

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 9 June, 2022

Year: 143 Trading Day No: 106



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

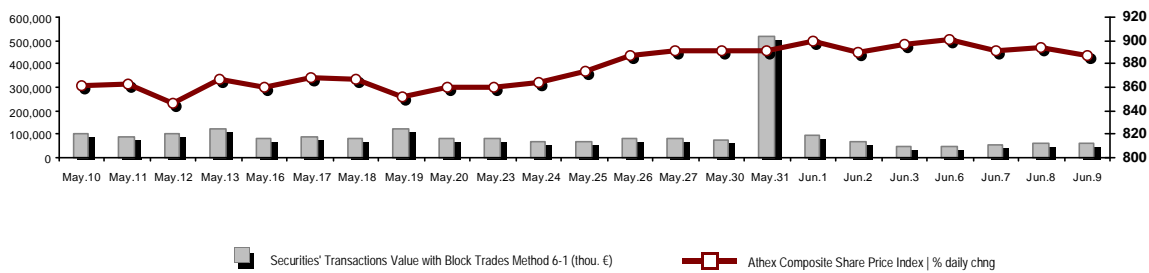
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

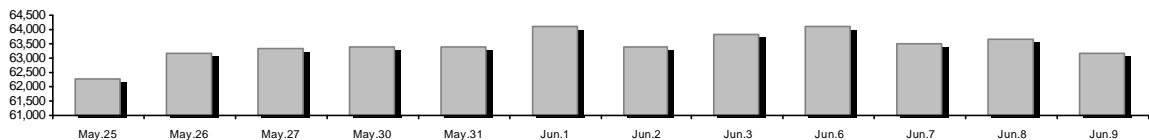
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

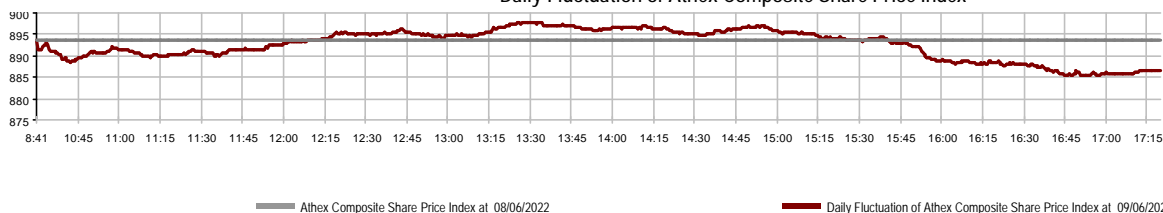


Athex Capitalisation (mill. €) **:	63,154.63		Derivatives Total Open Interest	318,774
Daily change: mill. € %	-493.43	-0.78%	in Index Futures % daily chng	4,768 -2.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	65,151.99	7.01%	in Stock Futures % daily chng	311,569 -1.07%
Athex Composite Share Price Index % daily chng	886.64	-0.80%	in Index Options % daily chng	1,208 -1.31%
Athex Composite Share Price Index Capitalisation (mill. €)	57,444.20		in Stock Options % daily chng	1,229 3.98%
Daily change (mill. €)	-508.94			
Securities' Transactions Value with Block Trades Method 6-1 (t)	58,884.46		Derivatives Contracts Volume:	56,640
Daily change: %	-3,094.20	-4.99%	Daily change: pieces %	24,789 77.83%
YtD Avg Trans. Value: thou. € % chng prev year Avg	91,633.56	31.18%	YtD Avg Derivatives Contracts % chng prev year Avg	37,621 -21.07%
Blocks Transactions Value of Method 6-1 (thou. €)	6,701.56		Derivatives Trades Number:	2,354
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	221 10.36%
Bonds Transactions Value (thou.€)	703.74		YtD Avg Trades number % chng prev year Avg	2,268 7.17%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	15,114.32		Lending Total Open Interest	951,894
Daily change: thou. pieces %	-2,245.09	-12.93%	Daily change: pieces %	166,263 21.16%
YtD Avg Volume: % chng prev year Avg	35,748.82	4.54%	Lending Volume (Multilateral/Bilateral)	323,267
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,611.56		Daily change: pieces %	27,004
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	323,267
Bonds Transactions Volume	733,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	25,054		Lending Trades Number:	46
Daily change: number %	-891	-3.43%	Daily change: %	-8
YtD Avg Trades number % chng prev year Avg	35,935	20.05%	Multilateral Lending Trades Number	46
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	107			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/06/2022	08/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	886.64 €	893.82	-7.18	-0.80%	885.28	897.91	788.83	973.27	-0.75% €
Athex ESG Index	1,005.05 €	1,015.46	-10.41	-1.03%	1,003.25	1,018.94	888.47	1,131.24	-0.83% €
FTSE/Athex Large Cap	2,140.66 €	2,162.51	-21.85	-1.01%	2,137.92	2,172.12	1,884.54	2,384.15	-0.38% €
FTSE/Athex Mid Cap Index	1,387.07 €	1,399.44	-12.37	-0.88%	1,380.69	1,401.06	1,361.54	1,615.19	-7.03% €
FTSE/ATHEX-CSE Banking Index	445.43 €	455.24	-9.81	-2.15%	441.90	456.60	382.96	569.66	2.36% #
FTSE/ATHEX High Dividend Yield Index	2,990.31 €	3,001.79	-11.48	-0.38%	2,983.91	3,012.24	2,762.75	3,292.03	-3.66% €
FTSE/ATHEX Global Traders Index Plus	2,445.66 €	2,455.36	-9.70	-0.40%	2,437.79	2,468.00	2,205.66	2,584.55	3.05% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,406.84 €	4,457.68	-50.84	-1.14%	4,401.39	4,484.78	4,269.17	5,109.62	-5.60% €
ATHEX Select Index Plus	3,177.36 €	3,188.43	-11.07	-0.35%	3,156.76	3,208.43	2,990.50	3,578.04	-6.14% €
ATHEX Select Index	4,306.67 €	4,375.94	-69.27	-1.58%	4,294.87	4,383.93	4,076.44	4,953.99	-6.12% €
FTSE/Athex Market Index	515.41 €	520.50	-5.09	-0.98%	514.90	522.27	457.78	586.15	-3.86% €
Athex Composite Index Total Return Index	1,531.52 €	1,543.93	-12.41	-0.80%	1,529.18	1,551.00	1,356.45	1,673.61	-0.10% €
FTSE/Athex Large Cap Total Return	3,345.64 €	3,379.79	-34.15	-1.01%			2,944.22	3,702.87	0.10% #
FTSE/Athex Mid Cap Total Return	1,812.14 €	1,828.30	-16.16	-0.88%			1,773.92	2,064.38	-5.49% €
FTSE/ATHEX-CSE Banking Total Return Index	383.51 €	391.96	-8.45	-2.16%			337.43	485.90	2.36% #
Hellenic Mid & Small Cap Index	1,334.51 €	1,339.37	-4.86	-0.36%	1,328.85	1,346.03	1,243.70	1,451.84	-2.80% €
FTSE/Athex Banks	588.52 €	601.48	-12.96	-2.15%	583.86	603.28	505.99	752.66	2.36% #
FTSE/Athex Insurance	3,012.16 €	3,020.11	-7.95	-0.26%	3,012.16	3,020.11	1,994.86	3,171.11	51.00% #
FTSE/Athex Financial Services	703.74 #	703.13	0.61	0.09%	694.04	706.67	691.33	831.60	-6.05% €
FTSE/Athex Industrial Goods & Services	3,980.06 €	3,986.04	-5.98	-0.15%	3,928.49	3,988.00	3,365.52	4,306.76	6.65% #
FTSE/Athex Retail	44.81 #	44.29	0.52	1.17%	44.23	45.82	43.47	57.51	-8.96% €
FTSE/ATHEX Real Estate	4,127.02 #	4,086.35	40.67	1.00%	4,054.05	4,170.13	3,875.13	5,179.83	-14.24% €
FTSE/Athex Consumer Goods & Services	8,524.29 €	8,565.69	-41.40	-0.48%	8,446.34	8,698.86	7,260.09	8,861.27	17.41% #
FTSE/Athex Food & Beverage	7,765.87 €	7,810.50	-44.63	-0.57%	7,678.20	7,810.50	6,627.16	12,058.75	-31.47% €
FTSE/Athex Basic Resources	6,219.18 €	6,311.45	-92.27	-1.46%	6,207.40	6,330.98	6,096.26	8,197.29	-15.93% €
FTSE/Athex Construction & Materials	3,085.22 €	3,104.96	-19.74	-0.64%	3,077.58	3,144.14	2,533.53	3,209.28	3.57% #
FTSE/Athex Energy	4,317.89 €	4,336.18	-18.29	-0.42%	4,302.50	4,362.15	3,339.51	4,370.53	25.39% #
FTSE/Athex Travel & Leisure	2,222.93 €	2,244.84	-21.91	-0.98%	2,222.93	2,261.89	1,858.00	2,312.32	13.23% #
FTSE/Athex Technology	1,981.94 €	2,000.06	-18.12	-0.91%	1,962.51	2,016.92	1,912.15	2,347.72	-7.68% €
FTSE/Athex Telecommunications	4,834.21 €	4,881.17	-46.96	-0.96%	4,834.21	4,939.57	4,377.01	5,170.21	6.35% #
FTSE/Athex Utilities	4,381.21 €	4,406.50	-25.29	-0.57%	4,351.97	4,444.87	4,199.33	5,208.71	-14.94% €
FTSE/Athex Health Care	347.57 €	362.28	-14.71	-4.06%	339.64	372.47	339.64	611.35	-37.09% €
FTSE/Athex Personal Products	6,816.24 €	6,935.95	-119.71	-1.73%	6,816.24	7,111.36	6,553.86	8,868.58	-21.87% €
Athex All Share Index	221.55 €	223.27	-1.72	-0.77%	221.55	221.55	200.98	248.43	-3.70% €
Hellenic Corporate Bond Index	119.80 €	119.83	-0.03	-0.03%			119.62	127.89	-6.24% €
Hellenic Corporate Bond Price Index	88.31 €	88.34	-0.03	-0.03%			88.19	95.40	-7.41% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/06/2022.

