2	18/05/2022	1.82	1.82	1.99	1.99	1.828	1000@1.83	40@1.99	---	---	210	2	383.90	12,586.75	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)	1.185	2.15	€	1.16	18/05/2022	1.12	1.115	1.185	1.185	1.121	900@1.12	495@1.18	9.75	2021	525	9	588.65	28,511.10	1.02	1.39	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.596	---	---	0.596	18/05/2022	---	---	---	---	---	600@0.554	440@0.578	---	---	---	---	---	9,463.73	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.329	---	---	0.329	18/05/2022	0.32	0.32	0.329	0.329	0.322	20@0.323	1073@0.329	---	---	4,931	11	1,589.19	11,422.88	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.82	---	---	0.82	18/05/2022	---	---	---	---	---	140@0.772	2000@0.820	---	---	---	---	---	11,212.02	0.752	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.04	-0.95	€	1.05	18/05/2022	1.01	1	1.04	1.04	1.018	1681@1.00	2000@1.05	---	---	7,851	51	7,993.67	11,700.00	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.33	-2.10	€	2.38	18/05/2022	2.33	2.21	2.33	2.33	2.276	100@2.30	153@2.33	---	---	28,715	135	65,346.89	42,897.25	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.1	---	---	5.1	18/05/2022	---	---	---	---	---	10@4.86	384@5.20	---	---	---	---	---	16,868.25	4.8	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.458	---	---	0.458	18/05/2022	---	---	---	---	---	990@0.426	5000@0.450	---	---	---	---	---	27,615.39	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.68	-2.89	€	1.73	18/05/2022	1.58	1.56	1.68	1.68	1.609	1000@1.61	396@1.68	---	---	3,187	25	5,129.39	40,031.26	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)	15.55	-2.20	€	15.9	18/05/2022	15.55	15.5	15.9	15.55	15.636	2374@15.50	549@15.80	---	---	4,873	72	76,195.30	308,898.98	15.5	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.77	-1.39	€	1.795	18/05/2022	1.795	1.7	1.795	1.77	1.713	65@1.72	305@1.77	---	---	10,398	48	17,809.35	47,312.43	1.56	1.89	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.9	0.82	€	4.86	18/05/2022	4.87	4.6	4.95	4.9	4.765	100@4.84	136@4.90	---	---	6,408	48	30,534.95	147,000.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.27	-0.70	€	4.3	18/05/2022	4.3	4.18	4.3	4.27	4.235	217@4.25	479@4.27	---	---	4,879	64	20,664.79	155,001.00	4.1	4.76	65102030
26,539,907	0.630	0																											

