

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 21 June, 2022

Year: 143 Trading Day No: 113



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

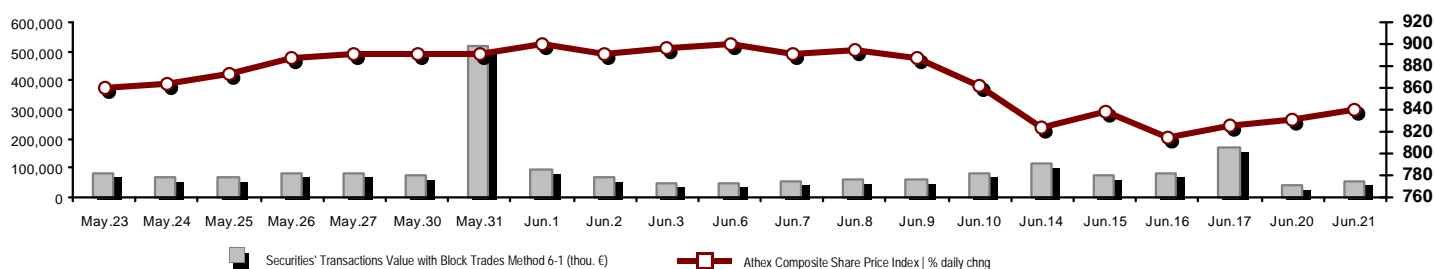
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

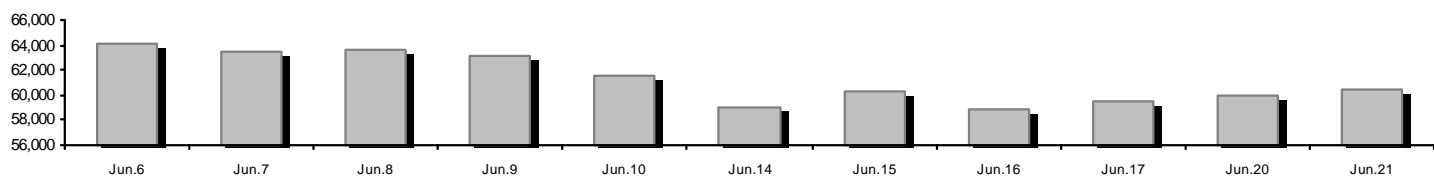
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

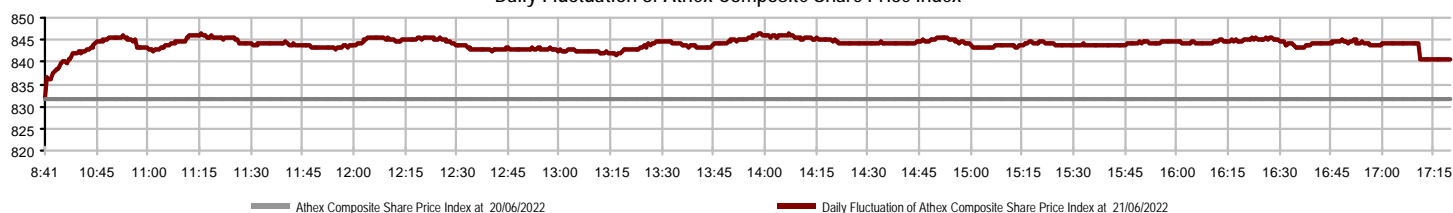


Athex Capitalisation (mill. €) **:	60,447.82		Derivatives Total Open Interest	254,199
Daily change: mill. € %	555.25	0.93%	in Index Futures % daily chng	3,004 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	64,829.75	6.48%	in Stock Futures % daily chng	250,102 0.00%
Athex Composite Share Price Index % daily chng	840.69	1.07%	in Index Options % daily chng	656 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	54,832.43		in Stock Options % daily chng	437 0.00%
Daily change (mill. €)	562.67			
Securities' Transactions Value with Block Trades Method 6-1 (t)	54,921.42		Derivatives Contracts Volume:	15,950
Daily change: %	14,714.77	36.60%	Daily change: pieces %	9,458 145.69%
YtD Avg Trans. Value: thou. € % chng prev year Avg	91,442.16	30.91%	YtD Avg Derivatives Contracts % chng prev year Avg	40,680 -14.66%
Blocks Transactions Value of Method 6-1 (thou. €)	6,104.21		Derivatives Trades Number:	1,653
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	877 113.02%
Bonds Transactions Value (thou.€)	623.89		YtD Avg Trades number % chng prev year Avg	2,345 10.81%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,318.74		Lending Total Open Interest	1,303,309
Daily change: thou. pieces %	7,383.45	57.08%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	35,681.84	4.34%	Lending Volume (Multilateral/Bilateral)	25,329
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,372.16		Daily change: pieces %	16,788
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	15,329
Bonds Transactions Volume	666,000		Bilateral Lending	10,000
Securities' Trades Number with Block Trades Method 6-1	24,086		Lending Trades Number:	27
Daily change: number %	4,886	25.45%	Daily change: %	13
YtD Avg Trades number % chng prev year Avg	35,857	19.79%	Multilateral Lending Trades Number	26
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	151			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/06/2022	20/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	840.69 #	831.81	8.88	1.07%	831.81	846.26	788.83	973.27	-5.89% €
Athex ESG Index	950.99 #	936.72	14.27	1.52%	936.72	957.36	888.47	1,131.24	-6.16% €
FTSE/Athex Large Cap	2,027.26 #	2,001.26	26.00	1.30%	2,001.26	2,042.36	1,884.54	2,384.15	-5.66% €
FTSE/Athex Mid Cap Index	1,322.83 #	1,297.18	25.65	1.98%	1,297.18	1,325.24	1,253.26	1,615.19	-11.33% €
FTSE/ATHEX-CSE Banking Index	411.45 #	394.48	16.97	4.30%	394.48	412.00	382.96	569.66	-5.44% €
FTSE/ATHEX High Dividend Yield Index	2,895.56 #	2,869.09	26.47	0.92%	2,869.09	2,911.58	2,762.75	3,292.03	-6.72% €
FTSE/ATHEX Global Traders Index Plus	2,293.56 #	2,264.36	29.20	1.29%	2,264.36	2,308.82	2,205.66	2,584.55	-3.36% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,997.61 #	3,968.47	29.14	0.73%	3,952.04	4,011.19	3,920.25	5,109.62	-14.37% €
ATHEX Select Index Plus	2,997.39 #	2,970.89	26.50	0.89%	2,970.89	3,012.46	2,922.67	3,578.04	-11.45% €
ATHEX Select Index	4,115.55 #	4,071.96	43.59	1.07%	4,071.96	4,129.68	3,901.01	4,953.99	-10.28% €
FTSE/Athex Market Index	491.30 #	485.86	5.44	1.12%	485.86	494.72	457.78	586.15	-8.36% €
Athex Composite Index Total Return Index	1,452.67 #	1,437.24	15.43	1.07%	1,437.24	1,462.30	1,356.45	1,673.61	-5.25% €
FTSE/Athex Large Cap Total Return	3,168.97 #	3,128.33	40.64	1.30%			2,944.22	3,702.87	-5.18% €
FTSE/Athex Mid Cap Total Return	1,728.75 #	1,695.23	33.52	1.98%			1,640.21	2,064.38	-9.84% €
FTSE/ATHEX-CSE Banking Total Return Index	354.27 #	339.66	14.61	4.30%			337.43	485.90	-5.44% €
Hellenic Mid & Small Cap Index	1,266.31 #	1,251.63	14.68	1.17%	1,251.63	1,271.87	1,228.00	1,451.84	-7.77% €
FTSE/Athex Banks	543.63 #	521.21	22.42	4.30%	521.21	544.35	505.99	752.66	-5.44% €
FTSE/Athex Insurance	2,999.04 #	2,995.53	3.51	0.12%	2,995.53	3,002.56	1,994.86	3,171.11	50.34% #
FTSE/Athex Financial Services	684.81 #	675.21	9.60	1.42%	675.21	687.59	655.49	831.60	-8.58% €
FTSE/Athex Industrial Goods & Services	3,589.69 #	3,458.51	131.18	3.79%	3,458.22	3,616.65	3,365.52	4,306.76	-3.81% €
FTSE/Athex Retail	866.27 #	854.22	12.05	1.41%	849.91	869.89	797.60	1,150.20	-12.00% €
FTSE/ATHEX Real Estate	4,137.51 #	4,056.88	80.63	1.99%	4,032.10	4,137.51	3,819.04	5,179.83	-14.02% €
FTSE/Athex Consumer Goods & Services	8,074.56 €	8,147.52	-72.96	-0.90%	8,072.73	8,367.93	7,260.09	8,861.27	11.22% #
FTSE/Athex Food & Beverage	7,816.67 €	7,974.37	-157.70	-1.98%	7,797.48	7,974.37	6,627.16	12,058.75	-31.02% €
FTSE/Athex Basic Resources	5,794.85 #	5,662.49	132.36	2.34%	5,662.49	5,797.62	5,616.30	8,197.29	-21.67% €
FTSE/Athex Construction & Materials	2,941.25 €	2,950.19	-8.94	-0.30%	2,938.16	2,985.88	2,533.53	3,209.28	-1.26% €
FTSE/Athex Energy	4,180.85 #	4,060.81	120.04	2.96%	4,060.81	4,239.35	3,339.51	4,370.53	21.41% #
FTSE/Athex Travel & Leisure	2,190.28 €	2,194.89	-4.61	-0.21%	2,190.28	2,236.69	1,858.00	2,312.32	11.57% #
FTSE/Athex Technology	1,815.33 #	1,767.82	47.51	2.69%	1,767.82	1,824.06	1,679.98	2,347.72	-15.44% €
FTSE/Athex Telecommunications	4,609.24 #	4,553.41	55.83	1.23%	4,553.41	4,720.38	4,377.01	5,170.21	1.40% #
FTSE/Athex Utilities	4,134.99 €	4,179.52	-44.53	-1.07%	4,134.99	4,325.00	3,914.21	5,208.71	-19.72% €
FTSE/Athex Health Care	332.85 €	337.38	-4.53	-1.34%	323.79	337.38	319.26	611.35	-39.75% €
FTSE/Athex Personal Products	6,474.76 €	6,478.35	-3.59	-0.06%	6,456.70	6,596.86	6,390.66	8,868.58	-25.78% €
Athex All Share Index	211.70 #	209.77	1.93	0.92%	211.70	211.70	200.98	248.43	-7.98% €
Hellenic Corporate Bond Index	116.91 €	117.15	-0.24	-0.21%			116.91	127.89	-8.51% €
Hellenic Corporate Bond Price Index	86.08 €	86.28	-0.20	-0.23%			86.08	95.40	-9.76% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/06/2022.