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	117	105	11	1
Gain / Lose / Same:	33 / 68 / 16	29 / 64 / 12	3 / 4 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	63,154.63	62,939.76	214.86	
Daily Average Trans/ons Value(thou.€)	91,633.56	91,486.48	203.34	13.38
Transactions Value	58,884.46	58,823.41	50.27	10.78
Main Board:	52,182.91	52,121.85	50.27	10.78
Blocks Board 6_2_3:	6,701.56	6,701.56	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	35,748,818	35,011,435	755,905	624
Transactions Volume	15,114,324	14,992,838	120,986	500
Main Board:	13,502,764	13,381,278	120,986	500
Blocks Board 6_2_3:	1,611,560	1,611,560	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,935	35,695	238	3
Number of Trades	25,054	24,967	85	2
Main Board:	25,045	24,958	85	2
Blocks Board 6_2_3:	9	9	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	1 / 5 / 0	5,641	9,004,382	11,427,187.70	19.41%
5510	- Basic Resources	5 / 9 / 1	791	287,221	714,346.91	1.21%
5010	- Construction & Materials	3 / 9 / 2	1,341	457,454	1,790,472.00	3.04%
4020	- Consumer Products & Services	1 / 6 / 1	1,598	403,759	5,351,361.24	9.09%
6010	- Energy	0 / 2 / 0	1,499	356,725	5,930,156.66	10.07%
12000	- Financial Instruments	1 / 0 / 0	2	500	10,783.00	0.02%
3020	- Financial Services	1 / 0 / 2	429	817,165	635,201.50	1.08%
4510	- Food Beverage & Tobacco	1 / 4 / 3	396	45,104	1,109,630.29	1.88%
2010	- Health Care	1 / 2 / 0	101	18,185	39,343.19	0.07%
5020	- Industrial Goods & Service	8 / 9 / 1	2,646	487,201	5,187,349.81	8.81%
3030	- Insurance	0 / 1 / 0	2	935	7,088.00	0.01%
4030	- Media	1 / 0 / 0	10	7,860	3,218.32	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	116	26,615	84,657.29	0.14%
3510	- Real Estate	3 / 3 / 2	868	201,362	972,708.05	1.65%
4040	- Retail	1 / 3 / 1	745	266,204	815,978.41	1.39%
1010	- Technology	3 / 6 / 1	967	261,319	700,528.08	1.19%
1510	- Telecommunications	1 / 1 / 0	1,307	263,468	4,587,906.70	7.79%
4050	- Travel & Leisure	0 / 3 / 1	2,465	570,189	6,629,808.53	11.26%
6510	- Utilities	2 / 2 / 1	4,130	1,638,676	12,886,735.90	21.88%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERCONTINENTAL (CR)	6.8	3.82% #	ILYDA S.A. (CR)	1.105	-6.75% €
QUEST HOLDINGS (CR)	4.99	3.10% #	ENTERSOFT (CR)	4.19	-4.56% €
KARELIA (CR)	270	3.05% #	ALUMIL (CR)	1.806	-4.14% €
TZIRAKIAN PROFIL (CR)	2.32	2.66% #	MEDICON S.A (CR)	3.07	-4.06% €
FOURLIS (CR)	3.27	2.51% #	IDEAL HOLDINGS (CR)	3.49	-3.86% €
AVAX S.A. (CR)	0.842	2.06% #	CENERGY HOLDINGS (CB)	3	-3.69% €
EYDAP S.A. (CR)	7.98	1.66% #	INTERWOOD-XYLEMPORIA (CR)	0.215	-3.59% €
SPACE HELLAS SA (CR)	8.72	1.39% #	PETROPOULOS PETROS (CR)	6.36	-3.05% €
LAMDA DEVELOPMENT SA (CR)	5.93	1.37% #	ALPHA SERVICES HOLD (CR)	0.9408	-2.83% €
TPA SA (CR)	25.5	1.19% #	INTRACOM HOLDINGS (CR)	1.55	-2.64% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	6,846.08	-2.08% €	ALPHA SERVICES HOLD (CR)	4,374,385	-2.83% €
OPAP (CR)	6,396.80	-0.98% €	EUROBANK HOLDINGS (CR)	2,429,988	-2.28% €
MOTOR OIL (CR)	5,569.39	-0.55% €	PPC (CR)	1,163,273	-2.08% €
JUMBO SA (CR)	5,100.75	-0.39% €	PIRAEUS FINANCIAL HOLD (CR)	1,133,549	-1.90% €
OTE (CR)	4,577.56	-0.97% €	NATIONAL BANK (CR)	1,008,555	-1.41% €
MYTILINEOS (CR)	4,555.48	0.18% #	MARFIN INVESTMENT GROUP (CR)	639,217	1.17% #
TERNA ENERGY (CR)	4,294.35	0.54% #	OPAP (CR)	448,172	-0.98% €
ALPHA SERVICES HOLD (CR)	4,154.34	-2.83% €	JUMBO SA (CR)	336,625	-0.39% €
NATIONAL BANK (CR)	3,551.03	-1.41% €	MOTOR OIL (CR)	305,763	-0.55% €
EUROBANK HOLDINGS (CR)	2,414.02	-2.28% €	MYTILINEOS (CR)	270,264	0.18% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	165	821	4,768
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	165	821	4,768
Stock Futures	2,177	55,705	311,569
ADMIE (IPTO) HOLDING S.A. (CR)	7	52	4,821
ALPHA SERVICES HOLD (CR)	406	36,281	128,098
CC HBC AG (CR)	88	181	1,417
CENERGY HOLDINGS (CB)	61	426	9,265
ELLAKTOR (CR)	5	13	1,999
EUROBANK HOLDINGS (CR)	170	5,536	25,765
EYDAP S.A. (CR)	6	18	255
FOURLIS (CR)	69	195	2,664
GEK TERNA (CR)	82	225	6,718
HELLENIC EXCHANGES-A.S.E. (CR)	4	204	1,137
HELLENIC PETROLEUM (CR)	52	100	1,607
INTRACOM HOLDINGS (CR)	21	112	5,153
JUMBO SA (CR)	51	112	592
LAMDA DEVELOPMENT SA (CR)	108	632	6,138
MARFIN INVESTMENT GROUP (CR)	1	20	31,145
MOTOR OIL (CR)	38	97	711
MYTILINEOS (CR)	85	1,019	4,653
NATIONAL BANK (CR)	355	4,466	15,501
OPAP (CR)	40	143	1,631
OTE (CR)	36	198	1,187
P.P.A. S.A. (CR)	6	304	763
PIRAEUS FINANCIAL HOLD (CR)	155	3,580	28,498
PPC (CR)	254	1,444	19,114
TERNA ENERGY (CR)	43	202	4,951
TITAN CEMENT (CB)	4	14	907
VIOHALCO SA/NV (CB)	30	131	6,879
Index Options	9	91	1,208
FTSE/Athex Large Cap	9	91	1,208
Stock Options	3	23	1,229
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	0	0	568
OPAP (CR)	1	1	142
OTE (CR)	0	0	45
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	2	22	464
Total Derivatives Traded	2,354	56,640	318,774

