

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 20 June, 2022

Year: 143 Trading Day No: 112



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

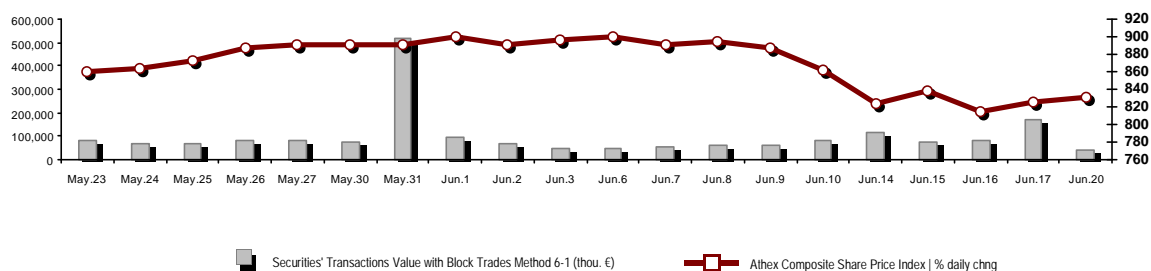
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

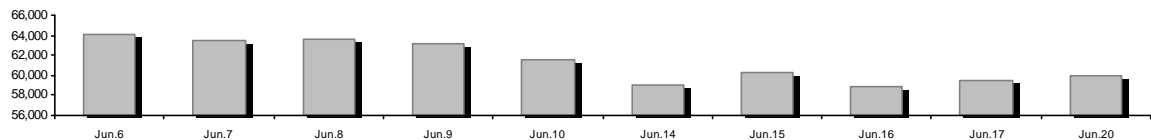
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	59,892.57		Derivatives Total Open Interest	252,448
Daily change: mill. € %	379.77	0.64%	in Index Futures % daily chng	2,925 -33.40%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	64,868.88	6.54%	in Stock Futures % daily chng	248,632 -22.72%
Athex Composite Share Price Index % daily chng	831.81	0.78%	in Index Options % daily chng	496 -65.34%
Athex Composite Share Price Index Capitalisation (mill. €)	54,269.77		in Stock Options % daily chng	395 -70.32%
Daily change (mill. €)	431.17			
Securities' Transactions Value with Block Trades Method 6-1 (t)	40,206.65		Derivatives Contracts Volume:	6,492
Daily change: %	-129,897.50	-76.36%	Daily change: pieces %	-103,839 -94.12%
YtD Avg Trans. Value: thou. € % chng prev year Avg	91,768.23	31.38%	YtD Avg Derivatives Contracts % chng prev year Avg	40,900 -14.19%
Blocks Transactions Value of Method 6-1 (thou. €)	894.24		Derivatives Trades Number:	776
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-3,438 -81.59%
Bonds Transactions Value (thou.€)	724.79		YtD Avg Trades number % chng prev year Avg	2,351 11.10%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	12,935.29		Lending Total Open Interest	1,300,268
Daily change: thou. pieces %	-68,238.11	-84.06%	Daily change: pieces %	55,126 4.43%
YtD Avg Volume: % chng prev year Avg	35,819.01	4.75%	Lending Volume (Multilateral/Bilateral)	8,541
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	92.76		Daily change: pieces %	-70,185
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	3,541
Bonds Transactions Volume	760,000		Bilateral Lending	5,000
Securities' Trades Number with Block Trades Method 6-1	19,200		Lending Trades Number:	14
Daily change: number %	-15,444	-44.58%	Daily change: %	-16
YtD Avg Trades number % chng prev year Avg	35,962	20.14%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	144			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/06/2022	17/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	831.81 #	825.41	6.40	0.78%	825.41	835.35	788.83	973.27	-6.89% €
Athex ESG Index	936.72 #	930.28	6.44	0.69%	930.28	941.89	888.47	1,131.24	-7.57% €
FTSE/Athex Large Cap	2,001.26 #	1,986.75	14.51	0.73%	1,986.75	2,011.11	1,884.54	2,384.15	-6.87% €
FTSE/Athex Mid Cap Index	1,297.18 #	1,274.88	22.30	1.75%	1,273.81	1,297.64	1,253.26	1,615.19	-13.05% €
FTSE/ATHEX-CSE Banking Index	394.48 #	392.79	1.69	0.43%	392.79	398.87	382.96	569.66	-9.34% €
FTSE/ATHEX High Dividend Yield Index	2,869.09 #	2,852.62	16.47	0.58%	2,846.35	2,882.07	2,762.75	3,292.03	-7.57% €
FTSE/ATHEX Global Traders Index Plus	2,264.36 #	2,255.89	8.47	0.38%	2,255.89	2,284.03	2,205.66	2,584.55	-4.59% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,968.47 #	3,953.93	14.54	0.37%	3,948.24	3,984.82	3,920.25	5,109.62	-14.99% €
ATHEX Select Index Plus	2,970.89 #	2,951.02	19.87	0.67%	2,949.17	2,987.01	2,922.67	3,578.04	-12.24% €
ATHEX Select Index	4,071.96 #	3,976.92	95.04	2.39%	3,976.92	4,073.08	3,901.01	4,953.99	-11.23% €
FTSE/Athex Market Index	485.86 #	482.10	3.76	0.78%	482.10	487.91	457.78	586.15	-9.37% €
Athex Composite Index Total Return Index	1,437.24 #	1,426.19	11.05	0.77%	1,426.19	1,443.36	1,356.45	1,673.61	-6.25% €
FTSE/Athex Large Cap Total Return	3,128.33 #	3,105.65	22.68	0.73%			2,944.22	3,702.87	-6.40% €
FTSE/Athex Mid Cap Total Return	1,695.23 #	1,665.57	29.66	1.78%			1,640.21	2,064.38	-11.58% €
FTSE/ATHEX-CSE Banking Total Return Index	339.66 #	338.20	1.46	0.43%			337.43	485.90	-9.34% €
Hellenic Mid & Small Cap Index	1,251.63 #	1,242.43	9.20	0.74%	1,242.43	1,258.63	1,228.00	1,451.84	-8.84% €
FTSE/Athex Banks	521.21 #	518.96	2.25	0.43%	518.96	527.00	505.99	752.66	-9.34% €
FTSE/Athex Insurance	2,995.53 €	3,004.21	-8.68	-0.29%	2,995.53	3,007.73	1,994.86	3,171.11	50.16% #
FTSE/Athex Financial Services	675.21 #	670.87	4.34	0.65%	670.87	678.30	655.49	831.60	-9.86% €
FTSE/Athex Industrial Goods & Services	3,458.51 #	3,435.09	23.42	0.68%	3,434.24	3,509.60	3,365.52	4,306.76	-7.32% €
FTSE/Athex Retail	854.22 #	831.20	23.02	2.77%	830.43	854.22	797.60	1,150.20	-13.22% €
FTSE/ATHEX Real Estate	4,056.88 #	3,904.52	152.36	3.90%	3,904.52	4,056.88	3,819.04	5,179.83	-15.69% €
FTSE/Athex Consumer Goods & Services	8,147.52 #	8,106.85	40.67	0.50%	8,089.24	8,380.09	7,260.09	8,861.27	12.22% #
FTSE/Athex Food & Beverage	7,974.37 €	7,975.00	-0.63	-0.01%	7,866.30	8,014.10	6,627.16	12,058.75	-29.63% €
FTSE/Athex Basic Resources	5,662.49 #	5,644.77	17.72	0.31%	5,618.83	5,696.66	5,616.30	8,197.29	-23.46% €
FTSE/Athex Construction & Materials	2,950.19 #	2,936.21	13.98	0.48%	2,936.21	2,974.41	2,533.53	3,209.28	-0.96% €
FTSE/Athex Energy	4,060.81 €	4,142.58	-81.77	-1.97%	4,030.89	4,183.14	3,339.51	4,370.53	17.93% #
FTSE/Athex Travel & Leisure	2,194.89 #	2,180.93	13.96	0.64%	2,175.41	2,204.60	1,858.00	2,312.32	11.81% #
FTSE/Athex Technology	1,767.82 #	1,704.14	63.68	3.74%	1,703.78	1,776.69	1,679.98	2,347.72	-17.66% €
FTSE/Athex Telecommunications	4,553.41 #	4,480.31	73.10	1.63%	4,480.31	4,628.45	4,377.01	5,170.21	0.17% #
FTSE/Athex Utilities	4,179.52 #	4,080.25	99.27	2.43%	4,080.25	4,221.04	3,914.21	5,208.71	-18.86% €
FTSE/Athex Health Care	337.38 #	332.85	4.53	1.36%	332.85	337.38	319.26	611.35	-38.93% €
FTSE/Athex Personal Products	6,478.35 #	6,434.27	44.08	0.69%	6,404.37	6,566.07	6,390.66	8,868.58	-25.74% €
Athex All Share Index	209.77 #	208.42	1.35	0.65%	209.77	209.77	200.98	248.43	-8.82% €
Hellenic Corporate Bond Index	117.15 #	117.15	0.00	0.00%			117.15	127.89	-8.32% €
Hellenic Corporate Bond Price Index	86.28 €	86.28	0.00	-0.01%			86.28	95.40	-9.55% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/06/2022.

