

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 7 June, 2022

Year: 143 Trading Day No: 104



**ATHEXGROUP**  
Athens Exchange Group

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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

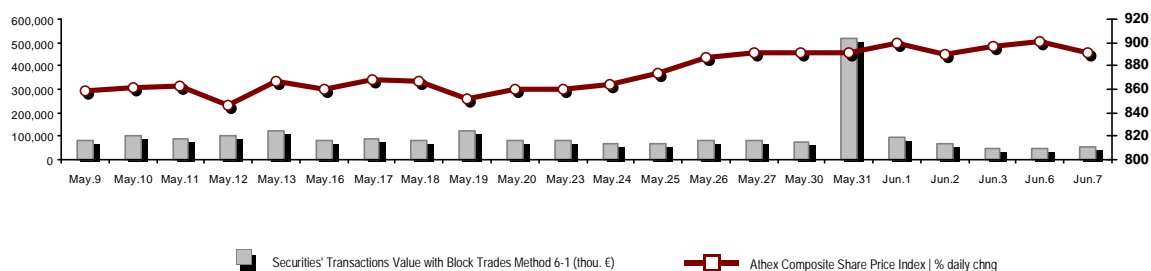
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

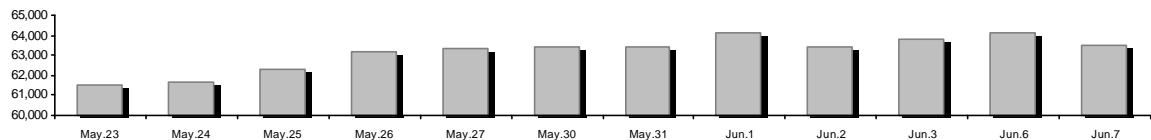
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

