

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Tuesday, 28 June, 2022

Year: 143 Trading Day No: 118



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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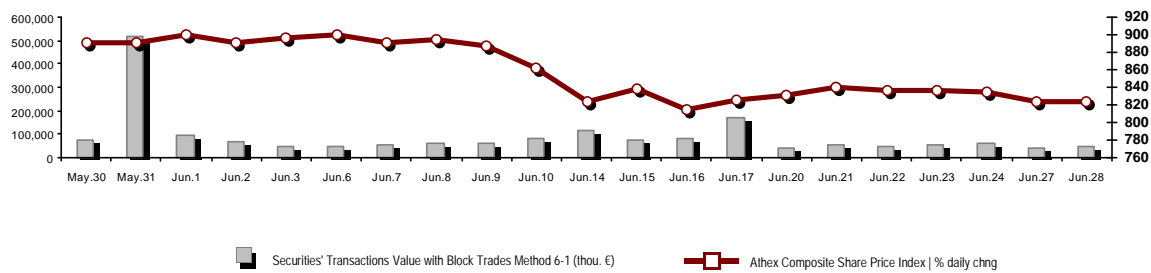
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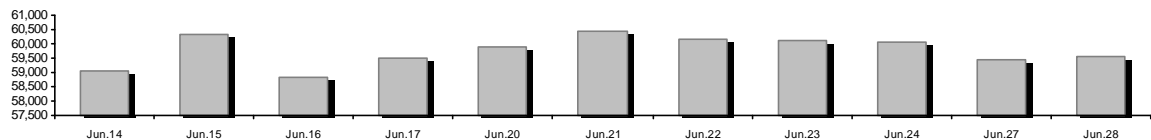
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

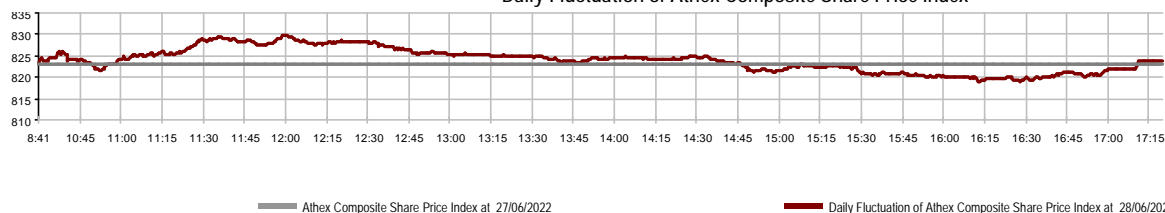


Athex Capitalisation (mill. €) **:	59,574.55		Derivatives Total Open Interest	257,916
Daily change: mill. € %	102.41	0.17%	in Index Futures % daily chng	3,685 0.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	64,619.95	6.13%	in Stock Futures % daily chng	252,539 -0.47%
Athex Composite Share Price Index % daily chng	823.92	0.09%	in Index Options % daily chng	1,132 19.79%
Athex Composite Share Price Index Capitalisation (mill. €)	53,949.11		in Stock Options % daily chng	560 8.11%
Daily change (mill. €)	116.85			
Securities' Transactions Value with Block Trades Method 6-1 (t)	47,192.43		Derivatives Contracts Volume:	17,597
Daily change: %	6,859.36	17.01%	Daily change: pieces %	356 2.06%
YtD Avg Trans. Value: thou. € % chng prev year Avg	89,726.79	28.45%	YtD Avg Derivatives Contracts % chng prev year Avg	39,612 -16.90%
Blocks Transactions Value of Method 6-1 (thou. €)	3,419.43		Derivatives Trades Number:	1,370
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	15.53		Daily change: number %	-240 -14.91%
Bonds Transactions Value (thou.€)	778.71		YtD Avg Trades number % chng prev year Avg	2,302 8.78%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	14,764.82		Lending Total Open Interest	557,833
Daily change: thou. pieces %	-1,810.15	-10.92%	Daily change: pieces %	9,359 1.71%
YtD Avg Volume: % chng prev year Avg	35,094.12	2.63%	Lending Volume (Multilateral/Bilateral)	11,097
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	852.25		Daily change: pieces %	-8,262
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.09		Multilateral Lending	11,097
Bonds Transactions Volume	807,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	20,496		Lending Trades Number:	16
Daily change: number %	-1,638	-7.40%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	35,179	17.53%	Multilateral Lending Trades Number	16
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	3			
Number of Bonds Transactions	124			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/06/2022	27/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	823.92 #	823.18	0.74	0.09%	818.86	829.87	788.83	973.27	-7.77% €
Athex ESG Index	929.44 #	925.88	3.56	0.38%	923.10	936.01	888.47	1,131.24	-8.29% €
FTSE/Athex Large Cap	1,984.14 #	1,977.89	6.25	0.32%	1,971.00	1,998.92	1,884.54	2,384.15	-7.67% €
FTSE/Athex Mid Cap Index	1,300.51 €	1,305.46	-4.95	-0.38%	1,287.90	1,311.91	1,253.26	1,615.19	-12.83% €
FTSE/ATHEX-CSE Banking Index	391.99 #	390.58	1.41	0.36%	386.66	397.40	382.96	569.66	-9.92% €
FTSE/ATHEX High Dividend Yield Index	2,838.00 €	2,841.63	-3.63	-0.13%	2,826.83	2,851.34	2,762.75	3,292.03	-8.57% €
FTSE/ATHEX Global Traders Index Plus	2,257.73 #	2,255.60	2.13	0.09%	2,238.73	2,264.05	2,205.66	2,584.55	-4.87% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,991.34 €	4,012.75	-21.41	-0.53%	3,977.02	4,027.42	3,920.25	5,109.62	-14.50% €
ATHEX Select Index Plus	2,944.16 €	2,964.03	-19.87	-0.67%	2,925.79	2,967.67	2,922.67	3,578.04	-13.03% €
ATHEX Select Index	4,028.60 €	4,038.94	-10.34	-0.26%	4,001.38	4,071.43	3,901.01	4,953.99	-12.18% €
FTSE/Athex Market Index	482.29 #	480.97	1.32	0.27%	479.42	485.96	457.78	586.15	-10.04% €
Athex Composite Index Total Return Index	1,426.19 #	1,424.91	1.28	0.09%	1,417.43	1,436.49	1,356.45	1,673.61	-6.97% €
FTSE/Athex Large Cap Total Return	3,108.28 #	3,098.49	9.79	0.32%			2,944.22	3,702.87	-7.00% €
FTSE/Athex Mid Cap Total Return	1,700.12 €	1,706.59	-6.47	-0.38%			1,640.21	2,064.38	-11.33% €
FTSE/ATHEX-CSE Banking Total Return Index	337.51 #	336.30	1.21	0.36%			336.30	485.90	-9.91% €
Hellenic Mid & Small Cap Index	1,242.50 €	1,245.30	-2.80	-0.22%	1,232.83	1,248.29	1,228.00	1,451.84	-9.50% €
FTSE/Athex Banks	517.91 #	516.05	1.86	0.36%	510.87	525.06	505.99	752.66	-9.92% €
FTSE/Athex Insurance	3,041.73 €	3,051.54	-9.81	-0.32%	3,017.34	3,069.84	1,994.86	3,171.11	52.48% #
FTSE/Athex Financial Services	668.30 €	677.27	-8.97	-1.32%	668.09	677.27	655.49	831.60	-10.78% €
FTSE/Athex Industrial Goods & Services	3,426.85 #	3,343.48	83.37	2.49%	3,324.86	3,426.85	3,324.86	4,306.76	-8.17% €
FTSE/Athex Retail	830.27 €	848.20	-17.93	-2.11%	829.02	861.28	797.60	1,150.20	-15.66% €
FTSE/ATHEX Real Estate	4,127.66 #	4,030.10	97.56	2.42%	4,019.83	4,128.26	3,819.04	5,179.83	-14.22% €
FTSE/Athex Consumer Goods & Services	8,078.46 #	8,077.76	0.70	0.01%	7,970.21	8,101.39	7,260.09	8,861.27	11.27% #
FTSE/Athex Food & Beverage	7,939.79 #	7,905.47	34.32	0.43%	7,882.42	8,012.75	6,627.16	12,058.75	-29.94% €
FTSE/Athex Basic Resources	5,694.93 #	5,643.90	51.03	0.90%	5,587.04	5,694.93	5,578.78	8,197.29	-23.02% €
FTSE/Athex Construction & Materials	2,886.77 €	2,897.68	-10.91	-0.38%	2,874.38	2,915.77	2,533.53	3,209.28	-3.09% €
FTSE/Athex Energy	4,109.41 €	4,158.44	-49.03	-1.18%	4,080.07	4,158.44	3,339.51	4,370.53	19.34% #
FTSE/Athex Travel & Leisure	2,233.78 #	2,197.01	36.77	1.67%	2,192.92	2,235.83	1,858.00	2,312.32	13.79% #
FTSE/Athex Technology	1,791.18 #	1,789.30	1.88	0.11%	1,749.04	1,800.90	1,679.98	2,347.72	-16.57% €
FTSE/Athex Telecommunications	4,557.70 €	4,558.18	-0.48	-0.01%	4,557.70	4,638.51	4,377.01	5,170.21	0.27% #
FTSE/Athex Utilities	3,923.12 €	3,982.92	-59.80	-1.50%	3,910.45	4,009.52	3,910.45	5,208.71	-23.84% €
FTSE/Athex Health Care	322.66 €	328.32	-5.66	-1.72%	311.34	335.11	311.34	611.35	-41.60% €
FTSE/Athex Personal Products	6,843.96 €	6,863.69	-19.73	-0.29%	6,811.52	6,888.43	6,390.66	8,868.58	-21.55% €
Athex All Share Index	208.63 #	208.27	0.36	0.17%	208.63	208.63	200.98	248.43	-9.31% €
Hellenic Corporate Bond Index	117.14 €	117.23	-0.09	-0.08%			116.91	127.89	-8.33% €
Hellenic Corporate Bond Price Index	86.20 €	86.29	-0.09	-0.10%			86.08	95.40	-9.63% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/06/2022.

