

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 30 June, 2022

Year: 143 Trading Day No: 120



ATHEXGROUP
Athens Exchange Group

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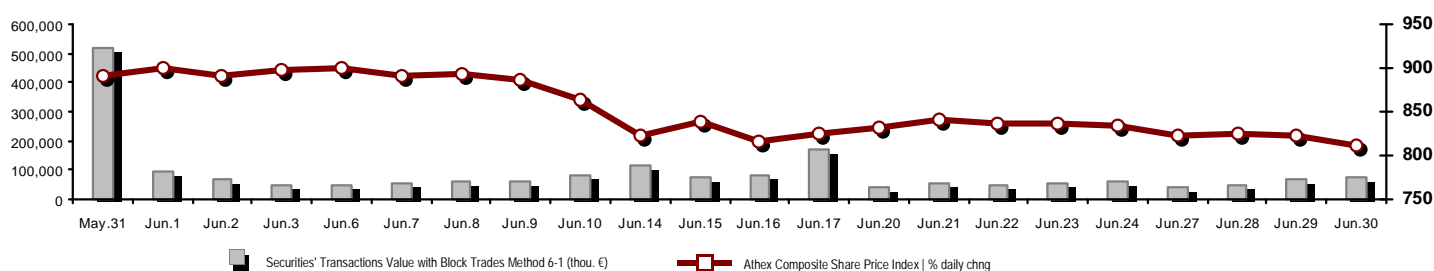
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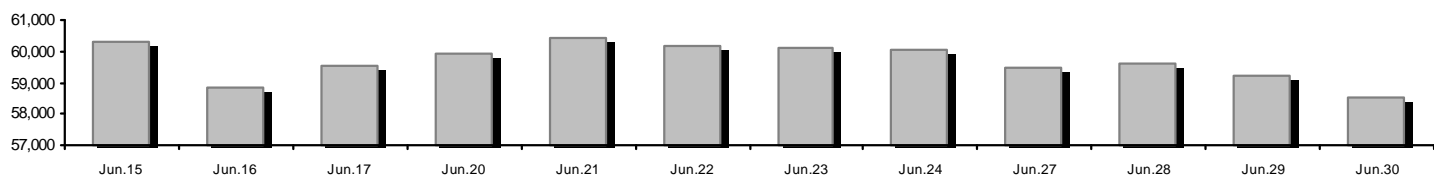
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