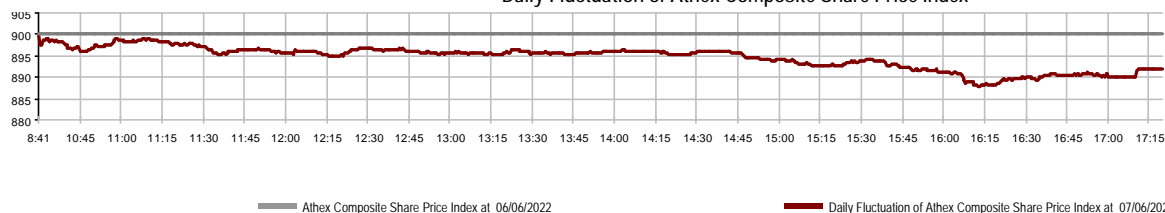


Athex Capitalisation (mill. €) **:	63,522.27		Derivatives Total Open Interest	328,644
Daily change: mill. €   %	-578.35	-0.90%	in Index Futures   % daily chng	4,838 6.52%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	65,185.66	7.06%	in Stock Futures   % daily chng	321,358 0.60%
Athex Composite Share Price Index   % daily chng	891.81	-0.94%	in Index Options   % daily chng	1,266 -1.40%
Athex Composite Share Price Index Capitalisation (mill. €)	57,809.99		in Stock Options   % daily chng	1,182 0.42%
Daily change (mill. €)	-562.79			
Securities' Transactions Value with Block Trades Method 6-1 (t)	55,718.25		Derivatives Contracts Volume:	23,231
Daily change: %	7,236.71	14.93%	Daily change: pieces   %	12,556 117.62%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	92,233.60	32.04%	YtD Avg Derivatives Contracts % chng prev year Avg	37,493 -21.34%
Blocks Transactions Value of Method 6-1 (thou. €)	2,782.82		Derivatives Trades Number:	1,723
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.01		Daily change: number   %	872 102.47%
Bonds Transactions Value (thou.€)	1,379.23		YtD Avg Trades number % chng prev year Avg	2,268 7.19%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	18,276.44		Lending Total Open Interest	716,732
Daily change: thou. pieces   %	3,487.62	23.58%	Daily change: pieces   %	-13,784 -1.89%
YtD Avg Volume: % chng prev year Avg	36,124.05	5.64%	Lending Volume (Multilateral/Bilateral)	94,191
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	359.80		Daily change: pieces   %	92,691
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.30		Multilateral Lending	92,491
Bonds Transactions Volume	1,423,000		Bilateral Lending	1,700
Securities' Trades Number with Block Trades Method 6-1	26,747		Lending Trades Number:	24
Daily change: number   %	4,948	22.70%	Daily change: %	23
YtD Avg Trades number % chng prev year Avg	36,136	20.72%	Multilateral Lending Trades Number	23
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	175			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	07/06/2022	06/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	891.81 €	900.28	-8.47	-0.94%	887.70	900.28	788.83	973.27	-0.17% €
Athex ESG Index	1,013.53 €	1,026.21	-12.68	-1.24%	1,008.36	1,026.21	888.47	1,131.24	0.01% #
FTSE/Athex Large Cap	2,157.79 €	2,182.23	-24.44	-1.12%	2,145.71	2,182.23	1,884.54	2,384.15	0.42% #
FTSE/Athex Mid Cap Index	1,409.66 €	1,415.49	-5.83	-0.41%	1,400.28	1,419.47	1,361.54	1,615.19	-5.51% €
FTSE/ATHEX-CSE Banking Index	459.10 €	470.96	-11.86	-2.52%	453.79	470.96	382.96	569.66	5.51% #
FTSE/ATHEX High Dividend Yield Index	2,990.74 €	3,009.74	-19.00	-0.63%	2,988.00	3,018.60	2,762.75	3,292.03	-3.65% €
FTSE/ATHEX Global Traders Index Plus	2,441.49 €	2,449.45	-7.96	-0.32%	2,424.64	2,451.54	2,205.66	2,584.55	2.87% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,473.50 €	4,558.88	-85.38	-1.87%	4,466.10	4,559.05	4,269.17	5,109.62	-4.18% €
ATHEX Select Index Plus	3,178.53 €	3,188.25	-9.72	-0.30%	3,160.51	3,197.91	2,990.50	3,578.04	-6.10% €
ATHEX Select Index	4,378.22 €	4,415.77	-37.55	-0.85%	4,358.54	4,429.36	4,076.44	4,953.99	-4.56% €
FTSE/Athex Market Index	519.05 €	524.20	-5.15	-0.98%	516.69	524.20	457.78	586.15	-3.18% €
Athex Composite Index Total Return Index	1,539.72 €	1,554.35	-14.63	-0.94%	1,532.62	1,554.35	1,356.45	1,673.61	0.43% #
FTSE/Athex Large Cap Total Return	3,372.41 €	3,410.61	-38.20	-1.12%			2,944.22	3,702.87	0.90% #
FTSE/Athex Mid Cap Total Return	1,841.65 #	1,837.32	4.33	0.24%			1,773.92	2,064.38	-3.95% €
FTSE/ATHEX-CSE Banking Total Return Index	395.28 €	405.49	-10.21	-2.52%			337.43	485.90	5.51% #
Hellenic Mid & Small Cap Index	1,339.06 €	1,346.24	-7.18	-0.53%	1,330.68	1,347.15	1,243.70	1,451.84	-2.47% €
FTSE/Athex Banks	606.58 €	622.25	-15.67	-2.52%	599.57	622.25	505.99	752.66	5.51% #
FTSE/Athex Insurance	3,004.21 €	3,020.11	-15.90	-0.53%	2,996.26	3,020.11	1,994.86	3,171.11	50.60% #
FTSE/Athex Financial Services	724.96 €	731.24	-6.28	-0.86%	722.73	734.17	691.33	831.60	-3.22% €
FTSE/Athex Industrial Goods & Services	3,962.20 €	4,006.73	-44.53	-1.11%	3,897.44	4,006.73	3,365.52	4,306.76	6.17% #
FTSE/Athex Retail	44.17 €	44.68	-0.51	-1.14%	44.05	45.07	43.47	57.51	-10.26% €
FTSE/ATHEX Real Estate	4,079.43 €	4,176.81	-97.38	-2.33%	4,070.58	4,235.39	3,875.13	5,179.83	-15.23% €
FTSE/Athex Consumer Goods & Services	8,569.03 #	8,458.65	110.38	1.30%	8,410.25	8,569.03	7,260.09	8,861.27	18.03% #
FTSE/Athex Food & Beverage	7,703.86 €	7,705.15	-1.29	-0.02%	7,685.14	7,744.12	6,627.16	12,058.75	-32.02% €
FTSE/Athex Basic Resources	6,404.78 €	6,512.81	-108.03	-1.66%	6,391.53	6,512.81	6,096.26	8,197.29	-13.42% €
FTSE/Athex Construction & Materials	3,079.12 €	3,090.79	-11.67	-0.38%	3,068.10	3,105.71	2,533.53	3,209.28	3.36% #
FTSE/Athex Energy	4,321.82 €	4,339.50	-17.68	-0.41%	4,279.85	4,339.50	3,339.51	4,342.26	25.51% #
FTSE/Athex Travel & Leisure	2,210.91 €	2,219.44	-8.53	-0.38%	2,198.82	2,239.97	1,858.00	2,312.32	12.62% #
FTSE/Athex Technology	1,991.77 €	2,001.31	-9.54	-0.48%	1,970.67	2,008.31	1,912.15	2,347.72	-7.22% €
FTSE/Athex Telecommunications	4,851.64 €	4,882.23	-30.59	-0.63%	4,851.64	4,962.88	4,377.01	5,170.21	6.73% #
FTSE/Athex Utilities	4,415.13 €	4,473.22	-58.09	-1.30%	4,398.68	4,473.22	4,199.33	5,208.71	-14.29% €
FTSE/Athex Health Care	360.02 €	373.61	-13.59	-3.64%	358.89	373.61	358.89	611.35	-34.84% €
FTSE/Athex Personal Products	6,821.42 €	6,838.56	-17.14	-0.25%	6,803.97	7,096.15	6,553.86	8,868.58	-21.81% €
Athex All Share Index	222.83 €	224.87	-2.04	-0.91%	222.83	222.83	200.98	248.43	-3.14% €
Hellenic Corporate Bond Index	119.62 €	119.72	-0.10	-0.08%			119.62	127.89	-6.38% €
Hellenic Corporate Bond Price Index	88.19 €	88.30	-0.11	-0.12%			88.19	95.40	-7.54% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/06/2022.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	116	106	10	0
Gain / Lose / Same:	20 / 71 / 25	19 / 70 / 17	1 / 1 / 8	0 / 0 / 0
Athex Capitalisation (mill. €) **	63,522.27	63,306.96	215.31	
Daily Average Trans/ons Value(thou.€)	92,233.60	92,085.08	206.12	13.39
Transactions Value	55,723.26	55,627.39	95.87	0.00
Main Board:	52,935.43	52,839.56	95.87	0.00
Blocks Board 6_2_3:	2,787.83	2,787.83	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	36,124,048	35,375,446	767,492	624
Transactions Volume	18,276,736	17,992,266	284,470	0
Main Board:	17,916,640	17,632,170	284,470	0
Blocks Board 6_2_3:	360,096	360,096	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,136	35,893	241	3
Number of Trades	26,748	26,637	111	0
Main Board:	26,743	26,632	111	0
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 6 / 0	8,462	12,360,563	16,665,591.74	29.91%
5510	- Basic Resources	2 / 8 / 4	736	250,309	691,087.16	1.24%
5010	- Construction & Materials	2 / 7 / 3	1,580	687,290	2,022,167.87	3.63%
4020	- Consumer Products & Services	3 / 2 / 1	1,103	240,583	2,459,811.05	4.41%
6010	- Energy	0 / 3 / 1	2,052	408,831	6,587,596.11	11.82%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 3 / 0	612	1,177,258	529,258.99	0.95%
4510	- Food Beverage & Tobacco	0 / 2 / 6	379	104,044	1,283,743.13	2.30%
2010	- Health Care	1 / 1 / 1	22	3,603	9,025.66	0.02%
5020	- Industrial Goods & Service	2 / 14 / 1	2,914	556,353	5,009,989.81	8.99%
3030	- Insurance	1 / 1 / 0	30	5,960	32,230.02	0.06%
4030	- Media	0 / 1 / 0	30	8,475	3,513.44	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	175	33,157	168,017.24	0.30%
3510	- Real Estate	1 / 5 / 1	902	309,809	1,239,107.00	2.22%
4040	- Retail	2 / 4 / 0	306	51,217	135,812.61	0.24%
1010	- Technology	1 / 7 / 2	934	366,623	1,538,897.98	2.76%
1510	- Telecommunications	0 / 1 / 1	1,575	422,175	7,400,043.52	13.28%
4050	- Travel & Leisure	3 / 1 / 2	2,224	548,986	4,763,528.92	8.55%
6510	- Utilities	0 / 4 / 1	2,712	741,500	5,183,840.20	9.30%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
AEGEAN AIRLINES (CR)	5.34	3.29% #	GEN. COMMERCIAL & IND.SA (CR)	1.32	-3.30% €
TECHNICAL OLYMPIC SA (CR)	1.77	2.91% #	PAPOUTSANIS (CR)	2.5	-3.10% €
AUTOHELLAS SA (CR)	9.16	1.78% #	BRIQ PROPERTIES (CR)	1.95	-2.99% €
INTERLIFE G.C.I.(CR)	4.16	1.46% #	EUROBANK HOLDINGS (CR)	1.0265	-2.93% €
JUMBO SA (CR)	15.2	1.27% #	ALPHA SERVICES HOLD (CR)	0.9618	-2.81% €
PLAISIO COMPUTERS SA (CR)	3.81	0.79% #	LAMDA DEVELOPMENT SA (CR)	5.83	-2.51% €
IKTINOS HELLAS SA (CR)	0.56	0.72% #	PPC (CR)	6.085	-2.41% €
INTRACOM HOLDINGS (CR)	1.558	0.65% #	ELVALHALCOR (CR)	1.564	-2.25% €
AVAX S.A. (CR)	0.846	0.47% #	PREMIA (CR)	1.35	-2.17% €
GR. SARANTIS S.A. (CR)	6.66	0.15% #	NATIONAL BANK (CR)	3.61	-1.95% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	7,398.60	-0.63% €	ALPHA SERVICES HOLD (CR)	6,237,862	-2.81% €
MOTOR OIL (CR)	6,094.53	-0.11% €	EUROBANK HOLDINGS (CR)	3,237,408	-2.93% €
ALPHA SERVICES HOLD (CR)	6,033.27	-2.81% €	NATIONAL BANK (CR)	1,641,167	-1.95% €
NATIONAL BANK (CR)	5,925.61	-1.95% €	PIRAEUS FINANCIAL HOLD (CR)	1,168,824	-1.85% €
OPAP (CR)	4,243.99	-0.64% €	MARFIN INVESTMENT GROUP (CR)	1,040,374	-0.77% €
MYTILINEOS (CR)	4,137.47	-1.18% €	PPC (CR)	554,613	-2.41% €
PPC (CR)	3,382.65	-2.41% €	OTE (CR)	422,010	-0.63% €
EUROBANK HOLDINGS (CR)	3,327.27	-2.93% €	ELLAKTOR (CR)	372,962	-0.12% €
JUMBO SA (CR)	1,727.20	1.27% #	MOTOR OIL (CR)	338,486	-0.11% €
TERNA ENERGY (CR)	1,382.35	-0.16% €	OPAP (CR)	301,630	-0.64% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>190</b>	<b>850</b>	<b>4,838</b>
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	190	850	4,838
<b>Stock Futures</b>	<b>1,525</b>	<b>22,296</b>	<b>321,358</b>
ADMIE (IPTO) HOLDING S.A. (CR)	7	80	4,840
ALPHA SERVICES HOLD (CR)	334	9,585	133,041
CC HBC AG (CR)	23	29	1,404
CENERGY HOLDINGS (CB)	12	34	9,247
ELLAKTOR (CR)	20	1,772	4,397
EUROBANK HOLDINGS (CR)	117	2,142	26,106
EYDAP S.A. (CR)	0	0	353
FOURLIS (CR)	45	118	2,686
GEK TERNA (CR)	52	310	6,620
HELLENIC EXCHANGES-A.S.E. (CR)	9	29	1,156
HELLENIC PETROLEUM (CR)	21	30	1,503
INTRACOM HOLDINGS (CR)	18	51	5,113
JUMBO SA (CR)	64	71	602
LAMDA DEVELOPMENT SA (CR)	42	121	5,926
MARFIN INVESTMENT GROUP (CR)	1	40	31,094
MOTOR OIL (CR)	64	135	667
MYTILINEOS (CR)	58	235	4,749
NATIONAL BANK (CR)	302	5,156	17,275
OPAP (CR)	25	162	1,422
OTE (CR)	17	50	1,201
P.P.A. S.A. (CR)	2	9	754
PIRAEUS FINANCIAL HOLD (CR)	53	786	28,932
PPC (CR)	103	620	19,137
TERNA ENERGY (CR)	83	434	5,180
TITAN CEMENT (CB)	4	4	905
VIOHALCO SA/NV (CB)	49	293	7,048
<b>Index Options</b>	<b>8</b>	<b>85</b>	<b>1,266</b>
FTSE/Athex Large Cap	8	85	1,266
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>1,182</b>
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	0	0	568
OPAP (CR)	0	0	142
OTE (CR)	0	0	45
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	417
<b>Total Derivatives Traded</b>	<b>1,723</b>	<b>23,231</b>	<b>328,644</b>





Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.95	-2.99	€	2.01	06/06/2022	2	1.94	2.01	1.95	1.982	2520@1.94	100@1.98	---	---	87,722	129	173,888.83	69,740.96	1.92	2.24	35102030
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	3.11	-1.11	€	3.145	06/06/2022	3.14	3.09	3.155	3.11	3.127	340@3.11	140@3.13	---	---	20,190	76	63,138.09	49,187.79	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.283	-2.75	€	0.291	06/06/2022	0.287	0.282	0.29	0.283	0.284	2000@0.280	3120@0.283	---	---	21,340	31	6,067.17	28,618.04	0.245	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	8.6	-2.82	€	8.85	06/06/2022	8.6	8.6	8.6	8.6	8.6	150@8.50	180@8.60	19.81	2021	220	3	1,892.00	6,746.70	8.2	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.688	-4.44	€	0.72	06/06/2022	0.72	0.688	0.72	0.688	0.696	205@0.686	749@0.706	---	---	4,828	25	3,362.00	6,816.36	0.62	0.845	10102030
54,200,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	6.1	-1.29	€	6.18	06/06/2022	6.18	5.84	6.18	6.1	5.994	4@6.04	456@6.10	---	---	28,415	109	170,313.54	330,620.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.55	-0.84	€	3.58	06/06/2022	3.58	3.53	3.59	3.55	3.551	4740@3.55	453@3.58	---	---	19,230	97	68,277.21	111,737.17	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)	1.67	-0.89	€	1.685	06/06/2022	1.695	1.655	1.73	1.67	1.668	2104@1.66	681@1.67	---	---	1,603	17	2,673.56	34,365.88	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.26	-0.44	€	2.27	06/06/2022	2.28	2.21	2.28	2.26	2.252	815@2.21	999@2.26	---	---	86,159	115	194,067.24	169,621.81	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.015	---	₺	1.015	06/06/2022	---	---	---	---	---	390@0.930	26@0.994	---	2021	---	---	---	4,811.10	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.18	-3.64	€	3.3	06/06/2022	3.23	3.17	3.26	3.18	3.205	240@3.17	299@3.26	---	---	2,138	11	6,851.93	14,054.38	3.17	5.4	20102010
468,700	1.71	2.24	3.42	0.3/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	57	1.79	₪	56	06/06/2022	56	56	58	58	56.918	72@50.50	197@57.00	1.80	2021	55	3	3,130.50	26,715.90	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.36	---	₺	2.36	06/06/2022	2.36	2.36	2.36	2.36	2.36	100@2.14	2003@2.38	12.79	2021	100	1	236.00	24,780.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.35	-2.17	€	1.38	06/06/2022	1.38	1.35	1.38	1.35	1.359	1458@1.35	888@1.35	---	---	20,747	41	28,200.38	117,621.67	1.2	1.8	35101010
12,013,916	0.470	---	---	---	13/07/2021	07/04/2020	---	PROFILE SA (CR)	7	---	₺	7	06/06/2022	7.05	6.94	7.12	7	7.085	400@6.92	645@7.00	---	---	120,141	214	851,251.74	84,097.41	5.76	7.49	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.399	-0.25	€	0.4	06/06/2022	0.407	0.393	0.408	0.399	0.4	250@0.391	5280@0.398	---	---	9,583	30	3,832.76	10,910.70	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	---	₺	9	06/06/2022	9	8.72	9	9	8.754	21@8.72	530@9.00	---	---	165	5	1,444.40	58,108.77	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.623	-0.32	€	0.625	06/06/2022	0.615	0.615	0.629	0.623	0.621	5000@0.615	852@0.623	---	---	32,252	55	20,024.93	9,735.82	0.528	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.88	-1.26	€	1.904	06/06/2022	1.92	1.834	1.92	1.88	1.878	500@1.85	788@1.88	---	---	8,824	34	16,574.36	60,937.72	1.82	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.5109	23/05/2022	22/10/2021	---	ANDROMEDA SA (CR)	7	1.45	₪	6.06	06/06/2022	7	6.88	7	7	6.982	310@6.80	3322@7.00	3.61	2021	1,125	8	7,854.80	11,231.81	6.55	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.684	-3.12	€	0.706	06/06/2022	0.652	0.636	0.684	0.684	0.671	100@0.670	1636@0.684	---	---	8,686	17	5,830.63	12,866.04	0.58	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.62	---	₺	1.62	06/06/2022	---	---	---	---	---	300@1.46	550@1.62	---	---	---	---	---	38,858.13	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.16	5.88	₪	2.04	06/06/2022	2.12	2.12	2.18	2.18	2.156	700@2.12	500@2.18	---	---	2,647	7	5,706.64	13,662.00	1.78	2.18	50205010
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.32	-3.30	€	1.365	06/06/2022	1.365	1.32	1.365	1.32	1.329	200@1.31	205@1.32	10.86	2021	19,123	73	25,412.07	31,759.20	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.644	-1.23	€	0.652	06/06/2022	0.652	0.63	0.652	0.644	0.632	50@0.630	347@0.644	---	---	2,905	10	1,837.24	10,225.91	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.334	-0.60	€	0.336	06/06/2022	0.339	0.334	0.339	0.335	0.334	2000@0.320	1730@0.335	---	---	151	3	50.49	11,596.48	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.764	-6.83	€	0.82	06/06/2022	0.764	0.75	0.77	0.764	0.765	20@0.764	50@0.782	---	---	2,000	21	1,530.34	10,446.32	0.742	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.035	-1.90	€	1.055	06/06/2022	1.035	1.035	1.05	1.035	1.046	1100@1.02	500@1.05	---	---	10,176	38	10,639.31	11,643.75	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.4	-1.64	€	2.44	06/06/2022	2.44	2.34	2.45	2.4	2.397	150@2.37	395@2.40	---	---	7,267	30	17,418.33	44,186.01	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.1	---	₺	5.1	06/06/2022	---	---	---	---	---	270@4.74	267@5.00	---	---	---	---	---	16,868.25	4.7	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.459	---	₺	0.459	06/06/2022	0.46	0.44	0.46	0.459	0.451	2000@0.371	1467@0.448	---	---	295	7	133.15	27,675.68	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.695	---	₺	1.695	06/06/2022	1.695	1.695	1.695	1.695	1.695	500@1.60	95@1.65	---	---	100	2	169.50	40,388.68	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)	16.3	-0.61	€	16.4	06/06/2022	16.25	16.2	16.4	16.3	16.304	5@16.25	45@16.35	---	---	903	27	14,722.15	323,797.64	15.5	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.85	-1.60	€	1.88	06/06/2022	1.89	1.835	1.89	1.85	1.866	500@1.84	687@1.85	---	---	9,757	40	18,205.41	49,450.85	1.56	1.92	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.48	-1.32	€	4.54	06/06/2022	4.55	4.46	4.56	4.48	4.483	164@4.44	100@4.50	---	---	2,968	18	13,305.34	134,400.00	4.42	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.46	-0.45	€	4.48	06/06/2022	4.46	4.46	4.48	4.47	4.474	510@4.40	500@4.47	---	---	1,344</						

