

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 26 May, 2022

Year: 143 Trading Day No: 96



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

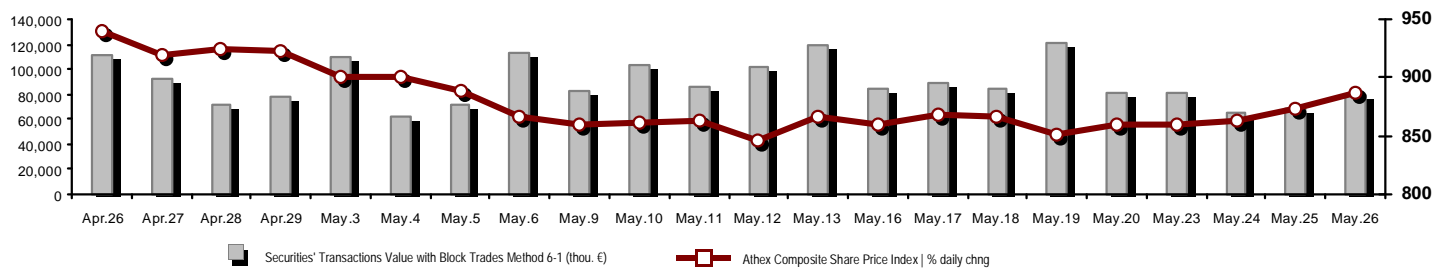
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

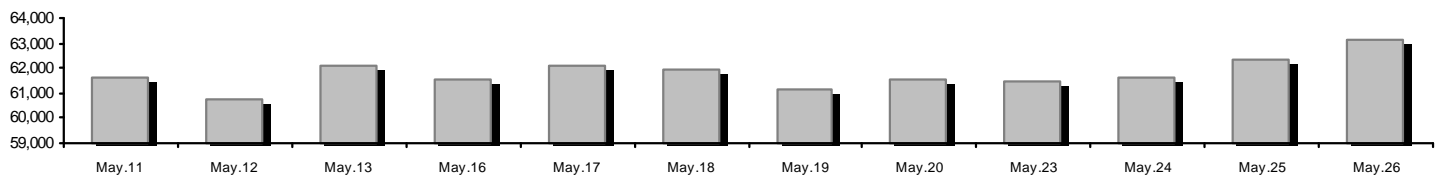
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

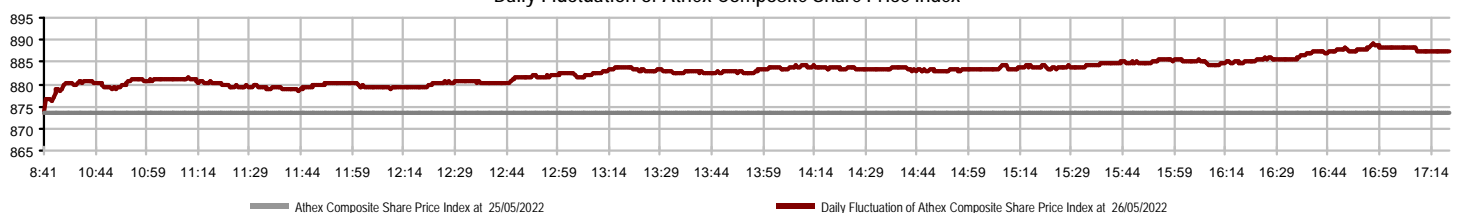


Athex Capitalisation (mill. €) **:	63,143.26		Derivatives Total Open Interest	338,620
Daily change: mill. € %	844.02	1.35%	in Index Futures % daily chng	3,659 1.61%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	65,315.32	7.27%	in Stock Futures % daily chng	333,327 1.44%
Athex Composite Share Price Index % daily chng	887.32	1.60%	in Index Options % daily chng	619 18.13%
Athex Composite Share Price Index Capitalisation (mill. €)	57,502.95		in Stock Options % daily chng	1,015 2.22%
Daily change (mill. €)	835.73			
Securities' Transactions Value with Block Trades Method 6-1 (t)	79,973.35		Derivatives Contracts Volume:	24,128
Daily change: %	11,806.74	17.32%	Daily change: pieces %	9,105 60.61%
YtD Avg Trans. Value: thou. € % chng prev year Avg	89,571.00	28.23%	YtD Avg Derivatives Contracts % chng prev year Avg	38,819 -18.56%
Blocks Transactions Value of Method 6-1 (thou. €)	6,552.55		Derivatives Trades Number:	1,725
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	356 26.00%
Bonds Transactions Value (thou.€)	242.48		YtD Avg Trades number % chng prev year Avg	2,323 9.78%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	32,965.88		Lending Total Open Interest	536,964
Daily change: thou. pieces %	12,245.07	59.10%	Daily change: pieces %	62,959 13.28%
YtD Avg Volume: % chng prev year Avg	35,992.34	5.25%	Lending Volume (Multilateral/Bilateral)	11,457
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,422.34		Daily change: pieces %	-81,502
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	10,657
Bonds Transactions Volume	254,000		Bilateral Lending	800
Securities' Trades Number with Block Trades Method 6-1	36,293		Lending Trades Number:	6
Daily change: number %	1,370	3.92%	Daily change: %	-9
YtD Avg Trades number % chng prev year Avg	36,390	21.57%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	91			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/05/2022	25/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	887.32 #	873.37	13.95	1.60%	873.37	888.99	788.83	973.27	-0.67% €
Athex ESG Index	1,007.30 #	989.93	17.37	1.75%	989.93	1,009.27	888.47	1,131.24	-0.60% €
FTSE/Athex Large Cap	2,144.75 #	2,106.35	38.40	1.82%	2,106.35	2,148.65	1,884.54	2,384.15	-0.19% €
FTSE/Athex Mid Cap Index	1,423.28 #	1,410.58	12.70	0.90%	1,410.58	1,425.71	1,361.54	1,615.19	-4.60% €
FTSE/ATHEX-CSE Banking Index	456.09 #	442.53	13.56	3.06%	442.53	456.78	382.96	569.66	4.81% #
FTSE/ATHEX High Dividend Yield Index	2,960.85 #	2,933.55	27.30	0.93%	2,933.55	2,969.79	2,762.75	3,292.03	-4.61% €
FTSE/ATHEX Global Traders Index Plus	2,446.85 #	2,415.12	31.73	1.31%	2,415.12	2,446.85	2,205.66	2,584.55	3.10% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,449.92 #	4,420.58	29.34	0.66%	4,418.24	4,465.21	4,269.17	5,109.62	-4.68% €
ATHEX Select Index Plus	3,184.65 #	3,139.44	45.21	1.44%	3,139.44	3,184.65	2,990.50	3,578.04	-5.92% €
ATHEX Select Index	4,350.09 #	4,290.08	60.01	1.40%	4,287.45	4,358.80	4,076.44	4,953.99	-5.17% €
FTSE/Athex Market Index	517.06 #	508.46	8.60	1.69%	508.46	517.97	457.78	586.15	-3.56% €
Athex Composite Index Total Return Index	1,528.50 #	1,504.48	24.02	1.60%	1,504.48	1,531.39	1,356.45	1,673.61	-0.30% €
FTSE/Athex Large Cap Total Return	3,344.84 #	3,284.95	59.89	1.82%			2,944.22	3,702.87	0.08% #
FTSE/Athex Mid Cap Total Return	1,843.81 #	1,827.36	16.45	0.90%			1,773.92	2,064.38	-3.84% €
FTSE/ATHEX-CSE Banking Total Return Index	392.70 #	381.02	11.68	3.07%			337.43	485.90	4.82% #
Hellenic Mid & Small Cap Index	1,340.27 #	1,324.11	16.16	1.22%	1,324.11	1,340.30	1,243.70	1,451.84	-2.38% €
FTSE/Athex Banks	602.60 #	584.69	17.91	3.06%	584.69	603.52	505.99	752.66	4.81% #
FTSE/Athex Insurance	2,996.26 ~	2,996.26	0.00	0.00%	2,996.26	2,996.26	1,994.86	3,171.11	50.20% #
FTSE/Athex Financial Services	741.60 #	740.78	0.82	0.11%	736.23	745.23	691.33	831.60	-0.99% €
FTSE/Athex Industrial Goods & Services	4,042.44 #	3,978.69	63.75	1.60%	3,970.85	4,048.10	3,365.52	4,306.76	8.32% #
FTSE/Athex Retail	44.32 €	44.35	-0.03	-0.07%	44.13	44.71	43.47	57.51	-9.96% €
FTSE/ATHEX Real Estate	4,378.36 #	4,295.09	83.27	1.94%	4,268.59	4,384.60	3,875.13	5,179.83	-9.01% €
FTSE/Athex Consumer Goods & Services	8,682.44 #	8,499.18	183.26	2.16%	8,498.85	8,683.44	7,260.09	8,861.27	19.59% #
FTSE/Athex Food & Beverage	7,829.71 #	7,715.14	114.57	1.49%	7,649.36	7,829.71	6,627.16	12,058.75	-30.91% €
FTSE/Athex Basic Resources	6,564.51 #	6,503.40	61.11	0.94%	6,484.56	6,565.17	6,096.26	8,197.29	-11.26% €
FTSE/Athex Construction & Materials	3,094.55 #	3,019.20	75.35	2.50%	2,994.98	3,104.29	2,533.53	3,209.28	3.88% #
FTSE/Athex Energy	3,914.18 #	3,903.72	10.46	0.27%	3,883.62	3,937.41	3,339.51	4,039.71	13.67% #
FTSE/Athex Travel & Leisure	2,103.68 #	2,078.33	25.35	1.22%	2,078.33	2,115.90	1,858.00	2,312.32	7.16% #
FTSE/Athex Technology	2,034.57 #	2,014.00	20.57	1.02%	2,012.86	2,047.88	1,912.15	2,347.72	-5.23% €
FTSE/Athex Telecommunications	4,815.48 #	4,803.83	11.65	0.24%	4,803.83	4,890.57	4,377.01	5,170.21	5.94% #
FTSE/Athex Utilities	4,451.10 #	4,385.13	65.97	1.50%	4,376.98	4,468.11	4,199.33	5,208.71	-13.59% €
FTSE/Athex Health Care	388.32 ~	388.32	0.00	0.00%	378.13	388.32	375.87	611.35	-29.71% €
FTSE/Athex Personal Products	6,928.77 #	6,828.17	100.60	1.47%	6,785.45	6,932.44	6,553.86	8,868.58	-20.58% €
Athex All Share Index	221.52 #	218.55	2.97	1.36%	221.52	221.52	200.98	248.43	-3.71% €
Hellenic Corporate Bond Index	119.75 #	119.69	0.06	0.05%			119.66	127.89	-6.28% €
Hellenic Corporate Bond Price Index	88.39 #	88.35	0.04	0.04%			88.34	95.40	-7.34% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/05/2022.