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019 2020 2021	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	---	---	ALPHA SERVICES HOLD (CR)	0.9408	-2.83	€ 0.9682	08/06/2022	0.9532	0.936 0.9682 0.9408	0.95	5108@0.941	2750@0.941	---	---	4,374,385	1,939	4,154,335.14	2,208,444.52	0.867	1.456	30101010	
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	---	---	AUTOHELLAS SA (CR)	8.99	-1.21	€ 9.1	08/06/2022	9	8.8 9 8.99	8.916	98@8.94	1606@8.99	---	---	20,090	147	179,128.14	437,136.63	8.17	10.46	40201040	
190,162,681	---	---	---	---	07/12/2016	---	---	---	---	CENERGY HOLDINGS (CB)	3	-3.69	€ 3.115	08/06/2022	3.115	2.995 3.115	3	3.034	894@3.00	20@3.01	---	---	98,223	348	297,975.99	570,488.04	2.555	4.08	50202010
371,795,418	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	---	---	CC HBC AG (CR)	20.71	-0.58	€ 20.83	08/06/2022	20.6	20.47 20.82 20.71	20.664	5@20.65	317@20.70	---	---	39,068	263	807,300.59	7,699,883.11	17.6	32.22	45101020	
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	---	---	EUROBANK HOLDINGS (CR)	0.987	-2.28	€ 1.01	08/06/2022	1	0.979 1.017 0.987	0.993	3655@0.984	7000@0.989	---	---	2,429,988	1,174	2,414,016.01	3,660,942.75	0.771	1.159	30101010	
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	---	---	FOURLIS (CR)	3.27	2.51	€ 3.19	08/06/2022	3.205	3.19 3.355 3.27	3.288	1773@3.27	2000@3.29	---	---	223,410	618	734,487.85	170,471.46	3.175	4.525	40401010	
83,600,000	1.00	---	---	---	03/07/2007	02/06/2022	---	---	---	INTRACOM HOLDINGS (CR)	1.55	-2.64	€ 1.592	08/06/2022	1.594	1.55 1.606 1.55	1.574	2700@1.55	2186@1.57	---	---	115,565	204	181,921.85	129,580.00	1.514	1.94	10101010	
136,059,759	0.880	0.442	0.77	0.385	02/06/2022	05/03/2014	---	---	---	JUMBO SA (CR)	15.14	-0.39	€ 15.2	08/06/2022	15.24	14.98 15.51 15.14	15.153	1008@15.13	948@15.28	---	---	336,625	1,323	5,100,751.86	2,059,944.75	12.47	15.81	40203045	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	---	LAMDA DEVELOPMENT SA (CR)	5.93	1.37	€ 5.85	08/06/2022	5.87	5.81 6 5.93	5.909	684@5.88	4755@5.93	---	---	144,067	672	851,231.87	1,048,048.72	5.52	7.5	35101010	
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	---	---	MARFIN INVESTMENT GROUP (CR)	0.0259	1.17	€ 0.0256	08/06/2022	0.0258	0.0254 0.0262 0.0259	0.026	400@0.026	10000@0.026	---	---	639,217	93	16,591.18	24,333.33	0.0249	0.0385	30202000	
107,222,688	0.440	---	---	#####	01/02/2022	16/03/2022	---	---	---	QUEST HOLDINGS (CR)	4.99	3.10	€ 4.84	08/06/2022	4.835	4.79 4.99 4.99	4.886	3822@4.80	5199@4.99	---	---	26,987	120	131,850.00	535,041.21	4.7	6.6667	10101010	
78,325,475	---	---	---	---	23/07/2019	---	---	---	---	TITAN CEMENT (CB)	12	-0.66	€ 12.08	08/06/2022	12.24	11.92 12.24 12	12.063	455@11.96	250@12.16	---	---	36,891	292	445,026.78	939,905.70	11.12	14.94	50101030	
259,189,761	0.01	0.02	0.1	0.03/06/2022	26/02/2016	---	---	---	---	VIOHALCO SA/INV (CB)	3.73	-1.06	€ 3.77	08/06/2022	3.785	3.72 3.8 3.73	3.773	22@3.72	500@3.74	---	---	121,513	285	458,431.42	966,777.81	3.61	5.13	55102015	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	---	---	AVAX S.A. (CR)	0.842	2.06	€ 0.825	08/06/2022	0.832	0.83 0.847 0.842	0.838	589@0.836	920@0.842	---	---	28,991	75	24,286.88	121,518.72	0.704	1.1	50101010	
232,000,000	2.12	0.0889	0.1069	0.0854	06/09/2021	19/06/2017	---	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.22	---	€ 2.22	08/06/2022	2.22	2.2 2.23 2.22	2.211	2602@2.22	2900@2.23	14.74	2021	36,633	101	81,002.00	515,040.00	2.11	2.605	65101015	
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	---	---	AEGEAN AIRLINES (CR)	5.35	-0.93	€ 5.4	08/06/2022	5.3	5.28 5.42 5.35	5.361	100@5.27	705@5.36	---	---	35,282	208	189,151.19	482,393.99	4.54	6.35	40501010	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	---	---	GEK TERNA (CR)	10.14	-1.17	€ 10.26	08/06/2022	10.2	10.12 10.46 10.14	10.282	450@10.12	353@10.18	---	---	88,596	513	910,980.16	1,048,712.17	7.98	10.6	50101010	
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	PPC (CR)	5.875	-2.08	€ 6	08/06/2022	5.99	5.815 5.99 5.875	5.885	400@5.87	1701@5.88	---	---	1,163,273	2,258	6,846,082.75	2,244,250.00	5.815	9.48	65101015	
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	---	NATIONAL BANK (CR)	3.508	-1.41	€ 3.558	08/06/2022	3.491	3.472 3.575 3.508	3.521	2068@3.49	7862@3.51	---	---	1,008,555	1,532	3,551,033.00	3,208,820.76	2.541	4.115	30101010	
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	---	---	ELVALHALCOR (CR)	1.538	-2.29	€ 1.574	08/06/2022	1.574	1.534 1.574 1.538	1.556	3804@1.54	1500@1.55	---	---	84,307	269	131,173.79	577,121.56	1.51	2.1	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	---	ELLAKTOR (CR)	1.71	0.59	€ 1.7	08/06/2022	1.714	1.7 1.714 1.71	1.703	26000@1.70	27854@1.71	---	---	159,394	144	271,457.78	595,408.33	1.172	1.718	50101010	
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.5	---	€ 3.5	08/06/2022	3.515	3.45 3.515 3.5	3.476	220@3.46	700@3.51	---	---	177,921	333	618,421.32	211,218.00	3.43	4.09	30202015	
305,635,185	2.18	0.5	0.1	---	21/04/2022	01/10/2003	---	---	---	HELLENIC PETROLEUM (CR)	7.04	-0.14	€ 7.05	08/06/2022	7	7 7.15 7.04	7.079	100@7.02	100@7.07	---	---	50,962	368	360,769.03	2,151,671.70	6.2	7.7	60101020	
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	---	---	EYDAP S.A. (CR)	7.98	1.66	€ 7.85	08/06/2022	7.75	7.75 8 7.98	7.923	355@7.81	2402@7.98	---	---	209,524	351	1,660,087.21	849,870.00	6.56	8.15	65102030	
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	---	---	MOTOR OIL (CR)	18.15	-0.55	€ 18.25	08/06/2022	18.1	18.08 18.32 18.15	18.215	3165@18.15	628@18.18	---	---	305,763	1,131	5,569,387.63	2,010,711.09	12.81	18.36	60101020	
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	---	---	MYTILINEOS (CR)	16.96	0.18	€ 16.93	08/06/2022	16.81	16.66 16.96 16.96	16.856	232@16.88	5016@16.96	---	---	270,264	1,567	4,555,475.64	2,423,434.09	13.7	18.2	50203000	
25,000,000	2.00	0.5388	0.4	---	26/07/2021	08/08/2003	---	---	---	P.P.A. S.A. (CR)	16.26	0.37	€ 16.2	08/06/2022	16.22	16 16.28 16.26	16.153	50@16.12	49@16.26	11.06	2021	7,606	206	122,857.48	406,500.00	14.98	17.98	50206060	
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	---	---	OPAP (CR)	14.14	-0.98	€ 14.28	08/06/2022	14.24	14.14 14.4 14.14	14.273	2@14.13	343@14.17	---	---	448,172	2,217	6,396,797.24	4,989,387.90	11.72	14.69	40501020	
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	---	---	OTE (CR)	17.3	-0.97	€ 17.47	08/06/2022	17.38	17.3 17.68 17.3	17.454	5248@17.30	100@17.35	---	---	262,258	1,282	4,577,558.26	7,752,140.52	15.66	18.5	15102015	
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	---	---	PIRAEUS FINANCIAL HOLD (CR)	1.138	-1.90	€ 1.16	08/06/2022	1.16	1.1115 1.16 1.138	1.136	1000@1.14	1869@1.14	---	---	1,133,549	930	1,287,789.94	1,422,917.90	1.052	1.723	30101010	
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	---	---	THRACE PLASTICS SA (CR)	4.095	-1.32	€ 4.15	08/06/2022	4.15	4.05 4.15 4.095	4.085	5@4.06	500@4.11	---	---	15,489	182	63,270.44	179,121.25	3.7	7.06	50203015	
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	---	---	GR. SARANTIS S.A. (CR)	6.68	-1.77	€ 6.8	08/06/2022	6.8	6.68 6.99 6.68	6.831	285@6.68	70@6.93	---	---	8,358	54	57,092.12	466,781.59	6.36	8.96	45201020	
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	---	---	TERNA ENERGY (CR)	18.6	0.54	€ 18.5	08/06/2022	18.79	18.6 19.17 18.6	18.829	379@18.58	285@18.66	---	---	228,065	1,402	4,294,346.74	2,154,904.67	12.12	19.68	65101010	

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	---	---	AS COMPANY SA (CR)	2.2	---	€ 2.2	08/06/2022	2.23	2.15 2.24 2.2	2.2	816@2.15	195@2.20	---	---	3,017	18	6,637.80	28,877.24	1.94	2.4	40401030
1,224,229,445	0.200	---	---	---	04/06/2008	22/11/2021	---	---	---	ATTICA BANK S.A. (CR)	0.0916	-3.07	€ 0.0945	08/06/2022														