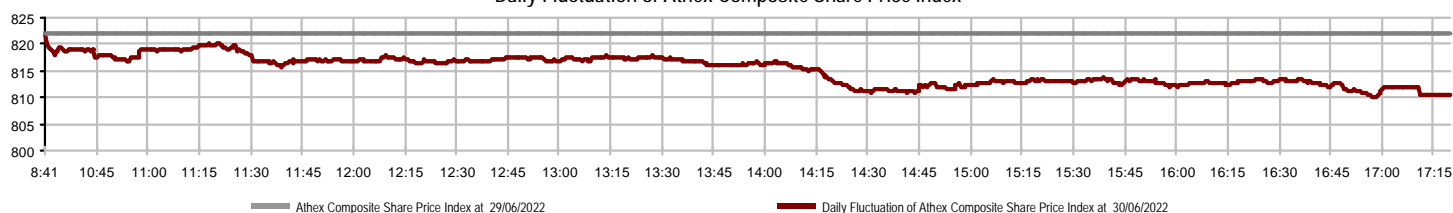


Athex Capitalisation (mill. €) **:	58,534.72		Derivatives Total Open Interest	261,668
Daily change: mill. € %	-691.50	-1.17%	in Index Futures % daily chng	3,716 2.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	64,524.30	5.98%	in Stock Futures % daily chng	256,185 1.09%
Athex Composite Share Price Index % daily chng	810.42	-1.43%	in Index Options % daily chng	1,177 3.52%
Athex Composite Share Price Index Capitalisation (mill. €)	53,015.75		in Stock Options % daily chng	590 0.00%
Daily change (mill. €)	-685.03			
Securities' Transactions Value with Block Trades Method 6-1 (t)	74,360.82		Derivatives Contracts Volume:	22,569
Daily change: %	7,624.32	11.42%	Daily change: pieces %	7,080 45.71%
YtD Avg Trans. Value: thou. € % chng prev year Avg	89,407.15	28.00%	YtD Avg Derivatives Contracts % chng prev year Avg	39,269 -17.62%
Blocks Transactions Value of Method 6-1 (thou. €)	4,594.45		Derivatives Trades Number:	1,911
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,390.41		Daily change: number %	236 14.09%
Bonds Transactions Value (thou.€)	1,232.58		YtD Avg Trades number % chng prev year Avg	2,293 8.38%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	28,754.44		Lending Total Open Interest	579,273
Daily change: thou. pieces %	10,677.45	59.07%	Daily change: pieces %	10,343 1.82%
YtD Avg Volume: % chng prev year Avg	34,899.48	2.06%	Lending Volume (Multilateral/Bilateral)	52,828
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	656.00		Daily change: pieces %	40,828
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	81.46		Multilateral Lending	52,828
Bonds Transactions Volume	1,292,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	27,200		Lending Trades Number:	14
Daily change: number %	2,818	11.56%	Daily change: %	12
YtD Avg Trades number % chng prev year Avg	35,023	17.00%	Multilateral Lending Trades Number	14
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	168			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/06/2022	29/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	810.42 €	822.15	-11.73	-1.43%	810.04	822.15	788.83	973.27	-9.28% €
Athex ESG Index	909.82 €	925.98	-16.16	-1.75%	909.75	925.98	888.47	1,131.24	-10.22% €
FTSE/Athex Large Cap	1,942.64 €	1,976.74	-34.10	-1.73%	1,941.72	1,976.74	1,884.54	2,384.15	-9.60% €
FTSE/Athex Mid Cap Index	1,276.08 €	1,298.95	-22.87	-1.76%	1,276.08	1,301.64	1,253.26	1,615.19	-14.47% €
FTSE/ATHEX-CSE Banking Index	376.76 €	390.74	-13.98	-3.58%	376.73	390.74	376.73	569.66	-13.42% €
FTSE/ATHEX High Dividend Yield Index	2,780.49 €	2,811.85	-31.36	-1.12%	2,778.65	2,815.24	2,762.75	3,292.03	-10.42% €
FTSE/ATHEX Global Traders Index Plus	2,195.75 €	2,245.22	-49.47	-2.20%	2,192.79	2,245.22	2,192.79	2,584.55	-7.48% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,041.44 #	4,000.29	41.15	1.03%	4,000.29	4,048.15	3,920.25	5,109.62	-13.43% €
ATHEX Select Index Plus	2,889.98 €	2,930.45	-40.47	-1.38%	2,885.35	2,930.45	2,885.35	3,578.04	-14.63% €
ATHEX Select Index	4,101.77 #	4,091.53	10.24	0.25%	4,086.74	4,151.13	3,901.01	4,953.99	-10.58% €
FTSE/Athex Market Index	473.31 €	480.65	-7.34	-1.53%	473.08	480.65	457.78	586.15	-11.72% €
Athex Composite Index Total Return Index	1,403.25 €	1,423.18	-19.93	-1.40%	1,402.58	1,423.18	1,356.45	1,673.61	-8.47% €
FTSE/Athex Large Cap Total Return	3,054.09 €	3,096.69	-42.60	-1.38%			2,944.22	3,702.87	-8.62% €
FTSE/Athex Mid Cap Total Return	1,674.12 €	1,704.12	-30.00	-1.76%			1,640.21	2,064.38	-12.69% €
FTSE/ATHEX-CSE Banking Total Return Index	324.39 €	336.43	-12.04	-3.58%			324.39	485.90	-13.42% €
Hellenic Mid & Small Cap Index	1,219.13 €	1,235.79	-16.66	-1.35%	1,218.09	1,235.79	1,218.09	1,451.84	-11.21% €
FTSE/Athex Banks	497.78 €	516.27	-18.49	-3.58%	497.76	516.27	497.76	752.66	-13.42% €
FTSE/Athex Insurance	3,027.88 €	3,052.27	-24.39	-0.80%	3,027.88	3,052.27	1,994.86	3,171.11	51.78% #
FTSE/Athex Financial Services	634.15 €	656.02	-21.87	-3.33%	634.15	656.95	634.15	831.60	-15.34% €
FTSE/Athex Industrial Goods & Services	3,329.03 €	3,386.68	-57.65	-1.70%	3,329.03	3,386.68	3,324.86	4,306.76	-10.79% €
FTSE/Athex Retail	799.34 €	815.95	-16.61	-2.04%	785.41	816.37	785.41	1,150.20	-18.80% €
FTSE/ATHEX Real Estate	3,906.97 €	4,012.99	-106.02	-2.64%	3,904.73	4,033.15	3,819.04	5,179.83	-18.81% €
FTSE/Athex Consumer Goods & Services	7,802.86 €	8,084.60	-281.74	-3.48%	7,717.36	8,084.60	7,260.09	8,861.27	7.48% #
FTSE/Athex Food & Beverage	7,808.24 €	7,848.81	-40.57	-0.52%	7,732.89	7,948.40	6,627.16	12,058.75	-31.10% €
FTSE/Athex Basic Resources	5,587.86 #	5,579.65	8.21	0.15%	5,519.11	5,609.62	5,519.11	8,197.29	-24.47% €
FTSE/Athex Construction & Materials	2,901.93 #	2,890.49	11.44	0.40%	2,874.98	2,904.41	2,533.53	3,209.28	-2.58% €
FTSE/Athex Energy	4,093.13 €	4,172.06	-78.93	-1.89%	4,086.90	4,172.06	3,339.51	4,370.53	18.87% #
FTSE/Athex Travel & Leisure	2,134.10 €	2,170.18	-36.08	-1.66%	2,128.06	2,186.53	1,858.00	2,312.32	8.71% #
FTSE/Athex Technology	1,844.35 #	1,821.67	22.68	1.25%	1,809.61	1,854.04	1,679.98	2,347.72	-14.09% €
FTSE/Athex Telecommunications	4,627.65 #	4,607.50	20.15	0.44%	4,566.63	4,683.17	4,377.01	5,170.21	1.80% #
FTSE/Athex Utilities	3,943.60 €	3,968.06	-24.46	-0.62%	3,908.72	3,969.08	3,901.14	5,208.71	-23.44% €
FTSE/Athex Health Care	323.79 #	322.66	1.13	0.35%	322.66	326.06	311.34	611.35	-41.39% €
FTSE/Athex Personal Products	6,710.92 €	6,833.37	-122.45	-1.79%	6,639.37	6,841.62	6,390.66	8,868.58	-23.08% €
Athex All Share Index	205.32 €	207.74	-2.42	-1.16%	205.32	205.32	200.98	248.43	-10.75% €
Hellenic Corporate Bond Index	117.04 #	116.83	0.22	0.18%			116.83	127.89	-8.40% €
Hellenic Corporate Bond Price Index	86.11 #	85.96	0.15	0.18%			85.96	95.40	-9.72% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/06/2022.