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	116	105	10	1
Gain / Lose / Same:	71 / 23 / 22	68 / 19 / 18	2 / 4 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	63,143.26	62,920.28	222.98	
Daily Average Trans/ons Value(thou.€)	89,571.00	89,403.78	218.43	13.40
Transactions Value	79,973.35	79,849.13	124.19	0.02
Main Board:	73,420.80	73,296.59	124.19	0.02
Blocks Board 6_2_3:	6,552.55	6,552.55	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	35,992,341	35,190,690	810,985	625
Transactions Volume	32,965,884	32,263,560	702,323	1
Main Board:	31,543,545	30,841,221	702,323	1
Blocks Board 6_2_3:	1,422,339	1,422,339	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,390	36,135	252	3
Number of Trades	36,293	36,104	188	1
Main Board:	36,279	36,090	188	1
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 1 / 1	15,404	26,318,774	33,804,704.68	42.27%
5510	- Basic Resources	6 / 4 / 2	861	340,377	768,582.76	0.96%
5010	- Construction & Materials	7 / 4 / 3	1,953	976,908	3,204,592.55	4.01%
4020	- Consumer Products & Services	5 / 2 / 1	1,354	322,039	3,703,812.12	4.63%
6010	- Energy	3 / 1 / 0	1,293	233,416	3,267,297.70	4.09%
12000	- Financial Instruments	1 / 0 / 0	1	1	21.62	0.00%
3020	- Financial Services	1 / 0 / 2	170	519,812	330,746.45	0.41%
4510	- Food Beverage & Tobacco	3 / 1 / 2	282	47,471	830,745.53	1.04%
2010	- Health Care	1 / 1 / 1	54	11,651	17,610.34	0.02%
5020	- Industrial Goods & Service	10 / 2 / 5	4,515	1,362,333	9,978,848.24	12.48%
3030	- Insurance	0 / 0 / 1	10	411	1,715.10	0.00%
4030	- Media	0 / 1 / 0	61	64,691	27,620.66	0.03%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	154	26,213	134,729.03	0.17%
3510	- Real Estate	5 / 0 / 1	1,045	393,508	1,640,047.61	2.05%
4040	- Retail	4 / 2 / 0	351	76,237	236,580.87	0.30%
1010	- Technology	9 / 1 / 1	865	331,532	1,054,169.24	1.32%
1510	- Telecommunications	2 / 0 / 0	2,783	491,621	8,510,659.59	10.64%
4050	- Travel & Leisure	4 / 2 / 1	1,783	368,588	2,911,741.38	3.64%
6510	- Utilities	3 / 1 / 1	3,354	1,080,301	9,549,122.90	11.94%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.106	13.20% #	CPI SA (CR)	0.67	-6.16% €
ELTON SA (CR)	1.895	7.37% #	AVE (CR)	0.415	-1.43% €
KORDELLOS BROS SA (CR)	0.504	5.66% #	ELVE SA (CR)	4.84	-1.22% €
EUROBANK HOLDINGS (CR)	1.02	5.16% #	INTRAKAT (CR)	2.23	-0.67% €
AUTOHELLAS SA (CR)	8.8	4.39% #	IKTINOS HELLAS SA (CR)	0.559	-0.53% €
GEK TERNA (CR)	9.9	4.21% #	THESSALONIKA WATER & SEWERAGE	4.28	-0.47% €
IDEAL HOLDINGS (CR)	3.6	4.05% #	FOURLIS (CR)	3.26	-0.46% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.25	3.93% #	FIERATEX SA (CR)	0.588	-0.34% €
PIRAEUS FINANCIAL HOLD (CR)	1.162	3.24% #	PETROPOULOS PETROS (CR)	6.38	-0.31% €
ALPHA SERVICES HOLD (CR)	0.98	3.16% #	KRI-KRI S.A. (CR)	6.44	-0.31% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	12,144.65	3.16% #	ALPHA SERVICES HOLD (CR)	12,509,854	3.16% #
NATIONAL BANK (CR)	10,497.51	0.26% #	EUROBANK HOLDINGS (CR)	8,550,525	5.16% #
MYTILINEOS (CR)	9,026.57	1.72% #	NATIONAL BANK (CR)	2,994,592	0.26% #
EUROBANK HOLDINGS (CR)	8,626.34	5.16% #	PIRAEUS FINANCIAL HOLD (CR)	2,090,932	3.24% #
OTE (CR)	8,506.48	0.23% #	PPC (CR)	607,171	1.43% #
TERNA ENERGY (CR)	4,983.93	1.52% #	MYTILINEOS (CR)	531,742	1.72% #
PPC (CR)	3,885.64	1.43% #	OTE (CR)	491,148	0.23% #
JUMBO SA (CR)	3,320.28	1.97% #	MARFIN INVESTMENT GROUP (CR)	433,639	1.53% #
MOTOR OIL (CR)	2,936.27	0.31% #	ELLAKTOR (CR)	372,528	0.12% #
OPAP (CR)	2,679.04	1.14% #	TERNA ENERGY (CR)	278,599	1.52% #