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	127	113	13	1
Gain / Lose / Same:	71 / 38 / 18	66 / 36 / 11	4 / 2 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	60,447.82	60,243.22	204.60	
Daily Average Trans/ons Value(thou.€)	91,442.16	91,297.39	196.00	14.10
Transactions Value	54,921.42	54,850.42	66.19	4.81
Main Board:	48,817.21	48,746.21	66.19	4.81
Blocks Board 6_2_3:	6,104.21	6,104.21	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	35,681,839	34,968,696	730,442	662
Transactions Volume	20,318,741	20,081,602	236,902	237
Main Board:	15,946,582	15,709,443	236,902	237
Blocks Board 6_2_3:	4,372,159	4,372,159	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,857	35,622	232	3
Number of Trades	24,086	23,971	113	2
Main Board:	24,075	23,960	113	2
Blocks Board 6_2_3:	11	11	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	5 / 1 / 0	6,309	13,536,724	16,796,215.44	30.58%
5510	- Basic Resources	10 / 4 / 0	669	256,474	614,639.68	1.12%
5010	- Construction & Materials	5 / 6 / 3	1,762	789,390	1,811,835.88	3.30%
4020	- Consumer Products & Services	4 / 3 / 2	698	120,862	1,083,910.66	1.97%
6010	- Energy	3 / 1 / 0	1,625	324,906	5,158,722.96	9.39%
12000	- Financial Instruments	1 / 0 / 0	2	237	4,810.30	0.01%
3020	- Financial Services	2 / 2 / 0	218	789,256	153,001.80	0.28%
4510	- Food Beverage & Tobacco	1 / 3 / 3	232	33,826	566,812.88	1.03%
2010	- Health Care	1 / 1 / 1	27	4,671	5,329.37	0.01%
5020	- Industrial Goods & Service	13 / 4 / 2	2,694	631,108	4,929,664.74	8.98%
3030	- Insurance	1 / 0 / 0	3	559	2,248.36	0.00%
4030	- Media	1 / 0 / 0	13	5,781	2,345.49	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	124	254,819	229,178.38	0.42%
3510	- Real Estate	4 / 2 / 2	831	194,389	913,305.46	1.66%
4040	- Retail	5 / 1 / 0	331	66,773	189,845.45	0.35%
1010	- Technology	7 / 3 / 1	962	321,655	871,219.29	1.59%
1510	- Telecommunications	2 / 0 / 0	1,518	332,127	5,505,172.68	10.02%
4050	- Travel & Leisure	4 / 2 / 3	1,841	530,474	5,857,125.83	10.66%
6510	- Utilities	1 / 3 / 1	4,227	2,124,710	10,226,039.83	18.62%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ENTERSOFT (CR)	3.9	6.27% #	PAIRIS SA (CR)	0.682	-3.67% Ⓔ
EUROBANK HOLDINGS (CR)	0.908	5.83% #	CC HBC AG (CR)	20.86	-2.02% Ⓔ
EPSILON NET (CR)	5.5	4.96% #	SIDMA STEEL (CR)	2	-1.96% Ⓔ
INTRAKAT (CR)	2.225	4.71% #	TERNA ENERGY (CR)	17.48	-1.85% Ⓔ
MYTILINEOS (CR)	15.2	4.25% #	PETROPOULOS PETROS (CR)	5.76	-1.37% Ⓔ
NATIONAL BANK (CR)	3.224	4.00% #	PPC (CR)	5.555	-1.24% Ⓔ
EUROCONSULTANTS S.A. (CR)	0.54	3.85% #	JUMBO SA (CR)	14.32	-1.24% Ⓔ
VIOHALCO SA/NV (CB)	3.485	3.72% #	GEK TERNA (CR)	9.6	-1.03% Ⓔ
MOTOR OIL (CR)	17.85	3.60% #	KARELIA (CR)	252	-0.79% Ⓔ
ALPHA SERVICES HOLD (CR)	0.89	3.49% #	INTERWOOD-XYLEMPORIA (CR)	0.1975	-0.75% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,070.17	4.00% #	EUROBANK HOLDINGS (CR)	4,594,865	5.83% #
OPAP (CR)	5,695.45	-0.29% Ⓔ	ALPHA SERVICES HOLD (CR)	4,244,011	3.49% #
OTE (CR)	5,490.48	1.23% #	PIRAEUS FINANCIAL HOLD (CR)	2,776,889	2.42% #
MOTOR OIL (CR)	4,880.15	3.60% #	NATIONAL BANK (CR)	1,893,470	4.00% #
PPC (CR)	4,814.32	-1.24% Ⓔ	ADMIE (IPTO) HOLDING S.A. (CR)	1,081,702	2.24% #
MYTILINEOS (CR)	4,396.89	4.25% #	PPC (CR)	840,504	-1.24% Ⓔ
EUROBANK HOLDINGS (CR)	4,122.26	5.83% #	MARFIN INVESTMENT GROUP (CR)	750,116	2.42% #
ALPHA SERVICES HOLD (CR)	3,763.03	3.49% #	OPAP (CR)	403,869	-0.29% Ⓔ
TERNA ENERGY (CR)	2,907.26	-1.85% Ⓔ	OTE (CR)	330,226	1.23% #
PIRAEUS FINANCIAL HOLD (CR)	2,812.87	2.42% #	MYTILINEOS (CR)	290,851	4.25% #