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	118	106	11	1
Gain / Lose / Same:	42 / 57 / 19	40 / 52 / 14	2 / 4 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	58,534.72	58,327.35	207.37	
Daily Average Trans/ons Value(thou.€)	89,407.15	89,265.33	201.45	13.61
Transactions Value	75,751.22	75,352.21	394.93	4.09
Main Board:	69,685.56	69,367.35	314.12	4.09
Blocks Board 6_2_3:	5,984.86	5,984.86	0.00	0.00
Forced Sales Board:	80.81	0.00	80.81	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,899,481	34,175,826	740,615	640
Transactions Volume	28,835,901	26,819,937	2,015,758	206
Main Board:	26,728,821	26,082,475	646,140	206
Blocks Board 6_2_3:	737,462	737,462	0	0
Forced Sales Board:	1,369,618	0	1,369,618	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,023	34,790	231	3
Number of Trades	27,202	27,009	190	3
Main Board:	27,194	27,002	189	3
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	1	0	1	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	0 / 6 / 0	7,346	18,105,179	21,121,909.47	27.88%
5510	- Basic Resources	6 / 5 / 2	850	336,002	717,331.14	0.95%
5010	- Construction & Materials	7 / 4 / 4	1,319	875,771	2,078,611.59	2.74%
4020	- Consumer Products & Services	3 / 3 / 1	1,387	316,188	3,299,440.81	4.36%
6010	- Energy	3 / 1 / 0	852	252,673	3,334,415.40	4.40%
12000	- Financial Instruments	0 / 1 / 0	3	206	4,086.26	0.01%
3020	- Financial Services	1 / 2 / 0	749	1,838,194	559,751.45	0.74%
4510	- Food Beverage & Tobacco	1 / 1 / 3	144	12,015	197,290.91	0.26%
2010	- Health Care	2 / 1 / 0	29	8,787	12,790.36	0.02%
5020	- Industrial Goods & Service	3 / 13 / 1	2,681	665,431	4,612,173.15	6.09%
3030	- Insurance	0 / 1 / 0	5	2,100	15,918.00	0.02%
4030	- Media	0 / 0 / 1	8	3,164	1,205.32	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	137	81,273	485,566.24	0.64%
3510	- Real Estate	3 / 5 / 2	599	183,367	802,835.29	1.06%
4040	- Retail	2 / 2 / 1	519	130,985	374,627.24	0.49%
1010	- Technology	7 / 2 / 2	1,790	867,307	1,724,035.45	2.28%
1510	- Telecommunications	2 / 0 / 0	1,879	681,183	11,346,501.64	14.98%
4050	- Travel & Leisure	0 / 4 / 2	2,901	3,110,828	16,442,820.02	21.71%
6510	- Utilities	1 / 4 / 0	4,004	1,365,248	8,619,915.23	11.38%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
BYTE COMPUTER SA (CR)	3.2	10.35% #	THRACE PLASTICS SA (CR)	3.4	-5.56% €
INTRACOM HOLDINGS (CR)	1.502	3.87% #	CENERGY HOLDINGS (CB)	2.57	-5.17% €
IDEAL HOLDINGS (CR)	3.53	3.82% #	PAPOUTSANIS (CR)	2.4	-4.76% €
QUALITY & RELIABILITY SA (CR)	0.405	2.53% #	CENTRIC HOLDINGS (CR)	0.241	-4.74% €
ELASTRON (CR)	2.34	2.18% #	ALPHA SERVICES HOLD (CR)	0.832	-4.19% €
TECHNICAL OLYMPIC SA (CR)	1.65	1.85% #	NATIONAL BANK (CR)	2.823	-3.98% €
ENTERSOFT (CR)	3.97	1.28% #	JUMBO SA (CR)	13.86	-3.75% €
VIOHALCO SA/NV (CB)	3.35	1.06% #	AEGEAN AIRLINES (CR)	4.755	-3.75% €
TITAN CEMENT (CB)	11.24	0.90% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.15	-3.37% €
KARELIA (CR)	254	0.79% #	EUROBANK HOLDINGS (CR)	0.8432	-3.08% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	15,805.38	-1.52% €	EUROBANK HOLDINGS (CR)	6,991,678	-3.08% €
OTE (CR)	11,337.87	0.42% #	ALPHA SERVICES HOLD (CR)	6,814,416	-4.19% €
NATIONAL BANK (CR)	7,996.05	-3.98% €	NATIONAL BANK (CR)	2,789,424	-3.98% €
EUROBANK HOLDINGS (CR)	5,915.30	-3.08% €	MARFIN INVESTMENT GROUP (CR)	1,675,463	-2.86% €
ALPHA SERVICES HOLD (CR)	5,708.40	-4.19% €	PIRAEUS FINANCIAL HOLD (CR)	1,491,394	-2.56% €
TERNA ENERGY (CR)	4,058.77	0.12% #	OPAP (CR)	1,146,313	-1.52% €
MYTILINEOS (CR)	3,711.92	-1.41% €	OTE (CR)	679,989	0.42% #
PPC (CR)	3,220.02	-0.47% €	PPC (CR)	612,833	-0.47% €
JUMBO SA (CR)	3,215.95	-3.75% €	INTRACOM HOLDINGS (CR)	604,441	3.87% #
MOTOR OIL (CR)	2,739.74	-2.86% €	ADMIE (IPTO) HOLDING S.A. (CR)	441,818	-2.31% €