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	125	488	3,659
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	125	488	3,659
Stock Futures	1,579	23,405	333,327
ADMIE (IPTO) HOLDING S.A. (CR)	20	123	5,086
ALPHA SERVICES HOLD (CR)	344	9,213	130,229
CC HBC AG (CR)	9	9	1,376
CENERGY HOLDINGS (CB)	7	25	9,277
ELLAKTOR (CR)	5	40	4,831
EUROBANK HOLDINGS (CR)	195	5,827	33,920
EYDAP S.A. (CR)	5	7	371
FOURLIS (CR)	7	25	2,646
GEK TERNA (CR)	65	226	6,443
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,083
HELLENIC PETROLEUM (CR)	4	12	1,431
INTRACOM HOLDINGS (CR)	24	100	5,745
JUMBO SA (CR)	78	160	650
LAMDA DEVELOPMENT SA (CR)	42	128	6,114
MARFIN INVESTMENT GROUP (CR)	0	0	30,634
MOTOR OIL (CR)	5	9	1,039
MYTILINEOS (CR)	70	240	5,735
NATIONAL BANK (CR)	340	3,511	24,802
OPAP (CR)	12	27	1,359
OTE (CR)	24	112	1,001
P.P.A. S.A. (CR)	9	14	740
PIRAEUS FINANCIAL HOLD (CR)	124	2,578	28,563
PPC (CR)	160	933	17,215
TERNA ENERGY (CR)	19	59	4,987
TITAN CEMENT (CB)	1	1	903
VIOHALCO SA/NV (CB)	10	26	7,147
Index Options	20	230	619
FTSE/Athex Large Cap	20	230	619
Stock Options	1	5	1,015
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)	1	5	297
Total Derivatives Traded	1,725	24,128	338,620

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2019	2020	2021	Dividend [2]	Right																								
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.98	3.16 #	0.95	25/05/2022	0.95	0.95	0.9828	0.98	0.971	7130@0.980	50@0.981	---	---	12,509,854	5,400	12,144,652.46	2,300,463.04	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)	8.8	4.39 #	8.43	25/05/2022	8.47	8.47	8.8	8.8	8.597	198@8.75	70@8.81	---	---	33,954	184	291,894.05	427,897.92	8.17	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.25	0.15 #	3.245	25/05/2022	3.285	3.2	3.285	3.25	3.244	300@3.24	3208@3.25	---	---	59,100	168	191,699.25	618,028.71	2.555	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	20.86	1.51 #	20.55	25/05/2022	20.61	20.37	20.86	20.86	20.641	5@20.72	415@20.86	---	---	30,010	205	619,441.02	7,755,652.42	17.6	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.02	5.16 #	0.97	25/05/2022	0.99	0.99	1.02	1.02	1.009	8481@1.02	20100@1.02	---	---	8,550,525	3,296	8,626,341.64	3,783,345.09	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.26	-0.46 €	3.275	25/05/2022	3.28	3.24	3.295	3.26	3.267	166@3.26	300@3.28	---	---	59,958	243	195,882.50	169,950.14	3.18	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.656	1.59 #	1.63	25/05/2022	1.63	1.63	1.676	1.656	1.658	2049@1.66	5000@1.66	---	---	84,410	153	139,960.54	125,856.00	1.516	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	15.5	1.97 #	15.2	25/05/2022	15.4	15.2	15.5	15.5	15.455	587@15.45	1200@15.51	---	---	214,841	1,020	3,320,284.75	2,108,926.26	12.47	15.74	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.35	2.01 #	6.225	25/05/2022	6.25	6.18	6.36	6.35	6.322	3465@6.35	2641@6.36	---	---	217,458	672	1,374,801.88	1,122,278.14	5.52	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0265	1.53 #	0.0261	25/05/2022	0.0261	0.026	0.0266	0.0265	0.026	15000@0.026	179334@0.027	---	---	433,639	67	11,408.42	24,897.03	0.0249	0.0385	30202000
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.09	0.20 #	5.08	25/05/2022	5.14	4.98	5.15	5.09	5.069	150@5.02	550@5.11	---	---	63,650	277	322,652.30	545,763.48	4.7	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	12.56	2.11 #	12.3	25/05/2022	12.32	12.02	12.58	12.56	12.416	591@12.54	1330@12.58	---	---	27,100	276	336,484.00	983,767.97	11.12	14.94	50101030
259,189,761	---	0.01	0.02	0.01	28/05/2021	26/02/2016	---	VIOHALCO SANV (CB)	4.015	1.52 #	3.955	25/05/2022	3.93	3.93	4.02	4.015	3.979	999@3.98	3305@4.02	---	---	122,941	334	489,179.71	1,040,646.89	3.61	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.82	1.11 #	0.811	25/05/2022	0.81	0.81	0.822	0.82	0.818	1500@0.817	9@0.820	---	---	58,617	112	47,973.99	118,343.64	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)	2.25	3.93 #	2.165	25/05/2022	2.185	2.165	2.28	2.25	2.208	873@2.24	1000@2.26	14.94	2021	141,220	340	311,831.90	522,000.00	2.11	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.18	2.37 #	5.06	25/05/2022	5.1	5.1	5.21	5.18	5.159	1442@5.14	210@5.18	---	---	32,097	146	165,586.02	467,065.58	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.9	4.21 #	9.5	25/05/2022	9.69	9.53	10.04	9.9	9.786	51@9.89	2552@9.94	---	---	194,847	698	1,906,844.84	1,023,890.58	7.98	10.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.39	1.43 #	6.3	25/05/2022	6.3	6.3	6.475	6.39	6.4	21991@6.39	500@6.40	---	---	607,171	2,208	3,885,641.97	2,440,980.00	6.1	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.49	0.26 #	3.481	25/05/2022	3.486	3.44	3.54	3.49	3.505	45585@3.49	743@3.51	---	---	2,994,592	5,018	10,497,514.71	3,192,355.88	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	---	27/05/2021	14/07/2006	---	ELVALHALCOR (CR)	1.626	-0.25 €	1.63	25/05/2022	1.63	1.612	1.63	1.626	1.624	300@1.62	2322@1.63	---	---	93,731	195	152,230.52	610,142.82	1.51	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.692	0.12 #	1.69	25/05/2022	1.688	1.684	1.692	1.692	1.688	3000@1.69	22388@1.69	---	---	372,528	390	628,952.58	589,140.87	1.172	1.71	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.7	---	3.7	25/05/2022	3.71	3.675	3.72	3.7	3.7	1500@3.67	75@3.72	---	---	86,016	97	318,277.78	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)	6.69	0.15 #	6.68	25/05/2022	6.68	6.61	6.74	6.69	6.685	939@6.69	6002@6.70	---	---	49,294	321	329,539.88	2,044,699.39	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.05	---	7.05	25/05/2022	7	7	7.09	7.05	7.032	516@7.02	3@7.05	---	---	50,679	184	356,351.02	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)	16.1	0.31 #	16.05	25/05/2022	15.9	15.9	16.25	16.1	16.057	15@16.10	2275@16.20	---	---	182,871	965	2,936,271.17	1,783,605.98	12.81	16.55	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	17.14	1.72 #	16.85	25/05/2022	16.81	16.8	17.18	17.14	16.975	81@17.13	1100@17.16	---	---	531,742	3,231	9,026,573.69	2,449,154.50	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	---	16.2	25/05/2022	16.1	16.1	16.34	16.2	16.214	103@16.16	317@16.20	11.02	2021	10,612	213	172,062.32	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)	13.36	1.14 #	13.21	25/05/2022	13.36	13.34	13.45	13.36	13.39	3038@13.36	383@13.40	---	---	200,072	1,570	2,679,041.19	4,714,159.99	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	17.23	0.23 #	17.19	25/05/2022	17.36	17.23	17.5	17.23	17.32	4861@17.23	100@17.48	---	---	491,148	2,776	8,506,479.91	7,720,773.48	15.66	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.162	3.24 #	1.1255	25/05/2022	1.1355	1.1355	1.171	1.162	1.156	12298@1.16	27@1.17	---	---	2,090,932	1,582	2,416,866.95	1,452,926.71	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)	4.5	2.74 #	4.38	25/05/2022	4.38	4.3	4.515	4.5	4.451	100@4.47	345@4.51	---	---	56,799	309	252,808.95	196,836.53	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)	6.78	1.50 #	6.68	25/05/2022	6.68	6.63	6.78	6.78	6.69	5@6.76	300@6.80	---	---	16,388	100	109,628.40	473,769.34	6.36	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	18.07	1.52 #	17.8	25/05/2022	17.7	17.7	18.17	18.07	17.889	45@18.00	300@18.09	---	---	278,599	601	4,983,934.31	2,093,501.48	12.12	18.48	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.15	0.47 #	2.14	25/05/2022	2.1	2.1	2.15	2.15	2.125	1120@2.11	300@2.16	---	---	4,217	25	8,959.45	28,220.94	1.94	2.4	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.077	-0.13 €	0.0771	25/05/2022	0.077	0.0741	0.078	0.077												