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	120	110	9	1
Gain / Lose / Same:	38 / 60 / 22	35 / 58 / 17	2 / 2 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	59,574.55	59,367.29	207.25	
Daily Average Trans/ons Value(thou.€)	89,726.79	89,576.58	199.18	13.72
Transactions Value	47,207.96	47,024.42	182.28	1.26
Main Board:	43,773.00	43,589.45	182.28	1.26
Blocks Board 6_2_3:	3,434.96	3,434.96	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	35,094,121	34,379,557	731,128	645
Transactions Volume	14,765,908	14,309,060	456,785	63
Main Board:	13,912,571	13,455,723	456,785	63
Blocks Board 6_2_3:	853,337	853,337	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,179	34,945	232	3
Number of Trades	20,499	20,336	162	1
Main Board:	20,491	20,328	162	1
Blocks Board 6_2_3:	8	8	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 0	4,169	8,767,520	9,499,783.79	20.12%
5510	- Basic Resources	8 / 6 / 1	554	171,399	411,455.74	0.87%
5010	- Construction & Materials	5 / 7 / 2	1,173	379,027	945,243.03	2.00%
4020	- Consumer Products & Services	1 / 3 / 3	660	273,709	2,119,911.30	4.49%
6010	- Energy	1 / 3 / 0	893	161,098	2,574,098.86	5.45%
12000	- Financial Instruments	1 / 0 / 0	1	63	1,260.00	0.00%
3020	- Financial Services	1 / 3 / 0	187	837,690	239,805.46	0.51%
4510	- Food Beverage & Tobacco	1 / 4 / 1	170	23,081	279,774.01	0.59%
2010	- Health Care	1 / 2 / 0	73	20,386	26,509.19	0.06%
5020	- Industrial Goods & Service	6 / 5 / 4	2,169	608,977	4,494,101.01	9.52%
3030	- Insurance	1 / 1 / 0	5	2,375	17,094.62	0.04%
4030	- Media	0 / 1 / 0	23	9,234	3,492.01	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	165	48,886	266,706.59	0.56%
3510	- Real Estate	3 / 3 / 4	685	222,704	1,047,736.14	2.22%
4040	- Retail	0 / 5 / 1	320	53,462	139,688.59	0.30%
1010	- Technology	4 / 4 / 1	654	188,586	445,381.62	0.94%
1510	- Telecommunications	0 / 1 / 1	1,479	535,652	8,793,468.13	18.63%
4050	- Travel & Leisure	2 / 2 / 3	1,796	652,032	4,882,626.99	10.34%
6510	- Utilities	0 / 5 / 0	5,323	1,810,027	11,019,824.20	23.34%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.1985	3.12% #	CENTRIC HOLDINGS (CR)	0.25	-3.85% ☹
MYTILINEOS (CR)	14.4	2.86% #	EYDAP S.A. (CR)	7.2	-3.49% ☹
LAMDA DEVELOPMENT SA (CR)	5.94	2.68% #	KRI-KRI S.A. (CR)	5.6	-2.44% ☹
INTRAKAT (CR)	2.09	2.45% #	EUROCONSULTANTS S.A. (CR)	0.572	-2.39% ☹
IDEAL HOLDINGS (CR)	3.35	2.13% #	FOURLIS (CR)	3.065	-2.39% ☹
CENERGY HOLDINGS (CB)	2.68	1.90% #	IKTINOS HELLAS SA (CR)	0.506	-2.13% ☹
OPAP (CR)	14.28	1.85% #	AVAX S.A. (CR)	0.7	-2.10% ☹
THRACE PLASTICS SA (CR)	3.6	1.41% #	PAPOUTSANIS (CR)	2.55	-1.92% ☹
ALPHA SERVICES HOLD (CR)	0.8464	1.37% #	MEDICON S.A (CR)	2.85	-1.72% ☹
VIOHALCO SA/NV (CB)	3.405	1.34% #	TERNA ENERGY (CR)	17.24	-1.71% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,789.32	0.00% -	ALPHA SERVICES HOLD (CR)	4,569,467	1.37% #
PPC (CR)	6,650.87	-0.96% ☹	EUROBANK HOLDINGS (CR)	2,201,828	-1.10% ☹
OPAP (CR)	4,593.98	1.85% #	PPC (CR)	1,275,830	-0.96% ☹
MYTILINEOS (CR)	4,111.00	2.86% #	PIRAEUS FINANCIAL HOLD (CR)	1,128,991	0.92% #
ALPHA SERVICES HOLD (CR)	3,862.20	1.37% #	NATIONAL BANK (CR)	859,148	1.05% #
TERNA ENERGY (CR)	2,748.73	-1.71% ☹	MARFIN INVESTMENT GROUP (CR)	772,691	-1.21% ☹
NATIONAL BANK (CR)	2,554.60	1.05% #	OTE (CR)	535,080	0.00% -
MOTOR OIL (CR)	2,489.59	-1.56% ☹	OPAP (CR)	323,632	1.85% #
JUMBO SA (CR)	2,041.60	0.00% -	MYTILINEOS (CR)	288,045	2.86% #
EUROBANK HOLDINGS (CR)	1,950.10	-1.10% ☹	ADMIE (IPTO) HOLDING S.A. (CR)	201,469	-1.05% ☹