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)	0.563	-1.92	€ 0.574	18/05/2022	0.557	0.542	0.573	0.563	0.556	500@0.560	1255@0.564	---	---	163,477	268	90,857.33	64,362.39	0.527	0.82	50101035	
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.19	-3.64	€ 1.235	18/05/2022	1.23	1.11	1.23	1.19	1.137	2000@1.10	299@1.19	22.77	2021	2,951	27	3,356.63	9,789.10	1.11	1.63	10101015	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.244	---	0.244	18/05/2022	0.244	0.244	0.244	0.244	0.244	1352@0.240	574@0.298	---	---	987	1	240.83	7,903.49	0.196	0.318	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.208	-1.89	€ 0.212	18/05/2022	0.21	0.202	0.21	0.209	0.208	4468@0.205	398@0.209	---	---	28,862	31	6,012.88	7,903.49	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	---	4.16	18/05/2022	4.16	4.02	4.2	4.16	4.089	2@4.14	1118@4.16	4.96	2021	22,987	58	93,999.24	77,242.51	3.96	5	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.85	-2.97	€ 0.876	18/05/2022	0.888	0.85	0.888	0.85	0.85	500@0.810	229@0.858	54.67	2021	151	3	128.39	7,161.17	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	18/05/2022	3.22	3.22	3.22	3.22	3.22253272@3.22	9@4.08	---	---	160	1	515.20	30,657.56	2.98	4.08	45102020		
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.186	-5.12	€ 1.25	18/05/2022	1.17	1.154	1.2	1.186	1.173	371@1.17	163@1.19	---	2021	35,224	158	41,303.71	23,487.70	1.154	2.56	35101010	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.618	0.33	€ 0.616	18/05/2022	0.62	0.6	0.62	0.618	0.606	100@0.600	525@0.618	---	---	1,422	16	861.64	24,855.48	0.544	0.726	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.095	-1.35	€ 1.11	18/05/2022	1.065	1.02	1.095	1.095	1.043	49@1.05	144@1.10	---	---	1,159	21	1,208.58	12,603.56	0.805	1.26	55101020	
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.46	-1.50	€ 0.467	18/05/2022	0.45	0.45	0.46	0.46	0.454	620@0.456	5202@0.460	2.25	2021	5,021	24	2,278.03	9,763.20	0.45	0.696	55102010	
33,065,136	0.380	0.18	0.2	---	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	6.3	-1.87	€ 6.42	18/05/2022	6.3	6.28	6.36	6.3	6.309	25@6.30	5@6.40	15.77	2021	2,152	17	13,576.82	208,310.36	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	18/05/2022	1.62	1.62	1.72	1.72	1.622	500@1.63	740@1.71	---	---	511	3	828.92	30,990.05	1.56	1.95	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.04	-2.80	€ 1.07	18/05/2022	1.07	1.02	1.07	1.04	1.027	68@1.03	194@1.06	---	---	3,560	18	3,657.05	7,898.97	1.005	1.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.58	---	0.58	18/05/2022	---	---	---	---	---	400@0.490	190@0.575	---	---	---	---	---	3,596.00	0.378	0.765	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.866	-0.46	€ 0.87	18/05/2022	0.864	0.864	0.886	0.886	0.865	320@0.700	117@0.870	---	---	1,005	7	869.41	5,143.41	0.772	1.2	40401020	
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.12	0.47	€ 2.11	18/05/2022	2.12	2.08	2.12	2.12	2.103	200@2.10	80@2.12	---	---	1,050	12	2,208.40	36,294.99	2.08	2.7	45102020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.535	---	0.535	18/05/2022	---	---	---	---	---	6599@0.530	23@0.570	---	---	---	---	---	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	---	2.04	18/05/2022	1.98	1.96	2.06	2.04	2.025	1000@1.99	13902@2.06	---	---	113,770	115	230,376.57	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	18/05/2022	---	---	---	---	---	105@0.550	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	-3.85	€ 2.08	18/05/2022	1.9	1.9	2.08	2	1.978	500@1.98	135@2.00	---	---	2,065	13	4,084.04	12,680.00	1.81	2.48	40401030	
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	18/05/2022	1.24	1.24	1.24	1.24	1.24584030@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)	25.6	0.79	€ 25.4	18/05/2022	25.6	25.6	25.6	25.6	25.6	5@25.30	707@25.60	12.85	2020	38	1	972.80	258,048.00	23.5	28.7	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.83	-1.19	€ 0.84	18/05/2022	0.88	0.81	0.88	0.83	0.825	1000@0.802	2101@0.820	---	---	1,417	22	1,169.12	4,126.32	0.732	1.245	50203030	
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.64	-2.94	€ 2.72	18/05/2022	2.72	2.54	2.72	2.64	2.639	1499@2.55	102@2.68	---	---	14,043	80	37,059.12	71,292.79	2.3	2.99	45201020	
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	6.3	-2.78	€ 6.48	18/05/2022	6.26	6.24	6.34	6.3	6.284	110@6.24	100@6.30	---	---	7,379	58	46,372.28	44,543.52	6.02	8.5	50206015	
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.73	-0.80	€ 3.76	18/05/2022	3.76	3.64	3.76	3.73	3.685	1100@3.68	205@3.73	---	---	2,009	26	7,402.51	82,342.23	3.43	4.17	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.115	-5.91	€ 1.185	18/05/2022	1.135	1.1	1.135	1.11	1.122	452@1.11	402@1.12	---	---	7,542	32	8,464.55	24,432.55	1.03	1.37	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.955	-1.26	€ 1.98	18/05/2022	1.96	1.92	1.97	1.92	1.954	100@1.90	41@1.97	---	---	435	5	850.15	26,553.25	1.875	3.14	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.725	-1.99	€ 1.76	18/05/2022	1.7	1.69	1.735	1.725	1.72	195@1.69	3305@1.73	---	---	22,694	67	39,022.67	70,196.03	1.398	1.845	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.24	-1.75	€ 2.28	18/05/2022	2.26	2.2	2.26	2.24	2.228	950@2.22	555@2.25	2.42	2021	5,755	43	12,820.43	6,827.52	2.2	3.18	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.596	---	0.596	18/05/2022	0.596	0.596	0.596	0.596	0.596	940@0.538	102@0.548	7.02	2021	350	2	208.60	6,081.33	0.484	0.726	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.575	---	0.575	18/05/2022	---	---	---	---	---	1000@0.530	1254@0.575	21.30	2021	---	---	---	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)	8.28	3.50	€ 8	18/05/2022	7.9	7.88	8.28	8.28	8.057	40@8.00	9@8.28	---	---	1,038	10	8,363.64	115,920.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.926	-0.64	€ 0.932	18/05/2022	0.92	0.9	0.926	0.926	0.914	102@0.896	247@0.926	---	---	3,795	25	3,467.63	199,836.21	0.9	1.22	40501015
11,720,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.25	-4.58	€ 6.55	18/05/2022	6.25	6.25	6.25	6.25	6.25	98@6.35	100@6.55	---	---	100	1	625.00	73,250.15	5.75	6.9	50203030
10,500,000	4.00	0.36	0.37																									