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	121	108	12	1
Gain / Lose / Same:	58 / 41 / 22	56 / 35 / 17	2 / 5 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	59,892.57	59,690.68	201.88	
Daily Average Trans/ons Value(thou.€)	91,768.23	91,622.81	197.16	14.18
Transactions Value	40,206.65	40,119.89	69.28	17.48
Main Board:	39,312.42	39,225.65	69.28	17.48
Blocks Board 6_2_3:	894.24	894.24	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	35,819,010	35,101,616	734,849	666
Transactions Volume	12,935,289	12,723,683	210,732	874
Main Board:	12,842,528	12,630,922	210,732	874
Blocks Board 6_2_3:	92,761	92,761	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,962	35,726	233	3
Number of Trades	19,200	19,085	114	1
Main Board:	19,198	19,083	114	1
Blocks Board 6_2_3:	2	2	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	3 / 1 / 2	4,137	7,946,204	8,663,181.05	21.55%
5510	- Basic Resources	5 / 4 / 2	633	218,883	521,117.06	1.30%
5010	- Construction & Materials	6 / 5 / 3	1,518	674,387	1,905,635.14	4.74%
4020	- Consumer Products & Services	3 / 3 / 2	591	147,850	1,316,161.88	3.27%
6010	- Energy	2 / 2 / 0	1,270	303,605	4,583,766.24	11.40%
12000	- Financial Instruments	0 / 1 / 0	1	874	17,480.00	0.04%
3020	- Financial Services	3 / 0 / 1	373	556,558	210,549.19	0.52%
4510	- Food Beverage & Tobacco	0 / 2 / 6	481	115,730	2,151,189.05	5.35%
2010	- Health Care	2 / 1 / 0	23	13,587	5,498.09	0.01%
5020	- Industrial Goods & Service	5 / 9 / 3	1,794	386,284	3,012,082.45	7.49%
3030	- Insurance	1 / 1 / 0	45	24,300	181,991.58	0.45%
4030	- Media	0 / 1 / 0	28	15,600	6,263.15	0.02%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	139	33,850	109,109.98	0.27%
3510	- Real Estate	3 / 4 / 2	612	151,395	666,510.85	1.66%
4040	- Retail	6 / 0 / 0	353	73,322	216,918.35	0.54%
1010	- Technology	8 / 3 / 0	1,134	412,406	1,055,175.65	2.62%
1510	- Telecommunications	2 / 0 / 0	1,370	332,920	5,435,946.84	13.52%
4050	- Travel & Leisure	2 / 4 / 0	629	233,349	1,669,539.70	4.15%
6510	- Utilities	4 / 0 / 1	4,069	1,294,185	8,478,538.36	21.09%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EPSILON NET (CR)	5.24	10.55% #	MOTOR OIL (CR)	17.23	-2.88% €
INTRAKAT (CR)	2.125	9.54% #	EKTER SA (CR)	0.918	-2.75% €
BYTE COMPUTER SA (CR)	2.815	7.03% #	ELTON SA (CR)	1.85	-1.60% €
PROFILE SA (CR)	3.525	6.82% #	KARELIA (CR)	254	-1.55% €
ENTERSOFT (CR)	3.67	6.69% #	QUEST HOLDINGS (CR)	4.29	-1.49% €
SIDMA STEEL (CR)	2.04	5.16% #	THRACE PLASTICS SA (CR)	3.51	-1.40% €
PPC (CR)	5.625	4.46% #	CENERGY HOLDINGS (CB)	2.7	-1.28% €
LAMDA DEVELOPMENT SA (CR)	5.835	4.38% #	BANK OF GREECE (CR)	15.55	-1.27% €
SPACE HELLAS SA (CR)	7.7	4.05% #	TPA SA (CR)	23.8	-1.25% €
MOTODYNAMICS S.A. (CR)	1.93	3.21% #	AUTOHELLAS SA (CR)	8.52	-0.82% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	5,996.91	4.46% #	ALPHA SERVICES HOLD (CR)	3,794,341	0.42% #
OTE (CR)	5,412.65	1.62% #	EUROBANK HOLDINGS (CR)	2,255,306	0.00% -
MOTOR OIL (CR)	4,253.64	-2.88% €	PPC (CR)	1,070,769	4.46% #
ALPHA SERVICES HOLD (CR)	3,286.31	0.42% #	PIRAEUS FINANCIAL HOLD (CR)	1,055,151	0.55% #
MYTILINEOS (CR)	2,511.18	0.90% #	NATIONAL BANK (CR)	765,397	0.94% #
NATIONAL BANK (CR)	2,362.51	0.94% #	MARFIN INVESTMENT GROUP (CR)	497,955	1.22% #
TERNA ENERGY (CR)	2,178.49	0.45% #	OTE (CR)	329,884	1.62% #
CC HBC AG (CR)	2,077.59	0.00% -	MOTOR OIL (CR)	246,053	-2.88% €
EUROBANK HOLDINGS (CR)	1,939.13	0.00% -	ELLAKTOR (CR)	205,161	0.35% #
OPAP (CR)	1,584.56	0.72% #	INTRACOM HOLDINGS (CR)	183,186	1.99% #

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	62	151	2,925
FTSE/Athex Banks	0	0	2
FTSE/Athex Large Cap	62	151	2,923
Stock Futures	696	6,136	248,632
ADMIE (IPTO) HOLDING S.A. (CR)	9	46	4,679
ALPHA SERVICES HOLD (CR)	93	1,884	94,604
CC HBC AG (CR)	4	4	1,123
CENERGY HOLDINGS (CB)	14	70	7,238
ELLAKTOR (CR)	10	52	651
EUROBANK HOLDINGS (CR)	55	914	20,589
EYDAP S.A. (CR)	1	5	91
FOURLIS (CR)	18	55	1,818
GEK TERNA (CR)	25	80	6,341
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	761
HELLENIC PETROLEUM (CR)	5	18	1,280
INTRACOM HOLDINGS (CR)	22	114	4,648
JUMBO SA (CR)	14	32	701
LAMDA DEVELOPMENT SA (CR)	39	116	4,936
MARFIN INVESTMENT GROUP (CR)	0	0	28,313
MOTOR OIL (CR)	7	12	496
MYTILINEOS (CR)	43	190	4,280
NATIONAL BANK (CR)	86	1,241	12,396
OPAP (CR)	7	43	695
OTE (CR)	9	36	1,527
P.P.A. S.A. (CR)	0	0	692
PIRAEUS FINANCIAL HOLD (CR)	24	299	20,886
PPC (CR)	177	765	17,998
TERNA ENERGY (CR)	24	131	5,507
TITAN CEMENT (CB)	2	10	854
VIOHALCO SA/NV (CB)	8	19	5,528
Index Options	9	163	496
FTSE/Athex Large Cap	9	163	496
Stock Options	9	42	395
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	264
OPAP (CR)	8	38	13
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	4	118
Total Derivatives Traded	776	6,492	252,448