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)	0.56	0.72 P	0.556	06/06/2022	0.556	0.554	0.56	0.56	0.558	500@0.555	5700@0.559	---	---	30,180	72	16,837.96	64,019.42	0.527	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.135	-2.15 E	1.16	06/06/2022	1.12	1.115	1.145	1.135	1.123	277@1.12	1490@1.14	21.72	2021	6,056	21	6,801.80	9,336.66	1.065	1.63	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.226	---	0.226	06/06/2022	---	---	---	---	1000@0.226	2574@0.292	---	---	---	---	---	8,417.07	0.196	0.318	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.224	---	0.224	06/06/2022	0.229	0.216	0.23	0.216	0.224	2000@0.218	1000@0.221	---	---	52,016	65	11,640.97	8,417.07	0.198	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.16	1.46 P	4.1	06/06/2022	4.1	4.06	4.16	4.16	4.098	200@4.08	335@4.16	4.96	2021	3,710	23	15,202.92	77,242.51	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.888	3.50 P	0.858	06/06/2022	0.808	0.8	0.888	0.888	0.804	26@0.800	262@0.888	57.11	2021	1,149	6	924.13	7,481.31	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	06/06/2022	3.22	3.22	3.22	3.22	3.22251165@3.22	4@3.50	---	---	2,027	2	6,526.94	30,657.56	2.98	4.08	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.194	-0.50 E	1.2	06/06/2022	1.156	1.13	1.194	1.194	1.149	160@1.13	674@1.19	---	2021	30,710	74	35,274.38	23,646.14	0.949	2.56	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.596	-0.33 E	0.598	06/06/2022	0.6	0.582	0.6	0.596	0.597	296@0.590	158@0.596	---	---	278	23	165.97	23,970.65	0.544	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.16	---	1.16	06/06/2022	1.08	1.08	1.17	1.16	1.131	148@1.10	19@1.16	---	---	334	13	377.90	13,351.72	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.475	-4.23 E	0.496	06/06/2022	0.506	0.475	0.506	0.475	0.478	77@0.475	300@0.493	2.32	2021	4,200	10	2,008.03	10,081.56	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	-0.99 E	6.06	06/06/2022	6	5.94	6	6	5.999	1777@6.00	400@6.04	15.02	2021	58,569	39	351,347.00	198,390.82	5.94	8.84	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.62	---	1.62	06/06/2022	---	---	---	---	99@1.59	45@1.62	---	---	---	---	---	29,188.30	1.56	1.95	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.25	---	1.25	06/06/2022	---	---	---	---	100@1.16	200@1.25	---	---	---	---	---	9,493.95	1.005	1.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.58	---	0.58	06/06/2022	---	---	---	---	440@0.525	490@0.575	---	---	---	---	---	3,596.00	0.378	0.765	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.964	---	0.964	06/06/2022	---	---	---	---	200@0.870	200@0.956	---	---	---	---	---	5,725.45	0.772	1.2	40401020	
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.2	---	2.2	06/06/2022	---	---	---	---	525@2.12	600@2.26	---	---	---	---	---	37,664.62	2.06	2.7	45102020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.7	6.06 P	0.66	06/06/2022	0.66	0.66	0.7	0.7	0.685	3000@0.630	343@0.700	---	---	1,100	4	754.00	6,873.56	0.47	0.7	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.16	-1.37 E	2.19	06/06/2022	2.13	2.11	2.16	2.16	2.142	2561@2.16	500@2.18	---	---	5,986	25	12,820.58	63,180.00	1.805	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.606	-1.94 E	0.618	06/06/2022	0.618	0.582	0.618	0.582	0.605	269@0.566	466@0.612	---	---	52	7	31.47	19,505.96	0.502	0.676	55101020
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.14	10.31 P	1.94	06/06/2022	1.96	1.96	2.14	2.14	1.976	300@1.94	318@2.14	---	---	412	7	814.04	13,567.60	1.81	2.48	40401030
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	06/06/2022	1.24	1.24	1.24	1.24	1.24584023@1.24	---	---	---	---	1	1	1.24	65,911.13	1.22	1.31	45102020
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	25.2	-2.70 E	25.9	06/06/2022	25.3	25.1	25.3	25.2	25.19	547@25.10	1294@26.00	12.65	2020	310	8	7,809.00	254,016.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.906	-2.58 E	0.93	06/06/2022	0.93	0.85	0.93	0.906	0.851	300@0.686	244@0.898	---	---	378	10	321.77	4,504.15	0.67	1.245	50203030
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.5	-3.10 E	2.58	06/06/2022	2.62	2.45	2.62	2.5	2.556	180@2.46	126@2.55	---	---	12,531	72	32,023.70	67,512.11	2.3	2.99	45201020
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	6.38	-0.31 E	6.4	06/06/2022	6.46	6.34	6.48	6.38	6.42	417@6.34	5500@6.38	---	---	5,867	28	37,663.96	45,109.15	6.02	8.5	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.81	0.79 P	3.78	06/06/2022	3.82	3.77	3.82	3.8	3.807	10@3.75	3638@3.80	---	---	3,289	22	12,521.13	84,108.28	3.43	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.225	-0.41 E	1.23	06/06/2022	1.23	1.2	1.25	1.25	1.224	150@1.21	1650@1.24	---	---	1,500	5	1,835.83	26,842.93	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.33	-0.85 E	2.35	06/06/2022	2.34	2.33	2.37	2.33	2.344	123@2.33	500@2.34	---	---	9,575	43	22,439.66	31,646.58	1.87	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.77	2.91 P	1.72	06/06/2022	1.725	1.725	1.78	1.77	1.757	200@1.75	1661@1.77	---	---	20,727	58	36,409.95	72,027.23	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.34	-1.68 E	2.38	06/06/2022	2.35	2.3	2.35	2.34	2.319	50@2.30	539@2.34	2.53	2021	2,343	26	5,433.10	7,132.32	2.2	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.58	---	0.58	06/06/2022	---	---	---	---	200@0.532	1000@0.576	6.83	2021	---	---	---	5,918.07	0.484	0.726	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.57	---	0.57	06/06/2022	---	---	---	---	550@0.535	307@0.580	21.11	2021	---	---	---	4,754.23	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)	8.12	-5.36 E	8.58	06/06/2022	8.12	8.12	8.12	8.12	8.12	75@8.14	100@8.58	---	---	100	1	812.00	113,680.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.93	0.87 P	0.922	06/06/2022	0.888	0.888	0.938	0.93	0.923	250@0.912	666@0.930	---	---	8,473	29	7,818.24	200,699.43	0.882	1.22	40501015
11,795,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.35	---	6.35	06/06/2022	---	---	---	---	210@6.25	1303@6.50	---	---	---	---	---	74,898.40	5.75	6.9	50203030	
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.8	---	6.8	06/06/2022	---	---	---	---	100@6.55	500@6.70	---	---	---	---	---	71,400.00	6.6	7.25	35102000	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.16	0.47 p	2.15	06/06/2022	2.15	2.13	2.18	2.16	2.161	239@2.13	50@2.16	---	---	1,847	15	3,991.86	124,059.35	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	06/06/2022	1.21	1.21	1.21	1.21	1.21128608@1.21	96361@1.25	---	---	786	2	951.06	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	06/06/2022	---	---	---	---	219@0.380	100@0.410	---	---	---	---	---	5,967.00	0.38	0.474	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	06/06/2022	---	---	---	---	200@3.02	200@3.48	---	---	---	---	---	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	06/06/2022	262	262	266	264	263.942	89@262.00	10@270.00	---	---	342	22	90,268.00	728,640.00	262	296	45103010
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.58	---	2.58	06/06/2022	2.54	2.54	2.54	2.54	95@2.54	171@2.58	26.07	2021	5	1	12.70	17,286.00	2.3	3.26	45102020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21.6	---	21.6	06/06/2022	21.4	20.8	21.6	21.6	21.117	100@20.80	265@21.60	---	---	1,158	14	24,453.40	461,462.40	19	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.27	-2.17 e	0.276	06/06/2022	0.26	0.26	0.27	0.27	0.267	90@0.270	20@0.278	---	2021	2,740	5	731.10	2,851.80	0.26	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	06/06/2022	---	---	---	---	1000@0.252	---	---	2021	---	---	---	---	2,851.80	0.26	0.348	50202010
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	14.6	-6.41 e	15.6	06/06/2022	15	14.6	15.6	14.6	14.76	100@14.70	256@16.50	---	---	172	5	2,538.80	399,736.32	14.6	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	06/06/2022	---	---	---	---	84@7.90	40@8.10	---	---	---	---	---	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	06/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	4,975.93	1.19	1.69	45102020

## Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.56	---	21.56	06/06/2022	---	---	---	---	2@20.00	100@22.55	---	---	---	---	---	---	---	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)	0.099	-4.81 e	0.104	06/06/2022	0.104	0.099	0.104	0.099	0.102	242@0.099	1081@0.100	---	---	109,795	31	11,247.39	35,275.13	0.0845	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.438	---	0.438	06/06/2022	0.43	0.43	0.43	0.43	0.43	500@0.420	1980@0.430	---	---	50	1	21.50	22,373.49	0.36	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.024	---	0.024	06/06/2022	0.0195	0.0195	0.024	0.024	0.02432500@0.020	65829@0.024	---	---	7,680	3	183.51	1,567.83	0.0195	0.08	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	---	0.29	06/06/2022	---	---	---	---	1500@0.232	5000@0.280	---	---	---	---	---	---	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	06/06/2022	0.4	0.4	0.4	0.4	0.4	30@0.404	201@0.580	---	---	40	3	16.00	6,500.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.064	---	0.064	06/06/2022	0.07	0.065	0.07	0.067	0.066	547@0.067	19032@0.070	---	---	2,341	8	155.51	14,496.71	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	06/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	14,496.71	0.058	0.08	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	---	0.1	06/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	14,496.71	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288	06/06/2022	---	---	---	---	---	---	600@0.344	---	2021	---	---	---	1,823.04	0.232	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.348	---	0.348	06/06/2022	---	---	---	---	---	500@0.310	1352@0.330	---	---	---	---	---	6,117.75	0.276	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	1	06/06/2022	---	---	---	---	---	1000@0.810	5000@1.20	---	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	06/06/2022	---	---	---	---	---	490@0.202	490@0.252	---	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	---	0.164	06/06/2022	0.158	0.158	0.162	0.162	0.161	1000@0.150	1601@0.176	---	---	1,031	4	166.50	8,487.72	0.15	0.282	55101020	
148,536,785	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.52	1.96 p	0.51	06/06/2022	0.51	0.51	0.52	0.52	0.517	1000@0.515	8338@0.525	---	---	157,910	47	81,693.80	77,239.13	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.152	---	0.152	06/06/2022	---	---	---	---	---	---	545@0.152	---	2021	---	---	---	1,083.03	0.12	0.194	45102010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.6	---	0.6	06/06/2022	0.56	0.56	0.6	0.6	0.591	300@0.550	588@0.600	---	---	2,608	7	1,540.48	9,505.43	0.412	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.3	---	0.3	06/06/2022	0.3	0.3	0.3	0.3	0.3	2400@0.300	850@0.340	---	---	2,500	5	750.00	7,295.78	0.28	0.468	50101010	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	06/06/2022	0.181	0.181	0.181	0.181	0.181	1000@0.180	9800@0.210	---	---	515	2	93.22	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	06/06/2022	---	---	---	---	---	---	747@8.00	65.33	2021	---	---	---	8,063.65	8.4	9.9	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	6.65	---	6.65	06/06/2022	---	---	---	---	---	---	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)	100,000	6.11	611,000.00	15:01:34	20
NATIONAL BANK (CR)	129,800	3.64	471,823.00	15:06:20	20
MYTILINEOS (CR)	296	16.92	5,008.32	16:18:11	18
OTE (CR)	80,000	17.50	1,400,000.00	16:36:50	20
KRI-KRI S.A. (CR)	50,000	6.00	300,000.00	16:59:01	20

Blocks Notes

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

**Shares Rights Details**

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



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**Forced Sales Details**

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

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**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/06/2022	5,000	882,175	---	---	882,175	19,448,300.00	22.0459	0.71	01/07/2021

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	11.3083	3.9840	90.4389	90.9490	90.9490	89.4100	06/06/2022	17,000	15,617.87	89.0300	B	37/06/2022	87.9280	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.1278	3.9450	96.5500	98.0020	96.5500	96.4810	06/06/2022	463,000	453,903.12	96.5500	B	37/06/2022	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)	2.5083	2.3380	97.1162	98.5840	98.4594	98.2310	06/06/2022	38,000	37,509.90	97.5001	B	37/06/2022	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)	4.1167	3.4380	92.0000	92.7000	92.0899	93.0000	06/06/2022	93,000	86,026.48	91.8000	B	37/06/2022	92.0899	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.1250	3.6260	94.1100	96.9500	96.3871	96.1630	06/06/2022	38,000	36,669.85	95.0501	B	37/06/2022	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)	8.9444	4.4580	88.6000	90.0000	89.0600	89.4500	06/06/2022	11,000	9,941.99	88.5101	B	37/06/2022	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)	3.2389	3.6280	95.9600	96.1000	96.0287	95.9600	06/06/2022	30,000	28,905.77	95.2201	B	37/06/2022	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)	11.9931	3.9500	93.5501	93.9800	93.9621	93.4600	06/06/2022	24,000	22,821.95	93.5600	B	37/06/2022	90.5000	99.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	2	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.2208	3.8430	93.4500	94.0000	93.4500	93.5000	06/06/2022	23,000	21,507.58	92.4996	B	37/06/2022	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)	12.6556	4.1000	97.8000	97.8000	97.8000	97.5530	06/06/2022	20,000	19,813.11	96.4001	B	37/06/2022	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)	9.6694	4.6290	92.1110	93.3000	93.2913	92.4660	30/05/2022	122,000	114,908.06	93.0010	B	37/06/2022	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)	8.7000	3.9290	96.8301	98.0000	97.3639	97.6000	06/06/2022	13,000	12,770.40	96.9000	B	37/06/2022	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)	3.1778	3.2260	96.5000	97.5000	96.7000	96.5000	06/06/2022	241,000	233,967.84	96.7000	B	37/06/2022	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)	10.5000	4.5090	91.6404	94.0000	93.1868	92.0370	03/06/2022	30,000	28,271.04	91.7000	B	37/06/2022	92.0370	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	7.2417	3.1400	100.7500	100.7500	100.7500	99.8000	06/06/2022	5,000	5,073.71	99.9500	B	37/06/2022	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)	2.4167	2.5720	100.0001	100.1500	100.1000	100.0700	06/06/2022	180,000	180,685.60	100.1000	B	37/06/2022	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)	22.5500	3.7240	100.5000	102.0000	100.5000	100.8000	03/06/2022	21,000	21,878.55	100.5000	B	37/06/2022	99.0000	102.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	2	---	1	ELVALHALCOR S.A. (Non Convertible)	1.6333	4.3190	90.0100	91.4000	90.1662	91.4000	06/06/2022	54,000	48,955.44	89.6601	B	37/06/2022	90.1662	100.2900

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
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-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS SECURITIES SERVICES									a	
2, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468500									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CFS SECURITIES INVESTMENT SERVICES S.A.				a						
3, ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΘΗΝΑ	2103360800									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+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 &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM 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
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>IKTINOS HELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>INFORM P. LYKOS (CR)</b>	Main Market
BETA SECURITIES S.A.	31/01/2022
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
BETA SECURITIES S.A.	04/10/2021
<b>JUMBO SA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KARAMOLEGOS SA (CR)</b>	Main Market
EUROXX SECURITIES S.A.	04/10/2019
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM 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
<b>MOTOR OIL (CR)</b>			<b>Main Market</b>
	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	
<b>MYTILINEOS (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
	BETA SECURITIES S.A.	11/04/2022	
	EUROBANK EQUITIES INVESTMENT FIRM 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	
<b>NATIONAL BANK (CR)</b>			<b>Main Market</b>
	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	
<b>OPAP (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	BETA SECURITIES S.A.	11/04/2022	
	EUROBANK EQUITIES INVESTMENT FIRM 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	
<b>OTE (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	BETA SECURITIES S.A.	11/04/2022	
	EUROBANK EQUITIES INVESTMENT FIRM 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	
<b>P.P.A. S.A. (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
<b>PAPOUTSANIS (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	25/11/2013	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021	
<b>PETROPOULOS PETROS (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
	PANTELAKIS SECURITIES S.A.	16/03/2020	
<b>PIRAEUS FINANCIAL HOLD (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM 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	
<b>PLAISIO COMPUTERS SA (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015	
<b>PPC (CR)</b>			<b>Main Market</b>
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM 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	
<b>PREMIA (CR)</b>			<b>Main Market</b>
	BETA SECURITIES S.A.	01/06/2021	
	PANTELAKIS SECURITIES S.A.	23/12/2021	

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PROFILE SA (CR)</b>			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
<b>QUEST HOLDINGS (CR)</b>			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
<b>SIDMA STEEL (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	06/06/2022	
<b>TECHNICAL OLYMPIC SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	04/04/2022	
<b>TERNA ENERGY (CR)</b>			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
<b>THRACE PLASTICS SA (CR)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
<b>TITAN CEMENT (CB)</b>			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	
<b>TZIRAKIAN PROFIL (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
<b>UNIBIOS (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
<b>VIOHALCO SA/NV (CB)</b>			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		
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)															
2,182.23	2,145.71	2,157.79	-1.12%	June 2022	2,165.00	2,173.00	2,142.75	2,147.75	2,147.75	---	---	---	2,322.00	---	176	817	4,067		
				July 2022	2,153.75	2,153.75	2,125.75	2,130.00	2,130.00	---	---	---	2,170.00	---	14	33	771		
				August 2022	---	---	---	---	2,191.25	---	---	---	---	---	---	---	---		
				September 2022	---	---	---	---	2,194.50	---	---	---	---	---	---	---	---		
				December 2022	---	---	---	---	2,205.75	---	---	---	---	---	---	---	---		
				March 2023	---	---	---	---	2,216.75	---	---	---	---	---	---	---	---		
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)															
622.25	599.57	606.58	-2.52%	June 2022	---	---	---	---	628.75	---	---	---	655.50	---	---	---	---		
				September 2022	---	---	---	---	625.75	---	---	---	---	---	---	---	---		
				December 2022	---	---	---	---	629.00	---	---	---	---	---	---	---	---		
				March 2023	---	---	---	---	632.00	---	---	---	---	---	---	---	---		

Derivatives notes

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

Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
2.235	2.2	2.22	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	2.22	2.22	2.21	2.21	2.21	---	---	---	2.38	---	4	30	4,820
				September 2022	2.18	2.18	2.18	2.18	2.18	---	---	---	2.25	---	3	50	20
				December 2022	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.26	---	---	---	---	---	---	---	---
0.9848	0.9542	0.9618	-2.81%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	0.982	0.984	0.955	0.960	0.960	---	---	---	1.45	---	256	8,051	118,056
				September 2022	0.985	0.990	0.963	0.966	0.966	---	---	---	1.27	---	78	1,534	14,985
				December 2022	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
20.65	20.49	20.54	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	20.47	20.65	20.44	20.60	20.60	---	---	---	27.57	---	23	29	1,353
				September 2022	---	---	---	---	20.25	---	---	---	20.12	---	---	---	51
				December 2022	---	---	---	---	20.76	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	20.86	---	---	---	---	---	---	---	---
3.2	3.095	3.15	-1.56%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	3.16	3.18	3.12	3.14	3.14	---	---	---	3.98	---	12	34	9,197
				September 2022	---	---	---	---	3.20	---	---	---	3.50	---	---	---	50
				December 2022	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.25	---	---	---	---	---	---	---	---
1.712	1.698	1.702	-0.12%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	1.70	1.70	1.70	1.70	1.70	---	---	---	1.72	---	20	1,772	4,397
				September 2022	---	---	---	---	1.72	---	---	---	1.47	---	---	---	---
				December 2022	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
1.0575	1.01	1.0265	-2.93%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	1.03	1.05	1.01	1.03	1.03	---	---	---	1.15	---	112	2,110	24,756
				September 2022	1.02	1.02	1.02	1.02	1.02	---	---	---	1.06	---	5	32	1,350
				December 2022	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
7.78	7.68	7.68	-1.28%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2022	---	---	---	---	7.79	---	---	---	7.92	---	---	---	352
				September 2022	---	---	---	---	7.55	---	---	---	7.50	---	---	---	1
				December 2022	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.90	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.26	3.175	3.18	-1.24%	June 2022	3.22	3.24	3.18	3.19	3.19	---	---	---	4.14	---	22	59	2,452
				September 2022	3.18	3.21	3.12	3.18	3.18	---	---	---	3.90	---	23	59	234
				December 2022	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.27	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.1	9.84	9.93	-0.70%	June 2022	9.93	10.00	9.83	9.90	9.90	---	---	---	10.36	---	39	261	6,576
				September 2022	10.08	10.08	9.92	9.98	9.98	---	---	---	10.08	---	13	49	44
				December 2022	---	---	---	---	10.11	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	10.16	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.67	3.605	3.62	-0.82%	June 2022	3.50	3.50	3.46	3.46	3.46	---	---	---	4.08	---	9	29	1,116
				September 2022	---	---	---	---	3.72	---	---	---	3.70	---	---	---	40
				December 2022	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.71	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.21	7.07	7.12	-1.11%	June 2022	7.16	7.20	7.10	7.10	7.10	---	---	---	7.53	---	12	18	1,493
				September 2022	7.00	7.02	6.94	7.00	7.00	---	---	---	7.20	---	9	12	10
				December 2022	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.31	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.52	1.558	0.65%	June 2022	1.54	1.57	1.54	1.56	1.56	---	---	---	1.92	---	18	51	4,984
				September 2022	---	---	---	---	1.58	---	---	---	1.62	---	---	---	129
				December 2022	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.57	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.91	15.2	1.27%	June 2022	14.90	15.15	14.90	15.15	15.15	---	---	---	15.80	---	64	71	582
				September 2022	---	---	---	---	14.82	---	---	---	15.07	---	---	---	20
				December 2022	---	---	---	---	15.17	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.25	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.08	5.81	5.83	-2.51%	June 2022	6.02	6.02	5.87	5.87	5.87	---	---	---	7.07	---	22	55	5,870
				September 2022	5.96	5.96	5.87	5.87	5.87	---	---	---	6.13	---	20	66	56
				December 2022	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.07	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
0.026	0.025	0.0256	-0.77%	June 2022	0.026	0.026	0.026	0.026	0.026	---	---	---	0.031	---	1	40	31,094
				September 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.026	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.15	17.7	18.09	-0.11%	June 2022	17.83	18.10	17.83	18.05	18.05	---	---	---	18.14	---	64	135	667
				September 2022	---	---	---	---	18.21	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	18.30	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.40	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.88	16.5	16.79	-1.18%	June 2022	16.73	16.86	16.50	16.75	16.75	---	---	---	18.22	---	51	159	4,508
				September 2022	16.46	16.46	16.26	16.26	16.26	---	---	---	18.00	---	7	76	241
				December 2022	---	---	---	---	17.17	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.26	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.659	3.555	3.61	-1.95%	June 2022	3.64	3.64	3.54	3.59	3.59	---	---	---	4.12	---	250	4,887	16,755
				September 2022	3.62	3.63	3.54	3.59	3.59	---	---	---	3.79	---	52	269	520
				December 2022	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.74	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.29	14	14.06	-0.64%	June 2022	14.06	14.11	14.01	14.01	14.01	---	---	---	14.66	---	25	162	1,327
				September 2022	---	---	---	---	13.64	---	---	---	14.04	---	---	---	95
				December 2022	---	---	---	---	14.30	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.37	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.77	17.36	17.36	-0.63%	June 2022	17.63	17.67	17.36	17.40	17.40	---	---	---	18.45	---	17	50	1,151
				September 2022	---	---	---	---	17.12	---	---	---	17.91	---	---	---	50
				December 2022	---	---	---	---	17.66	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.75	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.4	16	16.36	-0.37%	June 2022	16.00	16.00	16.00	16.00	16.00	---	---	---	17.90	---	2	9	754
				September 2022	---	---	---	---	16.51	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	16.60	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.68	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.182	1.1385	1.168	-1.85%	June 2022	1.18	1.18	1.14	1.17	1.17	---	---	---	1.68	---	39	611	26,115
				September 2022	1.17	1.17	1.14	1.15	1.15	---	---	---	1.48	---	14	175	2,817
				December 2022	---	---	---	---	1.20	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.21	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.235	6.05	6.085	-2.41%	June 2022	6.20	6.20	6.06	6.08	6.08	---	---	---	9.47	---	98	614	17,985
				September 2022	6.21	6.21	6.09	6.09	6.09	---	---	---	8.20	---	5	6	1,152
				December 2022	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.33	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.55	18.2	18.4	-0.16%	June 2022	18.33	18.51	18.30	18.39	18.39	---	---	---	18.52	---	48	197	4,982
				September 2022	18.15	18.47	18.12	18.20	18.20	---	---	---	18.47	---	35	237	198
				December 2022	---	---	---	---	18.63	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.72	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 104 Securities, Physical Delivery)																	
12.44	12.24	12.26	-0.16%	June 2022	12.33	12.33	12.30	12.30	12.30	---	---	---	13.55	---	2	2	850
				September 2022	12.30	12.30	12.30	12.30	12.30	---	---	---	13.52	---	2	2	55
				December 2022	---	---	---	---	12.41	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	12.47	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.925	3.86	3.88	-1.52%	June 2022	3.89	3.91	3.84	3.88	3.88	---	---	---	5.31	---	45	281	6,946
				September 2022	3.90	3.90	3.89	3.89	3.89	---	---	---	4.26	---	4	12	102
				December 2022	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	4.00	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