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]	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.87	-2.35 <b>€</b>	1.915	18/05/2022	1.88	1.865	1.9	1.87	1.876	82@1.87	---	---	1,298	8	2,435.66	107,403.23	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	18/05/2022	1.22	1.21	1.22	1.21	1.212	10420@1.21	---	---	1,137	5	1,378.34	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	18/05/2022	---	---	---	---	1600@0.352	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	18/05/2022	---	---	---	---	200@3.02	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)	272	-1.45 <b>€</b>	276	18/05/2022	272	272	276	272	272.273	65@270.00	---	---	183	25	49,826.00	750,720.00	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	18/05/2022	---	---	---	---	301@2.64	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	18/05/2022	---	---	---	---	---	---	---	---	---	---	---	435,825.60	19	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3	18/05/2022	---	---	---	---	---	1170@0.274	---	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	18/05/2022	---	---	---	---	---	---	---	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)	15.5	-0.64 <b>€</b>	15.6	18/05/2022	15.5	15	15.5	15.5	15.497	80@15.20	162@15.50	---	---	592	7	9,174.00	424,377.60	15	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	18/05/2022	---	---	---	---	10@7.85	21@8.15	---	---	---	---	---	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	18/05/2022	---	---	---	---	---	---	---	---	---	---	---	4,975.93	1.19	1.69	45102020	

## Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.56	-2.00 <b>€</b>	20.98	18/05/2022	20.55	20.25	20.56	20.56	20.273	2@20.00	92@24.70	---	---	26	3	527.11	---	19.15	23.98	12003
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## Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.094	-5.05 <b>€</b>	0.099	18/05/2022	0.092	0.09	0.094	0.094	0.092	2800@0.092	13516@0.094	---	---	144,900	47	13,383.94	33,493.56	0.0845	0.192	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.412	-1.91 <b>€</b>	0.42	18/05/2022	0.42	0.41	0.42	0.41	0.418	917@0.410	5000@0.430	---	---	8,197	15	3,422.47	21,045.38	0.36	0.74	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	3.45 <b>P</b>	0.029	18/05/2022	0.03	0.03	0.03	0.03	0.03	5000@0.024	4300@0.034	---	---	100,144	22	3,004.32	1,959.79	0.0235	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.26	---	0.26	18/05/2022	0.26	0.26	0.26	0.26	1500@0.208	1000@0.248	---	---	600	4	156.00	3,429.82	0.1	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	---	0.5	18/05/2022	0.45	0.45	0.45	0.45	100@0.410	271@0.590	---	---	20	1	9.00	6,500.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0725	-3.33 <b>€</b>	0.075	18/05/2022	0.071	0.07	0.074	0.0725	0.072	697@0.070	10332@0.074	---	---	10,711	13	767.29	16,403.38	0.06	0.0985	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	18/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	16,403.38	0.06	0.08	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.108	---	0.108	18/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	16,403.38	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288	18/05/2022	---	---	---	---	---	---	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)	0.338	5.62 <b>P</b>	0.32	18/05/2022	0.3	0.3	0.338	0.338	0.313	5@0.338	2000@0.340	---	---	8,045	23	2,515.15	5,941.96	0.3	0.59	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.96	20.00 <b>P</b>	0.8	18/05/2022	0.96	0.96	0.96	0.96	0.96	1000000@0.800	---	---	2021	1,000	2	960.00	4,769.86	0.8	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.252	---	0.252	18/05/2022	---	---	---	---	---	---	500@0.252	---	2021	---	---	---	998.25	0.22	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.19	---	0.19	18/05/2022	---	---	---	---	---	5000@0.160	1000@0.190	---	---	---	---	---	9,833.33	0.152	0.282	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.535	-0.93 <b>€</b>	0.54	18/05/2022	0.53	0.53	0.535	0.535	0.532	39000@0.530	32666@0.540	---	---	243,090	75	129,329.90	81,460.02	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	18/05/2022	0.15	0.15	0.15	0.15	0.15	---	4780@0.150	---	2021	2,000	2	300.00	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	---	0.51	18/05/2022	0.412	0.412	0.49	0.49	0.468	2500@0.460	434@0.490	---	---	156	6	72.93	8,079.62	0.412	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	---	0.37	18/05/2022	0.37	0.37	0.37	0.37	0.37	1929@0.370	2500@0.400	---	---	71	2	26.27	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	18/05/2022	0.17	0.17	0.17	0.17	0.17	1950@0.170	1760@0.199	---	---	50	1	8.50	5,972.04	0.17	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.5	-12.37 <b>€</b>	9.7	18/05/2022	8.5	8.5	8.5	8.5	8.5	---	200@8.00	66.10	2021	51	3	433.50	8,140.25	8.5	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	6.65	---	6.65	18/05/2022	---	---	---	---	---	---	50@5.35	51.72	2021	---	---	---	8,140.25	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
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	0.185	03/05/2022	---	---	---	---	---	5419@0.148	---	---	---	---	---	1,430.86	0.136	0.2	40301030

