

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 143 Trading Day No: 100



ATHEXGROUP
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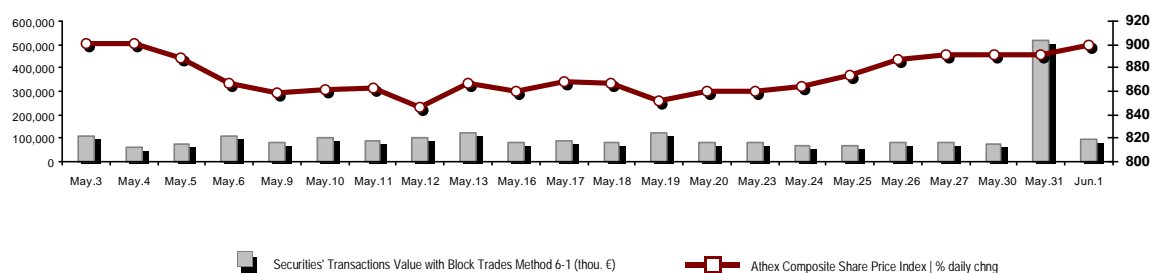
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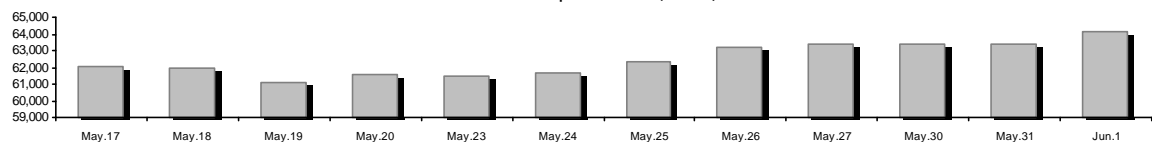
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

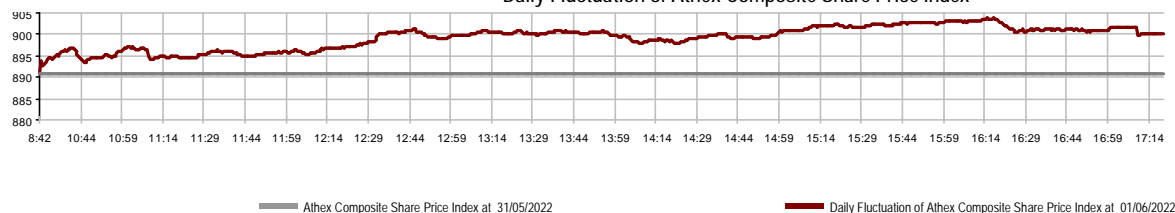


Athex Capitalisation (mill. €)**:	64,105.55		Derivatives Total Open Interest	330,574
Daily change: mill. € %	721.61	1.14%	in Index Futures % daily chng	4,136 6.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	65,244.89	7.16%	in Stock Futures % daily chng	324,290 -1.55%
Athex Composite Share Price Index % daily chng	899.97	1.04%	in Index Options % daily chng	1,020 8.05%
Athex Composite Share Price Index Capitalisation (mill. €)	58,393.04		in Stock Options % daily chng	1,128 6.11%
Daily change (mill. €)	691.80			
Securities' Transactions Value with Block Trades Method 6-1 (t)	92,343.46		Derivatives Contracts Volume:	24,259
Daily change: %	-428,469.80	-82.27%	Daily change: pieces %	-622 -2.50%
YtD Avg Trans. Value: thou. € % chng prev year Avg	93,724.89	34.18%	YtD Avg Derivatives Contracts % chng prev year Avg	38,338 -19.57%
Blocks Transactions Value of Method 6-1 (thou. €)	11,084.25		Derivatives Trades Number:	1,930
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-100 -4.93%
Bonds Transactions Value (thou.€)	2,774.61		YtD Avg Trades number % chng prev year Avg	2,307 9.01%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	32,990.79		Lending Total Open Interest	722,240
Daily change: thou. pieces %	-103,361.67	-75.80%	Daily change: pieces %	112,278 18.41%
YtD Avg Volume: % chng prev year Avg	36,810.27	7.64%	Lending Volume (Multilateral/Bilateral)	10,353
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,575.00		Daily change: pieces %	-101,925
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	10,353
Bonds Transactions Volume	2,863,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	38,803		Lending Trades Number:	30
Daily change: number %	-12,420	-24.25%	Daily change: %	15
YtD Avg Trades number % chng prev year Avg	36,554	22.12%	Multilateral Lending Trades Number	30
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	199			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/06/2022	31/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	899.97 #	890.70	9.27	1.04%	890.70	903.80	788.83	973.27	0.74% #
Athex ESG Index	1,025.57 #	1,012.68	12.89	1.27%	1,012.68	1,030.14	888.47	1,131.24	1.20% #
FTSE/Athex Large Cap	2,184.14 #	2,156.90	27.24	1.26%	2,156.90	2,194.92	1,884.54	2,384.15	1.64% #
FTSE/Athex Mid Cap Index	1,409.82 €	1,411.03	-1.21	-0.09%	1,401.70	1,416.02	1,361.54	1,615.19	-5.50% €
FTSE/ATHEX-CSE Banking Index	466.41 #	462.83	3.58	0.77%	462.83	469.70	382.96	569.66	7.19% #
FTSE/ATHEX High Dividend Yield Index	3,005.69 #	2,974.84	30.85	1.04%	2,974.84	3,013.57	2,762.75	3,292.03	-3.17% €
FTSE/ATHEX Global Traders Index Plus	2,454.76 #	2,427.50	27.26	1.12%	2,427.50	2,464.15	2,205.66	2,584.55	3.43% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,502.12 #	4,501.67	0.45	0.01%	4,481.15	4,520.90	4,269.17	5,109.62	-3.56% €
ATHEX Select Index Plus	3,190.04 #	3,187.98	2.06	0.06%	3,184.24	3,204.44	2,990.50	3,578.04	-5.76% €
ATHEX Select Index	4,415.34 #	4,400.80	14.54	0.33%	4,383.69	4,437.74	4,076.44	4,953.99	-3.75% €
FTSE/Athex Market Index	524.95 #	519.01	5.94	1.14%	519.01	527.22	457.78	586.15	-2.08% €
Athex Composite Index Total Return Index	1,550.67 #	1,534.69	15.98	1.04%	1,534.69	1,557.26	1,356.45	1,673.61	1.15% #
FTSE/Athex Large Cap Total Return	3,412.26 #	3,364.04	48.22	1.43%			2,944.22	3,702.87	2.10% #
FTSE/Athex Mid Cap Total Return	1,829.96 €	1,831.53	-1.57	-0.09%			1,773.92	2,064.38	-4.56% €
FTSE/ATHEX-CSE Banking Total Return Index	401.58 #	398.50	3.08	0.77%			337.43	485.90	7.19% #
Hellenic Mid & Small Cap Index	1,343.15 #	1,334.99	8.16	0.61%	1,334.99	1,347.31	1,243.70	1,451.84	-2.17% €
FTSE/Athex Banks	616.25 #	611.51	4.74	0.78%	611.51	620.59	505.99	752.66	7.19% #
FTSE/Athex Insurance	3,004.21 #	2,996.26	7.95	0.27%	2,996.26	3,004.21	1,994.86	3,171.11	50.60% #
FTSE/Athex Financial Services	728.21 €	734.28	-6.07	-0.83%	724.48	745.20	691.33	831.60	-2.78% €
FTSE/Athex Industrial Goods & Services	3,981.48 #	3,931.22	50.26	1.28%	3,921.90	3,986.23	3,365.52	4,306.76	6.69% #
FTSE/Athex Retail	44.41 €	44.84	-0.43	-0.96%	44.29	45.04	43.47	57.51	-9.77% €
FTSE/ATHEX Real Estate	4,326.88 €	4,417.89	-91.01	-2.06%	4,314.72	4,436.78	3,875.13	5,179.83	-10.08% €
FTSE/Athex Consumer Goods & Services	8,702.81 #	8,661.06	41.75	0.48%	8,640.25	8,799.12	7,260.09	8,861.27	19.87% #
FTSE/Athex Food & Beverage	7,682.20 #	7,650.66	31.54	0.41%	7,600.34	7,729.28	6,627.16	12,058.75	-32.21% €
FTSE/Athex Basic Resources	6,529.83 #	6,489.40	40.43	0.62%	6,451.71	6,575.69	6,096.26	8,197.29	-11.73% €
FTSE/Athex Construction & Materials	3,097.05 #	3,089.49	7.56	0.24%	3,080.41	3,115.11	2,533.53	3,209.28	3.97% #
FTSE/Athex Energy	4,125.02 #	3,948.28	176.74	4.48%	3,938.79	4,136.61	3,339.51	4,136.61	19.79% #
FTSE/Athex Travel & Leisure	2,248.64 #	2,178.91	69.73	3.20%	2,178.91	2,262.24	1,858.00	2,312.32	14.54% #
FTSE/Athex Technology	2,012.97 #	2,010.98	1.99	0.10%	2,005.28	2,029.61	1,912.15	2,347.72	-6.24% €
FTSE/Athex Telecommunications	5,029.62 #	4,943.46	86.16	1.74%	4,943.46	5,098.93	4,377.01	5,170.21	10.65% #
FTSE/Athex Utilities	4,410.06 #	4,365.48	44.58	1.02%	4,365.48	4,454.98	4,199.33	5,208.71	-14.38% €
FTSE/Athex Health Care	389.46 #	375.87	13.59	3.62%	362.28	389.46	360.02	611.35	-29.51% €
FTSE/Athex Personal Products	7,285.77 €	7,370.89	-85.12	-1.15%	7,230.21	7,473.30	6,553.86	8,868.58	-16.49% €
Athex All Share Index	224.94 #	222.38	2.56	1.15%	224.94	224.94	200.98	248.43	-2.23% €
Hellenic Corporate Bond Index	120.06 €	120.15	-0.09	-0.08%			119.66	127.89	-6.04% €
Hellenic Corporate Bond Price Index	88.57 €	88.65	-0.08	-0.08%			88.34	95.40	-7.14% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/05/2022.