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	122	515	3,685
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	122	515	3,685
Stock Futures	1,233	16,867	252,539
ADMIE (IPTO) HOLDING S.A. (CR)	11	56	4,848
ALPHA SERVICES HOLD (CR)	217	7,531	95,075
CC HBC AG (CR)	7	14	1,217
CENERGY HOLDINGS (CB)	20	65	7,395
ELLAKTOR (CR)	6	36	731
EUROBANK HOLDINGS (CR)	80	1,512	20,581
EYDAP S.A. (CR)	3	11	122
FOURLIS (CR)	3	10	1,639
GEK TERNA (CR)	30	88	6,508
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	762
HELLENIC PETROLEUM (CR)	2	4	1,286
INTRACOM HOLDINGS (CR)	28	190	4,584
JUMBO SA (CR)	25	45	669
LAMDA DEVELOPMENT SA (CR)	18	43	4,850
MARFIN INVESTMENT GROUP (CR)	0	0	28,319
MOTOR OIL (CR)	4	18	305
MYTILINEOS (CR)	53	219	4,320
NATIONAL BANK (CR)	201	2,826	13,055
OPAP (CR)	22	79	714
OTE (CR)	8	27	1,331
P.P.A. S.A. (CR)	0	0	693
PIRAEUS FINANCIAL HOLD (CR)	44	724	21,983
PPC (CR)	365	3,129	18,905
TERNA ENERGY (CR)	53	161	6,080
TITAN CEMENT (CB)	1	1	955
VIOHALCO SA/NV (CB)	31	77	5,612
Index Options	10	175	1,132
FTSE/Athex Large Cap	10	175	1,132
Stock Options	5	40	560
ALPHA SERVICES HOLD (CR)	0	0	20
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)	5	40	164
Total Derivatives Traded	1,370	17,597	257,916

