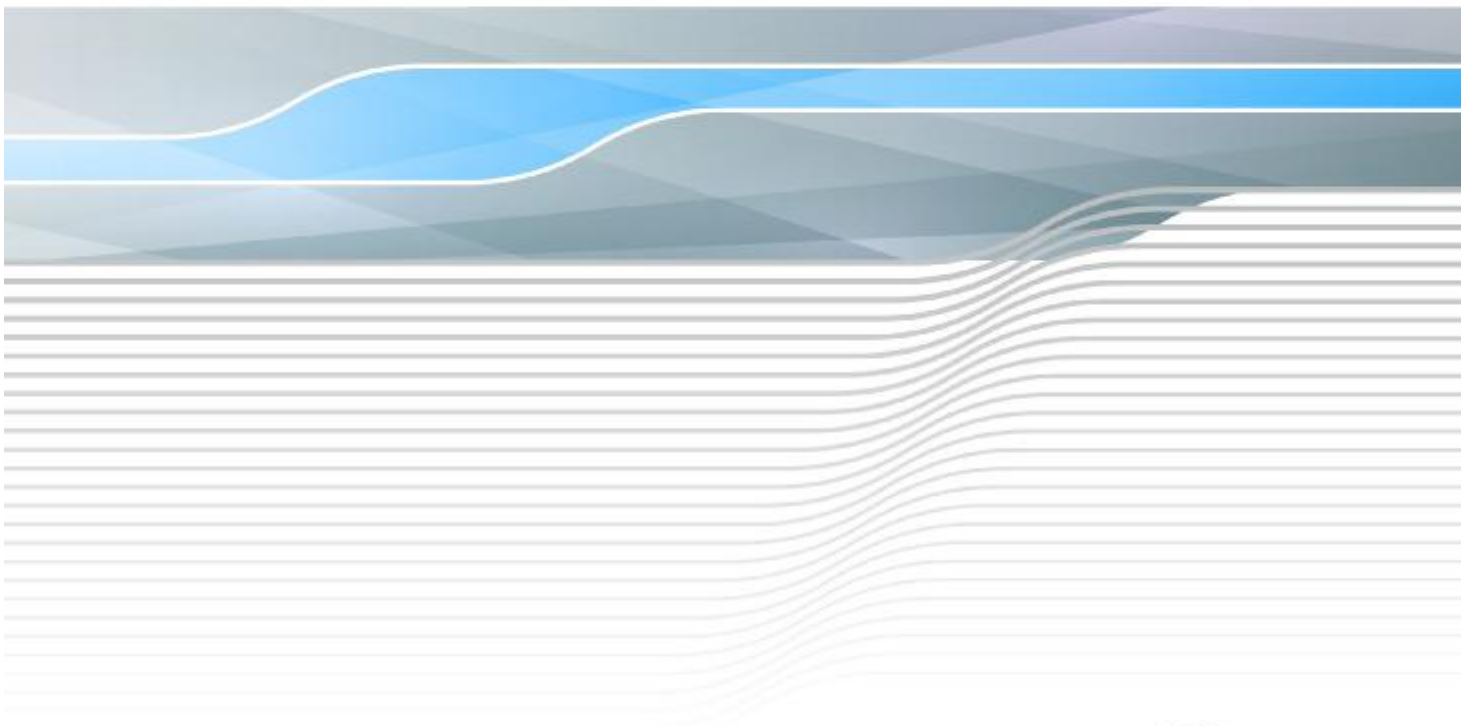


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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 25 May, 2022
Year: 143 Trading Day No: 95



ATHEXGROUP
Athens Exchange Group

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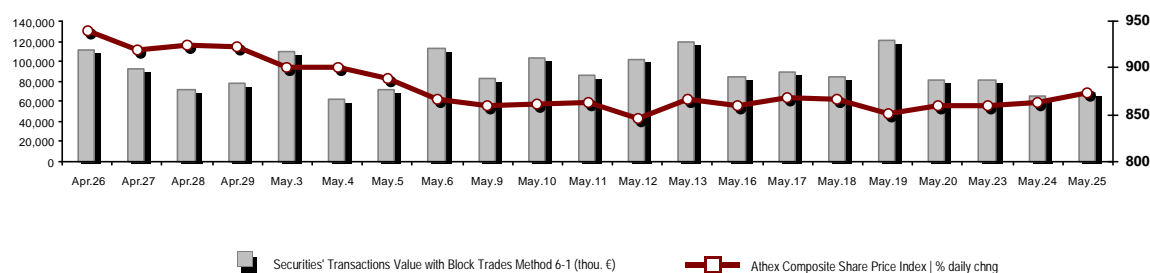
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Appendix A: Sectors codification for listed companies

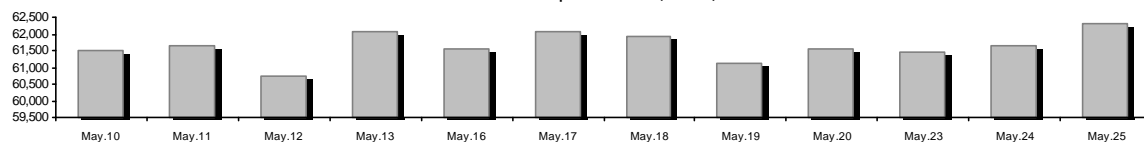
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