Daily Official List

Year: 143 Trading Day No: 106

Section 2: Analytic Figures of Shares Transactions

Thursday, 9 June, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.955	---	1.955	08/06/2022	1.97	1.95	1.98	1.95	1.97	5132@1.95	70@1.98	---	---	17,219	39	33,925.64	69,919.78	1.92	2.24	35102030	
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	3.06	0.49	P	3.045	08/06/2022	3.045	3.04	3.2	3.06	3.09	120@3.03	1944@3.09	---	---	16,369	84	50,586.43	48,396.99	2.61	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.276	-3.83	E	0.287	08/06/2022	0.282	0.273	0.282	0.276	0.278	2000@0.275	1000@0.284	---	---	6,501	20	1,808.32	27,910.17	0.245	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	8.6	---	---	8.6	08/06/2022	---	---	---	---	---	100@8.50	100@8.80	19.81	2021	---	---	---	6,746.70	8.2	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.698	1.45	P	0.688	08/06/2022	0.698	0.698	0.698	0.698	0.698	500@0.644	49@0.698	---	---	90	2	62.82	6,915.44	0.62	0.845	10102030
54,200,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.9	-1.67	E	6	08/06/2022	6.1	5.9	6.1	5.9	5.946	112@5.90	302@5.98	---	---	21,509	187	127,897.42	319,780.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.49	-3.86	E	3.63	08/06/2022	3.61	3.45	3.7	3.49	3.583	800@3.42	1016@3.49	---	---	26,521	128	95,031.54	109,848.65	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0453	10/12/2021	18/05/2015	---	INFORM P. LYKOS (CR)	1.65	---	---	1.65	08/06/2022	1.66	1.6	1.66	1.65	1.624	464@1.60	1059@1.65	---	---	1,037	11	1,684.06	33,954.32	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.2	-1.79	E	2.24	08/06/2022	2.24	2.17	2.25	2.2	2.219	3100@2.17	2988@2.20	---	---	37,311	111	82,794.04	165,118.58	1.9672	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.015	---	---	1.015	08/06/2022	---	---	---	---	---	280@0.944	46@1.00	---	2021	---	---	---	4,811.10	0.91	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.07	-4.06	E	3.2	08/06/2022	3.28	3	3.29	3.07	3.05	236@3.00	190@3.06	---	---	10,905	74	33,263.43	13,568.22	3	5.4	20102010
468,700	1.71	2.24	3.42	0.3/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	54.5	-6.03	E	58	08/06/2022	52.5	49.4	54.5	54.5	50.25	20@49.40	1@55.00	1.72	2021	198	19	9,949.50	25,544.15	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.38	0.85	P	2.36	08/06/2022	2.38	2.38	2.4	2.4	2.381	236@2.20	803@2.40	12.90	2021	2,100	3	4,999.94	24,990.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.34	-1.47	E	1.36	08/06/2022	1.34	1.33	1.355	1.34	1.345	1500@1.33	1025@1.34	---	---	18,948	55	25,492.76	116,750.40	1.2	1.8	35101010
24,027,832	0.230	---	---	---	13/07/2021	08/06/2022	---	PROFILE SA (CR)	3.6	---	---	3.6	08/06/2022	3.6	3.54	3.625	3.6	3.577	500@3.52	2637@3.60	---	---	13,685	82	48,949.55	86,500.20	2.88	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.395	-3.19	E	0.408	08/06/2022	0.413	0.38	0.413	0.395	0.392	2000@0.392	500@0.401	---	---	17,975	37	7,045.62	10,801.32	0.37	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	8.72	1.39	P	8.6	08/06/2022	8.6	8.4	8.78	8.72	8.552	119@8.50	48@8.72	---	---	1,210	25	10,348.44	56,300.94	8	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.613	-1.13	E	0.62	08/06/2022	0.625	0.611	0.625	0.613	0.614	5000@0.609	246@0.613	---	---	22,293	56	13,680.46	9,579.54	0.528	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.806	-4.14	E	1.884	08/06/2022	1.882	1.806	1.882	1.806	1.832	182@1.81	300@1.85	---	---	8,926	35	16,355.08	58,539.11	1.806	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.5109	23/05/2022	22/10/2021	---	ANDROMEDA SA (CR)	7	---	---	7	08/06/2022	7	7	7	7	7	310@6.80	3411@7.00	3.61	2021	27	3	189.00	11,231.81	6.55	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.66	-2.08	E	0.674	08/06/2022	0.634	0.622	0.686	0.66	0.631	300@0.612	269@0.660	---	---	9,280	22	5,859.13	12,414.60	0.58	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.59	-1.24	E	1.61	08/06/2022	1.62	1.58	1.66	1.59	1.615	270@1.58	99@1.60	---	---	9,060	28	14,635.30	38,138.54	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.1	1.94	P	2.06	08/06/2022	2.24	2.08	2.28	2.1	2.235	375@2.08	100@2.14	---	---	610	9	1,363.30	13,282.50	1.78	2.28	50205010
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.31	-2.24	E	1.34	08/06/2022	1.34	1.31	1.34	1.31	1.322	500@1.28	409@1.31	10.77	2021	4,645	22	6,141.65	31,518.60	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.63	-1.56	E	0.64	08/06/2022	0.644	0.612	0.644	0.63	0.62	100@0.620	300@0.642	---	---	3,135	12	1,944.05	10,003.61	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.318	-4.22	E	0.332	08/06/2022	0.321	0.318	0.321	0.318	0.32	535@0.318	88@0.329	---	---	755	5	241.31	11,040.96	0.291	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.764	---	---	0.764	08/06/2022	---	---	---	---	---	330@0.730	189@0.778	---	---	---	---	---	10,446.32	0.742	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	1.035	0.98	P	1.025	08/06/2022	1.025	1.02	1.05	1.035	1.026	318@1.01	290@1.04	---	---	7,342	18	7,530.67	11,643.75	0.964	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.35	-2.08	E	2.4	08/06/2022	2.4	2.35	2.4	2.35	2.363	320@2.34	488@2.37	---	---	1,022	9	2,414.94	43,265.47	2.2	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.1	---	---	5.1	08/06/2022	---	---	---	---	---	44@4.78	40@5.00	---	---	---	---	---	16,868.25	4.7	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.43	-2.71	E	0.442	08/06/2022	0.442	0.427	0.45	0.43	0.44	2@0.430	258@0.448	---	---	8,875	20	3,903.83	25,927.11	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.695	---	---	1.695	08/06/2022	---	---	---	---	---	90@1.63	268@1.70	---	---	---	---	---	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	0.62	P	16.2	08/06/2022	16.2	16.1	16.3	16.3	16.187	324@16.20	45@16.30	---	---	905	39	14,648.85	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)	1.81	-3.21	E	1.87	08/06/2022	1.87	1.81	1.87	1.81	1.85	633@1.81	200@1.87	---	---	5,330	24	9,861.73	48,381.64	1.56	1.92	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4.19	-4.56	E	4.39	08/06/2022	4.39	4.17	4.43	4.19	4.251	200@4.18	200@4.28	---	---	10,250	61	43,575.20	125,700.00	4.17	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.41	-1.56	E	4.48	08/06/2022	4.56	4.4	4.56	4.41	4.418	391@4.40	10@4.46	---	---	1,181	18	5,217.20	160,083.00	4.1	4.76	65102030
26,539,907	0.630	0.2446	0.3	---	05/05/20																								