Section 2: Analytic Figures of Shares Transactions

Thursday, 26 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	---	BRIO PROPERTIES (CR)	1.99	0.76 #	1.975	25/05/2022	1.975	1.975	1.995	1.99	1.989	1000@1.99	1626@2.00	---	---	46,606	55	92,686.74	71,171.54	1.92	2.24	35102030
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	2.945	0.86 #	2.92	25/05/2022	2.945	2.91	2.95	2.94	2.931	110@2.92	419@2.94	---	---	7,440	37	21,806.11	46,578.15	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.283	1.43 #	0.279	25/05/2022	0.272	0.27	0.283	0.283	0.277	5116@0.278	11556@0.283	---	---	30,864	47	8,551.64	28,618.04	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	25/05/2022	---	---	---	---	---	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)	0.67	-6.16 €	0.714	25/05/2022	0.716	0.66	0.716	0.67	0.669	36800@0.622	3290@0.676	---	---	48,744	40	32,585.41	6,638.03	0.62	0.845	10102030
53,600,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	6	---	6	25/05/2022	6.06	5.9	6.18	6	6.001	600@5.92	1675@6.00	---	---	57,230	75	343,451.06	321,600.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.6	4.05 #	3.46	25/05/2022	3.46	3.46	3.6	3.6	3.547	1700@3.52	7510@3.60	---	---	20,745	86	73,573.24	113,310.93	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	---	1.68	25/05/2022	1.68	1.64	1.68	1.68	1.649	39@1.64	950@1.66	---	---	2,843	39	4,688.75	34,571.67	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.23	-0.67 €	2.245	25/05/2022	2.26	2.215	2.28	2.23	2.231	166@2.22	1@2.26	---	---	82,021	130	182,993.71	167,370.19	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.02	1.49 #	1.005	25/05/2022	1.025	1.015	1.025	1.02	1.017	200@0.960	114@1.02	---	2021	891	4	906.35	4,834.80	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.43	---	3.43	25/05/2022	3.34	3.34	3.43	3.43	3.383	800@3.36	86@3.43	---	---	1,871	28	6,330.49	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	25/05/2022	---	---	---	---	---	20@54.50	10@56.00	1.83	2021	---	---	---	27,184.60	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.3	10.58 #	2.08	25/05/2022	2.14	2.04	2.3	2.3	2.185	21@2.30	511@2.34	12.46	2021	2,815	18	6,150.80	24,150.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.37	1.86 #	1.345	25/05/2022	1.345	1.345	1.37	1.37	1.354	1000@1.34	2020@1.37	---	---	44,018	79	59,597.03	119,364.21	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFIE SA (CR)	6.56	0.31 #	6.54	25/05/2022	6.48	6.48	6.56	6.56	6.518	100@6.52	288@6.56	---	---	7,623	46	49,684.65	78,811.29	0.37	7.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.398	0.50 #	0.396	25/05/2022	0.404	0.389	0.404	0.398	0.392	500@0.391	1561@0.398	---	---	24,211	53	9,498.92	10,883.36	0.76	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9	2.27 #	8.8	25/05/2022	8.6	8.6	9.02	9	8.837	28@8.82	385@9.00	---	---	473	7	4,179.68	58,108.77	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.634	1.28 #	0.626	25/05/2022	0.629	0.626	0.634	0.634	0.631	400@0.621	350@0.634	---	---	24,544	39	15,489.46	9,907.72	0.528	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.92	1.16 #	1.898	25/05/2022	1.938	1.884	1.938	1.92	1.905	50@1.88	532@1.92	---	---	15,238	45	29,035.70	62,234.27	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	25/05/2022	7	6.65	7	6.75	6.753	49@6.50	246@6.75	3.48	2021	157	6	1,060.25	10,830.67	6.55	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.7	2.94 #	0.68	25/05/2022	0.7	0.7	0.7	0.7	0.7	150@0.662	2500@0.690	---	---	195	1	136.50	13,167.00	0.58	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.46	-0.68 €	1.47	25/05/2022	1.46	1.46	1.46	1.46	1.46	101@1.31	500@1.45	---	---	11	3	16.06	35,020.29	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.99	1.02 #	1.97	25/05/2022	1.89	1.89	1.99	1.99	1.89	80@1.87	98@1.99	---	---	291	4	550.09	12,586.75	1.78	2.16	50205010
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.115	2.29 #	1.09	25/05/2022	1.12	1.08	1.12	1.115	1.092	50@1.10	112@1.12	9.17	2021	4,330	22	4,729.71	26,826.90	1.02	1.39	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.608	-2.56 €	0.624	25/05/2022	0.582	0.58	0.608	0.608	0.587	5@0.604	450@0.608	---	---	4,150	13	2,437.92	9,654.28	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.33	3.45 #	0.319	25/05/2022	0.339	0.318	0.35	0.33	0.333	22@0.324	3000@0.331	---	---	13,076	22	4,353.46	11,457.60	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.836	7.18 #	0.78	25/05/2022	0.83	0.83	0.85	0.836	0.83	500@0.712	1699@0.836	---	---	221	6	183.46	11,430.80	0.742	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.05	0.48 #	1.045	25/05/2022	1.02	1.02	1.05	1.05	1.043	2563@1.04	409@1.05	---	---	13,036	51	13,590.31	11,812.50	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.33	---	2.33	25/05/2022	2.32	2.28	2.36	2.33	2.313	1285@2.29	889@2.33	---	---	18,781	102	43,444.31	42,897.25	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.84	-1.22 €	4.9	25/05/2022	4.88	4.7	4.88	4.84	4.825	1@4.80	250@4.96	---	---	9,753	27	47,059.70	16,008.30	4.7	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.436	0.23 #	0.435	25/05/2022	0.437	0.435	0.437	0.435	0.436	750@0.413	173@0.435	---	---	50	4	21.80	26,288.88	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.65	1.23 #	1.63	25/05/2022	1.65	1.65	1.65	1.65	1.65	150@1.56	96@1.65	---	---	91	3	150.15	39,316.41	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	---	15.9	25/05/2022	15.95	15.6	15.95	15.9	15.757	100@15.75	76@15.90	---	---	6,759	46	106,502.80	315,951.69	15.5	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.895	7.37 #	1.765	25/05/2022	1.79	1.78	1.9	1.895	1.861	780@1.87	796@1.90	---	---	89,345	250	166,247.46	50,653.70	1.56	1.9	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.68	2.63 #	4.56	25/05/2022	4.7	4.58	4.7	4.7	4.659	600@4.59	350@4.69	---	---	11,728	55	54,637.24	140,400.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.28	-0.47 €	4.3	25/05/2022	4.3	4.26	4.37	4.28	4.318	275@4.26	24@4.34	---	---	2,632	21	11,363.70	155,364.00	4.1	4.76	65102030
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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																								
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.559	-0.53	€ 0.562	25/05/2022	0.565	0.549	0.569	0.559	0.557	500@0.554	1977@0.559	---	---	97,050	153	54,043.91	63,905.10	0.527	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.14	3.64	# 1.1	25/05/2022	1.1	1.085	1.185	1.14	1.114	1@1.11	165@1.14	21.81	2021	4,860	39	5,413.42	9,377.79	1.065	1.63	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.24	---	~ 0.24	25/05/2022	---	---	---	---	1450@0.222	574@0.298	---	---	---	---	---	8,418.01	0.196	0.318	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.223	1.83	# 0.219	25/05/2022	0.21	0.21	0.228	0.222	0.22	2500@0.221	5000@0.224	---	---	117,934	88	25,893.96	8,418.01	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	---	~ 4.2	25/05/2022	4.18	4.16	4.2	4.2	4.173	232@4.16	2369@4.20	5.01	2021	411	10	1,715.10	77,985.23	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.88	4.76	# 0.84	25/05/2022	0.88	0.88	0.88	0.88	0.88	300@0.808	50@0.878	56.59	2021	10	1	8.80	7,413.91	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	25/05/2022	---	---	---	---	253372@3.22	9@4.08	---	---	---	---	---	30,657.56	2.98	4.08	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.106	13.20	# 0.977	25/05/2022	0.955	0.952	1.106	1.106	1.022	550@1.05	401@1.11	---	2021	60,777	178	62,118.18	21,903.37	0.949	2.56	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.6	---	~ 0.6	25/05/2022	0.604	0.594	0.606	0.6	0.6	850@0.586	500@0.606	---	---	8,064	28	4,840.29	24,131.53	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.08	-0.92	€ 1.09	25/05/2022	0.984	0.984	1.095	1.08	1.011	80@1.04	801@1.08	---	---	176	6	177.92	12,430.91	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.504	5.66	# 0.477	25/05/2022	0.488	0.475	0.508	0.504	0.491	3757@0.498	147@0.502	2.47	2021	39,275	62	19,277.53	10,697.07	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)	6.44	-0.31	€ 6.46	25/05/2022	6.46	6.4	6.46	6.44	6.438	100@6.38	3000@6.44	16.12	2021	12,450	24	80,158.00	212,939.48	6.2	8.84	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	1.84	# 1.63	25/05/2022	1.72	1.61	1.72	1.66	1.61	2401@1.60	544@1.66	---	---	4,046	9	6,515.11	29,909.00	1.56	1.95	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.16	2.66	# 1.13	25/05/2022	1.15	1.15	1.16	1.16	1.154	100@1.10	500@1.16	---	---	535	3	617.25	8,810.39	1.005	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.575	-0.86	€ 0.58	25/05/2022	0.422	0.422	0.575	0.575	0.422	600@0.422	699@0.560	---	---	1,502	5	634.15	3,565.00	0.378	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.87	-3.12	€ 0.898	25/05/2022	0.822	0.822	0.886	0.886	0.836	1000@0.804	1000@0.890	---	---	881	9	736.24	5,167.16	0.772	1.2	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.22	---	~ 2.22	25/05/2022	2.22	2.22	2.23	2.23	2.223	22@2.10	30@2.22	---	---	278	3	617.94	38,007.02	2.06	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.575	8.49	# 0.53	25/05/2022	0.53	0.53	0.575	0.575	0.555	5832@0.530	4699@0.575	---	---	128	5	71.07	5,646.14	0.47	0.685	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.02	1.00	# 2	25/05/2022	2.02	2	2.08	2.02	2.031	232@2.02	550@2.04	---	---	6,139	37	12,470.52	59,085.00	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.6	3.45	# 0.58	25/05/2022	0.6	0.6	0.6	0.6	0.644286@0.600	4526@0.620	---	---	10,500	19	6,300.00	19,312.83	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	---	~ 2.1	25/05/2022	---	---	---	---	50@1.92	295@2.10	---	---	---	---	---	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	25/05/2022	---	---	---	---	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)	25.5	-0.39	€ 25.6	25/05/2022	25.4	25.4	25.6	25.4	25.45	67@25.40	22@25.70	12.80	2020	80	4	2,036.00	257,040.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.866	---	~ 0.866	25/05/2022	0.866	0.832	0.866	0.866	0.854	151@0.832	332@0.866	---	---	3,034	23	2,591.01	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)	2.54	1.60	# 2.5	25/05/2022	2.6	2.5	2.6	2.54	2.566	500@2.43	641@2.54	---	---	9,775	50	25,078.83	68,592.30	2.3	2.99	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	6.38	-0.31	€ 6.4	25/05/2022	6.42	6.36	6.46	6.38	6.407	300@6.38	1558@6.40	---	---	11,534	76	73,896.40	45,109.15	6.02	8.5	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.8	0.80	# 3.77	25/05/2022	3.81	3.75	3.81	3.8	3.795	15@3.71	386@3.80	---	---	4,847	36	18,395.66	83,887.53	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.15	-0.43	€ 1.155	25/05/2022	1.175	1.15	1.175	1.15	1.152	1240@1.15	170@1.17	---	---	1,160	4	1,336.50	25,199.49	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.98	---	~ 1.98	25/05/2022	---	---	---	---	30@1.94	99@2.00	---	---	---	---	---	26,892.80	1.875	3.14	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.725	0.58	# 1.715	25/05/2022	1.745	1.71	1.765	1.725	1.738	1172@1.73	489@1.74	---	---	17,849	48	31,028.37	70,196.03	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.36	---	~ 2.36	25/05/2022	2.36	2.35	2.42	2.35	2.394	688@2.34	436@2.36	2.55	2021	3,886	28	9,303.76	7,193.28	2.2	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.588	-0.34	€ 0.59	25/05/2022	0.558	0.55	0.588	0.588	0.569	900@0.570	4010@0.590	6.93	2021	19,906	34	11,319.49	5,999.70	0.484	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	---	~ 0.55	25/05/2022	---	---	---	---	1000@0.520	240@0.580	20.37	2021	---	---	---	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	25/05/2022	---	---	---	---	30@8.04	59@8.38	---	---	---	---	---	112,000.00	7.4	9.3	35101015	
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.934	0.43	# 0.93	25/05/2022	0.934	0.934	0.936	0.934	0.934	2@0.922	49@0.938	---	---	514	6	480.08	201,562.66	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	---	~ 6.2	25/05/2022	---	---	---	---	156@6.30	400@6.60	---	---	---	---	---	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	25/05/2022	---	---	---	---	120@6.80	105@7.10	---	---								