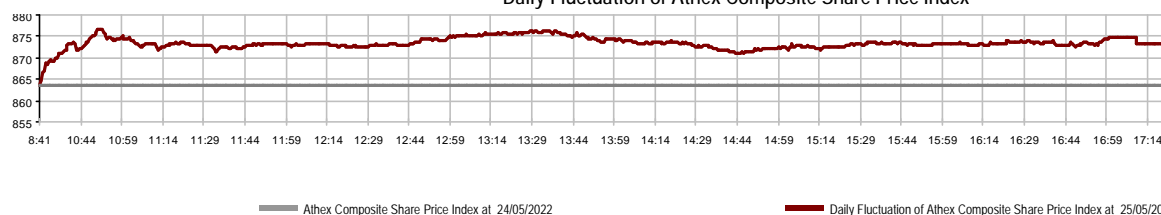


Athex Capitalisation (mill. €) **:	62,299.24		Derivatives Total Open Interest	333,715
Daily change: mill. € %	671.02	1.09%	in Index Futures % daily chng	3,601 -1.61%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	65,338.19	7.31%	in Stock Futures % daily chng	328,597 0.72%
Athex Composite Share Price Index % daily chng	873.37	1.15%	in Index Options % daily chng	524 28.12%
Athex Composite Share Price Index Capitalisation (mill. €)	56,667.22		in Stock Options % daily chng	993 2.06%
Daily change (mill. €)	665.94			
Securities' Transactions Value with Block Trades Method 6-1 (t)	68,166.61		Derivatives Contracts Volume:	15,023
Daily change: %	2,358.75	3.58%	Daily change: pieces %	-11,000 -42.27%
YtD Avg Trans. Value: thou. € % chng prev year Avg	89,672.03	28.38%	YtD Avg Derivatives Contracts % chng prev year Avg	38,973 -18.24%
Blocks Transactions Value of Method 6-1 (thou. €)	2,646.99		Derivatives Trades Number:	1,369
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-641 -31.89%
Bonds Transactions Value (thou.€)	1,350.03		YtD Avg Trades number % chng prev year Avg	2,329 10.08%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,720.81		Lending Total Open Interest	474,005
Daily change: thou. pieces %	-3,673.49	-15.06%	Daily change: pieces %	-218,700 -31.57%
YtD Avg Volume: % chng prev year Avg	36,024.20	5.35%	Lending Volume (Multilateral/Bilateral)	92,959
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	296.17		Daily change: pieces %	92,159
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	92,959
Bonds Transactions Volume	1,398,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	34,923		Lending Trades Number:	15
Daily change: number %	1,488	4.45%	Daily change: %	14
YtD Avg Trades number % chng prev year Avg	36,391	21.57%	Multilateral Lending Trades Number	15
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	191			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/05/2022	24/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	873.37 #	863.41	9.96	1.15%	863.41	876.82	788.83	973.27	-2.24% €
Athex ESG Index	989.93 #	977.22	12.71	1.30%	977.22	994.46	888.47	1,131.24	-2.32% €
FTSE/Athex Large Cap	2,106.35 #	2,078.89	27.46	1.32%	2,078.89	2,116.44	1,884.54	2,384.15	-1.98% €
FTSE/Athex Mid Cap Index	1,410.58 #	1,398.47	12.11	0.87%	1,398.47	1,411.95	1,361.54	1,615.19	-5.45% €
FTSE/ATHEX-CSE Banking Index	442.53 #	435.02	7.51	1.73%	435.02	444.18	382.96	569.66	1.70% #
FTSE/ATHEX High Dividend Yield Index	2,933.55 #	2,920.25	13.30	0.46%	2,920.25	2,954.56	2,762.75	3,292.03	-5.49% €
FTSE/ATHEX Global Traders Index Plus	2,415.12 #	2,381.49	33.63	1.41%	2,380.35	2,420.50	2,205.66	2,584.55	1.76% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,420.58 #	4,419.78	0.80	0.02%	4,408.83	4,464.71	4,269.17	5,109.62	-5.31% €
ATHEX Select Index Plus	3,139.44 #	3,128.06	11.38	0.36%	3,125.73	3,145.28	2,990.50	3,578.04	-7.26% €
ATHEX Select Index	4,290.08 €	4,295.02	-4.94	-0.12%	4,271.56	4,326.06	4,076.44	4,953.99	-6.48% €
FTSE/Athex Market Index	508.46 #	501.78	6.68	1.33%	501.78	510.53	457.78	586.15	-5.16% €
Athex Composite Index Total Return Index	1,504.48 #	1,487.33	17.15	1.15%	1,487.33	1,510.41	1,356.45	1,673.61	-1.87% €
FTSE/Athex Large Cap Total Return	3,284.95 #	3,242.12	42.83	1.32%			2,944.22	3,702.87	-1.71% €
FTSE/Athex Mid Cap Total Return	1,827.36 #	1,811.67	15.69	0.87%			1,773.92	2,064.38	-4.69% €
FTSE/ATHEX-CSE Banking Total Return Index	381.02 #	374.55	6.47	1.73%			337.43	485.90	1.70% #
Hellenic Mid & Small Cap Index	1,324.11 #	1,314.53	9.58	0.73%	1,314.53	1,325.84	1,243.70	1,451.84	-3.56% €
FTSE/Athex Banks	584.69 #	574.77	9.92	1.73%	574.77	586.87	505.99	752.66	1.70% #
FTSE/Athex Insurance	2,996.26 #	2,988.32	7.94	0.27%	2,988.32	2,996.26	1,994.86	3,171.11	50.20% #
FTSE/Athex Financial Services	740.78 #	740.58	0.20	0.03%	737.35	744.31	691.33	831.60	-1.10% €
FTSE/Athex Industrial Goods & Services	3,978.69 #	3,903.66	75.03	1.92%	3,892.17	3,979.66	3,365.52	4,306.76	6.62% #
FTSE/Athex Retail	44.35 #	43.50	0.85	1.95%	43.50	44.35	43.47	57.51	-9.89% €
FTSE/ATHEX Real Estate	4,295.09 #	4,188.04	107.05	2.56%	4,188.04	4,315.05	3,875.13	5,179.83	-10.74% €
FTSE/Athex Consumer Goods & Services	8,499.18 #	8,343.28	155.90	1.87%	8,343.28	8,607.15	7,260.09	8,861.27	17.07% #
FTSE/Athex Food & Beverage	7,715.14 #	7,485.82	229.32	3.06%	7,485.82	7,715.14	6,627.16	12,058.75	-31.92% €
FTSE/Athex Basic Resources	6,503.40 #	6,406.98	96.42	1.50%	6,406.98	6,516.06	6,096.26	8,197.29	-12.09% €
FTSE/Athex Construction & Materials	3,019.20 #	3,017.45	1.75	0.06%	3,015.22	3,040.32	2,533.53	3,209.28	1.35% #
FTSE/Athex Energy	3,903.72 #	3,874.16	29.56	0.76%	3,858.77	3,923.82	3,339.51	4,039.71	13.37% #
FTSE/Athex Travel & Leisure	2,078.33 #	2,050.04	28.29	1.38%	2,049.22	2,102.60	1,858.00	2,312.32	5.87% #
FTSE/Athex Technology	2,014.00 #	2,007.87	6.13	0.31%	1,997.64	2,029.85	1,912.15	2,347.72	-6.19% €
FTSE/Athex Telecommunications	4,803.83 €	4,847.80	-43.97	-0.91%	4,803.83	4,974.21	4,377.01	5,170.21	5.68% #
FTSE/Athex Utilities	4,385.13 #	4,336.61	48.52	1.12%	4,336.61	4,406.66	4,199.33	5,208.71	-14.87% €
FTSE/Athex Health Care	388.32 #	382.66	5.66	1.48%	378.13	388.32	375.87	611.35	-29.71% €
FTSE/Athex Personal Products	6,828.17 €	6,847.57	-19.40	-0.28%	6,796.43	7,000.94	6,553.86	8,868.58	-21.73% €
Athex All Share Index	218.55 #	216.20	2.35	1.09%	218.55	218.55	200.98	248.43	-5.00% €
Hellenic Corporate Bond Index	119.69 #	119.67	0.02	0.02%			119.66	127.89	-6.33% €
Hellenic Corporate Bond Price Index	88.35 #	88.34	0.01	0.01%			88.34	95.40	-7.37% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/05/2022.

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	112	101	10	1
Gain / Lose / Same:	54 / 36 / 22	50 / 34 / 17	3 / 2 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	62,299.24	62,076.92	222.32	
Daily Average Trans/ons Value(thou.€)	89,672.03	89,504.36	219.42	13.54
Transactions Value	68,166.61	68,000.22	166.37	0.02
Main Board:	65,519.61	65,353.22	166.37	0.02
Blocks Board 6_2_3:	2,646.99	2,646.99	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	36,024,198	35,221,502	812,129	632
Transactions Volume	20,720,814	20,158,756	562,057	1
Main Board:	20,424,647	19,862,589	562,057	1
Blocks Board 6_2_3:	296,167	296,167	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,391	36,136	253	3
Number of Trades	34,923	34,744	178	1
Main Board:	34,916	34,737	178	1
Blocks Board 6_2_3:	7	7	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 / 1 / 0	11,997	14,205,257	20,788,406.34	30.50%
5510	- Basic Resources	7 / 1 / 2	643	210,886	544,306.67	0.80%
5010	- Construction & Materials	5 / 5 / 3	1,215	512,095	1,472,214.63	2.16%
4020	- Consumer Products & Services	2 / 4 / 1	1,573	252,354	2,942,356.33	4.32%
6010	- Energy	3 / 1 / 0	1,011	229,545	3,398,093.76	4.98%
12000	- Financial Instruments	1 / 0 / 0	1	1	21.20	0.00%
3020	- Financial Services	1 / 0 / 2	230	331,441	64,567.21	0.09%
4510	- Food Beverage & Tobacco	1 / 2 / 3	269	43,180	629,127.34	0.92%
2010	- Health Care	1 / 1 / 1	63	5,255	10,572.50	0.02%
5020	- Industrial Goods & Service	9 / 5 / 3	4,764	1,246,712	9,246,248.49	13.56%
3030	- Insurance	2 / 0 / 0	21	3,912	19,410.50	0.03%
4030	- Media	1 / 0 / 0	8	22,200	9,106.70	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 2	221	29,536	147,330.46	0.22%
3510	- Real Estate	2 / 3 / 2	758	315,776	1,326,066.04	1.95%
4040	- Retail	3 / 1 / 2	466	122,069	370,845.90	0.54%
1010	- Technology	3 / 7 / 0	1,115	352,074	806,738.74	1.18%
1510	- Telecommunications	1 / 1 / 0	3,343	640,474	11,165,884.54	16.38%
4050	- Travel & Leisure	3 / 2 / 1	2,113	565,694	4,224,157.38	6.20%
6510	- Utilities	4 / 1 / 0	5,112	1,632,353	11,001,153.65	16.14%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.0771	4.90% #	IDEAL HOLDINGS (CR)	3.46	-2.81% €
ELTON SA (CR)	1.765	3.82% #	PAPOUTSANIS (CR)	2.5	-2.34% €
INTRACOM HOLDINGS (CR)	1.63	3.43% #	KEKROPS SA (CR)	0.977	-2.30% €
CC HBC AG (CR)	20.55	3.14% #	PREMIA (CR)	1.345	-2.18% €
LAMDA DEVELOPMENT SA (CR)	6.225	3.06% #	BRIQ PROPERTIES (CR)	1.975	-1.74% €
FOURLIS (CR)	3.275	2.99% #	BYTE COMPUTER SA (CR)	2.92	-1.35% €
THRACE PLASTICS SA (CR)	4.38	2.58% #	QUEST HOLDINGS (CR)	5.08	-1.17% €
EUROCONSULTANTS S.A. (CR)	0.558	2.57% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.165	-1.14% €
PIRAEUS FINANCIAL HOLD (CR)	1.1255	2.36% #	QUALITY & RELIABILITY SA (CR)	0.396	-1.00% €
JUMBO SA (CR)	15.2	2.15% #	OTE (CR)	17.19	-0.92% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,164.74	-0.92% €	ALPHA SERVICES HOLD (CR)	6,685,752	1.60% #
NATIONAL BANK (CR)	9,875.06	2.14% #	EUROBANK HOLDINGS (CR)	3,359,635	1.30% #
PPC (CR)	9,265.16	1.37% #	NATIONAL BANK (CR)	2,836,273	2.14% #
MYTILINEOS (CR)	8,424.85	2.12% #	PPC (CR)	1,469,808	1.37% #
ALPHA SERVICES HOLD (CR)	6,361.28	1.60% #	PIRAEUS FINANCIAL HOLD (CR)	1,130,863	2.36% #
OPAP (CR)	3,952.71	1.54% #	OTE (CR)	640,344	-0.92% €
EUROBANK HOLDINGS (CR)	3,257.01	1.30% #	MYTILINEOS (CR)	503,162	2.12% #
MOTOR OIL (CR)	3,230.03	0.94% #	EUROCONSULTANTS S.A. (CR)	313,943	2.57% #
JUMBO SA (CR)	2,713.58	2.15% #	OPAP (CR)	297,892	1.54% #
PIRAEUS FINANCIAL HOLD (CR)	1,267.53	2.36% #	MOTOR OIL (CR)	201,886	0.94% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	164	716	3,601
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	164	716	3,601
Stock Futures	1,190	14,152	328,597
ADMIE (IPTO) HOLDING S.A. (CR)	13	106	4,981
ALPHA SERVICES HOLD (CR)	207	6,655	128,028
CC HBC AG (CR)	16	53	1,416
CENERGY HOLDINGS (CB)	11	23	9,256
ELLAKTOR (CR)	1	10	4,841
EUROBANK HOLDINGS (CR)	60	1,207	33,259
EYDAP S.A. (CR)	6	13	367
FOURLIS (CR)	12	20	2,658
GEK TERNA (CR)	10	36	6,437
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	1,082
HELLENIC PETROLEUM (CR)	3	9	1,423
INTRACOM HOLDINGS (CR)	59	231	5,599
JUMBO SA (CR)	25	58	642
LAMDA DEVELOPMENT SA (CR)	86	287	6,133
MARFIN INVESTMENT GROUP (CR)	0	0	30,634
MOTOR OIL (CR)	13	79	972
MYTILINEOS (CR)	86	270	5,883
NATIONAL BANK (CR)	227	2,684	24,047
OPAP (CR)	6	19	1,356
OTE (CR)	26	71	1,019
P.P.A. S.A. (CR)	1	1	739
PIRAEUS FINANCIAL HOLD (CR)	62	765	28,405
PPC (CR)	227	1,464	16,352
TERNA ENERGY (CR)	9	22	4,979
TITAN CEMENT (CB)	0	0	903
VIOHALCO SA/NV (CB)	23	68	7,186
Index Options	9	128	524
FTSE/Athex Large Cap	9	128	524
Stock Options	6	27	993
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)	6	27	275
Total Derivatives Traded	1,369	15,023	333,715

