Hellenic Exchanges – Athens Stock Exchange S.A.

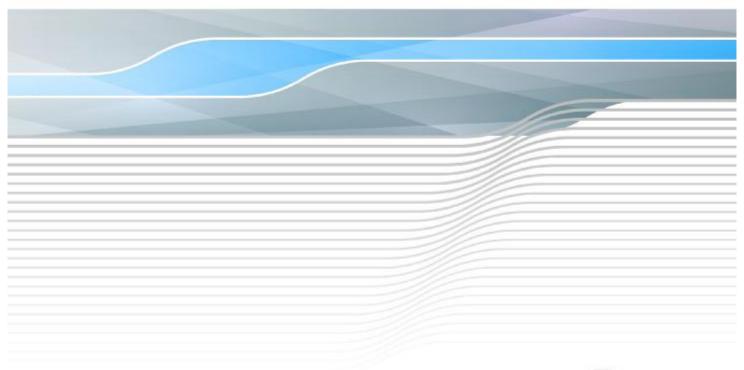
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 27 May, 2022

Year: 143 Trading Day No: 97





Daily Official List

Year: 143 Trading Day No: 97

Friday, 27 May, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official List

Year: 143 Trading Day No: 97

Friday, 27 May, 2022

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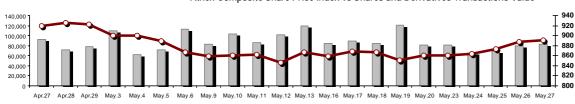
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Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





Athex Capitalisation (mill. €) **:	63,342.75		Derivatives Total Open Interest	341,510	
Daily change: mill. € %	199.49	0.32%	in Index Futures % daily chng	3,601	-1.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	65,294.99	7.24%	in Stock Futures % daily ching	336,076	0.82%
Athex Composite Share Price Index % daily chiq	891.41	0.46%	in Index Options % daily ching	330,070 813	31.34%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	57,678.89 175.93	6.1676	in Stock Options % daily chng	1,020	0.49%
Securities' Transactions Value with Block Trades Method 6-1 (t	83,082.40		Derivatives Contracts Volume:	30,962	
Daily change: %	3,109.06	3.89%	Daily change: pieces %	6,834	28.32%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	89,504.11	28.14%	YtD Avg Derivatives Contracts % chng prev year Avg	38,738	-18.73%
Blocks Transactions Value of Method 6-1 (thou. €)	8,827.95		Derivatives Trades Number:	1,881	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	87.60		Daily change: number %	156	9.04%
Bonds Transactions Value (thou.€)	797.82		YtD Avg Trades number % chng prev year Avg	2,318	9.56%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 31,277.	79	Lending Total Open Interest	456,862	
Daily change: thou. pieces %	-1,688.10	-5.12%	Daily change: pieces %	-80,102	-14.92%
YtD Avg Volume: % chng prev year Avg	35,943.74	5.11%	Lending Volume (Multilateral/Bilateral)	154,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,794.09		Daily change: pieces %	142,643	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	20.87				
Bonds Transactions Volume	822,000		Multilateral Lending	154,100	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	37,328		Lending Trades Number:	14	133.33%
Daily change: number %	1,035	2.85%	Daily change: %	8	
YtD Avg Trades number % chng prev year Avg	36,399	21.60%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	4		Dilateral Lending Trades Number	U	
Number of Bonds Transactions	134				





Athex Indices									
Index name	27/05/2022	26/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	891.41 #	887.32	4.09	0.46%	887.32	893.19	788.83	973.27	-0.22% Œ
Athex ESG Index	1,012.26 #	1,007.30	4.96	0.49%	1,007.30	1,016.43	888.47	1,131.24	-0.12% Œ
FTSE/Athex Large Cap	2,154.32 #	2,144.75	9.57	0.45%	2,144.75	2,162.72	1,884.54	2,384.15	0.25% #
FTSE/Athex Mid Cap Index	1,426.20 #	1,423.28	2.92	0.21%	1,422.60	1,433.58	1,361.54	1,615.19	-4.40% Œ
FTSE/ATHEX-CSE Banking Index	461.53 #	456.09	5.44	1.19%	456.09	467.38	382.96	569.66	6.06% #
FTSE/ATHEX High Dividend Yield Index	2,977.56 #	2,960.85	16.71	0.56%	2,960.71	2,978.80	2,762.75	3,292.03	-4.07% Œ
FTSE/ATHEX Global Traders Index Plus	2,453.50 #	2,446.85	6.65	0.27%	2,441.68	2,456.57	2,205.66	2,584.55	3.38% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,489.04 #	4,449.92	39.12	0.88%	4,442.00	4,489.04	4,269.17	5,109.62	-3.84% Œ
ATHEX Select Index Plus	3,199.86 #	3,184.65	15.21	0.48%	3,181.49	3,209.09	2,990.50	3,578.04	-5.47% Œ
ATHEX Select Index	4,396.21 #	4,350.09	46.12	1.06%	4,350.09	4,408.15	4,076.44	4,953.99	-4.16% Œ
FTSE/Athex Market Index	518.77 #	517.06	1.71	0.33%	517.06	520.49	457.78	586.15	-3.24% Œ
Athex Composite Index Total Return Index	1,535.55 #	1,528.50	7.05	0.46%	1,528.50	1,538.61	1,356.45	1,673.61	0.16% #
FTSE/Athex Large Cap Total Return	3,360.01 #	3,344.84	15.17	0.45%			2,944.22	3,702.87	0.53% #
FTSE/Athex Mid Cap Total Return	1,851.22 #	1,843.81	7.41	0.40%			1,773.92	2,064.38	-3.45% Œ
FTSE/ATHEX-CSE Banking Total Return Index	397.38 #	392.70	4.68	1.19%			337.43	485.90	6.07% #
Hellenic Mid & Small Cap Index	1,343.71 #	1,340.27	3.44	0.26%	1,338.01	1,344.54	1,243.70	1,451.84	-2.13% Œ
FTSE/Athex Banks	609.79 #	602.60	7.19	1.19%	602.60	617.52	505.99	752.66	6.06% #
FTSE/Athex Insurance	2,996.26 ¬	2,996.26	0.00	0.00%	2,996.26	2,996.26	1,994.86	3,171.11	50.20% #
FTSE/Athex Financial Services	747.87 #	741.60	6.27	0.85%	738.27	747.87	691.33	831.60	-0.16% Œ
FTSE/Athex Industrial Goods & Services	4,039.27 Œ	4,042.44	-3.17	-0.08%	3,999.60	4,051.01	3,365.52	4,306.76	8.24% #
FTSE/Athex Retail	44.57 #	44.32	0.25	0.56%	44.15	44.96	43.47	57.51	-9.45% Œ
FTSE/ATHEX Real Estate	4,387.05 #	4,378.36	8.69	0.20%	4,331.20	4,390.88	3,875.13	5,179.83	-8.83% Œ
FTSE/Athex Consumer Goods & Services	8,744.80 #	8,682.44	62.36	0.72%	8,633.75	8,744.80	7,260.09	8,861.27	20.45% #
FTSE/Athex Food & Beverage	7,708.00 Œ	7,829.71	-121.71	-1.55%	7,652.67	7,829.71	6,627.16	12,058.75	-31.98% Œ
FTSE/Athex Basic Resources	6,535.04 Œ	6,564.51	-29.47	-0.45%	6,491.46	6,579.62	6,096.26	8,197.29	-11.66% Œ
FTSE/Athex Construction & Materials	3,103.41 #	3,094.55	8.86	0.29%	3,082.72	3,106.69	2,533.53	3,209.28	4.18% #
FTSE/Athex Energy	3,951.25 #	3,914.18	37.07	0.95%	3,899.46	3,961.15	3,339.51	4,039.71	14.75% #
FTSE/Athex Travel & Leisure	2,125.21 #	2,103.68	21.53	1.02%	2,103.68	2,140.70	1,858.00	2,312.32	8.26% #
FTSE/Athex Technology	2,020.44 Œ	2,034.57	-14.13	-0.69%	2,014.90	2,045.52	1,912.15	2,347.72	-5.89% Œ
FTSE/Athex Telecommunications	4,883.44 #	4,815.48	67.96	1.41%	4,815.48	4,901.96	4,377.01	5,170.21	7.43% #
FTSE/Athex Utilities	4,383.73 Œ	4,451.10	-67.37	-1.51%	4,342.36	4,476.52	4,199.33	5,208.71	-14.90% Œ
FTSE/Athex Health Care	384.93 Œ	388.32	-3.39	-0.87%	378.13	399.64	375.87	611.35	-30.33% Œ
FTSE/Athex Personal Products	7,241.69 #	6,928.77	312.92	4.52%	6,928.77	7,468.90	6,553.86	8,868.58	-16.99% Œ
Athex All Share Index	222.24 #	221.52	0.72	0.33%	222.24	222.24	200.98	248.43	-3.40% Œ
Hellenic Corporate Bond Index	119.90 #	119.75	0.15	0.12%			119.66	127.89	-6.17% Œ
Hellenic Corporate Bond Price Index	88.49 #	88.39	0.10	0.12%			88.34	95.40	-7.23% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/05/2022.