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	164	827	3,004
FTSE/Athex Banks	0	0	2
FTSE/Athex Large Cap	164	827	3,002
Stock Futures	1,478	14,977	250,102
ADMIE (IPTO) HOLDING S.A. (CR)	4	24	4,725
ALPHA SERVICES HOLD (CR)	195	4,172	94,336
CC HBC AG (CR)	15	26	1,123
CENERGY HOLDINGS (CB)	25	104	7,193
ELLAKTOR (CR)	0	0	655
EUROBANK HOLDINGS (CR)	166	2,836	20,766
EYDAP S.A. (CR)	1	1	96
FOURLIS (CR)	16	49	1,843
GEK TERNA (CR)	23	42	6,331
HELLENIC EXCHANGES-A.S.E. (CR)	7	16	761
HELLENIC PETROLEUM (CR)	33	78	1,286
INTRACOM HOLDINGS (CR)	25	145	4,648
JUMBO SA (CR)	11	71	719
LAMDA DEVELOPMENT SA (CR)	47	150	4,826
MARFIN INVESTMENT GROUP (CR)	1	1	28,313
MOTOR OIL (CR)	10	42	503
MYTILINEOS (CR)	116	365	4,349
NATIONAL BANK (CR)	279	3,248	13,351
OPAP (CR)	22	131	733
OTE (CR)	22	75	1,523
P.P.A. S.A. (CR)	1	3	692
PIRAEUS FINANCIAL HOLD (CR)	45	693	21,129
PPC (CR)	352	2,515	18,186
TERNA ENERGY (CR)	30	79	5,611
TITAN CEMENT (CB)	19	46	864
VIOHALCO SA/NV (CB)	13	65	5,540
Index Options	11	146	656
FTSE/Athex Large Cap	11	146	656
Stock Options	0	0	437
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	264
OPAP (CR)	0	0	51
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	122
Total Derivatives Traded	1,653	15,950	254,199

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)	0.89	3.49 #	0.86	20/06/2022	0.88	0.878	0.895	0.89	0.887	4324@0.889	13739@0.890	---	---	4,244,011	1,610	3,763,028.12	2,089,196.03	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)	8.69	2.00 #	8.52	20/06/2022	8.5	8.5	8.69	8.69	8.621	130@8.68	523@8.69	---	---	8,105	58	69,873.45	422,549.20	8.17	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.775	2.78 #	2.7	20/06/2022	2.69	2.69	2.795	2.775	2.755	280@2.75	2723@2.78	---	---	83,755	267	230,739.25	527,701.44	2.555	4.08	50202010
371,809,001	6.70 (0.6196)	0.64	---	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	20.86	-2.02 €	21.29	20/06/2022	21.12	20.81	21.12	20.86	20.939	209@20.87	2569@20.90	---	---	23,865	166	499,707.37	7,755,935.76	17.6	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.908	5.83 #	0.858	20/06/2022	0.862	0.862	0.9116	0.908	0.897	16002@0.901	500@0.909	---	---	4,594,865	1,610	4,122,255.92	3,367,918.96	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.2	1.91 #	3.14	20/06/2022	3.14	3.14	3.22	3.2	3.186	867@3.20	456@3.22	---	---	46,557	204	148,314.34	166,822.22	2.88	4.525	40401010
83,600,000	1.00	---	---	---	03/07/2007	02/06/2022	---	INTRACOM HOLDINGS (CR)	1.35	1.20 #	1.334	20/06/2022	1.34	1.34	1.372	1.35	1.36	6958@1.35	300@1.36	---	---	124,167	208	168,920.44	112,860.00	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)	14.32	-1.24 €	14.5	20/06/2022	14.74	14.32	14.92	14.32	14.449	567@14.32	593@14.49	---	---	67,678	527	977,876.73	1,948,375.75	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.96	2.14 #	5.835	20/06/2022	5.86	5.79	5.96	5.96	5.903	262@5.95	207@5.96	---	---	140,199	668	827,620.46	1,053,350.82	5.46	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0254	2.42 #	0.0248	20/06/2022	0.0248	0.0246	0.0254	0.0254	0.025	7000@0.025	35575@0.025	---	---	750,116	119	18,723.12	23,863.57	0.0238	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.4	2.56 #	4.29	20/06/2022	4.34	4.3	4.51	4.4	4.391	615@4.37	605@4.41	---	---	48,059	227	211,044.67	471,779.83	4.285	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.26	---	11.26	20/06/2022	11.3	11.26	11.48	11.26	11.34	7591@11.26	5970@11.30	---	---	63,265	552	717,425.06	881,944.85	11	14.94	50101030
259,189,761	0.01	0.02	0.1	0.03/06/2022	26/02/2016	---	---	VIOHALCO SANV (CB)	3.485	3.72 #	3.36	20/06/2022	3.465	3.405	3.485	3.485	3.428	1664@3.46	124@3.47	---	---	135,729	340	465,230.33	903,276.32	3.33	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.762	2.14 #	0.746	20/06/2022	0.769	0.751	0.769	0.762	0.759	1800@0.756	482@0.762	---	---	29,734	98	22,560.04	109,973.00	0.704	1.1	50101010
232,000,000	2.12	0.0889	0.1069	0.0854	06/09/2021	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.055	2.24 #	2.01	20/06/2022	2.045	2.02	2.065	2.055	2.055	700@2.05	1050@2.07	13.64	2021	1,081,702	348	2,222,502.78	476,760.00	1.962	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.13	0.79 #	5.09	20/06/2022	5.09	5.09	5.21	5.13	5.159	7@5.12	513@5.19	---	---	20,710	125	106,839.89	462,557.22	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.6	-1.03 €	9.7	20/06/2022	9.7	9.58	9.82	9.6	9.697	112@9.58	31@9.66	---	---	31,890	261	309,234.93	992,863.59	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.555	-1.24 €	5.625	20/06/2022	5.77	5.555	5.93	5.555	5.728	3482@5.55	300@5.60	---	---	840,504	2,385	4,814,318.58	2,122,010.00	5.15	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.224	4.00 #	3.1	20/06/2022	3.14	3.14	3.23	3.224	3.206	250@3.22	1000@3.23	---	---	1,893,470	2,195	6,070,167.39	2,949,041.65	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.404	0.72 #	1.394	20/06/2022	1.408	1.402	1.42	1.404	1.416	633@1.40	1921@1.41	---	---	66,570	118	94,264.71	526,839.19	1.364	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.71	-0.23 €	1.714	20/06/2022	1.702	1.702	1.712	1.71	1.71	12491@1.71	280@1.71	---	---	211,420	213	361,438.29	595,408.33	1.172	1.718	50101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.405	1.34 #	3.36	20/06/2022	3.395	3.39	3.42	3.405	3.406	10120@3.40	151@3.42	---	---	38,866	92	132,370.83	205,484.94	3.25	4.09	30202015
305,635,185	2.18	0.5	0.1	---	21/04/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.57	1.39 #	6.48	20/06/2022	6.48	6.48	6.7	6.57	6.619	2040@6.56	445@6.60	---	---	39,765	282	263,220.84	2,008,023.17	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.57	-0.39 €	7.6	20/06/2022	7.69	7.57	7.74	7.57	7.634	780@7.57	3650@7.60	---	---	36,046	216	275,157.89	806,205.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	17.85	3.60 #	17.23	20/06/2022	17.5	17.26	18.12	17.85	17.869	1000@17.84	2649@17.97	---	---	273,106	1,308	4,880,152.11	1,977,476.19	12.81	18.36	60101020
43,200,000	1.00	---	---	---	---	14/06/2022	---	MPLK KEDROS (CR)	2.1695	-0.48 €	2.18	20/06/2022	2.13	2.13	2.1695	2.1695	2.147	500@2.11	876@2.16	---	---	1,806	15	3,878.31	93,722.40	2	2.258	35102000
142,891,161	0.970	0.3617	0.378	---	24/06/2021	07/07/2017	---	MYTILINEOS (CR)	15.2	4.25 #	14.58	20/06/2022	14.58	14.58	15.34	15.2	15.117	7016@15.20	28@15.21	---	---	290,851	1,862	4,396,890.20	2,171,945.65	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)	15.62	0.64 #	15.52	20/06/2022	15.52	15.48	15.82	15.62	15.697	61@15.62	413@15.70	10.62	2021	4,416	101	69,318.64	390,500.00	14.98	17.98	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	13.96	-0.29 €	14	20/06/2022	14	13.96	14.27	13.96	14.102	1682@13.96	1911@14.10	---	---	403,869	1,654	5,695,448.55	4,925,873.77	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	16.5	1.23 #	16.3	20/06/2022	16.5	16.5	16.9	16.5	16.626	1385@16.50	288@16.67	---	---	330,226	1,499	5,490,479.38	7,393,660.03	15.66	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.014	2.42 #	0.99	20/06/2022	1.013	1.001	1.022	1.014	1.013	4030@1.01	24300@1.02	---	---	2,776,889	833	2,812,873.27	1,267,872.36	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)	3.575	1.85 #	3.51	20/06/2022	3.52	3.52	3.68	3.575	3.617	242@3.58	60@3.59	---	---	30,000	175	108,514.15	156,375.69	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)	6.25	-0.16 €	6.26	20/06/2022	6.25	6.25	6.39	6.25	6.28	1300@6.20	64@6.37	---	---	16,367	78	102,777.77	436,734.28	6.18	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	17.48	-1.85 €	17.81	20/06/2022	18.07	17.48	18.23	17.48	17.633	1000@17.47	15@17.53	---	---	164,873	1,257	2,907,262.31	2,025,146.97	12.12	19.68	65101010
13,126,020	0.660	---	0.0837	---	28/07/2021	04/09/2020	---	AS COMPANY SA (CR)	2.19	0.46 #	2.18	20/06/2022	2.2	2.15	2.2	2.19	2.177	642@2.15	195@2.19	---								