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	129	420	3,716
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	129	420	3,716
Stock Futures	1,758	21,927	256,185
ADMIE (IPTO) HOLDING S.A. (CR)	21	104	4,816
ALPHA SERVICES HOLD (CR)	301	7,988	95,279
CC HBC AG (CR)	1	1	1,238
CENERGY HOLDINGS (CB)	43	121	7,301
ELLAKTOR (CR)	1	10	736
EUROBANK HOLDINGS (CR)	186	4,307	21,048
EYDAP S.A. (CR)	1	1	140
FOURLIS (CR)	22	79	1,701
GEK TERNA (CR)	15	63	6,502
HELLENIC EXCHANGES-A.S.E. (CR)	7	30	746
HELLENIC PETROLEUM (CR)	11	31	1,286
INTRACOM HOLDINGS (CR)	128	630	4,302
JUMBO SA (CR)	82	240	660
LAMDA DEVELOPMENT SA (CR)	77	153	4,775
MARFIN INVESTMENT GROUP (CR)	15	15	28,320
MOTOR OIL (CR)	15	39	309
MYTILINEOS (CR)	60	406	4,353
NATIONAL BANK (CR)	370	4,926	13,859
OPAP (CR)	15	56	738
OTE (CR)	72	351	1,226
P.P.A. S.A. (CR)	4	19	693
PIRAEUS FINANCIAL HOLD (CR)	86	1,466	22,241
PPC (CR)	127	585	21,090
TERNA ENERGY (CR)	62	227	6,312
TITAN CEMENT (CB)	3	13	955
VIOHALCO SA/NV (CB)	33	66	5,559
Index Options	17	177	1,177
FTSE/Athex Large Cap	17	177	1,177
Stock Options	7	45	590
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	1	10	264
OPAP (CR)	5	25	112
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	10	194
Total Derivatives Traded	1,911	22,569	261,668

Section 2: Analytic Figures of Shares Transactions

Thursday, 30 June, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1] 2019 2020 2021	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
148,651,087	0.040	---	---	---	01/07/2008	21/02/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
54,200,000	0.075	(0.0065)	---	---	20/07/2021	23/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
31,475,259	0.400	---	---	---	30/08/1993	08/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
20,578,374	0.620	0.04	0.09	0.0853	21/06/2022	18/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,740,000	0.860	---	---	---	14/03/2003	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,456,530	1.08	0.065	0.0804	---	08/07/2021	02/08/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
1,604,544	3.44	---	(0.4452)	0.5109	23/05/2022	22/10/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6,325,000	0.600	0.095	---	---	17/09/2020	17/02/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
11,250,000	0.520	---	---	---	22/07/2019	09/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
18,410,839	1.00	---	0.027	---	16/07/2021	10/09/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23,828,130	0.500	---	---	---	22/07/2019	17/02/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
36,300,000	1.12	0.268	0.223	---	28/06/2021	12/12/2007	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
26,539,907	0.630	0.2446	0.3	---	05/05/2021	18/10/1999	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List

Year: 143 Trading Day No: 120

Section 2: Analytic Figures of Shares Transactions

Thursday, 30 June, 2022

Table with columns: Number of Outstanding Securities, Nominal Value, Dividends [1], Date of Last Coupon Dividend [2], 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]

Exchange Traded Funds (ETFs)

Table with columns: 882,175, ..., 15/06/2016, ALPHA ETF FTSE Athex Large Cap, 19.76, -1.30 (E) 20.02, 29/06/2022, 19.66, 19.66, 19.96, 19.76, 19.836, 25@19.50, 1@22.50, ..., 206, 3, 4,086.26, ..., 19.15, 23.98, 12003

Surveillance

Table with columns: 356,314,416 0.060, ..., 07/07/2010, 21/09/2017, 5160, FRIGOGLASS SA (CR), 0.0965, -1.53 (E) 0.098, 29/06/2022, 0.1, 0.096, 0.1, 0.098, 0.099, 2720@0.096, 50091@0.098, ..., 47,100, 15, 4,663.00, 34,384.34, 0.0845, 0.192, 50204000

Suspension Status

Table with columns: 5,867,311 0.300, ..., 11/08/2010, 28/04/2017, 5243, DIONIC (CR), 0.11, ..., 0.11, 30/06/2020, ..., 645.40, 0.11, 0.11, 50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right					price/date	price/date																
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	964.08	0.0125	0.0125	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
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
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	0.185	03/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	1,430.86	0.136	0.2	40301030
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

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
HELLENIC PETROLEUM (CR)	40,000	6.22	248,800.00	11:01:21	20
NATIONAL BANK (CR)	350,000	2.90	1,013,250.00	12:24:20	20
OPAP (CR)	108,000	13.89	1,500,120.00	13:53:07	20
OPAP (CR)	108,000	13.91	1,502,280.00	13:54:49	20
GR. SARANTIS S.A. (CR)	50,000	6.60	330,000.00	15:15:43	20
VIOHALCO SA/NV (CB)	11	3.43	37.73	16:05:31	18
OTE (CR)	81,451	17.07	1,390,368.57	16:57:51	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ANEK LINES SA (CR)	Stocks	1,369,618	1	80,807.46	1