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	3.62	108,450.00	10:50:28	20
NATIONAL BANK (CR)	572,000	3.19	1,826,396.00	12:07:36	20
TERNA ENERGY (CR)	25,792	17.52	451,955.80	12:58:54	14
GR. SARANTIS S.A. (CR)	100,000	6.70	670,000.00	13:45:18	20
AUTOHELLAS SA (CR)	10,000	8.20	82,000.00	14:15:11	20
AUTOHELLAS SA (CR)	7,500	8.20	61,500.00	14:16:18	20
LAMDA DEVELOPMENT SA (CR)	80,000	5.75	460,000.00	16:07:27	20
TERNA ENERGY (CR)	50,000	16.38	819,000.00	16:37:50	20
OTE (CR)	120,000	17.98	2,157,600.00	17:11:25	20
OPAP (CR)	30,000	13.46	403,800.00	17:11:45	20
P.P.A. S.A. (CR)	640,000	16.28	10,419,200.00	17:14:36	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

## Shares Rights Details

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



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Forced Sales Details

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

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Forced Sales Notes

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/05/2022	5,000	882,175	---	---	882,175	18,515,240.00	20.9882	0.71	01/07/2021

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	10.2222	4.5580	88.0000	89.0000	88.2167	88.4250	18/05/2022	6,000	5,354.33	88.0000	B	19/05/2022	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)	11.5222	4.1350	94.8000	97.0000	95.7063	97.4000	18/05/2022	81,000	78,455.37	96.0000	B	19/05/2022	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)	1.5167	2.3800	98.2500	98.2500	98.2500	98.3000	18/05/2022	16,000	15,744.27	97.1500	B	19/05/2022	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)	3.2194	3.1930	93.2000	93.4990	93.2004	93.6150	18/05/2022	33,000	30,896.23	91.5000	B	19/05/2022	93.2004	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.4250	3.3620	97.3000	98.2500	97.3033	97.0000	18/05/2022	40,000	39,553.00	97.3000	B	19/05/2022	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)	7.8583	4.6710	87.5000	88.5498	88.0750	87.8820	18/05/2022	62,000	54,813.21	87.5000	B	19/05/2022	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)	1.9875	3.6300	---	---	---	96.0000	18/05/2022	---	---	94.2000	B	19/05/2022	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)	10.6944	4.0990	93.0000	93.9999	93.3000	93.6000	18/05/2022	128,000	120,796.91	90.2000	B	19/05/2022	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)	12.3667	4.2380	90.7640	92.9999	91.5000	91.5000	18/05/2022	41,000	38,216.75	90.8100	B	19/05/2022	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)	11.0500	4.7750	96.3100	97.0000	96.3100	97.0000	18/05/2022	115,000	112,273.85	96.5000	B	19/05/2022	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)	8.2764	4.4370	93.7500	95.5400	93.9724	95.3400	16/05/2022	68,000	64,463.99	94.5000	B	19/05/2022	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)	7.0000	3.5170	---	---	---	98.8880	18/05/2022	---	---	97.0001	B	19/05/2022	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)	1.9500	3.5210	94.7000	95.5000	95.5000	94.9000	18/05/2022	99,000	94,149.04	95.0000	B	19/05/2022	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)	9.1778	4.6180	92.7500	92.7500	92.7500	93.0120	18/05/2022	50,000	46,833.89	92.5000	B	19/05/2022	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)	5.3764	3.2610	100.4000	100.4000	100.4000	99.9920	18/05/2022	16,000	16,150.02	100.0000	B	19/05/2022	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)	1.0000	2.0730	100.5500	100.8000	100.6547	100.6830	18/05/2022	86,000	86,649.00	100.5000	B	19/05/2022	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)	20.2125	3.7510	---	---	---	100.5000	12/05/2022	---	---	99.7000	B	19/05/2022	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)	0.4764	3.7300	92.5000	93.0000	92.9830	92.3000	18/05/2022	19,000	17,617.86	92.0000	B	19/05/2022	90.5001	100.2900

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &amp; Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, 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 ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 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
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
AS COMPANY SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019	
ATTICA BANK S.A. (CR)			Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015	
	PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2008	
CC HBC AG (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
EKTER SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012	
	EUROXX SECURITIES S.A.	24/09/2018	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	22/10/2018	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2012	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
ELVALHALCOR (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018	
ELVE SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	02/11/2020	
ENTERSOFT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020	

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,081.22	2,010.71	2,041.27	-1.92%	May 2022	2,042.00	2,042.00	2,010.00	2,034.00	2,034.00	---	---	---	2,325.50	---	218	852	1,683
				June 2022	2,030.00	2,037.00	2,004.50	2,035.00	2,035.00	---	---	---	2,322.00	---	391	2,147	2,683
				July 2022	2,011.25	2,011.25	2,001.00	2,001.00	2,001.00	---	---	---	2,011.25	---	2	15	---
				September 2022	---	---	---	---	2,095.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,105.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,116.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
565.33	531.09	540.76	-4.35%	June 2022	---	---	---	---	571.75	---	---	---	655.50	---	---	---	---
				September 2022	---	---	---	---	569.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	572.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	574.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.165	2.12	2.14	-2.73%	June 2022	2.15	2.15	2.15	2.15	2.15	---	---	---	2.38	---	2	6	4,987
				September 2022	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.24	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.8972	0.867	0.8848	-4.86%	June 2022	0.911	0.911	0.869	0.885	0.885	---	---	---	1.45	---	595	17,069	126,673
				September 2022	0.895	0.895	0.880	0.880	0.880	---	---	---	1.27	---	5	114	1,605
				December 2022	---	---	---	---	0.941	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.946	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.2	19.8	19.9	-3.12%	June 2022	19.91	20.03	19.90	19.91	19.91	---	---	---	27.57	---	5	6	1,359
				September 2022	---	---	---	---	20.24	---	---	---	19.22	---	---	---	46
				December 2022	---	---	---	---	20.78	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	20.89	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.32	3.1	3.32	2.31%	June 2022	3.15	3.28	3.12	3.28	3.28	---	---	---	3.98	---	28	96	9,571
				September 2022	---	---	---	---	3.17	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.30	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.69	1.682	1.682	-0.36%	June 2022	1.69	1.70	1.68	1.70	1.70	---	---	---	1.71	---	7	27	4,860
				September 2022	---	---	---	---	1.72	---	---	---	1.47	---	---	---	---
				December 2022	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.8898	0.864	0.8898	-1.53%	June 2022	0.875	0.889	0.865	0.886	0.886	---	---	---	1.15	---	212	5,977	36,709
				September 2022	---	---	---	---	0.920	---	---	---	0.924	---	---	---	1,083
				December 2022	---	---	---	---	0.914	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.919	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.93	7.03	-1.68%	June 2022	---	---	---	---	7.16	---	---	---	7.26	---	---	---	371
				September 2022	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.27	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.35	3.2	3.32	-1.34%	June 2022	3.28	3.35	3.24	3.35	3.35	---	---	---	4.14	---	77	155	2,628
				September 2022	3.22	3.22	3.22	3.22	3.22	---	---	---	3.90	---	1	7	63
				December 2022	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.42	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.37	9.14	9.29	-1.38%	June 2022	9.31	9.39	9.18	9.38	9.38	---	---	---	10.36	---	27	67	6,300
				September 2022	---	---	---	---	9.52	---	---	---	9.91	---	---	---	20
				December 2022	---	---	---	---	9.53	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.58	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.67	3.565	3.67	-0.27%	June 2022	3.49	3.49	3.49	3.49	3.49	---	---	---	4.08	---	2	5	1,084
				September 2022	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.74	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.8	6.6	6.8	-0.88%	June 2022	6.63	6.75	6.61	6.75	6.75	---	---	---	7.53	---	11	20	1,434
				September 2022	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.98	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.59	1.556	1.572	-2.24%	June 2022	1.54	1.58	1.54	1.58	1.58	---	---	---	1.92	---	14	69	5,432
				September 2022	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.24	14.31	14.89	-3.81%	June 2022	14.85	14.88	14.02	14.63	14.63	---	---	---	15.80	---	32	70	636
				September 2022	---	---	---	---	15.35	---	---	---	14.78	---	---	---	17
				December 2022	---	---	---	---	15.66	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.74	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.845	5.69	5.82	-1.27%	June 2022	5.75	5.85	5.70	5.83	5.83	---	---	---	7.07	---	37	113	6,219
				September 2022	---	---	---	---	5.87	---	---	---	5.84	---	---	---	25
				December 2022	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	5.99	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.0258	0.0249	0.0257	-0.39%	June 2022	---	---	---	---	0.027	---	---	---	0.031	---	---	---	30,484
				September 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.026	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
16	15.65	15.8	-2.65%	June 2022	15.93	15.97	15.66	15.72	15.72	---	---	---	16.52	---	35	51	1,001
				September 2022	---	---	---	---	16.34	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.42	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.50	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
15.98	15.42	15.52	-4.79%	June 2022	16.11	16.11	15.46	15.58	15.58	---	---	---	18.22	---	249	702	5,434
				September 2022	15.40	15.64	15.40	15.45	15.45	---	---	---	18.00	---	6	57	131
				December 2022	---	---	---	---	16.49	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.57	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.224	3.11	3.159	-5.70%	June 2022	3.28	3.28	3.12	3.16	3.16	---	---	---	4.12	---	523	6,539	26,407
				September 2022	3.20	3.20	3.20	3.20	3.20	---	---	---	3.79	---	1	5	161
				December 2022	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.41	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
13.51	13.2	13.46	0.45%	June 2022	13.25	13.45	13.22	13.37	13.37	---	---	---	14.66	---	19	78	1,188
				September 2022	---	---	---	---	12.55	---	---	---	13.68	---	---	---	80
				December 2022	---	---	---	---	13.56	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.63	---	---	---	---	---	---	---	---
<b>OTE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
17.98	16.74	17.98	6.01%	June 2022	16.98	18.00	16.98	17.90	17.90	---	---	---	18.45	---	186	560	1,007
				September 2022	---	---	---	---	16.01	---	---	---	17.91	---	---	---	1
				December 2022	---	---	---	---	17.16	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.25	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
16.3	16	16.28	-1.93%	June 2022	16.09	16.27	16.08	16.27	16.27	---	---	---	17.90	---	3	16	702
				September 2022	---	---	---	---	16.71	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.80	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.88	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.15	1.066	1.097	-7.81%	June 2022	1.15	1.16	1.07	1.09	1.09	---	---	---	1.68	---	200	3,802	28,884