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	118	108	9	1
Gain / Lose / Same:	58 / 38 / 22	55 / 35 / 18	2 / 3 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	64,105.55	63,892.36	213.19	
Daily Average Trans/ons Value(thou.€)	93,724.89	93,563.08	211.94	12.92
Transactions Value	92,343.46	92,319.59	23.76	0.11
Main Board:	81,259.21	81,235.34	23.76	0.11
Blocks Board 6_2_3:	11,084.25	11,084.25	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	36,810,270	36,031,292	788,288	603
Transactions Volume	32,990,792	32,879,965	110,822	5
Main Board:	28,415,792	28,304,965	110,822	5
Blocks Board 6_2_3:	4,575,000	4,575,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,554	36,305	247	3
Number of Trades	38,803	38,726	76	1
Main Board:	38,785	38,708	76	1
Blocks Board 6_2_3:	18	18	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	14,859	21,371,791	29,417,143.24	31.86%
5510	- Basic Resources	8 / 3 / 1	628	239,687	617,231.37	0.67%
5010	- Construction & Materials	7 / 4 / 3	1,968	4,077,960	4,867,524.06	5.27%
4020	- Consumer Products & Services	2 / 3 / 2	1,269	230,974	2,867,468.86	3.11%
6010	- Energy	2 / 1 / 1	2,518	500,666	7,185,340.19	7.78%
12000	- Financial Instruments	1 / 0 / 0	1	5	109.70	0.00%
3020	- Financial Services	0 / 2 / 1	1,722	2,272,779	5,957,469.76	6.45%
4510	- Food Beverage & Tobacco	2 / 2 / 2	417	47,302	1,325,168.10	1.44%
2010	- Health Care	1 / 2 / 0	78	14,592	30,876.49	0.03%
5020	- Industrial Goods & Service	10 / 5 / 2	3,762	632,613	7,365,550.13	7.98%
3030	- Insurance	2 / 0 / 0	33	6,441	28,292.58	0.03%
4030	- Media	1 / 0 / 0	9	37,500	15,787.92	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	150	32,180	133,457.79	0.14%
3510	- Real Estate	3 / 2 / 4	1,009	340,688	1,544,305.56	1.67%
4040	- Retail	3 / 3 / 0	390	73,884	206,801.66	0.22%
1010	- Technology	3 / 5 / 3	734	487,581	834,082.52	0.90%
1510	- Telecommunications	1 / 1 / 0	2,241	428,500	7,716,785.59	8.36%
4050	- Travel & Leisure	3 / 1 / 2	3,473	1,082,345	14,612,564.84	15.82%
6510	- Utilities	4 / 1 / 0	3,542	1,113,304	7,617,497.27	8.25%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.1084	22.62% #	MOTODYNAMICS S.A. (CR)	2.13	-2.74% €
SIDMA STEEL (CR)	2.14	9.18% #	LAMDA DEVELOPMENT SA (CR)	6.205	-2.59% €
AVAX S.A. (CR)	0.86	7.50% #	PETROPOULOS PETROS (CR)	6.54	-2.39% €
MOTOR OIL (CR)	17.15	4.76% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.24	-1.75% €
HELLENIC PETROLEUM (CR)	6.89	4.08% #	KRI-KRI S.A. (CR)	6.2	-1.59% €
GEN. COMMERCIAL & IND.SA (CR)	1.245	3.75% #	GR. SARANTIS S.A. (CR)	7.18	-1.51% €
MEDICON S.A (CR)	3.44	3.61% #	MARFIN INVESTMENT GROUP (CR)	0.0261	-1.14% €
OPAP (CR)	14.36	3.38% #	AUTOHELLAS SA (CR)	8.73	-1.13% €
ELASTRON (CR)	2.42	2.98% #	ENTERSOFT (CR)	4.56	-0.87% €
EYDAP S.A. (CR)	7.3	2.82% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.63	-0.82% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	14,498.35	3.38% #	ALPHA SERVICES HOLD (CR)	10,131,902	-0.16% €
NATIONAL BANK (CR)	11,147.17	1.52% #	EUROBANK HOLDINGS (CR)	6,898,815	1.20% #
ALPHA SERVICES HOLD (CR)	10,074.04	-0.16% €	NATIONAL BANK (CR)	3,116,654	1.52% #
OTE (CR)	7,712.50	1.75% #	AVAX S.A. (CR)	3,106,740	7.50% #
EUROBANK HOLDINGS (CR)	7,272.11	1.20% #	HELLENIC EXCHANGES-A.S.E. (CR)	1,637,352	-0.82% €
MYTILINEOS (CR)	6,397.18	1.51% #	OPAP (CR)	1,015,970	3.38% #
MOTOR OIL (CR)	6,385.05	4.76% #	PPC (CR)	787,063	0.98% #
HELLENIC EXCHANGES-A.S.E. (CR)	5,935.05	-0.82% €	PIRAEUS FINANCIAL HOLD (CR)	731,163	0.00% -
PPC (CR)	4,920.67	0.98% #	ELLAKTOR (CR)	661,558	0.94% #
JUMBO SA (CR)	2,618.66	0.65% #	MARFIN INVESTMENT GROUP (CR)	634,602	-1.14% €

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	210	830	4,136
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	210	830	4,136
Stock Futures	1,696	23,140	324,290
ADMIE (IPTO) HOLDING S.A. (CR)	6	46	4,802
ALPHA SERVICES HOLD (CR)	218	8,408	126,751
CC HBC AG (CR)	41	43	1,401
CENERGY HOLDINGS (CB)	43	179	9,264
ELLAKTOR (CR)	15	358	4,788
EUROBANK HOLDINGS (CR)	176	4,895	28,941
EYDAP S.A. (CR)	0	0	370
FOURLIS (CR)	19	36	2,703
GEK TERNA (CR)	16	55	6,595
HELLENIC EXCHANGES-A.S.E. (CR)	17	93	1,059
HELLENIC PETROLEUM (CR)	17	61	1,451
INTRACOM HOLDINGS (CR)	11	25	5,233
JUMBO SA (CR)	9	33	627
LAMDA DEVELOPMENT SA (CR)	30	96	6,075
MARFIN INVESTMENT GROUP (CR)	2	80	30,954
MOTOR OIL (CR)	143	285	1,056
MYTILINEOS (CR)	80	383	4,977
NATIONAL BANK (CR)	397	5,452	23,171
OPAP (CR)	86	445	1,333
OTE (CR)	70	209	891
P.P.A. S.A. (CR)	11	21	752
PIRAEUS FINANCIAL HOLD (CR)	61	926	29,170
PPC (CR)	201	906	18,883
TERNA ENERGY (CR)	20	69	5,071
TITAN CEMENT (CB)	2	11	899
VIOHALCO SA/NV (CB)	5	25	7,073
Index Options	23	288	1,020
FTSE/Athex Large Cap	23	288	1,020
Stock Options	1	1	1,128
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	0	0	568
OPAP (CR)	1	1	93
OTE (CR)	0	0	45
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	412
Total Derivatives Traded	1,930	24,259	330,574