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	30/06/2022	5,000	882,175	---	---	882,175	17,661,710.00	20.0206	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	1.2778	4.0910	90.0000	92.0299	90.4795	92.8460	29/06/2022	69,000	62,519.05	91.5000	B	30/06/2022	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)	15.4889	4.3070	94.3000	95.2500	94.9789	94.8820	29/06/2022	531,000	512,562.31	94.0000	B	30/06/2022	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)	3.9667	2.8580	95.9750	97.8999	95.9750	96.4350	29/06/2022	49,000	47,826.73	95.5001	B	30/06/2022	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)	5.4361	3.2530	90.4999	93.4990	92.9940	91.3690	29/06/2022	63,000	57,522.25	91.2500	B	30/06/2022	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)	3.0000	3.3480	97.2000	97.5000	97.3826	96.9340	29/06/2022	23,000	22,467.00	96.0000	B	30/06/2022	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)	10.5417	4.9180	87.0000	89.0000	87.1334	88.1000	29/06/2022	91,000	80,906.13	86.4002	B	30/06/2022	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)	5.0792	3.6090	96.0000	96.2500	96.1250	95.3130	29/06/2022	30,000	28,977.38	95.5000	B	30/06/2022	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)	---	3.9720	93.5000	94.8783	93.9000	94.2490	29/06/2022	112,000	105,594.15	93.5000	B	30/06/2022	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)	2.0611	4.2620	90.4000	93.9700	91.4324	90.8690	29/06/2022	41,000	37,571.78	89.4722	B	30/06/2022	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)	15.0167	4.9970	95.9999	95.9999	95.9999	96.0640	29/06/2022	30,000	29,250.47	95.6000	B	30/06/2022	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)	11.7181	5.5780	---	---	---	90.0000	29/06/2022	---	---	90.1000	B	30/06/2022	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)	11.2000	3.9890	96.5000	97.2600	97.1609	97.2600	29/06/2022	23,000	22,604.60	96.0101	B	30/06/2022	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)	4.9833	3.4050	93.0000	98.0000	96.0160	94.0830	29/06/2022	62,000	59,838.90	93.1001	B	30/06/2022	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)	12.4444	4.7410	92.4000	92.5000	92.4000	92.1200	29/06/2022	28,000	26,239.71	89.5069	B	30/06/2022	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)	9.9847	3.3470	99.9000	100.5000	100.0883	99.8940	29/06/2022	85,000	85,923.75	99.9000	B	30/06/2022	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)	4.5000	2.1470	100.5000	100.5000	100.5000	100.5940	29/06/2022	5,000	5,047.50	100.5000	B	30/06/2022	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)	0.9625	3.2630	101.0000	101.0000	101.0000	100.0010	28/06/2022	20,000	20,219.25	100.0010	B	30/06/2022	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)	3.3347	4.2130	90.7000	91.7500	90.7000	91.7250	29/06/2022	30,000	27,511.54	88.5010	B	30/06/2022	89.6000	100.2900