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)	0.8464	1.37 P	0.835	27/06/2022	0.835	0.83	0.859	0.8464	0.845	709@0.846	5000@0.847	---	---	4,569,467	1,621	3,862,203.62	1,986,848.89	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)	8.58	0.35 P	8.55	27/06/2022	8.55	8.5	8.61	8.58	8.553	10@8.53	57@8.58	---	---	3,120	51	26,686.35	417,200.48	8.17	10.46	40201040
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.68	1.90 P	2.63	27/06/2022	2.63	2.585	2.7	2.68	2.625	120@2.61	1870@2.68	---	---	60,014	225	157,555.12	509,635.99	2.555	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	---	08/07/2021	29/04/2013	---	CC HBC AG (CR)	21.2	0.47 P	21.1	27/06/2022	21.19	21.04	21.39	21.2	21.24	4046@21.16	4683@21.20	---	---	9,988	94	212,143.56	7,882,350.82	17.6	32.22	45101020
3,709,161,852	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.8852	-1.10 E	0.895	27/06/2022	0.896	0.874	0.904	0.8852	0.886	5313@0.882	10212@0.887	---	---	2,201,828	748	1,950,100.99	3,283,350.07	0.771	1.159	30101010
52,131,944	1.00	---	---	---	21/06/2010	23/07/2019	---	FOURLIS (CR)	3.065	-2.39 E	3.14	27/06/2022	3.19	3.05	3.21	3.065	3.107	48@3.06	26672@3.07	---	---	25,257	154	78,469.27	109,784.41	2.88	4.525	40401010
83,600,000	1.00	---	---	---	03/07/2007	02/06/2022	---	INTRACOM HOLDINGS (CR)	1.306	0.77 P	1.296	27/06/2022	1.296	1.27	1.324	1.306	1.29	60@1.29	200@1.31	---	---	111,432	232	143,787.81	109,181.60	1.27	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	---	14.35	27/06/2022	14.21	14.13	14.41	14.35	14.323	778@14.33	257@14.35	---	---	142,541	446	2,041,597.80	1,952,457.54	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.94	2.68 P	5.785	27/06/2022	5.81	5.7	5.98	5.94	5.829	202@5.92	4464@5.94	---	---	163,680	511	954,018.97	1,049,816.09	5.46	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0246	-1.21 E	0.0249	27/06/2022	0.0249	0.0244	0.0253	0.0246	0.02520222@0.025	70000@0.025	---	---	772,691	80	19,275.77	23,111.96	0.0238	0.0385	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.275	0.12 P	4.27	27/06/2022	4.23	4.16	4.3	4.275	4.224	1025@4.20	118@4.28	---	---	32,849	170	138,762.76	458,376.99	4.16	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.16	-0.36 E	11.2	27/06/2022	11.2	11.16	11.3	11.16	11.194	612@11.14	7901@11.20	---	---	27,741	324	310,525.20	874,112.30	11	14.94	50101030
259,189,761	0.01	0.02	0.1	0.03/06/2022	26/02/2016	---	---	VIOHALCO SA/NV (CB)	3.405	1.34 P	3.36	27/06/2022	3.36	3.31	3.425	3.405	3.365	2028@3.40	1@3.41	---	---	85,189	267	286,674.32	882,541.14	3.29	5.13	55102015
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.7	-2.10 E	0.715	27/06/2022	0.723	0.7	0.738	0.7	0.715	2645@0.700	1500@0.726	---	---	63,676	143	45,511.44	101,025.06	0.7	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)	1.89	-1.05 E	1.91	27/06/2022	1.91	1.86	1.936	1.89	1.892	500@1.88	150@1.90	12.55	2021	201,469	639	381,220.43	438,480.00	1.86	2.605	65101015
90,167,100	0.650	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5.02	-0.79 E	5.06	27/06/2022	5.02	5	5.1	5.02	5.048	1339@5.02	82@5.08	---	---	24,060	113	121,447.02	452,638.84	4.54	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	9.3	-0.64 E	9.36	27/06/2022	9.32	9.19	9.45	9.3	9.311	269@9.29	678@9.31	---	---	39,291	296	365,848.50	961,836.61	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.15	-0.96 E	5.2	27/06/2022	5.24	5.1	5.345	5.15	5.213	495@5.15	1000@5.20	---	---	1,275,830	2,593	6,650,867.47	1,967,300.00	5.1	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	2.983	1.05 P	2.952	27/06/2022	2.952	2.921	3.003	2.983	2.973	2000@2.94	2000@2.98	---	---	859,148	1,046	2,554,603.48	2,728,595.30	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.38	0.73 P	1.37	27/06/2022	1.366	1.362	1.384	1.38	1.374	290@1.37	100@1.39	---	---	61,828	141	84,938.57	517,833.39	1.362	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.722	0.35 P	1.716	27/06/2022	1.722	1.716	1.722	1.722	1.718	14027@1.72	14385@1.72	---	---	56,751	93	97,514.78	599,586.63	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)	3.325	-1.33 E	3.37	27/06/2022	3.37	3.32	3.37	3.325	3.344	1040@3.32	365@3.33	---	---	64,238	98	214,841.79	200,657.10	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)	6.39	-0.16 E	6.4	27/06/2022	6.4	6.32	6.43	6.39	6.358	258@6.39	230@6.43	---	---	11,452	110	72,813.28	1,953,008.83	6.2	7.7	60101020
106,500,000	0.600	0.38	---	---	30/06/2021	13/09/2021	---	EYDAP S.A. (CR)	7.2	-3.49 E	7.46	27/06/2022	7.29	7.11	7.38	7.2	7.198	10@7.17	10@7.21	---	---	170,827	670	1,229,611.63	766,800.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.2007	08/11/2021	04/11/2013	---	MOTOR OIL (CR)	17.62	-1.56 E	17.9	27/06/2022	17.9	17.5	17.9	17.62	17.626	247@17.60	100@17.64	---	---	141,249	749	2,489,592.55	1,951,996.11	12.81	18.54	60101020
43,200,000	1.00	---	---	---	14/06/2022	---	---	MPLE KEDROS (CR)	2.07	-0.93 E	2.0895	27/06/2022	2.03	2.03	2.1	2.1	2.071	50@2.03	1000@2.11	---	---	5,476	10	11,339.20	89,424.00	2	2.258	35102000
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	14.4	2.86 P	14	27/06/2022	14	13.9	14.4	14.4	14.272	6180@14.27	2541@14.41	---	---	288,045	1,430	4,110,996.49	2,057,632.72	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	---	15.6	27/06/2022	15.6	15.48	15.64	15.6	15.563	17@15.50	18@15.64	10.61	2021	3,183	78	49,536.92	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)	14.28	1.85 P	14.02	27/06/2022	14.05	14	14.28	14.28	14.195	603@14.23	2204@14.29	---	---	323,632	1,568	4,593,981.16	5,038,787.78	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	---	16.32	27/06/2022	16.47	16.32	16.61	16.32	16.426	4171@16.31	7919@16.43	---	---	535,080	1,464	8,789,322.31	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)	0.9684	0.92 P	0.9596	27/06/2022	0.9648	0.9452	0.9728	0.9684	0.967	207@0.962	10000@0.970	---	---	1,128,991	686	1,091,369.19	1,210,855.62	0.9452	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.6	1.41 P	3.55	27/06/2022	3.53	3.48	3.61	3.6	3.513	300@3.57	14@3.60	---	---	17,257	160	60,619.83	157,469.23	3.48	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	---	6.7	27/06/2022	6.7	6.7	6.74	6.7	6.705	4411@6.70	162@6.72	---	---	36,512	112	244,816.26	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)	17.24	-1.71 E	17.54	27/06/2022	17.54	16.94	17.7	17.24	17.212	100@17.20	227@17.26	---	---	159,701	1,395	2,748,733.85	1,997,341.75	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)	2.06	-0.48 E	2.07	27/06/2022	2.1	2.06	2.12	2.06
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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]	Dividend [2]																									
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.385	-1.28	€	0.39	27/06/2022	0.382	0.373	0.388	0.385	0.378	2260@0.375	329@0.384	---	---	9,234	23	3,492.01	57,230.67	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	---	~	1.88	27/06/2022	1.91	1.88	1.91	1.88	1.896	500@1.88	1000@1.91	---	---	12,458	32	23,622.76	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)	2.88	-0.69	€	2.9	27/06/2022	2.92	2.86	2.93	2.88	2.905	600@2.86	1000@2.89	---	---	12,084	66	35,101.14	45,550.11	2.555	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.25	-3.85	€	0.26	27/06/2022	0.252	0.25	0.263	0.25	0.254	3000@0.249	500@0.257	---	---	108,445	104	27,571.30	25,280.95	0.242	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	8	-1.24	€	8.1	27/06/2022	8	8	8	8	8	100@7.75	700@7.85	18.42	2021	501	2	4,008.00	6,276.00	7.75	9.05	30202010
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.64	---	~	0.64	27/06/2022	---	---	---	---	---	1000@0.610	201@0.636	---	---	---	---	---	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	27/06/2022	5.58	5.44	5.58	5.58	5.558	560@5.44	32@5.58	---	---	10,923	48	60,713.36	302,436.00	4.06	7.56	10101015
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL HOLDINGS (CR)	3.35	2.13	P	3.28	27/06/2022	3.31	3.29	3.36	3.35	3.325	200@3.32	1800@3.55	---	---	11,290	71	37,539.75	105,442.12	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)	1.64	2.18	P	1.605	27/06/2022	1.66	1.585	1.66	1.64	1.618	1000@1.56	513@1.64	---	---	1,017	14	1,645.93	33,748.53	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	2.09	2.45	P	2.04	27/06/2022	2.04	2.04	2.095	2.09	2.076	1700@2.06	2906@2.09	---	---	29,611	65	61,484.22	156,862.65	1.88	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.982	---	~	0.982	27/06/2022	---	---	---	---	---	250@0.896	44@0.978	---	2021	---	---	---	4,654.68	0.89	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	2.85	-1.72	€	2.9	27/06/2022	2.82	2.75	2.96	2.85	2.796	400@2.80	50@2.93	---	---	5,913	26	16,533.87	12,595.91	2.75	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	51	2.00	P	50	27/06/2022	50.5	50.5	51	51	50.8	30@49.00	20@51.00	1.61	2021	50	3	2,540.00	23,903.70	43	60	55102000
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	2.48	1.64	P	2.44	27/06/2022	2.46	2.4	2.52	2.48	2.414	100@2.24	150@2.48	13.44	2021	2,589	12	6,249.08	26,040.00	1.89	2.6	55102015
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.33	0.76	P	1.32	27/06/2022	1.32	1.29	1.33	1.33	1.31	1000@1.31	2169@1.32	---	---	30,194	80	39,552.48	115,879.13	1.195	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.37	-0.88	€	3.4	27/06/2022	3.38	3.295	3.42	3.37	3.34	24@3.31	32@3.37	---	---	3,985	29	13,308.98	80,973.79	2.88	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.407	1.75	P	0.4	27/06/2022	0.407	0.402	0.414	0.402	0.406	100@0.395	5908@0.400	---	---	406	5	165.03	11,129.46	0.35	0.534	10101010
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	SPACE HELLAS SA (CR)	7.22	-2.43	€	7.4	27/06/2022	7.76	7.2	7.76	7.22	7.248	155@7.20	100@7.50	---	---	572	15	4,145.82	46,616.15	7.2	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.505	-0.98	€	0.51	27/06/2022	0.514	0.492	0.523	0.505	0.502	50@0.501	11254@0.503	---	---	57,867	133	29,023.61	7,891.79	0.942	0.74	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.69	1.20	P	1.67	27/06/2022	1.75	1.67	1.75	1.69	1.688	1075@1.60	103@1.69	---	---	1,418	11	2,393.72	54,779.12	1.6	2.4	55102035
1,604,544	3.44	---	(0.4452)	0.5109	23/05/2022	22/10/2021	---	ANDROMEDA SA (CR)	6.55	1.55	P	6.45	27/06/2022	6.55	6.45	6.55	6.55	6.461	10@6.40	122@6.55	3.38	2021	260	7	1,679.90	10,509.76	6.3	8.1	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.66	-5.17	€	0.696	27/06/2022	0.63	0.63	0.66	0.66	0.632	13@0.648	400@0.660	---	---	1,432	5	905.50	12,414.60	0.552	0.8	40401025
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.57	-3.09	€	1.62	27/06/2022	1.52	1.52	1.57	1.57	1.525	100@1.52	295@1.57	---	---	55	2	83.85	37,658.81	1.34	1.88	50101035
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	-4.59	€	2.18	27/06/2022	2.18	2.08	2.18	2.08	2.101	40@2.16	1825@2.22	---	---	1,885	8	3,959.80	13,156.00	1.78	2.28	50205010
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.19	0.85	P	1.18	27/06/2022	1.19	1.19	1.19	1.19	1.19	1850@1.12	1350@1.20	9.79	2021	404	4	480.76	28,631.40	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.546	3.02	P	0.53	27/06/2022	0.52	0.52	0.546	0.546	0.535	3236@0.540	185@0.546	---	---	7,750	22	4,146.57	8,669.80	0.502	0.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.297	-1.00	€	0.3	27/06/2022	0.29	0.29	0.297	0.297	0.291	600@0.282	499@0.297	---	---	6,073	13	1,767.17	10,311.84	0.283	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.72	-2.70	€	0.74	27/06/2022	0.668	0.652	0.72	0.72	0.668	490@0.662	520@0.740	---	---	2,271	13	1,516.29	9,844.70	0.65	0.98	45102020
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	EKTER SA (CR)	0.956	-0.83	€	0.964	27/06/2022	0.946	0.946	0.974	0.956	0.963	1@0.954	592@0.962	---	---	13,174	60	12,686.15	10,755.00	0.912	1.34	50101010
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	ELASTRON (CR)	2.29	---	~	2.29	27/06/2022	2.25	2.2	2.29	2.29	2.237	44@2.22	583@2.29	---	---	4,977	39	11,134.31	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	27/06/2022	---	---	---	---	---	300@4.20	125@4.40	---	---	---	---	---	14,685.30	4.16	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.395	-1.99	€	0.403	27/06/2022	0.368	0.368	0.402	0.395	0.378	798@0.372	426@0.397	---	---	4,472	21	1,688.90	23,816.76	0.368	0.52	45201010
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	ELINOIL S.A. (CR)	1.72	3.30	P	1.665	27/06/2022	1.69	1.69	1.72	1.72	1.691	340@1.50	290@1.72	---	---	4,347	14	7,350.03	40,984.38	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)	15.2	-0.98	€	15.35	27/06/2022	15.35	15.15	15.5	15.2	15.282	480@15.20	70@15.30	---	---	2,686	55	41,047.20	301,946.27	15.1	19.14	30101010
26,730,187	0.520	0.04	0.08	---	28/06/2021	01/08/2017	---	ELTON SA (CR)	1.89	-1.05	€	1.91	27/06/2022	1.91	1.87	1.91	1.89	1.886	5026@1.88	1293@1.89	---	---	16,075	44	30,320.20	50,520.05	1.56	1.92	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.96	-1.00	€	4	27/06/2022	4	3.84	4	3.96	3.859	200@3.85	4530@3.96	---	---	3,687	12	14,226.38				