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		2019	2020	2021	Dividend [2]	Right																								
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.86	0.42	P	0.8564	17/06/2022	0.8564	0.8564	0.873	0.86	0.866	9400@0.860	5381@0.864	---	---	3,794,341	1,504	3,286,306.46	2,018,773.69	0.832	1.456	30101010	
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	8.52	-0.82	E	8.59	17/06/2022	8.42	8.42	8.59	8.52	8.534	267@8.52	500@8.59	---	---	38,317	86	326,987.76	414,282.99	8.17	10.46	40201040	
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.7	-1.28	E	2.735	17/06/2022	2.75	2.67	2.8	2.7	2.725	1400@2.68	500@2.71	---	---	66,348	226	180,781.54	513,439.24	2.555	4.08	50202010	
371,809,001	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	21.29	---	---	21.29	17/06/2022	21.29	21	21.4	21.29	21.169	40@20.98	2918@21.29	---	---	98,144	404	2,077,585.06	7,915,813.63	17.6	32.22	45101020	
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.858	---	---	0.858	17/06/2022	0.858	0.8532	0.871	0.858	0.86	1460@0.857	60000@0.860	---	---	2,255,306	1,088	1,939,131.64	3,182,460.87	0.771	1.159	30101010	
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.14	2.95	P	3.05	17/06/2022	3.11	3.07	3.14	3.14	3.103	100@3.14	822@3.14	---	---	52,118	220	161,747.77	163,694.30	2.88	4.525	40401010	
83,600,000	1.00	---	---	---	03/07/2007	02/06/2022	---	INTRACOM HOLDINGS (CR)	1.334	1.99	P	1.308	17/06/2022	1.31	1.31	1.352	1.334	1.332	7895@1.33	10000@1.34	---	---	183,186	256	243,966.39	111,522.40	1.28	1.94	10101010	
136,059,759	0.880	0.442	0.77	0.385	02/06/2022	05/03/2014	---	JUMBO SA (CR)	14.5	0.63	P	14.41	17/06/2022	14.64	14.38	14.96	14.5	14.704	150@14.49	952@14.50	---	---	65,184	398	958,446.09	1,972,866.51	12.47	15.81	40203045	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.835	4.38	P	5.59	17/06/2022	5.59	5.59	5.835	5.835	5.714	230@5.77	1400@5.84	---	---	104,443	443	596,750.00	1,031,258.73	5.46	7.5	35101010	
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0248	1.22	P	0.0245	17/06/2022	0.0246	0.0243	0.0251	0.0248	0.02519989@0.024	4900@0.025	---	---	---	---	497,955	233	12,367.34	23,299.87	0.0238	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.29	-1.49	E	4.355	17/06/2022	4.355	4.29	4.4	4.29	4.347	412@4.29	117@4.34	---	---	53,891	255	234,241.62	459,985.33	4.285	6.6667	10101010	
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.26	---	---	11.26	17/06/2022	11.32	11.2	11.66	11.26	11.32	593@11.24	100@11.30	---	---	43,983	450	497,899.40	881,944.85	11	14.94	50101030	
259,189,761	0.01	0.02	0.1	0.03/06/2022	26/02/2016	---	---	VIOHALCO SA/NV (CB)	3.36	---	---	3.36	17/06/2022	3.36	3.33	3.42	3.36	3.373	580@3.36	38@3.37	---	---	108,510	271	366,005.38	870,877.60	3.33	5.13	55102015	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.746	0.13	P	0.745	17/06/2022	0.749	0.746	0.77	0.746	0.754	611@0.746	1600@0.754	---	---	26,584	61	20,039.53	107,663.85	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)	2.01	2.24	P	1.966	17/06/2022	1.974	1.962	2.01	2.01	1.98	952@1.98	550@2.02	13.34	2021	83,827	426	165,977.54	466,320.00	1.962	2.605	65101015	
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.09	-0.39	E	5.11	17/06/2022	5.11	5.09	5.17	5.09	5.127	103@5.09	195@5.16	---	---	5,687	51	29,159.76	458,950.54	4.54	6.35	40501010	
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.7	0.52	P	9.65	17/06/2022	9.65	9.65	9.82	9.7	9.771	50@9.68	3820@9.70	---	---	62,855	258	614,169.01	1,003,205.92	7.98	10.6	50101010	
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.625	4.46	P	5.385	17/06/2022	5.41	5.39	5.735	5.625	5.601	270@5.62	10@5.65	---	---	1,070,769	2,620	5,996,907.50	2,148,750.00	5.15	9.48	65101015	
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.1	0.94	P	3.071	17/06/2022	3.071	3.06	3.117	3.1	3.087	3966@3.08	241993@3.10	---	---	765,397	819	2,362,514.31	2,835,616.97	2.541	4.115	30101010	
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.394	---	---	1.394	17/06/2022	1.394	1.38	1.416	1.394	1.397	800@1.39	1300@1.40	---	---	74,092	179	103,491.03	523,086.77	1.364	2.1	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.714	0.35	P	1.708	17/06/2022	1.704	1.704	1.714	1.714	1.71	4418@1.71	22@1.71	---	---	205,161	218	350,831.91	596,801.10	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)	3.36	0.60	P	3.34	17/06/2022	3.35	3.35	3.38	3.36	3.363	5020@3.36	1856@3.37	---	---	58,289	130	196,004.90	202,769.28	3.25	4.09	30202015	
305,635,185	2.18	0.5	0.1	---	21/04/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.48	0.31	P	6.46	17/06/2022	6.46	6.41	6.62	6.48	6.525	49@6.50	195@6.57	---	---	48,774	189	318,226.14	1,980,516.00	6.2	7.7	60101020	
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.6	---	---	7.6	17/06/2022	7.5	7.5	7.94	7.6	7.666	108@7.60	25@7.61	---	---	17,467	148	133,910.51	809,400.00	6.56	8.15	65102030	
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	17.23	-2.88	E	17.74	17/06/2022	17.94	17.05	17.94	17.23	17.287	342@17.19	469@17.24	---	---	246,053	1,062	4,253,640.31	1,908,790.75	12.81	18.36	60101020	
43,200,000	1.00	---	---	---	---	14/06/2022	---	MPLK KEDROS (CR)	2.18	-1.54	E	2.214	17/06/2022	2.12	2.12	2.18	2.18	2.162	475@2.15	3394@2.18	---	---	2,615	15	5,652.93	94,176.00	2	2.258	35102000	
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	14.58	0.90	P	14.45	17/06/2022	14.46	14.45	14.8	14.58	14.631	3@14.57	50@14.60	---	---	171,630	1,028	2,511,181.92	2,083,353.13	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)	15.52	1.44	P	15.3	17/06/2022	15.34	15.2	15.54	15.52	15.392	245@15.40	197@15.52	10.55	2021	5,261	78	80,975.98	388,000.00	14.98	17.98	50206060	
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	14	0.72	P	13.9	17/06/2022	13.94	13.86	14.05	14	13.987	130@13.95	1012@14.00	---	---	113,285	507	1,584,560.91	4,939,988.02	11.72	14.69	40501020	
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTEL (CR)	16.3	1.62	P	16.04	17/06/2022	16.04	16.04	16.57	16.3	16.408	460@16.29	285@16.33	---	---	329,884	1,337	5,412,646.18	7,304,039.91	15.66	18.5	15102015	
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	0.99	0.55	P	0.9846	17/06/2022	0.9992	0.9864	1.0045	0.99	0.996	5@0.990	15000@0.995	---	---	1,055,151	657	1,050,863.22	1,237,863.55	0.968	1.723	30101010	
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.51	-1.40	E	3.56	17/06/2022	3.53	3.51	3.65	3.51	3.556	600@3.51	100@3.53	---	---	20,109	139	71,498.07	153,532.50	3.51	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)	6.26	0.32	P	6.24	17/06/2022	6.38	6.19	6.38	6.26	6.251	814@6.19	276@6.26	---	---	10,112	47	63,211.12	437,433.05	6.18	8.96	45201020	
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	17.81	0.45	P	17.73	17/06/2022	17.99	17.75	18.14	17.81	17.95	1761@17.80	20@17.96	---	---	121,364	864	2,178,489.41	2,063,379.15	12.12	19.68	65101010	

Main Market - Medium Liquidity Class

Daily Official List

Year: 143 Trading Day No: 112

Section 2: Analytic Figures of Shares Transactions

Monday, 20 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																						
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.4	-2.20	€ 0.409	17/06/2022	0.401	0.399	0.409	0.4	0.401	600@0.390	674@0.399	---	---	15,600	28	6,263.15	59,460.43	0.369	0.51	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.885	0.27	P 1.88	17/06/2022	1.88	1.88	1.91	1.885	1.883	167@1.89	950@1.89	---	---	8,740	23	16,456.19	67,416.26	1.86	2.24	35102030
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	2.815	7.03	P 2.63	17/06/2022	2.63	2.63	2.82	2.815	2.781	887@2.80	19@2.82	---	---	22,602	118	62,856.42	44,522.07	2.555	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.264	---	~ 0.264	17/06/2022	0.264	0.261	0.264	0.264	0.264	1000@0.260	3640@0.264	---	---	3,160	9	833.64	26,696.68	0.245	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	8.05	---	~ 8.05	17/06/2022	8.05	8.05	8.05	8.05	8.05	50@8.00	30@8.10	18.54	2021	63	2	507.15	6,315.23	8	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.65	0.93	P 0.644	17/06/2022	0.644	0.644	0.668	0.65	0.65	350@0.602	2157@0.650	---	---	1,333	7	866.40	6,439.88	0.602	0.845	10102030
54,200,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.24	10.55	P 4.74	17/06/2022	4.7	4.7	5.3	5.24	5.087	300@5.16	1136@5.28	---	---	42,029	148	213,793.09	284,008.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.41	0.59	P 3.39	17/06/2022	3.35	3.35	3.51	3.46	3.465	100@3.44	495@3.46	---	---	10,405	60	36,058.36	107,330.63	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)	1.63	-0.91	€ 1.645	17/06/2022	1.65	1.6	1.66	1.63	1.617	50@1.60	44@1.63	---	---	1,869	25	3,022.54	33,542.75	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.125	9.54	P 1.94	17/06/2022	1.94	1.94	2.13	2.125	2.067	925@2.12	2820@2.13	---	---	156,503	250	323,492.71	159,489.54	1.88	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.94	-2.89	€ 0.968	17/06/2022	0.91	0.91	0.95	0.94	0.92	500@0.790	250@0.938	---	2021	700	7	644.00	4,455.60	0.89	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.98	1.36	P 2.94	17/06/2022	2.98	2.98	2.98	2.98	2.98	50@2.81	535@2.98	---	---	5	2	14.90	13,170.46	2.82	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	50	-7.41	€ 54	17/06/2022	50	50	50	50	50	30@50.00	26@53.50	1.58	2021	116	3	5,800.00	23,435.00	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.36	---	~ 2.36	17/06/2022	---	---	---	---	---	200@2.22	1125@2.38	12.79	2021	---	---	---	24,780.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.25	-0.79	€ 1.26	17/06/2022	1.265	1.235	1.265	1.25	1.254	950@1.24	6975@1.25	---	---	23,184	66	29,078.89	108,908.95	1.195	1.8	35101010
24,027,832	0.230	---	---	---	13/07/2021	08/06/2022	---	PROFILE SA (CR)	3.525	6.82	P 3.3	17/06/2022	3.35	3.35	3.525	3.525	3.441	200@3.45	1369@3.53	---	---	26,256	97	90,348.08	84,698.11	2.88	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.403	2.03	P 0.395	17/06/2022	0.395	0.38	0.409	0.403	0.392	10@0.386	297@0.403	---	---	24,100	65	9,441.09	11,020.08	0.35	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	7.7	4.05	P 7.4	17/06/2022	7.88	7.5	7.88	7.7	7.675	100@7.50	69@7.74	---	---	3,036	33	23,300.66	49,715.28	7.24	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.531	1.14	P 0.525	17/06/2022	0.544	0.52	0.544	0.531	0.524	1900@0.522	189@0.531	---	---	24,645	71	12,910.06	8,298.10	5.01	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.658	-1.89	€ 1.69	17/06/2022	1.69	1.612	1.7	1.658	1.651	1300@1.61	330@1.65	---	---	3,696	34	6,101.41	53,741.88	1.6	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.5109	23/05/2022	22/10/2021	---	ANDROMEDA SA (CR)	6.8	2.26	P 6.65	17/06/2022	6.8	6.6	6.8	6.8	6.653	10@6.60	165@6.80	3.51	2021	251	8	1,669.80	10,910.90	6.55	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.658	---	~ 0.658	17/06/2022	---	---	---	---	---	1400@0.572	400@0.630	---	---	---	---	---	12,376.98	0.552	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.55	-1.27	€ 1.57	17/06/2022	1.55	1.55	1.55	1.55	1.55	1400@1.42	186@1.54	---	---	100	1	155.00	37,179.08	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	2	---	~ 2	17/06/2022	2	2	2	2	2	35@2.00	211@2.10	---	---	1,415	3	2,830.00	12,650.00	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)	1.155	-1.28	€ 1.17	17/06/2022	1.13	1.13	1.155	1.155	1.145	622@1.14	300@1.17	9.50	2021	2,583	8	2,958.31	27,789.30	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.534	2.69	P 0.52	17/06/2022	0.534	0.534	0.534	0.534	0.534	1000@0.502	300@0.536	---	---	304	3	162.34	8,479.25	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.294	-0.68	€ 0.296	17/06/2022	0.295	0.283	0.295	0.294	0.288	1250@0.282	999@0.293	---	---	18,520	26	5,325.38	10,207.68	0.283	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.75	---	~ 0.75	17/06/2022	0.65	0.65	0.75	0.75	0.74	198@0.684	1949@0.750	---	---	222	6	164.35	10,254.90	0.65	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.918	-2.75	€ 0.944	17/06/2022	0.95	0.918	0.95	0.918	0.928	1300@0.916	250@0.944	---	---	54,180	94	50,304.25	10,327.50	0.912	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.27	3.18	P 2.2	17/06/2022	2.2	2.2	2.27	2.27	2.223	250@2.20	55@2.27	---	---	5,695	32	12,662.73	41,792.60	2.14	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.44	0.91	P 4.4	17/06/2022	4.44	4.3	4.44	4.44	4.302	291@4.22	234@4.44	---	---	127	4	546.38	14,685.30	4.22	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.443	2.07	P 0.434	17/06/2022	0.449	0.372	0.45	0.443	0.416	2500@0.401	998@0.438	---	---	6,450	26	2,685.62	26,710.95	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.67	1.83	P 1.64	17/06/2022	1.64	1.64	1.67	1.67	1.641	14@1.64	40@1.67	---	---	4,293	10	7,046.56	39,792.98	1.5	1.98	60101020
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	15.55	-1.27	€ 15.75	17/06/2022	15.45	15.45	15.7	15.65	15.545	656@15.65	33@15.70	---	---	1,159	36	18,016.30	308,898.98	15.15	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.85	-1.60	€ 1.88	17/06/2022	1.89	1.85	1.91	1.85	1.883	2915@1.85	857@1.88	---	---	22,300	78	41,990.97	49,450.85	1.56	1.92	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.67	6.69	P 3.44	17/06/2022	3.48	3.48	3.68	3.67	3.583	50@3.66	1142@3.67	---	---	44,567	112	159,683.88	110,100.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007</																						

Section 2: Analytic Figures of Shares Transactions

Monday, 20 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																						
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.57	6.08 P	1.48	17/06/2022	1.595	1.52	1.595	1.57	1.527	880@1.48	1980@1.57	---	---	425	8	648.95	136,175.49	1.4	1.95	20101025
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.499	-0.60 E	0.502	17/06/2022	0.502	0.491	0.506	0.499	0.5	1000@0.494	451@0.501	---	---	71,692	122	35,876.35	57,045.88	0.491	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.98	-0.81 E	0.988	17/06/2022	1.095	0.98	1.095	0.98	0.982	50@0.952	1843@0.980	18.75	2021	3,337	9	3,276.32	8,061.61	0.902	1.63	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.226	---	0.226	17/06/2022	---	---	---	---	---	1900@0.226	2574@0.288	---	---	---	---	---	7,542.40	0.196	0.318	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.199	-0.50 E	0.2	17/06/2022	0.208	0.197	0.208	0.199	0.201	5000@0.195	1800@0.200	---	---	39,777	35	8,008.93	7,542.40	0.197	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4	0.50 P	3.98	17/06/2022	4	4	4	4	4	150@4.00	1700@4.04	4.77	2021	350	3	1,400.00	74,271.65	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.812	-5.36 E	0.858	17/06/2022	0.83	0.812	0.85	0.812	0.839	51@0.814	556@0.834	52.22	2021	2,282	5	1,913.82	6,841.02	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	10/06/2022	---	---	---	---	---	247975@3.22	---	---	---	---	---	---	30,657.56	2.98	4.08	45102020
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.18	3.51 P	1.14	17/06/2022	1.148	1.11	1.18	1.18	1.161	20@1.14	1940@1.18	---	2021	8,176	34	9,496.26	23,368.88	0.949	2.56	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.588	1.38 P	0.58	17/06/2022	0.6	0.564	0.6	0.588	0.585	603@0.564	377@0.588	---	---	2,531	12	1,479.61	23,648.90	0.53	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	---	1.14	17/06/2022	---	---	---	---	---	300@1.05	90@1.14	---	---	---	---	---	13,121.52	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.46	4.07 P	0.442	17/06/2022	0.46	0.422	0.462	0.46	0.446	7@0.445	959@0.459	2.25	2021	4,189	18	1,867.95	9,763.20	0.42	0.696	55102010
33,065,136	0.380	0.18	0.2	---	12/08/2021	16/09/2013	---	KRI-KRI S.A. (CR)	5.68	-0.70 E	5.72	17/06/2022	5.82	5.6	5.82	5.64	5.679	50@5.64	50@5.80	14.22	2021	4,811	30	27,321.24	187,809.97	5.5	8.84	45102020
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.67	---	1.67	17/06/2022	---	---	---	---	---	500@1.47	500@1.65	---	---	---	---	---	30,089.18	1.51	1.95	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.13	-1.74 E	1.15	17/06/2022	1.295	1.035	1.295	1.13	1.043	600@1.05	122@1.13	---	---	1,109	15	1,156.22	8,582.53	1.005	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.54	---	0.54	17/06/2022	0.488	0.488	0.54	0.54	0.49	---	699@0.540	---	---	1,230	5	602.20	3,348.00	0.378	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.92	8.49 P	0.848	17/06/2022	0.92	0.92	0.92	0.92	0.92	430@0.780	870@0.874	---	---	1	1	0.92	5,464.13	0.772	1.2	40401020
17,120,280	0.940	0.07	0.06	---	03/06/2021	02/08/2019	---	LOULIS MILLS SA (CR)	2.03	---	2.03	17/06/2022	1.98	1.96	2.04	2.02	2.003	300@1.98	389@2.03	---	---	4,000	14	8,012.45	34,754.17	1.96	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.74	---	0.74	17/06/2022	---	---	---	---	---	150@0.680	1000@0.710	---	---	---	---	---	7,266.33	0.47	0.77	55101000
29,250,000	0.360	0.02	0.02	---	29/06/2021	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.93	3.21 P	1.87	17/06/2022	1.83	1.83	1.93	1.93	1.91	231@1.90	740@1.94	---	---	10,574	56	20,192.36	56,452.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.602	-4.44 E	0.63	17/06/2022	0.6	0.6	0.618	0.602	0.6	2549@0.602	50@0.622	---	---	3,746	12	2,249.40	19,377.21	0.502	0.7	55101020
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	1.99	1.02 P	1.97	17/06/2022	1.9	1.88	2	2	1.993	390@1.88	22@2.00	---	---	320	5	637.80	12,616.60	1.81	2.48	40401030
53,154,140	0.120	---	---	---	15/07/2008	24/11/2020	---	NIKAS SA (CR)	1.24	---	1.24	10/06/2022	---	---	---	---	---	583714@1.24	---	---	---	---	---	---	65,911.13	1.22	1.31	45102020
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	23.8	-1.25 E	24.1	17/06/2022	24.1	23.8	24.6	23.8	24.022	524@23.80	4@24.60	11.94	2020	2,925	77	70,263.60	239,904.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.708	-1.67 E	0.72	17/06/2022	0.67	0.668	0.708	0.708	0.684	440@0.686	130@0.706	---	---	1,399	8	957.20	3,519.80	0.668	1.245	50203030
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.54	2.83 P	2.47	17/06/2022	2.47	2.44	2.55	2.54	2.5	200@2.40	1088@2.54	---	---	17,288	66	43,213.24	68,592.30	2.3	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.84	---	5.84	17/06/2022	5.86	5.76	5.92	5.76	5.846	210@5.76	550@5.80	---	---	3,945	16	23,062.90	41,291.14	5.74	8.5	50206015
22,075,665	0.330	0.02	0.05	---	22/06/2021	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.61	0.28 P	3.6	17/06/2022	3.69	3.56	3.69	3.61	3.607	206@3.57	535@3.61	---	---	8,354	52	30,132.89	79,693.15	3.4	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.08	-1.82 E	1.1	17/06/2022	1.085	1.07	1.085	1.085	1.082	1000@1.09	1399@1.11	---	---	4,485	9	4,853.23	23,665.61	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.04	5.16 P	1.94	17/06/2022	1.95	1.92	2.04	2.04	1.968	500@1.96	440@2.02	---	---	5,460	26	10,746.70	27,707.73	1.87	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.63	1.88 P	1.6	17/06/2022	1.58	1.58	1.64	1.63	1.626	360@1.59	1254@1.64	---	---	14,311	57	23,271.91	66,330.16	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.06	-1.91 E	2.1	17/06/2022	2.1	2.05	2.1	2.06	2.065	560@2.05	75@2.10	2.23	2021	4,593	31	9,483.07	6,278.88	2.05	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.496	1.22 P	0.49	17/06/2022	0.451	0.451	0.496	0.496	0.476	33@0.467	6@0.496	5.84	2021	4,536	19	2,159.64	5,060.97	0.451	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	---	0.52	17/06/2022	---	---	---	---	---	2000@0.364	50@0.500	19.26	2021	---	---	---	4,337.19	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)	7.62	---	7.62	17/06/2022	---	---	---	---	---	10@7.40	10@7.78	---	---	---	---	---	106,680.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.918	4.32 P	0.88	17/06/2022	0.918	0.908	0.918	0.918	0.915	300@0.852	170@0.916	---	---	1,162	5	1,063.68	198,109.76	0.86	1.22	40501015
11,795,024	0.540	0.0632	0.087	---	12/07/2021	30/08/2019	---	FLEXOPACK SA (CR)	6.1	---	6.1	17/06/2022	---	---	---	---	---	110@6.05	150@6.40	---	---	---</						

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]		
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	-1.47 (E)	6.8	17/06/2022	6.55	6.55	6.8	6.7	6.734	180@6.55	1001@6.60	---	---	225	4	1,515.10	70,350.00	6.55	7.25	35102000	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.96	-3.92 (E)	2.04	17/06/2022	1.97	1.95	1.97	1.96	1.961	180@1.95	600@1.96	---	---	2,641	24	5,177.71	112,572.37	1.78	2.38	35101010	
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.22	---	1.22	17/06/2022	1.22	1.22	1.22	1.22	1.22	19234@1.22	47756@1.25	---	---	1,266	1	1,544.52	183,887.64	0.875	1.24	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.39	---	0.39	17/06/2022	---	---	---	---	---	---	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)	3.24	---	3.24	17/06/2022	---	---	---	---	---	200@3.02	173@3.46	---	---	---	---	---	48,600.00	2.92	3.34	50203015	
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	254	-1.55 (E)	258	17/06/2022	254	250	256	254	252.653	24@250.00	59@256.00	---	---	147	21	37,140.00	701,040.00	250	296	45103010	
6,700,000	0.800	0.191	0.179	---	22/12/2021	29/05/2014	---	MILLS KEPENOS (CR)	2.5	---	2.5	17/06/2022	2.3	2.3	2.3	2.3	2.3	20@2.30	117@2.56	25.26	2021	5	1	11.50	16,750.00	2.3	3.26	45102020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21	---	21	17/06/2022	---	---	---	---	---	100@20.60	50@21.40	---	---	---	---	---	448,644.00	19	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.262	-9.66 (E)	0.29	17/06/2022	0.262	0.262	0.262	0.262	0.262	---	1386@0.262	---	2021	2,200	3	576.40	2,785.23	0.26	0.4	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	17/06/2022	---	---	---	---	---	---	---	---	2021	---	---	---	---	2,785.23	0.26	0.348	50202010
27,379,200	1.43	0.3654	---	---	03/07/2020	29/07/2021	---	CRETE PLASTICS SA (CR)	14.6	---	14.6	17/06/2022	---	---	---	---	---	40@14.50	303@15.80	---	---	---	---	---	399,736.32	13.6	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	17/06/2022	8	7.85	8	7.85	7.993	---	40@8.00	---	---	105	2	839.25	2,222,802.45	7.5	9.45	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.08	---	1.08	17/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	4,515.97	0.99	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20	-0.30 (E)	20.06	17/06/2022	20	20	20	20	20	100@19.50	100@22.55	---	---	874	1	17,480.00	---	19.15	23.98	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	----	-----------	-------	------------	----	----	----	----	----	-----------	-----------	-----	-----	-----	---	-----------	-----	-------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.093	3.33 (P)	0.09	17/06/2022	0.091	0.089	0.093	0.093	0.091	2000@0.090	5000@0.094	---	---	53,900	15	4,890.70	33,137.24	0.0845	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.36	-3.74 (E)	0.374	17/06/2022	0.374	0.36	0.374	0.36	0.367	400@0.356	29@0.360	---	---	13,157	13	4,834.24	18,389.17	0.35	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.021	-10.64 (E)	0.0235	17/06/2022	0.0225	0.021	0.0225	0.021	0.021	---	9999@0.021	---	---	7,001	6	148.52	1,371.85	0.019	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	---	0.29	17/06/2022	---	---	---	---	---	---	5700@0.320	---	---	---	---	---	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	17/06/2022	0.4	0.4	0.4	0.4	0.4	890@0.400	10@0.500	---	---	10	1	4.00	6,500.00	0.4	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	-3.94 (E)	0.0635	17/06/2022	0.0605	0.059	0.0635	0.0635	0.0611	11000@0.060	376@0.064	---	---	4,668	6	285.16	13,832.15	0.059	0.0985	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	17/06/2022	---	---	---	---	---	---	86@0.058	---	---	---	---	---	---	13,832.15	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	17/06/2022	---	---	---	---	---	---	122@0.080	---	---	---	---	---	---	13,832.15	0.0865	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288	17/06/2022	---	---	---	---	---	---	1@0.232	---	2021	---	---	---	---	1,823.04	0.232	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.3	-8.54 (E)	0.328	17/06/2022	0.3	0.3	0.3	0.3	0.310000@0.286	73@0.328	---	---	---	---	10,395	11	3,118.50	5,273.93	0.24	0.59	50101010
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.91	---	0.91	17/06/2022	0.91	0.91	0.91	0.91	0.91	600@0.730	558@0.875	---	2021	1,200	2	1,092.00	4,521.43	0.8	1.05	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.208	---	0.208	17/06/2022	---	---	---	---	---	---	2000@0.208	---	2021	---	---	---	---	823.95	0.202	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.131	0.77 (P)	0.13	17/06/2022	0.13	0.128	0.131	0.131	0.129	4810@0.131	2950@0.140	---	---	4,250	8	549.75	6,779.82	0.122	0.282	55101020	
148,536,785	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.494	-1.20 (E)	0.5	17/06/2022	0.5	0.476	0.5	0.494	0.496	1095@0.494	33859@0.500	---	---	107,438	45	53,313.97	73,377.17	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.112	---	0.112	17/06/2022	0.112	0.112	0.112	0.112	0.112	900@0.112	5010@0.134	---	2021	8,120	2	909.44	798.02	0.112	0.194	45102010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.71	---	0.71	17/06/2022	---	---	---	---	---	---	500@0.685	---	---	---	---	---	---	11,248.10	0.412	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.3	---	0.3	17/06/2022	0.3	0.3	0.3	0.3	0.3	1000@0.302	2000@0.340	---	---	312	2	93.60	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	17/06/2022	0.16	0.16	0.208	0.208	0.16	600@0.163	9800@0.210	---	---	281	3	45.01	5,687.65	0.16	0.256	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	8.4	17/06/2022	---	---	---	---	---	---	200@8.40	65.33	2021	---	---	---	---	7,198.80	8.4	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.12	---	3.12	17/06/2022	---	---	---	---	---	---	460@2.58	60@3.08	24.26	2021	---	---	---	7,198.80	2.5	6.7	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019 2020 2021	Date of Last Coupon Dividend [2] 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]
Suspension Status																								
5,867,311	0.300	---	---	---	11/08/2010 28/04/2017 5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015 22/09/2015 5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019 28/08/2017 5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
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	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994 19/09/2000 5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994 19/09/2000 5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
7,734,375	1.00	---	---	---	09/07/2007 07/01/2011 5266	LIVANIS SA (CR)	0.185	---	0.185	03/05/2022	---	---	---	---	5419@0.148	---	---	---	---	---	1,430.86	0.136	0.2	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	60,770	5.55	337,273.50	13:12:11	20
MOTOR OIL (CR)	31,991	17.41	556,963.31	17:04:17	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	20/06/2022	5,000	882,175	---	---	882,175	17,713,930.00	20.0798	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	---	2	---	1	GEK TERNA S.A. (Non Convertible)	0.5111	3.8090	90.9000	91.8200	91.8200	91.0250	17/06/2022	14,000	12,776.16	90.0000	B	20/06/2022	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)	14.3556	4.2540	95.0000	95.5000	95.2000	95.0000	17/06/2022	36,000	34,752.50	94.0000	B	20/06/2022	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)	3.2667	2.7600	96.2001	98.0000	96.4250	97.9300	17/06/2022	30,000	29,150.70	95.9855	B	20/06/2022	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)	4.8028	4.1320	89.0000	90.0000	89.0291	89.4000	17/06/2022	54,000	48,509.72	88.6500	B	20/06/2022	88.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.1000	3.9640	94.8500	95.2500	95.2500	95.5530	16/06/2022	35,000	33,334.59	95.2500	B	20/06/2022	95.2500	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	2	---	1	PRODEA REIC S.A.(Non Convertible)	9.7750	4.8250	86.5000	88.0000	87.5000	86.9250	17/06/2022	66,000	58,130.27	86.5011	B	20/06/2022	86.9245	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.1958	3.6780	95.1001	95.9980	95.8580	95.9980	17/06/2022	26,000	25,032.18	95.1001	B	20/06/2022	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)	12.9861	4.1840	92.9999	93.0000	92.9999	93.0000	17/06/2022	37,000	34,890.48	92.7500	B	20/06/2022	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)	1.1778	4.7180	89.0000	89.3000	89.3000	89.0150	17/06/2022	27,000	24,082.80	86.0010	B	20/06/2022	87.3283	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	6	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.8833	5.4820	94.0100	96.9000	94.9812	96.9310	17/06/2022	156,000	151,485.18	94.0010	B	20/06/2022	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)	10.7347	5.1540	---	---	---	91.4350	15/06/2022	---	---	91.1112	B	20/06/2022	91.4350	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	10.0000	4.2860	95.2011	97.4500	96.1006	97.4000	17/06/2022	46,000	45,136.02	95.4701	B	20/06/2022	95.0250	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)	4.1167	4.3230	92.5000	92.6000	92.5059	93.0000	17/06/2022	17,000	15,795.98	92.5000	B	20/06/2022	92.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	1	---	1	PREMIA S.A. (Non Convertible)	11.5111	5.0170	---	---	---	91.4000	16/06/2022	---	---	82.0000	B	20/06/2022	91.4000	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	8.6681	3.7060	99.0000	99.1300	99.0238	99.1320	17/06/2022	120,000	119,868.77	98.5000	B	20/06/2022	99.0238	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	9	---	1	CORAL A.E. (Non Convertible)	3.5000	2.1040	100.1000	100.7000	100.5609	100.7000	17/06/2022	46,000	46,419.00	100.1000	B	20/06/2022	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)	24.3375	4.1250	---	---	---	100.0000	17/06/2022	---	---	100.0000	B	20/06/2022	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)	2.5181	4.4460	89.0000	91.5000	89.6000	91.4750	17/06/2022	50,000	45,425.10	88.5000	B	20/06/2022	89.6000	100.2900

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity							52-Week Maturity										
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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.

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM 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)													
2,011.11	1,986.75	2,001.26	0.73%	July 2022	1,964.50	1,979.75	1,961.50	1,963.00	1,963.00	---	---	---	2,170.00	---	60	148	2,778
				August 2022	1,966.75	1,973.00	1,966.75	1,973.00	1,973.00	---	---	---	2,003.25	---	2	3	145
				September 2022	---	---	---	---	1,996.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,006.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,017.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,027.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
527.00	518.96	521.21	0.43%	September 2022	---	---	---	---	529.00	---	---	---	532.50	---	---	---	2
				December 2022	---	---	---	---	524.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	526.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	529.50	---	---	---	---	---	---	---	---

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)													
2.01	1.962	2.01	2.24%	September 2022	1.94	1.94	1.93	1.93	1.93	---	---	---	2.25	---	9	46	4,679
				December 2022	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.01	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.873	0.8564	0.86	0.42%	September 2022	0.871	0.875	0.860	0.866	0.866	---	---	---	1.27	---	93	1,884	94,604
				December 2022	---	---	---	---	0.865	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.869	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.874	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.4	21	21.29	0.00%	September 2022	20.53	20.61	20.50	20.50	20.50	---	---	---	20.94	---	4	4	1,123
				December 2022	---	---	---	---	21.51	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	21.61	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	21.72	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.8	2.67	2.7	-1.28%	September 2022	2.75	2.77	2.70	2.71	2.71	---	---	---	3.50	---	14	70	7,238
				December 2022	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.79	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.714	1.704	1.714	0.35%	September 2022	1.69	1.70	1.68	1.70	1.70	---	---	---	1.73	---	10	52	651
				December 2022	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.871	0.8532	0.858	0.00%	September 2022	0.852	0.872	0.852	0.858	0.858	---	---	---	1.06	---	55	914	20,589
				December 2022	---	---	---	---	0.867	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.871	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.875	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.94	7.5	7.6	0.00%	September 2022	7.32	7.32	7.32	7.32	7.32	---	---	---	7.69	---	1	5	91
				December 2022	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.75	---	---	---	---	---	---	---	---

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)													
3.14	3.07	3.14	2.95%	September 2022	2.98	3.04	2.98	3.00	3.00	---	---	---	3.90	---	18	55	1,818
				December 2022	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.82	9.65	9.7	0.52%	September 2022	9.78	9.86	9.75	9.75	9.75	---	---	---	10.65	---	25	80	6,341
				December 2022	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.80	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	9.85	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.38	3.35	3.36	0.60%	September 2022	---	---	---	---	3.35	---	---	---	3.70	---	---	---	761
				December 2022	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.41	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.62	6.41	6.48	0.31%	September 2022	6.53	6.53	6.47	6.47	6.47	---	---	---	7.20	---	5	18	1,280
				December 2022	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.59	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.352	1.31	1.334	1.99%	September 2022	1.34	1.35	1.32	1.33	1.33	---	---	---	1.64	---	22	114	4,648
				December 2022	---	---	---	---	1.32	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.33	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.96	14.38	14.5	0.63%	September 2022	14.10	14.74	14.10	14.50	14.50	---	---	---	15.43	---	14	32	701
				December 2022	---	---	---	---	14.56	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.63	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.70	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.835	5.59	5.835	4.38%	September 2022	5.67	5.83	5.67	5.82	5.82	---	---	---	6.13	---	39	116	4,446
				December 2022	---	---	---	---	5.75	---	---	---	5.66	---	---	---	490
				March 2023	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.70	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
MARFIN INVESTMENT GROUP (CR)																		
0.0251	0.0243	0.0248	1.22%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	---	---	---	---	0.025	---	---	---	0.027	---	---	---	---	28,313
				December 2022	---	---	---	---	0.025	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.025	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.025	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																		
17.94	17.05	17.23	-2.88%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	16.99	16.99	16.43	16.43	16.43	---	---	---	---	17.88	---	7	12	496
				December 2022	---	---	---	---	17.92	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.01	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.10	---	---	---	---	---	---	---	---	---
MYTILINEOS (CR)																		
14.8	14.45	14.58	0.90%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	14.45	14.52	14.22	14.35	14.35	---	---	---	---	18.00	---	43	190	4,280
				December 2022	---	---	---	---	14.60	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.67	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.74	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																		
3.117	3.06	3.1	0.94%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	3.07	3.11	3.06	3.08	3.08	---	---	---	---	3.79	---	86	1,241	12,396
				December 2022	---	---	---	---	3.10	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.12	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.13	---	---	---	---	---	---	---	---	---
OPAP (CR)																		
14.05	13.86	14	0.72%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	13.59	13.59	13.37	13.56	13.56	---	---	---	---	14.04	---	7	43	695
				December 2022	---	---	---	---	14.04	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.11	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.18	---	---	---	---	---	---	---	---	---
OTE (CR)																		
16.57	16.04	16.3	1.62%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	16.00	16.00	15.89	15.96	15.96	---	---	---	---	17.91	---	9	36	1,527
				December 2022	---	---	---	---	16.20	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.28	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.36	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																		
15.54	15.2	15.52	1.44%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	---	---	---	---	14.76	---	---	---	---	16.00	---	---	---	692
				December 2022	---	---	---	---	15.45	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.53	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.61	---	---	---	---	---	---	---	---	---

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)													
1.0045	0.9864	0.99	0.55%	September 2022	0.994	1.01	0.989	0.991	0.991	---	---	---	1.48	---	24	299	20,886
				December 2022	---	---	---	---	0.995	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.00	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.735	5.39	5.625	4.46%	September 2022	5.46	5.77	5.45	5.66	5.66	---	---	---	8.20	---	177	765	17,998
				December 2022	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.49	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.14	17.75	17.81	0.45%	September 2022	17.89	17.99	17.64	17.64	17.64	---	---	---	19.04	---	24	131	5,507
				December 2022	---	---	---	---	17.91	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.09	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.66	11.2	11.26	0.00%	September 2022	11.39	11.39	11.33	11.33	11.33	---	---	---	13.52	---	2	10	854
				December 2022	---	---	---	---	11.37	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	11.43	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	11.49	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.42	3.33	3.36	0.00%	September 2022	3.38	3.40	3.38	3.38	3.38	---	---	---	4.26	---	8	19	5,528
				December 2022	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.43	---	---	---	---	---	---	---	---

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	July 2022							August 2022							Other Months		July 2022							August 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775														
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800														
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825														
1,850	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	62.50	-	-	-	-	1,850															
1,875	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	151.00	-	-	-	0.00	0.00	0.00	-	62.50	-	-	0.00	0.00	0.00	-	62.50	-	-	-	-	1,875															
1,900	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	137.00	-	-	-	0.00	0.00	0.00	-	72.50	-	-	0.00	0.00	0.00	-	72.50	-	-	-	-	1,900															
1,925	0.00	0.00	0.00	-	88.00	-	-	115.00	115.00	115.00	115.00	115.00	20	-	-	0.00	0.00	0.00	-	48.75	-	-	73.00	73.00	73.00	73.00	73.00	20	-	-	-	1,925															
1,950	70.00	70.00	70.00	70.00	70.00	3	10	101.00	101.00	101.00	101.00	101.00	20	-	-	46.50	70.00	46.25	46.25	46.25	40	2	0.00	0.00	0.00	-	95.50	-	-	-	-	1,950															
1,975	0.00	0.00	0.00	-	62.00	-	40	0.00	0.00	0.00	-	98.00	-	-	-	0.00	0.00	0.00	-	109.00	-	-	0.00	0.00	0.00	-	109.00	-	-	-	-	1,975															
2,000	43.25	43.25	43.25	43.25	43.25	40	21	0.00	0.00	0.00	-	87.00	-	-	-	0.00	43.25	0.00	-	87.00	-	21	0.00	0.00	0.00	-	123.00	-	-	-	-	2,000															
2,050	0.00	0.00	0.00	-	34.25	-	100	58.00	58.00	58.00	58.00	58.00	20	-	-	0.00	0.00	0.00	-	120.00	-	40	0.00	0.00	0.00	-	153.00	-	-	-	-	2,050															
2,100	0.00	0.00	0.00	-	21.75	-	41	0.00	0.00	0.00	-	52.50	-	-	-	0.00	0.00	0.00	-	157.00	-	21	0.00	0.00	0.00	-	187.00	-	-	-	-	2,100															
2,150	0.00	0.00	0.00	-	13.25	-	120	0.00	0.00	0.00	-	39.75	-	-	-	0.00	0.00	0.00	-	199.00	-	20	0.00	0.00	0.00	-	225.00	-	-	-	-	2,150															
2,200	0.00	0.00	0.00	-	7.80	-	20	0.00	0.00	0.00	-	29.50	-	-	-	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	264.00	-	-	-	-	2,200															
2,250	0.00	0.00	0.00	-	4.40	-	20	0.00	0.00	0.00	-	21.75	-	-	-	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	306.00	-	-	-	-	2,250															
2,300	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	15.75	-	-	-	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	350.00	-	-	-	-	2,300															
2,350	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	11.25	-	-	-	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	396.00	-	-	-	-	2,350															
2,400	0.00	0.00	0.00	-	0.62	-	-	0.00	0.00	0.00	-	8.00	-	-	-	0.00	0.00	0.00	-	435.00	-	-	0.00	0.00	0.00	-	442.00	-	-	-	-	2,400															
2,450	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	5.60	-	-	-	0.00	0.00	0.00	-	485.00	-	-	0.00	0.00	0.00	-	489.00	-	-	-	-	2,450															
2,500	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	535.00	-	-	-	-	-	-	-	-	-	-	-	2,500															
2,550	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	585.00	-	-	-	-	-	-	-	-	-	-	-	2,550															
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600															
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650															
Totals:							43	372								60	0	0	0								40	124								20	0	0	0								
Number of Trades:							3								3								0								2								1								0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
July 2022							August 2022							Other Months		July 2022							August 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	
0.600	0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.263	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.006	
0.650	0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.219	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-				0.007	
0.700	0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.021	-	-				0.007	
0.750	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.143	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.035	-	-				0.008	
0.800	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.112	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.054	-	-				0.008	
0.850	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.078	-	-				0.009	
0.900	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.107	-	-				0.009	
0.950	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.141	-	-				0.010	
1.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.177	-	-				0.010	
1.100	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.260	-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.344	-	-	0.000	0.000	0.000	0.351	-	-				0.012	
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.444	-	-	0.000	0.000	0.000	0.446	-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.544	-	-	0.000	0.000	0.000	0.544	-	-				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	0.644	-	-	0.000	0.000	0.000	0.644	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.744	-	-					-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.844	-	-					-	-				0.017	
1.800					-	-					-	-									-	-					-	-				0.018
1.900					-	-					-	-									-	-					-	-				0.019
Totals:					0	0					0	0	0	0	0						0	0						0	0	0	0	0
Number of Trades:					0						0	0									0.00						0				0	

NATIONAL BANK (CR)

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

Call Options															Put Options																			
July 2022															August 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	Volume	Open Interest	Exercise Price								
1.700						-	-																				0.017							
1.800						-	-																					0.018						
1.900						-	-																					0.019						
2.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.020		
2.200	0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		0.883	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.022		
2.400	0.000	0.000	0.000		0.676	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.018	-	-			0.024		
2.600	0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.047	-	-			0.026		
2.800	0.000	0.000	0.000		0.318	-	-	0.000	0.000	0.000		0.379	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	0.100	-	-			0.028		
3.000	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000	0.181	-	-			0.030		
3.200	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.222	-	4	0.000	0.000	0.000	0.290	-	-			0.032		
3.400	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000	0.426	-	-			0.034		
3.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.544	-	-	0.000	0.000	0.000	0.584	-	-			0.036		
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.733	-	-	0.000	0.000	0.000	0.758	-	-			0.038		
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000	0.942	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000	1.33	-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000	1.73	-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000	2.13	-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.53	-	-										0.056	
6.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.93	-	-											0.060
Totals:						0	0					0	0	0	0	0					0	4			0	0	0	0	260					
Number of Trades:						0						0	0									0.00				0							0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
July 2022							August 2022							Other Months		July 2022							August 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	
0.700	0.000	0.000	0.000	0.287	-	-	0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.007	
0.750	0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000	0.251	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.013	-	-				0.008	
0.800	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.022	-	-				0.008	
0.850	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.174	-	-				0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.036	-	-				0.009	
0.900	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.054	-	-				0.009	
0.950	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.076	-	-				0.010	
1.000	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.102	-	-				0.010	
1.100	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.167	-	-				0.011	
1.200	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.243	-	-				0.012	
1.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.317	-	-	0.000	0.000	0.000	0.329	-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.415	-	-	0.000	0.000	0.000	0.422	-	-				0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.515	-	-	0.000	0.000	0.000	0.517	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.615	-	-	0.000	0.000	0.000	0.616	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.715	-	-	0.000	0.000	0.000	0.715	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.815	-	-					-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.915	-	-					-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.02	-	-					-	-				0.020	
2.200					-	-					-	-									-	-					-	-				0.022
2.400					-	-					-	-									-	-					-	-				0.024
Totals:					0	0					0	0	0	0							0	0							0	0	0	0
Number of Trades:					0						0		0									0.00								0		0

PPC (CR)

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

Call Options														Put Options																					
July 2022							August 2022							Other Months		July 2022							August 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				
3.600	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.81	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.003	-	-				0.036			
3.800	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	0.007	-	-				0.038			
4.000	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.015	-	-				0.040			
4.400	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.051	-	-				0.044			
4.800	0.000	0.000	0.000	0.649	-	-	0.000	0.000	0.000	0.742	-	-				0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000	0.136	-	-				0.048			
5.200	0.000	0.000	0.000	0.361	-	30	0.000	0.000	0.000	0.489	-	-				0.000	0.000	0.000	0.163	-	10		0.000	0.000	0.000	0.281	-	-				0.052			
5.600	0.318	0.318	0.318	0.318	4	26	0.000	0.000	0.000	0.301	-	-				0.000	0.000	0.000	0.373	-	-		0.000	0.000	0.000	0.494	-	-				0.056			
6.000	0.000	0.000	0.000	0.069	-	5	0.000	0.000	0.000	0.174	-	-				0.000	0.000	0.000	0.671	-	10		0.000	0.000	0.000	0.767	-	-				0.060			
6.400	0.000	0.000	0.000	0.023	-	17	0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.000	1.09	-	-				0.064			
6.800	0.000	0.000	0.000	0.007	-	20	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	1.41	-	-		0.000	0.000	0.000	1.44	-	-				0.068			
7.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	1.81	-	-		0.000	0.000	0.000	1.82	-	-				0.072			
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	2.21	-	-		0.000	0.000	0.000	2.21	-	-				0.076			
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	2.61	-	-		0.000	0.000	0.000	2.61	-	-				0.080			
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.01	-	-		0.000	0.000	0.000	3.01	-	-				0.084			
8.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.41	-	-					-	-				0.088				
9.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.81	-	-					-	-				0.092				
9.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.21	-	-					-	-				0.096				
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.61	-	-					-	-				0.100				
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.61	-	-					-	-				0.110				
12.000					-	-					-	-														-	-				0.120				
13.000					-	-					-	-														-	-				0.130				
14.000					-	-					-	-														-	-				0.140				
15.000					-	-					-	-														-	-				0.150				
16.000					-	-					-	-														-	-				0.160				
Totals:						4	98							0	0	0	0							4	20							0	0	0	0
Number of Trades:						1							0	0							0.00							0	0						

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,910	---	---	---	---	---	83,858	
AEGNBOR	AEGEAN AIRLINES (CR)	8,793	---	---	---	---	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	599,495	---	---	---	---	---	58,042,145	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	124,767	---	---	---	---	---	4,773	
ELHABOR	ELVALHALCOR (CR)	19,545	---	---	330	2.85%	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	36,302,446	
EYDAPBOR	EYDAP S.A. (CR)	10,823	---	---	---	---	---	232,903	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	1,211	---	---	---	---	---	28,147	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	1,993	
SARBOR	GR. SARANTIS S.A. (CR)	1,905	---	---	---	---	---	16,088	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,500	---	---	---	---	---	183,601	
ELPEBOR	HELLENIC PETROLEUM (CR)	20,439	---	---	---	---	---	155,151	
INTRKBOR	INTRACOM HOLDINGS (CR)	3,000	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	124,800	---	---	2,500	2.65%	---	597,648	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	5,000 0.01%	83,175	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	12,953	---	---	---	---	---	308,870	
MYTILBOR	MYTILINEOS (CR)	81,600	---	---	---	---	---	691,818	
ETEBOR	NATIONAL BANK (CR)	76,507	---	---	---	---	---	10,947,191	
OPAPBOR	OPAP (CR)	35,922	---	---	600	2.65%	---	1,637,578	
HTOBOR	OTE (CR)	76,072	---	---	---	---	---	1,155,794	
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,577	---	---	---	---	---	3,451,290	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,369,283	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	1,188	---	---	111	4.47%	---	28,945	

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)	---	---	---	---	---	---	---	116,870	
TITCBOR	TITAN CEMENT (CB)	2,900	---	---	---	---	---	---	218,008	
VIOBOR	VIOHALCO SA/NV (CB)	14,497	---	---	---	---	---	---	---	

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