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1.000	---	---	---	---	---	---	1.0000	B	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.000	---	---	---	94.5720 13/07/2018	---	---	1.0000	B	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	10.0000	B	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4	---	20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
10/09/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/09/2022	-0.31	1,000,000	1,000.00	1,003.14	---	---	---	---
10/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/12/2022	-0.40	600,000	1,000.00	1,004.06	---	---	---	---
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---
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	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KARAMOLEGOS SA (CR)	Suspension Status
EUROXX SECURITIES S.A.	04/10/2019
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
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
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																		(Trade Unit: 1 Index Point x 2E, Cash Settlement)
1,976.74	1,941.72	1,942.64	-1.73%	July 2022	1,939.75	1,945.00	1,918.00	1,920.00	1,920.00	---	---	---	2,170.00	---	124	413	3,593	
				August 2022	1,936.25	1,936.25	1,924.00	1,924.00	1,924.00	---	---	---	2,014.00	---	5	7	123	
				September 2022	---	---	---	---	1,985.50	---	---	---	---	---	---	---	---	
				December 2022	---	---	---	---	1,995.50	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	2,005.50	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	2,015.50	---	---	---	---	---	---	---	---	
FTSE/Athex Banks																		(Trade Unit: 1 Index Point x 15E, Cash Settlement)
516.27	497.76	497.78	-3.58%	September 2022	---	---	---	---	526.00	---	---	---	534.00	---	---	---	---	
				December 2022	---	---	---	---	521.25	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	523.75	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	526.25	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.906	1.844	1.862	-2.31%	September 2022	1.85	1.85	1.77	1.79	1.79	---	---	---	2.25	---	21	104	4,816
				December 2022	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.94	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.86	0.832	0.832	-4.19%	September 2022	0.846	0.858	0.825	0.832	0.832	---	---	---	1.27	---	301	7,988	95,279
				December 2022	---	---	---	---	0.877	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.881	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.885	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.23	20.65	20.85	-0.52%	September 2022	20.21	20.21	20.21	20.21	20.21	---	---	---	20.94	---	1	1	1,238
				December 2022	---	---	---	---	21.16	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	21.26	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	21.37	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.68	2.57	2.57	-5.17%	September 2022	2.67	2.67	2.58	2.58	2.58	---	---	---	3.50	---	43	121	7,301
				December 2022	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.76	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.716	1.718	0.00%	September 2022	1.66	1.66	1.66	1.66	1.66	---	---	---	1.73	---	1	10	736
				December 2022	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.87	0.836	0.8432	-3.08%	September 2022	0.855	0.862	0.835	0.848	0.848	---	---	---	1.06	---	186	4,307	21,048
				December 2022	---	---	---	---	0.878	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.883	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.887	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.15	7.15	-2.05%	September 2022	6.98	6.98	6.98	6.98	6.98	---	---	---	7.69	---	1	1	140
				December 2022	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.44	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.9	2.825	2.88	-3.03%	September 2022	2.90	2.91	2.86	2.87	2.87	---	---	---	3.90	---	22	79	1,701
---	---	---	---	December 2022	---	---	---	---	3.00	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.01	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	3.03	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.39	9.2	9.3	0.32%	September 2022	9.30	9.40	9.23	9.33	9.33	---	---	---	10.65	---	15	63	6,502
---	---	---	---	December 2022	---	---	---	---	9.36	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	9.40	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	9.45	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.265	3.15	3.15	-3.37%	September 2022	3.18	3.21	3.18	3.20	3.20	---	---	---	3.70	---	7	30	746
---	---	---	---	December 2022	---	---	---	---	3.29	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	3.31	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	3.32	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.27	6.15	6.27	0.64%	September 2022	6.23	6.27	6.12	6.27	6.27	---	---	---	7.20	---	11	31	1,286
---	---	---	---	December 2022	---	---	---	---	6.29	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	6.32	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	6.35	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.618	1.45	1.502	3.87%	September 2022	1.49	1.59	1.47	1.51	1.51	---	---	---	1.64	---	128	630	4,302
---	---	---	---	December 2022	---	---	---	---	1.46	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	1.47	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	1.47	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.4	13.65	13.86	-3.75%	September 2022	14.02	14.21	13.67	13.82	13.82	---	---	---	15.43	---	82	240	660
---	---	---	---	December 2022	---	---	---	---	14.54	---	---	---	---	---	---	---	---
---	---	---	---	March 2023	---	---	---	---	14.61	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	14.68	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.795	5.6	5.6	-2.86%	September 2022	5.75	5.79	5.60	5.66	5.66	---	---	---	6.13	---	77	153	4,285
---	---	---	---	December 2022	---	---	---	---	5.78	---	---	---	5.66	---	---	---	490
---	---	---	---	March 2023	---	---	---	---	5.85	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	5.88	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0248	0.0236	0.0238	-2.86%	September 2022	0.025	0.025	0.025	0.025	0.025	---	---	---	0.027	---	15	15	28,320
				December 2022	---	---	---	---	0.025	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.025	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.025	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.17	17.65	17.65	-2.86%	September 2022	17.41	17.41	16.90	16.90	16.90	---	---	---	17.88	---	15	39	309
				December 2022	---	---	---	---	18.34	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	18.43	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.53	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.22	14	14	-1.41%	September 2022	14.00	14.20	13.99	14.02	14.02	---	---	---	18.00	---	60	406	4,353
				December 2022	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.41	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.48	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.823	2.823	-3.98%	September 2022	2.91	2.91	2.81	2.81	2.81	---	---	---	3.79	---	370	4,926	13,859
				December 2022	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.00	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14	13.59	13.65	-1.52%	September 2022	13.41	13.41	13.16	13.16	13.16	---	---	---	14.04	---	15	56	738
				December 2022	---	---	---	---	13.99	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	14.06	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.13	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.8	16.35	16.57	0.42%	September 2022	16.00	16.19	16.00	16.18	16.18	---	---	---	17.91	---	72	351	1,226
				December 2022	---	---	---	---	16.66	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	16.74	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.82	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.4	15.04	15.32	-0.52%	September 2022	14.82	14.82	14.62	14.62	14.62	---	---	---	16.00	---	4	19	693
				December 2022	---	---	---	---	15.55	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.70	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
0.9618	0.9368	0.9372	-2.56%	September 2022	0.935	0.958	0.935	0.937	0.937	---	---	---	1.48	---	86	1,466	22,241
				December 2022	---	---	---	---	0.971	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	0.976	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.981	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.3	5.2	5.245	-0.47%	September 2022	5.22	5.33	5.19	5.27	5.27	---	---	---	8.20	---	127	585	21,090
				December 2022	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.37	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.3	16.73	17.16	0.12%	September 2022	16.86	17.07	16.58	16.88	16.88	---	---	---	19.04	---	62	227	6,312
				December 2022	---	---	---	---	17.30	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	17.39	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.48	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.24	11.06	11.24	0.90%	September 2022	11.19	11.19	11.15	11.15	11.15	---	---	---	13.52	---	3	13	955
				December 2022	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	11.30	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	11.36	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.385	3.285	3.35	1.06%	September 2022	3.32	3.36	3.29	3.31	3.31	---	---	---	4.26	---	33	66	5,559
				December 2022	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.38	---	---	---	---	---	---	---	---