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)	1.49	-3.25	€	1.54	27/06/2022	1.505	1.49	1.525	1.49	1.497	395@1.49	1000@1.53	---	---	3,933	35	5,885.80	129,236.61	1.4	1.95	20101025
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.506	-2.13	€	0.517	27/06/2022	0.517	0.506	0.523	0.506	0.509	1174@0.500	443@0.509	---	---	57,955	85	29,527.66	57,846.12	0.491	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.958	-2.25	€	0.98	27/06/2022	0.9	0.9	0.96	0.958	0.92	100@0.908	428@0.958	18.33	2021	1,930	21	1,776.41	7,880.63	0.9	1.63	10101015
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.226	---	↘	0.226	27/06/2022	0.226	0.226	0.226	0.226	0.226	1542@0.220	2574@0.278	---	---	3,456	3	781.06	7,524.91	0.196	0.318	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.1985	3.12	€	0.1925	27/06/2022	0.1995	0.191	0.1995	0.1985	0.195	5000@0.192	1900@0.199	---	---	70,980	45	13,866.22	7,524.91	0.191	0.278	50101020
18,567,912	0.590	---	0.12	---	05/07/2021	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.02	-3.83	€	4.18	27/06/2022	4.08	4.02	4.08	4.02	4.02	122@4.02	90@4.10	4.79	2021	300	3	1,206.12	74,643.01	3.96	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.82	---	↘	0.82	27/06/2022	0.82	0.82	0.82	0.82	0.82	180@0.770	62@0.820	52.74	2021	38	2	31.16	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)	1.04	0.39	€	1.036	27/06/2022	1.022	1.02	1.05	1.04	1.036	203@1.02	298@1.04	---	2021	8,403	25	8,707.62	20,596.30	0.949	2.56	35101010
40,219,218	0.260	---	---	---	22/07/2021	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.57	-1.04	€	0.576	27/06/2022	0.576	0.56	0.576	0.57	0.566	1100@0.558	1016@0.570	---	---	2,837	23	1,606.38	22,924.95	0.53	0.726	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.18	1.72	€	1.16	27/06/2022	1.18	1.18	1.18	1.18	1.18	50@1.10	900@1.18	---	---	50	1	59.00	13,581.92	0.805	1.26	55101020
21,224,340	0.420	---	0.0035	---	09/09/2021	25/04/2006	---	KORDELLOS BROS SA (CR)	0.459	-2.34	€	0.47	27/06/2022	0.476	0.431	0.476	0.459	0.459	114@0.431	492@0.474	2.25	2021	326	6	149.73	9,741.97	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)	5.6	-2.44	€	5.74	27/06/2022	5.82	5.5	5.84	5.6	5.666	2000@5.54	2500@5.62	14.02	2021	7,707	47	43,664.74	185,164.76	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	27/06/2022	---	---	---	---	---	746@1.54	183@1.68	---	---	---	---	---	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	27/06/2022	1.16	1.16	1.17	1.17	1.165	100@1.09	125@1.17	---	---	205	3	238.85	8,886.34	1.005	1.66	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	-1.85	€	0.54	27/06/2022	0.53	0.53	0.53	0.53	0.53	---	418@0.530	---	---	280	1	148.40	3,286.00	0.378	0.765	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.826	---	↘	0.826	27/06/2022	0.826	0.826	0.826	0.826	0.826	---	200@0.820	---	---	160	2	132.16	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)	2.02	-1.46	€	2.05	27/06/2022	1.96	1.96	2.02	2.02	1.994	511@1.98	20@2.02	---	---	2,991	11	5,965.42	34,582.97	1.96	2.7	45102020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.75	-3.85	€	0.78	27/06/2022	0.75	0.75	0.75	0.75	0.75	50@0.700	1680@0.750	---	---	310	2	232.50	7,364.53	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)	1.855	-2.37	€	1.9	27/06/2022	1.865	1.855	1.895	1.855	1.871	76@1.86	600@1.89	---	---	4,350	27	8,138.36	54,258.75	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.6	-4.76	€	0.63	27/06/2022	0.6	0.59	0.6	0.6	0.593	36514@0.600	300@0.630	---	---	2,173	10	1,288.95	19,312.83	0.502	0.7	55101020
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	1.93	---	↘	1.93	27/06/2022	---	---	---	---	---	250@1.87	280@2.10	---	---	---	---	---	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)	24.8	-0.80	€	25	27/06/2022	24.2	24.2	24.9	24.8	24.358	140@24.10	109@24.80	12.45	2020	26	3	633.30	249,984.00	23.5	28.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.81	2.53	€	0.79	27/06/2022	0.81	0.81	0.81	0.81	0.81	600@0.718	700@0.798	---	---	10	1	8.10	4,026.89	0.642	1.245	50203030
27,004,844	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.55	-1.92	€	2.6	27/06/2022	2.6	2.44	2.6	2.55	2.556	354@2.44	498@2.55	---	---	7,902	32	20,201.43	68,862.35	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	---	↘	5.7	27/06/2022	5.74	5.6	5.74	5.62	5.693	2@5.62	120@5.66	---	---	3,707	13	21,102.86	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)	3.54	-0.56	€	3.56	27/06/2022	3.56	3.47	3.56	3.54	3.519	675@3.50	129@3.54	---	---	3,664	32	12,893.45	78,147.85	3.4	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.07	-2.73	€	1.1	27/06/2022	1.07	1.06	1.11	1.07	1.072	90@1.06	250@1.09	---	---	4,050	20	4,343.00	23,446.48	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.94	-2.51	€	1.99	27/06/2022	1.97	1.9	1.97	1.93	1.929	1000@1.93	1099@1.96	---	---	3,566	33	6,879.30	26,349.51	1.81	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.67	---	↘	1.67	27/06/2022	1.65	1.645	1.695	1.67	1.672	393@1.64	241@1.66	---	---	13,242	44	22,140.14	67,957.89	1.398	1.845	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.15	1.42	€	2.12	27/06/2022	2.12	2.11	2.15	2.15	2.131	60@2.12	486@2.15	2.33	2021	3,332	16	7,099.94	6,553.20	2.05	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.5	2.04	€	0.49	27/06/2022	0.49	0.49	0.5	0.5	0.5	60@0.500	157@0.530	5.89	2021	98	4	48.97	5,101.79	0.451	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	---	↘	0.52	27/06/2022	---	---	---	---	---	500@0.478	400@0.515	19.26	2021	---	---	---	4,337.19	0.43	0.715	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	8	---	↘	8	27/06/2022	8	8	8	8	8	21@8.00	75@8.18	---	---	205	4	1,640.00	112,000.00	7.4	9.3	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.924	-0.43	€	0.928	27/06/2022	0.902	0.9	0.924	0.924	0.908	1000@0.892	298@0.924	---	---	902	7	819.45	199,404.60			

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)	6.5	-2.99 €	6.7	27/06/2022	6.55	6.45	6.55	6.5	6.495	175@6.50	1@6.70	---	---	945	9	6,137.50	68,250.00	6.45	7.25	35102000		
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	1.955	-0.76 €	1.97	27/06/2022	1.975	1.95	1.975	1.955	1.965	200@1.93	590@1.95	---	---	1,274	10	2,502.91	112,285.20	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	27/06/2022	1.25	1.25	1.25	1.25	1.252451213@1.25	67100@1.27	---	---	---	---	50	1	62.50	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	27/06/2022	---	---	---	---	---	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	27/06/2022	---	---	---	---	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)	256	-0.77 €	258	27/06/2022	254	254	256	256	255.219	5@252.00	36@256.00	---	---	64	4	16,334.00	706,560.00	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	27/06/2022	2.5	2.5	2.5	2.5	369@2.50	116@2.58	25.26	2021	---	---	60	1	150.00	16,750.00	2.3	3.26	45102020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	21	1.94 P	20.6	27/06/2022	21	21	21	21	21	12@21.00	100@21.60	---	---	188	3	3,948.00	448,644.00	19	22	40501025		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.236	---	0.236	27/06/2022	---	---	---	---	---	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	27/06/2022	---	---	---	---	---	---	---	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	27/06/2022	---	---	---	---	1549@14.70	77@15.60	---	---	---	---	---	---	---	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	27/06/2022	8.05	8	8.05	8	8.011	9@8.00	2@8.30	---	---	19	3	152.20	2,222,802.45	7.5	9.45	35102000		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.08	---	1.08	27/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,515.97	0.99	1.69	45102020