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019 2020 2021	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]						
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	---	---	ALPHA SERVICES HOLD (CR)	0.95	1.60	P	0.935	24/05/2022	0.935	0.935	0.9596	0.95	0.951	5800@0.949	167760@0.950	---	---	6,685,752	4,215	6,361,275.71	2,230,040.70	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)	8.43	-0.47	E	8.47	24/05/2022	8.4	8.4	8.48	8.43	8.427	2025@8.40	42@8.46	---	---	20,948	97	176,531.07	409,906.76	8.17	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	---	---	CENERGY HOLDINGS (CB)	3.245	1.41	P	3.2	24/05/2022	3.22	3.16	3.245	3.245	3.189	34@3.21	4000@3.25	---	---	61,843	262	197,225.76	617,077.90	2.555	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	---	---	CC HBC AG (CR)	20.55	3.14	P	19.925	24/05/2022	20	19.94	20.55	20.55	20.251	180@20.21	253@20.55	---	---	25,822	198	522,927.86	7,640,395.84	17.6	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	---	---	EUROBANK HOLDINGS (CR)	0.97	1.30	P	0.9576	24/05/2022	0.9576	0.9576	0.977	0.97	0.969	600@0.969	19032@0.971	---	---	3,359,635	1,309	3,257,007.86	3,597,887.00	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	---	---	FOURLIS (CR)	3.275	2.99	P	3.18	24/05/2022	3.18	3.18	3.275	3.275	3.233	75@3.25	300@3.28	---	---	100,942	365	326,385.17	170,732.12	3.18	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	---	---	INTRACOM HOLDINGS (CR)	1.63	3.43	P	1.576	24/05/2022	1.58	1.574	1.654	1.63	1.618	3000@1.62	170@1.64	---	---	142,940	269	231,270.74	123,880.00	1.516	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	---	---	JUMBO SA (CR)	15.2	2.15	P	14.88	24/05/2022	15.28	15.06	15.42	15.2	15.23	5@15.19	5417@15.20	---	---	178,172	1,363	2,713,579.14	2,068,108.34	12.47	15.74	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	---	LAMDA DEVELOPMENT SA (CR)	6.225	3.06	P	6.04	24/05/2022	6.1	5.94	6.285	6.225	6.191	176@6.22	2000@6.26	---	---	181,429	566	1,123,161.90	1,100,186.05	5.52	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	---	---	MARFIN INVESTMENT GROUP (CR)	0.0261	0.38	P	0.026	24/05/2022	0.0259	0.0256	0.0263	0.0261	0.0266	66259@0.026	60563@0.026	---	---	317,171	127	8,254.55	24,521.23	0.0249	0.0385	30202000
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	---	---	QUEST HOLDINGS (CR)	5.08	-1.17	E	5.14	24/05/2022	5.12	5	5.16	5.08	5.055	326@5.01	800@5.10	---	---	52,566	330	265,735.04	544,691.26	4.7	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	---	---	TITAN CEMENT (CB)	12.3	0.66	P	12.22	24/05/2022	12.26	12.2	12.4	12.3	12.313	82@12.28	541@12.40	---	---	31,042	324	382,226.44	963,403.34	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01	---	28/05/2021	26/02/2016	---	---	---	VIOHALCO SA/NV (CB)	3.955	1.41	P	3.9	24/05/2022	3.92	3.89	3.975	3.955	3.934	1188@3.96	845@3.96	---	---	91,464	270	359,785.17	1,025,095.50	3.61	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	---	---	AVAX S.A. (CR)	0.811	0.37	P	0.808	24/05/2022	0.81	0.795	0.821	0.811	0.806	130@0.801	2038@0.811	---	---	29,935	56	24,128.36	117,044.75	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)	2.165	-1.14	E	2.19	24/05/2022	2.18	2.165	2.19	2.165	2.18	1319@2.17	428@2.18	14.37	2021	24,742	135	53,938.89	502,280.00	2.11	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	---	---	AEGEAN AIRLINES (CR)	5.06	-0.78	E	5.1	24/05/2022	5.07	5.04	5.14	5.06	5.088	6009@5.06	30@5.12	---	---	28,152	220	143,233.70	456,245.53	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	---	---	GEK TERNA (CR)	9.5	-0.42	E	9.54	24/05/2022	9.53	9.48	9.62	9.5	9.505	636@9.48	11@9.53	---	---	66,902	302	635,923.43	982,521.26	7.98	10.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	PPC (CR)	6.3	1.37	P	6.215	24/05/2022	6.25	6.225	6.425	6.3	6.304	3885@6.30	6000@6.36	---	---	1,469,808	4,020	9,265,156.76	2,406,600.00	6.1	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	---	NATIONAL BANK (CR)	3.481	2.14	P	3.408	24/05/2022	3.43	3.427	3.498	3.481	3.482	5646@3.48	883@3.48	---	---	2,836,273	5,221	9,875,058.71	3,184,123.45	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	---	---	ELVALHALCOR (CR)	1.63	1.88	P	1.6	24/05/2022	1.622	1.606	1.63	1.63	1.618	1250@1.62	18862@1.63	---	---	77,069	188	124,706.92	611,643.79	1.51	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	---	ELLAKTOR (CR)	1.69	-0.12	E	1.692	24/05/2022	1.688	1.686	1.692	1.69	1.689	27333@1.69	26524@1.69	---	---	179,147	215	302,667.34	588,444.49	1.172	1.71	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.7	---	~	3.7	24/05/2022	3.725	3.665	3.725	3.7	3.699	1050@3.66	1625@3.71	---	---	13,110	94	48,490.16	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)	6.68	0.45	P	6.65	24/05/2022	6.61	6.61	6.75	6.68	6.663	13@6.65	561@6.68	---	---	24,493	188	163,207.15	2,041,643.04	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	---	---	EYDAP S.A. (CR)	7.05	0.71	P	7	24/05/2022	7.04	6.94	7.17	7.05	7.039	3195@7.00	500@7.06	---	---	69,168	218	486,896.53	750,825.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	---	---	MOTOR OIL (CR)	16.05	0.94	P	15.9	24/05/2022	15.82	15.82	16.11	16.05	15.999	21@15.99	2000@16.06	---	---	201,886	802	3,230,032.85	1,778,066.83	12.81	16.55	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	---	---	MYTILINEOS (CR)	16.85	2.12	P	16.5	24/05/2022	16.51	16.45	16.85	16.85	16.744	5000@16.82	286@16.85	---	---	503,162	3,724	8,424,845.30	2,407,716.06	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)	16.2	-0.12	E	16.22	24/05/2022	16.42	16.16	16.42	16.2	16.264	14@16.20	120@16.34	11.02	2021	13,347	272	217,071.14	405,000.00	14.98	17.98	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	---	---	OPAP (CR)	13.21	1.54	P	13.01	24/05/2022	13.01	13.01	13.38	13.21	13.269	335@13.21	432@13.23	---	---	297,892	1,790	3,952,708.51	4,661,231.55	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	---	---	OTE (CR)	17.19	-0.92	E	17.35	24/05/2022	17.37	17.19	17.8	17.19	17.436	2976@17.17	250@17.38	---	---	640,344	3,338	11,164,743.14	7,702,849.45	15.66	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	---	---	PIRAEUS FINANCIAL HOLD (CR)	1.1255	2.36	P	1.0995	24/05/2022	1.1	1.1	1.1345	1.1255	1.121	743@1.12	55@1.13	---	---	1,130,863	1,157	1,267,528.85	1,407,288.31	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)	4.38	2.58	P	4.27	24/05/2022	4.16	4.16	4.39	4.38	4.305	60@4.36	252@4.38	---	---	32,445	231	139,679.45	191,587.56	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	---	~	6.68	24/05/2022	6.68	6.62	6.84	6.68	6.689	3666@6.68	189@6.75	---	---	18,508	140	123,794.78	466,781.59	6.36	8.96	45201020
115,855,990	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	---	---	TERNA ENERGY (CR)	17.8	1.48	P	17.54	24/05/2022	17.56	17.36	17.83	17.8	17.645	500@17.61	1165@17.78	---	---	67,443	730	1,190,049.93	2,062,220.60	12.12	18.48	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660</
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Daily Official List