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	xchange Traded Funds (ETFs)	
Totals	117	108	8	1	
Gain / Lose / Same:	61 / 36 / 20	58 / 34 / 16	2/2/4	1/0/0	
Athex Capitalisation (mill. €) **	63,342.75	63,121.62	221.13		
Daily Average Trans/ons Value(thou.€)	89,504.11	89,338.58	217.07	13.30	
Transactions Value	83,170.01	83,079.30	87.36	3.35	
Main Board:	74,254.45	74,163.75	87.36	3.35	
Blocks Board 6_2_3:	8,915.55	8,915.55	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	35,943,737	35,145,352	807,837	621	
Transactions Volume	31,298,661	30,792,868	505,639	154	
Main Board:	26,483,695	25,977,902	505,639	154	
Blocks Board 6_2_3:	4,814,966	4,814,966	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,399	36,146	251	3	
Number of Trades	37,332	37,181	149	2	
Main Board:	37,314	37,163	149	2	
Blocks Board 6_2_3:	18	18	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/1/2	16,629	25,068,625	39,253,923.13	47.20%
5510 -	Basic Resources	8 / 4 / 1	792	307,536	800,462.60	0.96%
5010 -	Construction & Materials	3/6/5	1,497	645,770	2,145,587.47	2.58%
4020 -	Consumer Products & Services	2/3/2	1,164	195,955	2,031,473.68	2.44%
6010 -	Energy	2/1/0	772	154,863	2,018,461.47	2.43%
12000 -	Financial Instruments	1/0/0	2	154	3,346.42	0.00%
3020 -	Financial Services	3/0/0	499	349,886	201,937.89	0.24%
4510 -	Food Beverage & Tobacco	2/2/1	174	17,740	355,997.57	0.43%
2010 -	Health Care	2/1/0	82	14,408	20,028.31	0.02%
5020 -	Industrial Goods & Service	11/7/1	4,156	1,036,882	8,583,328.70	10.32%
3030 -	Insurance	0/0/2	19	2,370	10,344.86	0.01%
4030 -	Media	0/1/0	18	7,160	2,892.58	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	243	118,143	742,022.36	0.89%
3510 -	Real Estate	5/0/3	779	268,928	987,755.16	1.19%
4040 -	Retail	3/2/1	391	101,871	277,246.09	0.33%
1010 -	Technology	5/4/1	889	346,254	1,108,140.80	1.33%
1510 -	Telecommunications	2/0/0	2,416	481,545	8,393,369.76	10.09%
4050 -	Travel & Leisure	4/1/1	2,103	486,545	5,417,740.88	6.51%
6510 -	Utilities	3/2/0	4,707	1,694,026	10,815,945.78	13.00%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTODYNAMICS S.A. (CR)	2.18	7.92% #	INTRACOM HOLDINGS (CR)	1.584	-4.35% Œ
GR. SARANTIS S.A. (CR)	7.16	5.60% #	PPC (CR)	6.18	-3.29% Œ
AUTOHELLAS SA (CR)	9.18	4.32% #	PAPOUTSANIS (CR)	2.48	-2.36% Œ
ATTICA BANK S.A. (CR)	0.08	3.90% #	INTRAKAT (CR)	2.19	-1.79% Œ
TZIRAKIAN PROFIL (CR)	2.45	3.81% #	ELTON SA (CR)	1.865	-1.58% Œ
ALPHA REAL ESTATE SA(CR)	8.3	3.75% #	CC HBC AG (CR)	20.53	-1.58% Œ
FIERATEX SA (CR)	0.608	3.40% #	CENERGY HOLDINGS (CB)	3.2	-1.54% Œ
NATIONAL BANK (CR)	3.6	3.15% #	FOURLIS (CR)	3.22	-1.23% Œ
PROFILE SA (CR)	6.75	2.90% #	QUEST HOLDINGS (CR)	5.03	-1.18% Œ
PETROPOULOS PETROS (CR)	6.5	1.88% #	AVAX S.A. (CR)	0.811	-1.10% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,053.20	3.15% #	ALPHA SERVICES HOLD (CR)	13,343,147	1.37% #
ALPHA SERVICES HOLD (CR)	13,359.17	1.37% #	NATIONAL BANK (CR)	5,276,937	3.15% #
PPC (CR)	9,694.58	-3.29% Œ	EUROBANK HOLDINGS (CR)	4,144,569	0.00% ¬
OTE (CR)	8,387.02	1.39% #	PIRAEUS FINANCIAL HOLD (CR)	2,151,874	-0.17% Œ
MYTILINEOS (CR)	7,916.52	-0.12% Œ	PPC (CR)	1,561,384	-3.29% Œ
OPAP (CR)	5,299.80	1.05% #	OTE (CR)	480,841	1.39% #
EUROBANK HOLDINGS (CR)	4,275.31	0.00% ¬	MYTILINEOS (CR)	463,458	-0.12% Œ
PIRAEUS FINANCIAL HOLD (CR)	2,494.31	-0.17% Œ	OPAP (CR)	393,258	1.05% #
MOTOR OIL (CR)	1,735.35	0.93% #	ELLAKTOR (CR)	269,133	-0.24% Œ
JUMBO SA (CR)	1,574.46	0.39% #	ATTICA BANK S.A. (CR)	148,290	3.90% #

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	85	206	3,601
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	85	206	3,601
Stock Futures	1,780	30,618	336,076
ADMIE (IPTO) HOLDING S.A. (CR)	4	21	4,964
ALPHA SERVICES HOLD (CR)	340	14,439	131,116
CC HBC AG (CR)	7	15	1,375
CENERGY HOLDINGS (CB)	5	13	9,300
ELLAKTOR (CR)	1	10	4,836
EUROBANK HOLDINGS (CR)	182	5,275	32,187
EYDAP S.A. (CR)	0	0	368
FOURLIS (CR)	8	64	2,667
GEK TERNA (CR)	15	65	6,416
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,083
HELLENIC PETROLEUM (CR)	13	20	1,443
INTRACOM HOLDINGS (CR)	77	358	5,712
JUMBO SA (CR)	0	0	659
LAMDA DEVELOPMENT SA (CR)	35	108	6,103
MARFIN INVESTMENT GROUP (CR)	0	0	30,634
MOTOR OIL (CR)	8	29	1,040
MYTILINEOS (CR)	57	245	5,602
NATIONAL BANK (CR)	472	5,450	26,472
OPAP (CR)	32	124	1,371
OTE (CR)	15	73	982
P.P.A. S.A. (CR)	0	0	752
PIRAEUS FINANCIAL HOLD (CR)	113	2,379	30,132
PPC (CR)	381	1,889	17,819
TERNA ENERGY (CR)	8	19	5,005
TITAN CEMENT (CB)	2	2	904
VIOHALCO SA/NV (CB)	5	20	7,134
Index Options	9	91	813
FTSE/Athex Large Cap	9	91	813
Stock Options	7	47	1,020
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	1	2	570
OPAP (CR)	0	0	93
OTE (CR)	0	0	45
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	6	45	302
Total Derivatives Traded	1,881	30,962	341,510