Daily Official List

Year: 143 Trading Day No: 106

Section 2: Analytic Figures of Shares Transactions

Thursday, 9 June, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.557	-0.71	€ 0.561	08/06/2022	0.561	0.553	0.562	0.557	0.557	2304@0.553	17115@0.558	---	---	34,765	53	19,352.80	63,676.46	0.527	0.82	50101035	
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.105	-6.75	€ 1.185	08/06/2022	1.135	1.075	1.145	1.105	1.1	150@1.08	731@1.11	21.14	2021	12,368	62	13,607.65	9,089.88	1.065	1.63	10101015	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.226	---	↘ 0.226	08/06/2022	---	---	---	---	---	1000@0.226	2574@0.288	---	---	---	---	---	8,102.19	0.196	0.318	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.215	-3.59	€ 0.223	08/06/2022	0.225	0.215	0.225	0.215	0.224	1100@0.213	5000@0.221	---	---	46,400	40	10,383.80	8,102.19	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	---	↘ 4.16	08/06/2022	---	---	---	---	---	1030@4.10	593@4.14	4.96	2021	---	---	---	77,242.51	3.96	5	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.878	1.86	€ 0.862	08/06/2022	0.878	0.878	0.878	0.878	0.878	54@0.812	264@0.868	56.47	2021	30	1	26.34	7,397.06	0.62	0.938	50205010	
9,520,980	0.400	0.0105	0.0105	---	15/06/2021	14/07/2000	---	KARAMOLEGOS SA (CR)	3.22	---	↘ 3.22	08/06/2022	3.22	3.22	3.22	3.22	3.22	249475@3.22	4@3.50	---	---	580	3	1,867.60	30,657.56	2.98	4.08	45102020	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.192	-0.17	€ 1.194	08/06/2022	1.17	1.136	1.192	1.192	1.166	36@1.16	44@1.19	---	2021	12,029	57	14,023.08	23,606.53	0.949	2.56	35101010	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.598	-0.33	€ 0.6	08/06/2022	0.6	0.59	0.6	0.598	0.594	10@0.590	3953@0.598	---	---	1,237	43	734.58	24,051.09	0.544	0.726	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.15	-0.86	€ 1.16	08/06/2022	1.06	1.06	1.16	1.15	1.104	100@1.07	662@1.15	---	---	428	5	472.68	13,236.62	0.805	1.26	55101020	
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.48	1.05	€ 0.475	08/06/2022	0.49	0.466	0.49	0.48	0.472	827@0.463	4359@0.480	2.35	2021	13,188	16	6,230.07	10,187.68	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	---	↘ 6	08/06/2022	6	6	6.06	6	6.034	330@5.98	28@6.00	15.02	2021	2,597	23	15,669.60	198,390.82	5.94	8.84	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.61	-1.83	€ 1.64	08/06/2022	1.71	1.58	1.71	1.61	1.582	500@1.58	78@1.61	---	---	333	6	526.85	29,008.13	1.52	1.95	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.26	---	↘ 1.26	08/06/2022	---	---	---	---	---	220@1.15	30@1.24	---	---	---	---	---	9,569.90	1.005	1.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.575	-0.86	€ 0.58	08/06/2022	0.575	0.575	0.575	0.575	0.575	---	120@0.575	---	---	---	40	1	23.00	3,565.00	0.378	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.988	---	↘ 0.988	08/06/2022	---	---	---	---	---	200@0.890	578@0.972	---	---	---	---	---	5,868.00	0.772	1.2	40401020	
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.12	-0.93	€ 2.14	08/06/2022	2.19	2.11	2.24	2.11	2.12	2000@2.11	50@2.15	---	---	1,130	7	2,396.05	36,294.99	2.06	2.7	45102020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.735	-3.29	€ 0.76	08/06/2022	0.715	0.715	0.75	0.75	0.732	140@0.715	100@0.780	---	---	1,160	5	849.40	7,217.24	0.47	0.76	55101000	
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.15	-2.33	€ 2.15	08/06/2022	2.14	2.06	2.15	2.1	2.096	290@2.08	190@2.10	---	---	27,497	63	57,625.11	61,425.00	1.805	2.43	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	---	↘ 0.63	08/06/2022	0.614	0.614	0.678	0.63	0.636	2500@0.632	880@0.640	---	---	19,480	21	12,382.30	20,278.47	0.502	0.678	55101020	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.1	---	↘ 2.1	08/06/2022	---	---	---	---	---	550@1.94	150@2.06	---	---	---	---	---	---	13,314.00	1.81	2.48	40401030
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	↘ 1.24	08/06/2022	1.24	1.24	1.24	1.24	1.24	1.24584018@1.24	---	---	---	5	1	6.20	65,911.13	1.22	1.31	45102020	
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	25.5	1.19	€ 25.2	08/06/2022	25.5	25.4	25.8	25.5	25.521	3@25.50	150@25.80	12.80	2020	472	8	12,046.00	257,040.00	23.5	28.7	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.88	-2.87	€ 0.906	08/06/2022	0.854	0.852	0.88	0.88	0.859	500@0.812	480@0.878	---	---	652	7	560.16	4,374.89	0.67	1.245	50203030	
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.47	-1.20	€ 2.5	08/06/2022	2.54	2.43	2.56	2.47	2.522	217@2.43	767@2.47	---	---	9,382	42	23,661.34	66,701.96	2.3	2.99	45201020	
7,070,400	0.930	0.1013	0.1081	---	25/06/2021	06/05/2016	---	PETROPOULOS PETROS (CR)	6.36	-3.05	€ 6.56	08/06/2022	6.62	6.26	6.62	6.36	6.433	2802@6.26	188@6.28	---	---	12,043	146	77,469.96	44,967.74	6.02	8.5	50206015	
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.8	-0.52	€ 3.82	08/06/2022	3.79	3.76	3.81	3.8	3.79	120@3.77	476@3.80	---	---	3,000	24	11,368.52	83,887.53	3.43	4.17	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.25	---	↘ 1.25	08/06/2022	---	---	---	---	---	1045@1.20	595@1.23	---	---	---	---	---	27,390.75	1.03	1.37	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.27	-0.44	€ 2.28	08/06/2022	2.28	2.22	2.28	2.27	2.252	50@2.22	502@2.27	---	---	5,392	30	12,140.10	30,831.65	1.87	3.14	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.8	0.56	€ 1.79	08/06/2022	1.755	1.755	1.82	1.8	1.802	286@1.78	343@1.80	---	---	38,345	96	69,091.34	73,248.03	1.398	1.845	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.32	2.66	€ 2.26	08/06/2022	2.24	2.21	2.33	2.32	2.278	78@2.30	870@2.32	2.51	2021	25,058	77	57,086.40	7,071.36	2.2	3.18	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.584	3.91	€ 0.562	08/06/2022	0.55	0.55	0.584	0.584	0.552	127@0.550	2049@0.584	6.88	2021	2,306	10	1,273.43	5,958.89	0.484	0.726	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.505	-9.01	€ 0.555	08/06/2022	0.585	0.5	0.585	0.505	0.501	55@0.505	299@0.575	18.71	2021	3,265	6	1,635.43	4,212.08	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)	8.16	0.49	€ 8.12	08/06/2022	7.9	7.6	8.2	8.16	7.871	74@7.84	50@8.16	---	---	2,497	33	19,653.42	114,240.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.968	---	↘ 0.968	08/06/2022	---	---	---	---	---	150@0.930	2000@0.952	---	---	---	---	---	208,900.06	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	08/06/2022	---	---	---	---	---	10@6.30	100@6.40	---	---	---	---	---	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	3.82	€ 6.55	08/06/2022	6.7</															

Daily Official List

Year: 143 Trading Day No: 106

Section 2: Analytic Figures of Shares Transactions

Thursday, 9 June, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2019	2020	2021	Dividend [2]	Right																								
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.07	-1.43 (E)	2.1	08/06/2022	2.05	2.05	2.19	2.07	2.065	140@2.08	761@2.19	---	---	1,374	6	2,837.40	118,890.21	1.78	2.38	35101010
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	---	1.21	08/06/2022	1.21	1.21	1.21	1.21	1.21	79722@1.21	5000@1.24	---	---	1,778	2	2,151.38	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	08/06/2022	---	---	---	---	---	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)	3.3	0.61 P	3.28	08/06/2022	3.06	3.06	3.3	3.3	3.136	50@3.16	49@3.38	---	---	2,573	6	8,069.30	49,500.00	2.92	3.34	50203015
2,760,000	11.83	9.4	9.4	---	05/07/2021	16/07/1990	---	KARELIA (CR)	270	3.05 P	262	08/06/2022	266	264	276	270	271.699	58@266.00	4@272.00	---	---	1,036	90	281,480.00	745,200.00	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	08/06/2022	---	---	---	---	---	10@2.40	75@2.56	26.07	2021	---	---	---	17,286.00	2.3	3.26	45102020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21	---	21	08/06/2022	---	---	---	---	---	---	265@21.80	---	---	---	---	---	448,644.00	19	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.29	---	0.29	08/06/2022	---	---	---	---	---	300@0.262	215@0.288	---	2021	---	---	---	3,018.23	0.26	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	08/06/2022	---	---	---	---	---	1000@0.252	---	---	2021	---	---	---	3,018.23	0.26	0.348	50202010
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	15	0.67 P	14.9	08/06/2022	14.4	14.4	15	15	14.966	26@14.80	125@16.10	---	---	106	3	1,586.40	410,688.00	14.4	19.9	50203015
255,494,534	2.71	0.613	0.352	0.279	09/06/2022	30/09/2021	---	PRODEA (CR)	8.7	---	8.7	08/06/2022	---	---	---	---	---	35@7.85	40@8.20	---	---	---	---	---	2,222,802.45	7.5	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.08	-9.24 (E)	1.19	08/06/2022	1.08	1.08	1.08	1.08	1.08	---	565@1.08	---	---	355	3	383.40	4,515.97	1.08	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.59	0.79 P	21.42	08/06/2022	21.53	21.53	21.59	21.59	21.566	2@20.00	100@22.55	---	---	500	2	10,783.00	---	19.15	23.98	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	-------	---------------	-------	------------	-------	-------	-------	-------	--------	---------	-----------	-----	-----	-----	---	-----------	-----	-------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.103	0.98 P	0.102	08/06/2022	0.102	0.102	0.103	0.103	0.103	160@0.099	6300@0.101	---	---	21,863	10	2,246.89	36,700.38	0.0845	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.428	1.91 P	0.42	08/06/2022	0.42	0.42	0.428	0.428	0.425	700@0.400	800@0.432	---	---	4,510	10	1,915.88	21,862.68	0.36	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.024	---	0.024	08/06/2022	---	---	---	---	---	5000@0.020	65729@0.024	---	---	---	---	---	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	08/06/2022	0.29	0.29	0.29	0.29	0.29	1000@0.232	3000@0.260	---	---	303	1	87.87	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	08/06/2022	0.4	0.4	0.4	0.4	0.4	989@0.400	10@0.500	---	---	50	6	20.00	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	08/06/2022	0.07	0.07	0.07	0.07	0.07	3047@0.062	13700@0.070	---	---	1,000	3	70.00	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	08/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	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	08/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	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	08/06/2022	---	---	---	---	---	---	---	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)	0.33	-5.17 (E)	0.348	08/06/2022	0.33	0.33	0.33	0.33	0.33	1200@0.300	500@0.346	---	---	1,352	1	446.16	5,801.32	0.276	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	1	---	1	08/06/2022	---	---	---	---	---	---	1000@0.800	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)	0.208	-17.46 (E)	0.252	08/06/2022	0.202	0.202	0.274	0.274	0.209	4290@0.202	711@0.240	---	2021	1,100	5	229.40	823.95	0.202	0.398	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.179	2.29 P	0.175	08/06/2022	0.175	0.162	0.183	0.162	0.179	4000@0.161	2091@0.183	---	---	2,108	6	377.86	9,264.03	0.146	0.282	55101020	
148,536,785	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.51	-1.92 (E)	0.52	08/06/2022	0.515	0.505	0.515	0.51	0.511	131011@0.510	120000@0.515	---	---	85,735	37	43,790.10	75,753.76	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	08/06/2022	---	---	---	---	---	---	3545@0.154	---	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	08/06/2022	---	---	---	---	---	600@0.480	8@0.570	---	---	---	---	---	---	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	08/06/2022	0.3	0.3	0.3	0.3	0.3	2570@0.300	2000@0.360	---	---	2,930	5	879.00	7,295.78	0.28	0.468	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	08/06/2022	---	---	---	---	---	---	2000@0.161	510@0.199	---	---	---	---	---	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	08/06/2022	---	---	---	---	---	---	---	972@8.00	65.33	2021	---	---	---	7,904.40	8.4	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	6	-9.77 (E)	6.65	08/06/2022	6	6	6	6	6	---	15@6.00	46.66	2021	35	1	210.00	7,904.40	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
-----------	-------	-----	-----	-----	------------	------------	------	-------------	------	-----	------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--------	------	------	----------