Year: 143 Trading Day No: 95

Section 2: Analytic Figures of Shares Transactions

Wednesday, 25 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)	1.975	-1.74	€	2.01	24/05/2022	1.98	1.965	2	1.975	1.992	3219@1.98	1500@1.99	---	---	50,160	67	99,920.99	70,635.07	1.92	2.24	35102030
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	2.92	-1.35	€	2.96	24/05/2022	2.96	2.9	2.96	2.92	2.939	187@2.92	499@2.94	---	---	5,078	51	14,922.75	46,182.75	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.279	2.57	€	0.272	24/05/2022	0.28	0.272	0.28	0.279	0.277	3500@0.270	788@0.279	---	---	14,204	23	3,936.80	28,213.54	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	24/05/2022	---	---	---	---	---	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)	0.714	-1.92	€	0.728	24/05/2022	0.728	0.684	0.728	0.714	0.695	2000@0.686	1513@0.714	---	---	9,622	24	6,689.12	7,073.96	0.62	0.845	10102030
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	6	2.04	€	5.88	24/05/2022	6	5.82	6.06	6	5.951	240@6.00	80@6.06	---	---	21,560	36	128,312.50	321,600.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.46	-2.81	€	3.56	24/05/2022	3.53	3.43	3.57	3.46	3.508	556@3.45	243@3.51	---	---	17,351	102	60,860.12	108,904.40	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)	1.68	1.82	€	1.65	24/05/2022	1.68	1.68	1.68	1.68	1.68	1000@1.60	734@1.65	---	---	20	1	33.60	34,571.67	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.245	1.13	€	2.22	24/05/2022	2.245	2.215	2.255	2.245	2.233	100@2.22	1234@2.25	---	---	19,429	48	43,387.84	168,496.00	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.005	---	€	1.005	24/05/2022	---	---	---	---	---	345@0.932	47@1.00	---	2021	---	---	---	4,763.70	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.43	1.48	€	3.38	24/05/2022	3.43	3.34	3.43	3.43	3.38	600@3.36	997@3.42	---	---	1,497	36	5,060.32	15,159.28	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	---	€	58	24/05/2022	---	---	---	---	---	124@53.50	234@57.50	1.83	2021	---	---	---	27,184.60	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.08	---	€	2.08	24/05/2022	2.08	2.08	2.14	2.14	2.08	60@2.04	402@2.14	11.27	2021	201	3	418.14	21,840.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.345	-2.18	€	1.375	24/05/2022	1.36	1.325	1.365	1.345	1.347	2027@1.33	530@1.35	---	---	14,761	54	19,879.77	117,186.03	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.54	-0.30	€	6.56	24/05/2022	6.63	6.48	6.63	6.54	6.524	450@6.50	10@6.54	---	---	5,186	37	33,831.83	78,571.01	5.76	7.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.396	-1.00	€	0.4	24/05/2022	0.407	0.37	0.416	0.396	0.385	2000@0.385	164@0.396	---	---	86,787	197	33,436.73	10,828.67	0.37	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	8.8	2.33	€	8.6	24/05/2022	9.08	8.6	9.08	8.8	8.78	5@8.70	145@8.80	---	---	130	5	1,141.40	56,817.46	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.626	1.79	€	0.615	24/05/2022	0.628	0.612	0.628	0.628	0.62	100@0.620	3060@0.628	---	---	17,425	44	10,811.52	9,782.70	0.528	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.898	0.85	€	1.882	24/05/2022	1.9	1.848	1.9	1.898	1.872	291@1.87	59@1.90	---	---	4,512	32	8,445.99	61,521.17	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	24/05/2022	6.75	6.7	6.75	6.7	6.744	10@6.70	373@6.75	3.48	2021	1,160	9	7,822.50	10,830.67	6.55	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.68	---	€	0.68	24/05/2022	0.66	0.66	0.68	0.68	0.677	30@0.662	375@0.680	---	---	508	5	343.78	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	---	€	1.47	24/05/2022	---	---	---	---	---	200@1.32	1274@1.47	---	---	---	---	---	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	---	€	1.97	24/05/2022	---	---	---	---	---	110@1.90	107@1.95	---	---	---	---	---	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)	1.09	-4.39	€	1.14	24/05/2022	1.11	1.08	1.145	1.145	1.09	200@1.11	500@1.13	8.97	2021	1,453	7	1,583.96	26,225.40	1.02	1.39	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.624	5.05	€	0.594	24/05/2022	0.624	0.624	0.624	0.624	0.624	250@0.560	350@0.604	---	---	50	1	31.20	9,908.34	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.319	-2.74	€	0.328	24/05/2022	0.329	0.319	0.338	0.319	0.33	99@0.319	439@0.335	---	---	11,503	14	3,795.61	11,075.68	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.78	-8.45	€	0.852	24/05/2022	0.772	0.772	0.78	0.78	0.778	540@0.780	10000@0.860	---	---	69	2	53.66	10,665.10	0.742	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.045	---	€	1.045	24/05/2022	1.025	1.025	1.055	1.045	1.041	970@1.04	345@1.05	---	---	9,916	43	10,317.66	11,756.25	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.33	1.75	€	2.29	24/05/2022	2.29	2.25	2.35	2.33	2.28	1000@2.27	135@2.33	---	---	14,599	65	33,292.06	42,897.25	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.9	-1.21	€	4.96	24/05/2022	4.9	4.9	4.9	4.9	4.9	450@4.86	568@5.25	---	---	75	1	367.50	16,206.75	4.8	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.435	---	€	0.435	24/05/2022	0.437	0.412	0.437	0.435	0.424	82@0.413	183@0.435	---	---	2,004	25	849.69	26,228.59	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.63	-1.51	€	1.655	24/05/2022	1.59	1.55	1.63	1.63	1.567	500@1.56	297@1.63	---	---	2,906	18	4,552.86	38,839.85	1.54	1.98	60101020
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	15.9	-0.31	€	15.95	24/05/2022	15.95	15.55	15.95	15.9	15.732	99@15.85	107@15.90	---	---	832	33	13,088.80	315,851.69	15.5	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.765	3.82	€	1.7	24/05/2022	1.725	1.725	1.785	1.77	1.767	1866@1.76	710@1.78	---	---	14,411	49	25,469.27	47,178.78	1.56	1.89	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.56	-0.65	€	4.59	24/05/2022	4.65	4.55	4.69	4.56	4.596	810@4.55	278@4.65	---	---	5,602	34	25,744.26	136,800.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.3	1.42	€	4.24	24/05/2022	4.31	4.24	4.31	4.3	4.288	39@4.24	853@4.30	---	---	1,192	9	5,111.54	156,090.00	4.1	4.76	65102030
2																													