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										
1,775	0.00	0.00	0.00	-	403.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,775									
1,800	0.00	0.00	0.00	-	378.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,800									
1,825	0.00	0.00	0.00	-	353.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,825									
1,850	0.00	0.00	0.00	-	328.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,850									
1,875	0.00	0.00	0.00	-	303.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	1,875									
1,900	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.90	-	-	-	1,900										
1,925	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	0.00	0.00	0.00	-	0.03	-	55	0.00	0.00	0.00	-	4.40	-	-	-	1,925										
1,950	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	6.50	-	-	-	1,950										
1,975	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	193.00	-	-	-	0.00	0.00	0.00	-	0.25	-	20	0.00	0.00	0.00	-	9.20	-	-	-	1,975										
2,000	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	172.00	-	40	-	0.00	0.00	0.00	-	0.60	-	61	0.00	0.00	0.00	-	13.00	-	20	-	2,000										
2,050	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00	-	133.00	-	100	-	0.00	0.00	0.00	-	2.70	-	108	0.00	0.00	0.00	-	23.50	-	-	-	2,050										
2,100	0.00	0.00	0.00	-	87.50	-	88	0.00	0.00	0.00	-	98.50	-	25	-	14.00	0.00	14.00	14.00	14.00	14.00	2	80	51.50	52.00	51.50	52.00	52.00	80	80	-	2,100									
2,150	0.00	0.00	0.00	-	51.50	-	211	0.00	0.00	0.00	-	70.00	-	-	-	31.00	0.00	30.00	30.00	30.00	30.00	3	73	0.00	0.00	0.00	-	60.50	-	20	-	2,150									
2,200	0.00	0.00	0.00	-	26.25	-	120	0.00	0.00	0.00	-	47.75	-	20	-	0.00	0.00	0.00	-	48.00	-	30	0.00	0.00	0.00	-	88.00	-	-	-	2,200										
2,250	0.00	0.00	0.00	-	11.25	-	6	0.00	0.00	0.00	-	31.00	-	20	-	0.00	0.00	0.00	-	83.00	-	4	0.00	0.00	0.00	-	121.00	-	-	-	2,250										
2,300	0.00	0.00	0.00	-	4.00	-	3	0.00	0.00	0.00	-	19.25	-	-	-	0.00	0.00	0.00	-	126.00	-	62	0.00	0.00	0.00	-	159.00	-	-	-	2,300										
2,350	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	173.00	-	20	0.00	0.00	0.00	-	202.00	-	-	-	2,350										
2,400	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	6.50	-	-	-	0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	2,400										
2,450	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.50	-	-	-	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	293.00	-	-	-	2,450										
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-	-	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	342.00	-	-	-	2,500										
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.90	-	-	-	0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	391.00	-	-	-	2,550										
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	421.00	-	-	-	-	-	-	-	-	-	-	2,600										
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	471.00	-	-	-	-	-	-	-	-	-	-	2,650										
Totals:						0	428							0	205	0	0							5	513							80	120	0	0						
Number of Trades:						0							0							0							4							4							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	0.340	-	-	0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.007
0.700	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.292	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.007
0.750	0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.243	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.008
0.800	0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.005	-	-			0.008
0.850	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.154	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.012	-	-			0.009
0.900	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.024	-	-			0.009
0.950	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.041	-	-			0.010
1.000	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.066	-	-			0.010
1.100	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	0.133	-	-			0.011
1.200	0.000	0.000	0.000	0.005	-	5	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.215	-	-				0.000	0.000	0.000	0.217	-	-			0.012
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.311	-	-				0.000	0.000	0.000	0.311	-	-			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	0.410	-	-				0.000	0.000	0.000	0.410	-	-			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	0.510	-	-				0.000	0.000	0.000	0.510	-	-			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	0.610	-	-				0.000	0.000	0.000	0.610	-	-			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	0.710	-	-				0.000	0.000	0.000	0.710	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.810	-	-											0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.910	-	-											0.019	
Totals:					0	5					0	0				0	0					0	0								0	0	
Number of Trades:					0						0					0.00						0									0		

NATIONAL BANK (CR)