Daily Official List

Year: 143 Trading Day No: 113

Section 2: Analytic Figures of Shares Transactions

Tuesday, 21 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)	0.405	1.25 #	0.4	20/06/2022	0.4	0.4	0.409	0.405	0.406	1000@0.400	1550@0.404	---	---	5,781	13	2,345.49	60,203.69	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)	1.9	0.80 #	1.885	20/06/2022	1.89	1.885	1.925	1.9	1.894	947@1.90	2000@2.00	---	---	20,746	44	39,294.80	67,952.73	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	---	2.815	20/06/2022	2.815	2.795	2.87	2.815	2.832	500@2.80	283@2.82	---	---	7,950	47	22,511.13	44,522.07	2.555	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.274	3.79 #	0.264	20/06/2022	0.268	0.264	0.274	0.274	0.267	500@0.264	470@0.274	---	---	7,670	16	2,050.38	27,707.92	0.245	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	8	-0.62 €	8.05	20/06/2022	8	8	8	8	8	100@7.85	793@8.00	18.42	2021	63	1	504.00	6,276.00	8	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.638	-1.85 €	0.65	20/06/2022	0.672	0.626	0.672	0.638	0.636	600@0.626	250@0.638	---	---	4,150	19	2,640.51	6,320.99	0.602	0.845	10102030
54,200,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.5	4.96 #	5.24	20/06/2022	5.32	5.26	5.54	5.5	5.441	1733@5.46	6141@5.52	---	---	16,376	137	89,106.16	298,100.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.45	1.17 #	3.41	20/06/2022	3.41	3.41	3.52	3.45	3.484	250@3.44	1895@3.49	---	---	53,858	83	187,627.94	108,589.64	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0853	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	1.68	3.07 #	1.63	20/06/2022	1.7	1.67	1.7	1.68	1.678	2000@1.50	495@1.66	---	---	208	6	349.00	34,571.67	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.225	4.71 #	2.125	20/06/2022	2.145	2.125	2.24	2.225	2.204	7578@2.20	7500@2.23	---	---	128,697	200	283,711.80	166,994.93	1.88	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.96	2.13 #	0.94	20/06/2022	0.938	0.92	0.974	0.96	0.936	300@0.882	44@0.960	---	2021	765	7	715.83	4,550.40	0.89	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.94	-1.34 €	2.98	20/06/2022	2.97	2.86	2.97	2.94	2.9	100@2.86	96@2.94	---	---	951	18	2,758.13	12,993.67	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)	53	6.00 #	50	20/06/2022	53	53	53	53	53	30@50.50	12@53.00	1.67	2021	14	2	742.00	24,841.10	4.3	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.44	3.39 #	2.36	20/06/2022	2.44	2.44	2.44	2.44	2.44	500@2.24	585@2.44	13.22	2021	50	1	122.00	25,620.00	1.89	2.56	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.26	0.80 #	1.25	20/06/2022	1.265	1.245	1.27	1.26	1.259	400@1.25	4402@1.26	---	---	24,066	59	30,299.49	109,780.22	1.195	1.8	35101010
24,027,832	0.230	---	---	---	13/07/2021	08/06/2022	---	PROFILE SA (CR)	3.51	-0.43 €	3.525	20/06/2022	3.56	3.415	3.595	3.51	3.502	100@3.48	739@3.51	---	---	8,563	69	29,988.90	84,337.69	2.88	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.405	0.50 #	0.403	20/06/2022	0.392	0.392	0.414	0.405	0.402	500@0.381	5108@0.405	---	---	11,392	21	4,579.51	11,074.77	0.35	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	7.78	1.04 #	7.7	20/06/2022	7.78	7.64	7.82	7.82	7.729	9@7.64	70@7.82	---	---	1,901	19	14,693.30	50,231.80	7.24	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.533	0.38 #	0.531	20/06/2022	0.542	0.525	0.542	0.533	0.531	552@0.528	388@0.533	---	---	37,400	55	19,844.24	8,329.36	0.51	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.67	0.72 #	1.658	20/06/2022	1.71	1.642	1.722	1.67	1.671	90@1.64	268@1.67	---	---	4,332	29	7,240.16	54,130.85	1.6	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.5109	23/05/2022	22/10/2021	---	ANDROMEDA SA (CR)	6.65	-2.21 €	6.8	20/06/2022	6.7	6.6	6.8	6.65	6.653	102@6.55	299@6.65	3.43	2021	211	6	1,403.85	10,670.22	6.55	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.712	8.21 #	0.658	20/06/2022	0.712	0.712	0.712	0.712	0.71	2000@0.532	579@0.670	---	---	1	1	0.71	13,392.72	0.552	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.5	-3.23 €	1.55	20/06/2022	1.47	1.47	1.5	1.5	1.477	100@1.48	53@1.50	---	---	3,092	16	4,567.38	35,979.75	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	4.00 #	2	20/06/2022	2.1	2.04	2.1	2.04	2.074	150@2.04	488@2.10	---	---	96	4	199.08	13,156.00	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)	1.18	2.16 #	1.155	20/06/2022	1.125	1.125	1.2	1.18	1.166	150@1.15	430@1.18	9.71	2021	13,120	20	15,299.80	28,390.80	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.53	-0.75 €	0.534	20/06/2022	0.542	0.52	0.542	0.53	0.523	5@0.510	1237@0.530	---	---	7,690	21	4,018.12	8,415.74	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.298	1.36 #	0.294	20/06/2022	0.296	0.291	0.298	0.298	0.295	4500@0.290	1000@0.300	---	---	12,529	21	3,698.09	10,346.56	0.283	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.69	-8.00 €	0.75	20/06/2022	0.74	0.68	0.75	0.69	0.707	400@0.680	690@0.740	---	---	1,444	12	1,021.00	9,434.51	0.65	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.946	3.05 #	0.918	20/06/2022	0.948	0.918	0.948	0.946	0.932	4000@0.920	1564@0.946	---	---	20,095	55	18,725.18	10,642.50	0.912	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.3	1.32 #	2.27	20/06/2022	2.28	2.21	2.3	2.3	2.264	1000@2.25	328@2.29	---	---	2,570	19	5,818.52	42,344.93	2.14	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.36	-1.80 €	4.44	20/06/2022	4.38	4.36	4.46	4.36	4.401	57@4.36	199@4.46	---	---	435	10	1,914.42	14,420.70	4.22	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.44	-0.68 €	0.443	20/06/2022	0.466	0.44	0.466	0.44	0.45	1480@0.402	4799@0.440	---	---	229,298	10	103,154.11	26,530.07	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.64	-1.80 €	1.67	20/06/2022	1.67	1.62	1.67	1.64	1.636	1640@1.63	156@1.64	---	---	3,879	20	6,347.11	39,078.13	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)	15.5	-0.32 €	15.55	20/06/2022	15.5	15.5	15.7	15.5	15.54	326@15.50	450@15.90	---	---	1,654	32	25,703.35	307,905.73	15.15	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.865	0.81 #	1.85	20/06/2022	1.885	1.85	1.885	1.865	1.859	400@1.85	231@1.87	---	---	3,769	25	7,006.31	49,851.80	1.56	1.92	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.9	6.27 #	3.67	20/06/2022	3.7	3.7	3.97	3.9	3.857	200@3.87	455@3.94	---	---	37,814	116	145,831.39	117,000.00	3.14	6.04	10101015
36,300,000	1.12</																											