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	-	116.00	-	-	0.00	0.00	0.00	-	139.00	-	20	-	-	0.00	0.00	0.00	-	9.60	-	50	0.00	0.00	0.00	-	36.50	-	-	-	-	1,850	
1,875	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	123.00	-	-	-	-	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	45.00	-	-	-	-	1,875	
1,900	0.00	0.00	0.00	-	78.50	-	-	0.00	0.00	0.00	-	107.00	-	-	-	-	0.00	0.00	0.00	-	21.50	-	1	0.00	0.00	0.00	-	54.50	-	-	-	-	1,900	
1,925	0.00	0.00	0.00	-	62.50	-	-	0.00	0.00	0.00	-	93.50	-	20	-	-	0.00	0.00	0.00	-	30.50	-	-	80.00	80.00	80.00	80.00	80.00	5	20	-	-	1,925	
1,950	31.00	36.75	31.00	34.00	34.00	26	20	0.00	0.00	0.00	-	80.50	-	40	-	-	50.00	36.75	50.00	51.50	51.50	22	24	100.00	100.00	100.00	100.00	100.00	20	40	-	-	1,950	
1,975	29.50	29.75	23.50	24.75	24.75	41	40	55.50	55.50	55.50	55.50	55.50	20	40	-	-	0.00	29.75	0.00	-	55.00	-	21	0.00	0.00	0.00	-	91.50	-	40	-	-	1,975	
2,000	22.00	22.00	17.00	17.00	17.00	23	51	54.00	54.00	54.00	54.00	54.00	20	20	-	-	0.00	22.00	0.00	-	70.50	-	41	0.00	0.00	0.00	-	106.00	-	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	-	107.00	-	40	0.00	0.00	0.00	-	139.00	-	140	-	-	2,050	
2,100	0.00	0.00	0.00	-	6.20	-	81	0.00	0.00	0.00	-	28.75	-	-	-	-	0.00	0.00	0.00	-	149.00	-	41	0.00	0.00	0.00	-	176.00	-	-	-	-	2,100	
2,150	0.00	0.00	0.00	-	2.50	-	120	0.00	0.00	0.00	-	19.25	-	-	-	-	0.00	0.00	0.00	-	196.00	-	20	0.00	0.00	0.00	-	216.00	-	-	-	-	2,150	
2,200	0.00	0.00	0.00	-	0.93	-	20	0.00	0.00	0.00	-	12.50	-	-	-	-	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	259.00	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	0.31	-	20	0.00	0.00	0.00	-	8.00	-	-	-	-	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	5.00	-	-	-	-	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	351.00	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	399.00	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-	-	-	0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	448.00	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-	-	-	0.00	0.00	0.00	-	493.00	-	-	0.00	0.00	0.00	-	497.00	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	543.00	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	593.00	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650
Totals:						90	459						40	160	0	0						22	238						25	320	0	0		
Number of Trades:							11						2		0								2						2		0			

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
July 2022							August 2022							Other Months		July 2022							August 2022							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
0.600	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.650	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.007
0.700	0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.007
0.750	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.017	-	-			0.008
0.800	0.000	0.000	0.000		0.090	-	20	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.032	-	-			0.008
0.850	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.052	-	-			0.009
0.900	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.080	-	-			0.009
0.950	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.113	-	-			0.010
1.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.151	-	-			0.010
1.100	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.238	-	-			0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.333	-	-			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		0.432	-	-	0.000	0.000	0.000		0.432	-	-			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		0.532	-	-	0.000	0.000	0.000		0.532	-	-			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		0.632	-	-	0.000	0.000	0.000		0.632	-	-			0.015
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.732	-	-				-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.832	-	-				-	-			0.017		
1.800						-	-						-	-								-	-				-	-					0.018
1.900						-	-						-	-								-	-				-	-					0.019
Totals:						0	20						0	0	0							0	0							0	0	0	0
Number of Trades:						0							0	0								0.00								0		0	

NATIONAL BANK (CR)