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)	0.562	-0.18	€ 0.563	24/05/2022	0.556	0.549	0.566	0.562	0.556	1500@0.551	1797@0.562	---	---	95,451	161	53,061.97	64,248.06	0.527	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.1	3.29	€ 1.065	24/05/2022	1.095	1.075	1.13	1.1	1.103	2150@1.07	126@1.10	21.05	2021	5,382	35	5,935.65	9,048.75	1.065	1.63	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.24	---	€ 0.24	24/05/2022	---	---	---	---	---	1450@0.222	574@0.298	---	---	---	---	---	8,278.07	0.196	0.318	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.219	1.86	€ 0.215	24/05/2022	0.22	0.207	0.22	0.219	0.217	1000@0.209	7090@0.219	---	---	52,750	36	11,428.59	8,278.07	0.198	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.2	0.96	€ 4.16	24/05/2022	4.2	4.14	4.2	4.2	4.17	50@4.14	3@4.20	5.01	2021	2,987	15	12,454.36	77,985.23	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.84	-4.33	€ 0.878	24/05/2022	0.802	0.79	0.84	0.84	0.829	400@0.778	100@0.856	54.02	2021	1,469	16	1,218.43	7,076.92	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	24/05/2022	---	---	---	---	---	253272@3.22	100@3.30	---	---	---	---	---	30,657.56	2.98	4.08	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.977	-2.30	€ 1	24/05/2022	1	0.973	1.026	0.998	0.996	324@0.973	1500@0.998	---	2021	10,051	50	10,009.21	19,348.64	0.949	2.56	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.6	-1.32	€ 0.608	24/05/2022	0.606	0.582	0.606	0.6	0.59	800@0.592	750@0.602	---	---	710	8	418.74	24,131.53	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.09	---	€ 1.09	24/05/2022	---	---	---	---	---	150@1.06	175@1.09	---	---	---	---	---	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)	0.477	4.15	€ 0.458	24/05/2022	0.487	0.453	0.487	0.477	0.468	100@0.453	220@0.475	2.33	2021	2,636	14	1,232.49	10,124.01	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	---	€ 6.46	24/05/2022	6.44	6.4	6.48	6.46	6.452	300@6.38	2100@6.46	16.17	2021	12,033	36	77,636.52	213,600.78	6.2	8.84	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.63	-6.32	€ 1.74	24/05/2022	1.62	1.58	1.65	1.63	1.609	1078@1.63	149@1.65	---	---	5,075	14	8,166.16	29,368.48	1.56	1.95	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.13	2.73	€ 1.1	24/05/2022	1.12	1.12	1.13	1.13	1.121	50@1.07	90@1.13	---	---	540	5	605.20	8,582.53	1.005	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.58	---	€ 0.58	24/05/2022	---	---	---	---	---	1000@0.470	345@0.575	---	---	---	---	---	3,596.00	0.378	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.898	---	€ 0.898	24/05/2022	---	---	---	---	---	430@0.810	290@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	---	€ 2.22	24/05/2022	2.24	2.22	2.24	2.22	2.22	52@2.10	27@2.22	---	---	105	3	233.14	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	---	€ 0.53	24/05/2022	0.535	0.53	0.54	0.53	0.533	5755@0.530	50@0.550	---	---	543	6	289.64	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	-0.50	€ 2.01	24/05/2022	1.99	1.97	2.03	2	1.983	200@1.99	596@2.00	---	---	13,960	45	27,689.40	58,500.00	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.58	---	€ 0.58	24/05/2022	---	---	---	---	---	1360@0.540	1620@0.618	---	---	---	---	---	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	2.1	0.96	€ 2.08	24/05/2022	2.02	2	2.1	2.1	2.022	351@2.00	295@2.10	---	---	565	5	1,142.50	13,314.00	1.81	2.48	40401030
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	€ 1.24	24/05/2022	---	---	---	---	---	584024@1.24	5000@1.61	---	---	---	---	---	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	---	€ 25.6	24/05/2022	25.6	25.2	25.6	25.6	25.531	52@25.40	50@25.80	12.85	2020	127	5	3,242.40	258,048.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.866	---	€ 0.866	24/05/2022	0.85	0.828	0.868	0.866	0.832	1000@0.822	556@0.866	---	---	939	15	781.23	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)	2.5	-2.34	€ 2.56	24/05/2022	2.64	2.48	2.64	2.5	2.514	300@2.49	8@2.50	---	---	9,024	56	22,685.99	67,512.11	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	---	€ 6.4	24/05/2022	6.4	6.34	6.4	6.4	6.381	100@6.34	1@6.40	---	---	3,262	19	20,815.32	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	---	€ 3.77	24/05/2022	3.74	3.73	3.77	3.77	3.757	245@3.73	150@3.77	---	---	1,475	15	5,541.67	83,225.26	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.155	0.44	€ 1.15	24/05/2022	1.175	1.14	1.175	1.14	1.157	40@1.14	376@1.15	---	---	260	3	300.90	25,309.05	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.98	-0.25	€ 1.985	24/05/2022	1.94	1.9	1.98	1.98	1.917	30@1.91	599@1.98	---	---	2,501	10	4,795.47	26,892.80	1.875	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.715	-0.29	€ 1.72	24/05/2022	1.72	1.715	1.775	1.715	1.746	515@1.71	700@1.75	---	---	25,252	71	44,082.21	69,789.10	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.36	3.06	€ 2.29	24/05/2022	2.29	2.28	2.36	2.36	2.304	100@2.30	86@2.36	2.55	2021	3,832	40	8,830.24	7,193.28	2.2	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.59	---	€ 0.59	24/05/2022	---	---	---	---	---	280@0.550	950@0.584	6.95	2021	---	---	---	6,020.11	0.484	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	-2.66	€ 0.565	24/05/2022	0.55	0.55	0.55	0.55	0.55	19@0.550	111@0.575	20.37	2021	11	1	6.05	4,587.41	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	24/05/2022	---	---	---	---	---	200@8.02	25@8.28	---	---	---	---	---	112,000.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.93	1.09	€ 0.92	24/05/2022	0.936	0.908	0.936	0.93	0.915	2500@0.920	50@0.930	---	---	2,300	13	2,105.28	200,699.43	0.9	1.22	40501015
11,795,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.2	-0.80	€ 6.25	24/05/2022	6.2	6.2	6.2	6.2	6.2	210@6.25	77@6.70	---	---	200	2	1,240.00	73,129.15	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	24/05/2022	6.95	6.95	6.95	6.95	6.95	120@6.80	5@7.10	---	---	1	1	6.95				

Daily Official List

Year: 143 Trading Day No: 95

Section 2: Analytic Figures of Shares Transactions

Wednesday, 25 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]
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.07	3.50 P	2 24/05/2022	1.925	1.925	2.07	2.07	2.016	1200@2.00	850@2.07	---	---	1,545	7	3,114.13	118,890.21	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 24/05/2022	1.21	1.21	1.21	1.21	1.21220688@1.21	81549@1.25	---	---	57,829	13	69,973.09	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 24/05/2022	---	---	---	---	---	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 24/05/2022	---	---	---	---	100@3.00	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	---	264 24/05/2022	266	262	266	264	264.605	70@262.00	13@266.00	---	---	76	16	20,110.00	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 24/05/2022	---	---	---	---	70@2.60	83@2.70	25.26	2021	---	---	---	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 24/05/2022	---	---	---	---	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 24/05/2022	---	---	---	---	---	700@0.270	---	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 24/05/2022	---	---	---	---	---	---	---	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 24/05/2022	---	---	---	---	79@15.00	200@16.80	---	---	---	---	---	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 24/05/2022	---	---	---	---	---	72@8.25	---	---	---	---	---	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 24/05/2022	---	---	---	---	---	---	---	---	---	---	---	4,975.93	1.19	1.69	45102020	