Daily Official List

Year: 143 Trading Day No: 96

Section 2: Analytic Figures of Shares Transactions

Thursday, 26 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]	
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	---	1.21	25/05/2022	1.21	1.21	1.21	1.21	1.21216879@1.21	96361@1.25	---	---	1,012	1	1,224.52	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	25/05/2022	---	---	---	---	---	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	25/05/2022	---	---	---	---	200@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	25/05/2022	266	264	268	264	265.73	29@262.00	13@266.00	---	---	466	35	123,830.00	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	25/05/2022	---	---	---	---	168@2.50	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	25/05/2022	20.4	20.4	20.4	20.4	100@20.00	100@21.00	---	---	50	1	1,020.00	435,825.60	19	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3	25/05/2022	0.27	0.27	0.3	0.3	0.285	500@0.272	251@0.318	---	2021	1,400	3	399.00	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	25/05/2022	---	---	---	---	---	---	---	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	25/05/2022	---	---	---	---	60@15.70	200@16.70	---	---	---	---	---	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	25/05/2022	---	---	---	---	---	72@8.35	---	---	---	---	---	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	25/05/2022	---	---	---	---	---	50@1.29	---	---	---	---	---	4,975.93	1.19	1.69	45102020	

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.62	1.98 #	21.2	25/05/2022	21.62	21.62	21.62	21.62	21.62	2@20.00	100@22.15	---	---	1	1	21.62	---	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)	0.102	8.51 #	0.094	25/05/2022	0.095	0.095	0.102	0.102	0.1	8343@0.102	15200@0.103	---	---	548,453	98	54,618.97	36,344.07	0.0845	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.45	-2.17 €	0.46	25/05/2022	0.45	0.45	0.45	0.45	0.45	400@0.430	412@0.460	---	---	3,350	7	1,507.50	22,986.46	0.36	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	0.03	25/05/2022	0.03	0.03	0.03	0.03	2200@0.027	3866@0.030	---	---	200	1	6.00	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	25/05/2022	---	---	---	---	---	1800@0.232	3400@0.290	---	---	---	---	---	3,825.57	0.21	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	---	0.5	25/05/2022	0.45	0.45	0.45	0.45	110@0.450	160@0.580	---	---	---	---	30	3	13.50	6,500.00	0.4	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.065	-5.80 €	0.069	25/05/2022	0.0735	0.065	0.0735	0.065	0.065	527@0.066	3032@0.066	---	---	15,405	15	1,008.98	14,741.98	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	25/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	14,741.98	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	25/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	14,741.98	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288	25/05/2022	---	---	---	---	---	---	600@0.344	---	2021	---	---	---	1,823.04	0.232	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.324	1.25 #	0.32	25/05/2022	0.314	0.314	0.33	0.33	0.324	255@0.314	1357@0.334	---	---	1,195	6	387.23	5,695.84	0.276	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	1	25/05/2022	1	1	1	1	1	400@0.800	300@1.19	---	2021	450	1	450.00	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	25/05/2022	---	---	---	---	---	---	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)	0.165	-1.20 €	0.167	25/05/2022	0.16	0.16	0.168	0.165	0.161	500@0.163	450@0.169	---	---	13,000	13	2,091.95	8,539.47	0.15	0.282	55101020	
152,261,721	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.535	-0.93 €	0.54	25/05/2022	0.535	0.53	0.535	0.535	0.534	1000@0.530	8633@0.535	---	---	119,915	42	63,987.86	81,460.02	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.15	---	0.15	25/05/2022	---	---	---	---	---	---	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	25/05/2022	---	---	---	---	---	2000@0.510	4000@0.560	---	---	---	---	---	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	25/05/2022	0.37	0.37	0.37	0.37	0.37	675@0.370	6892@0.392	---	---	325	2	120.25	8,998.12	0.29	0.468	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.21	---	0.21	25/05/2022	---	---	---	---	---	1260@0.170	1261@0.204	---	---	---	---	---	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	25/05/2022	---	---	---	---	---	---	747@8.00	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	25/05/2022	---	---	---	---	---	---	775@6.60	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	
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