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

Call Options																Put Options																	
July 2022																August 2022												Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price							
1.700						-	-						-	-									-	-			0.017						
1.800						-	-						-	-									-	-			0.018						
1.900						-	-						-	-									-	-			0.019						
2.000	0.000	0.000	0.000		0.942	-	-	0.000	0.000	0.000		0.947	-	-			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		0.742	-	-	0.000	0.000	0.000		0.752	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.022	
2.400	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.022	-	-			0.024	
2.600	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.058	-	-			0.026	
2.800	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.047	-	-	0.186	0.186	0.186	0.186	0.186	10	0			0.028
3.000	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000	0.222	-	-			0.030	
3.200	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.284	-	4	0.000	0.000	0.000	0.351	-	-			0.032	
3.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000	0.507	-	-			0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000	0.682	-	-			0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000	0.868	-	-			0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1.06	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000	1.46	-	-			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		1.86	-	-	0.000	0.000	0.000	1.86	-	-			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		2.26	-	-	0.000	0.000	0.000	2.26	-	-			0.052	
5.600	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		2.66	-	-				-	-			0.056		
6.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		3.06	-	-				-	-			0.060		
Totals:						0	0					0	0	0	0	0					0	4					10	0	0	260			
Number of Trades:						0						0	0									0.00					1		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	July 2022							August 2022							Other Months		July 2022							August 2022							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.800						-	-						-	-								-	-											0.088
9.200	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.69	-	-		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		4.27	-	-	0.000	0.000	0.000		4.29	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.096	
10.000	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.89	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.100	
11.000	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.90	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-				0.110	
12.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.95	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-				0.120	
13.000	0.000	0.000	0.000		0.934	-	-	0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		0.063	-	5	0.000	0.000	0.000		0.229	-	-				0.130	
14.000	0.000	0.000	0.000		0.284	-	-	0.300	0.300	0.287	0.287	0.287	20	57		0.000	0.000	0.000		0.413	-	7	0.000	0.000	0.000		0.646	-	-				0.140	
15.000	0.052	0.052	0.052	0.052	0.052	5	5	0.000	0.000	0.000		0.213	-	38		0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.32	-	-				0.150	
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.18	-	-				0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.14	-	-				0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.14	-	-				0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.14	-	-	0.000	0.000	0.000		5.14	-	-				0.190	
20.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.14	-	-						-	-				0.200	
Totals:						5	5						20	95	0	0						5	12					0	0	0	0			
Number of Trades:						1							4		0							0.00					0			0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	July 2022						August 2022						Other Months		July 2022						August 2022						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
10.000						-	-																											
11.000	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.53	-	-			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		4.51	-	-	0.000	0.000	0.000		4.53	-	-			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		3.51	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130	
14.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.140	
15.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.140	-	-			0.150	
16.000	0.000	0.000	0.000		0.724	-	-	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.416	-	-			0.160	
17.000	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.717	-	-	0.000	0.000	0.000		0.925	-	-			0.170	
18.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.65	-	-			0.180	
19.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.54	-	-			0.190	
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			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		5.50	-	-	0.000	0.000	0.000		5.50	-	-			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		7.50	-	-	0.000	0.000	0.000		7.50	-	-			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		9.50	-	-	0.000	0.000	0.000		9.50	-	-			0.260	
Totals:						0	0						0	0	0	0						0	0								0	0	0	0
Number of Trades:						0							0		0							0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
July 2022							August 2022							Other Months		July 2022							August 2022							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.700	0.000	0.000	0.000	0.263	-	-	0.000	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	0.214	-	-	0.000	0.000	0.000	0.000	0.218	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.008		
0.800	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.000	0.174	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.010	-	-			0.008		
0.850	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.000	0.134	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.020	-	-			0.009		
0.900	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.000	0.100	-	-			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.036	-	-			0.009		
0.950	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.000	0.072	-	-			0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.057	-	-			0.010		
1.000	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.000	0.050	-	-			0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.085	-	-			0.010		
1.100	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.157	-	-			0.011		
1.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.244	-	-			0.012		
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.338	-	-	0.000	0.000	0.000	0.339	-	-			0.013		
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.438	-	-	0.000	0.000	0.000	0.438	-	-			0.014		
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.538	-	-	0.000	0.000	0.000	0.538	-	-			0.015		
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.638	-	-	0.000	0.000	0.000	0.638	-	-			0.016		
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.738	-	-	0.000	0.000	0.000	0.738	-	-			0.017		
1.800	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.838	-	-					-	-			0.018		
1.900	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	0.938	-	-					-	-			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			
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		1.67	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036	
3.800	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.038	
4.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.040	
4.400	0.000	0.000	0.000		0.877	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.043	-	-			0.044	
4.800	0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.611	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.128	-	-			0.048	
5.200	0.250	0.250	0.250	0.250	0.250	10	87	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.149	-	10	0.000	0.000	0.000		0.286	-	-			0.052	
5.600	0.000	0.000	0.000		0.070	-	40	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.520	-	-			0.056	
6.000	0.000	0.000	0.000		0.015	-	10	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.742	-	10	0.000	0.000	0.000		0.818	-	-			0.060	
6.400	0.000	0.000	0.000		0.002	-	17	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.17	-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.54	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.93	-	-			0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-			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		2.73	-	-	0.000	0.000	0.000		2.73	-	-			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		3.13	-	-	0.000	0.000	0.000		3.13	-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.53	-	-						-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.93	-	-						-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.33	-	-						-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.73	-	-						-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.73	-	-						-	-			0.110	
12.000						-	-						-	-								-	-						-	-			0.120	
13.000						-	-						-	-								-	-						-	-			0.130	
14.000						-	-						-	-								-	-						-	-			0.140	
15.000						-	-						-	-								-	-						-	-			0.150	
16.000						-	-						-	-								-	-						-	-			0.160	
Totals:						10	174						0	0	0	0						10	20							0	0	0	0	0
Number of Trades:						1							0	0								0.00							0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,910	---	---	---	---	---	83,858	
AEGNBOR	AEGEAN AIRLINES (CR)	6,245	---	---	---	---	---	21,619	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	20,000	3.69%	---	58,042,145	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	1,000	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	127,047	---	---	475	3.27%	---	14,773	
ELHABOR	ELVALHALCOR (CR)	15,852	---	---	353	2.84%	---	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)	---	---	---	---	---	---	13,250	
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	---	---	---	---	---	492,648	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	91,816	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	5,128	---	---	---	---	---	316,208	
MYTILBOR	MYTILINEOS (CR)	4,800	---	---	---	---	---	666,128	
ETEBOR	NATIONAL BANK (CR)	76,666	---	---	---	---	---	10,312,774	
OPAPBOR	OPAP (CR)	58,600	---	---	---	---	---	1,429,954	
HTOBOR	OTE (CR)	20,589	---	---	32,000	2.86%	---	1,155,037	
PPABOR	P.P.A. S.A. (CR)	1,864	---	---	---	---	---	66,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	---	---	---	---	---	2,372,982	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,303,283	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	1,481	---	---	---	---	---	40,931	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	39,976	
TITCBOR	TITAN CEMENT (CB)	6,302	---	---	---	---	---	216,837	
VIOBOR	VIOHALCO SA/NV (CB)	9,497	---	---	---	---	---	---	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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