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.2	1.73 P	20.84 24/05/2022	21.2	21.2	21.2	21.2	2@20.00	92@24.70	---	---	1	1	21.20	---	19.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.094	5.62 P	0.089 24/05/2022	0.096	0.09	0.096	0.094	0.092	4150@0.092	28037@0.096	---	---	278,655	40	25,621.68	33,493.56	0.0845	0.192	50204000
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.46	---	0.46 24/05/2022	0.468	0.46	0.468	0.46	0.464	1500@0.380	497@0.458	---	---	100	4	46.40	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 24/05/2022	0.025	0.025	0.034	0.034	0.02910000@0.025	13849@0.034	---	---	2,200	4	64.00	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	---	0.29 24/05/2022	---	---	---	---	900@0.232	4400@0.310	---	---	---	---	---	---	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 24/05/2022	0.45	0.4	0.45	0.4	0.431	980@0.400	10@0.450	---	---	80	5	34.50	6,500.00	0.4	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.069	-5.48 E	0.073 24/05/2022	0.069	0.067	0.0725	0.069	0.069	500@0.067	501@0.072	---	---	3,798	11	261.91	15,628.06	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 24/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	15,628.06	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 24/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	15,628.06	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288 24/05/2022	---	---	---	---	---	---	2@0.232	---	2021	---	---	---	1,823.04	0.232	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.32	-5.88 E	0.34 24/05/2022	0.32	0.32	0.32	0.32	0.32	---	1317@0.330	---	---	25,683	14	8,218.56	5,625.52	0.276	0.59	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	4.17 P	0.96 24/05/2022	1	1	1	1	1	400@0.805	450@1.00	---	2021	4,000	9	4,000.00	4,968.60	0.8	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.252	---	0.252 24/05/2022	---	---	---	---	---	---	2200@0.296	---	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)	0.167	3.73 P	0.161 24/05/2022	0.15	0.15	0.193	0.166	0.186	550@0.166	1000@0.189	---	---	13,529	15	2,510.55	8,642.98	0.15	0.282	55101020
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.54	---	0.54 24/05/2022	0.53	0.53	0.54	0.54	0.537	1491@0.535	15000@0.545	---	---	233,012	74	125,242.78	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 24/05/2022	---	---	---	---	---	---	2005@0.146	---	2021	---	---	---	1,068.78	0.12	0.194	45102010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.57	---	0.57 24/05/2022	---	---	---	---	---	1000@0.500	49@0.675	---	---	---	---	---	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 24/05/2022	0.37	0.37	0.37	0.37	0.37	1000@0.296	125@0.370	---	---	1,000	2	370.00	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 24/05/2022	---	---	---	---	---	500@0.180	1261@0.208	---	---	---	---	---	5,972.04	0.17	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	8.4 24/05/2022	---	---	---	---	---	---	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 24/05/2022	---	---	---	---	---	100@5.35	230@6.35	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
EPSILON NET (CR)	17,000	5.94	100,980.00	12:03:19	20
PPC (CR)	100,000	6.25	625,000.00	12:23:40	20
MOTOR OIL (CR)	20,000	15.96	319,200.00	13:29:26	20
MOTOR OIL (CR)	14,167	16.01	226,813.67	13:42:07	20
PPC (CR)	100,000	6.30	630,000.00	16:35:17	20
MOTOR OIL (CR)	25,000	15.96	399,000.00	16:36:30	20
OTE (CR)	20,000	17.30	346,000.00	16:57:41	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/05/2022	5,000	882,175	---	---	882,175	18,494,300.00	20.9644	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	10.4778	4.3910	---	---	---	89.0000	24/05/2022	---	---	88.1000	B	25/05/2022	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)	11.9000	3.9760	95.7800	99.0000	96.4118	97.2550	24/05/2022	299,000	291,829.31	95.2000	B	25/05/2022	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)	1.7500	2.3290	96.8417	98.7500	98.5000	98.5050	24/05/2022	142,000	138,994.67	96.9421	B	25/05/2022	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)	3.4306	3.3430	92.3000	92.5010	92.5000	92.3720	24/05/2022	39,000	36,202.83	92.3500	B	25/05/2022	92.3723	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.1500	2.8530	98.9999	100.2000	99.1600	97.4410	24/05/2022	75,000	74,381.25	98.0000	B	25/05/2022	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)	8.1139	4.2640	88.3000	89.9000	89.9000	89.0000	24/05/2022	17,000	15,280.93	89.0001	B	25/05/2022	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)	2.2819	4.1200	94.2000	94.2000	94.2000	94.1550	24/05/2022	15,000	14,164.23	93.3500	B	25/05/2022	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)	11.0000	4.2930	92.5000	94.4280	92.5000	93.2380	24/05/2022	143,000	134,581.68	92.4500	B	25/05/2022	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)	12.6611	4.3440	90.0000	91.0000	91.0000	91.8000	24/05/2022	52,000	47,735.18	90.0002	B	25/05/2022	91.0000	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	11.4278	4.2280	97.5000	97.5000	97.5000	96.8030	24/05/2022	15,000	14,796.42	96.4000	B	25/05/2022	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)	8.6042	4.7790	92.4000	95.9000	92.7199	92.6730	24/05/2022	139,000	130,076.59	92.2500	B	25/05/2022	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)	7.4000	3.8910	96.7700	98.5000	97.5000	98.5000	24/05/2022	129,000	126,274.60	97.0000	B	25/05/2022	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)	2.2389	3.3850	96.0000	96.1000	96.0500	95.5130	24/05/2022	29,000	27,919.43	96.0500	B	25/05/2022	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)	9.4889	4.6900	92.5000	92.5110	92.5008	92.5270	24/05/2022	55,000	51,397.33	92.5000	B	25/05/2022	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)	5.8153	3.2590	100.4000	100.4000	100.4000	99.8810	24/05/2022	15,000	15,147.23	99.9000	B	25/05/2022	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)	1.3333	1.6630	101.0870	101.0870	101.0870	100.0000	24/05/2022	10,000	10,122.03	100.1000	B	25/05/2022	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)	20.7625	4.1370	100.0000	100.0000	100.0000	100.0010	24/05/2022	151,000	154,135.14	100.0100	B	25/05/2022	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)	0.7486	3.9920	91.0000	92.7851	91.6999	91.9390	24/05/2022	73,000	66,995.56	91.5000	B	25/05/2022	90.5001	100.2900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
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 ΒΟΧ 24747 ΝΙCΟSΙΑ	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
ΚΑΡΡΑ SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market															
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest		
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)															
2,116.44	2,078.89	2,106.35	1.32%	June 2022	2,089.00	2,111.50	2,089.00	2,103.00	2,103.00	---	---	---	2,322.00	---	158	626	3,555		
				July 2022	2,081.00	2,086.75	2,081.00	2,085.00	2,085.00	---	---	---	2,086.75	---	6	90	46		
				August 2022	---	---	---	---	2,089.00	---	---	---	---	---	---	---	---		
				September 2022	---	---	---	---	2,092.25	---	---	---	---	---	---	---	---		
				December 2022	---	---	---	---	2,102.75	---	---	---	---	---	---	---	---		
				March 2023	---	---	---	---	2,113.25	---	---	---	---	---	---	---	---		
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)															
586.87	574.77	584.69	1.73%	June 2022	---	---	---	---	581.25	---	---	---	655.50	---	---	---	---		
				September 2022	---	---	---	---	578.50	---	---	---	---	---	---	---	---		
				December 2022	---	---	---	---	581.25	---	---	---	---	---	---	---	---		
				March 2023	---	---	---	---	584.25	---	---	---	---	---	---	---	---		