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	---	1.57	20/06/2022	1.57	1.57	1.57	1.57	50@1.50	1179@1.56	---	---	1,000	1	1,570.00	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)	0.511	2.40	#	0.499	20/06/2022	0.499	0.4965	0.511	0.511	0.502	2@0.506	3830@0.511	---	---	101,233	204	50,825.36	58,417.72	0.491	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.948	-3.27	€	0.98	20/06/2022	1.01	0.944	1.01	0.948	0.964	200@0.942	2318@0.950	18.14	2021	8,561	28	8,252.81	7,798.37	0.902	1.63	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.226	---	---	0.226	20/06/2022	0.226	0.226	0.226	0.226	0.226	1855@0.226	2574@0.288	---	---	45	1	10.17	7,489.92	0.196	0.318	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.1975	-0.75	€	0.199	20/06/2022	0.1915	0.1915	0.202	0.198	0.195	1000@0.197	2000@0.200	---	---	184,369	102	35,978.93	7,489.92	0.1915	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.02	0.50	#	4	20/06/2022	4.02	4.02	4.04	4.04	4.022	446@4.04	295@4.12	4.79	2021	559	3	2,248.36	74,643.01	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.864	6.40	#	0.812	20/06/2022	0.812	0.812	0.864	0.864	0.821	50@0.812	164@0.858	55.57	2021	60	5	49.24	7,279.11	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	---	---	1.18	20/06/2022	1.178	1.16	1.198	1.18	1.181	500@1.17	980@1.18	---	2021	4,855	23	5,733.33	23,368.88	0.949	2.56	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.584	-0.68	€	0.588	20/06/2022	0.59	0.56	0.59	0.584	0.576	1000@0.544	269@0.582	---	---	3,496	26	2,015.42	23,488.02	0.53	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.17	2.63	#	1.14	20/06/2022	1.03	1.03	1.17	1.17	1.11	500@1.03	1814@1.17	---	---	295	10	327.59	13,466.82	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.462	0.44	#	0.46	20/06/2022	0.432	0.432	0.472	0.462	0.46	5500@0.442	286@0.461	2.26	2021	12,281	26	5,643.45	9,805.65	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)	5.76	1.41	#	5.68	20/06/2022	5.76	5.62	5.88	5.68	5.765	10@5.68	200@5.74	14.42	2021	2,375	15	13,691.14	190,455.18	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	20/06/2022	---	---	---	---	---	750@1.48	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)	1.155	2.21	#	1.13	20/06/2022	1.155	1.155	1.155	1.155	1.155	59@1.48	233@1.15	---	---	27	2	31.19	8,772.41	1.005	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	-7.41	€	0.54	20/06/2022	0.5	0.5	0.5	0.5	0.5	59@0.490	1640@0.545	---	---	101	4	50.50	3,100.00	0.378	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.814	-11.52	€	0.92	20/06/2022	0.8	0.8	0.852	0.8	0.814	421@0.800	109@0.820	---	---	3,852	27	3,135.67	4,834.56	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	20/06/2022	1.97	1.97	2.05	2.03	2.026	500@2.00	594@2.04	---	---	3,917	17	7,934.57	34,754.17	1.96	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.715	-3.38	€	0.74	20/06/2022	0.69	0.69	0.715	0.715	0.7	50@0.680	410@0.715	---	---	1,600	7	1,120.50	7,020.85	0.47	0.77	55101000
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.94	0.52	#	1.93	20/06/2022	1.82	1.82	1.95	1.94	1.933	182@1.92	2119@1.94	---	---	8,378	38	16,191.93	56,745.00	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.6	-0.33	€	0.602	20/06/2022	0.602	0.6	0.616	0.6	0.606	2000@0.602	600@0.628	---	---	11,559	21	7,001.08	19,312.83	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	---	---	1.99	20/06/2022	---	---	---	---	---	300@1.89	300@2.00	---	---	---	---	---	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)	24.4	2.52	#	23.8	20/06/2022	24.5	24.4	24.5	24.4	24.456	26@24.40	85@24.50	12.25	2020	54	4	1,320.60	245,952.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.682	-3.67	€	0.708	20/06/2022	0.708	0.642	0.72	0.682	0.672	150@0.660	165@0.682	---	---	21,890	56	14,711.92	3,390.54	0.642	1.245	50203030
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.56	0.79	#	2.54	20/06/2022	2.5	2.48	2.56	2.56	2.539	200@2.44	190@2.54	---	---	9,154	36	23,246.50	69,132.40	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)	5.76	-1.37	€	5.84	20/06/2022	5.84	5.68	5.84	5.76	5.762	160@5.68	1391@5.76	---	---	6,357	36	36,631.06	40,725.50	5.68	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.63	0.55	#	3.61	20/06/2022	3.63	3.53	3.63	3.63	3.598	1025@3.56	565@3.63	---	---	3,391	32	12,200.63	80,134.66	3.4	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.105	2.32	#	1.08	20/06/2022	1.105	1.1	1.15	1.105	1.104	946@1.11	2848@1.14	---	---	8,156	15	9,002.90	24,213.42	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2	-1.96	€	2.04	20/06/2022	2.02	1.97	2.05	2	1.996	100@1.99	700@2.01	---	---	8,670	46	17,309.00	27,164.45	1.87	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.635	0.31	#	1.63	20/06/2022	1.63	1.6	1.67	1.635	1.641	100@1.62	200@1.65	---	---	17,185	57	28,203.44	66,533.63	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.15	4.37	#	2.06	20/06/2022	2.06	2.06	2.15	2.15	2.097	150@2.08	1325@2.15	2.33	2021	3,952	34	8,287.43	6,553.20	2.05	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.522	5.24	#	0.496	20/06/2022	0.54	0.51	0.54	0.51	0.522	200@0.496	500@0.510	6.15	2021	1,001	5	522.72	5,326.27	0.451	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	---	---	0.52	20/06/2022	---	---	---	---	---	100@0.482	100@0.515	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)	7.52	-1.31	€	7.62	20/06/2022	7.62	7.52	7.62	7.52	7.53	15@7.62	10@7.86	---	---	150	2	1,129.50	105,280.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.93	1.31	#	0.918	20/06/2022	0.894	0.894	0.93	0.93	0.917	110@0.908	723@0.928									

Daily Official List

Year: 143 Trading Day No: 113

Section 2: Analytic Figures of Shares Transactions

Tuesday, 21 June, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.995	1.79 #	1.96	20/06/2022	1.92	1.92	1.995	1.995	1.943	234@1.95	249@2.00	---	---	2,507	16	4,871.57	114,582.59	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	20/06/2022	---	---	---	---	9000@1.24	47756@1.25	---	---	---	---	---	---	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	20/06/2022	---	---	---	---	---	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	20/06/2022	---	---	---	---	200@3.06	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)	252	-0.79 €	254	20/06/2022	256	250	256	252	253.561	40@250.00	34@252.00	---	---	173	18	43,866.00	695,520.00	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	20/06/2022	2.5	2.5	2.5	2.5	8@2.50	116@2.58	25.26	2021	152	2	380.00	16,750.00	2.3	3.26	45102020		
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20.6	-1.91 €	21	20/06/2022	20.6	20.6	20.6	20.6	100@20.60	100@21.60	---	---	---	---	99	4	2,039.40	440,098.40	19	22	40501025
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.236	-9.92 €	0.262	20/06/2022	0.236	0.236	0.236	0.236	20@0.260	500@0.260	---	2021	1,559	3	367.92	2,568.86	0.236	0.4	50202010		
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	20/06/2022	---	---	---	---	---	---	---	2021	---	---	---	---	2,568.86	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	20/06/2022	14.7	14.7	14.7	14.7	3@14.00	77@15.60	---	---	---	10	1	147.00	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	20/06/2022	8.3	7.9	8.3	7.9	7.967	---	195@7.90	---	---	60	4	478.00	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	20/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	4,515.97	0.99	1.69	45102020	

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.3	1.50 #	20	20/06/2022	20.26	20.26	20.3	20.3	20.297	100@19.50	50@20.80	---	---	237	2	4,810.30	---	19.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.097	4.30 #	0.093	20/06/2022	0.0965	0.0965	0.097	0.097	0.097	8000@0.096	16108@0.097	---	---	108,000	25	10,462.75	34,562.50	0.0845	0.192	50204000	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.368	2.22 #	0.36	20/06/2022	0.37	0.358	0.37	0.358	0.368	290@0.358	2350@0.370	---	---	2,720	8	1,001.24	18,797.82	0.35	0.74	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.021	---	0.021	20/06/2022	0.021	0.021	0.021	0.021	10000@0.019	70227@0.021	---	---	6,660	4	139.86	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	20/06/2022	---	---	---	---	---	---	700@0.268	---	---	---	---	---	---	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	20/06/2022	---	---	---	---	---	600@0.400	1000@0.490	---	---	---	---	---	---	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	---	0.061	20/06/2022	0.0615	0.0615	0.0635	0.0635	0.063	300@0.049	3725@0.064	---	---	800	3	50.20	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	20/06/2022	0.058	0.058	0.058	0.058	0.058	---	---	---	---	86	2	4.99	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	20/06/2022	0.08	0.08	0.08	0.08	0.08	---	---	---	---	122	1	9.76	13,832.15	0.08	0.108	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	---	0.288	20/06/2022	---	---	---	---	---	---	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)	0.328	9.33 #	0.3	20/06/2022	0.3	0.296	0.328	0.328	0.304	3075@0.296	163@0.328	---	---	4,164	12	1,265.20	5,766.16	0.24	0.59	50101010	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.84	-7.69 €	0.91	20/06/2022	0.84	0.84	0.84	0.84	0.84	442@0.750	400@0.895	---	2021	500	1	420.00	4,173.62	0.8	1.05	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.208	---	0.208	20/06/2022	0.208	0.208	0.208	0.208	0.208	1501@0.208	3410@0.248	---	2021	499	1	103.79	823.95	0.202	0.398	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.128	-2.29 €	0.131	20/06/2022	0.13	0.128	0.13	0.128	0.129	878@0.128	1000@0.130	---	---	7,851	11	1,010.19	6,624.56	0.122	0.282	55101020	
148,536,785	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.5	1.21 #	0.494	20/06/2022	0.5	0.48	0.5	0.5	0.498	400@0.490	38371@0.500	---	---	103,400	42	51,454.00	74,268.39	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.112	---	0.112	20/06/2022	0.112	0.112	0.112	0.112	0.112	---	1500@0.112	---	2021	1,900	2	212.80	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	20/06/2022	---	---	---	---	---	---	950@0.740	---	---	---	---	---	---	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	20/06/2022	0.3	0.3	0.3	0.3	0.3	800@0.302	1000@0.350	---	---	200	1	60.00	7,295.78	0.28	0.468	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROGR AGRICULTURE SA (CR)	0.2	---	0.2	20/06/2022	---	---	---	---	---	1700@0.160	788@0.204	---	---	---	---	---	---	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	20/06/2022	---	---	---	---	---	---	150@8.20	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	20/06/2022	---	---	---	---	---	100@2.54	70@3.70	24.26	2021	---	---	---	---	7,198.80	2.5	6.7	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010	
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030

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					price/date	price/date																	
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
ELGEKA SA (CR)	113,102	0.450	50,895.90	11:17:00	20
ELGEKA SA (CR)	56,551	0.450	25,447.95	11:17:45	20
ELGEKA SA (CR)	56,551	0.450	25,447.95	11:18:43	20
OPAP (CR)	22,000	14.21	312,620.00	11:29:34	20
EUROBANK HOLDINGS (CR)	543,604	0.890	483,807.56	12:56:14	20
ALPHA SERVICES HOLD (CR)	553,036	0.882	487,998.97	12:56:44	20
NATIONAL BANK (CR)	154,234	3.20	492,931.86	13:05:06	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.01	252,250.00	14:15:01	20
ADMIE (IPTO) HOLDING S.A. (CR)	1,000,000	2.06	2,055,000.00	17:11:55	20
PIRAEUS FINANCIAL HOLD (CR)	1,500,000	1.01	1,521,000.00	17:12:40	20
NATIONAL BANK (CR)	123,081	3.22	396,813.14	17:19:00	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/06/2022	5,000	882,175	---	---	882,175	17,841,220.00	20.2241	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	0.5750	3.8090	---	---	---	91.8200	20/06/2022	---	---	90.0000	B	21/06/2022	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)	14.4500	4.1190	95.2000	97.0300	95.7860	95.2000	20/06/2022	77,000	74,867.86	94.4000	B	21/06/2022	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)	3.3250	2.5770	96.2243	97.4999	97.3000	96.4250	20/06/2022	41,000	39,665.76	96.2245	B	21/06/2022	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)	4.8556	3.9100	89.9700	90.0000	90.0000	89.0290	20/06/2022	59,000	53,381.88	89.7000	B	21/06/2022	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)	2.1750	3.9830	95.0000	95.2000	95.1881	95.2500	20/06/2022	101,000	96,359.68	95.0000	B	21/06/2022	95.1881	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	2	---	1	PRODEA REIC S.A.(Non Convertible)	9.8389	5.1370	86.0000	88.6000	86.1946	87.5000	20/06/2022	42,000	36,807.95	86.0000	B	21/06/2022	86.1946	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.2694	3.6780	---	---	---	95.8580	20/06/2022	---	---	95.1001	B	21/06/2022	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)	13.0625	4.4060	91.0000	93.0000	92.0907	93.0000	20/06/2022	116,000	108,354.73	91.1000	B	21/06/2022	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)	1.2514	4.5460	89.5839	91.0000	90.0920	89.3000	20/06/2022	46,000	41,631.72	89.1000	B	21/06/2022	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)	13.9778	6.3650	93.0000	94.0200	93.2476	94.9810	20/06/2022	43,000	40,697.52	93.6010	B	21/06/2022	93.2476	99.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	1	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.8167	5.4660	90.1567	91.3000	90.3575	91.4350	15/06/2022	20,000	18,364.84	89.3820	B	21/06/2022	90.3575	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	10.1000	4.0320	97.0000	97.0000	97.0000	96.1010	20/06/2022	1,000	980.10	95.5001	B	21/06/2022	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)	4.1889	4.0140	92.9000	94.9999	93.6574	92.5060	20/06/2022	27,000	25,400.59	93.1000	B	21/06/2022	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)	11.5889	4.7070	92.5000	92.5000	92.5000	91.4000	16/06/2022	6,000	5,619.53	85.0010	B	21/06/2022	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)	8.7778	3.5460	99.5000	99.5000	99.5000	99.0240	20/06/2022	20,000	20,075.56	98.7000	B	21/06/2022	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)	3.5833	3.0480	99.1110	100.0001	99.6235	100.5610	20/06/2022	9,000	8,998.36	100.0600	B	21/06/2022	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)	24.4750	4.1240	---	---	---	100.0000	17/06/2022	---	---	100.0000	B	21/06/2022	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)	2.5861	4.3330	90.0100	91.0000	90.1240	89.6000	20/06/2022	58,000	52,687.19	88.7010	B	21/06/2022	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	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
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.