Number of Outstanding Securities Nominal Value	-	ividends [1] 2020 2	Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	9 [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lov	w Year high	
Main Market -	High	Liquidi	ity Class																			
2,347,411,265 0.300			07/04/2008	3 18/04/2017		ALPHA SERVICES HOLD (CR)	0.9934	1.37 p	0.98 26/05/2022	1.007	0.991 1.012 0.9934	1.00117748@0.992	3380@0.994			13,343,147	4,814	13,359,174.9	2 2,331,918.35	0.867 1	.456	30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	2 25/06/2019		AUTOHELLAS SA (CR)	9.18	4.32 p	8.8 26/05/2022	8.89	8.82 9.18 9.18	9.027 37@9.13	56@9.16			45,509	315	410,812.1	5 446,375.33	8.17 1	0.46	40201040
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.2	-1.54 Œ	3.25 26/05/2022	3.21	3.2 3.275 3.2	3.235 7227@3.20	1945@3.22			70,854	200	229,187.6	1 608,520.58	2.555	4.08	50202010
371,795,418 6.70	(0.6196	0.64	08/07/2021	1 29/04/2013		CC HBC AG (CR)	20.53	-1.58 Œ	20.86 26/05/2022	20.56	20.38 20.7 20.53	20.515 293@20.53	10@20.63			14,956	146	306,820.6	3 7,632,959.93	17.6 3	2.22	45101020
3,709,161,852 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	1.02		1.02 26/05/2022	1.02	1.02 1.04 1.02	1.032 81412@1.02	900@1.03			4,144,569	2,283	4,275,311.6	8 3,783,345.09	0.771 1	.159	30101010
52,131,944 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	3.22	-1.23 Œ	3.26 26/05/2022	3.235	3.22 3.29 3.22	3.254 426@3.22	50@3.25			53,409	240	173,790.1	3 167,864.86	3.18 4	.525	40401010
76,000,000 1.00			03/07/2007	7 17/09/2018		INTRACOM HOLDINGS (CR)	1.584	-4.35 Œ	1.656 26/05/2022	1.67	1.584 1.674 1.584	1.619 2500@1.58	1064@1.59			147,437	355	238,731.0	8 120,384.00	1.516	1.94	10101010
136,059,759 0.880	0.442	0.77	24/01/2022	2 05/03/2014		JUMBO SA (CR)	15.56	0.39 p	15.5 26/05/2022	15.5	15.4 15.56 15.56	15.507 375@15.55	254@15.58			101,532	723	1,574,456.1	0 2,117,089.85	12.47 1	5.74	40203045
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.35		6.35 26/05/2022	6.35	6.25 6.37 6.35	6.314 57@6.31	1071@6.35			114,090	453	720,336.6	2 1,122,278.14	5.52	7.5	35101010
939,510,748 0.100			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0269	1.51 p	0.0265 26/05/2022	0.0264	0.0264 0.0272 0.0269	0.027 610@0.027	10000@0.027			297,739	357	8,012.4	7 25,272.84	0.0249 0.0	J385	30202000
107,222,688 0.440		#	##### 01/02/2022	2 16/03/2022		QUEST HOLDINGS (CR)	5.03	-1.18 Œ	5.09 26/05/2022	5.12	5.03 5.15 5.03	5.055 14@5.03	980@5.06			128,121	185	647,711.1	1 539,330.12	4.7 6.6	5667	10101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	12.7	1.11 p	12.56 26/05/2022	12.58	12.42 12.76 12.7	12.622 515@12.64	200@12.72			65,824	488	830,810.0	0 994,733.53	11.12 1	4.94	50101030
259,189,761	0.0	0.02	0.01 28/05/2021	1 26/02/2016		VIOHALCO SA/NV (CB)	3.98	-0.87 Œ	4.015 26/05/2022	3.98	3.94 4.02 3.98	3.979 22@3.96	21@3.99			143,617	296	571,460.1	0 1,031,575.25	3.61	5.13	55102015
144,321,516 0.300			01/07/2011	1 22/01/2020		AVAX S.A. (CR)	0.811	-1.10 Œ	0.82 26/05/2022	0.82	0.8 0.82 0.811	0.8120922@0.800	200@0.815			56,182	74	45,532.6	7 117,044.75	0.704	1.1	50101010
232,000,000 2.12	0.088	0.1069	0.0854 06/09/2021	1 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.26	0.44 p	2.25 26/05/2022	2.265	2.195 2.265 2.26	2.238 200@2.24	1120@2.26	15.00	2021	67,875	254	151,888.5	2 524,320.00	2.11 2	.605	65101015
90,167,100 0.650			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	5.21	0.58 p	5.18 26/05/2022	5.18	5.18 5.34 5.21	5.262 147@5.21	2269@5.27			13,579	123	71,452.4	8 469,770.59	4.54	6.35	40501010
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	9.9	¬	9.9 26/05/2022	9.91	9.76 9.98 9.9	9.89 350@9.89	4000@9.92			69,292	340	685,302.8	9 1,023,890.58	7.98	10.4	50101010
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	6.18	-3.29 Œ	6.39 26/05/2022	6.37	6.07 6.43 6.18	6.209 680@6.15	5626@6.19			1,561,384	3,836	9,694,584.3	3 2,360,760.00	6.07	9.48	65101015
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	3.6	3.15 p	3.49 26/05/2022	3.55	3.521 3.64 3.6	3.611 5000@3.59	2692@3.62			5,276,937	7,383	19,053,199.4	9 3,292,974.55	2.541 4	.115	30101010
375,241,586 0.390	0.03	0.01	27/05/2021	1 14/07/2006		ELVALHALCOR (CR)	1.616	-0.61 Œ	1.626 26/05/2022	1.626	1.614 1.628 1.616	1.624 1970@1.61	43@1.62			70,233	167	114,072.5	0 606,390.40	1.51	2.1	55102015
348,192,005 0.040			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	1.688	-0.24 Œ	1.692 26/05/2022	1.688	1.688 1.694 1.688	1.691 704@1.69	3703@1.69			269,133	236	455,000.2	8 587,748.10	1.172	1.71	50101010
60,348,000 0.420	0.0	0.07	04/06/2021	1 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.73	0.81 p	3.7 26/05/2022	3.725	3.675 3.73 3.73	3.701 250@3.70	1250@3.74			51,836	135	191,821.6	7 225,098.04	3.43	4.09	30202015
305,635,185 2.18	0.5	0.1	21/04/2022	2 01/10/2003		HELLENIC PETROLEUM (CR)	6.76	1.05 p	6.69 26/05/2022	6.7	6.68 6.76 6.76	6.719 1997@6.68	2110@6.77			41,032	226	275,687.0	6 2,066,093.85	6.2	7.7	60101020
106,500,000 0.600	0.38	3	30/06/2021	1 13/09/2021		EYDAP S.A. (CR)	7.08	0.43 p	7.05 26/05/2022	7.05	7.02 7.14 7.08	7.057 407@7.02	625@7.07			17,826	125	125,803.6	6 754,020.00	6.56	8.15	65102030
110,782,980 0.750	1.150	'	0.2007 08/11/2021	1 04/11/2013		MOTOR OIL (CR)	16.25	0.93 p	16.1 26/05/2022	16	16 16.33 16.25	16.183 1259@16.22	25@16.28			107,231	527	1,735,347.9	1 1,800,223.43	12.81 1	6.55	60101020
142,891,161 0.970	0.361	0.378	24/06/2021	1 07/07/2017		MYTILINEOS (CR)	17.12	-0.12 Œ	17.14 26/05/2022	17.14	16.91 17.18 17.12	17.081 14@17.10	10559@17.12			463,458	3,305	7,916,517.0	3 2,446,296.68	13.7	18.2	50203000
25,000,000 2.00	0.5388	0.4	26/07/2021	1 08/08/2003		P.P.A. S.A. (CR)	16.38	1.11 p	16.2 26/05/2022	16.28	16.18 16.4 16.38	16.25 296@16.20	6@16.34	11.14	2021	8,121	193	131,965.0	4 409,500.00	14.98 1	7.98	50206060
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	1 25/04/2001		OPAP (CR)	13.5	1.05 p	13.36 26/05/2022	13.5	13.37 13.59 13.5	13.477 980@13.46	79@13.51			393,258	1,917	5,299,804.2	8 4,763,559.87	11.72 1	4.69	40501020
448,100,608 2.83	0.555	0.6879	0.2521 15/11/2021	1 18/06/1998		OTE (CR)	17.47	1.39 p	17.23 26/05/2022	17.47	17.3 17.55 17.47	17.442 1497@17.35	100@17.48			480,841	2,405	8,387,023.2	8 7,828,317.62	15.66	18.5	15102015
1,250,367,223 0.950			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.16	-0.17 Œ	1.162 26/05/2022	1.168	1.141 1.179 1.16	1.159 1363@1.15	70800@1.16			2,151,874	2,044	2,494,311.1	6 1,450,425.98	1.052 1	.723	30101010
43,741,452 0.660	0.057	0.16	0.1099 01/12/2021	1 01/11/1999		THRACE PLASTICS SA (CR)	4.53	0.67 p	4.5 26/05/2022	4.5	4.5 4.58 4.53	4.534 1877@4.52	615@4.53			37,134	198	168,367.3	5 198,148.78	3.7	7.06	50203015
69,877,484 0.780	0.16	0.2239	25/05/2021	1 13/06/2018		GR. SARANTIS S.A. (CR)	7.16	5.60 p	6.78 26/05/2022	6.83	6.81 7.42 7.16	7.074 1000@7.15	1000@7.35			99,894	163	706,677.9	2 500,322.79	6.36	8.96	45201020
115,855,090 0.300	0.344	0.3407	20/12/2021	05/03/2020		TERNA ENERGY (CR)	18.04	-0.17 Œ	18.07 26/05/2022	18.18	17.94 18.26 18.04	18.064 300@18.00	1035@18.05			46,631	488	842,338.2	7 2,090,025.82	12.12 1	8.48	65101010
Main Market -	Medi	um I ia	uidity Class	s																		
13,126,020 0.660		0.0837	28/07/2021			AS COMPANY SA (CR)	2.15	7	2.15 26/05/2022	2.17	2.12 2.17 2.15	2.147 300@2.13	288@2.15			911	8	1,956.2	5 28,220.94	1.94	2.4	40401030
1,224,229,445 0.200			04/06/2008			ATTICA BANK S.A. (CR)	0.08		0.077 26/05/2022	0.078		0.08 2000@0.078	24518@0.080			148,290	55	11,870.0				30101010
148,651,087 0.040			01/07/2008			` ,	0.41	•	0.415 26/05/2022		0.401 0.41 0.41	0.404 300@0.408	3998@0.410			7,160	18	2,892.5				40301010
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Friday, 27 May, 2022