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																					
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
TERNA ENERGY (CR)	59,594	17.77	1,058,985.38	10:34:04	20
TERNA ENERGY (CR)	29,789	17.83	531,137.87	10:39:30	20
TERNA ENERGY (CR)	29,797	17.88	532,770.36	10:40:20	20
TERNA ENERGY (CR)	49,162	17.89	879,508.18	10:40:48	20
TERNA ENERGY (CR)	29,797	17.87	532,472.39	10:41:25	20
TERNA ENERGY (CR)	11,224	18.01	202,144.24	10:47:58	20
GEK TERNA (CR)	50,452	9.60	484,339.20	11:05:19	20
MOTOR OIL (CR)	25,000	15.98	399,500.00	12:21:49	20
EPSILON NET (CR)	17,000	6.00	102,000.00	12:33:24	20
ALPHA SERVICES HOLD (CR)	1,000,000	0.962	962,000.00	12:43:35	20
MYTILINEOS (CR)	25,000	16.83	420,750.00	14:01:42	20
EPSILON NET (CR)	25,000	6.00	150,000.00	14:07:16	20
AUTOHELLAS SA (CR)	7,500	8.50	63,750.00	14:16:39	20
HELLENIC EXCHANGES-A.S.E. (CR)	63,024	3.70	233,188.80	16:48:14	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	26/05/2022	5,000	882,175	---	---	882,175	18,736,640.00	21.2391	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	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	10.6694	4.1980	89.7500	90.0200	89.9068	89.0000	24/05/2022	22,000	20,014.23	89.9000	B	26/05/2022	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)	12.1833	3.8250	97.0000	97.2000	97.0889	96.4120	25/05/2022	9,000	8,847.65	95.2000	S	26/05/2022	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)	1.9250	2.4310	97.1160	98.0000	98.0000	98.5000	25/05/2022	19,000	18,497.86	96.5501	B	26/05/2022	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)	3.5889	3.3440	92.5000	92.5000	92.5000	92.5000	25/05/2022	3,000	2,785.77	92.3000	B	26/05/2022	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)	0.3750	3.1690	98.0002	98.0002	98.0002	99.1600	25/05/2022	1,000	980.38	98.0002	B	26/05/2022	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)	8.3056	4.3310	88.5500	90.0000	89.6000	89.9000	25/05/2022	10,000	9,001.07	89.2010	B	26/05/2022	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)	2.5028	4.1200	94.2000	94.2000	94.2000	94.2000	25/05/2022	3,000	2,833.51	94.2000	B	26/05/2022	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)	11.2292	4.2190	92.6010	92.9999	92.8097	92.5000	25/05/2022	13,000	12,211.24	92.0500	B	26/05/2022	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)	12.8819	4.3440	90.8000	92.0603	91.0000	91.0000	25/05/2022	41,000	37,925.07	90.0001	B	26/05/2022	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)	11.7111	3.8150	98.4000	98.4000	98.4000	97.5000	25/05/2022	2,000	1,991.42	97.5000	B	26/05/2022	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)	8.8500	4.7790	---	---	---	92.7200	25/05/2022	---	---	93.0000	B	26/05/2022	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)	7.7000	3.7750	97.0500	98.0000	97.9269	97.5000	25/05/2022	13,000	12,830.59	97.0501	B	26/05/2022	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)	2.4556	3.2730	96.5000	96.5000	96.5000	96.0500	25/05/2022	26,000	25,153.84	96.5000	B	26/05/2022	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)	9.7222	4.0190	94.9999	94.9999	94.9999	92.5010	25/05/2022	1,000	959.72	92.4001	B	26/05/2022	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)	6.1444	3.2580	---	---	---	100.4000	25/05/2022	---	---	99.9000	B	26/05/2022	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)	1.5833	2.2650	100.0200	100.6000	100.4338	101.0870	25/05/2022	55,000	55,325.68	100.0200	B	26/05/2022	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)	21.1750	4.1370	---	---	---	100.0000	25/05/2022	---	---	100.0002	B	26/05/2022	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)	0.9528	4.0130	91.3000	92.8700	91.6000	91.7000	25/05/2022	36,000	33,124.73	91.2500	B	26/05/2022	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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
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.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. 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
, ΦΙΛΕΛΛΗΝΩΝ 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									
EUOTRUST 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, Λ. ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ' 50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ. 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									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 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, ΒΑΛΛΑΡΠΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PROFILE SA (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	28/01/2019	
TECHNICAL OLYMPIC SA (CR)			Main Market
	BETA SECURITIES S.A.	04/04/2022	
TERNA ENERGY (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018	
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM S.A	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
UNIBIOS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
VIOHALCO SA/IV (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 2E, Cash Settlement)													
2,148.65	2,106.35	2,144.75	1.82%	June 2022	2,100.00	2,147.00	2,100.00	2,145.75	2,145.75	---	---	---	2,322.00	---	121	461	3,603
				July 2022	2,104.25	2,135.00	2,104.25	2,135.00	2,135.00	---	---	---	2,135.00	---	4	27	56
				August 2022	---	---	---	---	2,116.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,119.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,130.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,141.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
603.52	584.69	602.60	3.06%	June 2022	---	---	---	---	591.25	---	---	---	655.50	---	---	---	---
				September 2022	---	---	---	---	588.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	591.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	594.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.165	2.25	3.93%	June 2022	2.18	2.26	2.18	2.26	2.26	---	---	---	2.38	---	20	123	5,086
				September 2022	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.20	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9828	0.95	0.98	3.16%	June 2022	0.955	0.984	0.954	0.984	0.984	---	---	---	1.45	---	339	9,091	126,506
				September 2022	0.980	0.980	0.970	0.974	0.974	---	---	---	1.27	---	5	122	3,723
				December 2022	---	---	---	---	0.961	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.966	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.86	20.37	20.86	1.51%	June 2022	20.63	20.78	20.39	20.78	20.78	---	---	---	27.57	---	9	9	1,330
				September 2022	---	---	---	---	20.25	---	---	---	19.22	---	---	---	46
				December 2022	---	---	---	---	20.78	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	20.89	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.285	3.2	3.25	0.15%	June 2022	3.26	3.26	3.24	3.25	3.25	---	---	---	3.98	---	7	25	9,227
				September 2022	---	---	---	---	3.20	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.30	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.692	1.684	1.692	0.12%	June 2022	1.70	1.70	1.69	1.69	1.69	---	---	---	1.71	---	5	40	4,831
				September 2022	---	---	---	---	1.71	---	---	---	1.47	---	---	---	---
				December 2022	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.02	0.99	1.02	5.16%	June 2022	0.988	1.02	0.986	1.02	1.02	---	---	---	1.15	---	195	5,827	32,637
				September 2022	---	---	---	---	0.971	---	---	---	0.967	---	---	---	1,283
				December 2022	---	---	---	---	0.981	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.986	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	7	7.05	0.00%	June 2022	7.05	7.05	7.05	7.05	7.05	---	---	---	7.26	---	3	5	371
				September 2022	7.00	7.00	6.85	6.85	6.85	---	---	---	7.00	---	2	2	---
				December 2022	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.17	---	---	---	---	---	---	---	---