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Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930								a	
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
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ. ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, Λ. ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ' 50	0035722710710									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ. ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
ΚΑΡΡΑ SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
2,042.36	2,001.26	2,027.26	1.30%	July 2022	1,986.00	2,015.00	1,986.00	2,000.00	2,000.00	---	---	---	2,170.00	---	155	774	2,854
				August 2022	1,994.00	2,008.25	1,994.00	2,008.25	2,008.25	---	---	---	2,008.25	---	9	53	148
				September 2022	---	---	---	---	2,011.00	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,021.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,031.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,041.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
544.35	521.21	543.63	4.30%	September 2022	---	---	---	---	531.25	---	---	---	532.50	---	---	---	2
				December 2022	---	---	---	---	526.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	529.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	531.75	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.065	2.02	2.055	2.24%	September 2022	2.01	2.02	2.01	2.02	2.02	---	---	---	2.25	---	4	24	4,725
				December 2022	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.05	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.895	0.878	0.89	3.49%	September 2022	0.872	0.899	0.871	0.891	0.891	---	---	---	1.27	---	195	4,172	94,336
				December 2022	---	---	---	---	0.869	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.873	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.877	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.12	20.81	20.86	-2.02%	September 2022	20.52	20.57	20.35	20.42	20.42	---	---	---	20.94	---	15	26	1,123
				December 2022	---	---	---	---	21.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	21.61	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	21.72	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.795	2.69	2.775	2.78%	September 2022	2.76	2.80	2.76	2.78	2.78	---	---	---	3.50	---	25	104	7,193
				December 2022	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.75	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.712	1.702	1.71	-0.23%	September 2022	---	---	---	---	1.74	---	---	---	1.73	---	---	---	655
				December 2022	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9116	0.862	0.908	5.83%	September 2022	0.871	0.909	0.871	0.904	0.904	---	---	---	1.06	---	166	2,836	20,766
				December 2022	---	---	---	---	0.867	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.871	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.875	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.74	7.57	7.57	-0.39%	September 2022	7.39	7.39	7.39	7.39	7.39	---	---	---	7.69	---	1	1	96
				December 2022	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.75	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.22	3.14	3.2	1.91%	September 2022	3.12	3.12	3.05	3.08	3.08	---	---	---	3.90	---	16	49	1,843
---	---	---	---	December 2022	---	---	---	---	3.17	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.19	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	3.20	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.82	9.58	9.6	-1.03%	September 2022	9.81	9.83	9.62	9.62	9.62	---	---	---	10.65	---	23	42	6,331
---	---	---	---	December 2022	---	---	---	---	9.80	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	9.85	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	9.89	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.42	3.39	3.405	1.34%	September 2022	3.61	3.61	3.42	3.42	3.42	---	---	---	3.70	---	7	16	761
---	---	---	---	December 2022	---	---	---	---	3.39	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.41	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	3.43	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.7	6.48	6.57	1.39%	September 2022	6.54	6.59	6.51	6.51	6.51	---	---	---	7.20	---	33	78	1,286
---	---	---	---	December 2022	---	---	---	---	6.54	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	6.58	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	6.61	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.372	1.34	1.35	1.20%	September 2022	1.36	1.37	1.33	1.35	1.35	---	---	---	1.64	---	25	145	4,648
---	---	---	---	December 2022	---	---	---	---	1.35	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	1.35	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.92	14.32	14.32	-1.24%	September 2022	14.40	14.45	14.32	14.35	14.35	---	---	---	15.43	---	11	71	719
---	---	---	---	December 2022	---	---	---	---	14.64	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	14.72	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	14.79	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.96	5.79	5.96	2.14%	September 2022	5.89	5.99	5.87	5.99	5.99	---	---	---	6.13	---	47	150	4,336
---	---	---	---	December 2022	---	---	---	---	5.84	---	---	---	5.66	---	---	---	490
---	---	---	---	March 2023	---	---	---	---	5.92	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	5.95	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.0254	0.0246	0.0254	2.42%	September 2022	0.026	0.026	0.026	0.026	0.026	---	---	---	0.027	---	1	1	28,313
---	---	---	---	December 2022	---	---	---	---	0.025	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	0.025	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	0.025	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.12	17.26	17.85	3.60%	September 2022	16.84	17.40	16.80	17.38	17.38	---	---	---	17.88	---	10	42	503
---	---	---	---	December 2022	---	---	---	---	17.40	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	17.49	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	17.58	---	---	---	---	---	---	---	---
MYTILINEOS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.34	14.58	15.2	4.25%	September 2022	14.50	15.00	14.50	14.87	14.87	---	---	---	18.00	---	116	365	4,349
---	---	---	---	December 2022	---	---	---	---	14.72	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	14.80	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	14.87	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.23	3.14	3.224	4.00%	September 2022	3.13	3.21	3.12	3.21	3.21	---	---	---	3.79	---	279	3,248	13,351
---	---	---	---	December 2022	---	---	---	---	3.13	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.15	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.27	13.96	13.96	-0.29%	September 2022	13.65	13.76	13.58	13.61	13.61	---	---	---	14.04	---	22	131	733
---	---	---	---	December 2022	---	---	---	---	14.14	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	14.21	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	14.28	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.9	16.5	16.5	1.23%	September 2022	16.06	16.35	16.00	16.14	16.14	---	---	---	17.91	---	22	75	1,523
---	---	---	---	December 2022	---	---	---	---	16.46	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	16.54	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	16.63	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.82	15.48	15.62	0.64%	September 2022	15.06	15.06	15.06	15.06	15.06	---	---	---	16.00	---	1	3	692
---	---	---	---	December 2022	---	---	---	---	15.67	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	15.75	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	15.83	---	---	---	---	---	---	---	---

Derivatives notes

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

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)													
1.022	1.001	1.014	2.42%	September 2022	1.01	1.02	1.01	1.01	1.01	---	---	---	1.48	---	45	693	21,129
				December 2022	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.555	5.555	-1.24%	September 2022	5.80	5.94	5.60	5.60	5.60	---	---	---	8.20	---	352	2,515	18,186
				December 2022	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.74	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.23	17.48	17.48	-1.85%	September 2022	18.05	18.05	17.35	17.50	17.50	---	---	---	19.04	---	30	79	5,611
				December 2022	---	---	---	---	17.99	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.08	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.17	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.48	11.26	11.26	0.00%	September 2022	11.43	11.45	11.35	11.35	11.35	---	---	---	13.52	---	19	46	864
				December 2022	---	---	---	---	11.37	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	11.43	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	11.49	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.485	3.405	3.485	3.72%	September 2022	3.45	3.46	3.44	3.46	3.46	---	---	---	4.26	---	13	65	5,540
				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)