Number of Dutstanding Securities Nomina Value			dends [1 2020	Date of Dividen		t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p			Last Ask [7]	P/E after ta	_x Year	Volume T	rades		Company Mkt Value (thou. €		low Yea high	r Sector[h 4]
35,764,593 2.10	0.	039	0.06	0.075 26/04	1/2022	25/11/2019		BRIQ PROPERTIES (CR)	2.02	1.51 p	1.99 26/05/202	1.99	1.99 2.04	2.02	2.012 3501@2.00	1000@2.05			69,276	58	139,365.31	72,244.48	1.92	2.24	35102030
15,816,009 0.300			0.032	0.1 12/05	/2022	17/07/2000		BYTE COMPUTER SA (CR)	2.93	-0.51 Œ	2.945 26/05/202	2.99	2.86 2.99	2.93	2.903 261@2.88	441@2.93			5,231	60	15,186.30	46,340.91	2.61	3.71	10101010
101,123,806 0.360				22/07	//2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.283	7	0.283 26/05/202	0.289	0.277 0.289 (0.283	0.28 4629@0.277	126@0.283			20,052	36	5,619.99	28,618.04	0.245	0.329	40203040
784,500 10.00	C	.35		0.3 24/05	/2022	31/07/2018		CNL CAPITAL (CR)	8.75	7	8.75 26/05/202	2			100@8.50	100@8.80	20.15	2021				6,864.38	8.2	9.05	30202010
9,907,500 0.300				06/10	/2005	13/02/2002		CPI SA (CR)	0.684	2.09 p	0.67 26/05/202	0.68	0.68 0.69 (0.684	0.682 319@0.670	4992@0.684			9,971	25	6,795.34	6,776.73	0.62	0.845	10102030
53,600,000 0.075	(0.00	65)		20/07	/2021	23/11/2021		EPSILON NET (CR)	6	¬	6 26/05/202	5.9	5.9 6.04	6	5.937 100@5.92	3000@6.00			10,634	68	63,130.18	321,600.00	4.06	7.56	10101015
31,475,259 0.400				30/08	1993	08/05/2013		IDEAL HOLDINGS (CR)	3.66	1.67 p	3.6 26/05/202	3.6	3.57 3.66	3.66	3.608 50@3.62	200@3.66			16,869	59	60,871.63	115,199.45	2.85	3.96	10102030
20,578,374 0.620	C	.04	0.09	0.0453 10/12	/2021	18/05/2015		INFORM P. LYKOS (CR)	1.675	-0.30 Œ	1.68 26/05/202	1.68	1.63 1.68	1.675	1.66 600@1.63	389@1.68			1,189	12	1,974.17	34,468.78	1.385	1.9	50205030
75,053,899 0.300				12/08	3/2008	26/01/2022		INTRAKAT (CR)	2.19	-1.79 Œ	2.23 26/05/202	2.255	2.19 2.255	2.19	2.205 2500@2.19	500@2.21			18,503	52	40,805.72	164,368.04	1.9672	2.57	50101010
4,740,000 0.860						14/03/2003		LOGISMOS S.A. (CR)	1.02	¬	1.02 26/05/202	2			200@0.952	146@1.02		2021				4,834.80	0.91	1.17	10101015
4,419,616 1.58				21/07	//2011	04/03/2015		MEDICON S.A (CR)	3.4	-0.88 Œ	3.43 26/05/202	3.53	3.34 3.53	3.4	3.41 1200@3.32	246@3.40			3,086	38	10,522.32	15,026.69	3.32	5.4	20102010
468,700	1	.71	2.24	3.42 03/05	/2022	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	56.5	-2.59 Œ	58 26/05/202	52.5	52.5 56.5	56.5	54.957 16@53.00	212@56.50	1.78	2021	35	5	1,923.50	26,481.55	43	60	55102000
10,500,000 0.950				24/06	/2008	30/06/2017		MEVACO SA (CR)	2.3	¬	2.3 26/05/202	2			600@2.12	100@2.28	12.46	2021				24,150.00	1.89	2.56	55102015
87,127,162 0.500				21/05	/2008	28/07/2021		PREMIA (CR)	1.38	$0.73\mathbf{p}$	1.37 26/05/202	1.37	1.35 1.39	1.38	1.368 1000@1.37	1675@1.38			48,810	104	66,751.87	120,235.48	1.2	1.8	35101010
12,013,916 0.470				13/07	//2021	07/04/2020		PROFILE SA (CR)	6.75	2.90 p	6.56 26/05/202	6.56	6.53 6.76	6.75	6.646 350@6.65	78@6.74			7,397	45	49,162.36	81,093.93	5.76	7.49	10101010
27,345,120 0.280				18/07	/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.404	$1.51\mathbf{p}$	0.398 26/05/202	0.404	0.385 0.404 (0.404	0.395 2280@0.391	2000@0.408			13,993	52	5,533.71	11,047.43	0.37	0.534	10101010
6,456,530 1.08	0.	065 (0.0804	08/07	//2021	02/08/2010		SPACE HELLAS SA (CR)	9.46	5.11 p	9 26/05/202	2 9	9 9.68	9.46	9.015 65@9.00	97@9.46			704	11	6,346.48	61,078.77	8	10.8	15101010
15,627,315 0.300				16/11	/1992	24/07/2019		UNIBIOS (CR)	0.639	$0.79\mathbf{p}$	0.634 26/05/202	0.638	0.63 0.65 (0.639	0.635 500@0.626	252@0.639			5,806	23	3,689.41	9,985.85	0.528	0.74	50204000
32,413,681 0.370				15/07	//2009	11/05/2000		ALUMIL (CR)	1.9	-1.04 Œ	1.92 26/05/202	1.92	1.876 1.96	1.9	1.917 500@1.88	413@1.90			10,445	55	20,020.52	61,585.99	1.82	2.4	55102035
1,604,544 3.44		(0	.4452)	0.5109 23/05	/2022	22/10/2021		ANDROMEDA SA (CR)	7	$3.70\mathbf{p}$	6.75 26/05/202	6.95	6.75 7	7	6.764 14@6.75	590@7.00	3.61	2021	311	7	2,103.75	11,231.81	6.55	8.1	30204000
18,810,000 0.400				08/07	/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.69	-1.43 Œ	0.7 26/05/202	0.7	0.648 0.71	0.69	0.657 1700@0.646	2999@0.690			2,927	10	1,922.39	12,978.90	0.58	0.8	40401025
23,986,500 1.05				26/06	/2009	15/03/2000		BIOKARPET S.A.(CR)	1.48	$1.37 \mathbf{p}$	1.46 26/05/202	1.45	1.44 1.48	1.48	1.446 500@1.42	1254@1.48			1,036	9	1,497.66	35,500.02	1.34	1.88	50101035
6,325,000 0.600	0.	095		17/09	/2020	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.95	-2.01 Œ	1.99 26/05/202	1.94	1.94 1.95	1.95	1.95 1000@1.84	1069@1.95			3,300	8	6,434.69	12,333.75	1.78	2.16	50205010
24,060,000 0.300	0.	035	0.035	0.055 12/04	/2022	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.145	$^{2.69}\mathbf{p}$	1.115 26/05/202	1.145	1.145 1.145	1.145	1.145 220@1.10	495@1.13	9.42	2021	8	2	9.16	27,548.70	1.02	1.39	50205010
15,878,748 0.480				10/07	//2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.608	7	0.608 26/05/202	0.608	0.608 0.61	0.61	0.608 500@0.572	369@0.610			5	2	3.04	9,654.28	0.502	0.81	50101010
34,720,000 0.310				16/06	/2010	01/08/2007		DROMEAS SA (CR)	0.32	-3.03 Œ	0.33 26/05/202	0.326	0.32 0.326	0.32	0.321 853@0.320	480@0.330			5,647	9	1,810.04	11,110.40	0.291	0.445	40202015
13,673,200 0.880				18/07	//2008	26/07/2001		EVROFARMA SA (CR)	0.85	1.68 p	0.836 26/05/202	0.85	0.85 0.85	0.85	0.85 230@0.766	518@0.850			1	1	0.85	11,622.22	0.742	0.98	45102020
11,250,000 0.520				22/07	/2019	09/11/2015		EKTER SA (CR)	1.04	-0.95 Œ	1.05 26/05/202	1.045	1.035 1.05	1.04	1.045 290@1.04	297@1.04			14,161	37	14,804.38	11,700.00	0.964	1.34	50101010
18,410,839 1.00			0.027	16/07	//2021	10/09/2010		ELASTRON (CR)	2.36	1.29 p	2.33 26/05/202	2.31	2.3 2.36	2.36	2.338 300@2.34	56@2.36			17,241	65	40,315.26	43,449.58	2.2	2.74	55102010
3,307,500 0.210				11/08	3/2010	30/11/2021		ELVE SA (CR)	4.84	¬			4.8 4.96	4.84	4.842 100@4.76	386@4.80			358	8	1,733.44	16,008.30	4.7	6.25	40204020
60,295,607 0.240				09/07	//2007	01/07/2021		ELGEKA SA (CR)	0.438	$0.46\mathbf{p}$	0.436 26/05/202	0.437	0.437 0.439 (0.439	0.438 300@0.408	908@0.437			5,001	7	2,189.29	26,409.48	0.37	0.52	45201010
23,828,130 0.500				22/07	//2019	17/02/2009		ELINOIL S.A. (CR)	1.65	¬	1.65 26/05/202	2			200@1.60	96@1.65						39,316.41	1.54	1.98	60101020
19,864,886 5.60	0.	672	0.672	0.672 05/05	/2022	02/07/2008		BANK OF GREECE (CR)	15.9	¬	15.9 26/05/202	15.75	15.7 15.95	15.9	15.771 1000@15.85	402@15.90			3,808	50	60,055.85	315,851.69	15.5	19.14	30101010
26,730,187 0.520		.04	0.08	28/06	/2021	01/08/2017		ELTON SA (CR)	1.865	-1.58 Œ	1.895 26/05/202	2 1.9	1.85 1.9		1.873 3400@1.84	31@1.87			11,428	53	21,410.14		1.56	1.9	50205010
30,000,000 0.050			0.06	0.09 13/05	5/2022	11/06/2020		ENTERSOFT (CR)	4.67	-0.21 Œ	4.68 26/05/202	2 4.7	4.6 4.75	4.67	4.677 75@4.61	1899@4.67			3,791	25	17,732.01	140,100.00	4.42	6.04	10101015
36,300,000 1.12	0.	268	0.223	28/06	/2021	12/12/2007		THESSALONIKA WATER & SEWERA	GE 4.29	0.23 p	4.28 26/05/202	4.37	4.29 4.37	4.29	4.294 10@4.29	635@4.36			310	4	1,331.00	155,727.00	4.1	4.76	65102030
26,539,907 0.630	0.2	446	0.3	05/05	/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.54	¬	7.54 26/05/202	7.54	7.54 7.54	7.54	7.54 14860@7.54	96@7.60			140	1		200,110.90	5.02	7.98	30302010
14,833,480 0.300				02/06	/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	0.578	1.40 p	0.57 26/05/202	0.57	0.57 0.582	0.58	0.578 400@0.554	3200@0.580			9,100	21	5,263.83	8,573.75	0.468	0.66	50205020
86,735,980 0.310				06/07	//2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.56	3.65 p	1.505 26/05/202	2 1.52	1.52 1.6	1.56	1.548 1600@1.53	549@1.56			3,941	27	6,099.57	135,308.13	1.425	1.95	20101025