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)	0.9834	-0.16	€	0.985	31/05/2022	1	0.9834	1.009	0.9834	0.99429623@0.983	5410@0.989	---	---	10,131,902	6,082	10,074,036.85	2,308,444.24	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)	8.73	-1.13	€	8.83	31/05/2022	8.97	8.63	8.97	8.73	8.721 539@8.73	10@8.91	---	---	25,505	208	222,423.20	424,494.19	8.17	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	3.2	0.31	₪	3.19	31/05/2022	3.2	3.15	3.225	3.2	3.182 200@3.18	3337@3.20	---	---	56,567	181	179,972.86	608,520.58	2.555	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	20.47	0.44	₪	20.38	31/05/2022	20.6	20.25	20.6	20.47	20.365 208@20.25	176@20.47	---	---	39,134	281	796,968.48	7,610,652.21	17.6	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.055	1.20	₪	1.0425	31/05/2022	1.045	1.034	1.0695	1.055	1.054 2584@1.05	11352@1.06	---	---	6,898,815	2,764	7,272,105.72	3,913,165.75	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.21	-0.77	€	3.235	31/05/2022	3.23	3.21	3.245	3.21	3.222 248@3.21	47@3.22	---	---	35,252	228	113,586.25	167,343.54	3.18	4.525	40401010
76,000,000	1.00	---	---	---	03/07/2007	17/09/2018	---	INTRACOM HOLDINGS (CR)	1.538	-0.77	€	1.55	31/05/2022	1.556	1.534	1.57	1.538	1.554 747@1.54	3000@1.55	---	---	76,969	133	119,641.63	116,888.00	1.514	1.94	10101010
136,059,759	0.880	0.442	0.77	---	24/01/2022	05/03/2014	---	JUMBO SA (CR)	15.55	0.65	₪	15.45	31/05/2022	15.49	15.44	15.73	15.55	15.571 949@15.52	526@15.55	---	---	168,171	973	2,618,655.30	2,115,729.25	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.205	-2.59	€	6.37	31/05/2022	6.37	6.18	6.4	6.205	6.276 1039@6.20	80@6.23	---	---	215,373	650	1,351,772.82	1,096,651.32	5.52	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0261	-1.14	€	0.0264	31/05/2022	0.0264	0.0261	0.0268	0.0261	0.026 2425@0.026	1@0.026	---	---	634,602	475	16,704.06	24,521.23	0.0249	0.0385	30202000
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	QUEST HOLDINGS (CR)	5.06	1.00	₪	5.01	31/05/2022	5.05	5	5.13	5.06	5.042 122@5.01	24@5.06	---	---	61,581	261	310,483.64	542,546.80	4.7	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	12.34	-0.32	€	12.38	31/05/2022	12.4	12.34	12.52	12.34	12.418 1444@12.34	717@12.48	---	---	41,023	419	509,432.86	966,536.36	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01	28/05/2021	26/02/2016	---	---	VIOHALCO SA/INV (CB)	3.95	0.51	₪	3.93	31/05/2022	3.96	3.89	4	3.95	3.962 1@3.94	131@3.95	---	---	97,930	248	388,001.94	1,023,799.56	3.61	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.86	7.50	₪	0.8	31/05/2022	0.801	0.801	0.88	0.86	0.785 5000@0.848	500@0.861	---	---	3,106,740	452	2,438,772.73	124,116.50	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)	2.24	-1.75	€	2.28	31/05/2022	2.28	2.24	2.28	2.24	2.25 1020@2.24	995@2.27	14.87	2021	119,069	276	267,964.52	519,680.00	2.11	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.11	0.59	₪	5.08	31/05/2022	5.2	5.11	5.21	5.11	5.175 1520@5.11	50@5.16	---	---	17,998	153	93,142.74	460,753.88	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	10	---	₪	10	31/05/2022	9.98	9.88	10.08	10	9.979 1850@9.99	907@10.02	---	---	61,577	425	614,458.69	1,034,232.91	7.98	10.4	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.18	0.98	₪	6.12	31/05/2022	6.27	6.16	6.335	6.18	6.252 921@6.18	1000@6.22	---	---	787,063	2,227	4,920,668.30	2,360,760.00	6.05	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.597	1.52	₪	3.543	31/05/2022	3.579	3.524	3.607	3.597	3.577179725@3.59	83091@3.60	---	---	3,116,654	5,218	11,147,167.14	3,290,230.41	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.624	-0.37	€	1.63	31/05/2022	1.63	1.624	1.64	1.624	1.632 2530@1.62	3027@1.63	---	---	89,194	185	145,557.47	609,392.34	1.51	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.71	0.94	₪	1.694	31/05/2022	1.69	1.69	1.712	1.71	1.7 25753@1.70	18000@1.71	---	---	661,558	330	1,124,814.49	595,408.33	1.172	1.712	50101010
60,348,000	0.420	0.07	0.07	---	04/06/2021	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.63	-0.82	€	3.66	31/05/2022	3.66	3.605	3.72	3.63	3.625 20@3.63	2000@3.65	---	---	1,637,352	1,232	5,935,047.00	219,063.24	3.43	4.09	30202015
305,635,185	2.18	0.5	0.1	---	21/04/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.89	4.08	₪	6.62	31/05/2022	6.62	6.62	6.96	6.89	6.836 302@6.86	166@6.89	---	---	115,304	599	788,174.29	2,105,826.42	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.3	2.82	₪	7.1	31/05/2022	7.17	7.1	7.3	7.3	7.251 500@7.26	201@7.31	---	---	118,039	341	855,921.88	777,450.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	17.15	4.76	₪	16.37	31/05/2022	16.32	16.28	17.22	17.15	16.98 500@17.12	115@17.16	---	---	376,024	1,892	6,385,051.52	1,899,928.11	12.81	17.22	60101020
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	16.85	1.51	₪	16.6	31/05/2022	16.76	16.57	16.88	16.85	16.771 8427@16.83	35066@16.85	---	---	381,436	2,515	6,397,178.38	2,407,716.06	13.7	18.2	50203000
25,000,000	2.00	0.5388	0.4	---	26/07/2021	08/08/2003	---	P.P.A. S.A. (CR)	16.3	-0.25	€	16.34	31/05/2022	16.46	16.16	16.68	16.3	16.426 50@16.24	114@16.28	11.08	2021	31,607	429	519,165.74	407,500.00	14.98	17.98	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	14.36	3.38	₪	13.89	31/05/2022	13.9	13.9	14.47	14.36	14.27 961@14.34	1897@14.37	---	---	1,015,970	3,270	14,498,351.30	5,067,016.28	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	18	1.75	₪	17.69	31/05/2022	17.77	17.69	18.25	18	18.019 1250@18.00	1000@18.10	---	---	428,021	2,225	7,712,502.69	8,065,810.94	15.66	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.18	---	₪	1.18	31/05/2022	1.18	1.164	1.1865	1.18	1.178 2058@1.17	1015@1.18	---	---	731,163	598	861,319.31	1,475,433.32	1.052	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	4.32	0.23	₪	4.31	31/05/2022	4.39	4.18	4.39	4.32	4.258 300@4.30	254@4.32	---	---	39,597	382	168,609.84	188,963.07	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)	7.18	-1.51	€	7.29	31/05/2022	7.29	7.12	7.4	7.18	7.278 500@7.15	50@7.18	---	---	14,639	81	106,535.80	501,720.34	6.36	8.96	45201020
115,855,990	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	18.22	1.28	₪	17.99	31/05/2022	17.94	17.89	18.4	18.22	18.212 89@18.21	59@18.27	---	---	85,501	686	1,557,111.25	2,110,879.74	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)	2.21	1.38	₪	2.18	31/05/2022	2.2	2.15	2.22	2.22	2.21 223@2.18	35@2.22	---	---	23,864	49	52,735.25	29,008.50	1.94	2.4	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.1084</																			