Exchange Traded Funds (ETFs)

882,175	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20	0.15 P	19.97	27/06/2022	20	20	20	20	20	447@20.00	10000@20.09	---	---	63	1	1,260.00	---	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	---	0.095	27/06/2022	0.095	0.095	0.099	0.095	0.095	2178@0.095	24700@0.096	---	---	131,949	26	12,573.53	33,849.87	0.0845	0.192	50204000		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.388	4.87 P	0.37	27/06/2022	0.388	0.388	0.388	0.388	0.388	1000@0.352	204@0.388	---	---	10,540	12	4,089.52	19,819.44	0.34	0.74	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.019	---	0.019	27/06/2022	0.017	0.017	0.017	0.017	0.018	5992@0.017	4998@0.022	---	---	8	1	0.14	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	27/06/2022	---	---	---	---	---	---	700@0.252	---	---	---	---	---	---	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	27/06/2022	---	---	---	---	---	600@0.400	4@0.500	---	---	---	---	---	---	---	6,500.00	0.4	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.061	---	0.061	27/06/2022	0.0635	0.0635	0.0635	0.0635	0.064	7000@0.056	3707@0.063	---	---	1,000	2	63.50	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	27/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	27/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	27/06/2022	---	---	---	---	---	---	---	---	2021	---	---	---	---	---	1,823.04	0.232	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.296	9.63 P	0.27	27/06/2022	0.26	0.26	0.296	0.296	0.287	2000@0.260	875@0.296	---	---	4,750	11	1,361.00	5,203.61	0.24	0.59	50101010		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.77	---	0.77	27/06/2022	---	---	---	---	---	700@0.620	904@0.910	---	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	27/06/2022	---	---	---	---	---	---	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)	0.12	-7.69 €	0.13	27/06/2022	0.12	0.12	0.12	0.12	0.12	790@0.120	1799@0.137	---	---	3,060	4	367.20	6,210.52	0.12	0.282	55101020		
148,536,785	0.300	---	---	---	30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.54	---	0.54	27/06/2022	0.53	0.53	0.54	0.54	0.537	15838@0.535	73477@0.540	---	---	302,045	100	162,129.01	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	27/06/2022	---	---	---	---	---	---	5000@0.134	---	2021	---	---	---	---	---	798.02	0.112	0.194	45102010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.575	-14.18 €	0.67	27/06/2022	0.565	0.565	0.65	0.65	0.575	1000@0.570	2493@0.650	---	---	2,433	5	1,400.15	9,109.37	0.412	0.75	55102010		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTIKH SA (CR)	0.3	---	0.3	27/06/2022	0.3	0.3	0.3	0.3	0.3	1000@0.240	---	---	---	---	1,000	1	300.00	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	27/06/2022	---	---	---	---	---	2700@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	27/06/2022	---	---	---	---	---	---	298@8.00	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	27/06/2022	---	---	---	---	---	240@2.50	---	24.26	2021	---	---	---	---	---	7,198.80	2.5	6.7	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019 2020 2021	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low high	Year high	Sector[4]
Suspension Status																								
5,867,311	0.300	-- --	11/08/2010 28/04/2017	5243	DIONIC (CR)	0.11	-- ↘	0.11 30/06/2020	--	--	--	--	--	--	--	--	--	--	--	--	645.40	0.11 0.11	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	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	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	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	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	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	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	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	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	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
NATIONAL BANK (CR)	159	3.14	498.47	10:31:35	14
MOTOR OIL (CR)	11,414	17.65	201,457.10	12:44:08	20
ALPHA SERVICES HOLD (CR)	663,252	0.846	561,111.19	13:40:20	20
EYDAP S.A. (CR)	20,000	7.20	144,000.00	15:32:31	20
OTE (CR)	117,000	16.50	1,930,500.00	15:36:18	20
THESSALONIKA WATER & SEWERAGE	56	4.50	252.00	16:37:47	18
OTE (CR)	873	16.93	14,779.89	17:00:45	18
JUMBO SA (CR)	40,583	14.35	582,366.05	17:19:17	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/06/2022	5,000	882,175	---	---	882,175	17,675,540.00	20.0363	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	1.0222	3.6720	92.2601	92.9999	92.5067	95.3000	27/06/2022	3,000	2,778.27	92.2000	B	28/06/2022	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)	15.1111	4.4460	94.1742	97.0000	94.3860	96.0500	27/06/2022	45,000	43,833.18	94.2101	B	28/06/2022	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)	3.7333	2.8520	96.0000	97.8283	96.0001	96.2300	27/06/2022	168,000	163,267.27	95.6632	B	28/06/2022	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)	5.2250	3.9080	89.8000	90.8000	90.0260	90.0000	27/06/2022	96,000	86,926.61	89.8500	B	28/06/2022	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)	2.7000	3.7470	96.0000	96.0001	96.0000	97.0000	27/06/2022	86,000	82,792.22	95.5000	B	28/06/2022	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)	10.2861	4.6930	87.5000	88.6800	88.0900	88.3500	27/06/2022	6,000	5,325.52	87.5010	B	28/06/2022	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)	4.7847	3.9030	---	---	---	95.0470	22/06/2022	---	---	94.0001	B	28/06/2022	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)	13.5972	4.4940	91.7000	92.0000	91.7500	92.0020	27/06/2022	48,000	44,772.62	91.6000	B	28/06/2022	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)	1.7667	4.4060	90.7000	94.7838	90.7550	90.9940	27/06/2022	33,000	30,320.75	89.4101	B	28/06/2022	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)	14.6389	5.2420	95.5000	95.6000	95.5000	95.5000	27/06/2022	12,000	11,638.67	95.5000	B	28/06/2022	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)	11.3903	5.5760	90.0010	91.7999	90.0010	91.2200	24/06/2022	12,000	11,066.71	90.0010	B	28/06/2022	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)	10.8000	4.4610	95.2500	96.9990	95.5000	97.2730	27/06/2022	30,000	29,115.39	95.0105	B	28/06/2022	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)	4.6944	4.1950	93.0000	93.0000	93.0000	94.2000	27/06/2022	20,000	18,693.89	92.1786	B	28/06/2022	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)	12.1333	4.7300	92.4350	92.4350	92.4350	90.0000	27/06/2022	3,000	2,809.45	90.0000	B	28/06/2022	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)	9.5458	3.1670	100.0000	100.8000	100.6353	100.5330	27/06/2022	85,000	86,351.40	99.8000	B	28/06/2022	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)	4.1667	1.6720	100.8000	101.0000	100.9700	100.0600	27/06/2022	40,000	40,554.67	100.1500	B	28/06/2022	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)	0.4125	4.1200	100.0000	100.0500	100.0014	100.0230	27/06/2022	100,000	100,042.65	100.0001	B	28/06/2022	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)	3.0625	3.9770	91.5000	93.5431	91.8190	90.3420	27/06/2022	20,000	18,425.04	89.3786	B	28/06/2022	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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
1,998.92	1,971.00	1,984.14	0.32%	July 2022	1,959.00	1,979.75	1,941.00	1,961.00	1,961.00	---	---	---	2,170.00	---	110	389	3,484
				August 2022	1,953.25	1,971.50	1,944.00	1,944.00	1,944.00	---	---	---	2,014.00	---	12	126	201
				September 2022	---	---	---	---	1,986.75	---	---	---	---	---	---	---	---
				December 2022	---	---	---	---	1,996.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,006.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,016.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
525.06	510.87	517.91	0.36%	September 2022	---	---	---	---	525.75	---	---	---	534.00	---	---	---	---
				December 2022	---	---	---	---	521.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	523.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	526.25	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.936	1.86	1.89	-1.05%	September 2022	1.91	1.91	1.81	1.81	1.81	---	---	---	2.25	---	11	56	4,848
				December 2022	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.95	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.859	0.83	0.8464	1.37%	September 2022	0.844	0.860	0.830	0.843	0.843	---	---	---	1.27	---	217	7,531	95,075
				December 2022	---	---	---	---	0.843	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.847	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.851	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.39	21.04	21.2	0.47%	September 2022	20.51	20.83	20.45	20.45	20.45	---	---	---	20.94	---	7	14	1,217
				December 2022	---	---	---	---	21.30	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	21.41	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	21.51	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.7	2.585	2.68	1.90%	September 2022	2.68	2.72	2.60	2.65	2.65	---	---	---	3.50	---	20	65	7,395
				December 2022	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.68	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.722	1.716	1.722	0.35%	September 2022	1.69	1.69	1.65	1.67	1.67	---	---	---	1.73	---	6	36	731
				December 2022	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.904	0.874	0.8852	-1.10%	September 2022	0.895	0.900	0.875	0.883	0.883	---	---	---	1.06	---	80	1,512	20,581
				December 2022	---	---	---	---	0.904	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.908	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.913	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.38	7.11	7.2	-3.49%	September 2022	6.95	6.95	6.90	6.94	6.94	---	---	---	7.69	---	3	11	122
				December 2022	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.61	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.21	3.05	3.065	-2.39%	September 2022	2.98	2.98	2.96	2.96	2.96	---	---	---	3.90	---	3	10	1,639
				December 2022	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.20	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.45	9.19	9.3	-0.64%	September 2022	9.36	9.40	9.25	9.28	9.28	---	---	---	10.65	---	30	88	6,508
				December 2022	---	---	---	---	9.45	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	9.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	9.54	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.37	3.32	3.325	-1.33%	September 2022	3.34	3.34	3.34	3.34	3.34	---	---	---	3.70	---	1	1	762
				December 2022	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.44	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.43	6.32	6.39	-0.16%	September 2022	6.30	6.33	6.30	6.33	6.33	---	---	---	7.20	---	2	4	1,286
				December 2022	---	---	---	---	6.46	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.53	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.324	1.27	1.306	0.77%	September 2022	1.29	1.32	1.27	1.29	1.29	---	---	---	1.64	---	28	190	4,584