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 2, 2/5

Friday, 27 May, 2022

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1.00 1.00	Outstanding Valu						Note	Shares		% change						[7]	Last Ask [7]		Volume	Trades					
14.00 14.0	114,320,400 0.10	0			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.558	-0.18 d	0.559	26/05/2022	0.554	0.547	0.56 0.558	0.554 600@0.549	2000@0.558		103,848	172	57,568.72	63,790.78	0.527	0.82	50101035
MITCHING NET	8,226,132 0.45	0			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.175	3.07 p	1.14	26/05/2022	1.175	1.145	1.175 1.175	1.17 5@1.14	9@1.18	22.48 2021	2,810	15	3,287.0	9,665.71	1.065	1.63	1010101
Marche Medical Section 1965 196	2,566,836 0.44	0			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.24	¬	0.24	26/05/2022				1450@0.222	574@0.298					8,313.06	0.196	0.318	50101020
A-Signed 100	34,986,430 0.44	0			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.22	-1.35 g	0.223	26/05/2022	0.221	0.22	0.226 0.22	0.222 8005@0.220	800@0.226		37,790	40	8,381.9	8,313.06	0.198	0.278	50101020
	18,567,912 0.59	0	0.1	12	05/07/2021	26/01/2021		INTERLIFE G.C.I.(CR)	4.2	¬	4.2	26/05/2022	4.2	4.12	4.2 4.2	4.166 243@4.14	3859@4.20	5.01 2021	2,230	18	9,289.2	77,985.23	3.96	5	3030202
NAME NAME NAME NAME NAME NAME NAME NAME	8,424,900 0.50	0			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.87	-1.14 0	0.88	26/05/2022	0.92	0.87	0.92 0.87	0.871 100@0.844	85@0.866	55.95 2021	1,015	3	883.80	7,329.66	0.62	0.938	50205010
1	9,520,980 0.40	0 0.01	05 0.010)5	15/06/2021	14/07/2000		KARAMOLEGOS SA (CR)	3.22	¬	3.22	26/05/2022				253272@3.22	9@4.08				-	30,657.56	2.98	4.08	45102020
1511-1512-1612-1612-1612-1612-1612-1612-	19,804,134 0.30	0			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.126	1.81 p	1.106	26/05/2022	1.11	1.072	1.152 1.126	1.123 460@1.07	500@1.13	2021	25,194	127	28,286.1	22,299.45	0.949	2.56	35101010
1	40,219,218 0.26	0			22/07/2021	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.61	1.67 p	0.6	26/05/2022	0.62	0.6	0.62 0.61	0.607 54@0.600	12000@0.612		9,227	42	5,602.8	3 24,533.72	0.544	0.726	5010101
3.0 0.0 0.1 0.1 0.1 0.2 0.1 1.0 0.2 0.1 1.0 0.2 0.1 1.0 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.0	11,510,102 0.89	0			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.095	1.39 p	1.08	26/05/2022	1.095	1.095	1.095 1.095	1.095 150@1.06	69@1.10		2	2	2.1	12,603.56	0.805	1.26	55101020
1801/312 0360 1500/2019 1808/2010 KIMAKOSTA LAZARIDIS SA (CR) 124 73 jp 11 0260/2012 15 10 11 10 126 1249 11 10 11 10 126 1249 11 10 11 10 126 1249 11 10 11 10 124 1249 11 10 11 10 124 1249 11 10 11 10 124 1249 11 10 11 10 124 1249 11 10 11 124 1249 11 10 11 124 1249 11 1249 11 1	21,224,340 0.42	0	0.003	35	09/09/2021	25/04/2006		KORDELLOS BROS SA (CR)	0.512	1.59 p	0.504	26/05/2022	0.512	0.502	0.522 0.512	0.511 400@0.506	1000@0.514	2.50 2021	27,958	59	14,297.6	10,866.86	0.45	0.696	55102010
7.595.160 0.00	33,065,136 0.38	0 0	18 0	.2	12/08/2021	16/09/2013		KRI-KRI S.A. (CR)	6.44		6.44	26/05/2022	6.44	6.44	6.44 6.44	6.44 500@6.34	4390@6.44	16.12 2021	2,000	4	12,880.0	212,939.48	6.2	8.84	4510202
\$\frac{6}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac	18,017,472 0.36	0			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	¬	1.66	26/05/2022				200@1.60	570@1.66					29,909.00	1.56	1.95	4510101
5.879.288 0.62	7,595,160 0.60	0			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.245	7.33 p	1.16	26/05/2022	1.16	1.16	1.245 1.245	1.161 510@1.10	100@1.26		1,010	2	1,172.4	9,455.97	1.005	1.66	4050101
17.101.2010 0 40 0 0 7 0.66	6,200,000 0.50	0			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.565	-1.74 0	E 0.575	26/05/2022	0.55	0.54	0.57 0.565	0.555 25@0.410	204@0.565		2,238	11	1,241.9	3,503.00	0.378	0.765	40204020
9.819.370 0.500 0.70 0.70 0.70 0.70 0.70 0.70 0	5,939,268 0.62	0			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.89	2.30 p	0.87	26/05/2022	0.894	0.89	0.9 0.89	0.891 50@0.820	100@0.890		3,051	13	2,719.8	5,285.95	0.772	1.2	4040102
29.250.000 0.360 0 0.02	17,120,280 0.94	0 0	07 0.0	06	03/06/2021	02/08/2019		LOULIS MILLS SA (CR)	2.21	-0.45 d	2.22	26/05/2022	2.24	2.18	2.24 2.18	2.206 52@2.10	46@2.22		652	11	1,438.0	37,835.82	2.06	2.7	4510202
2188650 100	9,819,370 0.50	0			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.66	14.78 p	0.575	26/05/2022	0.575	0.575	0.66 0.66	0.587 500@0.620	800@0.660		7,188	9	4,218.5	6,480.78	0.47	0.685	5510100
6,440,000 0.60 0.06 0.06 0.06 0.06 0.06 0.06	29,250,000 0.36	0 0	02 0.0)2	29/06/2021	25/04/2019		MOTODYNAMICS S.A. (CR)	2.18	7.92 p	2.02	26/05/2022	2.08	2.05	2.2 2.18	2.146 1000@2.15	270@2.18		37,031	87	79,477.1	63,765.00	1.805	2.43	40401030
5.154.140 0.120	32,188,050 1.04	1			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.6	¬	0.6	26/05/2022	0.6	0.6	0.6 0.6	0.610000@0.450	500@0.618		2,699	23	1,619.4	19,312.83	0.502	0.676	5510102
10,080,000 3.00 1.17 1.42 1.5 27/04/2022 27/08/2010	6,340,000 0.60	0 0	06 0.13	34	0.17 10/12/2021	05/01/2022		NAKAS MUSIC	2.1	¬	2.1	26/05/2022				600@1.93	50@2.08					13,314.00	1.81	2.48	4040103
4,971,466 1.46	53,154,140 0.12	0			15/07/2008	24/11/2020		NIKAS SA (CR)	1.24	¬	1.24	26/05/2022				584024@1.24	5000@1.61					65,911.13	1.22	1.31	4510202
27,004,844 0.540 0.07 0.05 21/04/2022 14/01/2021 PAPOUTSANIS (CR) 2.48 2.56 (cg 2.54 26/05/2022 2.57 2.48 2.50 2.506 2.65 6.46 6.56 6.5 6.48 20086.52 6.525 41 42,268.50 45,957.60 6.02 8.5 502601 22,075,665 0.30 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10,080,000 3.00) 1	.17 1.4	12	1.5 27/04/2022	27/08/2001		TPA SA (CR)	25.6	0.39 p	25.5	26/05/2022	25.9	25.6	26 25.6	25.789 150@25.30	20@25.70	12.85 2020	380	15	9,799.8	258,048.00	23.5	28.7	50206060
7.070,400 0.930 0.1013 0.1081	4,971,466 1.46	5			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.89	2.77 p	0.866	26/05/2022	0.91	0.89	0.91 0.89	0.893 500@0.812	780@0.890		35	2	31.2	4,424.60	0.732	1.245	5020303
22,075,665 0.330 0.02 0.05 22/06/2021 23/11/2021 PLAISIO COMPUTERS SA (CR) 3.81 0.26 p 3.8 26/05/2022 3.87 3.76 3.87 3.81 3.82 90%3.76 472@3.81 4.542 33 17,380.38 84,108.28 3.43 4.17 4040101 21,912,599 0.300 11/04/2011 23/02/2007 REVOIL (CR) 1.14 0.87 oc 1.15 26/05/2022 1.15 1.12 1.15 1.14 1.125 100@1.13 3100@1.15 6.600 19 7.426.50 24,980.36 1.03 1.37 6010102 13,582,223 1.35 24/06/2008 02/02/2016 SIDMA STEEL (CR) 1.98 0.25 p 1.98 26/05/2022 1.99 1.92 2 1.99 1.92 2 1.99 1.94 30@1.95 108@2.00 1.604 19 3.294.37 26,960.71 1.87 5.14 510201 14,693.350 5.00 0.03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 1.72 0.29 oc 1.72 26/05/2022 1.72 56/05/2022 1.72 1.695 1.77 1.72 1.73 55@1.70 445@1.73 0.206 19 2.206 1.79 1.79 2.206 1.79 1.79 1.79 1.79 1.79 1.79 1.79 1.79	27,004,844 0.54	0	0.0)7	0.05 21/04/2022	14/01/2021		PAPOUTSANIS (CR)	2.48	-2.36 Q	2.54	26/05/2022	2.57	2.45	2.57 2.48	2.503 250@2.46	62@2.50		13,248	73	33,155.1	66,972.01	2.3	2.99	4520102