Daily Official List

Year: 143 Trading Day No: 100

Section 2: Analytic Figures of Shares Transactions

Wednesday, 1 June, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2019	2020	2021	Dividend [2]	Right																								
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	2.05	0.99 P	2.03	31/05/2022	2.02	2.01	2.05	2.05	2.019	54@2.02	1000@2.06	---	---	25,236	39	50,943.42	73,317.42	1.92	2.24	35102030
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	2.89	-0.17 E	2.895	31/05/2022	2.895	2.85	2.9	2.89	2.882	220@2.88	830@2.89	---	---	7,262	55	20,930.51	45,708.27	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.292	-0.34 E	0.293	31/05/2022	0.29	0.282	0.294	0.292	0.285	300@0.284	50@0.292	---	---	21,000	33	5,995.30	29,528.15	0.245	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	8.85	---	8.85	31/05/2022	---	---	---	---	---	50@8.70	55@8.85	20.38	2021	---	---	---	6,942.83	8.2	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.71	-6.33 E	0.758	31/05/2022	0.758	0.69	0.758	0.71	0.704	100@0.690	299@0.700	---	---	12,465	31	8,781.25	7,034.33	0.62	0.845	10102030
54,200,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	6.06	---	6.06	31/05/2022	6.08	6	6.26	6.06	6.095	1901@6.00	367@6.06	---	---	26,363	100	160,694.40	328,452.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.63	-0.27 E	3.64	31/05/2022	3.67	3.57	3.67	3.64	3.623	350@3.62	301@3.65	---	---	4,987	41	18,067.84	114,255.19	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)	1.66	-1.19 E	1.68	31/05/2022	1.68	1.645	1.68	1.66	1.66	100@1.64	990@1.66	---	---	2,130	16	3,535.77	34,160.10	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.205	2.56 P	2.15	31/05/2022	2.22	2.16	2.22	2.205	2.194	10100@2.17	540@2.21	---	---	43,951	62	96,408.83	165,493.85	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.02	---	1.02	31/05/2022	0.946	0.946	1.02	1.02	0.969	200@0.950	28@1.01	---	2021	71	7	68.81	4,834.80	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	3.44	3.61 P	3.32	31/05/2022	3.24	3.2	3.44	3.44	3.302	1570@3.28	91@3.42	---	---	7,005	49	23,129.84	15,203.48	3.18	5.4	20102010
468,700	1.71	2.24	3.42	0.03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	56.5	---	56.5	31/05/2022	---	---	---	---	---	5@52.00	150@56.50	1.78	2021	---	---	---	26,481.55	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.3	-3.36 E	2.38	31/05/2022	2.38	2.3	2.38	2.3	2.311	246@2.30	250@2.34	12.46	2021	943	5	2,179.74	24,150.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.39	1.46 P	1.37	31/05/2022	1.375	1.35	1.39	1.39	1.373	1100@1.35	9470@1.39	---	---	39,166	109	53,780.74	121,106.76	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	6.82	1.19 P	6.74	31/05/2022	6.78	6.74	6.88	6.82	6.773	200@6.76	660@6.82	---	---	10,290	53	69,696.55	81,934.91	5.76	7.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.405	0.50 P	0.403	31/05/2022	0.41	0.4	0.414	0.405	0.361	200@0.401	480@0.404	---	---	282,353	24	101,995.09	11,074.77	0.37	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	9	-0.22 E	9.02	31/05/2022	8.98	8.9	9	9	8.941	212@8.90	175@8.98	---	---	479	16	4,282.90	58,108.77	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.634	0.95 P	0.628	31/05/2022	0.628	0.618	0.635	0.634	0.623	51@0.625	2390@0.632	---	---	15,765	55	9,816.67	9,907.72	0.528	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.9	1.28 P	1.876	31/05/2022	1.964	1.872	1.964	1.9	1.89	1522@1.86	970@1.90	---	---	4,225	25	7,983.92	61,585.99	1.82	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.5109	23/05/2022	22/10/2021	---	ANDROMEDA SA (CR)	7	---	7	31/05/2022	7	6.8	7	7	6.932	130@6.90	550@7.05	3.61	2021	825	15	5,718.70	11,231.81	6.55	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.694	0.58 P	0.69	31/05/2022	0.75	0.69	0.75	0.696	0.694	351@0.602	21@0.690	---	---	531	5	368.55	13,054.14	0.58	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.6	---	1.6	31/05/2022	1.6	1.6	1.6	1.6	1.6	2000@1.50	1725@1.60	---	---	1	1	1.60	38,378.40	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.9	---	1.9	31/05/2022	---	---	---	---	---	50@1.88	180@2.08	---	---	---	---	---	12,017.50	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)	1.245	3.75 P	1.2	31/05/2022	1.2	1.14	1.25	1.245	1.202	1340@1.21	100@1.25	10.24	2021	9,686	33	11,644.55	29,954.70	1.02	1.39	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.636	6.00 P	0.6	31/05/2022	0.614	0.572	0.636	0.636	0.609	842@0.608	250@0.638	---	---	14,288	44	8,703.64	10,098.88	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.32	-2.44 E	0.328	31/05/2022	0.349	0.32	0.349	0.32	0.322	100@0.315	597@0.319	---	---	5,265	12	1,695.23	11,110.40	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.82	-4.65 E	0.86	31/05/2022	0.82	0.82	0.82	0.82	0.82	150@0.800	100@0.840	---	---	500	2	410.00	11,212.02	0.742	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.025	-0.49 E	1.03	31/05/2022	1.015	1.015	1.05	1.025	1.036	757@1.03	300@1.07	---	---	27,501	47	28,488.86	11,531.25	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.42	2.98 P	2.35	31/05/2022	2.41	2.39	2.42	2.42	2.397	50@2.36	535@2.42	---	---	10,548	38	25,280.13	44,554.23	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.88	---	4.88	31/05/2022	---	---	---	---	---	30@4.70	198@4.88	---	---	---	---	---	16,140.60	4.7	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.447	-2.61 E	0.459	31/05/2022	0.423	0.423	0.448	0.447	0.438	182@0.422	51@0.441	---	---	8,271	31	3,620.99	26,952.14	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.66	---	1.66	31/05/2022	1.66	1.66	1.66	1.66	1.66	1000@1.62	56@1.66	---	---	929	2	1,542.14	39,554.70	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)	16.5	1.23 P	16.3	31/05/2022	16.3	16.2	16.5	16.5	16.459	68@16.50	123@16.60	---	---	690	24	11,356.90	327,770.62	15.5	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.89	1.34 P	1.865	31/05/2022	1.89	1.86	1.89	1.89	1.872	200@1.86	2035@1.89	---	---	5,084	25	9,515.10	50,520.05	1.56	1.9	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.56	-0.87 E	4.6	31/05/2022	4.62	4.56	4.62	4.56	4.586	100@4.57	2029@4.60	---	---	5,150	28	23,617.05	136,800.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.39	0.92 P	4.35	31/05/2022	4.42	4.32	4.42	4.39	4.359	10@4.37	349@4.39	---	---	3,632	12	15,831.32	159,357.00	4.1	4.76	65102030
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	7.56	0.26 P	7.54	31/05/2022	7.56	7.56	7.56	7.56	7.56	16692@7.5										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.561	0.18 P	0.56	31/05/2022	0.56	0.553	0.562	0.561	0.558	2000@0.552	871@0.561	---	---	44,911	89	25,043.23	64,133.74	0.527	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.175	---	1.175	31/05/2022	1.175	1.175	1.175	1.175	100@1.14	96@1.18	22.48	2021	90	1	105.75	9,665.71	1.065	1.63	10101015	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.24	---	0.24	31/05/2022	---	---	---	---	1450@0.226	574@0.298	---	---	---	---	---	8,767.88	0.196	0.318	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.233	1.30 P	0.23	31/05/2022	0.234	0.23	0.235	0.231	0.233	1000@0.228	1691@0.234	---	---	64,538	73	15,041.09	8,767.88	0.198	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.16	0.48 P	4.14	31/05/2022	4.12	4.1	4.16	4.16	4.109	5@4.14	289@4.16	4.96	2021	5,911	31	24,285.78	77,242.51	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.88	2.56 P	0.858	31/05/2022	0.878	0.878	0.888	0.888	0.881	300@0.820	50@0.886	56.59	2021	100	4	88.06	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	31/05/2022	---	---	---	---	253272@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)	1.29	0.94 P	1.278	31/05/2022	1.292	1.232	1.328	1.29	1.282	80@1.25	327@1.29	---	2021	46,858	154	60,056.50	25,547.33	0.949	2.56	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.6	-0.99 E	0.606	31/05/2022	0.606	0.6	0.606	0.6	0.601	6000@0.582	4937@0.600	---	---	8,785	17	5,281.21	24,131.53	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.095	---	1.095	31/05/2022	1.095	1.04	1.095	1.095	1.067	200@1.05	85@1.10	---	---	1,034	11	1,103.00	12,603.56	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.504	0.80 P	0.5	31/05/2022	0.512	0.482	0.52	0.504	0.492	4172@0.482	749@0.504	2.47	2021	11,250	25	5,540.09	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)	6.2	-1.59 E	6.3	31/05/2022	6.28	6.04	6.28	6.2	6.183	540@6.16	220@6.20	15.52	2021	5,805	48	35,892.74	205,003.84	6.04	8.84	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.68	---	1.68	31/05/2022	---	---	---	---	200@1.59	250@1.68	---	---	---	---	---	30,269.35	1.56	1.95	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.275	-0.39 E	1.28	31/05/2022	1.25	1.245	1.275	1.275	1.25	150@1.19	30@1.28	---	---	1,070	5	1,337.75	9,683.83	1.005	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.58	---	0.58	31/05/2022	0.525	0.525	0.58	0.58	0.535	2500@0.406	129@0.580	---	---	270	7	144.53	3,596.00	0.378	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.92	2.22 P	0.9	31/05/2022	0.9	0.898	0.92	0.92	0.899	338@0.824	99@0.920	---	---	279	6	250.96	5,464.13	0.772	1.2	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.23	0.91 P	2.21	31/05/2022	2.23	2.23	2.23	2.23	2.23	10@2.12	110@2.24	---	---	10	1	22.30	38,178.22	2.06	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.645	-0.77 E	0.65	31/05/2022	0.645	0.645	0.645	0.645	0.645	100@0.605	988@0.645	---	---	2,000	3	1,290.00	6,333.49	0.47	0.685	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.13	-2.74 E	2.19	31/05/2022	2.16	2.11	2.2	2.13	2.139	600@2.12	100@2.14	---	---	8,132	48	17,397.51	62,302.50	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.598	---	0.598	31/05/2022	---	---	---	---	15000@0.600	4080@0.610	---	---	---	---	---	19,248.45	1.802	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	31/05/2022	---	---	---	---	300@1.93	270@2.12	---	---	---	---	---	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	31/05/2022	---	---	---	---	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)	25.3	-0.78 E	25.5	31/05/2022	25.5	25.3	25.7	25.3	25.452	785@25.30	702@25.60	12.70	2020	210	10	5,345.00	255,024.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.91	2.25 P	0.89	31/05/2022	0.91	0.9	0.91	0.91	0.906	190@0.850	1217@0.908	---	---	761	8	689.71	4,524.03	0.732	1.245	50203030
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.55	2.00 P	2.5	31/05/2022	2.49	2.49	2.55	2.55	2.514	60@2.49	857@2.55	---	---	9,270	38	23,301.00	68,862.35	2.3	2.99	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	6.54	-2.39 E	6.7	31/05/2022	6.58	6.54	6.64	6.54	6.606	25@6.54	400@6.58	---	---	5,493	32	36,288.28	46,240.42	6.02	8.5	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.85	-0.52 E	3.87	31/05/2022	3.89	3.75	3.9	3.85	3.856	313@3.79	1035@3.86	---	---	5,826	54	22,463.14	84,991.31	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.24	-0.80 E	1.25	31/05/2022	1.25	1.235	1.27	1.235	1.257	6@1.24	1700@1.25	---	---	8,409	25	10,572.24	27,171.62	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.14	9.18 P	1.96	31/05/2022	2.03	2.01	2.14	2.14	2.066	1000@2.11	1300@2.15	---	---	16,019	65	33,092.06	29,065.96	1.87	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.73	1.17 P	1.71	31/05/2022	1.7	1.7	1.745	1.73	1.726	365@1.69	901@1.73	---	---	10,751	35	18,554.94	70,399.50	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.4	2.13 P	2.35	31/05/2022	2.36	2.36	2.4	2.4	2.375	25@2.39	610@2.40	2.60	2021	2,763	16	6,562.78	7,315.20	2.2	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.598	3.10 P	0.58	31/05/2022	0.598	0.598	0.6	0.6	0.599	400@0.566	5495@0.588	7.05	2021	20	2	11.97	6,101.74	0.484	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.565	6.60 P	0.53	31/05/2022	0.515	0.515	0.565	0.52	0.563	2788@0.520	300@0.565	20.93	2021	572	5	322.14	4,712.52	0.43	0.715	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8.58	---	8.58	31/05/2022	8.5	8.24	8.6	8.58	8.517	14@8.24	65@8.66	---	---	446	17	3,798.54	120,120.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.91	1.34 P	0.898	31/05/2022	0.912	0.898	0.912	0.91	0.908	500@0.890	313@0.910	---	---	5,399	21	4,900.19	196,383.32	0.894	1.22	40501015
11,795,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.4	---	6.4	31/05/2022	6.4	6.4	6.4	6.4	6.4	210@6.25	100@6.50	---	---	620	2	3,968.00	75,488.15	5.75	6.9	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	-2.90 E	6.9	31/05/2022	6.8	6.7	6.8	6.7	6.											