Exercise Price	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	
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	163.00	-	-	-	0.00	0.00	0.00	-	16.00	-	20	0.00	0.00	0.00	-	36.75	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	146.00	-	-	-	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	44.75	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	130.00	-	-	-	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	54.00	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	91.00	-	-	0.00	0.00	0.00	-	115.00	-	20	-	0.00	0.00	0.00	-	37.50	-	-	0.00	0.00	0.00	-	64.00	-	20	-	-	1,925	
1,950	89.00	89.00	89.00	89.00	89.00	3	10	0.00	0.00	0.00	-	101.00	-	20	32.00	89.00	32.00	32.00	32.00	32.00	1	42	0.00	0.00	0.00	-	75.00	-	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	63.00	-	40	0.00	0.00	0.00	-	89.00	-	-	42.25	0.00	39.75	39.75	39.75	40	-	-	0.00	0.00	0.00	-	87.50	-	-	-	-	1,975	
2,000	0.00	0.00	0.00	-	51.50	-	61	94.50	94.50	94.50	94.50	94.50	20	-	54.00	0.00	50.00	50.00	50.00	22	21	0.00	0.00	0.00	-	101.00	-	-	-	-	2,000		
2,050	39.00	39.00	39.00	39.00	39.00	20	100	71.50	71.50	71.50	71.50	71.50	20	20	0.00	39.00	0.00	-	104.00	-	40	115.00	115.00	115.00	115.00	115.00	20	-	-	-	-	2,050	
2,100	0.00	0.00	0.00	-	20.25	-	41	0.00	0.00	0.00	-	42.25	-	-	0.00	0.00	0.00	-	141.00	-	21	0.00	0.00	0.00	-	166.00	-	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	11.75	-	120	0.00	0.00	0.00	-	30.25	-	-	0.00	0.00	0.00	-	183.00	-	20	0.00	0.00	0.00	-	203.00	-	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	6.50	-	20	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	244.00	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	3.40	-	20	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	9.70	-	-	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	332.00	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	421.00	-	-	0.00	0.00	0.00	-	426.00	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	471.00	-	-	0.00	0.00	0.00	-	475.00	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	521.00	-	-	-	-	-	-	-	-	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	570.00	-	-	-	-	-	-	-	-	-	-	-	2,550		
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650		
Totals:						23	412						40	60	0	0					63	164					20	20	0	0			
Number of Trades:						2							2		0						6					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	
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		0.261	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.650	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.007
0.700	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-			0.007
0.750	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.019	-	-			0.008
0.800	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.035	-	-			0.008
0.850	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.056	-	-			0.009
0.900	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.085	-	-			0.009
0.950	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.119	-	-			0.010
1.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.157	-	-			0.010
1.100	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.245	-	-			0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.341	-	-			0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-			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		0.540	-	-	0.000	0.000	0.000		0.540	-	-			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		0.640	-	-	0.000	0.000	0.000		0.640	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.740	-	-				-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.840	-	-				-	-			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	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		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		0.903	-	-	0.000	0.000	0.000		0.913	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.022
2.400	0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.725	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.017	-	-			0.024
2.600	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.045	-	-			0.026
2.800	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.094	-	-			0.028
3.000	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000	0.173	-	-			0.030
3.200	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.196	-	4	0.000	0.000	0.000	0.278	-	-			0.032
3.400	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000	0.410	-	-			0.034
3.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000	0.563	-	-			0.036
3.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000	0.734	-	-			0.038
4.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000	0.916	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000	1.30	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000	1.70	-	-			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		2.10	-	-	0.000	0.000	0.000	2.10	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		2.50	-	-				-	-			0.056	
6.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		2.90	-	-				-	-			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			

OPAP (CR)

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

Exercise Price	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		
8.800						-	-																												
9.200	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.092	
9.600	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000		4.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.096	
10.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100	
11.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-				0.110	
12.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-				0.120	
13.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.067	-	5	0.000	0.000	0.000		0.201	-	-				0.130	
14.000	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.619	-	-			0.000	0.000	0.000		0.378	-	3	0.000	0.000	0.000		0.576	-	-				0.140	
15.000	0.000	0.000	0.000		0.089	-	5	0.000	0.000	0.000		0.258	-	38			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.22	-	-				0.150	
16.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.05	-	-				0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-				0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-				0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-				0.190	
20.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.00	-	-										0.200		
Totals:						0	5							0	38	0	0																		
Number of Trades:						0								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	0.291	-	-	0.000	0.000	0.000	0.000	0.295	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.007		
0.750	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.000	0.248	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-			0.008		
0.800	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.000	0.204	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.011	-	-			0.008		
0.850	0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000	0.000	0.164	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.021	-	-			0.009		
0.900	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.000	0.128	-	-			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.036	-	-			0.009		
0.950	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.000	0.098	-	-			0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.055	-	-			0.010		
1.000	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.000	0.073	-	-			0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.080	-	-			0.010		
1.100	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.000	0.038	-	-			0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.145	-	-			0.011		
1.200	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.225	-	-			0.012		
1.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.315	-	-			0.013		
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.411	-	-			0.014		
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-			0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.610	-	-			0.016		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.710	-	-			0.017		
1.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.810	-	-					-	-			0.018		
1.900	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.910	-	-					-	-			0.019		
2.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	1.01	-	-					-	-			0.020		
2.200					-	-						-	-							-	-					-	-			0.022		
2.400					-	-						-	-							-	-					-	-			0.024		
Totals:					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																	
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
3.600	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.038
4.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.040
4.400	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.044
4.800	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.919	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.073	-	-			0.048
5.200	0.000	0.000	0.000		0.516	-	30	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000		0.079	-	10	0.000	0.000	0.000		0.176	-	-			0.052
5.600	0.000	0.000	0.000		0.263	-	30	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.344	-	-			0.056
6.000	0.000	0.000	0.000		0.111	-	5	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.474	-	10	0.000	0.000	0.000		0.584	-	-			0.060
6.400	0.000	0.000	0.000		0.039	-	17	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000		0.880	-	-			0.064
6.800	0.000	0.000	0.000		0.011	-	20	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.22	-	-			0.068
7.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.59	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.97	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.37	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.17	-	-					-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.57	-	-					-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.97	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.37	-	-					-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.37	-	-					-	-			0.110	
12.000						-	-						-	-								-	-					-	-			0.120	
13.000						-	-						-	-								-	-					-	-			0.130	
14.000						-	-						-	-								-	-					-	-			0.140	
15.000						-	-						-	-								-	-					-	-			0.150	
16.000						-	-						-	-								-	-					-	-			0.160	
Totals:						0	102					0	0	0	0						0	20					0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,910	---	---	---	---	---	83,858	
AEGNBOR	AEGEAN AIRLINES (CR)	8,793	---	---	---	---	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	599,495	---	---	---	---	---	58,192,145	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	124,267	---	---	---	---	---	4,773	
ELHABOR	ELVALHALCOR (CR)	19,875	---	---	100	2.65%	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000	---	---	---	---	---	35,002,446	
EYDAPBOR	EYDAP S.A. (CR)	10,823	---	---	61	5.31%	---	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)	127,300	---	---	14,500	2.65%	---	577,648	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	10,000	0.01%	91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	12,953	---	---	500	2.65%	---	308,870	
MYTILBOR	MYTILINEOS (CR)	81,600	---	---	---	---	---	689,400	
ETEBOR	NATIONAL BANK (CR)	76,507	---	---	---	---	---	10,675,709	
OPAPBOR	OPAP (CR)	36,522	---	---	---	---	---	1,762,480	
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	---	---	---	---	---	3,433,789	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,399,283	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	1,299	---	---	151	5.17%	---	33,945	

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)	---	---	---	17	2.65%	---	---	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		



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