				December 2022	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.31	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.32	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.41	14.13	14.35	0.00%	September 2022	14.19	14.24	14.17	14.22	14.22	---	---	---	15.43	---	25	45	669
				December 2022	---	---	---	---	14.49	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.56	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.63	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.98	5.7	5.94	2.68%	September 2022	5.84	5.96	5.81	5.91	5.91	---	---	---	6.13	---	18	43	4,360
				December 2022	---	---	---	---	5.91	---	---	---	5.66	---	---	---	490
				March 2023	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.90	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
MARFIN INVESTMENT GROUP (CR)																		
0.0253	0.0244	0.0246	-1.21%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	---	---	---	---	0.025	---	---	---	0.027	---	---	---	---	28,319
				December 2022	---	---	---	---	0.025	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.025	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.025	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																		
17.9	17.5	17.62	-1.56%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	17.00	17.00	16.87	16.87	16.87	---	---	---	---	17.88	---	4	18	305
				December 2022	---	---	---	---	18.07	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.16	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.25	---	---	---	---	---	---	---	---	---
MYTILINEOS (CR)																		
14.4	13.9	14.4	2.86%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	14.05	14.45	14.00	14.45	14.45	---	---	---	---	18.00	---	53	219	4,320
				December 2022	---	---	---	---	14.13	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.20	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.28	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																		
3.003	2.921	2.983	1.05%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	2.99	3.00	2.92	2.96	2.96	---	---	---	---	3.79	---	201	2,826	13,055
				December 2022	---	---	---	---	2.98	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.00	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.01	---	---	---	---	---	---	---	---	---
OPAP (CR)																		
14.28	14	14.28	1.85%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	13.50	13.79	13.50	13.67	13.67	---	---	---	---	14.04	---	22	79	714
				December 2022	---	---	---	---	14.15	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.22	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.30	---	---	---	---	---	---	---	---	---
OTE (CR)																		
16.61	16.32	16.32	0.00%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	16.00	16.00	15.88	15.88	15.88	---	---	---	---	17.91	---	8	27	1,331
				December 2022	---	---	---	---	16.48	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.56	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.64	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																		
15.64	15.48	15.6	0.00%															(Contract Size: 100 Securities, Physical Delivery)
				September 2022	---	---	---	---	15.05	---	---	---	---	16.00	---	---	---	693
				December 2022	---	---	---	---	15.75	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.83	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.91	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.9728	0.9452	0.9684	0.92%	September 2022	0.956	0.976	0.950	0.968	0.968	---	---	---	1.48	---	44	724	21,983
---	---	---	---	December 2022	---	---	---	---	0.969	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	0.974	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	0.978	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.345	5.1	5.15	-0.96%	September 2022	5.25	5.36	5.13	5.20	5.20	---	---	---	8.20	---	365	3,129	18,905
---	---	---	---	December 2022	---	---	---	---	5.25	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	5.28	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	5.30	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.7	16.94	17.24	-1.71%	September 2022	17.40	17.40	16.81	17.09	17.09	---	---	---	19.04	---	53	161	6,080
---	---	---	---	December 2022	---	---	---	---	17.71	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	17.80	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	17.88	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.3	11.16	11.16	-0.36%	September 2022	11.26	11.26	11.26	11.26	11.26	---	---	---	13.52	---	1	1	955
---	---	---	---	December 2022	---	---	---	---	11.31	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	11.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	11.42	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.425	3.31	3.405	1.34%	September 2022	3.36	3.41	3.33	3.39	3.39	---	---	---	4.26	---	31	77	5,612
---	---	---	---	December 2022	---	---	---	---	3.39	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.41	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	3.43	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options													Put Options																			
	July 2022						August 2022						Other Months		July 2022						August 2022						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	1,775
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	
1,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,825	
1,850	0.00	0.00	0.00	-	109.00	-	-	147.00	147.00	147.00	147.00	147.00	20	-	-	-	12.00	0.00	12.00	12.00	12.00	10	40	0.00	0.00	0.00	-	42.50	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	90.50	-	-	0.00	0.00	0.00	-	119.00	-	-	-	0.00	0.00	0.00	-	20.00	-	-	0.00	0.00	0.00	-	51.50	-	-	-	1,875		
1,900	0.00	0.00	0.00	-	73.50	-	-	0.00	0.00	0.00	-	105.00	-	-	-	0.00	0.00	0.00	-	28.25	-	1	0.00	0.00	0.00	-	62.00	-	-	-	1,900		
1,925	0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	91.50	-	20	-	0.00	0.00	0.00	-	38.25	-	-	0.00	0.00	0.00	-	73.50	-	20	-	1,925		
1,950	0.00	0.00	0.00	-	46.00	-	20	85.50	85.50	85.50	85.50	85.50	20	40	-	0.00	0.00	0.00	-	50.50	-	24	0.00	0.00	0.00	-	86.00	-	20	-	1,950		
1,975	0.00	0.00	0.00	-	35.00	-	40	73.00	73.00	73.00	73.00	73.00	20	20	-	0.00	0.00	0.00	-	64.50	-	21	102.00	102.00	102.00	102.00	102.00	20	40	-	1,975		
2,000	29.00	29.00	29.00	29.00	29.00	5	56	62.00	62.00	62.00	62.00	62.00	20	20	-	0.00	29.00	0.00	-	80.50	-	41	104.00	112.00	104.00	112.00	112.00	40	80	-	2,000		
2,050	0.00	0.00	0.00	-	13.75	-	107	0.00	0.00	0.00	-	41.75	-	20	-	0.00	0.00	0.00	-	118.00	-	40	135.00	135.00	135.00	135.00	135.00	20	160	-	2,050		
2,100	0.00	0.00	0.00	-	6.60	-	81	0.00	0.00	0.00	-	29.25	-	-	-	0.00	0.00	0.00	-	161.00	-	41	0.00	0.00	0.00	-	186.00	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	2.90	-	120	0.00	0.00	0.00	-	20.00	-	-	-	0.00	0.00	0.00	-	207.00	-	20	0.00	0.00	0.00	-	226.00	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	1.10	-	20	0.00	0.00	0.00	-	13.25	-	-	-	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.41	-	20	0.00	0.00	0.00	-	8.60	-	-	-	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	315.00	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	5.50	-	-	-	0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.40	-	-	-	0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	409.00	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-	-	0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	458.00	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.20	-	-	-	0.00	0.00	0.00	-	504.00	-	-	0.00	0.00	0.00	-	507.00	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	554.00	-	-	-	-	-	-	-	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	604.00	-	-	-	-	-	-	-	-	-	-	2,550		
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650		
Totals:						5	464						80	120							10	228						80	320			0	0
Number of Trades:						1							4	0							1							4			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	0.236	-	-	0.000	0.000	0.000	0.238	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.006	
0.650	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.007	
0.700	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.149	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.012	-	-				0.007	
0.750	0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.111	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.024	-	-				0.008	
0.800	0.000	0.000	0.000	0.067	-	20	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.042	-	-				0.008	
0.850	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.068	-	-				0.009	
0.900	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.037	-	-				0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.099	-	-				0.009	
0.950	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.136	-	-				0.010	
1.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.177	-	-				0.010	
1.100	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.268	-	-				0.011	
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.365	-	-	0.000	0.000	0.000	0.365	-	-				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	0.465	-	-	0.000	0.000	0.000	0.465	-	-				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	0.565	-	-	0.000	0.000	0.000	0.565	-	-				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	0.665	-	-	0.000	0.000	0.000	0.665	-	-				0.015	
1.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.765	-	-					-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.865	-	-					-	-				0.017	
1.800					-	-					-	-									-	-					-	-				0.018
1.900					-	-					-	-									-	-					-	-				0.019
Totals:					0	20					0	0	0	0	0					0	0					0	0	0	0	0		
Number of Trades:					0						0	0	0	0					0.00							0	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		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
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		0.957	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020	
2.200	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.022	
2.400	0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.581	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.024	
2.600	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.419	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.062	-	-			0.026	
2.800	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.126	-	-			0.028	
3.000	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.225	-	-			0.030	
3.200	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.278	-	4	0.000	0.000	0.000		0.353	-	-			0.032	
3.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.505	-	-			0.034	
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.677	-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.861	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			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	0	260			
Number of Trades:						0						0	0									0.00					0				0			