Daily Official List

Year: 143 Trading Day No: 100

Section 2: Analytic Figures of Shares Transactions

Wednesday, 1 June, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.24	---	2.24	31/05/2022	2.24	2.2	2.25	2.24	2.226	300@2.18	539@2.24	---	---	4,644	23	10,339.65	128,654.14	1.78	2.38	35101010		
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	---	1.21	31/05/2022	1.21	1.21	1.22	1.21	1.213204178@1.21	97981@1.25	---	---	---	---	8,518	8	10,328.49	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	31/05/2022	---	---	---	---	---	---	40@0.400	---	---	---	---	---	5,967.00	0.39	0.474	40301030		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	31/05/2022	---	---	---	---	---	200@3.06	---	---	---	---	---	---	49,200.00	2.92	3.34	50203015		
2,760,000	11.83	9.4	9.4	---	05/07/2021	16/07/1990	---	KARELIA (CR)	264	---	264	31/05/2022	280	264	280	264	267.593	13@262.00	669@266.00	---	---	1,838	83	491,836.00	728,640.00	262	296	45103010		
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.46	---	2.46	31/05/2022	2.58	2.46	2.58	2.46	2.572	70@2.48	336@2.58	24.86	2021	15	2	38.58	16,482.00	2.3	3.26	45102020		
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21	---	21	31/05/2022	---	---	---	---	---	100@20.60	100@21.60	---	---	---	---	---	448,644.00	19	22	40501025		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.3	---	0.3	31/05/2022	0.306	0.306	0.306	0.306	0.306	100@0.278	150@0.308	---	2021	50	1	15.30	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	31/05/2022	---	---	---	---	---	1000@0.252	---	---	2021	---	---	---	3,101.45	0.26	0.348	50202010		
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	15.6	---	15.6	31/05/2022	---	---	---	---	---	60@14.80	100@16.60	---	---	---	---	---	427,115.52	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	31/05/2022	8.7	7.9	8.7	8	8.243	---	44@8.00	---	---	---	---	187	6	1,541.40	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	31/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	4,975.93	1.19	1.69	45102020	

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.94	0.37	P	21.86	31/05/2022	21.94	21.94	21.94	21.94	19@21.30	26@21.94	---	---	5	1	109.70	---	19.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.097	-2.02	€	0.099	31/05/2022	0.099	0.096	0.099	0.097	0.097110000@0.096	3000@0.098	---	---	58,501	28	5,677.58	34,562.50	0.0845	0.192	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.43	-0.92	€	0.434	31/05/2022	0.44	0.43	0.44	0.43	0.434	2297@0.430	1000@0.440	---	---	3,553	9	1,543.29	21,964.84	0.36	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	---	---	0.03	31/05/2022	0.03	0.03	0.03	0.03	0.03	7400@0.024	39988@0.030	---	---	12	1	0.36	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	31/05/2022	---	---	---	---	---	1000@0.232	3200@0.266	---	---	---	---	---	3,825.57	0.1	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	---	---	0.5	31/05/2022	0.43	0.43	0.43	0.43	40@0.430	30@0.500	---	---	---	---	---	4.30	6,500.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.07	---	---	0.07	31/05/2022	0.07	0.07	0.07	0.07	0.0725965@0.068	5362@0.069	---	---	---	---	14,638	4	1,024.66	15,849.58	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	31/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	15,849.58	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	31/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	15,849.58	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	---	0.288	31/05/2022	---	---	---	---	---	---	1@0.288	---	2021	---	---	---	1,823.04	0.232	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.332	2.47	P	0.324	31/05/2022	0.3	0.3	0.332	0.332	0.325	342@0.300	1515@0.332	---	---	577	4	187.53	5,836.48	0.276	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	---	1	31/05/2022	---	---	---	---	---	400@0.805	500@1.19	---	2021	---	---	---	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	31/05/2022	---	---	---	---	---	---	500@0.262	---	2021	---	---	---	998.25	0.202	0.398	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.164	0.61	P	0.163	31/05/2022	0.174	0.164	0.174	0.164	0.167	500@0.161	93@0.164	---	---	3,761	5	628.27	8,487.72	0.15	0.282	55101020	
148,536,785	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.5	---	---	0.5	31/05/2022	0.52	0.5	0.52	0.5	0.506	5000@0.490	7109@0.500	---	---	27,270	20	13,808.20	74,268.39	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	31/05/2022	---	---	---	---	---	---	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)	0.55	---	---	0.55	31/05/2022	---	---	---	---	---	800@0.440	1650@0.550	---	---	---	---	---	8,713.32	0.412	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.354	-9.69	€	0.392	31/05/2022	0.354	0.354	0.354	0.354	0.354	850@0.370	1633@0.380	---	---	2,500	4	885.00	8,609.01	0.29	0.468	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	---	0.2	31/05/2022	---	---	---	---	---	---	3000@0.162	597@0.208	---	---	---	---	---	5,687.65	0.17	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	---	8.4	31/05/2022	---	---	---	---	---	---	500@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	31/05/2022	---	---	---	---	---	---	50@6.00	51.72	2021	---	---	---	8,063.65	2.5	6.7	55101020	