				September 2022	1.14	1.14	1.10	1.10	1.10	---	---	---	1.48	---	5	16	1,520
				December 2022	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.255	6.1	6.19	-2.21%	June 2022	6.26	6.28	6.11	6.18	6.18	---	---	---	9.47	---	126	529	15,431
				September 2022	---	---	---	---	6.39	---	---	---	8.20	---	---	---	40
				December 2022	---	---	---	---	6.40	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.44	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.65	16.35	16.49	-2.08%	June 2022	16.60	16.71	16.47	16.53	16.53	---	---	---	18.51	---	34	100	4,483
				September 2022	---	---	---	---	17.12	---	---	---	16.62	---	---	---	132
				December 2022	---	---	---	---	17.04	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.12	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 104 Securities, Physical Delivery)													
12.4	12.02	12.16	-1.93%	June 2022	12.13	12.13	12.12	12.12	12.12	---	---	---	13.55	---	2	2	852
				September 2022	---	---	---	---	12.54	---	---	---	13.52	---	---	---	45
				December 2022	---	---	---	---	12.55	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	12.61	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.92	3.76	3.8	-5.47%	June 2022	3.86	3.86	3.71	3.74	3.74	---	---	---	5.31	---	31	162	6,825
				September 2022	---	---	---	---	4.07	---	---	---	4.26	---	---	---	76
				December 2022	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	4.09	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																							
Exercise Price	May 2022							June 2022							Other Months		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	-	303.00	-	-	0.00	0.00	0.00	-	301.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-			1,775				
1,800	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	276.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.70	-	-			1,800				
1,825	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	252.00	-	-			0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	2.70	-	-			1,825				
1,850	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	229.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.10	-	-			1,850				
1,875	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	206.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.20	-	-			1,875				
1,900	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	184.00	-	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	8.90	-	-			1,900				
1,925	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	163.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	12.75	-	-			1,925				
1,950	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	142.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	17.50	-	-			1,950				
1,975	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	124.00	-	-			0.00	0.00	0.00	-	0.08	-	-	45.00	45.00	45.00	45.00	45.00	20	-			1,975				
2,000	0.00	0.00	0.00	-	78.50	-	-	0.00	0.00	0.00	-	106.00	-	-			0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	30.75	-	38			2,000				
2,050	5.00	5.00	5.00	5.00	5.00	10	20	0.00	0.00	0.00	-	75.50	-	-			33.00	5.00	30.00	30.00	30.00	8	63	90.00	90.00	90.00	90.00	90.00	2	3			2,050				
2,100	0.00	0.00	0.00	-	8.10	-	40	34.00	34.00	34.00	34.00	34.00	20	-			80.00	0.00	80.00	80.00	80.00	1	102	0.00	0.00	0.00	-	76.00	-	20			2,100				
2,150	0.00	0.00	0.00	-	0.81	-	25	0.00	0.00	0.00	-	33.00	-	20			0.00	0.00	0.00	-	73.00	-	43	0.00	0.00	0.00	-	108.00	-	60			2,150				
2,200	0.00	0.00	0.00	-	0.03	-	40	0.00	0.00	0.00	-	20.25	-	21			0.00	0.00	0.00	-	122.00	-	40	0.00	0.00	0.00	-	145.00	-	5			2,200				
2,250	0.00	0.00	0.00	-	0.01	-	251	0.00	0.00	0.00	-	11.75	-	1			0.00	0.00	0.00	-	172.00	-	80	0.00	0.00	0.00	-	186.00	-	4			2,250				
2,300	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	6.60	-	3			0.00	0.00	0.00	-	222.00	-	21	0.00	0.00	0.00	-	231.00	-	62			2,300				
2,350	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	3.50	-	-			0.00	0.00	0.00	-	272.00	-	20	0.00	0.00	0.00	-	278.00	-	20			2,350				
2,400	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	1.70	-	-			0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	326.00	-	-			2,400				
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.83	-	-			0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	375.00	-	-			2,450				
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.38	-	-			0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	424.00	-	-			2,500				
2,550	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.17	-	-			0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	474.00	-	-			2,550				
2,600	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-			0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	524.00	-	-			2,600				
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	574.00	-	-			2,650				
Totals:						10	390						20	45	0	0							9	369						22	212	0	0				
Number of Trades:							1						1	0									4							2	0						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	0.280	-	-	0.000	0.000	0.000	0.281	-	-				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	0.230	-	-	0.000	0.000	0.000	0.233	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.007	
0.750	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.186	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.008	
0.800	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.143	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.008	
0.850	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.105	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.024	-	-				0.009	
0.900	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.043	-	-				0.009	
0.950	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.069	-	-				0.010	
1.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.101	-	-				0.010	
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.180	-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	5				0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.273	-	-				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	0.370	-	-	0.000	0.000	0.000	0.370	-	-				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	0.470	-	-	0.000	0.000	0.000	0.470	-	-				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	0.570	-	-	0.000	0.000	0.000	0.570	-	-				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	0.670	-	-	0.000	0.000	0.000	0.670	-	-				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	0.770	-	-	0.000	0.000	0.000	0.770	-	-				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	0.870	-	-	0.000	0.000	0.000	0.870	-	-				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	0.970	-	-	0.000	0.000	0.000	0.970	-	-				0.019	
Totals:					0	0						0	5	0	0							0	0									
Number of Trades:					0							0		0								0.00								0	0	