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
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.295	3.24	3.26	-0.46%	June 2022	3.32	3.32	3.28	3.29	3.29	---	---	---	4.14	---	4	21	2,522
				September 2022	3.31	3.31	3.18	3.18	3.18	---	---	---	3.90	---	3	4	124
				December 2022	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.33	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.04	9.53	9.9	4.21%	June 2022	9.60	10.00	9.58	9.94	9.94	---	---	---	10.36	---	65	226	6,423
				September 2022	---	---	---	---	9.54	---	---	---	9.91	---	---	---	20
				December 2022	---	---	---	---	9.61	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.66	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.72	3.675	3.7	0.00%	June 2022	---	---	---	---	3.56	---	---	---	4.08	---	---	---	1,083
				September 2022	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.76	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.74	6.61	6.69	0.15%	June 2022	6.64	6.70	6.64	6.70	6.70	---	---	---	7.53	---	4	12	1,431
				September 2022	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.79	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.676	1.63	1.656	1.59%	June 2022	1.67	1.68	1.65	1.67	1.67	---	---	---	1.92	---	24	100	5,627
				September 2022	---	---	---	---	1.64	---	---	---	1.62	---	---	---	118
				December 2022	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.5	15.2	15.5	1.97%	June 2022	14.90	15.10	14.90	15.10	15.10	---	---	---	15.80	---	78	160	633
				September 2022	---	---	---	---	14.97	---	---	---	14.78	---	---	---	17
				December 2022	---	---	---	---	15.37	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.45	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.36	6.18	6.35	2.01%	June 2022	6.26	6.37	6.26	6.37	6.37	---	---	---	7.07	---	42	128	6,089
				September 2022	---	---	---	---	6.25	---	---	---	5.88	---	---	---	25
				December 2022	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.33	---	---	---	---	---	---	---	---

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)																	
0.0266	0.026	0.0265	1.53%	June 2022	---	---	---	---	0.027	---	---	---	0.031	---	---	---	30,634
				September 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.027	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.25	15.9	16.1	0.31%	June 2022	16.05	16.22	16.05	16.22	16.22	---	---	---	16.52	---	5	9	1,039
				September 2022	---	---	---	---	16.15	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.31	---	---	---	---	---	---	---	---
MYTILINEOS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.18	16.8	17.14	1.72%	June 2022	16.82	17.16	16.82	17.14	17.14	---	---	---	18.22	---	70	240	5,547
				September 2022	---	---	---	---	16.54	---	---	---	18.00	---	---	---	188
				December 2022	---	---	---	---	17.04	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.13	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.54	3.44	3.49	0.26%	June 2022	3.47	3.54	3.45	3.50	3.50	---	---	---	4.12	---	338	3,451	24,636
				September 2022	3.50	3.50	3.49	3.49	3.49	---	---	---	3.79	---	2	60	166
				December 2022	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.54	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.45	13.34	13.36	1.14%	June 2022	13.44	13.46	13.38	13.42	13.42	---	---	---	14.66	---	12	27	1,279
				September 2022	---	---	---	---	12.51	---	---	---	13.68	---	---	---	80
				December 2022	---	---	---	---	13.36	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	13.43	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.5	17.23	17.23	0.23%	June 2022	17.37	17.45	17.23	17.34	17.34	---	---	---	18.45	---	24	112	1,000
				September 2022	---	---	---	---	16.29	---	---	---	17.91	---	---	---	1
				December 2022	---	---	---	---	17.39	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.47	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.34	16.1	16.2	0.00%	June 2022	16.32	16.32	16.21	16.23	16.23	---	---	---	17.90	---	9	14	740
				September 2022	---	---	---	---	16.30	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.38	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.47	---	---	---	---	---	---	---	---

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)													
1.171	1.1355	1.162	3.24%	June 2022	1.13	1.18	1.13	1.17	1.17	---	---	---	1.68	---	121	1,578	27,015
				September 2022	1.16	1.18	1.16	1.18	1.18	---	---	---	1.48	---	3	1,000	1,548
				December 2022	---	---	---	---	1.14	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.14	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.475	6.3	6.39	1.43%	June 2022	6.40	6.50	6.38	6.45	6.45	---	---	---	9.47	---	158	833	16,517
				September 2022	6.44	6.44	6.44	6.44	6.44	---	---	---	8.20	---	2	100	698
				December 2022	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.40	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.17	17.7	18.07	1.52%	June 2022	18.10	18.20	18.02	18.20	18.20	---	---	---	18.51	---	19	59	4,855
				September 2022	---	---	---	---	18.09	---	---	---	16.62	---	---	---	132
				December 2022	---	---	---	---	18.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.09	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 104 Securities, Physical Delivery)													
12.58	12.02	12.56	2.11%	June 2022	12.27	12.27	12.27	12.27	12.27	---	---	---	13.55	---	1	1	858
				September 2022	---	---	---	---	12.44	---	---	---	13.52	---	---	---	45
				December 2022	---	---	---	---	12.44	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	12.50	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.93	4.015	1.52%	June 2022	3.92	3.95	3.90	3.95	3.95	---	---	---	5.31	---	10	26	7,056
				September 2022	---	---	---	---	3.89	---	---	---	4.26	---	---	---	91
				December 2022	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	4.02	---	---	---	---	---	---	---	---

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	-	330.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	306.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	281.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	257.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	232.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	18.50	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	0.00	0.00	0.00	-	4.90	-	55	0.00	0.00	0.00	-	23.50	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	166.00	-	-	-	0.00	0.00	0.00	-	7.50	-	-	0.00	0.00	0.00	-	29.50	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	0.00	0.00	0.00	-	11.25	-	20	0.00	0.00	0.00	-	36.75	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	131.00	-	40	-	13.00	0.00	13.00	13.00	13.00	13.00	1	61	38.75	38.75	38.75	38.75	38.75	20	-	-	2,000	
2,050	0.00	0.00	0.00	-	86.00	-	-	110.00	110.00	110.00	110.00	110.00	40	40	-	25.25	0.00	21.50	21.50	21.50	21.50	61	45	0.00	0.00	0.00	-	65.00	-	-	-	2,050	
2,100	65.00	65.00	65.00	65.00	65.00	4	89	0.00	0.00	0.00	-	76.50	-	-	-	40.50	65.00	37.00	37.00	37.00	37.00	23	42	0.00	0.00	0.00	-	89.50	-	-	-	2,100	
2,150	41.00	43.50	41.00	43.50	43.50	60	51	0.00	0.00	0.00	-	56.00	-	-	-	58.00	43.50	58.00	58.00	58.00	58.00	8	60	0.00	0.00	0.00	-	119.00	-	-	-	2,150	
2,200	22.00	23.00	22.00	23.00	23.00	13	21	0.00	0.00	0.00	-	40.00	-	-	-	0.00	23.00	0.00	-	115.00	-	5	0.00	0.00	0.00	-	153.00	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	11.25	-	1	0.00	0.00	0.00	-	28.00	-	-	-	0.00	0.00	0.00	-	155.00	-	4	0.00	0.00	0.00	-	191.00	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	5.60	-	3	0.00	0.00	0.00	-	19.00	-	-	-	0.00	0.00	0.00	-	200.00	-	62	0.00	0.00	0.00	-	232.00	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	247.00	-	20	0.00	0.00	0.00	-	275.00	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	8.10	-	-	-	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	5.10	-	-	-	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	367.00	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	3.10	-	-	-	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	415.00	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.90	-	-	-	0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	464.00	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	494.00	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	544.00	-	-	-	-	-	-	-	-	-	-	2,650		
Totals:						77	165						40	80	0	0							93	374						20	0	0	0
Number of Trades:						6							2		0								11							1		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	0.301	-	-	0.000	0.000	0.000	0.302	-	-				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	0.251	-	-	0.000	0.000	0.000	0.253	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.007
0.750	0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.206	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.008
0.800	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.009	-	-			0.008
0.850	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.122	-	-				0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.019	-	-			0.009
0.900	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.035	-	-			0.009
0.950	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.058	-	-			0.010
1.000	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.078	-	-				0.000	0.000	0.000	0.087	-	-			0.010
1.100	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.157	-	-				0.000	0.000	0.000	0.163	-	-			0.011
1.200	0.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.251	-	-				0.000	0.000	0.000	0.253	-	-			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	0.350	-	-				0.000	0.000	0.000	0.350	-	-			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	0.450	-	-				0.000	0.000	0.000	0.450	-	-			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	0.550	-	-				0.000	0.000	0.000	0.550	-	-			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	0.650	-	-				0.000	0.000	0.000	0.650	-	-			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	0.750	-	-				0.000	0.000	0.000	0.750	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.850	-	-							-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.950	-	-							-	-			0.019	
Totals:					0	5					0	0	0	0	0							0	0									0	
Number of Trades:					0						0	0	0	0								0.00									0		