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	0.185	03/05/2022	---	---	---	---	---	5419@0.148	---	---	---	---	---	1,430.86	0.136	0.2	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	50,000	6.29	314,500.00	10:48:41	20
PPC (CR)	100,000	6.27	627,000.00	10:59:48	20
QUALITY & RELIABILITY SA (CR)	275,000	0.360	99,000.00	11:25:35	20
AVAX S.A. (CR)	400,000	0.770	308,000.00	12:12:42	20
AVAX S.A. (CR)	170,000	0.770	130,900.00	12:13:18	20
AVAX S.A. (CR)	300,000	0.770	231,000.00	12:13:56	20
AVAX S.A. (CR)	200,000	0.770	154,000.00	12:14:34	20
AVAX S.A. (CR)	150,000	0.770	115,500.00	12:15:15	20
AVAX S.A. (CR)	200,000	0.770	154,000.00	12:16:07	20
AVAX S.A. (CR)	500,000	0.770	385,000.00	12:16:47	20
AVAX S.A. (CR)	380,000	0.770	292,600.00	12:17:23	20
AVAX S.A. (CR)	200,000	0.770	154,000.00	12:17:59	20
HELLENIC EXCHANGES-A.S.E. (CR)	1,000,000	3.62	3,620,000.00	12:40:43	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	3.63	363,000.00	13:49:56	20
OPAP (CR)	250,000	14.25	3,562,500.00	14:12:19	20
AVAX S.A. (CR)	174,000	0.845	147,030.00	15:40:56	20
AVAX S.A. (CR)	76,000	0.845	64,220.00	15:41:49	20
EYDAP S.A. (CR)	50,000	7.24	362,000.00	16:01:24	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

Occurred 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	01/06/2022	5,000	882,175	---	---	882,175	19,185,200.00	21.7476	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	10.9250	4.2140	88.3359	91.7993	89.8435	90.1000	31/05/2022	113,000	102,757.70	88.6301	B	31/06/2022	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)	12.5611	3.6240	98.0000	99.0000	98.0000	98.8900	31/05/2022	1,547,000	1,535,714.97	98.5576	S	31/06/2022	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)	2.1583	2.2320	98.5000	99.1000	98.9840	98.9400	31/05/2022	105,000	103,888.82	98.5000	B	31/06/2022	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)	3.8000	3.0340	93.1000	94.1000	93.9823	94.4830	31/05/2022	34,000	32,083.19	94.1500	B	31/06/2022	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)	0.6750	3.4500	97.0000	97.0000	97.0000	97.3820	31/05/2022	22,000	21,354.85	96.5000	B	31/06/2022	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)	8.5611	4.1640	88.7500	90.9490	90.3673	90.2090	31/05/2022	416,000	375,402.45	89.7500	B	31/06/2022	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)	2.7972	3.3690	---	---	---	97.0000	31/05/2022	---	---	95.1500	B	31/06/2022	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)	11.5347	4.2960	92.5000	94.4000	92.5001	94.1500	31/05/2022	99,000	93,370.66	92.5001	B	31/06/2022	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)	13.1764	3.9330	90.1100	93.5000	93.0000	91.1190	31/05/2022	90,000	83,878.88	90.6502	B	31/06/2022	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)	12.0889	4.6450	96.5010	97.0000	96.6271	96.4040	31/05/2022	122,000	119,359.95	96.6000	B	31/06/2022	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)	9.1778	4.8520	---	---	---	92.4660	30/05/2022	---	---	93.0000	B	31/06/2022	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)	8.1000	3.6360	97.0000	99.2900	98.4379	97.4400	31/05/2022	51,000	50,616.40	97.1101	B	31/06/2022	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)	2.7444	3.1770	96.8499	96.9400	96.8950	95.4750	31/05/2022	10,000	9,716.94	95.0000	B	31/06/2022	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)	10.0333	4.7100	91.1200	94.3100	92.4448	93.5000	31/05/2022	78,000	72,889.52	92.2500	B	31/06/2022	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)	6.5833	3.2230	100.5000	100.5000	100.5000	100.4500	30/05/2022	34,000	34,393.83	99.9500	B	31/06/2022	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)	1.9167	2.1590	100.5000	100.6000	100.5375	100.0000	31/05/2022	80,000	80,583.33	100.0600	B	31/06/2022	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)	21.7250	4.1340	---	---	---	100.0000	30/05/2022	---	---	100.0000	B	31/06/2022	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)	1.2250	3.5640	93.6500	95.0000	93.8250	93.6500	31/05/2022	62,000	58,597.60	90.1234	B	31/06/2022	90.5001	100.2900

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,222,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,126,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	07/05/2018	
ENTERSOFT (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PROFILE SA (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
UNIBIOS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A.	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,194.92	2,156.90	2,184.14	1.26%	June 2022	2,142.25	2,188.00	2,142.25	2,173.00	2,173.00	---	---	---	2,322.00	---	202	793	3,824
				July 2022	2,146.50	2,167.75	2,146.50	2,165.00	2,165.00	---	---	---	2,167.75	---	8	37	312
				August 2022	---	---	---	---	2,166.50	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,169.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,180.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,191.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
620.59	611.51	616.25	0.78%	June 2022	---	---	---	---	618.00	---	---	---	655.50	---	---	---	---
				September 2022	---	---	---	---	615.25	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	618.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	621.25	---	---	---	---	---	---	---	---

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	2.24	2.24	-1.75%	June 2022	2.26	2.26	2.25	2.25	2.25	---	---	---	2.38	---	6	46	4,802
				September 2022	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.32	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.009	0.9834	0.9834	-0.16%	June 2022	0.994	1.00	0.982	0.984	0.984	---	---	---	1.45	---	186	7,315	118,149
				September 2022	0.995	1.00	0.990	0.990	0.990	---	---	---	1.27	---	32	1,093	8,602
				December 2022	---	---	---	---	0.996	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.00	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.6	20.25	20.47	0.44%	June 2022	20.30	20.40	20.30	20.40	20.40	---	---	---	27.57	---	41	43	1,355
				September 2022	---	---	---	---	20.09	---	---	---	19.22	---	---	---	46
				December 2022	---	---	---	---	20.61	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	20.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.225	3.15	3.2	0.31%	June 2022	3.17	3.21	3.15	3.18	3.18	---	---	---	3.98	---	43	179	9,214
				September 2022	---	---	---	---	3.15	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.24	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.712	1.69	1.71	0.94%	June 2022	1.71	1.71	1.70	1.71	1.71	---	---	---	1.71	---	15	358	4,788
				September 2022	---	---	---	---	1.71	---	---	---	1.47	---	---	---	---
				December 2022	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.0695	1.034	1.055	1.20%	June 2022	1.03	1.07	1.03	1.06	1.06	---	---	---	1.15	---	169	4,873	27,603
				September 2022	1.05	1.06	1.03	1.06	1.06	---	---	---	1.06	---	7	22	1,338
				December 2022	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.1	7.3	2.82%	June 2022	---	---	---	---	7.11	---	---	---	7.26	---	---	---	369
				September 2022	---	---	---	---	6.90	---	---	---	7.00	---	---	---	1
				December 2022	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.21	---	---	---	---	---	---	---	---