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
JUMBO SA (CR)	13,545	15.00	203,175.00	11:11:57	20
JUMBO SA (CR)	18,428	15.01	276,604.28	11:27:36	20
TERNA ENERGY (CR)	15,000	19.07	286,050.00	12:38:20	20
PPC (CR)	270,000	5.90	1,591,650.00	13:52:04	20
EYDAP S.A. (CR)	160,000	7.92	1,267,200.00	14:48:58	20
MOTOR OIL (CR)	20,000	18.22	364,400.00	15:44:10	20
ALPHA SERVICES HOLD (CR)	1,000,000	0.952	952,000.00	16:01:21	20
JUMBO SA (CR)	103,587	15.02	1,555,876.74	17:07:11	20
TERNA ENERGY (CR)	11,000	18.60	204,600.00	17:18:29	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
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
------------	----------------------	------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/06/2022	5,000	882,175	---	---	882,175	19,273,950.00	21.8482	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)	---	3.5680	91.1000	92.9990	92.9990	91.2370	08/06/2022	25,000	22,876.93	90.0101	B	39/06/2022	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)	13.6000	3.5590	98.2400	98.3500	98.2886	97.8050	08/06/2022	58,000	57,796.20	97.1000	B	39/06/2022	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)	2.8000	2.5680	97.0000	98.4000	97.3370	98.5110	08/06/2022	24,000	23,502.62	96.7501	B	39/06/2022	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)	4.3806	3.6080	91.0000	91.7000	91.3163	92.0000	08/06/2022	172,000	157,817.48	90.8000	B	39/06/2022	91.3163	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.5000	3.1360	97.0000	98.5000	98.1250	97.0390	08/06/2022	40,000	39,310.00	96.5001	B	39/06/2022	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)	9.2639	4.4610	88.5502	89.5500	89.0501	88.8280	08/06/2022	2,000	1,799.53	88.5502	B	39/06/2022	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)	3.6069	3.6360	96.0000	96.0000	96.0000	95.3970	08/06/2022	19,000	18,308.53	95.2100	B	39/06/2022	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)	12.3750	3.8010	93.9999	95.0000	94.5999	93.5000	08/06/2022	198,000	189,572.84	93.8500	B	39/06/2022	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)	0.5889	4.1020	92.1500	92.2153	92.1772	91.6320	08/06/2022	17,000	15,680.13	90.8501	B	39/06/2022	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)	13.1278	4.2760	97.0000	97.4500	97.4299	97.3900	08/06/2022	10,000	9,857.07	96.4001	B	39/06/2022	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)	10.0792	4.6300	---	---	---	93.2910	07/06/2022	---	---	93.0000	B	39/06/2022	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)	9.2000	3.8730	97.5000	98.0000	97.5686	97.9440	08/06/2022	51,000	50,229.20	97.1000	B	39/06/2022	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)	3.5389	3.2640	---	---	---	96.5500	08/06/2022	---	---	94.2501	B	39/06/2022	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)	10.8889	4.5100	---	---	---	93.1870	07/06/2022	---	---	92.1000	B	39/06/2022	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)	7.7903	3.0640	100.5500	101.0000	100.9813	100.5000	08/06/2022	76,000	77,337.86	100.5500	B	39/06/2022	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)	2.8333	1.8120	100.6000	101.9000	100.8842	100.1000	07/06/2022	20,000	20,233.50	100.2000	B	39/06/2022	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)	23.2375	3.7210	---	---	---	100.5000	07/06/2022	---	---	100.5000	B	39/06/2022	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)	1.9736	3.8780	91.5000	92.7500	92.2738	91.3400	08/06/2022	21,000	19,418.95	90.5000	B	39/06/2022	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-3.500-1.00	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, 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 & 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, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
32, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PEGASUS SECURITIES S.A				a			a			
17, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PROFILE SA (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
SIDMA STEEL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	06/06/2022	
TECHNICAL OLYMPIC SA (CR)			Main Market
	BETA SECURITIES S.A.	04/04/2022	
TERNA ENERGY (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
UNIBIOS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,172.12	2,137.92	2,140.66	-1.01%	June 2022	2,150.00	2,167.50	2,134.00	2,138.00	2,138.00	---	---	---	2,322.00	---	135	671	3,990
				July 2022	2,133.50	2,146.50	2,114.50	2,119.50	2,119.50	---	---	---	2,170.00	---	30	150	778
				August 2022	---	---	---	---	2,171.25	---	---	---	---	---	---	---	---
				September 2022	---	---	---	---	2,174.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,185.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,196.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
603.28	583.86	588.52	-2.15%	June 2022	---	---	---	---	607.75	---	---	---	655.50	---	---	---	---
				September 2022	---	---	---	---	604.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	607.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	611.00	---	---	---	---	---	---	---	---