21,912,599 0.300 11/04/2011 23/02/2007 REVOIL (CR) 1.14 .0.87 $\cdot \mathbf{c}_{\mathbf{c}}$ 1.15 26/05/2022 1.15 1.12 1.15 1.14 1.125 100@1.13 3100@1.15 6.600 19 7.426.50 24,980.36 1.03 1.37 6010102 13,582,223 1.35 24/06/2008 02/02/2016 SIDMA STEEL (CR) 1.985 0.25 $\cdot \mathbf{p}$ 1.98 26/05/2022 1.99 1.92 2 1.99 1.945 30@1.95 108@2.00 1.694 19 3.294.37 26,960.71 1.875 3.14 5510201 40,693,350 5.00 0.3/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 1.72 0.29 $\cdot \mathbf{c}_{\mathbf{c}}$ 1.72 2.09 $\cdot \mathbf{c}_{\mathbf{c}}$ 2.36 26/05/2022 1.725 1.695 1.77 1.72 1.736 55@1.70 445@1.73 20,619 62 35,799.89 69,992.56 1.398 1.845 4002001 10.203,575 0.730 1.607/2007 01/06/2021 TZIRAKIAN PROFIL (CR) 2.45 3.81 $\cdot \mathbf{p}$ 2.45 26/05/2022 2.36 2.34 2.45 2.45 2.361 36@2.38 1000@2.47 2.65 201 7.958 49 18,787.84 7.467.60 2.2 3.18 5510201 10.203,575 0.730 1.607/2007 18/101/999 FIERATEX SA (CR) 0.608 3.40 $\cdot \mathbf{p}$ 0.55 26/05/2022 0.59 0.58 0.58 0.514 0.608 0.601 500@0.600 850@0.610 7.16 2021 16,966 40 10.195.78 6.203.77 0.484 0.726 5510102 8.340 0.750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.575 4.54 $\cdot \mathbf{p}$ 0.55 26/05/2022 0.5 0.5 0.575	7,070,400 0.93	0 0.10	13 0.108	31	25/06/2021	06/05/2016		PETROPOULOS PETROS (CR)	6.5	1.88 p	6.38	26/05/2022	6.56	6.4	6.56 6.5	6.478 200@6.42	200@6.52		6,525	41	42,268.50	45,957.60	6.02	8.5	5020601
13,582,223 1.35 24/06/2008 02/02/2016 SIDMA STEEL (CR) 1.985 0.25 p. 1.98 26/05/2022 1.99 1.92 2 1.99 1.945 30@1.95 108@2.00 1.694 19 3.294.37 26,960.71 1.875 3.14 5510.201	22,075,665 0.33	0 0	02 0.0)5	22/06/2021	23/11/2021		PLAISIO COMPUTERS SA (CR)	3.81	0.26 p	3.8	26/05/2022	3.87	3.76	3.87 3.81	3.827 90@3.76	472@3.81		4,542	33	17,380.3	84,108.28	3.43	4.17	40401010
40,693,350 5.00 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 1.72 0.29 02 1.725 26/05/2022 1.725 1.695 1.77 1.72 1.736 55@1.70 445@1.73 20,619 62 35,799.98 69,992.56 1.398 1.845 402201 1.948,000 0.300 06/07/2007 01/06/2021 TZIRAKIAN PROFIL (CR) 2.45 3.81 p 2.36 26/05/2022 2.36 2.34 2.45 2.45 2.45 2.361 36@2.38 1000@2.47 2.65 2021 7.958 49 18,787.84 7.467.60 2.2 3.18 5510201 1.9203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.608 3.40 p 0.588 26/05/2022 0.598 0.588 0.588 0.588 0.588 0.590 0.590 0.595 0.	21,912,599 0.30	0			11/04/2011	23/02/2007		REVOIL (CR)	1.14	-0.87 q	1.15	26/05/2022	1.15	1.12	1.15 1.14	1.125 100@1.13	3100@1.15		6,600	19	7,426.5	24,980.36	1.03	1.37	6010102
3,048,000 0.300 06/07/2007 01/06/2021 TZIRAKIAN PROFIL (CR) 2.45 3.81 p 2.36 26/05/2022 2.36 2.34 2.45 2.45 2.361 36@2.38 100@2.47 2.65 2021 7,958 49 18,787.84 7,467.60 2.2 3.18 5510201 10,203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.608 3.40 p 0.588 26/05/2022 0.598 0.588 0.614 0.608 0.601 500@0.600 850@0.610 7.16 2021 16,966 40 10,195.78 6,203.77 0.484 0.726 5510102 8.340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.575 4.54 p 0.55 26/05/2022 0.598 0.588 0.614 0.608 0.601 500@0.600 850@0.610 7.16 2021 16,966 40 10,195.78 6,203.77 0.484 0.726 5510102 8.340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.575 4.54 p 0.55 26/05/2022 0.598 0.588 0.614 0.608 0.601 500@0.600 850@0.610 7.16 2021 16,966 40 10,195.78 6,203.77 0.484 0.726 5510102 8.340,750 1.16 0.000 0.601 0.000 0.600	13,582,223 1.35	5			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.985	0.25 p	1.98	26/05/2022	1.99	1.92	2 1.99	1.945 30@1.95	108@2.00		1,694	19	3,294.3	26,960.71	1.875	3.14	5510201
10,203,575 0,730	40,693,350 5.00)			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.72	-0.29 d	1.725	26/05/2022	1.725	1.695	1.77 1.72	1.736 55@1.70	445@1.73		20,619	62	35,799.9	69,992.56	1.398	1.845	4020201
8,340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.575 4.54 p 0.55 26/05/2022 0.5 0.57 0.575 0.57	3,048,000 0.30	0			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	2.45	3.81 p	2.36	26/05/2022	2.36	2.34	2.45 2.45	2.361 36@2.38	1000@2.47	2.65 2021	7,958	49	18,787.8	7,467.60	2.2	3.18	55102010
Main Market - Low Liquidity Class 14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 8.3 3.75 p. 8 26/05/2022 8.06 7.98 8.3 8.3 8.06 30@8.10 29@8.30 1,545 14 12,461.80 116,200.00 7.4 9.3 3510101 215,805,843 0.300 0.05 30/12/2021 29/12/2010 ATTICA HOLDINGS (CR) 0.934 0.934 26/05/2022 300@0.910 278@0.932 201,562.66 0.9 1.22 4050101 11,795,024 0.540 0.0632 0.087 12/07/2021 30/08/2019 FLEXOPACK SA (CR) 6.2 6.2 26/05/2022 210@6.25 31@6.65 73,129.15 5.75 6.9 5020303	10,203,575 0.73	0			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.608	3.40 p	0.588	26/05/2022	0.598	0.588	0.614 0.608	0.601 500@0.600	850@0.610	7.16 2021	16,966	40	10,195.7	6,203.77	0.484	0.726	55101020
14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 8.3 3.75 p. 8 26/05/2022 8.06 7.98 8.3 8.3 8.066 30@8.10 29@8.30 1,545 14 12,461.80 116,200.00 7.4 9.3 3510101 215,805,843 0.300 0.05 30/12/2021 29/12/2010 ATTICA HOLDINGS (CR) 0.934 0.934 26/05/2022	8,340,750 1.16	5			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.575	4.54 p	0.55	26/05/2022	0.5	0.5	0.575 0.575	0.504 400@0.530	89@0.575	21.30 2021	208	5	104.7	4,795.93	0.43	0.715	50205030
215,805,843 0.300 0.05 30/12/2021 29/12/2010 ATTICA HOLDINGS (CR) 0.934 0.934 26/05/2022 300@0.910 278@0.932 201,562.66 0.9 1.22 4050101 11,795,024 0.540 0.0632 0.087 12/07/2021 30/08/2019 FLEXOPACK SA (CR) 6.2 6.2 26/05/2022 210@6.25 31@6.65 73,129.15 5.75 6.9 5020303	Main Market	- Lov	v Liqu	idity	/ Class																				
11,795,024 0.540 0.0632 0.087 12/07/2021 30/08/2019 FLEXOPACK SA (CR) 6.2 6.2 26/05/2022 210@6.25 31@6.65 73,129.15 5.75 6.9 5020303	14,000,000 4.15	5			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.3	3.75 p	8	26/05/2022	8.06	7.98	8.3 8.3	8.066 30@8.10	29@8.30		1,545	14	12,461.80	116,200.00	7.4	9.3	3510101
	215,805,843 0.30	0	0.0)5	30/12/2021	29/12/2010		ATTICA HOLDINGS (CR)	0.934	¬	0.934	26/05/2022				300@0.910	278@0.932					201,562.66	0.9	1.22	4050101
10,500,000 4.00 0.36 0.37 09/06/2021 02/08/2016 INTERCONTINENTAL (CR) 6.95 6.95 26/05/2022 6.8 6.8 6.95 6.95 6.95 200@6.85 100@7.00 6 2 41.55 72,975.00 6.6 7.25 3510200	11,795,024 0.54	0.06	32 0.08	37	12/07/2021	30/08/2019		FLEXOPACK SA (CR)	6.2	¬	6.2	26/05/2022				210@6.25	31@6.65					73,129.15	5.75	6.9	50203030
	10,500,000 4.00	0	36 0.3	37	09/06/2021	02/08/2016		INTERCONTINENTAL (CR)	6.95		6.95	26/05/2022	6.8	6.8	6.95 6.95	6.925 200@6.85	100@7.00		6	2	41.5	72,975.00	6.6	7.25	35102000

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Year: 143 Trading Day No: 97

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Section 2: Analytic F	gures	or Snare	es Transactions	5																				Filda	/, Z/ IVI	ay, 2022
Number of Outstanding Securities Nominal Value		vidends [1] 2020 2	Date of Last 021 Dividend [2]	t Coupon Right N	ote	Shares	Closing price	% change		ous closing ice/date	Open price			_ast Av orice pri	y	ast Bid [7]	Last Ask [7]	P/E after t	_{ax} Year	Volume			Company Mi Value (thou.		low Yea	Sector[h 4]
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	2.11	1.44 p	2.08	26/05/2022	2.1	2.1	2.12	2.1	2.102	5@2.13	324@2.13			9,424	20	19,806.40	121,187.61	1.78	2.38	35101010
150,727,570 0.500		0.01	27/05/2021	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.21	¬	1.21	26/05/2022	1.21	1.21	1.21	1.21	1.2120	07125@1.21	96361@1.25			583	1	705.43	182,380.36	0.875	1.24	35102000
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.39	¬	0.39	26/05/2022							100@0.428						5,967.00	0.39	0.474	40301030
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.28	$1.24\mathrm{p}$	3.24	26/05/2022	2.92	2.92	3.28	3.28	3.084	49@3.28	200@3.48			501	6	1,545.28	49,200.00	2.92	3.34	50203015
2,760,000 11.83	9.4	9.4	05/07/2021	16/07/1990		KARELIA (CR)	266	0.76 p	264	26/05/2022	266	266	270	266	266.092	12@264.00	50@268.00			131	12	34,858.00	734,160.00	262	296	45103010
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014		MILLS KEPENOS (CR)	2.5	7	2.5	26/05/2022						77@2.52	83@2.70	25.2	6 2021				16,750.00	2.3	3.26	45102020
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	20.8	1.96 p	20.4	26/05/2022	20.6	20.6	20.8	20.8	20.7					200	2	4,140.00	444,371.20	19	22	40501025
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.3		0.3	26/05/2022	0.276	0.276	0.32	0.32	0.277	1@0.320	4496@0.320		2021	229	2	63.42	3,101.45	0.26	0.4	50202010
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28	¬	0.28	26/05/2022					1	1000@0.252			2021				3,101.45	0.26	0.348	50202010
27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	15.6	$0.65\mathbf{p}$	15.5	26/05/2022	15.7	15.6	15.7	15.6	15.66	40@15.60	350@16.90			100	2	1,566.00	427,115.52	14.8	19.9	50203015
255,494,534 2.71	0.613	0.352	0.11 14/12/2021	30/09/2021		PRODEA (CR)	8.7	¬	8.7	26/05/2022							127@8.00						2,222,802.45	7.5	9.45	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.19	7	1.19	26/05/2022													4,975.93	1.19	1.69	45102020
Exchange Trad	ed Fu	unds (I	ETFs)	15/06/2016		ALDHA ETE ETSE Athoy Lorgo Con	21.73	0.51	21.42	24/05/2022	21.72	21.72	21 72	21 72	21.72	E0@20.11	100@22.15			154	2	3,346.42		19.15	22.00	12003
882,175				13/00/2010		ALPHA ETF FTSE Athex Large Cap	21.73	0.51 P	21.02	26/05/2022	21.73	21./3	21./3	21./3	21./3	50@20.11	100@22.15			154		3,340.42		19.15	23.98	12003
Surveillance																										
356,314,416 0.060			07/07/2010	21/09/2017 5	160	FRIGOGLASS SA (CR)	0.0995	-2.45 Œ	0.102	26/05/2022	0.102	0.099	0.102	0.099	0.10142	2780@0.099	22500@0.100			417,491	65	42,247.47	35,453.28	0.0845	0.192	50204000
51,081,030 1.00			20/08/2007	03/09/2007 4	1912	LAVIPHARM SA (CR)	0.456	1.33 p	0.45	26/05/2022	0.5	0.44	0.5	0.456	0.462 6	5570@0.456	299@0.478			7,381	17	3,406.42	23,292.95	0.36	0.74	20103015
65,326,268 0.530			04/07/2007	19/07/2006 4	1750	SATO SA (CR)	0.03	7	0.03	26/05/2022					10	0000@0.025	9849@0.034						1,959.79	0.0235	0.08	40202015
13,191,620 0.620			04/08/2010	09/09/2002 5	5232	YALCO - CONSTANTINOU (CR)	0.29	¬	0.29	26/05/2022					1	1000@0.234	3000@0.288						3,825.57	0.1	0.33	40202020
13,000,000 1.00			01/08/2007	07/04/2000 5	5093	AKRITAS SA (CR)	0.5	¬	0.5	26/05/2022	0.45	0.45	0.45	0.45	0.45	20@0.450	20@0.500			10	1	4.50	6,500.00	0.4	0.67	50101035
221,519,681 0.300			02/07/2008	28/02/2011 4	1957	ANEK LINES SA (CR)	0.065	¬	0.065	26/05/2022	0.063	0.063	0.072	0.072	0.072 5	5000@0.060	5516@0.071			303	4	21.79	14,741.98	0.06	0.0985	40501015
312,163 0.300			02/07/2008	28/02/2011 4	1959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072	26/05/2022													14,741.98	0.06	0.08	40501015
2,969,713 0.300			02/07/2008	28/02/2011 4	1958	ANEK LINES SA (PR, issue '96)	0.108	¬	0.108	26/05/2022													14,741.98	0.0865	0.108	40501015
6,330,002 0.300			25/06/2002	15/03/2019 5	162	VARVARESSOS (CR)	0.288	¬	0.288	26/05/2022							3@0.232		2021				1,823.04	0.232	0.464	55101020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.324	¬	0.324	26/05/2022	0.32	0.32	0.32	0.32	0.32		1910@0.320			159	2	50.88	5,695.84	0.276	0.59	50101010
4,968,600 2.88			01/07/1998	14/12/1998 5	5245	VIS SA (CR)	1	¬	1	26/05/2022					4	400@0.805	450@1.04		2021				4,968.60	0.8	1.05	50203030
3,961,300 1.28			29/06/2004	03/08/2000 5	5248	DUROS SA (CR)	0.252	¬	0.252	26/05/2022							2200@0.296		2021				998.25	0.22	0.398	40204020
51,754,364 0.300			23/12/2003	24/01/2007 5	5197	SELECTED TEXT. IND. ASSOC (CR)	0.17	3.03 p	0.165	26/05/2022	0.17	0.17	0.17	0.17	0.17	300@0.163	500@0.168			1,500	3	255.00	8,798.24	0.15	0.282	55101020
152,261,721 0.300			30/05/2013	14/11/2007 5	5246	INTRALOT (CR)	0.525	-1.87 Œ	0.535	26/05/2022	0.525	0.525	0.53	0.525	0.526	50@0.520	9338@0.525			78,195	55	41,149.88	79,937.40	0.438	0.755	40501020
7,125,216 0.650			01/07/2005	14/12/1999 4	1955	KRE.KA SA (CR)	0.15	7	0.15	26/05/2022							2005@0.146		2021				1,068.78	0.12	0.194	45102010
15,842,391 1.51			15/07/2009	12/05/2000 5	5141	BITROS HOLDING SA (CR)	0.57	7	0.57	26/05/2022					2	2000@0.510	49@0.550						9,030.16	0.412	0.75	55102010
24,319,250 0.300			09/07/2002	04/07/2007 5	5165	PROODEFTIKH SA (CR)	0.37	¬	0.37	26/05/2022	0.37	0.37	0.37	0.37	0.37 1	1400@0.370	4000@0.398			600	2	222.00	8,998.12	0.29	0.468	50101010
28,438,268 0.300			21/08/2006	24/11/1999 5	5253	SPIROY AGRICULTURE SA (CR)	0.21	¬	0.21	26/05/2022							1261@0.208						5,972.04	0.17	0.256	45102010
766,000 1.00			01/07/2004	11/12/2012 5	5193	TRIA ALFA SA (CR)	8.4	¬	8.4	26/05/2022							747@8.00	65.3	3 2021				8,063.65	8.4	9.9	55101020
245,000 1.00			19/07/2010	11/12/2012 5	5194	TRIA ALFA SA (PR)	6.65	¬	6.65	26/05/2022						150@5.35	100@6.50	51.7	2 2021				8,063.65	2.5	6.7	55101020
Suspension Sta	atue																									
5,867,311 0.300	นเนอ		11/08/2010	20/04/2017	2/12	DIONIC (CP)	0.11		0.11	30/06/2020													645.40	0.11	0.11	50205010
3,007,311 0.300			11/08/2010	20/04/2017	1243	DIONIC (CR)	0.11	7	0.11	30/00/2020													043.40	0.11	0.11	30203010

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Daily Official List
Year: 143 Trading Day No: 97
Section 2: Analytic Figures of Shares Transactions
Friday, 27 May, 2022

Number of Outstanding Securities Nominal Value	idends [1] 2020 20	Date of Last 021 Dividend [2]	t Coupon Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price I min	ast Avg rice price	t Bid [7]	Last Ask [7]	P/E after tax	_x Year	Volume	Trades	Transactions Value[8]		any Mkt (thou. €)	Year lo	w Year high	Sector[4]
66,948,210 0.300	 	22/09/2015	22/09/2015	5179 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018			 	 							321	351.41	4.8	4.8	40401030
12,417,000 0.310	 	27/08/2019	28/08/2017 5	5233 MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020			 	 							7	077.69	0.57	0.57	10101015
33,301,715 0.320	 	27/06/2003	08/07/2009 5	5241 AEGEK (CR)	0.035	¬	0.035 25/06/2020			 	 							1	165.56	0.035 0	0.035	50101010
4,737,503 0.320	 	22/06/2005	22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.11	¬	0.11 02/03/2022			 	 								521.13	0.11	0.11	40202015
77,126,446 0.340	 	23/05/2005	18/08/2011	5206 G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019			 	 								964.08 0	.0125 0.0	0125	40202020
7,085,888 1.59	 	02/07/1996	06/09/2010 5	5216 ELVIEMEK (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 5	5191 J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018			 	 								742.45	0.026 0	0.026	45101015
1,540,000 0.600	 	08/08/1994	19/09/2000 5	5192 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018			 	 								742.45	0.057 0	0.057	45101015
7,734,375 1.00	 	09/07/2007	07/01/2011	5266 LIVANIS SA (CR)	0.185	7	0.185 03/05/2022			 	 	5419@0.148						1	430.86	0.136	0.2	40301030

Daily Official ListYear: 143 Trading Day No: 97Section 2: Shares' NotesFriday, 27 May, 2022