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

Call Options														Put Options																			
June 2022							July 2022							Other Months		June 2022							July 2022							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.600	0.000	0.000	0.000	2.08	-	-										0.000	0.000	0.000	0.001	-	-											0.016	
1.700	0.000	0.000	0.000	1.98	-	-										0.000	0.000	0.000	0.001	-	-											0.017	
1.800	0.000	0.000	0.000	1.88	-	-										0.000	0.000	0.000	0.001	-	-											0.018	
1.900	0.000	0.000	0.000	1.78	-	-										0.000	0.000	0.000	0.001	-	-											0.019	
2.000	0.000	0.000	0.000	1.68	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.48	-	-				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	1.28	-	-	0.000	0.000	0.000	1.29	-	-				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	1.08	-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.026	
2.800	0.000	0.000	0.000	0.882	-	-	0.000	0.000	0.000	0.889	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.028	
3.000	0.000	0.000	0.000	0.682	-	8	0.000	0.000	0.000	0.699	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-					0.030	
3.200	0.000	0.000	0.000	0.484	-	-	0.000	0.000	0.000	0.523	-	-				0.000	0.000	0.000	0.002	-	300	0.000	0.000	0.000	0.036	-	-					0.032	
3.400	0.000	0.000	0.000	0.298	-	-	0.000	0.000	0.000	0.368	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.081	-	-					0.034	
3.600	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.245	-	-				0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.157	-	-					0.036	
3.800	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.151	-	-				0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.264	-	-					0.038	
4.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.334	-	-	0.000	0.000	0.000	0.401	-	-					0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.739	-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.12	-	-					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	1.52	-	-	0.000	0.000	0.000	1.52	-	-					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	1.92	-	-	0.000	0.000	0.000	1.92	-	-					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	2.32	-	-	0.000	0.000	0.000	2.32	-	-					0.060	
Totals:					0	8							0	0	0							0	300							0	0	0	260
Number of Trades:					0								0	0								0.00							0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2022						July 2022						Other Months		June 2022						July 2022						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.400	0.000	0.000	0.000	5.76	-	-											0.000	0.000	0.000	0.001	-	-											
8.800	0.000	0.000	0.000	5.36	-	-											0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	4.96	-	-	0.000	0.000	0.000	4.97	-	-					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	4.56	-	-	0.000	0.000	0.000	4.57	-	-					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	4.16	-	-	0.000	0.000	0.000	4.17	-	-					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	3.16	-	-	0.000	0.000	0.000	3.17	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.110	
12.000	0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000	2.19	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.120	
13.000	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.28	-	-					0.000	0.000	0.000	0.007	-	80	0.000	0.000	0.000	0.098	-	-				0.130	
14.000	0.000	0.000	0.000	0.342	-	1	0.000	0.000	0.000	0.584	-	-					0.000	0.000	0.000	0.184	-	40	0.000	0.000	0.000	0.405	-	-				0.140	
15.000	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.198	-	5					0.000	0.000	0.000	0.876	-	-	0.000	0.000	0.000	1.02	-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.047	-	-					0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.88	-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-					0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000	2.85	-	-				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	3.85	-	-	0.000	0.000	0.000	3.85	-	-				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	4.85	-	-	0.000	0.000	0.000	4.85	-	-				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	5.85	-	-	0.000	0.000	0.000	5.85	-	-				0.200	
Totals:						0	11					0	5	0	0							0	120					0	6	0	0		
Number of Trades:							0						0		0								0.00					0		0			

OTE (CR)

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

Call Options														Put Options																		
June 2022							July 2022							Other Months		June 2022							July 2022							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000	7.88	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	7.48	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	6.48	-	-										0.000	0.000	0.000	0.001	-	-											0.110
12.000	0.000	0.000	0.000	5.48	-	-	0.000	0.000	0.000		5.50	-	-			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	4.48	-	-	0.000	0.000	0.000		4.50	-	-			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	3.48	-	-	0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.140	
15.000	0.000	0.000	0.000	2.48	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.150	
16.000	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.149	-	-			0.160	
17.000	0.000	0.000	0.000	0.639	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000	0.159	-	5	0.000	0.000	0.000		0.432	-	-			0.170	
18.000	0.000	0.000	0.000	0.156	-	15	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000	0.677	-	-	0.000	0.000	0.000		0.952	-	-			0.180	
19.000	0.000	0.000	0.000	0.019	-	25	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000		1.69	-	-			0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000		2.57	-	-			0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	4.53	-	-	0.000	0.000	0.000		4.53	-	-			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	6.53	-	-	0.000	0.000	0.000		6.53	-	-			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	8.53	-	-	0.000	0.000	0.000		8.53	-	-			0.260	
Totals:					0	40					0	0	0	0	0	0	5					0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0						0	0	0	0	0	0.00						0	0	0	0	0	0	0	0	0	0	0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	June 2022						July 2022						Other Months		June 2022						July 2022						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.800	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.392	-	-				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	0.341	-	-	0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.009
0.900	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.009
0.950	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.247	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.005	-	-			0.010
1.000	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.202	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.010	-	-			0.010
1.100	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.125	-	-				0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.033	-	-			0.011
1.200	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.076	-	-			0.012
1.300	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.141	-	-			0.013
1.400	0.000	0.000	0.000	0.008	-	5	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.217	-	-				0.000	0.000	0.000	0.222	-	-			0.014
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.312	-	-				0.000	0.000	0.000	0.314	-	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.410	-	-				0.000	0.000	0.000	0.411	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.510	-	-				0.000	0.000	0.000	0.510	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.610	-	-				0.000	0.000	0.000	0.610	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.710	-	-				0.000	0.000	0.000	0.710	-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.810	-	-				0.000	0.000	0.000	0.810	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.01	-	-							-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.21	-	-							-	-			0.024	
Totals:						0	5					0	0					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																			
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
4.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-			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		1.84	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.048
5.200	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.052
5.600	0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.733	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.081	-	-			0.056
6.000	0.000	0.000	0.000		0.340	-	20	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		0.097	-	1	0.000	0.000	0.000		0.203	-	-			0.060
6.400	0.000	0.000	0.000		0.132	-	231	0.000	0.000	0.000		0.257	-	17			0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.404	-	-			0.064
6.800	0.000	0.000	0.000		0.038	-	63	0.000	0.000	0.000		0.131	-	20			0.000	0.000	0.000		0.594	-	1	0.000	0.000	0.000		0.678	-	-			0.068
7.200	0.000	0.000	0.000		0.008	-	15	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.965	-	-	0.000	0.000	0.000		1.01	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	22	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-			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		2.56	-	-	0.000	0.000	0.000		2.56	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.96	-	-			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		3.36	-	-	0.000	0.000	0.000		3.36	-	-			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		3.76	-	-	0.000	0.000	0.000		3.76	-	-			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		4.76	-	-	0.000	0.000	0.000		4.76	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.76	-	-										0.120
13.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.76	-	-										0.130
14.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		7.76	-	-										0.140
15.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.76	-	-										0.150
16.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		9.76	-	-										0.160
Totals:						0	368						0	37	0	0						0	2						0	10	0	0	
Number of Trades:							0						0		0							0.00							0		0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,910	---	---	---	---	1,700	0.01%	1,083,972
AEGNBOR	AEGEAN AIRLINES (CR)	7,293	---	---	---	---	---	---	21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	631	---	---	---	---	---	---	60,792,921
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	11,000	---	---	63,767	4.56%	---	---	4,773
ELHABOR	ELVALHALCOR (CR)	20,545	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	327,000	---	---	---	---	---	---	38,881,354
EYDAPBOR	EYDAP S.A. (CR)	7,426	---	---	---	---	---	---	278,821
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	14,190
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	17,993
SARBOR	GR. SARANTIS S.A. (CR)	1,559	---	---	---	---	---	---	16,088
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,500	---	---	---	---	---	---	153,601
ELPEBOR	HELLENIC PETROLEUM (CR)	25,439	---	---	---	---	---	---	162,064
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	73,000	---	---	41	2.65%	---	---	754,910
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961	---	---	---	---	---	---	54,808
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	6,353	---	---	---	---	---	---	310,082
MYTILBOR	MYTILINEOS (CR)	34,500	---	---	---	---	---	---	1,881,550
ETEBOR	NATIONAL BANK (CR)	42,000	---	---	27,828	3.31%	---	---	17,427,743
OPAPBOR	OPAP (CR)	18,000	---	---	---	---	---	---	1,905,134
HTOBOR	OTE (CR)	93,704	---	---	30	2.65%	---	---	1,297,877
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	---	---	---	---	2,836,841
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	825	2.92%	---	---	1,916,283
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	37,527

## 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)	---	---	---	---	---	---	---	99,288	
TITCBOR	TITAN CEMENT (CB)	2,900	---	---	---	---	---	---	227,915	
VIOBOR	VIOHALCO SA/NV (CB)	13,147	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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