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)																	
3.245	3.21	3.21	-0.77%	June 2022	3.22	3.22	3.21	3.21	3.21	---	---	---	4.14	---	14	22	2,508
				September 2022	3.20	3.20	3.16	3.19	3.19	---	---	---	3.90	---	5	14	195
				December 2022	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.29	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.08	9.88	10	0.00%	June 2022	9.98	10.04	9.90	9.99	9.99	---	---	---	10.36	---	11	44	6,573
				September 2022	10.02	10.02	9.95	9.95	9.95	---	---	---	10.02	---	5	11	22
				December 2022	---	---	---	---	10.11	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	10.16	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.72	3.605	3.63	-0.82%	June 2022	3.55	3.55	3.50	3.52	3.52	---	---	---	4.08	---	14	63	1,059
				September 2022	3.70	3.70	3.70	3.70	3.70	---	---	---	3.70	---	3	30	---
				December 2022	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.72	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.96	6.62	6.89	4.08%	June 2022	6.79	6.92	6.76	6.90	6.90	---	---	---	7.53	---	17	61	1,451
				September 2022	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.73	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.57	1.534	1.538	-0.77%	June 2022	1.57	1.59	1.54	1.54	1.54	---	---	---	1.92	---	11	25	5,115
				September 2022	---	---	---	---	1.55	---	---	---	1.62	---	---	---	118
				December 2022	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.57	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.73	15.44	15.55	0.65%	June 2022	15.13	15.30	15.05	15.05	15.05	---	---	---	15.80	---	8	30	610
				September 2022	15.07	15.07	15.07	15.07	15.07	---	---	---	15.07	---	1	3	17
				December 2022	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.70	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.4	6.18	6.205	-2.59%	June 2022	6.40	6.40	6.21	6.29	6.29	---	---	---	7.07	---	30	96	6,050
				September 2022	---	---	---	---	6.36	---	---	---	5.88	---	---	---	25
				December 2022	---	---	---	---	6.44	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.47	---	---	---	---	---	---	---	---

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
MARFIN INVESTMENT GROUP (CR)																	
0.0268	0.0261	0.0261	-1.14%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	0.027	0.027	0.027	0.027	0.027	---	---	---	0.031	---	2	80	30,954
				September 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.027	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.027	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
17.22	16.28	17.15	4.76%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	16.30	17.19	16.30	17.19	17.19	---	---	---	17.19	---	143	285	1,056
				September 2022	---	---	---	---	16.47	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.55	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.63	---	---	---	---	---	---	---	---
MYTILINEOS (CR)																	
16.88	16.57	16.85	1.51%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	16.74	16.85	16.59	16.85	16.85	---	---	---	18.22	---	80	383	4,736
				September 2022	---	---	---	---	16.32	---	---	---	18.00	---	---	---	241
				December 2022	---	---	---	---	16.78	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.87	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
3.607	3.524	3.597	1.52%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	3.54	3.61	3.52	3.56	3.56	---	---	---	4.12	---	394	5,437	22,717
				September 2022	3.59	3.59	3.58	3.58	3.58	---	---	---	3.79	---	3	15	454
				December 2022	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.60	---	---	---	---	---	---	---	---
OPAP (CR)																	
14.47	13.9	14.36	3.38%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	14.00	14.45	14.00	14.39	14.39	---	---	---	14.66	---	84	435	1,253
				September 2022	13.51	13.51	13.51	13.51	13.51	---	---	---	13.68	---	2	10	80
				December 2022	---	---	---	---	14.04	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.11	---	---	---	---	---	---	---	---
OTE (CR)																	
18.25	17.69	18	1.75%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	17.76	18.22	17.76	18.06	18.06	---	---	---	18.45	---	70	209	890
				September 2022	---	---	---	---	16.50	---	---	---	17.91	---	---	---	1
				December 2022	---	---	---	---	17.89	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.98	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
16.68	16.16	16.3	-0.25%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	16.59	16.59	16.35	16.43	16.43	---	---	---	17.90	---	11	21	752
				September 2022	---	---	---	---	16.44	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.52	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.60	---	---	---	---	---	---	---	---

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)																	
1.1865	1.164	1.18	0.00%	June 2022	1.18	1.19	1.17	1.18	1.18	---	---	---	1.68	---	56	866	26,612
				September 2022	1.18	1.19	1.18	1.18	1.18	---	---	---	1.48	---	5	60	2,558
				December 2022	---	---	---	---	1.19	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.20	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.335	6.16	6.18	0.98%	June 2022	6.21	6.34	6.19	6.19	6.19	---	---	---	9.47	---	198	893	17,796
				September 2022	6.35	6.35	6.25	6.28	6.28	---	---	---	8.20	---	3	13	1,087
				December 2022	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.22	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.4	17.89	18.22	1.28%	June 2022	18.14	18.44	18.14	18.34	18.34	---	---	---	18.52	---	20	69	4,939
				September 2022	---	---	---	---	18.28	---	---	---	16.62	---	---	---	132
				December 2022	---	---	---	---	18.19	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.28	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 104 Securities, Physical Delivery)																	
12.52	12.34	12.34	-0.32%	June 2022	12.48	12.48	12.48	12.48	12.48	---	---	---	13.55	---	1	1	854
				September 2022	12.46	12.46	12.46	12.46	12.46	---	---	---	13.52	---	1	10	45
				December 2022	---	---	---	---	12.52	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	12.58	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4	3.89	3.95	0.51%	June 2022	3.92	3.94	3.85	3.91	3.91	---	---	---	5.31	---	5	25	6,982
				September 2022	---	---	---	---	3.86	---	---	---	4.26	---	---	---	91
				December 2022	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.99	---	---	---	---	---	---	---	---

Derivatives notes

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

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	-	374.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,775	
1,800	0.00	0.00	0.00	-	349.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	0.00	0.00	0.00	-	325.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	300.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	275.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	-	-	-	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	239.00	-	-	-	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	8.30	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	217.00	-	-	-	0.00	0.00	0.00	-	1.10	-	55	0.00	0.00	0.00	-	11.25	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	15.00	-	-	-	1,950		
1,975	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	0.00	0.00	0.00	-	3.30	-	20	0.00	0.00	0.00	-	19.75	-	-	-	1,975		
2,000	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	157.00	-	40	-	0.00	0.00	0.00	-	5.50	-	61	0.00	0.00	0.00	-	25.50	-	20	-	2,000		
2,050	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	122.00	-	100	-	0.00	0.00	0.00	-	13.00	-	108	0.00	0.00	0.00	-	40.25	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	76.50	-	88	103.00	103.00	103.00	103.00	103.00	20	5	-	21.00	0.00	13.50	15.00	15.00	22	80	49.75	49.75	39.75	39.75	39.75	60	-	-	2,100		
2,150	0.00	0.00	0.00	-	48.00	-	211	0.00	0.00	0.00	-	67.00	-	-	-	28.00	0.00	26.50	26.50	26.50	25	68	0.00	0.00	0.00	-	85.50	-	20	-	2,150		
2,200	24.75	34.00	24.75	33.00	33.00	106	29	0.00	0.00	0.00	-	47.25	-	20	-	56.00	34.00	48.00	48.00	48.00	30	5	0.00	0.00	0.00	-	116.00	-	-	-	2,200		
2,250	17.00	17.00	17.00	17.00	17.00	5	1	43.25	43.25	43.25	43.25	43.25	20	-	-	0.00	17.00	0.00	-	115.00	-	4	0.00	0.00	0.00	-	151.00	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	7.00	-	3	0.00	0.00	0.00	-	21.50	-	-	-	0.00	0.00	0.00	-	157.00	-	62	0.00	0.00	0.00	-	189.00	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	13.75	-	-	-	0.00	0.00	0.00	-	203.00	-	20	0.00	0.00	0.00	-	232.00	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	8.50	-	-	-	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	276.00	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	5.10	-	-	-	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	323.00	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	3.00	-	-	-	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	371.00	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.70	-	-	-	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	419.00	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	500.00	-	-	-	-	-	-	-	-	-	-	2,650		
Totals:						111	332						40	165	0	0						77	483						60	40	0	0	
Number of Trades:						5							2		0							13							3		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	0.336	-	-	0.000	0.000	0.000	0.337	-	-				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	0.286	-	-	0.000	0.000	0.000	0.288	-	-				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	0.237	-	-	0.000	0.000	0.000	0.240	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.008
0.800	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.194	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.007	-	-			0.008
0.850	0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.015	-	-			0.009
0.900	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.028	-	-			0.009
0.950	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.084	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.047	-	-			0.010
1.000	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.072	-	-			0.010
1.100	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.139	-	-			0.011
1.200	0.000	0.000	0.000	0.006	-	5	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.220	-	-				0.000	0.000	0.000	0.223	-	-			0.012
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.316	-	-				0.000	0.000	0.000	0.317	-	-			0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.415	-	-				0.000	0.000	0.000	0.415	-	-			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	0.515	-	-				0.000	0.000	0.000	0.515	-	-			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	0.615	-	-				0.000	0.000	0.000	0.615	-	-			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	0.715	-	-				0.000	0.000	0.000	0.715	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.815	-	-							-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.915	-	-							-	-			0.019	
Totals:					0	5					0	0	0	0	0							0	0									0	
Number of Trades:					0						0	0	0	0	0							0.00										0	

NATIONAL BANK (CR)