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	
ADMIE (IPTO) HOLDING S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.23	2.2	2.22	0.00%	June 2022	2.22	2.22	2.20	2.21	2.21	---	---	---	2.38	---	4	31	4,690	
				September 2022	2.15	2.15	2.14	2.15	2.15	---	---	---	2.25	---	3	21	131	
				December 2022	---	---	---	---	2.24	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	2.25	---	---	---	---	---	---	---	---	
ALPHA SERVICES HOLD (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.9682	0.936	0.9408	-2.83%	June 2022	0.958	0.966	0.938	0.941	0.941	---	---	---	1.45	---	285	23,074	110,954	
				September 2022	0.954	0.974	0.940	0.950	0.950	---	---	---	1.27	---	121	13,207	17,144	
				December 2022	---	---	---	---	0.978	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	0.983	---	---	---	---	---	---	---	---	
CC HBC AG (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
20.82	20.47	20.71	-0.58%	June 2022	20.72	20.89	20.46	20.46	20.46	---	---	---	27.57	---	84	174	1,292	
				September 2022	20.11	20.26	20.11	20.11	20.11	---	---	---	20.30	---	4	7	125	
				December 2022	---	---	---	---	21.05	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	21.16	---	---	---	---	---	---	---	---	
CENERGY HOLDINGS (CB)																		
(Contract Size: 100 Securities, Physical Delivery)																		
3.115	2.995	3	-3.69%	June 2022	3.04	3.07	3.00	3.00	3.00	---	---	---	3.98	---	45	261	9,215	
				September 2022	3.05	3.09	3.03	3.04	3.04	---	---	---	3.50	---	16	165	50	
				December 2022	---	---	---	---	3.15	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.714	1.7	1.71	0.59%	June 2022	1.71	1.71	1.69	1.69	1.69	---	---	---	1.72	---	5	13	1,999	
				September 2022	---	---	---	---	1.72	---	---	---	1.47	---	---	---	---	
				December 2022	---	---	---	---	1.72	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---	
EUROBANK HOLDINGS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.017	0.979	0.987	-2.28%	June 2022	1.00	1.02	0.981	0.990	0.990	---	---	---	1.15	---	144	4,901	23,874	
				September 2022	1.01	1.02	0.985	0.987	0.987	---	---	---	1.06	---	26	635	1,891	
				December 2022	---	---	---	---	1.02	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	1.03	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8	7.75	7.98	1.66%	June 2022	7.92	7.92	7.86	7.86	7.86	---	---	---	7.92	---	4	8	254	
				September 2022	7.69	7.69	7.63	7.63	7.63	---	---	---	7.69	---	2	10	1	
				December 2022	---	---	---	---	7.93	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	7.97	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.355	3.19	3.27	2.51%	June 2022	3.20	3.34	3.20	3.29	3.29	---	---	---	4.14	---	52	134	2,370
				September 2022	3.18	3.32	3.18	3.20	3.20	---	---	---	3.90	---	17	61	294
				December 2022	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.24	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.46	10.12	10.14	-1.17%	June 2022	10.24	10.44	10.10	10.10	10.10	---	---	---	10.59	---	31	74	4,886
				September 2022	10.43	10.53	10.20	10.20	10.20	---	---	---	10.65	---	51	151	1,832
				December 2022	---	---	---	---	10.37	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	10.42	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.515	3.45	3.5	0.00%	June 2022	3.36	3.44	3.36	3.44	3.44	---	---	---	4.08	---	3	108	1,077
				September 2022	3.38	3.38	3.38	3.38	3.38	---	---	---	3.70	---	1	96	60
				December 2022	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.55	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.15	7	7.04	-0.14%	June 2022	7.09	7.12	7.01	7.01	7.01	---	---	---	7.53	---	45	87	1,482
				September 2022	7.05	7.07	6.93	6.93	6.93	---	---	---	7.20	---	7	13	125
				December 2022	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.16	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.606	1.55	1.55	-2.64%	June 2022	1.58	1.58	1.55	1.55	1.55	---	---	---	1.92	---	9	31	4,983
				September 2022	1.61	1.61	1.57	1.57	1.57	---	---	---	1.64	---	12	81	170
				December 2022	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.51	14.98	15.14	-0.39%	June 2022	15.00	15.42	15.00	15.22	15.22	---	---	---	15.80	---	39	90	559
				September 2022	15.13	15.43	15.13	15.43	15.43	---	---	---	15.43	---	12	22	33
				December 2022	---	---	---	---	15.36	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.44	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6	5.81	5.93	1.37%	June 2022	5.87	5.99	5.87	5.87	5.87	---	---	---	7.07	---	90	423	5,861
				September 2022	5.90	6.04	5.89	5.89	5.89	---	---	---	6.13	---	18	209	277
				December 2022	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	5.94	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0262	0.0254	0.0259	1.17%	June 2022	---	---	---	---	0.026	---	---	---	0.031	---	---	---	29,664
				September 2022	0.027	0.027	0.027	0.027	0.027	---	---	---	0.027	---	1	20	1,481
				December 2022	---	---	---	---	0.026	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.026	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.32	18.08	18.15	-0.55%	June 2022	18.20	18.29	18.14	18.15	18.15	---	---	---	18.30	---	35	89	704
				September 2022	17.57	17.57	17.51	17.51	17.51	---	---	---	17.88	---	3	8	7
				December 2022	---	---	---	---	18.44	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.54	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.96	16.66	16.96	0.18%	June 2022	16.79	16.94	16.77	16.94	16.94	---	---	---	18.22	---	68	585	4,284
				September 2022	16.51	16.63	16.42	16.59	16.59	---	---	---	18.00	---	17	434	369
				December 2022	---	---	---	---	17.11	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.20	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.575	3.472	3.508	-1.41%	June 2022	3.53	3.56	3.46	3.49	3.49	---	---	---	4.12	---	255	3,702	13,519
				September 2022	3.53	3.57	3.48	3.50	3.50	---	---	---	3.79	---	100	764	1,982
				December 2022	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.61	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.4	14.14	14.14	-0.98%	June 2022	14.22	14.35	14.17	14.18	14.18	---	---	---	14.66	---	31	112	1,210
				September 2022	13.81	13.91	13.71	13.71	13.71	---	---	---	14.04	---	9	31	421
				December 2022	---	---	---	---	14.43	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.50	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.68	17.3	17.3	-0.97%	June 2022	17.61	17.61	17.34	17.35	17.35	---	---	---	18.45	---	36	198	1,132
				September 2022	---	---	---	---	17.12	---	---	---	17.91	---	---	---	55
				December 2022	---	---	---	---	17.66	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.74	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.28	16	16.26	0.37%	June 2022	16.27	16.27	16.14	16.15	16.15	---	---	---	17.90	---	4	155	731
				September 2022	15.72	15.79	15.72	15.79	15.79	---	---	---	16.00	---	2	149	32
				December 2022	---	---	---	---	16.37	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.45	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.16	1.1115	1.138	-1.90%	June 2022	1.14	1.15	1.12	1.13	1.13	---	---	---	1.68	---	125	2,549	25,456
				September 2022	1.15	1.16	1.11	1.11	1.11	---	---	---	1.48	---	30	1,031	3,042
				December 2022	---	---	---	---	1.17	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.18	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.815	5.875	-2.08%	June 2022	5.99	5.99	5.82	5.85	5.85	---	---	---	9.47	---	169	1,001	17,816
				September 2022	5.96	5.99	5.84	5.89	5.89	---	---	---	8.20	---	85	443	1,298
				December 2022	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.09	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.17	18.6	18.6	0.54%	June 2022	18.76	19.14	18.70	18.81	18.81	---	---	---	19.14	---	15	55	3,617
				September 2022	18.62	19.00	18.55	18.55	18.55	---	---	---	19.04	---	28	147	1,334
				December 2022	---	---	---	---	18.70	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.79	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 104 Securities, Physical Delivery)													
12.24	11.92	12	-0.66%	June 2022	12.10	12.10	12.05	12.05	12.05	---	---	---	13.55	---	2	4	804
				September 2022	12.02	12.02	12.00	12.00	12.00	---	---	---	13.52	---	2	10	103
				December 2022	---	---	---	---	12.21	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	12.27	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.72	3.73	-1.06%	June 2022	3.77	3.78	3.71	3.72	3.72	---	---	---	5.31	---	17	63	6,735
				September 2022	3.81	3.82	3.76	3.76	3.76	---	---	---	4.26	---	13	68	144
				December 2022	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.83	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																				
Exercise Price	June 2022							July 2022							Other Months		June 2022							July 2022							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1,775	0.00	0.00	0.00	-	375.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	350.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	325.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	300.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,850		
1,875	0.00	0.00	0.00	-	275.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.70	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	215.00	-	-	-	0.00	0.00	0.00	-	0.06	-	55	0.00	0.00	0.00	-	5.60	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	8.20	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	171.00	-	-	-	0.00	0.00	0.00	-	0.43	-	20	0.00	0.00	0.00	-	11.50	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00	-	150.00	-	40	-	0.00	0.00	0.00	-	1.00	-	61	0.00	0.00	0.00	-	16.00	-	20	-	2,000			
2,050	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	113.00	-	100	-	2.50	0.00	2.50	2.50	2.50	2.50	40	109	0.00	0.00	0.00	-	28.50	-	-	-	2,050		
2,100	0.00	0.00	0.00	-	64.00	-	88	0.00	0.00	0.00	-	81.50	-	25	-	0.00	0.00	0.00	-	14.00	-	78	45.00	61.00	45.00	61.00	61.00	31	40	-	2,100			
2,150	0.00	0.00	0.00	-	33.75	-	211	0.00	0.00	0.00	-	56.00	-	-	-	31.50	0.00	31.00	38.00	38.00	18	56	0.00	0.00	0.00	-	71.50	-	20	-	2,150			
2,200	0.00	0.00	0.00	-	14.75	-	120	0.00	0.00	0.00	-	36.50	-	20	-	59.00	0.00	59.00	59.00	59.00	2	30	0.00	0.00	0.00	-	102.00	-	-	-	2,200			
2,250	0.00	0.00	0.00	-	5.30	-	6	0.00	0.00	0.00	-	22.75	-	20	-	0.00	0.00	0.00	-	105.00	-	4	0.00	0.00	0.00	-	138.00	-	-	-	2,250			
2,300	0.00	0.00	0.00	-	1.50	-	3	0.00	0.00	0.00	-	13.50	-	-	-	0.00	0.00	0.00	-	151.00	-	62	0.00	0.00	0.00	-	179.00	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	7.60	-	-	-	0.00	0.00	0.00	-	200.00	-	20	0.00	0.00	0.00	-	223.00	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.10	-	-	-	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	269.00	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-	-	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-	-	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	366.00	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.48	-	-	-	0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	415.00	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	500.00	-	-	-	-	-	-	-	-	-	-	2,650			
Totals:						0	428						0	205	0	0						60	495						31	80	0	0		
Number of Trades:						0							0									6							3				0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
June 2022							July 2022							Other Months		June 2022							July 2022							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.650	0.000	0.000	0.000	0.318	-	-	0.000	0.000	0.000	0.319	-	-				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	0.268	-	-	0.000	0.000	0.000	0.270	-	-				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	0.219	-	-	0.000	0.000	0.000	0.222	-	-				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	0.171	-	-	0.000	0.000	0.000	0.176	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.006	-	-			0.008
0.850	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.014	-	-			0.009
0.900	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.028	-	-			0.009
0.950	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.049	-	-			0.010
1.000	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.064	-	-				0.000	0.000	0.000	0.076	-	-			0.010
1.100	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.141	-	-				0.000	0.000	0.000	0.148	-	-			0.011
1.200	0.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.234	-	-				0.000	0.000	0.000	0.236	-	-			0.012
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.332	-	-				0.000	0.000	0.000	0.333	-	-			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	0.432	-	-				0.000	0.000	0.000	0.432	-	-			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	0.532	-	-				0.000	0.000	0.000	0.532	-	-			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	0.632	-	-				0.000	0.000	0.000	0.632	-	-			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	0.732	-	-				0.000	0.000	0.000	0.732	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.832	-	-											0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.932	-	-											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	1.96	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.016		
1.700	0.000	0.000	0.000	1.86	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.017		
1.800	0.000	0.000	0.000	1.76	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.018		
1.900	0.000	0.000	0.000	1.66	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.019		
2.000	0.000	0.000	0.000	1.56	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.020		
2.200	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.022		
2.400	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.024		
2.600	0.000	0.000	0.000	0.961	-	-	0.000	0.000	0.000		0.966	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.026		
2.800	0.000	0.000	0.000	0.761	-	-	0.000	0.000	0.000		0.771	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-			0.028		
3.000	0.000	0.000	0.000	0.562	-	8	0.000	0.000	0.000		0.585	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.019	-	-			0.030		
3.200	0.000	0.000	0.000	0.366	-	-	0.000	0.000	0.000		0.418	-	-			0.000	0.000	0.000	0.004	-	300	0.000	0.000	0.000	0.000	0.051	-	-			0.032		
3.400	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000		0.278	-	-			0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.000	0.112	-	-			0.034		
3.600	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.000	0.206	-	-			0.036		
3.800	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000	0.258	-	-	0.000	0.000	0.000	0.000	0.332	-	-			0.038		
4.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000	0.442	-	-	0.000	0.000	0.000	0.000	0.486	-	-			0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	0.840	-	-	0.000	0.000	0.000	0.000	0.847	-	-			0.044		
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	0.000	1.24	-	-			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	1.64	-	-	0.000	0.000	0.000	0.000	1.64	-	-			0.052		
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	0.000	2.04	-	-			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	2.44	-	-	0.000	0.000	0.000	0.000	2.44	-	-			0.060		
Totals:					0	8						0	0	0								0	300									0	260
Number of Trades:					0							0	0	0								0.00									0	0	