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.19	2.165	2.165	-1.14%	June 2022	2.25	2.25	2.20	2.20	2.20	---	---	---	2.38	---	13	106	4,981
				September 2022	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.23	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.9596	0.935	0.95	1.60%	June 2022	0.954	0.960	0.941	0.948	0.948	---	---	---	1.45	---	202	4,653	126,307
				September 2022	1.02	1.02	0.959	0.964	0.964	---	---	---	1.27	---	5	2,002	1,721
				December 2022	---	---	---	---	0.946	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.950	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
20.55	19.94	20.55	3.14%	June 2022	20.30	20.44	19.95	20.44	20.44	---	---	---	27.57	---	16	53	1,370
				September 2022	---	---	---	---	19.63	---	---	---	19.22	---	---	---	46
				December 2022	---	---	---	---	20.15	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	20.25	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.245	3.16	3.245	1.41%	June 2022	3.22	3.25	3.19	3.25	3.25	---	---	---	3.98	---	11	23	9,206
				September 2022	---	---	---	---	3.14	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.25	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.692	1.686	1.69	-0.12%	June 2022	1.69	1.69	1.69	1.69	1.69	---	---	---	1.71	---	1	10	4,841
				September 2022	---	---	---	---	1.71	---	---	---	1.47	---	---	---	---
				December 2022	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.977	0.9576	0.97	1.30%	June 2022	0.965	0.975	0.965	0.972	0.972	---	---	---	1.15	---	60	1,207	31,976
				September 2022	---	---	---	---	0.957	---	---	---	0.967	---	---	---	1,283
				December 2022	---	---	---	---	0.969	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.973	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.17	6.94	7.05	0.71%	June 2022	7.00	7.00	6.99	6.99	6.99	---	---	---	7.26	---	6	13	367
				September 2022	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.12	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.275	3.18	3.275	2.99%	June 2022	3.24	3.27	3.24	3.27	3.27	---	---	---	4.14	---	11	19	2,533
				September 2022	3.23	3.23	3.23	3.23	3.23	---	---	---	3.90	---	1	1	125
				December 2022	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.23	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.62	9.48	9.5	-0.42%	June 2022	9.60	9.60	9.49	9.51	9.51	---	---	---	10.36	---	10	36	6,417
				September 2022	---	---	---	---	9.58	---	---	---	9.91	---	---	---	20
				December 2022	---	---	---	---	9.65	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.70	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.725	3.665	3.7	0.00%	June 2022	3.60	3.60	3.60	3.60	3.60	---	---	---	4.08	---	1	1	1,082
				September 2022	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.76	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.75	6.61	6.68	0.45%	June 2022	6.64	6.65	6.64	6.65	6.65	---	---	---	7.53	---	3	9	1,423
				September 2022	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.76	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.654	1.574	1.63	3.43%	June 2022	1.60	1.65	1.60	1.63	1.63	---	---	---	1.92	---	59	231	5,481
				September 2022	---	---	---	---	1.60	---	---	---	1.62	---	---	---	118
				December 2022	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.42	15.06	15.2	2.15%	June 2022	14.83	15.00	14.79	14.88	14.88	---	---	---	15.80	---	25	58	625
				September 2022	---	---	---	---	14.66	---	---	---	14.78	---	---	---	17
				December 2022	---	---	---	---	15.05	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.13	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.285	5.94	6.225	3.06%	June 2022	6.10	6.29	6.10	6.27	6.27	---	---	---	7.07	---	86	287	6,108
				September 2022	---	---	---	---	6.06	---	---	---	5.88	---	---	---	25
				December 2022	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.14	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0263	0.0256	0.0261	0.38%	June 2022	---	---	---	---	0.027	---	---	---	0.031	---	---	---	30,634
				September 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.026	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.11	15.82	16.05	0.94%	June 2022	16.04	16.12	16.04	16.12	16.12	---	---	---	16.52	---	13	79	972
				September 2022	---	---	---	---	16.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.08	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.16	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.85	16.45	16.85	2.12%	June 2022	16.59	16.85	16.59	16.85	16.85	---	---	---	18.22	---	84	263	5,695
				September 2022	16.49	16.52	16.49	16.52	16.52	---	---	---	18.00	---	2	7	188
				December 2022	---	---	---	---	16.69	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.77	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.498	3.427	3.481	2.14%	June 2022	3.43	3.50	3.43	3.49	3.49	---	---	---	4.12	---	227	2,684	23,881
				September 2022	---	---	---	---	3.42	---	---	---	3.79	---	---	---	166
				December 2022	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.46	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.38	13.01	13.21	1.54%	June 2022	13.30	13.35	13.26	13.33	13.33	---	---	---	14.66	---	6	19	1,276
				September 2022	---	---	---	---	12.32	---	---	---	13.68	---	---	---	80
				December 2022	---	---	---	---	13.16	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.22	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.8	17.19	17.19	-0.92%	June 2022	17.55	17.75	17.23	17.27	17.27	---	---	---	18.45	---	25	70	1,018
				September 2022	16.51	16.51	16.51	16.51	16.51	---	---	---	17.91	---	1	1	1
				December 2022	---	---	---	---	17.55	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.64	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.42	16.16	16.2	-0.12%	June 2022	16.25	16.25	16.25	16.25	16.25	---	---	---	17.90	---	1	1	739
				September 2022	---	---	---	---	16.32	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.41	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.49	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1345	1.1	1.1255	2.36%	June 2022	1.13	1.14	1.11	1.13	1.13	---	---	---	1.68	---	60	753	26,869
				September 2022	1.15	1.15	1.15	1.15	1.15	---	---	---	1.48	---	2	12	1,536
				December 2022	---	---	---	---	1.11	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.12	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.425	6.225	6.3	1.37%	June 2022	6.30	6.44	6.27	6.34	6.34	---	---	---	9.47	---	220	1,418	15,700
				September 2022	6.32	6.40	6.32	6.37	6.37	---	---	---	8.20	---	7	46	652
				December 2022	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.32	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.83	17.36	17.8	1.48%	June 2022	17.81	17.85	17.49	17.85	17.85	---	---	---	18.51	---	9	22	4,847
				September 2022	---	---	---	---	17.83	---	---	---	16.62	---	---	---	132
				December 2022	---	---	---	---	17.74	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.83	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 104 Securities, Physical Delivery)													
12.4	12.2	12.3	0.66%	June 2022	---	---	---	---	12.17	---	---	---	13.55	---	---	---	858
				September 2022	---	---	---	---	12.36	---	---	---	13.52	---	---	---	45
				December 2022	---	---	---	---	12.36	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	12.42	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.975	3.89	3.955	1.41%	June 2022	3.91	3.91	3.82	3.88	3.88	---	---	---	5.31	---	23	68	7,095
				September 2022	---	---	---	---	3.84	---	---	---	4.26	---	---	---	91
				December 2022	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.96	---	---	---	---	---	---	---	---

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	-	307.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.49	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	282.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.87	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	258.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	234.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	211.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	188.00	-	-	0.00	0.00	0.00	-	187.00	-	-	-	0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	25.00	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	9.00	0.00	9.00	9.00	9.00	9.00	5	50	0.00	0.00	0.00	-	31.25	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	150.00	-	-	-	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	38.75	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	134.00	-	-	-	0.00	0.00	0.00	-	18.00	-	20	0.00	0.00	0.00	-	47.00	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	118.00	-	40	-	0.00	0.00	0.00	-	24.75	-	61	0.00	0.00	0.00	-	56.50	-	-	-	2,000		
2,050	0.00	0.00	0.00	-	74.50	-	-	96.00	96.00	96.00	96.00	96.00	40	-	-	34.00	0.00	32.00	32.00	32.00	21	24	0.00	0.00	0.00	-	79.00	-	-	-	2,050		
2,100	55.00	55.00	55.00	55.00	55.00	1	89	0.00	0.00	0.00	-	68.50	-	-	-	0.00	55.00	0.00	-	67.00	-	42	0.00	0.00	0.00	-	106.00	-	-	-	2,100		
2,150	35.00	35.00	34.50	35.00	35.00	61	22	0.00	0.00	0.00	-	50.00	-	-	-	0.00	35.00	0.00	-	98.50	-	60	0.00	0.00	0.00	-	138.00	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	18.00	-	21	0.00	0.00	0.00	-	35.75	-	-	-	0.00	0.00	0.00	-	136.00	-	5	0.00	0.00	0.00	-	173.00	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	9.90	-	1	0.00	0.00	0.00	-	25.00	-	-	-	0.00	0.00	0.00	-	178.00	-	4	0.00	0.00	0.00	-	212.00	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	5.10	-	3	0.00	0.00	0.00	-	17.00	-	-	-	0.00	0.00	0.00	-	223.00	-	62	0.00	0.00	0.00	-	254.00	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	11.25	-	-	-	0.00	0.00	0.00	-	270.00	-	20	0.00	0.00	0.00	-	298.00	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	7.30	-	-	-	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	344.00	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	4.70	-	-	-	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	392.00	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	2.90	-	-	-	0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	440.00	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.80	-	-	-	0.00	0.00	0.00	-	467.00	-	-	0.00	0.00	0.00	-	488.00	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	517.00	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	567.00	-	-	-	-	-	-	-	-	-	-	2,650		
Totals:						62	136						40	40	0	0							26	348						0	0	0	0
Number of Trades:						4							2		0								3							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	0.286	-	-	0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.007
0.700	0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.239	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.007
0.750	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.005	-	-			0.008
0.800	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.149	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.011	-	-			0.008
0.850	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.023	-	-			0.009
0.900	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.041	-	-			0.009
0.950	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.066	-	-			0.010
1.000	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	0.097	-	-			0.010
1.100	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	0.176	-	-			0.011
1.200	0.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.266	-	-				0.000	0.000	0.000	0.267	-	-			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	0.365	-	-				0.000	0.000	0.000	0.365	-	-			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	0.465	-	-				0.000	0.000	0.000	0.465	-	-			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	0.565	-	-				0.000	0.000	0.000	0.565	-	-			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	0.665	-	-				0.000	0.000	0.000	0.665	-	-			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	0.765	-	-				0.000	0.000	0.000	0.765	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.865	-	-											0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.965	-	-											0.019	
Totals:					0	5					0	0	0	0	0							0	0									0	
Number of Trades:					0						0	0	0	0	0							0.00										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	1.81	-	-										0.000	0.000	0.000	0.001	-	-											0.016	
1.700	0.000	0.000	0.000	1.71	-	-										0.000	0.000	0.000	0.001	-	-											0.017	
1.800	0.000	0.000	0.000	1.61	-	-										0.000	0.000	0.000	0.001	-	-											0.018	
1.900	0.000	0.000	0.000	1.51	-	-										0.000	0.000	0.000	0.001	-	-											0.019	
2.000	0.000	0.000	0.000	1.41	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.022	
2.400	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-					0.024	
2.600	0.000	0.000	0.000	0.814	-	-	0.000	0.000	0.000		0.826	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.026	
2.800	0.000	0.000	0.000	0.617	-	-	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.025	-	-					0.028	
3.000	0.000	0.000	0.000	0.431	-	10	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.060	-	-					0.030	
3.200	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000		0.339	-	-			0.000	0.000	0.000	0.056	-	300	0.000	0.000	0.000	0.121	-	-					0.032	
3.400	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.208	-	-					0.034	
3.600	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.327	-	-					0.036	
3.800	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000	0.416	-	-	0.000	0.000	0.000	0.470	-	-					0.038	
4.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000	0.598	-	-	0.000	0.000	0.000	0.633	-	-					0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.999	-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.39	-	-					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	1.79	-	-	0.000	0.000	0.000	1.79	-	-					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	2.19	-	-	0.000	0.000	0.000	2.19	-	-					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	2.59	-	-	0.000	0.000	0.000	2.59	-	-					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)

