

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 24 May, 2022

Year: 143 Trading Day No: 94



**ATHEXGROUP**  
Athens Exchange Group

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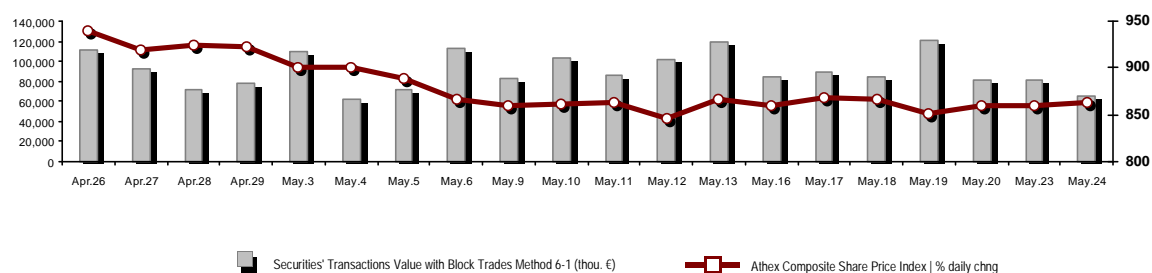
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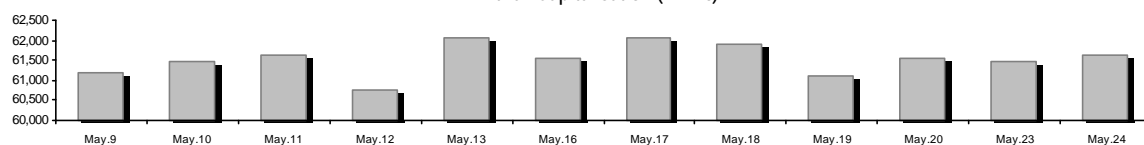
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

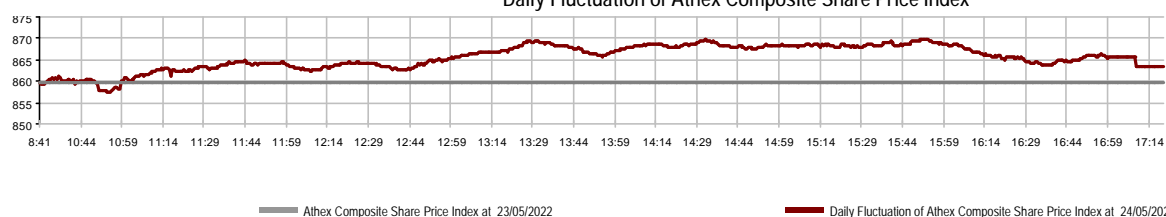


Athex Capitalisation (mill. €)**:	61,628.21		Derivatives Total Open Interest	331,297
Daily change: mill. €   %	155.07	0.25%	in Index Futures   % daily chng	3,660 1.89%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	65,370.51	7.36%	in Stock Futures   % daily chng	326,255 -0.39%
Athex Composite Share Price Index   % daily chng	863.41	0.42%	in Index Options   % daily chng	409 10.54%
Athex Composite Share Price Index Capitalisation (mill. €)	56,001.27		in Stock Options   % daily chng	973 9.57%
Daily change (mill. €)	164.09			
Securities' Transactions Value with Block Trades Method 6-1 (t)	65,807.86		Derivatives Contracts Volume:	26,023
Daily change: %	-15,557.22	-19.12%	Daily change: pieces   %	4,248 19.51%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	89,900.81	28.70%	YtD Avg Derivatives Contracts % chng prev year Avg	39,228 -17.70%
Blocks Transactions Value of Method 6-1 (thou. €)	1,801.89		Derivatives Trades Number:	2,010
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	383 23.54%
Bonds Transactions Value (thou.€)	2,091.54		YtD Avg Trades number % chng prev year Avg	2,339 10.56%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	24,394.30		Lending Total Open Interest	692,705
Daily change: thou. pieces   %	-5,708.44	-18.96%	Daily change: pieces   %	89,208 14.78%
YtD Avg Volume: % chng prev year Avg	36,187.00	5.82%	Lending Volume (Multilateral/Bilateral)	800
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	420.14		Daily change: pieces   %	-114,200
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	800
Bonds Transactions Volume	2,259,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	33,435		Lending Trades Number:	1
Daily change: number   %	269	0.81%	Daily change: %	-4
YtD Avg Trades number % chng prev year Avg	36,406	21.63%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	143			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	24/05/2022	23/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	863.41 #	859.79	3.62	0.42%	857.46	869.96	788.83	973.27	-3.35% €
Athex ESG Index	977.22 #	970.05	7.17	0.74%	967.20	985.64	888.47	1,131.24	-3.57% €
FTSE/Athex Large Cap	2,078.89 #	2,066.34	12.55	0.61%	2,059.88	2,098.10	1,884.54	2,384.15	-3.26% €
FTSE/Athex Mid Cap Index	1,398.47 €	1,399.46	-0.99	-0.07%	1,392.17	1,403.48	1,361.54	1,615.19	-6.26% €
FTSE/ATHEX-CSE Banking Index	435.02 #	424.47	10.55	2.49%	422.98	441.34	382.96	569.66	-0.03% €
FTSE/ATHEX High Dividend Yield Index	2,920.25 €	2,927.85	-7.60	-0.26%	2,917.87	2,941.23	2,762.75	3,292.03	-5.92% €
FTSE/ATHEX Global Traders Index Plus	2,381.49 #	2,368.84	12.65	0.53%	2,361.34	2,395.71	2,205.66	2,584.55	0.34% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,419.78 €	4,421.64	-1.86	-0.04%	4,379.77	4,439.91	4,269.17	5,109.62	-5.33% €
ATHEX Select Index Plus	3,128.06 #	3,122.50	5.56	0.18%	3,115.47	3,140.87	2,990.50	3,578.04	-7.59% €
ATHEX Select Index	4,295.02 €	4,295.13	-0.11	0.00%	4,285.33	4,317.07	4,076.44	4,953.99	-6.37% €
FTSE/Athex Market Index	501.78 #	499.64	2.14	0.43%	498.12	506.10	457.78	586.15	-6.41% €
Athex Composite Index Total Return Index	1,487.33 #	1,481.07	6.26	0.42%	1,477.06	1,498.59	1,356.45	1,673.61	-2.98% €
FTSE/Athex Large Cap Total Return	3,242.12 #	3,222.55	19.57	0.61%			2,944.22	3,702.87	-2.99% €
FTSE/Athex Mid Cap Total Return	1,811.67 €	1,812.95	-1.28	-0.07%			1,773.92	2,064.38	-5.51% €
FTSE/ATHEX-CSE Banking Total Return Index	374.55 #	365.47	9.08	2.48%			337.43	485.90	-0.03% €
Hellenic Mid & Small Cap Index	1,314.53 #	1,312.82	1.71	0.13%	1,309.64	1,319.71	1,243.70	1,451.84	-4.26% €
FTSE/Athex Banks	574.77 #	560.83	13.94	2.49%	558.85	583.11	505.99	752.66	-0.03% €
FTSE/Athex Insurance	2,988.32 €	2,996.26	-7.94	-0.26%	2,988.32	2,996.26	1,994.86	3,171.11	49.80% #
FTSE/Athex Financial Services	740.58 #	735.72	4.86	0.66%	731.17	743.10	691.33	831.60	-1.13% €
FTSE/Athex Industrial Goods & Services	3,903.66 #	3,812.34	91.32	2.40%	3,789.75	3,921.86	3,365.52	4,306.76	4.61% #
FTSE/Athex Retail	43.50 €	43.75	-0.25	-0.57%	43.47	44.18	43.47	57.51	-11.62% €
FTSE/ATHEX Real Estate	4,188.04 #	4,104.34	83.70	2.04%	4,079.30	4,194.53	3,875.13	5,179.83	-12.97% €
FTSE/Athex Consumer Goods & Services	8,343.28 €	8,384.66	-41.38	-0.49%	8,328.15	8,494.61	7,260.09	8,861.27	14.92% #
FTSE/Athex Food & Beverage	7,485.82 €	7,513.90	-28.08	-0.37%	7,418.93	7,513.90	6,627.16	12,058.75	-33.94% €
FTSE/Athex Basic Resources	6,406.98 #	6,211.04	195.94	3.15%	6,211.04	6,421.71	6,096.26	8,197.29	-13.39% €
FTSE/Athex Construction & Materials	3,017.45 €	3,028.87	-11.42	-0.38%	3,017.23	3,060.35	2,533.53	3,209.28	1.29% #
FTSE/Athex Energy	3,874.16 €	3,916.18	-42.02	-1.07%	3,863.90	3,916.18	3,339.51	4,039.71	12.51% #
FTSE/Athex Travel & Leisure	2,050.04 €	2,056.47	-6.43	-0.31%	2,037.68	2,094.75	1,858.00	2,312.32	4.43% #
FTSE/Athex Technology	2,007.87 #	2,005.66	2.21	0.11%	1,986.57	2,023.61	1,912.15	2,347.72	-6.47% €
FTSE/Athex Telecommunications	4,847.80 €	4,890.46	-42.66	-0.87%	4,847.80	4,959.99	4,377.01	5,170.21	6.65% #
FTSE/Athex Utilities	4,336.61 €	4,378.65	-42.04	-0.96%	4,320.31	4,397.97	4,199.33	5,208.71	-15.81% €
FTSE/Athex Health Care	382.66 €	388.32	-5.66	-1.46%	382.66	395.12	375.87	611.35	-30.74% €
FTSE/Athex Personal Products	6,847.57 €	6,873.15	-25.58	-0.37%	6,794.61	6,929.00	6,553.86	8,868.58	-21.51% €
Athex All Share Index	216.20 #	215.66	0.54	0.25%	216.20	216.20	200.98	248.43	-6.02% €
Hellenic Corporate Bond Index	119.67 #	119.66	0.01	0.01%			119.66	127.89	-6.34% €
Hellenic Corporate Bond Price Index	88.34 €	88.36	-0.01	-0.01%			88.34	95.40	-7.38% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/05/2022.

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	122	110	12	0
Gain / Lose / Same:	49 / 50 / 23	45 / 49 / 16	4 / 1 / 7	0 / 0 / 0
Athex Capitalisation (mill. €) **	61,628.21	61,406.95	221.26	
Daily Average Trans/ons Value(thou.€)	89,900.81	89,733.12	219.98	13.69
Transactions Value	65,807.86	65,564.98	242.88	0.00
Main Board:	64,005.96	63,763.09	242.88	0.00
Blocks Board 6_2_3:	1,801.89	1,801.89	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	36,187,000	35,381,744	814,789	639
Transactions Volume	24,394,299	23,612,212	782,087	0
Main Board:	23,974,156	23,192,069	782,087	0
Blocks Board 6_2_3:	420,143	420,143	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,406	36,150	254	3
Number of Trades	33,435	33,248	187	0
Main Board:	33,430	33,243	187	0
Blocks Board 6_2_3:	5	5	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	5 / 0 / 1	11,434	18,036,976	23,008,752.69	34.96%
5510	- Basic Resources	6 / 6 / 3	1,061	344,801	832,400.49	1.26%
5010	- Construction & Materials	7 / 3 / 4	1,320	670,739	1,875,287.88	2.85%
4020	- Consumer Products & Services	1 / 6 / 0	1,228	201,165	2,242,069.97	3.41%
6010	- Energy	0 / 3 / 0	1,082	162,028	2,214,746.14	3.37%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 0 / 1	243	334,222	171,853.49	0.26%
4510	- Food Beverage & Tobacco	2 / 3 / 4	191	14,896	309,341.47	0.47%
2010	- Health Care	2 / 1 / 0	29	6,228	4,822.52	0.01%
5020	- Industrial Goods & Service	9 / 6 / 3	4,302	1,137,253	8,932,948.05	13.57%
3030	- Insurance	0 / 2 / 0	23	3,754	19,157.52	0.03%
4030	- Media	1 / 0 / 0	13	57,306	24,162.24	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	128	25,006	100,473.22	0.15%
3510	- Real Estate	4 / 0 / 5	996	579,760	1,427,317.11	2.17%
4040	- Retail	1 / 4 / 0	697	224,885	694,251.73	1.05%
1010	- Technology	4 / 6 / 1	794	255,415	514,478.98	0.78%
1510	- Telecommunications	0 / 2 / 0	3,085	562,199	9,844,235.55	14.96%
4050	- Travel & Leisure	3 / 2 / 1	3,211	948,291	7,490,253.92	11.38%
6510	- Utilities	2 / 3 / 0	3,598	829,375	6,101,304.16	9.27%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.0735	5.00% #	ILYDA S.A. (CR)	1.065	-8.97% €
VIOHALCO SA/NV (CB)	3.9	4.28% #	QUALITY & RELIABILITY SA (CR)	0.4	-6.54% €
ALPHA SERVICES HOLD (CR)	0.935	3.89% #	UNIBIOS (CR)	0.615	-4.21% €
MYTILINEOS (CR)	16.5	3.13% #	SPACE HELLAS SA (CR)	8.6	-4.02% €
BRIQ PROPERTIES (CR)	2.01	3.08% #	BYTE COMPUTER SA (CR)	2.96	-2.47% €
NATIONAL BANK (CR)	3.408	3.05% #	P.P.A. S.A. (CR)	16.22	-2.29% €
ELVALHALCOR (CR)	1.6	2.83% #	CENERGY HOLDINGS (CB)	3.2	-2.14% €
PIRAEUS FINANCIAL HOLD (CR)	1.0995	2.76% #	ELTON SA (CR)	1.7	-1.73% €
AVE (CR)	0.42	2.44% #	KARELIA (CR)	264	-1.49% €
THRACE PLASTICS SA (CR)	4.27	2.15% #	TECHNICAL OLYMPIC SA (CR)	1.72	-1.43% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,827.34	-0.86% €	ALPHA SERVICES HOLD (CR)	8,410,390	3.89% #
ALPHA SERVICES HOLD (CR)	7,859.59	3.89% #	EUROBANK HOLDINGS (CR)	4,348,927	0.84% #
NATIONAL BANK (CR)	7,787.57	3.05% #	PIRAEUS FINANCIAL HOLD (CR)	2,809,507	2.76% #
MYTILINEOS (CR)	7,272.63	3.13% #	NATIONAL BANK (CR)	2,299,072	3.05% #
OPAP (CR)	7,185.75	-0.38% €	PPC (CR)	610,010	-1.35% €
EUROBANK HOLDINGS (CR)	4,171.02	0.84% #	OTE (CR)	560,259	-0.86% €
PPC (CR)	3,803.57	-1.35% €	OPAP (CR)	550,026	-0.38% €
PIRAEUS FINANCIAL HOLD (CR)	3,111.38	2.76% #	MYTILINEOS (CR)	445,194	3.13% #
TERNA ENERGY (CR)	1,978.90	-0.90% €	TRASTOR REAL EST. INV. CO.(CR)	268,343	0.00% ~
MOTOR OIL (CR)	1,960.13	-1.24% €	ELLAKTOR (CR)	214,047	0.24% #

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>211</b>	<b>659</b>	<b>3,660</b>
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	211	659	3,660
<b>Stock Futures</b>	<b>1,785</b>	<b>25,226</b>	<b>326,255</b>
ADMIE (IPTO) HOLDING S.A. (CR)	2	10	4,971
ALPHA SERVICES HOLD (CR)	512	12,089	127,090
CC HBC AG (CR)	6	10	1,418
CENERGY HOLDINGS (CB)	44	128	9,223
ELLAKTOR (CR)	1	20	4,841
EUROBANK HOLDINGS (CR)	121	2,213	33,093
EYDAP S.A. (CR)	0	0	367
FOURLIS (CR)	40	145	2,565
GEK TERNA (CR)	28	100	6,364
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	1,082
HELLENIC PETROLEUM (CR)	14	35	1,429
INTRACOM HOLDINGS (CR)	14	53	5,558
JUMBO SA (CR)	2	25	667
LAMDA DEVELOPMENT SA (CR)	22	91	6,080
MARFIN INVESTMENT GROUP (CR)	3	150	30,534
MOTOR OIL (CR)	6	18	956
MYTILINEOS (CR)	92	341	6,142
NATIONAL BANK (CR)	369	3,870	25,073
OPAP (CR)	31	102	1,301
OTE (CR)	9	22	1,020
P.P.A. S.A. (CR)	7	10	732
PIRAEUS FINANCIAL HOLD (CR)	203	4,499	27,040
PPC (CR)	128	649	16,022
TERNA ENERGY (CR)	74	379	4,751
TITAN CEMENT (CB)	3	3	900
VIOHALCO SA/NV (CB)	53	263	7,036
<b>Index Options</b>	<b>11</b>	<b>118</b>	<b>409</b>
FTSE/Athex Large Cap	11	118	409
<b>Stock Options</b>	<b>3</b>	<b>20</b>	<b>973</b>
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	0	0	570
OPAP (CR)	0	0	93
OTE (CR)	0	0	45
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	3	20	255
<b>Total Derivatives Traded</b>	<b>2,010</b>	<b>26,023</b>	<b>331,297</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)	0.935	3.89 P	0.9	23/05/2022	0.899	0.8978	0.9538	0.935	0.93520016@0.935	1000@0.938	---	---	8,410,390	4,255	7,859,592.19	2,194,829.53	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)	8.47	-1.17 E	8.57	23/05/2022	8.6	8.3	8.6	8.47	8.419	50@8.34	400@8.48	---	---	59,140	326	497,905.44	411,851.75	8.17	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.2	-2.14 E	3.27	23/05/2022	3.23	3.155	3.3	3.2	3.219	2200@3.17	406@3.20	---	---	75,537	275	243,133.66	608,520.58	2.555	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	19.925	-0.37 E	20	23/05/2022	20	19.75	20.19.925	19.913	1000@19.92	211@20.00	---	---	10,363	121	206,359.65	7,408,023.70	17.6	32.22	45101020	
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.9576	0.84 P	0.9496	23/05/2022	0.948	0.942	0.970.9576	0.95912571@0.956	6267@0.959	---	---	4,348,927	2,006	4,171,015.91	3,551,893.39	0.771	1.159	30101010		
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.18	-0.63 E	3.2	23/05/2022	3.245	3.18	3.245	3.18	3.211	700@3.18	100@3.22	---	---	197,198	576	633,176.28	165,779.58	3.18	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.576	-0.25 E	1.58	23/05/2022	1.562	1.562	1.602	1.576	1.586	1550@1.57	1000@1.59	---	---	51,418	81	81,523.48	119,776.00	1.516	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	14.88	-0.40 E	14.94	23/05/2022	14.94	14.84	15.18	14.88	14.999	623@14.86	250@15.00	---	---	114,001	831	1,709,881.16	2,024,569.21	12.47	15.74	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.04	2.11 P	5.915	23/05/2022	5.915	5.88	6.055	6.04	5.993	8100@6.04	38@6.05	---	---	148,285	548	888,618.49	1,067,489.76	5.52	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.026	2.36 P	0.0254	23/05/2022	0.0254	0.0254	0.0261	0.026	0.02626244@0.026	84469@0.026	---	---	290,395	77	7,507.94	24,427.28	0.0249	0.0385	30202000	
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.14	-0.19 E	5.15	23/05/2022	5.17	5.02	5.22	5.14	5.114	100@5.05	378@5.14	---	---	40,530	331	207,262.89	551,124.62	4.7	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	12.22	-0.65 E	12.3	23/05/2022	12.34	12.22	12.66	12.22	12.352	614@12.22	350@12.36	---	---	22,415	265	276,863.66	957,137.30	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01	---	28/05/2021	26/02/2016	---	VIOHALCO SA/INV (CB)	3.9	4.28 P	3.74	23/05/2022	3.75	3.74	3.9	3.9	3.823	1000@3.88	105@3.91	---	---	124,020	452	474,177.08	1,010,840.07	3.61	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.808	0.12 P	0.807	23/05/2022	0.809	0.8	0.815	0.808	0.805	289@0.808	995@0.815	---	---	16,454	51	13,243.94	116,611.78	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)	2.19	0.46 P	2.18	23/05/2022	2.155	2.155	2.195	2.19	2.176	829@2.17	5274@2.19	14.54	2021	89,507	512	194,810.88	508,080.00	2.11	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.1	0.59 P	5.07	23/05/2022	5.07	5.07	5.19	5.1	5.135	81@5.10	5@5.16	---	---	18,774	103	96,407.88	459,852.21	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.54	-0.52 E	9.59	23/05/2022	9.56	9.46	9.71	9.54	9.563	45@9.52	3643@9.54	---	---	92,846	379	887,841.78	986,658.20	7.98	10.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.215	-1.35 E	6.3	23/05/2022	6.3	6.185	6.31	6.215	6.235	156@6.21	11414@6.22	---	---	610,010	1,955	3,803,570.23	2,374,130.00	6.1	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.408	3.05 P	3.307	23/05/2022	3.307	3.3	3.442	3.408	3.387	52@3.41	1448@3.41	---	---	2,299,072	3,122	7,787,567.09	3,117,349.24	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.6	2.83 P	1.556	23/05/2022	1.602	1.594	1.636	1.6	1.612	100@1.60	3245@1.60	---	---	194,194	485	312,978.86	600,386.54	1.51	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.692	0.24 P	1.688	23/05/2022	1.69	1.686	1.692	1.692	1.689	18543@1.69	7803@1.69	---	---	214,047	208	361,540.76	589,140.87	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)	3.7	0.54 P	3.68	23/05/2022	3.67	3.655	3.715	3.7	3.698	369@3.67	410@3.72	---	---	43,078	156	159,295.20	223,287.60	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	---	21/04/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.65	-0.75 E	6.7	23/05/2022	6.65	6.65	6.76	6.65	6.685	97@6.65	33@6.69	---	---	37,935	274	253,584.99	2,032,473.98	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7	-0.71 E	7.05	23/05/2022	6.97	6.97	7.09	7	7.027	600@6.99	891@7.04	---	---	16,712	133	117,432.89	745,500.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	15.9	-1.24 E	16.1	23/05/2022	15.9	15.84	16.01	15.9	15.911	229@15.87	75@15.92	---	---	123,194	795	1,960,126.90	1,761,449.38	12.81	16.55	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	16.5	3.13 P	16	23/05/2022	15.9	15.9	16.58	16.5	16.336	4271@16.45	710@16.55	---	---	445,194	2,819	7,272,629.92	2,357,704.16	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)	16.22	-2.29 E	16.6	23/05/2022	16.5	16.22	16.86	16.22	16.515	110@16.20	500@16.48	11.03	2021	52,190	396	861,910.96	405,500.00	14.98	17.98	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	13.01	-0.38 E	13.06	23/05/2022	13.1	12.93	13.3	13.01	13.064	452@13.01	50@13.03	---	---	550,026	2,977	7,185,752.19	4,590,660.29	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	17.35	-0.86 E	17.5	23/05/2022	17.59	17.35	17.77	17.35	17.541	537@17.35	695@17.57	---	---	560,259	3,059	9,827,336.03	7,774,545.55	15.66	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.0995	2.76 P	1.07	23/05/2022	1.07	1.056	1.1355	1.0995	1.107	1149@1.10	2000@1.10	---	---	2,809,507	1,970	3,111,377.91	1,374,778.76	1.052	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.1099	01/12/2021	01/11/1999	---	THRACE PLASTICS SA (CR)	4.27	2.15 P	4.18	23/05/2022	4.105	4.09	4.275	4.27	4.191	4380@4.27	400@4.28	---	---	81,557	448	341,779.84	186,776.00	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 E	6.7	23/05/2022	6.7	6.61	6.79	6.68	6.695	1000@6.65	176@6.68	---	---	10,662	63	71,387.01	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)	17.54	-0.90 E	17.7	23/05/2022	17.53	17.45	17.98	17.54	17.733	128@17.53	2000@17.60	---	---	111,594	984	1,978,903.53	2,032,098.28	12.12	18.48	65101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.13	-0.47 E	2.14	23/05/2022	2.14	2.09	2.14	2.13	2.107	723@2.09	722@2.13	---	---	7,155	41	15,072.23	27,958.42	1.94	2.4	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0735	5.00 P	0.07	23/05/2022	0.07	0.07	0.0735	0.0735	0.071	1										

## Daily Official List

Year: 143 Trading Day No: 94

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 24 May, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.01	3.08 P	1.95	23/05/2022	1.96	1.96	2.02	1.99	1.985	2500@1.97	8563@1.99	---	---	38,416	48	76,255.49	71,886.83	1.92	2.24	35102030
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	2.96	-2.47 E	3.035	23/05/2022	3	2.94	3.035	2.96	2.985	125@2.94	60@2.96	---	---	4,609	44	13,759.28	46,815.39	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.272	-1.81 E	0.277	23/05/2022	0.3	0.272	0.3	0.272	0.273	212@0.272	1921@0.280	---	---	3,768	12	1,030.21	27,505.68	0.245	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	8.75	---	8.75	23/05/2022	---	---	---	---	---	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)	0.728	---	0.728	23/05/2022	0.728	0.728	0.728	0.728	0.73	1503@0.680	3000@0.724	---	---	1	1	0.73	7,212.66	0.62	0.845	10102030
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.88	1.38 P	5.8	23/05/2022	5.8	5.8	5.9	5.88	5.86	192@5.80	5834@5.88	---	---	11,453	60	67,110.80	315,168.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.56	1.71 P	3.5	23/05/2022	3.5	3.49	3.59	3.56	3.544	100@3.55	442@3.56	---	---	10,297	63	36,493.91	112,051.92	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.65	---	1.65	23/05/2022	1.68	1.63	1.68	1.65	1.645	1000@1.60	1334@1.65	---	---	1,071	15	1,761.69	33,954.32	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.22	0.45 P	2.21	23/05/2022	2.255	2.19	2.255	2.22	2.216	1000@2.20	520@2.22	---	---	106,056	75	235,043.75	166,619.66	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.005	1.52 P	0.99	23/05/2022	1.005	1.005	1.005	1.005	1.005	500@0.930	149@1.00	---	2021	2	1	2.01	4,763.70	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	3.38	-1.46 E	3.43	23/05/2022	3.49	3.38	3.49	3.38	3.385	1226@3.25	1226@3.38	---	---	209	2	707.41	14,938.30	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)	58	0.87 P	57.5	23/05/2022	57.5	57.5	58	58	57.784	20@53.50	57@58.00	1.83	2021	95	5	5,489.50	27,184.60	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.08	-0.95 E	2.1	23/05/2022	2.1	2.06	2.12	2.12	2.072	24@2.04	3@2.12	11.27	2021	2,796	6	5,793.52	21,840.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.375	1.85 P	1.35	23/05/2022	1.33	1.32	1.375	1.375	1.346	1000@1.35	1237@1.38	---	---	29,391	59	39,572.50	119,799.85	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.56	0.46 P	6.53	23/05/2022	6.58	6.47	6.58	6.56	6.549	80@6.50	480@6.56	---	---	4,358	27	28,538.54	78,811.29	5.76	7.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.4	-6.54 E	0.428	23/05/2022	0.431	0.392	0.431	0.4	0.401	1040@0.396	4170@0.400	---	---	106,271	80	42,596.15	10,938.05	0.376	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	8.6	-4.02 E	8.96	23/05/2022	8.94	8.6	8.96	8.6	8.711	500@8.58	141@8.62	---	---	1,940	26	16,899.52	55,526.16	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.615	-4.21 E	0.642	23/05/2022	0.64	0.615	0.648	0.615	0.625	5000@0.611	2271@0.630	---	---	22,328	68	13,958.91	9,610.80	0.528	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.882	-0.95 E	1.9	23/05/2022	1.94	1.85	1.94	1.882	1.873	1@1.88	70@1.88	---	---	5,315	31	9,955.48	61,002.55	1.82	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.5109	23/05/2022	22/10/2021	---	ANDROMEDA SA (CR)	6.75	---	6.75	23/05/2022	7	6.55	7	6.75	6.743	49@6.50	243@6.75	3.48	2021	749	10	5,050.35	10,830.67	0.55	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.68	-2.58 E	0.698	23/05/2022	0.62	0.62	0.696	0.68	0.692	200@0.660	10789@0.680	---	---	1,443	15	998.35	12,790.80	0.58	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.47	-0.68 E	1.48	23/05/2022	1.34	1.34	1.47	1.47	1.346	730@1.36	895@1.44	---	---	211	7	284.08	35,260.16	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.97	-1.00 E	1.99	23/05/2022	2	1.86	2	1.97	1.868	99@1.90	25@1.97	---	---	146	7	272.69	12,460.25	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)	1.14	1.33 P	1.125	23/05/2022	1.14	1.14	1.15	1.14	1.14	800@1.07	1000@1.11	9.38	2021	2,003	9	2,283.47	27,428.40	1.02	1.39	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.594	0.68 P	0.59	23/05/2022	0.6	0.588	0.6	0.6	0.594	1000@0.564	6@0.600	---	---	2,005	5	1,190.70	9,431.98	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.328	-2.67 E	0.337	23/05/2022	0.32	0.32	0.328	0.328	0.32	1300@0.320	998@0.328	---	---	6,242	7	1,998.46	11,388.16	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.852	2.65 P	0.83	23/05/2022	0.852	0.852	0.852	0.852	0.85	530@0.758	49@0.852	---	---	1	1	0.85	11,649.57	0.742	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.045	0.48 P	1.04	23/05/2022	1.03	1.015	1.045	1.045	1.03	458@1.03	1995@1.05	---	---	11,396	45	11,732.63	11,756.25	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.29	---	2.29	23/05/2022	2.3	2.23	2.31	2.29	2.29	200@2.26	49@2.29	---	---	2,488	23	5,698.70	42,160.82	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.96	0.81 P	4.92	23/05/2022	4.88	4.86	5	4.96	4.906	20@4.86	100@5.00	---	---	456	12	2,237.00	16,405.20	4.8	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.435	-2.47 E	0.446	23/05/2022	0.423	0.414	0.435	0.435	0.421	60@0.414	414@0.435	---	---	3,435	15	1,447.13	26,228.59	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.655	---	1.655	23/05/2022	---	---	---	---	---	500@1.60	190@1.64	---	---	---	---	---	39,435.56	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)	15.95	---	15.95	23/05/2022	15.9	15.7	15.95	15.95	15.865	50@15.75	1644@15.95	---	---	4,254	52	67,491.25	316,844.93	15.5	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.7	-1.73 E	1.73	23/05/2022	1.75	1.69	1.75	1.7	1.705	411@1.70	2094@1.70	---	---	51,475	136	87,786.87	45,441.32	1.56	1.89	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.59	-0.65 E	4.62	23/05/2022	4.7	4.59	4.7	4.59	4.657	300@4.56	200@4.58	---	---	2,145	22	9,989.14	137,700.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.24	0.47 P	4.22	23/05/2022	4.22	4.22	4.26	4.24	4.244	349@4.23	1066@4.24	---	---	1,552	14	6,586.63	153,912.00	4.1	4.76	65102030
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	7.52	-0.26 E	7.																	

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	0.54 P	0.56	23/05/2022	0.563	0.55	0.567	0.563	0.556	500@0.551	5067@0.563	---	---	122,273	173	67,993.63	64,362.39	0.527	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.065	-8.97 E	1.17	23/05/2022	1.14	1.065	1.17	1.065	1.118	6@1.07	250@1.11	20.38	2021	24,331	84	27,202.05	8,760.83	1.065	1.63	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.24	---	0.24	23/05/2022	---	---	---	---	1450@0.222	574@0.298	---	---	---	---	---	8,138.12	0.196	0.318	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.215	0.94 P	0.213	23/05/2022	0.216	0.21	0.217	0.216	0.215	1350@0.213	5500@0.215	---	---	70,950	74	15,245.49	8,138.12	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	-1.42 E	4.22	23/05/2022	4.16	4.14	4.18	4.16	4.168	550@4.14	1243@4.16	4.96	2021	2,707	19	11,284.08	77,242.51	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.878	2.33 P	0.858	23/05/2022	0.886	0.878	0.886	0.878	0.878	50@0.802	38@0.862	56.47	2021	77	2	67.61	7,397.06	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	23/05/2022	---	---	---	---	253372@3.22	100@3.28	---	---	---	---	---	30,657.56	2.98	4.08	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1	2.04 P	0.98	23/05/2022	0.96	0.949	1.05	1	0.995	250@0.978	100@1.02	---	2021	94,501	238	94,028.11	19,804.13	0.949	2.56	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.608	---	0.608	23/05/2022	0.608	0.58	0.608	0.608	0.589	310@0.580	163@0.608	---	---	1,321	13	777.56	24,453.28	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.09	-0.46 E	1.095	23/05/2022	1.09	1.09	1.09	1.09	1.09	150@1.06	68@1.10	---	---	500	3	545.00	12,546.01	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.458	0.88 P	0.454	23/05/2022	0.467	0.458	0.467	0.458	0.464	661@0.458	280@0.463	2.24	2021	1,070	12	496.56	9,720.75	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)	6.46	-0.61 E	6.5	23/05/2022	6.3	6.3	6.46	6.46	6.391	170@6.36	210@6.46	16.17	2021	2,650	18	16,936.24	213,600.78	6.2	8.84	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.74	---	1.74	23/05/2022	---	---	---	---	98@1.63	2000@1.74	---	---	---	---	---	31,350.40	1.56	1.95	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	3.77 P	1.06	23/05/2022	1.06	1.06	1.1	1.1	1.076	100@1.06	500@1.09	---	---	2,005	15	2,156.84	8,354.68	1.005	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.58	---	0.58	23/05/2022	---	---	---	---	2500@0.406	600@0.555	---	---	---	---	---	3,596.00	0.378	0.765	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.898	---	0.898	23/05/2022	---	---	---	---	400@0.810	390@0.898	---	---	---	---	---	5,333.46	0.772	1.2	40401020	
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.22	0.45 P	2.21	23/05/2022	2.06	2.06	2.22	2.22	2.106	250@2.08	98@2.19	---	---	14	3	29.48	38,007.02	2.06	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.53	-0.93 E	0.535	23/05/2022	0.53	0.53	0.53	0.53	0.53	50@0.535	20@0.545	---	---	29	2	15.37	5,204.27	0.47	0.685	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.01	-0.99 E	2.03	23/05/2022	2.03	2	2.05	2.01	2.012	345@2.01	501@2.04	---	---	15,266	42	30,716.54	58,792.50	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.58	4.69 P	0.58	23/05/2022	0.58	0.58	0.58	0.58	0.58	400@0.530	637@0.570	---	---	4,500	2	2,610.00	18,669.07	0.502	0.676	55101020
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.08	---	2.08	23/05/2022	---	---	---	---	47@2.00	442@2.08	---	---	---	---	---	13,187.20	1.81	2.48	40401030	
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	23/05/2022	1.24	1.24	1.24	1.24	1.24584024@1.24	400@1.45	---	---	6	1	7.44	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 P	25.4	23/05/2022	25.6	25.6	25.6	25.6	25.6	100@25.60	100@25.90	12.85	2020	50	1	1,280.00	258,048.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.866	1.17 P	0.856	23/05/2022	0.866	0.866	0.866	0.866	0.865	350@0.814	463@0.850	---	---	2	1	1.73	4,305.29	0.732	1.245	50203030
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.56	-0.39 E	2.57	23/05/2022	2.57	2.5	2.58	2.56	2.534	1420@2.50	189@2.56	---	---	10,909	50	27,639.08	69,132.40	2.3	2.99	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	6.4	0.95 P	6.34	23/05/2022	6.36	6.3	6.46	6.4	6.376	250@6.36	10@6.38	---	---	10,707	60	68,270.00	45,250.56	6.02	8.5	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.77	0.80 P	3.74	23/05/2022	3.7	3.69	3.77	3.77	3.737	500@3.72	88@3.75	---	---	3,823	23	14,288.33	83,225.26	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.15	-0.43 E	1.155	23/05/2022	1.13	1.1	1.16	1.15	1.15	100@1.14	665@1.16	---	---	899	13	1,034.25	25,199.49	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.985	-0.75 E	2	23/05/2022	1.98	1.98	2.01	1.985	1.986	48@1.99	150@2.00	---	---	6,761	13	13,426.54	26,960.71	1.875	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.72	-1.43 E	1.745	23/05/2022	1.715	1.715	1.755	1.72	1.745	1701@1.72	843@1.75	---	---	16,458	35	28,711.30	69,992.56	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.29	---	2.29	23/05/2022	2.32	2.29	2.35	2.29	2.337	140@2.25	210@2.29	2.48	2021	108	5	252.42	6,979.92	2.2	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.59	-1.01 E	0.596	23/05/2022	0.554	0.552	0.59	0.59	0.574	100@0.554	1498@0.590	6.95	2021	1,121	10	643.44	6,020.11	0.484	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.565	3.67 P	0.545	23/05/2022	0.51	0.51	0.565	0.565	0.512	50@0.535	340@0.565	20.93	2021	351	3	179.56	4,712.52	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	---	8	23/05/2022	8.22	8.22	8.32	8.28	8.231	50@8.02	30@8.26	---	---	15	3	123.46	112,000.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.92	-1.71 E	0.936	23/05/2022	0.908	0.908	0.93	0.92	0.916	182@0.916	379@0.930	---	---	4,850	31	4,440.74	198,541.38	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	---	6.25	23/05/2022	6.25	6.25	6.25	6.25	6.25	1100@6.25	130@6.70	---	---	10	1	62.50	73,250.15	5.75	6.9	50203030
10,500,000	4.00	0.36	0.37	---	09/06/2021	02/08/2016	---	INTERCONTINENTAL (CR)	6.95	---	6.95	23/05/2022	7	6.95	7	6.95	6.962	270@6.80	840@6.95	---								

## Daily Official List

Year: 143 Trading Day No: 94

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 24 May, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2	---	2	23/05/2022	1.925	1.925	2	2	1.987	2200@2.00	300@2.01	---	---	365	3	725.13	114,869.77	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	23/05/2022	1.21	1.21	1.21	1.21	1.21	77@1.21	10000@1.22	---	---	268,343	90	324,695.03	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	23/05/2022	---	---	---	---	---	100@0.428	---	---	---	---	---	5,967.00	0.39	0.474	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.24	---	3.24	23/05/2022	---	---	---	---	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)	264	-1.49	268	23/05/2022	268	262	268	264	265.207	6@264.00	25@266.00	---	---	323	44	85,662.00	728,640.00	262	296	45103010
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.5	---	2.5	23/05/2022	2.5	2.5	2.5	2.5	201@2.52	201@2.70	25.26	2021	40	1	100.00	16,750.00	2.3	3.26	45102020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20.4	---	20.4	23/05/2022	---	---	---	---	100@20.40	100@21.40	---	---	---	---	---	435,825.60	19	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3	23/05/2022	---	---	---	---	---	700@0.300	---	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	23/05/2022	---	---	---	---	---	---	---	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	---	15.5	23/05/2022	14.9	14.9	14.9	14.9	14.9	30@15.00	200@16.00	---	---	1	1	14.90	424,377.60	14.8	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	23/05/2022	7.85	7.85	7.85	7.85	7.85	32@8.20	157@8.20	---	---	234	4	1,836.90	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	23/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	4,975.93	1.19	1.69	45102020

## Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.84	---	20.84	23/05/2022	---	---	---	---	2@20.00	92@24.70	---	---	---	---	---	---	19.15	23.98	12003
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## Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.089	0.57	P	0.0885	23/05/2022	0.0905	0.089	0.0905	0.089	0.0932000@0.089	64176@0.090	---	---	389,654	47	34,910.54	31,711.98	0.0845	0.192	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.46	6.98	P	0.43	23/05/2022	0.42	0.42	0.46	0.46	0.447	1000@0.416	1124@0.460	---	---	4,629	11	2,069.22	23,497.27	0.36	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	---	0.03	23/05/2022	---	---	---	---	---	4000@0.034	---	---	---	---	---	1,959.79	0.0235	0.08	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	-6.45	E	0.31	23/05/2022	0.248	0.248	0.29	0.29	0.279	---	3200@0.290	---	---	1,100	5	306.40	3,825.57	0.1	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	---	---	0.5	23/05/2022	0.45	0.45	0.45	0.45	0.45	50@0.422	300@0.590	---	---	30	2	13.50	6,500.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.073	---	---	0.073	23/05/2022	0.069	0.069	0.073	0.073	0.069	1333@0.069	7028@0.073	---	---	188	3	12.98	16,514.14	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	23/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	16,514.14	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	23/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	16,514.14	0.0865	0.108	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	---	0.288	23/05/2022	---	---	---	---	---	---	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)	0.34	---	---	0.34	23/05/2022	0.34	0.276	0.34	0.34	0.328	5000@0.282	1357@0.340	---	---	10,610	21	3,479.40	5,977.12	0.276	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.96	---	---	0.96	23/05/2022	---	---	---	---	---	100000@0.800	500@1.00	---	2021	---	---	---	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	23/05/2022	---	---	---	---	---	---	2200@0.294	---	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)	0.161	3.87	P	0.155	23/05/2022	0.155	0.155	0.163	0.161	0.16	335@0.161	989@0.163	---	---	1,710	8	273.09	8,332.45	0.152	0.282	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.54	1.89	P	0.53	23/05/2022	0.535	0.535	0.545	0.54	0.54192173@0.535	24129@0.545	---	---	372,448	82	201,483.29	82,221.33	0.438	0.755	40501020		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.15	---	---	0.15	23/05/2022	0.15	0.15	0.15	0.15	0.15	---	1740@0.150	---	2021	1,000	1	150.00	1,068.78	0.12	0.194	45102010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.57	---	---	0.57	23/05/2022	0.456	0.456	0.5	0.5	0.478	1953@0.500	49@0.545	---	---	94	4	44.93	9,030.16	0.412	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.37	---	---	0.37	23/05/2022	0.296	0.296	0.296	0.296	0.296	2000@0.320	125@0.360	---	---	125	2	37.00	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	23/05/2022	0.192	0.192	0.192	0.192	0.192	---	1500@0.198	---	---	499	1	95.81	5,972.04	0.17	0.256	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	---	8.4	23/05/2022	---	---	---	---	---	---	624@8.30	65.33	2021	---	---	---	8,063.65	8.4	9.9	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	6.65	---	---	6.65	23/05/2022	---	---	---	---	---	---	130@5.35	600@6.65	51.72	2021	---	---	---	8,063.65	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
MOTOR OIL (CR)	16,592	15.91	263,978.72	10:56:16	20
P.P.A. S.A. (CR)	37,000	16.54	611,980.00	13:42:31	20
OPAP (CR)	30,000	13.10	393,000.00	15:43:29	20
JUMBO SA (CR)	15,551	14.97	232,798.47	16:46:52	20
ALPHA SERVICES HOLD (CR)	321,000	0.935	300,135.00	17:17:35	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	24/05/2022	5,000	882,175	---	---	882,175	18,383,930.00	20.8393	0.71	01/07/2021

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	10.4139	4.3910	89.0000	89.9499	89.0000	88.2000	23/05/2022	46,000	41,680.52	88.2000	S	24/05/2022	88.0401	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.8056	3.7880	96.5000	98.2000	97.2554	96.6620	23/05/2022	98,000	96,467.28	96.5000	S	24/05/2022	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)	1.6917	2.3280	97.6799	99.2000	98.5053	97.3200	23/05/2022	70,000	69,072.11	97.6820	B	24/05/2022	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)	3.3778	3.3700	92.2500	92.8000	92.3723	92.9000	23/05/2022	9,000	8,343.90	91.5000	B	24/05/2022	92.3723	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	2	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	---	3.3240	97.2582	99.9000	97.4410	97.3630	23/05/2022	75,000	73,524.10	96.5500	B	24/05/2022	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)	8.0500	4.4640	88.9000	89.4500	88.9997	87.7500	23/05/2022	1,249,000	1,121,660.55	88.9000	B	24/05/2022	87.7500	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.2083	4.1320	93.7500	94.5000	94.1551	94.4870	23/05/2022	39,000	36,806.63	93.7500	B	24/05/2022	94.1000	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	4	---	1	GEK TERNA S.A. (Non Convertible)	10.9236	4.1160	93.0000	93.7000	93.2380	93.5720	23/05/2022	54,000	50,938.38	93.1100	B	24/05/2022	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)	12.5875	4.1770	90.4000	92.5000	91.8000	93.0670	23/05/2022	44,000	40,690.25	90.3001	B	24/05/2022	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)	11.3333	4.5510	96.6500	97.3900	96.8025	97.4000	23/05/2022	130,000	127,316.53	96.3900	B	24/05/2022	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)	8.5222	4.7910	92.6500	95.4215	92.6734	92.8430	20/05/2022	157,000	147,352.77	92.6500	B	24/05/2022	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)	7.3000	3.6200	97.1200	98.5000	98.5000	98.0000	23/05/2022	14,000	13,769.40	97.1701	B	24/05/2022	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)	2.1667	3.5200	94.5000	96.0000	95.5125	95.4500	23/05/2022	120,000	114,875.00	95.7000	B	24/05/2022	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)	9.4111	4.6830	92.5000	93.0000	92.5273	93.0000	23/05/2022	55,000	51,407.61	92.5000	B	24/05/2022	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)	5.7056	3.4270	99.8500	99.9000	99.8813	99.9370	23/05/2022	32,000	32,144.58	99.8500	B	24/05/2022	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)	1.2500	2.6720	100.0001	100.0002	100.0001	100.1000	23/05/2022	35,000	35,043.79	100.0001	B	24/05/2022	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)	20.6250	4.1370	100.0000	100.0010	100.0006	100.7000	20/05/2022	10,000	10,206.31	100.0000	S	24/05/2022	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)	0.6806	3.9430	91.5000	92.5000	91.9385	91.5860	23/05/2022	22,000	20,241.44	91.5000	B	24/05/2022	90.5001	100.2900

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Treasury Bills &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				
<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									
ΑΕΟΝIC 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 ΔΙΓΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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>	<b>Main Market</b>
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>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
<b>FOURLIS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>IKTINOS HELLAS SA (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
BETA SECURITIES S.A.	31/01/2022
<b>INTERCONTINENTAL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERWOOD-XYLEMPORIA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	04/10/2021
<b>JUMBO SA (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
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>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
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>			<b>Main Market</b>
	PANTELAKIS SECURITIES S.A.	01/07/2019	
<b>QUEST HOLDINGS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
<b>TECHNICAL OLYMPIC SA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	04/04/2022	
<b>TERNA ENERGY (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
<b>THRACE PLASTICS SA (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
<b>TITAN CEMENT (CB)</b>			<b>Main Market</b>
	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>			<b>Main Market</b>
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
<b>UNIBIOS (CR)</b>			<b>Main Market</b>
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
<b>VIOHALCO SA/WV (CB)</b>			<b>Main Market</b>
	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)													
2,098.10	2,059.88	2,078.89	0.61%	June 2022	2,067.00	2,093.00	2,058.00	2,067.00	2,067.00	---	---	---	2,322.00	---	207	592	3,634
				July 2022	2,051.50	2,064.75	2,051.50	2,064.75	2,064.75	---	---	---	2,064.75	---	4	67	26
				August 2022	---	---	---	---	2,076.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,079.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,090.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,100.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
583.11	558.85	574.77	2.49%	June 2022	---	---	---	---	567.25	---	---	---	655.50	---	---	---	---
				September 2022	---	---	---	---	564.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	567.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	570.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.195	2.155	2.19	0.46%	June 2022	2.20	2.20	2.20	2.20	2.20	---	---	---	2.38	---	2	10	4,971
				September 2022	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.22	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.9538	0.8978	0.935	3.89%	June 2022	0.889	0.958	0.889	0.933	0.933	---	---	---	1.45	---	512	12,089	125,369
				September 2022	---	---	---	---	0.913	---	---	---	1.27	---	---	---	1,721
				December 2022	---	---	---	---	0.910	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.915	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20	19.75	19.925	-0.37%	June 2022	19.88	20.02	19.88	19.90	19.90	---	---	---	27.57	---	6	10	1,372
				September 2022	---	---	---	---	19.70	---	---	---	19.22	---	---	---	46
				December 2022	---	---	---	---	20.23	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	20.33	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.155	3.2	-2.14%	June 2022	3.29	3.29	3.16	3.17	3.17	---	---	---	3.98	---	44	128	9,173
				September 2022	---	---	---	---	3.21	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.32	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.692	1.686	1.692	0.24%	June 2022	1.69	1.69	1.69	1.69	1.69	---	---	---	1.71	---	1	20	4,841
				September 2022	---	---	---	---	1.71	---	---	---	1.47	---	---	---	---
				December 2022	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.97	0.942	0.9576	0.84%	June 2022	0.944	0.970	0.941	0.956	0.956	---	---	---	1.15	---	118	2,013	32,010
				September 2022	0.967	0.967	0.960	0.960	0.960	---	---	---	0.967	---	3	200	1,083
				December 2022	---	---	---	---	0.961	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.965	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.97	7	-0.71%	June 2022	---	---	---	---	7.06	---	---	---	7.26	---	---	---	367
				September 2022	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.17	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.245	3.18	3.18	-0.63%	June 2022	3.21	3.24	3.21	3.21	3.21	---	---	---	4.14	---	15	53	2,501
				September 2022	3.31	3.31	3.12	3.12	3.12	---	---	---	3.90	---	25	92	64
				December 2022	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.25	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.71	9.46	9.54	-0.52%	June 2022	9.56	9.73	9.52	9.53	9.53	---	---	---	10.36	---	28	100	6,344
				September 2022	---	---	---	---	9.61	---	---	---	9.91	---	---	---	20
				December 2022	---	---	---	---	9.70	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.75	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.715	3.655	3.7	0.54%	June 2022	3.55	3.55	3.55	3.55	3.55	---	---	---	4.08	---	1	1	1,082
				September 2022	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.74	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.76	6.65	6.65	-0.75%	June 2022	6.66	6.73	6.66	6.66	6.66	---	---	---	7.53	---	14	35	1,429
				September 2022	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.81	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.602	1.562	1.576	-0.25%	June 2022	1.58	1.61	1.58	1.59	1.59	---	---	---	1.92	---	14	53	5,440
				September 2022	---	---	---	---	1.60	---	---	---	1.62	---	---	---	118
				December 2022	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.18	14.84	14.88	-0.40%	June 2022	14.66	14.66	14.66	14.66	14.66	---	---	---	15.80	---	2	25	650
				September 2022	---	---	---	---	14.72	---	---	---	14.78	---	---	---	17
				December 2022	---	---	---	---	15.11	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.19	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.055	5.88	6.04	2.11%	June 2022	5.92	6.05	5.92	6.03	6.03	---	---	---	7.07	---	22	91	6,055
				September 2022	---	---	---	---	5.97	---	---	---	5.88	---	---	---	25
				December 2022	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.01	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.0261	0.0254	0.026	2.36%	June 2022	0.026	0.026	0.026	0.026	0.026	---	---	---	0.031	---	3	150	30,534
				September 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.026	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
16.01	15.84	15.9	-1.24%	June 2022	16.02	16.02	15.90	15.90	15.90	---	---	---	16.52	---	6	18	956
				September 2022	---	---	---	---	16.20	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.29	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.37	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
16.58	15.9	16.5	3.13%	June 2022	16.09	16.57	16.00	16.30	16.30	---	---	---	18.22	---	91	339	5,954
				September 2022	16.28	16.28	16.28	16.28	16.28	---	---	---	18.00	---	1	2	188
				December 2022	---	---	---	---	16.18	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.26	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.442	3.3	3.408	3.05%	June 2022	3.30	3.44	3.30	3.40	3.40	---	---	---	4.12	---	369	3,870	24,907
				September 2022	---	---	---	---	3.33	---	---	---	3.79	---	---	---	166
				December 2022	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.36	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
13.3	12.93	13.01	-0.38%	June 2022	12.99	13.16	12.94	13.06	13.06	---	---	---	14.66	---	31	102	1,221
				September 2022	---	---	---	---	12.37	---	---	---	13.68	---	---	---	80
				December 2022	---	---	---	---	13.21	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.28	---	---	---	---	---	---	---	---
<b>OTE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
17.77	17.35	17.35	-0.86%	June 2022	17.54	17.63	17.37	17.37	17.37	---	---	---	18.45	---	9	22	1,019
				September 2022	---	---	---	---	16.62	---	---	---	17.91	---	---	---	1
				December 2022	---	---	---	---	17.70	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.79	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
16.86	16.22	16.22	-2.29%	June 2022	16.63	16.70	16.45	16.45	16.45	---	---	---	17.90	---	7	10	732
				September 2022	---	---	---	---	16.71	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.79	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.87	---	---	---	---	---	---	---	---

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)													
1.1355	1.056	1.0995	2.76%	June 2022	1.06	1.14	1.06	1.09	1.09	---	---	---	1.68	---	203	4,499	25,504
				September 2022	---	---	---	---	1.07	---	---	---	1.48	---	---	---	1,536
				December 2022	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.31	6.185	6.215	-1.35%	June 2022	6.30	6.32	6.19	6.19	6.19	---	---	---	9.47	---	125	547	15,472
				September 2022	6.31	6.31	6.31	6.31	6.31	---	---	---	8.20	---	3	102	550
				December 2022	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.40	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.98	17.45	17.54	-0.90%	June 2022	17.79	18.07	17.66	17.79	17.79	---	---	---	18.51	---	74	379	4,619
				September 2022	---	---	---	---	17.55	---	---	---	16.62	---	---	---	132
				December 2022	---	---	---	---	17.90	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.99	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 104 Securities, Physical Delivery)													
12.66	12.22	12.22	-0.65%	June 2022	12.40	12.40	12.38	12.38	12.38	---	---	---	13.55	---	3	3	855
				September 2022	---	---	---	---	12.44	---	---	---	13.52	---	---	---	45
				December 2022	---	---	---	---	12.44	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	12.50	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.9	3.74	3.9	4.28%	June 2022	3.75	3.89	3.72	3.89	3.89	---	---	---	5.31	---	53	263	6,945
				September 2022	---	---	---	---	3.68	---	---	---	4.26	---	---	---	91
				December 2022	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---

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	June 2022							July 2022							Other Months		June 2022							July 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	-	290.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.86	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	266.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	242.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	218.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	195.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	0.00	0.00	0.00	-	8.60	-	-	0.00	0.00	0.00	-	29.00	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	11.00	0.00	9.50	9.50	9.50	50	-	0.00	0.00	0.00	-	35.75	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	137.00	-	-	-	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	43.75	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	121.00	-	-	-	0.00	0.00	0.00	-	23.75	-	20	0.00	0.00	0.00	-	53.00	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	96.00	-	-	120.00	120.00	120.00	120.00	120.00	20	20	-	27.00	0.00	27.00	27.00	27.00	21	43	0.00	0.00	0.00	-	63.50	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	0.00	-	81.00	-	-	-	43.00	0.00	39.00	39.00	39.00	2	22	0.00	0.00	0.00	-	87.50	-	-	-	2,050		
2,100	46.00	52.00	46.00	52.00	52.00	24	65	0.00	0.00	0.00	-	60.00	-	-	-	0.00	52.00	0.00	-	79.00	-	42	0.00	0.00	0.00	-	116.00	-	-	-	2,100		
2,150	27.00	27.00	27.00	27.00	27.00	1	21	0.00	0.00	0.00	-	43.50	-	-	-	0.00	27.00	0.00	-	112.00	-	60	0.00	0.00	0.00	-	150.00	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	15.75	-	21	0.00	0.00	0.00	-	30.50	-	-	-	0.00	0.00	0.00	-	151.00	-	5	0.00	0.00	0.00	-	187.00	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	8.60	-	1	0.00	0.00	0.00	-	21.00	-	-	-	0.00	0.00	0.00	-	194.00	-	4	0.00	0.00	0.00	-	227.00	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	4.50	-	3	0.00	0.00	0.00	-	14.00	-	-	-	0.00	0.00	0.00	-	240.00	-	62	0.00	0.00	0.00	-	270.00	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	9.30	-	-	-	0.00	0.00	0.00	-	287.00	-	20	0.00	0.00	0.00	-	315.00	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	5.90	-	-	-	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	3.70	-	-	-	0.00	0.00	0.00	-	385.00	-	-	0.00	0.00	0.00	-	409.00	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	2.30	-	-	-	0.00	0.00	0.00	-	435.00	-	-	0.00	0.00	0.00	-	457.00	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.40	-	-	-	0.00	0.00	0.00	-	485.00	-	-	0.00	0.00	0.00	-	506.00	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	535.00	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	585.00	-	-	-	-	-	-	-	-	-	-	2,650		
Totals:						25	111						20	20	0	0					73	278					0	0	0	0			
Number of Trades:						4							1		0						6						0		0				

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
June 2022							July 2022							Other Months		June 2022							July 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	0.251	-	-	0.000	0.000	0.000	0.253	-	-				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	0.203	-	-	0.000	0.000	0.000	0.206	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.007	
0.750	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.162	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-				0.008	
0.800	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.122	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.020	-	-				0.008	
0.850	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.089	-	-				0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.036	-	-				0.009	
0.900	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.059	-	-				0.009	
0.950	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.089	-	-				0.010	
1.000	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.124	-	-				0.010	
1.100	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.208	-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.301	-	-				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	0.400	-	-	0.000	0.000	0.000	0.400	-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-				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	0.600	-	-	0.000	0.000	0.000	0.600	-	-				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	0.700	-	-	0.000	0.000	0.000	0.700	-	-				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	0.800	-	-	0.000	0.000	0.000	0.800	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.900	-	-					-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.00	-	-					-	-				0.019	
Totals:					0	5					0	0	0	0	0						0	0							0	0	0	0
Number of Trades:					0						0	0	0	0	0						0.00							0	0	0	0	

NATIONAL BANK (CR)

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

Call Options														Put Options																			
June 2022							July 2022							Other Months		June 2022							July 2022							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.600	0.000	0.000	0.000	1.71	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.016		
1.700	0.000	0.000	0.000	1.61	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.017		
1.800	0.000	0.000	0.000	1.51	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.018		
1.900	0.000	0.000	0.000	1.41	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.019		
2.000	0.000	0.000	0.000	1.31	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.020		
2.200	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.022		
2.400	0.000	0.000	0.000	0.913	-	-	0.000	0.000	0.000		0.921	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.004	-	-			0.024		
2.600	0.000	0.000	0.000	0.715	-	-	0.000	0.000	0.000		0.732	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.015	-	-			0.026		
2.800	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.000	0.040	-	-			0.028		
3.000	0.000	0.000	0.000	0.344	-	10	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.000	0.086	-	-			0.030		
3.200	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000	0.086	-	300	0.000	0.000	0.000	0.000	0.161	-	-			0.032		
3.400	0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.000	0.265	-	-			0.034		
3.600	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.000	0.395	-	-			0.036		
3.800	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000	0.503	-	-	0.000	0.000	0.000	0.000	0.548	-	-			0.038		
4.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000	0.693	-	-	0.000	0.000	0.000	0.000	0.720	-	-			0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	0.000	1.09	-	-			0.044		
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	0.000	1.49	-	-			0.048		
5.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000	0.000	1.89	-	-			0.052		
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000	0.000	2.29	-	-			0.056		
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.69	-	-	0.000	0.000	0.000	0.000	2.69	-	-			0.060		
Totals:					0	10						0	0	0								0	300									0	260
Number of Trades:					0							0	0	0								0.00									0	0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2022						July 2022						Other Months		June 2022						July 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	4.67	-	-										0.000	0.000	0.000	0.001	-	-												
8.800	0.000	0.000	0.000	4.27	-	-										0.000	0.000	0.000	0.001	-	-												0.088
9.200	0.000	0.000	0.000	3.87	-	-	0.000	0.000	0.000	3.89	-	-				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	3.47	-	-	0.000	0.000	0.000	3.49	-	-				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	3.07	-	-	0.000	0.000	0.000	3.09	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.100	
11.000	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.12	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-					0.110	
12.000	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.147	-	-					0.120	
13.000	0.000	0.000	0.000	0.396	-	-	0.000	0.000	0.000	0.593	-	-				0.000	0.000	0.000	0.319	-	80	0.000	0.000	0.000	0.497	-	-					0.130	
14.000	0.000	0.000	0.000	0.078	-	1	0.000	0.000	0.000	0.225	-	-				0.000	0.000	0.000	1.00	-	2	0.000	0.000	0.000	1.13	-	-					0.140	
15.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.98	-	-					0.150	
16.000	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000	2.94	-	-					0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.94	-	-	0.000	0.000	0.000	3.94	-	-					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	4.94	-	-	0.000	0.000	0.000	4.94	-	-					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	5.94	-	-	0.000	0.000	0.000	5.94	-	-					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	6.94	-	-	0.000	0.000	0.000	6.94	-	-					0.200	
Totals:						0	11					0	0	0	0						0	82					0	0	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																		
June 2022							July 2022							Other Months		June 2022							July 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	7.91	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	7.51	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	6.52	-	-										0.000	0.000	0.000	0.001	-	-											0.110
12.000	0.000	0.000	0.000	5.52	-	-	0.000	0.000	0.000		5.54	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000	4.52	-	-	0.000	0.000	0.000		4.54	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130	
14.000	0.000	0.000	0.000	3.52	-	-	0.000	0.000	0.000		3.55	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.140	
15.000	0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.066	-	-			0.150	
16.000	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000		0.217	-	-			0.160	
17.000	0.000	0.000	0.000	0.816	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000	0.293	-	5	0.000	0.000	0.000		0.528	-	-			0.170	
18.000	0.000	0.000	0.000	0.323	-	15	0.000	0.000	0.000		0.589	-	-			0.000	0.000	0.000	0.801	-	-	0.000	0.000	0.000		1.04	-	-			0.180	
19.000	0.000	0.000	0.000	0.094	-	25	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000		1.75	-	-			0.190	
20.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000		2.59	-	-			0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.220	
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	6.50	-	-	0.000	0.000	0.000		6.50	-	-			0.240	
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	8.50	-	-	0.000	0.000	0.000		8.50	-	-			0.260	
Totals:					0	40					0	0	0	0	0				0	5							0	0	0	0	0	
Number of Trades:					0						0	0	0	0					0.00								0	0	0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	June 2022						July 2022						Other Months		June 2022						July 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
0.800	0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.275	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.003	-	-			0.008
0.850	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.007	-	-			0.009
0.900	0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.187	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.014	-	-			0.009
0.950	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.026	-	-			0.010
1.000	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.042	-	-			0.010
1.100	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.090	-	-			0.011
1.200	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.159	-	-			0.012
1.300	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.241	-	-			0.013
1.400	0.000	0.000	0.000	0.003	-	5	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.332	-	-				0.000	0.000	0.000	0.334	-	-			0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.430	-	-				0.000	0.000	0.000	0.431	-	-			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	0.530	-	-				0.000	0.000	0.000	0.530	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.630	-	-				0.000	0.000	0.000	0.630	-	-			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	0.730	-	-				0.000	0.000	0.000	0.730	-	-			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	0.830	-	-				0.000	0.000	0.000	0.830	-	-			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	0.930	-	-				0.000	0.000	0.000	0.930	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.13	-	-							-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.33	-	-							-	-			0.024	
Totals:						0	5					0	0									0	0									0	
Number of Trades:						0						0										0.00									0		



PPC (CR)

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

Call Options														Put Options																					
June 2022							July 2022							Other Months		June 2022							July 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				
4.000	0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	2.31	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.040	
4.400	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.91	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.044	
4.800	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.52	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.010	-	-				0.048	
5.200	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.15	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.037	-	-				0.052	
5.600	0.000	0.000	0.000	0.752	-	-	0.000	0.000	0.000	0.818	-	-				0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.102	-	-				0.056	
6.000	0.000	0.000	0.000	0.449	-	-	0.000	0.000	0.000	0.541	-	-				0.000	0.000	0.000	0.141	-	1				0.000	0.000	0.000	0.224	-	-				0.060	
6.400	0.190	0.190	0.190	0.190	20	111	0.000	0.000	0.000	0.335	-	5				0.000	0.000	0.000	0.324	-	-				0.000	0.000	0.000	0.417	-	-				0.064	
6.800	0.000	0.000	0.000	0.103	-	63	0.000	0.000	0.000	0.191	-	20				0.000	0.000	0.000	0.595	-	1				0.000	0.000	0.000	0.673	-	-				0.068	
7.200	0.000	0.000	0.000	0.039	-	15	0.000	0.000	0.000	0.102	-	-				0.000	0.000	0.000	0.932	-	-				0.000	0.000	0.000	0.985	-	-				0.072	
7.600	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	1.31	-	-				0.000	0.000	0.000	1.34	-	-				0.076	
8.000	0.000	0.000	0.000	0.004	-	22	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	1.70	-	-				0.000	0.000	0.000	1.71	-	-				0.080	
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	2.10	-	-				0.000	0.000	0.000	2.10	-	-				0.084	
8.800	0.000	0.000	0.000	0.001	-	7	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.50	-	-				0.000	0.000	0.000	2.50	-	-				0.088	
9.200	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.90	-	-				0.000	0.000	0.000	2.90	-	-				0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.30	-	-				0.000	0.000	0.000	3.30	-	-				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	3.70	-	-				0.000	0.000	0.000	3.70	-	-				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	4.70	-	-				0.000	0.000	0.000	4.70	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.70	-	-													0.120	
13.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.70	-	-														0.130
14.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.70	-	-														0.140
15.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.70	-	-														0.150
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	9.70	-	-														0.160
Totals:					20	228					0	25	0	0					20	2					0	0	0	0	0	0	0	0	0	0	
Number of Trades:					3					0		0						0.00						0		0		0		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	---	---	---	---	---	1,915,905	
AEGNBOR	AEGEAN AIRLINES (CR)	6,493	---	---	---	---	---	26,493	
ALPHABOR	ALPHA SERVICES HOLD (CR)	631	---	---	---	---	---	59,638,925	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	11,000	---	---	---	---	---	4,773	
ELHABOR	ELVALHALCOR (CR)	22,890	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	320,000	---	---	---	---	---	36,261,436	
EYDAPBOR	EYDAP S.A. (CR)	10,213	---	---	---	---	---	398,434	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	21,950	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	17,293	
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	---	---	---	9,307	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	178,631	
ELPEBOR	HELLENIC PETROLEUM (CR)	32,039	---	---	---	---	---	166,116	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	80,742	---	---	---	---	---	591,549	
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	---	---	---	---	---	199,022	
ETEBOR	NATIONAL BANK (CR)	18,000	---	---	---	---	---	6,173,439	
OPAPBOR	OPAP (CR)	18,000	---	---	---	---	---	1,777,089	
HTOBOR	OTE (CR)	124,066	---	---	---	---	---	1,416,429	
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	---	---	---	4,215,562	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,109,762	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	52,546	

## 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)	---	---	---	---	---	---	---	16,499	
TITCBOR	TITAN CEMENT (CB)	1,100	---	---	800	2.65%	---	---	222,092	
VIOBOR	VIOHALCO SA/NV (CB)	15,647	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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