OPAP (CR)

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

Call Options														Put Options																		
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	5.88	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	5.48	-	-										0.000	0.000	0.000	0.001	-	-											0.088
9.200	0.000	0.000	0.000	5.08	-	-	0.000	0.000	0.000	5.10	-	-				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	4.68	-	-	0.000	0.000	0.000	4.70	-	-				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	4.28	-	-	0.000	0.000	0.000	4.30	-	-				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	3.29	-	-	0.000	0.000	0.000	3.30	-	-				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	2.29	-	-	0.000	0.000	0.000	2.31	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.120	
13.000	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.37	-	-				0.000	0.000	0.000	0.004	-	80	0.000	0.000	0.000	0.066	-	-				0.130	
14.000	0.000	0.000	0.000	0.421	-	1	0.000	0.000	0.000	0.635	-	-				0.000	0.000	0.000	0.135	-	40	0.336	0.336	0.336	0.336	0.336	1	1			0.140	
15.000	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.212	-	5				0.000	0.000	0.000	0.759	-	-	0.000	0.000	0.000	0.906	-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.75	-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	2.72	-	-	0.000	0.000	0.000	2.72	-	-				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	3.72	-	-	0.000	0.000	0.000	3.72	-	-				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	4.72	-	-	0.000	0.000	0.000	4.72	-	-				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	5.72	-	-	0.000	0.000	0.000	5.72	-	-				0.200	
Totals:					0	11					0	5	0	0							0	120							1	6	0	0
Number of Trades:					0						0		0									0.00						1		0		

OTE (CR)

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

Call Options														Put Options																		
June 2022							July 2022							Other Months		June 2022							July 2022							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000	7.87	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	7.47	-	-										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		5.49	-	-			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	0.003	-	-				0.140
15.000	0.000	0.000	0.000	2.48	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.028	-	-				0.150
16.000	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.136	-	-				0.160
17.000	0.000	0.000	0.000	0.607	-	-	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000	0.129	-	5		0.000	0.000	0.000	0.411	-	-				0.170
18.000	0.000	0.000	0.000	0.126	-	15	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000	0.649	-	-		0.000	0.000	0.000	0.931	-	-				0.180
19.000	0.000	0.000	0.000	0.011	-	25	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000	1.54	-	-		0.000	0.000	0.000	1.67	-	-				0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000	2.53	-	-		0.000	0.000	0.000	2.56	-	-				0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			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	0.361	-	-	0.000	0.000	0.000	0.362	-	-				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	0.311	-	-	0.000	0.000	0.000	0.314	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.009
0.900	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.266	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.004	-	-				0.009
0.950	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.221	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.009	-	-				0.010
1.000	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.017	-	-				0.010
1.100	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.047	-	-				0.011
1.200	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.098	-	-				0.012
1.300	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.159	-	-				0.000	0.000	0.000	0.168	-	-				0.013
1.400	0.000	0.000	0.000	0.007	-	5	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.247	-	-				0.000	0.000	0.000	0.251	-	-				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	0.342	-	-				0.000	0.000	0.000	0.344	-	-				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	0.440	-	-				0.000	0.000	0.000	0.441	-	-				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	0.540	-	-				0.000	0.000	0.000	0.540	-	-				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	0.640	-	-				0.000	0.000	0.000	0.640	-	-				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	0.740	-	-				0.000	0.000	0.000	0.740	-	-				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	0.840	-	-				0.000	0.000	0.000	0.840	-	-				0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.04	-	-							-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.24	-	-							-	-				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																			
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		2.00	-	-	0.000	0.000	0.000	2.01	-	-			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	1.60	-	-	0.000	0.000	0.000	1.61	-	-			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	1.20	-	-	0.000	0.000	0.000	1.22	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.048				
5.200	0.000	0.000	0.000	0.808	-	-	0.000	0.000	0.000	0.851	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.041	-	-			0.052				
5.600	0.310	0.310	0.310	0.310	0.310	7	-	0.000	0.000	0.000	0.537	-	-			0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.126	-	-			0.056			
6.000	0.100	0.100	0.100	0.100	0.100	15	52	0.000	0.000	0.000	0.301	-	15			0.000	0.000	0.000	0.184	-	1	0.000	0.000	0.000	0.289	-	-			0.060			
6.400	0.000	0.000	0.000		0.055	-	231	0.000	0.000	0.000	0.151	-	17			0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000	0.539	-	-			0.064			
6.800	0.000	0.000	0.000		0.011	-	63	0.000	0.000	0.000	0.067	-	20			0.000	0.000	0.000	0.809	-	1	0.000	0.000	0.000	0.857	-	-			0.068			
7.200	0.000	0.000	0.000		0.002	-	15	0.000	0.000	0.000	0.026	-	-			0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.22	-	-			0.072			
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.60	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	22	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.00	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	2.40	-	-			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	2.80	-	-	0.000	0.000	0.000	2.80	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3.20	-	-			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	3.60	-	-	0.000	0.000	0.000	3.60	-	-			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	4.00	-	-	0.000	0.000	0.000	4.00	-	-			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	5.00	-	-	0.000	0.000	0.000	5.00	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000	6.00	-	-					-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000	7.00	-	-					-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000	8.00	-	-					-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000	9.00	-	-					-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000	10.00	-	-					-	-			0.160			
Totals:						22	400					0	52	0	0							22	2							0	10	0	0
Number of Trades:						2						0		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,910	---	---	---	---	---	855,402	
AEGNBOR	AEGEAN AIRLINES (CR)	7,493	---	---	1,300	3.05%	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	130,000	---	---	278,000	4.03%	---	58,772,921	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	---	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	123,767	---	---	---	---	---	4,773	
ELHABOR	ELVALHALCOR (CR)	22,045	---	---	1,000	2.65%	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	327,000	---	---	---	---	---	37,105,095	
EYDAPBOR	EYDAP S.A. (CR)	9,926	---	---	697	5.72%	---	278,821	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	19,190	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,993	
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)	20,439	---	---	---	---	---	157,893	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	82,041	---	---	13,500	2.65%	---	629,728	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	54,808	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	6,353	---	---	---	---	---	310,082	
MYTILBOR	MYTILINEOS (CR)	34,500	---	---	10,000	3.23%	---	1,146,860	
ETEBOR	NATIONAL BANK (CR)	75,391	---	---	---	---	---	13,638,400	
OPAPBOR	OPAP (CR)	2,000	---	---	2,052	2.74%	---	1,527,478	
HTOBOR	OTE (CR)	58,734	---	---	16,368	3.31%	---	1,134,436	
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	---	---	---	2,843,985	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,825	---	---	---	---	---	1,916,283	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	36,539	

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)	---	---	---	---	---	---	---	47,782	
TITCBOR	TITAN CEMENT (CB)	2,900	---	---	---	---	---	---	231,008	
VIOBOR	VIOHALCO SA/NV (CB)	15,647	---	---	350	2.65%	---	---	---	

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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr