

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 27 June, 2022

Year: 143 Trading Day No: 117



**ATHEXGROUP**  
Athens Exchange Group

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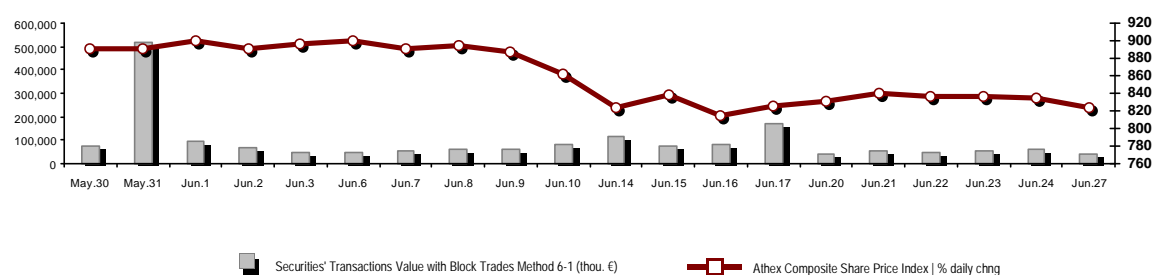
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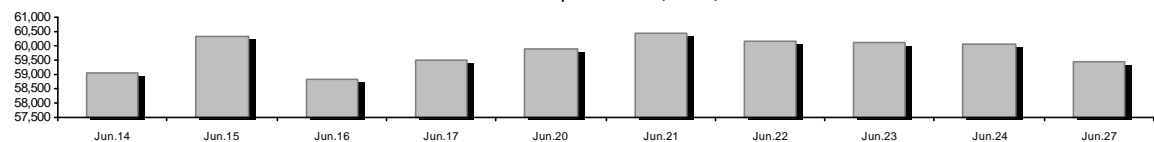
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

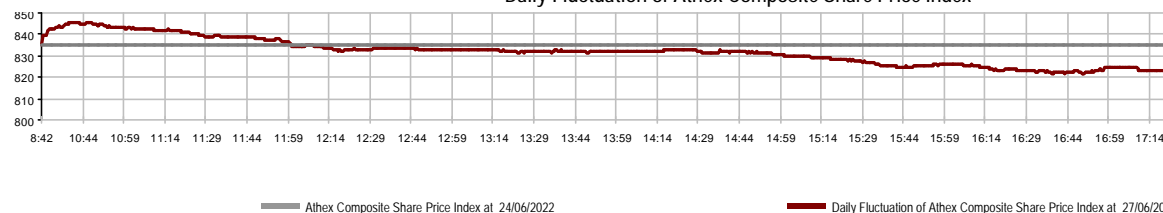


Athex Capitalisation (mill. €)**:	59,472.14	Derivatives Total Open Interest	258,873
Daily change: mill. €   %	-575.99 -0.96%	in Index Futures   % daily chng	3,671 2.00%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	64,663.08 6.20%	in Stock Futures   % daily chng	253,739 0.14%
Athex Composite Share Price Index   % daily chng	823.18 -1.40%	in Index Options   % daily chng	945 17.68%
Athex Composite Share Price Index Capitalisation (mill. €)	53,832.26	in Stock Options   % daily chng	518 0.78%
Daily change (mill. €)	-586.62		
Securities' Transactions Value with Block Trades Method 6-1 (t)	40,333.07	Derivatives Contracts Volume:	17,241
Daily change: %	-23,693.31 -37.01%	Daily change: pieces   %	5,970 52.97%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	90,090.33 28.98%	YtD Avg Derivatives Contracts % chng prev year Avg	39,800 -16.50%
Blocks Transactions Value of Method 6-1 (thou. €)	1,219.21	Derivatives Trades Number:	1,610
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	393 32.29%
Bonds Transactions Value (thou.€)	952.80	YtD Avg Trades number % chng prev year Avg	2,310 9.15%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	16,574.97	Lending Total Open Interest	548,474
Daily change: thou. pieces   %	-10,088.00 -37.84%	Daily change: pieces   %	-12,809 -2.28%
YtD Avg Volume: % chng prev year Avg	35,267.88 3.13%	Lending Volume (Multilateral/Bilateral)	19,359
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	845.70	Daily change: pieces   %	8,959
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	9,359
Bonds Transactions Volume	999,000	Bilateral Lending	10,000
Securities' Trades Number with Block Trades Method 6-1	22,134	Lending Trades Number:	13
Daily change: number   %	3,655 19.78%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	35,305 17.95%	Multilateral Lending Trades Number	12
Number of Blocks Method 6-1	2	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	153		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	27/06/2022	24/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	823.18 €	834.83	-11.65	-1.40%	821.39	845.82	788.83	973.27	-7.85% €
Athex ESG Index	925.88 €	937.56	-11.68	-1.25%	924.64	952.95	888.47	1,131.24	-8.64% €
FTSE/Athex Large Cap	1,977.89 €	2,003.16	-25.27	-1.26%	1,974.84	2,035.77	1,884.54	2,384.15	-7.96% €
FTSE/Athex Mid Cap Index	1,305.46 €	1,326.59	-21.13	-1.59%	1,300.15	1,339.21	1,253.26	1,615.19	-12.50% €
FTSE/ATHEX-CSE Banking Index	390.58 €	395.32	-4.74	-1.20%	388.77	407.78	382.96	569.66	-10.24% €
FTSE/ATHEX High Dividend Yield Index	2,841.63 €	2,880.56	-38.93	-1.35%	2,833.39	2,899.06	2,762.75	3,292.03	-8.45% €
FTSE/ATHEX Global Traders Index Plus	2,255.60 €	2,290.89	-35.29	-1.54%	2,247.20	2,314.15	2,205.66	2,584.55	-4.96% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,012.75 #	4,008.87	3.88	0.10%	3,994.01	4,035.92	3,920.25	5,109.62	-14.05% €
ATHEX Select Index Plus	2,964.03 €	3,005.94	-41.91	-1.39%	2,950.15	3,024.26	2,922.67	3,578.04	-12.44% €
ATHEX Select Index	4,038.94 €	4,092.96	-54.02	-1.32%	4,030.16	4,140.56	3,901.01	4,953.99	-11.95% €
FTSE/Athex Market Index	480.97 €	486.59	-5.62	-1.15%	480.50	493.89	457.78	586.15	-10.29% €
Athex Composite Index Total Return Index	1,424.91 €	1,444.55	-19.64	-1.36%	1,421.81	1,464.10	1,356.45	1,673.61	-7.06% €
FTSE/Athex Large Cap Total Return	3,098.49 €	3,138.08	-39.59	-1.26%			2,944.22	3,702.87	-7.29% €
FTSE/Athex Mid Cap Total Return	1,706.59 €	1,734.21	-27.62	-1.59%			1,640.21	2,064.38	-10.99% €
FTSE/ATHEX-CSE Banking Total Return Index	336.30 €	340.38	-4.08	-1.20%			336.30	485.90	-10.24% €
Hellenic Mid & Small Cap Index	1,245.30 €	1,265.77	-20.47	-1.62%	1,238.17	1,274.92	1,228.00	1,451.84	-9.30% €
FTSE/Athex Banks	516.05 €	522.32	-6.27	-1.20%	513.66	538.78	505.99	752.66	-10.24% €
FTSE/Athex Insurance	3,051.54 €	3,067.98	-16.44	-0.54%	3,051.54	3,082.03	1,994.86	3,171.11	52.97% #
FTSE/Athex Financial Services	677.27 €	686.14	-8.87	-1.29%	674.38	694.18	655.49	831.60	-9.58% €
FTSE/Athex Industrial Goods & Services	3,343.48 €	3,455.90	-112.42	-3.25%	3,340.69	3,507.20	3,340.69	4,306.76	-10.41% €
FTSE/Athex Retail	848.20 €	858.44	-10.24	-1.19%	841.62	868.74	797.60	1,150.20	-13.84% €
FTSE/ATHEX Real Estate	4,030.10 €	4,102.11	-72.01	-1.76%	4,030.10	4,121.60	3,819.04	5,179.83	-16.25% €
FTSE/Athex Consumer Goods & Services	8,077.76 €	8,193.27	-115.51	-1.41%	8,022.32	8,274.61	7,260.09	8,861.27	11.26% #
FTSE/Athex Food & Beverage	7,905.47 #	7,903.83	1.64	0.02%	7,878.39	7,970.22	6,627.16	12,058.75	-30.24% €
FTSE/Athex Basic Resources	5,643.90 €	5,716.37	-72.47	-1.27%	5,578.78	5,846.92	5,578.78	8,197.29	-23.71% €
FTSE/Athex Construction & Materials	2,897.68 €	2,930.64	-32.96	-1.12%	2,885.51	2,949.69	2,533.53	3,209.28	-2.73% €
FTSE/Athex Energy	4,158.44 €	4,235.51	-77.07	-1.82%	4,072.05	4,267.86	3,339.51	4,370.53	20.76% #
FTSE/Athex Travel & Leisure	2,197.01 #	2,183.88	13.13	0.60%	2,183.88	2,216.90	1,858.00	2,312.32	11.91% #
FTSE/Athex Technology	1,789.30 €	1,815.07	-25.77	-1.42%	1,774.70	1,831.51	1,679.98	2,347.72	-16.66% €
FTSE/Athex Telecommunications	4,558.18 €	4,572.88	-14.70	-0.32%	4,558.18	4,656.36	4,377.01	5,170.21	0.28% #
FTSE/Athex Utilities	3,982.92 €	4,129.38	-146.46	-3.55%	3,952.48	4,195.11	3,914.21	5,208.71	-22.68% €
FTSE/Athex Health Care	328.32 €	343.04	-14.72	-4.29%	328.32	346.43	319.26	611.35	-40.57% €
FTSE/Athex Personal Products	6,863.69 €	6,885.75	-22.06	-0.32%	6,792.32	6,972.10	6,390.66	8,868.58	-21.33% €
Athex All Share Index	208.27 €	210.28	-2.01	-0.96%	208.27	208.27	200.98	248.43	-9.47% €
Hellenic Corporate Bond Index	117.23 €	117.27	-0.04	-0.03%			116.91	127.89	-8.25% €
Hellenic Corporate Bond Price Index	86.29 €	86.32	-0.04	-0.04%			86.08	95.40	-9.54% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/06/2022.

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	112	101	10	1
Gain / Lose / Same:	28 / 63 / 21	27 / 58 / 16	1 / 4 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	59,472.14	59,264.23	207.90	
Daily Average Trans/ons Value(thou.€)	90,090.33	89,940.27	199.32	13.83
Transactions Value	40,333.07	40,149.94	180.47	2.66
Main Board:	39,113.87	38,930.74	180.47	2.66
Blocks Board 6_2_3:	1,219.21	1,219.21	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	35,267,876	34,551,099	733,473	650
Transactions Volume	16,574,972	16,143,405	431,434	133
Main Board:	15,729,271	15,297,704	431,434	133
Blocks Board 6_2_3:	845,701	845,701	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,305	35,070	233	3
Number of Trades	22,134	21,984	148	2
Main Board:	22,132	21,982	148	2
Blocks Board 6_2_3:	2	2	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	7,538	11,663,084	13,404,437.41	33.23%
5510	- Basic Resources	3 / 10 / 1	747	285,862	630,264.32	1.56%
5010	- Construction & Materials	2 / 7 / 4	1,545	634,098	1,851,546.36	4.59%
4020	- Consumer Products & Services	0 / 4 / 2	521	134,261	958,633.76	2.38%
6010	- Energy	0 / 2 / 1	965	231,851	3,548,241.25	8.80%
12000	- Financial Instruments	0 / 1 / 0	2	133	2,662.28	0.01%
3020	- Financial Services	1 / 2 / 1	393	667,420	289,889.95	0.72%
4510	- Food Beverage & Tobacco	3 / 0 / 2	140	16,640	340,008.98	0.84%
2010	- Health Care	0 / 2 / 1	56	10,841	13,056.94	0.03%
5020	- Industrial Goods & Service	7 / 8 / 1	2,331	438,776	3,177,068.76	7.88%
3030	- Insurance	1 / 1 / 0	7	1,002	7,611.78	0.02%
4030	- Media	0 / 0 / 1	1	21	8.19	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	104	24,333	83,674.73	0.21%
3510	- Real Estate	1 / 3 / 3	517	118,299	462,941.58	1.15%
4040	- Retail	3 / 2 / 1	271	53,951	155,786.35	0.39%
1010	- Technology	2 / 6 / 2	711	201,643	529,026.83	1.31%
1510	- Telecommunications	0 / 2 / 0	1,246	258,673	4,257,271.83	10.56%
4050	- Travel & Leisure	2 / 2 / 1	964	473,908	2,625,230.71	6.51%
6510	- Utilities	0 / 5 / 0	4,075	1,360,176	7,995,711.77	19.82%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PAPOUTSANIS (CR)	2.6	2.77% #	KEKROPS SA (CR)	1.036	-6.16% €
KARELIA (CR)	258	2.38% #	MERMEREN KOMB. A.D. PR. (GDR)	50	-5.66% €
EKTER SA (CR)	0.964	1.47% #	IDEAL HOLDINGS (CR)	3.28	-5.48% €
PETROPOULOS PETROS (CR)	5.7	1.06% #	AVAX S.A. (CR)	0.715	-5.05% €
MARFIN INVESTMENT GROUP (CR)	0.0249	0.81% #	PPC (CR)	5.2	-4.59% €
PREMIA (CR)	1.32	0.76% #	IKTINOS HELLAS SA (CR)	0.517	-4.44% €
OPAP (CR)	14.02	0.65% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.91	-4.40% €
EUROCONSULTANTS S.A. (CR)	0.586	0.34% #	CENERGY HOLDINGS (CB)	2.63	-4.02% €
BANK OF GREECE (CR)	15.35	0.33% #	INTRACOM HOLDINGS (CR)	1.296	-4.00% €
PLAISIO COMPUTERS SA (CR)	3.56	0.28% #	PIRAEUS FINANCIAL HOLD (CR)	0.9596	-3.89% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA SERVICES HOLD (CR)	5,116.79	-2.64% €	ALPHA SERVICES HOLD (CR)	6,058,163	-2.64% €
PPC (CR)	4,691.60	-4.59% €	EUROBANK HOLDINGS (CR)	2,076,580	-0.11% €
NATIONAL BANK (CR)	4,359.54	0.03% #	PIRAEUS FINANCIAL HOLD (CR)	2,063,081	-3.89% €
OTE (CR)	4,256.08	-0.30% €	NATIONAL BANK (CR)	1,451,357	0.03% #
MOTOR OIL (CR)	3,211.65	-1.65% €	PPC (CR)	892,959	-4.59% €
MYTILINEOS (CR)	2,681.77	-3.65% €	MARFIN INVESTMENT GROUP (CR)	587,931	0.81% #
OPAP (CR)	2,408.88	0.65% #	OTE (CR)	258,512	-0.30% €
TERNA ENERGY (CR)	2,153.43	-2.56% €	ADMIE (IPTO) HOLDING S.A. (CR)	257,572	-4.40% €
PIRAEUS FINANCIAL HOLD (CR)	1,990.35	-3.89% €	ELLAKTOR (CR)	189,447	-0.12% €
EUROBANK HOLDINGS (CR)	1,863.66	-0.11% €	MYTILINEOS (CR)	187,861	-3.65% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>209</b>	<b>795</b>	<b>3,671</b>
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	209	795	3,671
<b>Stock Futures</b>	<b>1,378</b>	<b>16,116</b>	<b>253,739</b>
ADMIE (IPTO) HOLDING S.A. (CR)	10	22	4,837
ALPHA SERVICES HOLD (CR)	300	6,056	95,014
CC HBC AG (CR)	6	37	1,202
CENERGY HOLDINGS (CB)	21	49	7,410
ELLAKTOR (CR)	9	40	745
EUROBANK HOLDINGS (CR)	84	2,432	21,702
EYDAP S.A. (CR)	18	71	116
FOURLIS (CR)	14	100	1,647
GEK TERNA (CR)	26	57	6,489
HELLENIC EXCHANGES-A.S.E. (CR)	9	23	762
HELLENIC PETROLEUM (CR)	26	132	1,366
INTRACOM HOLDINGS (CR)	35	116	4,581
JUMBO SA (CR)	2	2	669
LAMDA DEVELOPMENT SA (CR)	12	33	4,833
MARFIN INVESTMENT GROUP (CR)	1	1	28,318
MOTOR OIL (CR)	37	72	334
MYTILINEOS (CR)	50	166	4,332
NATIONAL BANK (CR)	270	2,734	13,491
OPAP (CR)	13	69	725
OTE (CR)	10	42	1,356
P.P.A. S.A. (CR)	0	0	693
PIRAEUS FINANCIAL HOLD (CR)	105	2,118	21,843
PPC (CR)	268	1,516	18,736
TERNA ENERGY (CR)	28	108	5,996
TITAN CEMENT (CB)	3	9	954
VIOHALCO SA/NV (CB)	21	111	5,588
<b>Index Options</b>	<b>18</b>	<b>288</b>	<b>945</b>
FTSE/Athex Large Cap	18	288	945
<b>Stock Options</b>	<b>5</b>	<b>42</b>	<b>518</b>
ALPHA SERVICES HOLD (CR)	1	20	0
NATIONAL BANK (CR)	0	0	264
OPAP (CR)	0	0	112
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	4	22	142
<b>Total Derivatives Traded</b>	<b>1,610</b>	<b>17,241</b>	<b>258,873</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.835	-2.64	€ 0.8576	24/06/2022	0.874	0.829	0.8836	0.835	0.845	30@0.834	529@0.835	---	---	6,058,163	2,664	5,116,790.96	1,960,088.41	0.829	1.456	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	8.55	-2.62	€ 8.78	24/06/2022	8.79	8.55	8.79	8.55	8.64	973@8.55	120@8.57	---	---	2,926	60	25,280.78	415,741.73	8.17	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.63	-4.02	€ 2.74	24/06/2022	2.74	2.61	2.79	2.63	2.697	40@2.61	4045@2.65	---	---	81,027	240	218,550.88	500,127.85	2.555	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	21.1	---	~ 21.1	24/06/2022	21.1	21.03	21.28	21.1	21.106	500@21.09	447@21.15	---	---	12,903	118	272,333.24	7,845,169.92	17.6	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.895	-0.11	€ 0.896	24/06/2022	0.9198	0.891	0.9238	0.895	0.897	3990@0.894	12810@0.895	---	---	2,076,580	878	1,863,658.56	3,319,699.86	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.14	-1.88	€ 3.2	24/06/2022	3.245	3.11	3.245	3.14	3.155	91@3.14	109@3.14	---	---	39,050	188	123,206.11	163,694.30	2.88	4.525	40401010
83,600,000	1.00	---	---	---	03/07/2007	02/06/2022	---	INTRACOM HOLDINGS (CR)	1.296	-4.00	€ 1.35	24/06/2022	1.398	1.29	1.4	1.296	1.319	139@1.30	500@1.32	---	---	85,591	222	112,937.30	108,345.60	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)	14.35	-1.31	€ 14.54	24/06/2022	14.7	14.22	14.7	14.35	14.349	140@14.34	203@14.36	---	---	62,918	382	902,783.82	1,952,457.54	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.785	-1.78	€ 5.89	24/06/2022	5.89	5.785	5.92	5.785	5.866	550@5.78	5@5.80	---	---	67,547	358	396,198.20	1,022,421.90	5.46	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0249	0.81	€ 0.0247	24/06/2022	0.0247	0.0244	0.025	0.0249	0.02528594@0.024	19990@0.025	---	---	587,931	191	14,453.28	23,393.82	0.0238	0.0385	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.27	-0.47	€ 4.29	24/06/2022	4.29	4.2	4.34	4.27	4.273	149@4.23	782@4.27	---	---	23,413	124	100,052.02	457,840.88	4.2	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.2	-0.88	€ 11.3	24/06/2022	11.28	11.18	11.38	11.2	11.259	341@11.16	134@11.22	---	---	42,593	337	479,544.28	877,245.32	11	14.94	50101030
259,189,761	0.01	0.02	0.1	0.03/06/2022	26/02/2016	---	---	VIOHALCO SA/NV (CB)	3.36	-1.32	€ 3.405	24/06/2022	3.41	3.29	3.5	3.36	3.409	280@3.33	1872@3.36	---	---	117,534	338	400,615.08	870,877.60	3.29	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.715	-5.05	€ 0.753	24/06/2022	0.75	0.715	0.767	0.715	0.731	500@0.712	2000@0.721	---	---	34,001	79	24,867.80	103,189.88	0.704	1.1	50101010
232,000,000	2.12	0.0889	0.1069	0.0854	06/09/2021	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.91	-4.40	€ 1.998	24/06/2022	1.998	1.91	2.01	1.91	1.939	1950@1.90	610@1.92	12.68	2021	257,572	459	499,479.21	443,120.00	1.91	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.06	---	~ 5.06	24/06/2022	5.24	5	5.24	5.06	5.041	150@5.01	245@5.06	---	---	11,828	83	59,624.39	456,245.53	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.36	-1.47	€ 9.5	24/06/2022	9.5	9.24	9.58	9.36	9.341	17@9.29	681@9.33	---	---	71,751	435	670,201.88	968,042.00	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.2	-4.59	€ 5.45	24/06/2022	5.45	5.11	5.555	5.2	5.254	16616@5.20	2367@5.22	---	---	892,959	2,288	4,691,603.81	1,986,400.00	5.11	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.952	0.03	€ 2.951	24/06/2022	3.028	2.95	3.086	2.952	3.004	7345@2.95	480@2.97	---	---	1,451,357	2,016	4,359,542.79	2,700,239.13	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.37	-1.72	€ 1.394	24/06/2022	1.394	1.37	1.438	1.37	1.409	549@1.37	850@1.38	---	---	125,514	286	176,865.60	514,080.97	1.364	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.716	-0.12	€ 1.718	24/06/2022	1.718	1.716	1.722	1.716	1.717	23477@1.72	233@1.72	---	---	189,447	112	325,232.00	597,497.48	1.172	1.728	50101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.37	-1.46	€ 3.42	24/06/2022	3.425	3.36	3.46	3.37	3.407	736@3.36	703@3.37	---	---	78,014	173	265,816.42	203,372.76	3.25	4.09	30202015
305,635,185	2.18	0.5	0.1	0.1	27/06/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.4	-2.29	€ 6.55	24/06/2022	6.49	6.3	6.6	6.4	6.422	711@6.30	30@6.42	---	---	52,360	380	336,274.22	1,956,065.18	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.46	-1.71	€ 7.59	24/06/2022	7.59	7.3	7.59	7.46	7.411	2@7.34	25@7.47	---	---	86,949	509	644,411.51	794,490.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	17.9	-1.65	€ 18.2	24/06/2022	18.2	17.48	18.36	17.9	17.922	159@17.88	222@17.92	---	---	179,204	584	3,211,651.33	1,983,015.34	12.81	18.54	60101020
43,200,000	1.00	---	---	---	14/06/2022	---	---	MPLE KEDROS (CR)	2.0895	---	~ 2.0895	24/06/2022	---	---	---	---	---	150@2.04	1288@2.15	---	---	---	---	---	90,266.40	2	2.258	35102000
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	14	-3.65	€ 14.53	24/06/2022	14.73	14	14.75	14	14.275	100@13.99	151@14.01	---	---	187,861	1,591	2,681,769.22	2,000,476.25	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)	15.6	-0.64	€ 15.7	24/06/2022	15.7	15.2	15.8	15.6	15.54	107@15.44	50@15.64	10.61	2021	7,104	133	110,398.80	390,000.00	14.98	17.98	50206060
352,856,287	0.300	0.3	0.55	0.1	20/10/2021	25/04/2001	---	OPAP (CR)	14.02	0.65	€ 13.93	24/06/2022	14	13.95	14.12	14.02	14.028	10@14.01	100@14.04	---	---	171,719	771	2,408,876.25	4,947,045.14	11.72	14.69	40501020
448,100,608	2.83	0.5554	0.6879	0.2521	15/11/2021	18/06/1998	---	OTE (CR)	16.32	-0.30	€ 16.37	24/06/2022	16.63	16.32	16.67	16.32	16.464	1017@16.32	9498@16.50	---	---	258,512	1,241	4,256,075.13	7,313,001.92	15.66	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	0.9596	-3.89	€ 0.9984	24/06/2022	1.0175	0.9456	1.022	0.9596	0.965	18000@0.950	9050@0.960	---	---	2,063,081	1,894	1,990,354.04	1,199,852.39	0.9456	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.55	-0.56	€ 3.57	24/06/2022	3.57	3.505	3.64	3.55	3.557	550@3.52	500@3.56	---	---	17,187	161	61,133.42	155,282.15	3.485	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)	6.7	-0.59	€ 6.74	24/06/2022	6.8	6.61	6.81	6.7	6.718	5582@6.70	183@6.75	---	---	9,682	61	65,039.72	468,179.14	6.18	8.96	45201020
115,855,090	0.300	0.3445	0.3407	---	20/12/2021	05/03/2020	---	TERNA ENERGY (CR)	17.54	-2.56	€ 18	24/06/2022	18	17.54	18.4	17.54	17.78	50@17.52	500@17.62	---	---	121,118	795	2,153,430.45	2,032,098.28	12.12	19.68	65101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.07	1.47	€ 2.04	24/06/2022	2.09</
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2019	2020	2021	Dividend [2]	Right																									
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.39	---	0.39	24/06/2022	0.39	0.39	0.39	0.39	0.39	5000@0.378	747@0.390	---	---	21	1	8.19	57,973.92	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)	1.88	-2.59	€	1.93	24/06/2022	1.955	1.87	1.955	1.88	1.896	1000@1.87	1170@1.95	---	---	4,912	16	9,311.04	67,237.43	1.86	2.24	35102030
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	2.9	-0.69	€	2.92	24/06/2022	2.92	2.88	3	2.9	2.959	350@2.88	205@2.91	---	---	32,352	123	95,727.77	45,866.43	2.555	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.26	---	0.26	24/06/2022	0.26	0.242	0.26	0.26	0.246	3000@0.240	12089@0.260	---	---	33,943	27	8,341.54	26,292.19	0.242	0.329	40203040	
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	8.1	---	8.1	24/06/2022	8.1	8.1	8.1	8.1	8.1	229@8.00	100@8.15	18.66	2021	70	4	567.00	6,354.45	7.75	9.05	30202010	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.64	1.59	P	0.63	24/06/2022	0.638	0.638	0.64	0.64	0.639	1000@0.610	201@0.636	---	---	375	3	239.64	6,340.80	0.602	0.845	10102030
54,200,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	EPSILON NET (CR)	5.58	---	5.58	24/06/2022	5.5	5.5	5.58	5.58	5.529	864@5.50	107@5.58	---	---	15,185	49	83,954.66	302,436.00	4.06	7.56	10101015	
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.28	-5.48	€	3.47	24/06/2022	3.46	3.28	3.49	3.28	3.401	250@3.22	355@3.44	---	---	11,120	78	37,820.63	103,238.85	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)	1.605	0.31	P	1.6	24/06/2022	1.64	1.605	1.65	1.605	1.623	340@1.60	182@1.61	---	---	4,330	33	7,027.55	33,028.29	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.04	-0.24	€	2.045	24/06/2022	2.095	2	2.13	2.04	2.053	1200@2.01	980@2.05	---	---	135,855	317	278,909.88	153,109.95	1.88	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.982	---	0.982	24/06/2022	---	---	---	---	---	230@0.894	44@0.974	---	2021	---	---	---	4,654.68	0.89	1.17	10101015	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	2.9	-4.29	€	3.03	24/06/2022	3.06	2.9	3.06	2.9	2.911	38@2.90	47@3.00	---	---	43	3	125.18	12,816.89	2.82	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	50	-5.66	€	53	24/06/2022	54	48.8	55	48.8	49,971	20@48.60	226@50.00	1.58	2021	280	7	13,992.00	23,435.00	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.44	-3.94	€	2.54	24/06/2022	2.54	2.44	2.54	2.44	2.481	310@2.44	300@2.50	13.22	2021	155	3	384.50	25,620.00	1.89	2.6	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.32	0.76	P	1.31	24/06/2022	1.32	1.285	1.32	1.32	1.304	1000@1.29	2078@1.32	---	---	31,001	73	40,431.03	115,007.85	1.195	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.4	-1.45	€	3.45	24/06/2022	3.44	3.34	3.44	3.4	3.391	300@3.33	292@3.40	---	---	2,937	40	9,958.95	81,694.63	2.88	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.4	-2.20	€	0.409	24/06/2022	0.412	0.395	0.412	0.4	0.408	4500@0.350	1895@0.400	---	---	8,130	16	3,315.90	10,938.05	0.35	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	7.4	-3.90	€	7.7	24/06/2022	7.72	7.4	7.72	7.4	7.433	50@7.24	49@7.56	---	---	161	5	1,196.70	47,778.32	7.24	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.51	-3.41	€	0.528	24/06/2022	0.528	0.5	0.539	0.51	0.508	30@0.500	360@0.510	---	---	35,920	54	18,251.21	7,969.93	0.5	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.67	-1.77	€	1.7	24/06/2022	1.75	1.658	1.75	1.67	1.687	100@1.63	45@1.67	---	---	4,335	22	7,311.03	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)	6.45	-1.53	€	6.55	24/06/2022	6.6	6.3	6.6	6.45	6.444	103@6.25	97@6.50	3.33	2021	1,405	25	9,053.25	10,349.31	6.3	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.696	5.45	P	0.66	24/06/2022	0.696	0.696	0.7	0.7	0.697	2000@0.602	100@0.640	---	---	1,200	5	836.33	13,091.76	0.552	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.62	---	1.62	24/06/2022	---	---	---	---	---	95@1.51	3063@1.59	---	---	---	---	---	---	38,858.13	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	2.18	7.92	P	2.02	24/06/2022	2.18	2.16	2.2	2.18	2.19	60@2.18	1515@2.20	---	---	4,540	12	9,943.42	13,788.50	1.78	2.28	50205010
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.18	3.51	P	1.14	24/06/2022	1.14	1.12	1.18	1.18	1.149	2048@1.18	494@1.28	9.71	2021	3,752	18	4,309.76	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	1.53	P	0.522	24/06/2022	0.556	0.512	0.556	0.53	0.525	300@0.526	392@0.534	---	---	6,861	48	3,602.76	8,415.74	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	-3.54	€	0.311	24/06/2022	0.316	0.293	0.316	0.3	0.298	500@0.295	1100@0.300	---	---	19,801	20	5,900.19	10,416.00	0.283	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.74	9.14	P	0.678	24/06/2022	0.74	0.74	0.74	0.74	0.74	500@0.632	500@0.688	---	---	521	2	385.54	10,118.17	0.65	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.964	1.47	P	0.95	24/06/2022	0.92	0.92	0.978	0.964	0.965	999@0.954	7@0.964	---	---	24,225	71	23,370.69	10,845.00	0.912	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.29	-0.44	€	2.3	24/06/2022	2.33	2.25	2.33	2.29	2.284	20@2.25	99@2.29	---	---	2,122	14	4,847.08	42,160.82	2.14	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.44	---	4.44	24/06/2022	---	---	---	---	---	100@4.18	88@4.44	---	---	---	---	---	---	14,685.30	4.16	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.403	-5.18	€	0.425	24/06/2022	0.431	0.39	0.431	0.403	0.393	200@0.381	1155@0.403	---	---	8,788	19	3,449.61	24,299.13	0.37	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.665	---	1.665	24/06/2022	---	---	---	---	---	1131@1.64	150@1.70	---	---	---	---	---	---	39,673.84	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)	15.35	0.33	P	15.3	24/06/2022	15.7	15.1	15.7	15.35	15.348	560@15.20	60@15.35	---	---	4,775	75	73,285.15	304,926.00	15.1	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.91	1.60	P	1.88	24/06/2022	1.92	1.91	1.92	1.91	1.911	60@1.86	65@1.88	---	---	205	4	391.75	51,054.66	1.56	1.92	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	4	---	4	24/06/2022	4.02	3.86	4.02	4	3.924	1000@3.85	17804@4.00	---	---	21,394	43	83,960.42	120,000.00	3.14	6.04	10101015	
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/																							

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)	1.54	-0.65	€	1.55	24/06/2022	1.575	1.49	1.575	1.54	1.503	20@1.53	404@1.54	---	---	7,888	49	11,855.06	133,573.41	1.4	1.95	20101025	
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.517	-4.44	€	0.541	24/06/2022	0.547	0.51	0.549	0.517	0.528	250@0.510	1111@0.517	---	---	42,402	70	22,393.64	59,103.65	0.491	0.82	50101035	
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.98	1.45	₪	0.966	24/06/2022	0.966	0.92	0.994	0.98	0.925	5000@0.860	1248@0.930	18.75	2021	1,146	13	1,059.54	8,061.61	0.902	1.63	10101015	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.226	---	₪	0.226	24/06/2022	---	---	---	---	---	1855@0.226	2574@0.278	---	---	---	---	---	7,314.99	0.196	0.318	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.1925	-3.02	€	0.1985	24/06/2022	0.2	0.1925	0.202	0.1925	0.201	1200@0.193	500@0.195	---	---	31,180	36	6,253.69	7,314.99	0.1915	0.278	50101020	
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.18	1.95	₪	4.1	24/06/2022	4.18	4.18	4.18	4.18	4.18	480@4.02	35@4.10	4.98	2021	1	1	4.18	77,613.87	3.96	5	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.82	-9.69	€	0.908	24/06/2022	0.82	0.82	0.82	0.82	0.82	450@0.780	200@0.818	52.74	2021	552	3	452.64	6,908.42	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)	1.036	-6.16	€	1.104	24/06/2022	1.09	1.024	1.11	1.036	1.048	2258@1.02	966@1.03	---	2021	10,253	62	10,741.31	20,517.08	0.949	2.56	35101010	
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.576	---	₪	0.576	24/06/2022	0.58	0.562	0.58	0.576	0.569	990@0.510	421@0.576	---	---	6,382	27	3,633.87	23,166.27	0.53	0.726	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.16	---	₪	1.16	24/06/2022	---	---	---	---	---	150@1.06	600@1.15	---	---	---	---	---	13,351.72	0.805	1.26	55101020	
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.47	---	₪	0.47	24/06/2022	0.475	0.44	0.476	0.47	0.445	190@0.440	369@0.470	2.30	2021	3,780	14	1,682.48	9,975.44	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)	5.74	1.41	₪	5.66	24/06/2022	5.66	5.66	5.8	5.8	5.73	53@5.52	10@5.78	14.37	2021	140	2	802.20	189,793.88	5.5	8.84	45102020	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	---	₪	1.69	24/06/2022	---	---	---	---	---	380@1.48	390@1.67	---	---	---	---	---	30,449.53	1.51	1.95	45101015	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.17	---	₪	1.17	24/06/2022	---	---	---	---	---	198@1.08	360@1.20	---	---	---	---	---	8,886.34	1.005	1.66	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.54	---	₪	0.54	24/06/2022	---	---	---	---	---	445@0.535	---	---	---	---	---	---	3,348.00	0.378	0.765	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.826	---	₪	0.826	24/06/2022	---	---	---	---	---	---	40@0.824	---	---	---	---	---	---	4,905.84	0.772	1.2	40401020
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS MILLS SA (CR)	2.05	---	₪	2.05	24/06/2022	2.05	2.05	2.05	2.05	2.05	221@1.98	100@2.11	---	---	2,840	4	5,822.00	35,096.57	1.96	2.7	45102020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.78	7.59	₪	0.725	24/06/2022	0.725	0.725	0.78	0.78	0.744	15@0.760	500@0.810	---	---	4,935	15	3,672.55	7,659.11	0.47	0.78	55101000	
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	1.9	---	₪	1.9	24/06/2022	1.9	1.86	1.915	1.9	1.88	213@1.86	995@1.90	---	---	8,672	25	16,302.52	55,575.00	1.79	2.43	40401030	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	0.32	₪	0.628	24/06/2022	0.63	0.63	0.63	0.63	0.631	37306@0.600	1800@0.630	---	---	250	1	157.50	20,278.47	0.502	0.7	55101020	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	1.93	-1.53	€	1.96	24/06/2022	1.93	1.93	1.99	1.93	1.941	75@1.93	200@2.04	---	---	560	8	1,087.15	12,236.20	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)	25	1.63	₪	24.6	24/06/2022	24.6	24.3	25	25	24.33	58@24.20	274@25.00	12.55	2020	301	11	7,323.40	252,000.00	23.5	28.7	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.79	-1.99	€	0.806	24/06/2022	0.748	0.748	0.79	0.79	0.779	500@0.750	250@0.796	---	---	1,566	10	1,220.04	3,927.46	0.642	1.245	50203030	
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.6	2.77	₪	2.53	24/06/2022	2.6	2.59	2.6	2.6	2.59	50@2.35	345@2.58	---	---	5,863	24	15,185.40	70,212.59	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)	5.7	1.06	₪	5.64	24/06/2022	5.74	5.66	5.76	5.68	5.702	135@5.52	272@5.64	---	---	6,860	16	39,116.80	40,301.28	5.56	8.5	50206015	
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.56	0.28	₪	3.55	24/06/2022	3.59	3.54	3.59	3.54	3.562	100@3.51	163@3.54	---	---	3,434	31	12,230.77	78,589.37	3.4	4.17	40401010	
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.1	---	₪	1.1	24/06/2022	1.1	1.1	1.1	1.1	1.1	250@1.08	591@1.10	---	---	287	1	315.70	24,103.86	1.03	1.37	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.99	2.84	₪	1.935	24/06/2022	1.975	1.93	1.99	1.99	1.949	200@1.92	130@1.99	---	---	3,610	14	7,037.00	27,028.62	1.81	3.14	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.67	-0.30	€	1.675	24/06/2022	1.66	1.66	1.685	1.67	1.677	50@1.64	94@1.67	---	---	9,673	30	16,217.43	67,957.89	1.398	1.845	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.12	-2.75	€	2.18	24/06/2022	2.15	2.12	2.18	2.12	2.129	1000@2.11	375@2.12	2.29	2021	4,036	18	8,593.26	6,461.76	2.05	3.18	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.49	-5.77	€	0.52	24/06/2022	0.5	0.49	0.5	0.49	0.495	600@0.476	340@0.540	5.77	2021	4,011	8	1,985.24	4,999.75	0.451	0.726	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	---	₪	0.52	24/06/2022	0.52	0.52	0.52	0.52	0.52	1000@0.500	200@0.515	19.26	2021	500	1	260.00	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)	8	---	₪	8	24/06/2022	---	---	---	---	---	151@8.00	75@8.18	---	---	---	---	---	112,000.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.928	-0.22	€	0.93	24/06/2022	0.928	0.9	0.928	0.928	0.911	500@0.900	60@0.928	---	---	838	8	763.47	200,267.82	0.86	1.22	40501015
11,795,024	0.540	0.0632	0.087	---																									

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																							
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.7	---	6.7	24/06/2022	6.65	6.65	6.7	6.7	6.675	300@6.45	920@6.70	---	---	40	3	267.00	70,350.00	6.55	7.25	35102000	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.97	---	1.97	24/06/2022	---	---	---	---	792@1.95	500@2.00	---	---	---	---	---	---	113,146.72	1.78	2.38	35101010	
150,727,570	0.500	---	0.01	---	27/05/2021	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.25	---	1.25	24/06/2022	1.25	1.25	1.25	1.25	1.252451263@1.25	53868@1.27	---	---	4,500	3	5,625.00	188,409.46	0.875	1.25	35102000		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.39	---	0.39	24/06/2022	---	---	---	---	---	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	24/06/2022	---	---	---	---	150@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)	258	2.38	252	24/06/2022	258	254	260	256	257.059	20@254.00	10@258.00	---	---	236	14	60,666.00	712,080.00	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	24/06/2022	---	---	---	---	20@2.30	116@2.58	25.26	2021	---	---	---	---	16,750.00	2.3	3.26	45102020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20.6	---	20.6	24/06/2022	---	---	---	---	200@20.80	200@22.00	---	---	---	---	---	---	440,098.40	19	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.236	---	0.236	24/06/2022	---	---	---	---	---	390@0.240	---	---	2021	---	---	---	2,568.86	0.23	0.4	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	24/06/2022	---	---	---	---	---	---	---	---	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)	14.7	---	14.7	24/06/2022	---	---	---	---	1548@14.70	3@15.80	---	---	---	---	---	---	402,474.24	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	24/06/2022	8	8	8	8	8	4@8.00	2@8.30	---	---	46	2	368.00	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	24/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	4,515.97	0.99	1.69	45102020

## Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	19.97	-1.48	19.27	24/06/2022	20.3	19.97	20.3	19.97	20.017	5@19.97	10000@20.07	---	---	133	2	2,662.28	---	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)	0.095	-5.00	0.1	24/06/2022	0.1	0.095	0.1	0.095	0.09641933@0.095	10000@0.096	---	---	69,300	20	6,659.50	33,849.87	0.0845	0.192	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.37	---	0.37	24/06/2022	0.37	0.37	0.37	0.37	117@0.350	118@0.370	---	---	2,910	4	1,076.70	18,899.98	0.34	0.74	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.019	---	0.019	24/06/2022	0.022	0.022	0.022	0.022	5000@0.019	4998@0.022	---	---	5,000	2	110.00	1,241.20	0.016	0.08	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	---	0.29	24/06/2022	---	---	---	---	---	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	24/06/2022	0.4	0.4	0.4	0.4	580@0.400	4@0.500	---	---	---	---	20	1	8.00	6,500.00	0.4	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	5.17	0.058	24/06/2022	0.063	0.061	0.063	0.061	1083@0.056	3707@0.061	---	---	4,510	10	277.11	13,832.15	0.051	0.0985	40501015		
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	24/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	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	24/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	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	24/06/2022	---	---	---	---	---	---	---	---	2021	---	---	---	---	1,823.04	0.232	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	0.27	24/06/2022	0.27	0.27	0.27	0.27	1000@0.250	604@0.270	---	---	42,881	8	11,577.87	4,746.53	0.24	0.59	50101010		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.77	---	0.77	24/06/2022	---	---	---	---	700@0.620	400@0.895	---	2021	---	---	---	---	3,825.82	0.68	1.05	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.208	---	0.208	24/06/2022	---	---	---	---	---	3410@0.248	---	---	2021	---	---	---	823.95	0.202	0.398	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	-5.11	0.137	24/06/2022	0.139	0.13	0.139	0.13	137	4500@0.120	201@0.139	---	---	13,000	3	1,780.00	6,728.07	0.122	0.282	55101020	
148,536,785	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.54	-0.92	0.545	24/06/2022	0.555	0.54	0.555	0.54	546	10000@0.530	65000@0.545	---	---	285,013	92	155,689.49	80,209.86	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	24/06/2022	---	---	---	---	---	---	3500@0.112	---	2021	---	---	---	---	798.02	0.112	0.194	45102010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.67	-4.96	0.705	24/06/2022	0.57	0.57	0.67	0.67	583	1000@0.585	1250@0.670	---	---	2,300	4	1,341.00	10,614.40	0.412	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.3	---	0.3	24/06/2022	0.3	0.3	0.3	0.3	3	2000@0.300	---	---	---	---	6,500	4	1,950.00	7,295.78	0.28	0.468	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	24/06/2022	---	---	---	---	---	1700@0.160	9800@0.210	---	---	---	---	---	---	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	24/06/2022	---	---	---	---	---	---	111@7.00	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	24/06/2022	---	---	---	---	---	145@2.52	---	24.26	2021	---	---	---	---	7,198.80	2.5	6.7	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019 2020 2021	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
<b>Suspension Status</b>																									
5,867,311	0.300	-- --	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	-- ↘	0.11 30/06/2020	--	--	--	--	--	--	--	--	--	--	--	--	645.40	0.11	0.11	50205010
66,948,210	0.300	-- --	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	-- ↘	4.8 24/05/2018	--	--	--	--	--	--	--	--	--	--	--	--	321,351.41	4.8	4.8	40401030
12,417,000	0.310	-- --	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	-- ↘	0.57 12/05/2020	--	--	--	--	--	--	--	--	--	--	--	--	7,077.69	0.57	0.57	10101015
33,301,715	0.320	-- --	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	-- ↘	0.035 25/06/2020	--	--	--	--	--	--	--	--	--	--	--	--	1,165.56	0.035	0.035	50101010
4,737,503	0.320	-- --	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	-- ↘	0.11 02/03/2022	--	--	--	--	--	--	--	--	--	--	--	--	521.13	0.11	0.11	40202015
77,126,446	0.340	-- --	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	-- ↘	0.0125 30/04/2019	--	--	--	--	--	--	--	--	--	--	--	--	964.08	0.0125	0.0125	40202020
7,085,888	1.59	-- --	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	-- ↘	2.6 30/09/2019	--	--	--	--	--	--	--	--	--	--	--	--	18,423.31	2.6	2.6	35101010
25,179,640	0.600	-- --	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	-- ↘	0.026 01/10/2018	--	--	--	--	--	--	--	--	--	--	--	--	742.45	0.026	0.026	45101015
1,540,000	0.600	-- --	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	-- ↘	0.057 01/10/2018	--	--	--	--	--	--	--	--	--	--	--	--	742.45	0.057	0.057	45101015
7,734,375	1.00	-- --	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	-- ↘	0.185 03/05/2022	--	--	--	--	--	--	--	--	--	--	--	--	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
ALPHA SERVICES HOLD (CR)	815,701	0.833	679,805.21	16:33:46	20
MOTOR OIL (CR)	30,000	17.98	539,400.00	16:40:15	20

### Blocks Notes

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

**Shares Rights Details**

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



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**Forced Sales Details**

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

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**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/06/2022	5,000	882,175	---	---	882,175	17,894,340.00	20.2843	0.71	01/07/2021

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	0.9583	3.1240	94.9990	95.3000	95.3000	94.9990	24/06/2022	13,000	12,365.38	92.3500	B	27/06/2022	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)	15.0167	4.0580	95.8500	97.0000	96.0497	95.3770	24/06/2022	151,000	147,302.52	96.0000	B	27/06/2022	86.1000	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)	3.6750	2.8030	90.1209	97.8990	96.2303	96.7090	24/06/2022	233,000	225,072.91	96.5000	B	27/06/2022	90.1209	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)	5.1722	3.9140	89.6000	91.0000	90.0001	90.2250	24/06/2022	34,000	31,015.73	90.0000	B	27/06/2022	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)	2.6250	3.4570	97.0000	97.5000	97.0000	96.6670	24/06/2022	32,000	31,165.80	96.5000	B	27/06/2022	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)	10.2222	4.6320	88.1000	89.3200	88.3500	88.5970	24/06/2022	64,000	57,583.10	88.1500	B	27/06/2022	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)	4.7111	3.9020	---	---	---	95.0470	22/06/2022	---	---	94.0001	B	27/06/2022	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)	13.5208	4.4310	91.6000	92.0990	92.0017	91.9560	24/06/2022	177,000	165,208.17	91.8000	B	27/06/2022	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)	1.6931	4.3540	90.5000	91.3000	90.9936	90.6600	24/06/2022	21,000	19,144.21	90.0000	B	27/06/2022	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)	14.5444	5.2390	93.8000	95.8000	95.5000	93.8860	24/06/2022	64,000	61,685.20	95.5000	B	27/06/2022	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)	11.3083	5.2210	---	---	---	91.2200	24/06/2022	---	---	91.0000	B	27/06/2022	89.6110	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	7	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	10.7000	3.9570	95.0001	97.5000	97.2733	97.4000	24/06/2022	90,000	88,509.00	96.0000	B	27/06/2022	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)	4.6222	3.8740	94.2000	94.2000	94.2000	94.0000	24/06/2022	23,000	21,772.31	92.1786	B	27/06/2022	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)	12.0556	5.4300	89.6200	90.0000	90.0000	89.5200	23/06/2022	17,000	15,466.54	89.3300	B	27/06/2022	89.5200	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	9.4361	3.2010	100.0000	100.8000	100.5333	99.6230	24/06/2022	9,000	9,132.93	99.8000	B	27/06/2022	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)	4.0833	2.6030	100.0600	100.0600	100.0600	100.0600	24/06/2022	25,000	25,117.08	100.1000	B	27/06/2022	99.3750	102.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	9	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.2750	4.1010	100.0000	100.0500	100.0233	100.0000	24/06/2022	6,000	6,003.05	100.0500	B	27/06/2022	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)	2.9944	4.2890	88.3454	91.0000	90.3422	90.7740	24/06/2022	40,000	36,256.66	88.3600	B	27/06/2022	89.6000	100.2900

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
10/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/09/2022	-0.31	1,000,000	1,000.00	1,003.14	---	---	---	---
10/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/12/2022	-0.40	600,000	1,000.00	1,004.06	---	---	---	---
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,035.77	1,974.84	1,977.89	-1.26%	July 2022	2,007.25	2,017.25	1,937.00	1,938.25	1,938.25	---	---	---	2,170.00	---	192	739	3,515
				August 2022	2,010.00	2,014.00	1,920.00	1,930.00	1,930.00	---	---	---	2,014.00	---	17	56	156
				September 2022	---	---	---	---	2,012.50	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	2,022.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,032.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,043.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
538.78	513.66	516.05	-1.20%	September 2022	---	---	---	---	532.25	---	---	---	534.00	---	---	---	---
				December 2022	---	---	---	---	527.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	530.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	532.75	---	---	---	---	---	---	---	---

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	
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.01	1.91	1.91	-4.40%	September 2022	1.92	1.92	1.87	1.87	1.87	---	---	---	2.25	---	10	22	4,837	
				December 2022	---	---	---	---	2.02	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	2.03	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	2.04	---	---	---	---	---	---	---	---	
<b>ALPHA SERVICES HOLD (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.8836	0.829	0.835	-2.64%	September 2022	0.870	0.881	0.829	0.836	0.836	---	---	---	1.27	---	300	6,056	95,014	
				December 2022	---	---	---	---	0.866	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	0.870	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	0.875	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
21.28	21.03	21.1	0.00%	September 2022	20.60	20.60	20.50	20.50	20.50	---	---	---	20.94	---	6	37	1,202	
				December 2022	---	---	---	---	21.31	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	21.41	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	21.52	---	---	---	---	---	---	---	---	
<b>CENERGY HOLDINGS (CB)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.79	2.61	2.63	-4.02%	September 2022	2.78	2.78	2.63	2.63	2.63	---	---	---	3.50	---	21	49	7,410	
				December 2022	---	---	---	---	2.77	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	2.78	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	2.79	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.722	1.716	1.716	-0.12%	September 2022	1.65	1.65	1.64	1.64	1.64	---	---	---	1.73	---	9	40	745	
				December 2022	---	---	---	---	1.73	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---	
<b>EUROBANK HOLDINGS (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.9238	0.891	0.895	-0.11%	September 2022	0.913	0.918	0.882	0.882	0.882	---	---	---	1.06	---	84	2,432	21,702	
				December 2022	---	---	---	---	0.905	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	0.909	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	0.914	---	---	---	---	---	---	---	---	
<b>EYDAP S.A. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.59	7.3	7.46	-1.71%	September 2022	7.16	7.22	7.12	7.12	7.12	---	---	---	7.69	---	18	71	116	
				December 2022	---	---	---	---	7.66	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	7.70	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	7.74	---	---	---	---	---	---	---	---	

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.245	3.11	3.14	-1.88%	September 2022	3.09	3.09	3.00	3.02	3.02	---	---	---	3.90	---	14	100	1,647
---	---	---	---	December 2022	---	---	---	---	3.23	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.25	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	3.26	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.58	9.24	9.36	-1.47%	September 2022	9.64	9.64	9.27	9.36	9.36	---	---	---	10.65	---	26	57	6,489
---	---	---	---	December 2022	---	---	---	---	9.59	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	9.64	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	9.69	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.46	3.36	3.37	-1.46%	September 2022	3.44	3.44	3.33	3.33	3.33	---	---	---	3.70	---	9	23	762
---	---	---	---	December 2022	---	---	---	---	3.45	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.47	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	3.49	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.6	6.3	6.4	-2.29%	September 2022	6.49	6.49	6.32	6.36	6.36	---	---	---	7.20	---	26	132	1,366
---	---	---	---	December 2022	---	---	---	---	6.61	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	6.65	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	6.68	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.4	1.29	1.296	-4.00%	September 2022	1.37	1.37	1.29	1.29	1.29	---	---	---	1.64	---	35	116	4,581
---	---	---	---	December 2022	---	---	---	---	1.36	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	1.37	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	1.38	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.7	14.22	14.35	-1.31%	September 2022	14.41	14.41	14.20	14.20	14.20	---	---	---	15.43	---	2	2	669
---	---	---	---	December 2022	---	---	---	---	14.68	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	14.75	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	14.83	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.92	5.785	5.785	-1.78%	September 2022	5.92	5.92	5.80	5.85	5.85	---	---	---	6.13	---	12	33	4,343
---	---	---	---	December 2022	---	---	---	---	5.89	---	---	---	5.66	---	---	---	490
---	---	---	---	March 2023	---	---	---	---	5.98	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	6.01	---	---	---	---	---	---	---	---

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
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.025	0.0244	0.0249	0.81%	September 2022	0.025	0.025	0.025	0.025	0.025	---	---	---	0.027	---	1	1	28,318
				December 2022	---	---	---	---	0.025	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.025	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.025	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
18.36	17.48	17.9	-1.65%	September 2022	17.70	17.70	17.01	17.01	17.01	---	---	---	17.88	---	37	72	334
				December 2022	---	---	---	---	18.38	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.47	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.56	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
14.75	14	14	-3.65%	September 2022	14.70	14.70	14.03	14.03	14.03	---	---	---	18.00	---	50	166	4,332
				December 2022	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.74	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.82	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.086	2.95	2.952	0.03%	September 2022	3.00	3.08	2.92	2.93	2.93	---	---	---	3.79	---	270	2,734	13,491
				December 2022	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.01	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
14.12	13.95	14.02	0.65%	September 2022	13.54	13.54	13.46	13.48	13.48	---	---	---	14.04	---	13	69	725
				December 2022	---	---	---	---	14.07	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.14	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.21	---	---	---	---	---	---	---	---
<b>OTE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
16.67	16.32	16.32	-0.30%	September 2022	16.37	16.37	15.93	15.93	15.93	---	---	---	17.91	---	10	42	1,356
				December 2022	---	---	---	---	16.53	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.61	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.69	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
15.8	15.2	15.6	-0.64%	September 2022	---	---	---	---	15.15	---	---	---	16.00	---	---	---	693
				December 2022	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.01	---	---	---	---	---	---	---	---

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
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.022	0.9456	0.9596	-3.89%	September 2022	1.01	1.02	0.944	0.959	0.959	---	---	---	1.48	---	105	2,118	21,843
				December 2022	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.555	5.11	5.2	-4.59%	September 2022	5.58	5.60	5.14	5.20	5.20	---	---	---	8.20	---	268	1,516	18,736
				December 2022	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.56	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.4	17.54	17.54	-2.56%	September 2022	18.05	18.05	17.42	17.47	17.47	---	---	---	19.04	---	28	108	5,996
				December 2022	---	---	---	---	18.17	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.27	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.36	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.18	11.2	-0.88%	September 2022	11.37	11.37	11.20	11.20	11.20	---	---	---	13.52	---	3	9	954
				December 2022	---	---	---	---	11.41	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	11.52	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.5	3.29	3.36	-1.32%	September 2022	3.47	3.47	3.32	3.36	3.36	---	---	---	4.26	---	21	111	5,588
				December 2022	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.47	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
Exercise Price	July 2022							August 2022							Other Months		July 2022							August 2022							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825
1,850	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	107.75	-	40	-	-	1,850	
1,875	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	142.00	-	-	-	0.00	0.00	0.00	-	44.75	-	-	0.00	0.00	0.00	-	15.50	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	99.00	-	-	0.00	0.00	0.00	-	127.00	-	-	-	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	21.75	-	1	-	-	1,900	
1,925	0.00	0.00	0.00	-	82.00	-	-	0.00	0.00	0.00	-	112.00	-	20	-	0.00	0.00	0.00	-	64.00	-	20	0.00	0.00	0.00	-	29.75	-	-	-	-	1,925	
1,950	0.00	0.00	0.00	-	67.00	-	20	74.00	74.00	74.00	74.00	74.00	20	20	-	0.00	0.00	0.00	-	39.75	-	24	98.00	98.00	98.00	98.00	98.00	20	-	-	-	1,950	
1,975	0.00	0.00	0.00	-	53.50	-	40	0.00	0.00	0.00	-	86.00	-	20	60.00	0.00	60.00	60.00	60.00	1	21	94.00	104.00	94.00	104.00	104.00	40	-	-	-	-	1,975	
2,000	31.00	31.00	31.00	31.00	31.00	20	76	0.00	0.00	0.00	-	74.50	-	20	0.00	31.00	0.00	-	65.00	-	41	101.00	125.00	101.00	125.00	125.00	60	20	-	-	-	2,000	
2,050	16.00	16.00	15.00	15.00	15.00	27	120	41.25	41.25	41.25	41.25	41.25	20	20	0.00	16.00	0.00	-	97.50	-	40	140.00	162.00	140.00	156.00	156.00	60	100	-	-	-	2,050	
2,100	9.60	9.60	9.60	9.60	9.60	20	61	0.00	0.00	0.00	-	40.25	-	-	0.00	9.60	0.00	-	136.00	-	41	0.00	0.00	0.00	-	167.00	-	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	6.80	-	120	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	179.00	-	20	0.00	0.00	0.00	-	205.00	-	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	3.20	-	20	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	1.40	-	20	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	290.00	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	8.90	-	-	0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	335.00	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	373.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	429.00	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	478.00	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	522.00	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	572.00	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650	
Totals:						67	477						40	100	0	0							1	228						180	140	0	0
Number of Trades:						6							2		0								1							9		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
July 2022							August 2022							Other Months		July 2022							August 2022							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.600	0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000	0.261	-	-				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	0.210	-	-	0.000	0.000	0.000	0.214	-	-				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	0.163	-	-	0.000	0.000	0.000	0.169	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.009	-	-			0.007
0.750	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.130	-	-				0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.019	-	-			0.008
0.800	0.080	0.080	0.080	0.080	20	-	0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.035	-	-			0.008
0.850	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.068	-	-				0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.057	-	-			0.009
0.900	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.086	-	-			0.009
0.950	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.111	-	-				0.000	0.000	0.000	0.120	-	-			0.010
1.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.159	-	-			0.010
1.100	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	0.247	-	-			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	0.342	-	-				0.000	0.000	0.000	0.343	-	-			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	0.442	-	-				0.000	0.000	0.000	0.442	-	-			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	0.542	-	-				0.000	0.000	0.000	0.542	-	-			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	0.642	-	-				0.000	0.000	0.000	0.642	-	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.742	-	-							-	-			0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.842	-	-						-	-			0.017		
1.800					-	-					-	-									-	-						-	-			0.018	
1.900					-	-					-	-									-	-						-	-			0.019	
Totals:					20	0					0	0	0	0	0						20	0					0	0	0	0	0		
Number of Trades:					1						0	0	0								0.00						0	0	0				