NATIONAL BANK (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
1.600	0.000	0.000	0.000		1.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.016
1.700	0.000	0.000	0.000		1.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.017
1.800	0.000	0.000	0.000		1.68	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018
1.900	0.000	0.000	0.000		1.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019
2.000	0.000	0.000	0.000		1.48	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020
2.200	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-			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		1.08	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.024
2.600	0.000	0.000	0.000		0.884	-	-	0.000	0.000	0.000		0.894	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.026
2.800	0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.020	-	-			0.028
3.000	0.000	0.000	0.000		0.495	-	10	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.048	-	-			0.030
3.200	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.040	-	300	0.000	0.000	0.000	0.100	-	-			0.032
3.400	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000	0.180	-	-			0.034
3.600	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	0.287	-	-			0.036
3.800	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000	0.420	-	-			0.038
4.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000	0.576	-	-			0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000	0.933	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000	1.32	-	-			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		1.72	-	-	0.000	0.000	0.000	1.72	-	-			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		2.12	-	-	0.000	0.000	0.000	2.12	-	-			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		2.52	-	-	0.000	0.000	0.000	2.52	-	-			0.060
Totals:						0	10					0	0	0	0	0					0	300					0	0	0	0	260	
Number of Trades:						0						0	0	0								0.00					0			0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																					
	June 2022						July 2022						Other Months		June 2022						July 2022						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
8.400	0.000	0.000	0.000		4.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-		-					0.084	
8.800	0.000	0.000	0.000		4.42	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-					0.088		
9.200	0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.04	-	-			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		3.62	-	-	0.000	0.000	0.000		3.64	-	-			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		3.22	-	-	0.000	0.000	0.000		3.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.100	
11.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-					0.110	
12.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.114	-	-					0.120	
13.000	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.668	-	-			0.000	0.000	0.000		0.248	-	80	0.000	0.000	0.000		0.423	-	-					0.130	
14.000	0.000	0.000	0.000		0.099	-	1	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.874	-	2	0.000	0.000	0.000		1.01	-	-					0.140	
15.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.84	-	-					0.150	
16.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.79	-	-					0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-					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		4.79	-	-	0.000	0.000	0.000		4.79	-	-					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		5.79	-	-	0.000	0.000	0.000		5.79	-	-					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		6.79	-	-	0.000	0.000	0.000		6.79	-	-					0.200	
Totals:						0	11					0	0	0							0	82									0	0				
Number of Trades:						0						0	0	0							0.00									0	0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	June 2022						July 2022						Other Months		June 2022						July 2022						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
9.600	0.000	0.000	0.000	7.60	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	0.096
10.000	0.000	0.000	0.000	7.20	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.100	
11.000	0.000	0.000	0.000	6.20	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.110	
12.000	0.000	0.000	0.000	5.21	-	-	0.000	0.000	0.000	5.22	-	-	-	-	-	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	4.21	-	-	0.000	0.000	0.000	4.23	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	0.130	
14.000	0.000	0.000	0.000	3.21	-	-	0.000	0.000	0.000	3.25	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.022	-	-	-	0.140	
15.000	0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000	2.33	-	-	-	-	-	0.000	0.000	0.000	0.012	-	-	-	-	0.000	0.000	0.000	0.095	-	-	-	0.150	
16.000	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.52	-	-	-	-	-	0.000	0.000	0.000	0.095	-	-	-	-	0.000	0.000	0.000	0.286	-	-	-	0.160	
17.000	0.000	0.000	0.000	0.602	-	-	0.000	0.000	0.000	0.896	-	-	-	-	-	0.000	0.000	0.000	0.391	-	5	-	-	0.000	0.000	0.000	0.660	-	-	-	0.170	
18.000	0.000	0.000	0.000	0.203	-	15	0.000	0.000	0.000	0.471	-	-	-	-	-	0.000	0.000	0.000	0.994	-	-	-	-	0.000	0.000	0.000	1.24	-	-	-	0.180	
19.000	0.000	0.000	0.000	0.048	-	25	0.000	0.000	0.000	0.217	-	-	-	-	-	0.000	0.000	0.000	1.84	-	-	-	-	0.000	0.000	0.000	1.99	-	-	-	0.190	
20.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.091	-	-	-	-	-	0.000	0.000	0.000	2.81	-	-	-	-	0.000	0.000	0.000	2.87	-	-	-	0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-	-	-	-	0.000	0.000	0.000	4.81	-	-	-	-	0.000	0.000	0.000	4.81	-	-	-	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	6.81	-	-	-	-	0.000	0.000	0.000	6.81	-	-	-	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	8.81	-	-	-	-	0.000	0.000	0.000	8.81	-	-	-	0.260	
Totals:						0	40					0	0	0	0						0	5						0	0	0	0	
Number of Trades:							0						0		0							0.00							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		0.331	-	-	0.000	0.000	0.000		0.334	-	-			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		0.282	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.009
0.900	0.000	0.000	0.000		0.235	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.009
0.950	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.199	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.016	-	-			0.010
1.000	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.028	-	-			0.010
1.100	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.065	-	-			0.011
1.200	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.121	-	-			0.012
1.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.195	-	-			0.013
1.400	0.000	0.000	0.000		0.005	-	5	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.280	-	-			0.014
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.374	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.471	-	-			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		0.570	-	-	0.000	0.000	0.000		0.570	-	-			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		0.670	-	-	0.000	0.000	0.000		0.670	-	-			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		0.770	-	-	0.000	0.000	0.000		0.770	-	-			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		0.870	-	-	0.000	0.000	0.000		0.870	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.07	-	-										0.022
2.400	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.27	-	-										0.024
Totals:						0	5					0	0	0	0	0							0	0							0	0	
Number of Trades:						0						0	0	0	0	0							0.00								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	2.31	-	-	0.000	0.000	0.000	2.31	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.040	
4.400	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.91	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.044	
4.800	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.52	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.048	
5.200	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.15	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.036	-	-				0.052	
5.600	0.000	0.000	0.000	0.743	-	-	0.000	0.000	0.000	0.815	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.099	-	-				0.056	
6.000	0.000	0.000	0.000	0.434	-	-	0.000	0.000	0.000	0.538	-	-				0.000	0.000	0.000	0.127	-	1	0.000	0.000	0.000	0.222	-	-				0.060	
6.400	0.262	0.262	0.262	0.262	0.262	5	136	0.000	0.000	0.000	0.331	-	17			0.000	0.000	0.000	0.309	-	-	0.000	0.000	0.000	0.414	-	-				0.064	
6.800	0.000	0.000	0.000	0.090	-	63	0.000	0.000	0.000	0.187	-	20				0.000	0.000	0.000	0.583	-	1	0.000	0.000	0.000	0.671	-	-				0.068	
7.200	0.000	0.000	0.000	0.032	-	15	0.000	0.000	0.000	0.099	-	-				0.000	0.000	0.000	0.925	-	-	0.000	0.000	0.000	0.984	-	-				0.072	
7.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.34	-	-				0.076	
8.000	0.000	0.000	0.000	0.002	-	22	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.71	-	-				0.080	
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-				0.084	
8.800	0.000	0.000	0.000	0.001	-	7	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.50	-	-				0.088	
9.200	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-				0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.30	-	-				0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	3.70	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.70	-	-	0.000	0.000	0.000	4.70	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.70	-	-					-	-				0.120	
13.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.70	-	-					-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.70	-	-					-	-				0.140	
15.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.70	-	-					-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	9.70	-	-					-	-				0.160	
Totals:					5	253						0	37	0	0						5	2						0	5	0	0	
Number of Trades:					1						0	0						0.00						0	0							

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
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	7,410	---	---	---	---	---	1,717,741	
AEGNBOR	AEGEAN AIRLINES (CR)	7,293	---	---	---	---	---	26,493	
ALPHABOR	ALPHA SERVICES HOLD (CR)	91,390	---	---	---	---	---	59,625,469	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	11,000	---	---	---	---	---	4,773	
ELHABOR	ELVALHALCOR (CR)	23,790	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	115,000	---	---	---	---	---	36,957,164	
EYDAPBOR	EYDAP S.A. (CR)	8,213	---	---	---	---	---	336,848	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	13,250	
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)	76,242	---	---	---	---	---	591,549	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	54,808	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	1,353	---	---	---	800	0.01%	310,082	
MYTILBOR	MYTILINEOS (CR)	1,296	---	---	---	---	---	69,187	
ETEBOR	NATIONAL BANK (CR)	18,000	---	---	---	---	---	6,053,290	
OPAPBOR	OPAP (CR)	18,000	---	---	---	---	---	1,922,857	
HTOBOR	OTE (CR)	94,066	---	---	---	---	---	1,697,461	
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	10,657	3.90%	---	3,763,032	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,077,762	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	56,183	

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	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
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	16,003
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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