OPAP (CR)

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

Call Options														Put Options																					
Exercise Price	July 2022						August 2022						Other Months		July 2022						August 2022						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
8.800						-	-						-	-								-	-										0.088		
9.200	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-			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		4.43	-	-	0.000	0.000	0.000		4.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.110		
12.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.120		
13.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.034	-	5	0.000	0.000	0.000		0.195	-	-			0.130		
14.000	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.624	-	57			0.000	0.000	0.000		0.307	-	7	0.000	0.000	0.000		0.565	-	-			0.140		
15.000	0.000	0.000	0.000		0.052	-	5	0.000	0.000	0.000		0.258	-	38			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.20	-	-			0.150		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.04	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			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		3.98	-	-	0.000	0.000	0.000		3.98	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		4.98	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.98	-	-						-	-			0.200		
Totals:						0	5							0	95	0	0							0	12							0	0	0	0
Number of Trades:						0							0							0							0							0	

OTE (CR)

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

Call Options														Put Options																				
Exercise Price	July 2022						August 2022						Other Months		July 2022						August 2022						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
10.000						-	-						-	-								-	-											0.100
11.000	0.000	0.000	0.000		5.33	-	-	0.000	0.000	0.000		5.35	-	-			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		4.33	-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.130	
14.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.046	-	-			0.140	
15.000	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.184	-	-			0.150	
16.000	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.873	-	-			0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.509	-	-			0.160	
17.000	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.858	-	-	0.000	0.000	0.000		1.06	-	-			0.170	
18.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.82	-	-			0.180	
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.71	-	-			0.190	
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.68	-	-	0.000	0.000	0.000		3.68	-	-			0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.68	-	-	0.000	0.000	0.000		5.68	-	-			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		7.68	-	-	0.000	0.000	0.000		7.68	-	-			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		9.68	-	-	0.000	0.000	0.000		9.68	-	-			0.260	
Totals:						0	0					0	0		0	0					0	0		0	0									
Number of Trades:						0						0			0			0.00						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	0.261	-	-	0.000	0.000	0.000	0.265	-	-				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	0.212	-	-	0.000	0.000	0.000	0.219	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.008	
0.800	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.176	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.013	-	-				0.008	
0.850	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.025	-	-				0.009	
0.900	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.042	-	-				0.009	
0.950	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.064	-	-				0.010	
1.000	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.092	-	-				0.010	
1.100	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.164	-	-				0.011	
1.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.249	-	-				0.012	
1.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.342	-	-				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	0.440	-	-	0.000	0.000	0.000	0.440	-	-				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	0.540	-	-	0.000	0.000	0.000	0.540	-	-				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	0.640	-	-	0.000	0.000	0.000	0.640	-	-				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	0.740	-	-	0.000	0.000	0.000	0.740	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.840	-	-					-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.940	-	-					-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.04	-	-					-	-				0.020	
2.200					-	-					-	-									-	-					-	-				0.022
2.400					-	-					-	-									-	-					-	-				0.024
Totals:					0	0					0	0	0	0						0	0					0	0	0	0			
Number of Trades:					0						0		0							0.00						0				0		

PPC (CR)

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

Call Options														Put Options																			
Exercise Price	July 2022							August 2022							Other Months		July 2022							August 2022							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.600	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.036
3.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.038
4.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.040
4.400	0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		0.865	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.052	-	-			0.044
4.800	0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.147	-	-			0.048
5.200	0.230	0.271	0.210	0.210	0.210	40	57	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.183	-	10	0.000	0.000	0.000		0.314	-	-			0.052
5.600	0.000	0.000	0.000		0.056	-	40	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.564	-	-			0.056
6.000	0.000	0.000	0.000		0.012	-	10	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.808	-	10	0.000	0.000	0.000		0.874	-	-			0.060
6.400	0.000	0.000	0.000		0.002	-	17	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.60	-	-										0.088
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.00	-	-										0.092
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.40	-	-										0.096
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.80	-	-										0.100
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.80	-	-										0.110
12.000						-	-						-	-								-	-										0.120
13.000						-	-						-	-								-	-										0.130
14.000						-	-						-	-								-	-										0.140
15.000						-	-						-	-								-	-										0.150
16.000						-	-						-	-								-	-										0.160
Totals:							40	144					0	0	0	0						40	20										
Number of Trades:							5						0	0								0.00											

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	---	---	---	---	---	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	---	---	2,437	3.31%	---	14,773	
ELHABOR	ELVALHALCOR (CR)	15,852	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	100,000	---	---	---	---	---	35,267,004	
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	---	---	---	---	---	155,151	
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000	---	---	---	---	---	---	
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	---	---	3,275	3.39%	---	316,208	
MYTILBOR	MYTILINEOS (CR)	4,800	---	---	---	---	---	651,189	
ETEBOR	NATIONAL BANK (CR)	76,666	---	---	---	---	---	10,405,709	
OPAPBOR	OPAP (CR)	43,100	---	---	3,500	2.65%	---	1,429,954	
HTOBOR	OTE (CR)	18,704	---	---	1,885	3.15%	---	1,155,037	
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	---	---	---	2,411,891	
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		



ATHEX
Athens Stock Exchange

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