NATIONAL BANK (CR)

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

Call Options														Put Options																		
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
1.600						-	-	0.000	0.000	0.000	1.75	-	-											0.000	0.000	0.000	0.001	-	-			0.016
1.700						-	-	0.000	0.000	0.000	1.65	-	-											0.000	0.000	0.000	0.001	-	-			0.017
1.800	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000	1.55	-	-			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		1.45	-	-	0.000	0.000	0.000	1.45	-	-			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		1.35	-	-	0.000	0.000	0.000	1.35	-	-			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		1.15	-	-	0.000	0.000	0.000	1.15	-	-			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		0.950	-	-	0.000	0.000	0.000	0.954	-	-			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		0.750	-	-	0.000	0.000	0.000	0.757	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.026	
2.800	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000	0.566	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.028	
3.000	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000	0.392	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.037	-	-			0.030	
3.200	0.000	0.000	0.000		0.157	-	20	0.000	0.000	0.000	0.249	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.094	-	-			0.032	
3.400	0.000	0.000	0.000		0.030	-	50	0.000	0.000	0.000	0.143	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000	0.188	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.074	-	-			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000	0.318	-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000	0.480	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000	0.660	-	-			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		1.05	-	-	0.000	0.000	0.000	1.05	-	-			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		1.45	-	-	0.000	0.000	0.000	1.45	-	-			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		1.85	-	-	0.000	0.000	0.000	1.85	-	-			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		2.25	-	-	0.000	0.000	0.000	2.25	-	-			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		2.65	-	-	0.000	0.000	0.000	2.65	-	-			0.060	
Totals:						0	75					0	0	0	0						0	0					0	300	0	260		
Number of Trades:						0						0		0							0.00						0		0			

OPAP (CR)