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

Call Options														Put Options																		
June 2022							July 2022							Other Months		June 2022							July 2022							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.600	0.000	0.000	0.000	1.94	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.016	
1.700	0.000	0.000	0.000	1.84	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.017	
1.800	0.000	0.000	0.000	1.74	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.018	
1.900	0.000	0.000	0.000	1.64	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.019	
2.000	0.000	0.000	0.000	1.54	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.020	
2.200	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.022		
2.400	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000		1.15	-	-			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	0.942	-	-	0.000	0.000	0.000		0.949	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.026		
2.800	0.000	0.000	0.000	0.743	-	-	0.000	0.000	0.000		0.757	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-			0.028		
3.000	0.000	0.000	0.000	0.546	-	8	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.029	-	-			0.030		
3.200	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000	0.017	-	300	0.000	0.000	0.000	0.070	-	-			0.032		
3.400	0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.136	-	-			0.034		
3.600	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.236	-	-			0.036		
3.800	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000	0.295	-	-	0.000	0.000	0.000	0.364	-	-			0.038		
4.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.515	-	-			0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.871	-	-			0.044		
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.26	-	-			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	1.66	-	-	0.000	0.000	0.000	1.66	-	-			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	2.06	-	-	0.000	0.000	0.000	2.06	-	-			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	2.46	-	-	0.000	0.000	0.000	2.46	-	-			0.060		
Totals:					0	8						0	0	0								0	300								0	260
Number of Trades:					0							0	0										0.00								0	0

OPAP (CR)

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

Call Options														Put Options																			
Exercise Price	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		5.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.084
8.800	0.000	0.000	0.000		5.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.088
9.200	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.71	-	-			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		4.30	-	-	0.000	0.000	0.000		4.31	-	-			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		3.90	-	-	0.000	0.000	0.000		3.92	-	-			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		2.90	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110
12.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.120
13.000	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.040	-	80	0.000	0.000	0.000		0.170	-	-			0.130
14.000	0.000	0.000	0.000		0.261	-	1	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.359	-	2	0.334	0.334	0.334	0.334	0.334	1	0			0.140
15.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.24	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-			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		4.11	-	-	0.000	0.000	0.000		4.11	-	-			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		5.11	-	-	0.000	0.000	0.000		5.11	-	-			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		6.11	-	-	0.000	0.000	0.000		6.11	-	-			0.200
Totals:						0	11					0	0			0	0					0	82					1	0			0	0
Number of Trades:						0						0				0						0.00						1				0	

OTE (CR)

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

Call Options														Put Options																		
June 2022							July 2022							Other Months		June 2022							July 2022							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000	8.10	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	7.70	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	6.70	-	-										0.000	0.000	0.000	0.001	-	-											0.110
12.000	0.000	0.000	0.000	5.70	-	-	0.000	0.000	0.000		5.72	-	-			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	4.70	-	-	0.000	0.000	0.000		4.72	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.130
14.000	0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.140
15.000	0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.041	-	-				0.150
16.000	0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.156	-	-				0.160
17.000	0.000	0.000	0.000	0.871	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000	0.165	-	5	0.000	0.000	0.000		0.424	-	-				0.170
18.000	0.000	0.000	0.000	0.307	-	15	0.000	0.000	0.000		0.628	-	-			0.000	0.000	0.000	0.602	-	-	0.000	0.000	0.000		0.897	-	-				0.180
19.000	0.000	0.000	0.000	0.071	-	25	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000		1.57	-	-				0.190
20.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000		2.40	-	-				0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	4.31	-	-	0.000	0.000	0.000		4.31	-	-				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	6.31	-	-	0.000	0.000	0.000		6.31	-	-				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	8.31	-	-	0.000	0.000	0.000		8.31	-	-				0.260
Totals:					0	40						0	0	0	0	0						0	5									0
Number of Trades:					0							0	0	0	0	0						0.00									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
0.800	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.382	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.008
0.850	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.333	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.009
0.900	0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.285	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-			0.009
0.950	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.239	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.007	-	-			0.010
1.000	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.196	-	-				0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.013	-	-			0.010
1.100	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.122	-	-				0.000	0.000	0.000	0.027	-	-			0.000	0.000	0.000	0.039	-	-			0.011
1.200	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.072	-	-			0.000	0.000	0.000	0.085	-	-			0.012
1.300	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.141	-	-			0.000	0.000	0.000	0.151	-	-			0.013
1.400	0.000	0.000	0.000	0.008	-	5	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.227	-	-			0.000	0.000	0.000	0.233	-	-			0.014
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.321	-	-			0.000	0.000	0.000	0.324	-	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.420	-	-			0.000	0.000	0.000	0.421	-	-			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	0.520	-	-			0.000	0.000	0.000	0.520	-	-			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	0.620	-	-			0.000	0.000	0.000	0.620	-	-			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	0.720	-	-			0.000	0.000	0.000	0.720	-	-			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	0.820	-	-			0.000	0.000	0.000	0.820	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.02	-	-						-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.22	-	-						-	-			0.024	
Totals:						0	5						0	0									0	0							0	0
Number of Trades:							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	2.12	-	-	0.000	0.000	0.000	2.13	-	-				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	1.72	-	-	0.000	0.000	0.000	1.73	-	-				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	1.33	-	-	0.000	0.000	0.000	1.34	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.011	-	-				0.048
5.200	0.000	0.000	0.000	0.932	-	-	0.000	0.000	0.000	0.976	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.043	-	-				0.052
5.600	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.657	-	-				0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.123	-	-				0.056
6.000	0.000	0.000	0.000	0.289	-	15	0.000	0.000	0.000	0.406	-	-				0.000	0.000	0.000	0.164	-	1				0.000	0.000	0.000	0.272	-	-				0.060
6.400	0.000	0.000	0.000	0.117	-	231	0.000	0.000	0.000	0.228	-	17				0.000	0.000	0.000	0.391	-	-				0.000	0.000	0.000	0.493	-	-				0.064
6.800	0.000	0.000	0.000	0.036	-	63	0.000	0.000	0.000	0.118	-	20				0.000	0.000	0.000	0.711	-	1				0.000	0.000	0.000	0.784	-	-				0.068
7.200	0.000	0.000	0.000	0.009	-	15	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	1.12	-	-				0.072
7.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	1.48	-	-				0.000	0.000	0.000	1.49	-	-				0.076
8.000	0.000	0.000	0.000	0.001	-	22	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.88	-	-				0.000	0.000	0.000	1.88	-	-				0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.28	-	-				0.000	0.000	0.000	2.28	-	-				0.084
8.800	0.000	0.000	0.000	0.001	-	7	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.68	-	-				0.000	0.000	0.000	2.68	-	-				0.088
9.200	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.08	-	-				0.000	0.000	0.000	3.08	-	-				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	3.48	-	-				0.000	0.000	0.000	3.48	-	-				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	3.88	-	-				0.000	0.000	0.000	3.88	-	-				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	4.88	-	-				0.000	0.000	0.000	4.88	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.88	-	-													0.120
13.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.88	-	-													0.130
14.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	7.88	-	-													0.140
15.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.88	-	-													0.150
16.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	9.88	-	-													0.160
Totals:					0	363					0	37		0	0					0	2							0	10		0	0		
Number of Trades:					0						0			0						0.00							0				0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,910	---	---	---	---	---	---	1,527,659
AEGNBOR	AEGEAN AIRLINES (CR)	7,293	---	---	---	---	---	---	26,493
ALPHABOR	ALPHA SERVICES HOLD (CR)	631	---	---	---	---	---	---	60,113,058
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)	372,778	---	---	8,794	7.15%	---	---	36,668,623
EYDAPBOR	EYDAP S.A. (CR)	8,213	---	---	---	---	---	---	336,848
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	13,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	22,009
SARBOR	GR. SARANTIS S.A. (CR)	---	---	---	1,559	5.31%	---	---	9,307
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,000	---	---	---	---	---	---	178,631
ELPEBOR	HELLENIC PETROLEUM (CR)	27,539	---	---	---	---	---	---	162,893
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	78,242	---	---	---	---	---	---	472,348
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	---	54,808
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,353	---	---	---	---	---	---	310,082
MYTILBOR	MYTILINEOS (CR)	1,296	---	---	---	---	---	---	832,917
ETEBOR	NATIONAL BANK (CR)	18,000	---	---	---	---	---	---	9,757,746
OPAPBOR	OPAP (CR)	18,000	---	---	---	---	---	---	2,221,064
HTOBOR	OTE (CR)	94,066	---	---	---	---	---	---	2,537,051
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	20,757	---	---	---	---	---	---	3,021,664
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,936,283
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	48,925

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	26,718	
TITCBOR	TITAN CEMENT (CB)	2,900	---	---	---	---	---	---	217,609	
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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