NATIONAL BANK (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		Excercise Price	
Excercise 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
1.700						-	-							-	-																		0.017
1.800						-	-							-	-																		0.018
1.900						-	-							-	-																		0.019
2.000	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.958	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.020	
2.200	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.765	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.022	
2.400	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-		0.024	
2.600	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.066	-	-		0.026	
2.800	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.131	-	-		0.028	
3.000	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.231	-	-		0.030	
3.200	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		0.286	-	4	0.000	0.000	0.000		0.358	-	-		0.032	
3.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.509	-	-		0.034	
3.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.679	-	-		0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.863	-	-		0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-		0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.45	-	-		0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-		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		2.25	-	-	0.000	0.000	0.000		2.25	-	-		0.052	
5.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.65	-	-								0.056		
6.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.05	-	-								0.060		
Totals:						0	0					0	0	0	0	0					0	4							0	0	0	260	
Number of Trades:						0						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								
	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						-	-						-	-								-	-									0.088
9.200	0.000	0.000	0.000		4.74	-	-	0.000	0.000	0.000		4.76	-	-			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		4.34	-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.096
10.000	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.100
11.000	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-	0.110
12.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.053	-	-	0.120
13.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.076	-	5		0.000	0.000	0.000		0.227	-	-	0.130
14.000	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.596	-	57			0.000	0.000	0.000		0.414	-	7		0.000	0.000	0.000		0.626	-	-	0.140
15.000	0.000	0.000	0.000		0.075	-	5	0.000	0.000	0.000		0.249	-	38			0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		1.28	-	-	0.150
16.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		2.07	-	-		0.000	0.000	0.000		2.12	-	-	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		3.07	-	-		0.000	0.000	0.000		3.07	-	-	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		4.07	-	-		0.000	0.000	0.000		4.07	-	-	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		5.07	-	-		0.000	0.000	0.000		5.07	-	-	0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.07	-	-							-	-	0.200
Totals:						0	5						0	95	0	0						0	12						0	0	0	0
Number of Trades:						0							0		0							0.00							0		0	

OTE (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	
10.000						-	-						-	-								-	-											
11.000	0.000	0.000	0.000		5.38	-	-	0.000	0.000	0.000		5.40	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110	
12.000	0.000	0.000	0.000		4.38	-	-	0.000	0.000	0.000		4.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		3.39	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.130	
14.000	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.047	-	-			0.140	
15.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.183	-	-			0.150	
16.000	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.918	-	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.501	-	-			0.160	
17.000	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.457	-	-			0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000		1.04	-	-			0.170	
18.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.78	-	-			0.180	
19.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.67	-	-			0.190	
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.63	-	-			0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.63	-	-	0.000	0.000	0.000		5.63	-	-			0.220	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.63	-	-	0.000	0.000	0.000		7.63	-	-			0.240	
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.63	-	-	0.000	0.000	0.000		9.63	-	-			0.260	
Totals:						0	0						0	0	0	0						0	0						0	0	0	0		
Number of Trades:						0							0		0							0.00							0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
July 2022							August 2022							Other Months		July 2022							August 2022							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.700	0.000	0.000	0.000	0.299	-	-	0.000	0.000	0.000	0.302	-	-				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	0.251	-	-	0.000	0.000	0.000	0.254	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.008	
0.800	0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-				0.008	
0.850	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.168	-	-				0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.018	-	-				0.009	
0.900	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.131	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.031	-	-				0.009	
0.950	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.049	-	-				0.010	
1.000	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.073	-	-				0.010	
1.100	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.137	-	-				0.011	
1.200	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000	0.217	-	-				0.012	
1.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.304	-	-	0.000	0.000	0.000	0.307	-	-				0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.403	-	-				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	0.502	-	-	0.000	0.000	0.000	0.502	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.602	-	-	0.000	0.000	0.000	0.602	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.702	-	-	0.000	0.000	0.000	0.702	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.802	-	-					-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.902	-	-					-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.00	-	-					-	-				0.020	
2.200					-	-					-	-									-	-					-	-				0.022
2.400					-	-					-	-									-	-					-	-				0.024
Totals:					0	0					0	0	0	0	0						0	0						0	0	0	0	0
Number of Trades:					0						0	0	0								0.00						0			0		



PPC (CR)

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

Call Options														Put Options																				
July 2022							August 2022							Other Months		July 2022							August 2022							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3.600	0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.86	-	-				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	1.65	-	-	0.000	0.000	0.000	1.66	-	-				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	1.45	-	-	0.000	0.000	0.000	1.47	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.007	-	-				0.040
4.400	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.030	-	-				0.044
4.800	0.000	0.000	0.000	0.676	-	-	0.000	0.000	0.000	0.759	-	-				0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.094	-	-				0.048
5.200	0.300	0.300	0.198	0.198	12	45	0.000	0.000	0.000	0.485	-	-				0.000	0.000	0.000	0.101	-	10				0.000	0.000	0.000	0.219	-	-				0.052
5.600	0.000	0.000	0.000	0.146	-	40	0.000	0.000	0.000	0.288	-	-				0.000	0.000	0.000	0.290	-	-				0.000	0.000	0.000	0.422	-	-				0.056
6.000	0.057	0.057	0.057	0.057	10	-	0.000	0.000	0.000	0.156	-	-				0.000	0.000	0.000	0.591	-	10				0.000	0.000	0.000	0.690	-	-				0.060
6.400	0.000	0.000	0.000	0.011	-	17	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.957	-	-				0.000	0.000	0.000	1.01	-	-				0.064
6.800	0.000	0.000	0.000	0.002	-	20	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	1.35	-	-				0.000	0.000	0.000	1.37	-	-				0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	1.75	-	-				0.000	0.000	0.000	1.76	-	-				0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	2.15	-	-				0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.55	-	-				0.000	0.000	0.000	2.55	-	-				0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.95	-	-				0.000	0.000	0.000	2.95	-	-				0.084
8.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.35	-	-								-	-				0.088
9.200	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.75	-	-								-	-				0.092
9.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.15	-	-								-	-				0.096
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.55	-	-								-	-				0.100
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.55	-	-								-	-				0.110
12.000					-	-					-	-											-	-					-	-				0.120
13.000					-	-					-	-											-	-					-	-				0.130
14.000					-	-					-	-											-	-					-	-				0.140
15.000					-	-					-	-											-	-					-	-				0.150
16.000					-	-					-	-											-	-					-	-				0.160
Totals:					22	122						0	0	0	0							22	20							0	0	0	0	
Number of Trades:					4							0	0									0.00							0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,910	---	---	---	---	10,000	0.01%	83,858
AEGNBOR	AEGEAN AIRLINES (CR)	6,245	---	---	---	---	---	---	21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,192,145
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	126,267	---	---	---	---	---	---	14,773
ELHABOR	ELVALHALCOR (CR)	15,852	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	100,000	---	---	---	---	---	---	35,582,446
EYDAPBOR	EYDAP S.A. (CR)	7,352	---	---	---	---	---	---	222,903
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	23,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	1,993
SARBOR	GR. SARANTIS S.A. (CR)	1,940	---	---	---	---	---	---	16,088
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	156,401
ELPEBOR	HELLENIC PETROLEUM (CR)	---	---	---	2,200	3.29%	---	---	155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	3,000	---	---	3,000	3.09%	---	---	---
BELABOR	JUMBO SA (CR)	105,800	---	---	---	---	---	---	527,648
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	1,853	---	---	---	---	---	---	316,208
MYTILBOR	MYTILINEOS (CR)	4,800	---	---	---	---	---	---	652,098
ETEBOR	NATIONAL BANK (CR)	76,507	---	---	159	4.18%	---	---	10,380,709
OPAPBOR	OPAP (CR)	39,100	---	---	4,000	2.65%	---	---	1,429,954
HTOBOR	OTE (CR)	18,704	---	---	---	---	---	---	1,155,037
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	---	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	---	---	---	---	2,468,430
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,303,283
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,481	---	---	---	---	---	---	38,503

## 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)	---	---	---	---	---	---	---	39,976	
TITCBOR	TITAN CEMENT (CB)	6,302	---	---	---	---	---	---	216,837	
VIOBOR	VIOHALCO SA/NV (CB)	9,497	---	---	---	---	---	---	---	

## 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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