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

Call Options														Put Options																			
May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.400					-	-	0.000	0.000	0.000		5.01	-	-																				0.084
8.800	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.61	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.22	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.42	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.42	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110	
12.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.001	-	-	3	0.000	0.000	0.000		0.033	-	-			0.120
13.000	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.659	-	-		0.000	0.000	0.000		0.010	-	-	30	0.000	0.000	0.000		0.238	-	-			0.130
14.000	0.000	0.000	0.000		0.002	-	25	0.000	0.000	0.000		0.199	-	1		0.000	0.000	0.000		0.601	-	-		0.000	0.000	0.000		0.779	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		1.60	-	-		0.000	0.000	0.000		1.62	-	-			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		2.60	-	-		0.000	0.000	0.000		2.60	-	-			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		3.60	-	-		0.000	0.000	0.000		3.60	-	-			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		4.60	-	-		0.000	0.000	0.000		4.60	-	-			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		5.60	-	-		0.000	0.000	0.000		5.60	-	-			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		6.60	-	-		0.000	0.000	0.000		6.60	-	-			0.200
Totals:					0	55						0	11	0	0							0	33							0	40	0	0
Number of Trades:					0							0	0	0									0.00							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		7.38	-	-			-	-	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		6.98	-	-			-	-	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		5.96	-	-	0.000	0.000	0.000		5.98	-	-		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		4.96	-	-	0.000	0.000	0.000		4.98	-	-		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		3.96	-	-	0.000	0.000	0.000		3.98	-	-		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		2.96	-	-	0.000	0.000	0.000		2.98	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-	0.140			
15.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.022	-	-	0.150			
16.000	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.145	-	-	0.160			
17.000	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.495	-	-		0.000	0.000	0.000		0.155	-	-		0.301	0.301	0.301	0.301	0.301	5	0	0.170			
18.000	0.000	0.000	0.000		0.001	-	70	0.179	0.194	0.179	0.194	0.194	15	-		0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		1.18	-	-	0.180			
19.000	0.000	0.000	0.000		0.001	-	22	0.188	0.188	0.134	0.134	0.134	25	-		0.000	0.000	0.000		2.04	-	-		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		0.006	-	-		0.000	0.000	0.000		3.04	-	-		0.000	0.000	0.000		3.04	-	-	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		5.04	-	-		0.000	0.000	0.000		5.04	-	-	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		7.04	-	-		0.000	0.000	0.000		7.04	-	-	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		9.04	-	-		0.000	0.000	0.000		9.04	-	-	0.260			
Totals:					0	92						40	0	0	0	0					0	0					5	0	0	0	0			
Number of Trades:					0							6	0	0						0.00								1	0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																							
May 2022							June 2022							Other Months		May 2022							June 2022							Other Months		Exercise Price					
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
0.850	0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.009				
0.900	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.292	-	-				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	0.240	-	-	0.000	0.000	0.000	0.244	-	-				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	0.190	-	-	0.000	0.000	0.000	0.198	-	-				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	0.095	-	-	0.000	0.000	0.000	0.118	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.026	-	-			0.011				
1.200	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.069	-	-			0.012				
1.300	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.135	-	-			0.013				
1.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	5				0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.218	-	-			0.014				
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.310	-	-				0.000	0.000	0.000	0.312	-	-			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	0.410	-	-				0.000	0.000	0.000	0.410	-	-			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	0.510	-	-				0.000	0.000	0.000	0.510	-	-			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	0.610	-	-				0.000	0.000	0.000	0.610	-	-			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	0.710	-	-				0.000	0.000	0.000	0.710	-	-			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	0.810	-	-				0.000	0.000	0.000	0.810	-	-			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	1.01	-	-				0.000	0.000	0.000	1.01	-	-			0.022				
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	1.21	-	-			0.024			
Totals:					0	0						0	5	0	0						0	0									0	0					
Number of Trades:					0							0		0							0.00									0					0		



PPC (CR)

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

Call Options														Put Options																				
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	
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	0.002	-	-				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	0.013	-	-				0.052
5.600	0.000	0.000	0.000	0.731	-	-	0.000	0.000	0.000	0.794	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.054	-	-				0.056
6.000	0.000	0.000	0.000	0.333	-	5	0.000	0.000	0.000	0.494	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.154	-	-				0.060
6.400	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.273	-	31				0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.334	-	-				0.064
6.800	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.133	-	63				0.000	0.000	0.000	0.470	-	1				0.000	0.000	0.000	0.593	-	-				0.068
7.200	0.000	0.000	0.000	0.001	-	150	0.040	0.045	0.040	0.045	0.045	7	4			0.000	0.000	0.000	0.870	-	-				0.000	0.000	0.000	0.919	-	-				0.072
7.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	1.27	-	-				0.000	0.000	0.000	1.29	-	-				0.076
8.000	0.000	0.000	0.000	0.001	-	188	0.000	0.000	0.000	0.007	-	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					7	137	0	0							0	1						0	1	0	0		
Number of Trades:						0						2		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)	6,493	---	---	---	---	---	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)	11,000	---	---	---	---	---	6,870	
ELHABOR	ELVALHALCOR (CR)	21,890	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000	---	---	---	---	---	36,678,366	
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	---	---	---	---	---	183,631	
ELPEBOR	HELLENIC PETROLEUM (CR)	27,439	---	---	1,300	2.65%	---	170,151	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	71,339	---	---	4,403	2.97%	---	762,481	
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	---	---	---	---	---	6,098,780	
OPAPBOR	OPAP (CR)	18,000	---	---	---	---	---	1,635,526	
HTOBOR	OTE (CR)	112,066	---	---	---	---	---	1,209,096	
PPABOR	P.P.A. S.A. (CR)	1,564	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	---	---	---	3,671,050	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,071,213	
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	---	---	---	---	---	---	17,448
TITCBOR	TITAN CEMENT (CB)	1,100	---	---	---	---	---	---	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](http://www.athexgroup.gr)