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	
8.400	0.000	0.000	0.000		4.62	-	-										0.000	0.000	0.000		0.001	-	-										0.084	
8.800	0.000	0.000	0.000		4.22	-	-										0.000	0.000	0.000		0.001	-	-										0.088	
9.200	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.84	-	-			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		3.42	-	-	0.000	0.000	0.000		3.44	-	-			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		3.02	-	-	0.000	0.000	0.000		3.04	-	-			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		2.03	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.110		
12.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.154	-	-		0.120		
13.000	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.558	-	-			0.000	0.000	0.000		0.336	-	80	0.000	0.000	0.000		0.513	-	-		0.130		
14.000	0.000	0.000	0.000		0.066	-	1	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		1.04	-	2	0.000	0.000	0.000		1.16	-	-		0.140		
15.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.02	-	-		0.150		
16.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000		2.99	-	-		0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		3.99	-	-		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		4.99	-	-	0.000	0.000	0.000		4.99	-	-		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		5.99	-	-	0.000	0.000	0.000		5.99	-	-		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		6.99	-	-	0.000	0.000	0.000		6.99	-	-		0.200		
Totals:						0	11					0	0	0							0	82									0	0	0	0
Number of Trades:						0						0	0	0							0.00									0	0	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	7.76	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	7.36	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	6.36	-	-										0.000	0.000	0.000	0.001	-	-											0.110
12.000	0.000	0.000	0.000	5.37	-	-	0.000	0.000	0.000		5.38	-	-			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	4.37	-	-	0.000	0.000	0.000		4.39	-	-			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	3.37	-	-	0.000	0.000	0.000		3.40	-	-			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	2.38	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.066	-	-				0.150
16.000	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000	0.076	-	-		0.000	0.000	0.000	0.225	-	-				0.160
17.000	0.000	0.000	0.000	0.702	-	-	0.000	0.000	0.000		0.955	-	-			0.000	0.000	0.000	0.331	-	5		0.000	0.000	0.000	0.558	-	-				0.170
18.000	0.000	0.000	0.000	0.258	-	15	0.000	0.000	0.000		0.496	-	-			0.000	0.000	0.000	0.887	-	-		0.000	0.000	0.000	1.10	-	-				0.180
19.000	0.000	0.000	0.000	0.069	-	25	0.000	0.000	0.000		0.224	-	-			0.000	0.000	0.000	1.70	-	-		0.000	0.000	0.000	1.83	-	-				0.190
20.000	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000	2.65	-	-		0.000	0.000	0.000	2.71	-	-				0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	4.65	-	-		0.000	0.000	0.000	4.65	-	-				0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.65	-	-		0.000	0.000	0.000	6.65	-	-				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	8.65	-	-		0.000	0.000	0.000	8.65	-	-				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		0.302	-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008
0.850	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.009
0.900	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.009
0.950	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.017	-	-			0.010
1.000	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.030	-	-			0.010
1.100	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.072	-	-			0.011
1.200	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.135	-	-			0.012
1.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.215	-	-			0.013
1.400	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.305	-	-			0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.401	-	-			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		0.500	-	-	0.000	0.000	0.000		0.500	-	-			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		0.600	-	-	0.000	0.000	0.000		0.600	-	-			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		0.700	-	-	0.000	0.000	0.000		0.700	-	-			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		0.800	-	-	0.000	0.000	0.000		0.800	-	-			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		0.900	-	-	0.000	0.000	0.000		0.900	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.10	-	-				-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.30	-	-				-	-			0.024		
Totals:						0	5					0	0	0							0	0									0	0	
Number of Trades:						0						0	0	0							0.00							0	0		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	2.23	-	-	0.000	0.000	0.000	2.23	-	-				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	1.83	-	-	0.000	0.000	0.000	1.83	-	-				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	1.43	-	-	0.000	0.000	0.000	1.44	-	-				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	1.03	-	-	0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.038	-	-				0.052			
5.600	0.000	0.000	0.000	0.669	-	-	0.000	0.000	0.000	0.745	-	-				0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.109	-	-				0.056			
6.000	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.476	-	-				0.000	0.000	0.000	0.144	-	1	0.231	0.231	0.231	0.231	0.231	5	0				0.060		
6.400	0.222	0.239	0.222	0.239	0.239	10	131	0.302	0.330	0.302	0.329	0.329	12	5		0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.446	-	-				0.064			
6.800	0.000	0.000	0.000	0.065	-	63	0.000	0.000	0.000	0.154	-	20				0.000	0.000	0.000	0.638	-	1	0.000	0.000	0.000	0.717	-	-				0.068			
7.200	0.000	0.000	0.000	0.020	-	15	0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	0.994	-	-	0.000	0.000	0.000	1.04	-	-				0.072			
7.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.40	-	-				0.076			
8.000	0.000	0.000	0.000	0.001	-	22	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.79	-	-				0.080			
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2.18	-	-				0.084			
8.800	0.000	0.000	0.000	0.001	-	7	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000	2.58	-	-				0.088			
9.200	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.98	-	-	0.000	0.000	0.000	2.98	-	-				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	3.38	-	-	0.000	0.000	0.000	3.38	-	-				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	3.78	-	-	0.000	0.000	0.000	3.78	-	-				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	4.78	-	-	0.000	0.000	0.000	4.78	-	-				0.110			
12.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.78	-	-					-	-				0.120			
13.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.78	-	-					-	-				0.130			
14.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.78	-	-					-	-				0.140			
15.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.78	-	-					-	-				0.150			
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	9.78	-	-					-	-				0.160			
Totals:					10	248					12	25	0	0							10	2									5	0	0	0
Number of Trades:					2						3		0								0.00											1	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	---	---	800	4.32%	---	---	26,493
ALPHABOR	ALPHA SERVICES HOLD (CR)	631	---	---	90,759	3.78%	---	---	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	---	---	900	3.12%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	140,000	---	---	---	---	---	---	37,162,897
EYDAPBOR	EYDAP S.A. (CR)	8,213	---	---	---	---	---	---	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)	27,539	---	---	---	---	---	---	166,116
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	75,742	---	---	500	2.65%	---	---	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	---	---	---	---	---	---	6,053,290
OPAPBOR	OPAP (CR)	18,000	---	---	---	---	---	---	1,835,436
HTOBOR	OTE (CR)	99,066	---	---	---	---	---	---	1,572,399
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	---	---	---	---	4,264,623
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,109,762
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	52,232

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)	---	---	---	---	---	---	16,297	
TITCBOR	TITAN CEMENT (CB)	1,900	---	---	---	---	---	222,092	
VIOBOR	VIOHALCO SA/NV (CB)	12,647	---	---	---	---	---	---	

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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