Shares' Notes Code Note text () - Adjusted dividends.	occiloi1.	2. 01	Thus, 27 may, 27 may, 2022
() - Adjusted dividends.	Shares	s' N	lotes
 Last adjusted closing price. 111 - Net dividends. 2 - The 'Date of Last Coupon' for New listings refers to the date company's stocks started to trade in Albex 3 - The Company Market Value is refered 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 from 5/4/2013. 4955 - Transfer to the Surveillance Category as from 5/4/2013. 4956 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - Transfer to the Surveillance Category as of 15/0/2015. 5115 - Transfer to the Surveillance Category as of 15/0/2016. 5141 - Transfer to the Surveillance Category as of 15/0/2016. 5152 - Transfer to the Surveillance Category as of 15/0/2018. 5159 - Suspension of trading as of 25/05/2018. 5191 - Suspension of trading as of 25/05/2018. 5192 - Suspension of trading as of 25/01/2018. 5193 - Transfer to the Surveillance Category as of 25/01/2018. 5194 - Transfer to the Surveillance Category as of 25/01/2018. 5195 - Transfer to the Surveillance Category as of 25/01/2018. 5196 - Transfer to the Surveillance Category as of 25/01/2018. 5197 - Transfer to the Surveillance Category as of 25/01/2019. 5198 - Transfer to the Surveillance Category as of 25/01/2019. 5196 - Suspension of trading as of 01/10/2019. 5206 - Suspension of trading as of 01/10/2019. 5210 - Suspension of tradin	Code		Note text
 [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 refered 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 as of 31/7/2012. 4912 - Transfer to the Surveillance Category as from 5/4/2013. 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. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - Transfer to the Surveillance Category as of 10/6/2016. 5115 - Transfer to the Surveillance Category as of 15/04/2016. 516 - Transfer to the Surveillance Category as of 15/04/2016. 517 - Transfer to the Surveillance Category as of 15/04/2016. 518 - Transfer to the Surveillance Category as of 15/04/2016. 519 - Transfer to the Surveillance Category as of 15/04/2016. 519 - Transfer to the Surveillance Category as of 15/04/2016. 519 - Transfer to the Surveillance Category as of 15/04/2016. 519 - Transfer to the Surveillance Category as of 15/04/2016. 519 - Transfer to the Surveillance Category as of 15/04/2016. 519 - Transfer to the Surveillance Category as of 15/04/2016. 519 - Transfer to the Surveillance Category as of 15/04/2016. 519 - Transfer to the Surveillance Category as o	()	-	Adjusted dividends.
2	*	-	Last adjusted closing price.
 [3] - The Company Market Value is refered 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. 5903 - Transfer to the Surveillance Category as of 15/04/2016. 5115 - Transfer to the Surveillance Category as of 15/04/2016. 5160 - Transfer to the Surveillance Category as of 15/04/2016. 5161 - Transfer to the Surveillance Category as of 15/04/2016. 5162 - Transfer to the Surveillance Category as of 15/04/2018. 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 15/07/2018. 5194 - Transfer to the Surveillance Category as of 02/10/2018. 5195 - Transfer to the Surveillance Category as of 02/10/2018. 5196 - Transfer to the Surveillance Category as of 02/10/2018. 5197 - Transfer to the Surveillance Category as of 02/10/2018. 5198 - Transfer to the Surveillance Category as of 02/10/2018. 5197 - Transfer to the Surveillance Category as of 02/10/2018. 5198 - Transfer to the Surveillance Category as of 02/10/2018. 5198 - Transfer to the Surveillance Category as of 02/10/2018. 5199 - Transfer to the	[1]	-	Net dividends.
 [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 84/2011. 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. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4950 - Transfer to the Surveillance Category as from 5/4/2013. 4951 - Transfer to the Surveillance Category as of 8/4/2015. 5115 - Transfer to the Surveillance Category as of 15/04/2016. 5116 - Transfer to the Surveillance Category as of 15/04/2016. 5116 - Transfer to the Surveillance Category as of 15/04/2016. 5116 - Transfer to the Surveillance Category as of 15/04/2018. 5117 - Suspension of trading as of 25/05/2018. 5119 - Suspension of trading as of 25/05/2018. 5119 - Suspension of trading as of 02/10/2018. 5119 - Transfer to the Surveillance Category as of 25/10/2018. 5119 - Transfer to the Surveillance Category as of 25/10/2018. 5119 - Transfer to the Surveillance Category as of 25/10/2018. 5119 - Transfer to the Surveillance Category as of 25/10/2018. 5119 - Transfer to the Surveillance Category as of 25/10/2018. 5119 - Transfer to the Surveillance Category as of 25/10/2018. 5119 - Transfer to the Surveillance Category as of 25/10/2018. 5120 - Suspension of trading as of 02/10/2019. 5121 - Transfer to the Surveillance Category as of 25/10/2018. 5122 - Suspension of trading as of 02/10/2019. 	[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
Fig. The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. Fig. P/E greater than 100	[3]	-	The Company Market Value is refered to the number of outstanding shares
[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 as of 317/2012. 4751 - Transfer to the Surveillance Category as from 8/4/2013. 4752 - Transfer to the Surveillance Category as from 5/4/2013. 4753 - Transfer to the Surveillance Category as from 5/4/2013. 4754 - Transfer to the Surveillance Category as from 5/4/2013. 4755 - Transfer to the Surveillance Category as from 5/4/2013. 4759 - Transfer to the Surveillance Category as from 5/4/2013. 4759 - 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 15/04/2016. 5142 - Transfer to the Surveillance Category as of 15/04/2016. 5143 - Transfer to the Surveillance Category as of 15/04/2016. 5144 - Transfer to the Surveillance Category as of 15/04/2016. 5155 - Transfer to the Surveillance Category as of 15/04/2018. 5179 - Suspension of trading as of 25/05/2018. 5179 - Suspension of trading as of 25/05/2018. 5179 - Transfer to the Surveillance Category as of 25/10/2018. 5179 - Transfer to the Surveillance Category as of 25/10/2018. 5170 - Transfer to the Surveillance Category as of 25/10/2018. 5170 - Transfer to the Surveillance Category as of 25/10/2018. 5170 - Transfer to the Surveillance Category as of 25/10/2018. 5170 - Transfer to the Surveillance Category as of 25/10/2018. 5170 - Transfer to the Surveillance Category as of 25/10/2018. 5170 - Transfer to the Surveillance Category as of 25/10/2018. 5170 - Transfer to the Surveillance Category as of 25/10/2018. 5170 - Transfer to the Surveillance Category as of 25/10/2018. 5170 - Transfer to the Surveillance Category as of 25/10/2018. 5170 - Transfer to the Surveillance Category as of 25/10/2018. 5170 - Transfer to the Surveillance Category as of 25/10/2018.	[4]	-	Sectors codification can be found in Appendix A
 [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 5/4/2015. 5003 - 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 15/04/2016. 5162 - Transfer to the Surveillance Category as of 15/04/2009. 5163 - Transfer to the Under Supervision 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. 5195 - Transfer to the Surveillance Category as of 25/10/2018. 5196 - Suspension of trading as of 02/05/2019. 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. 	[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
All Blocks Methods' Transactions Value are included. 4750	[6]	-	P/E greater than 100
4750 - Transfer to the Under Surveillance Category as of 31/7/2012. 4912 - 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. 5003 - Transfer to the Surveillance Category as from 5/4/2015. 5115 - Transfer to the Surveillance Category as of 8/4/2015. 5116 - Transfer to the Surveillance Category as of 15/04/2016. 5141 - Transfer to the Surveillance Category as of 15/04/2016. 5162 - Transfer to the Under Supervision Category as of 15/04/2016. 5163 - Transfer to the Under Supervision Category as of 21/12/2009. 5165 - Transfer to the Surveillance Category as of 21/12/2009. 5179 - Suspension of trading as of 25/05/2018. 5190 - Suspension of trading as of 02/10/2018. 5191 - Transfer to the Surveillance Category as of 25/10/2018. 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. 5195 - Transfer to the Surveillance Category as of 25/10/2018. 5196 - Suspension of trading as of 02/10/2019. 5206 - Suspension of trading as of 02/10/2019.		-	Last view of the Order Book before the end of the trading session
 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 07/11/2018. 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. 	[8]	-	All Blocks Methods' Transactions Value are included.
 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 of 8/4/2015. 5093 - Transfer to the Surveillance Category as of 15/04/2016. 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 02/10/2018. 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 07/11/2018. 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. 	4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
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 of 8/4/2013. 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. 5195 - 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.	4912	-	Transfer to the Surveillance Category as of 31/7/2012.
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 07/11/2018. 5195 - 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.	4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4959 - Transfer to the Surveillance Category as of 8/4/2013. 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 07/11/2018. 5195 - 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.	4957	-	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 07/11/2018. 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.	4958	-	Transfer to the Surveillance Category as from 5/4/2013.
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. 5198 - Suspension of trading as of 02/05/2019. 5206 - Suspension of trading as of 01/10/2019.	4959	-	Transfer to the Surveillance Category as from 5/4/2013.
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.	5093	-	Transfer to the Surveillance Category as of 8/4/2015.
Transfer to the Surveillance Category as of 15/04/2016. Transfer to the Under Supervision Category as of 21/12/2009. Transfer to the Surveillance Category as of 15/02/2018. Transfer to the Surveillance Category as of 15/02/2018. Suspension of trading as of 02/10/2018. Suspension of trading as of 02/10/2018. Transfer to the Surveillance Category as of 25/10/2018. Transfer to the Surveillance Category as of 25/10/2018. Transfer to the Surveillance Category as of 07/11/2018. Suspension of trading as of 02/05/2019. Suspension of trading as of 01/10/2019.	5115	-	Transfer to the Surveillance Category as of 15/04/2016.
 Transfer to the Under Supervision Category as of 21/12/2009. Transfer to the Surveillance Category as of 15/02/2018. Suspension of trading as of 25/05/2018. Suspension of trading as of 02/10/2018. Suspension of trading as of 02/10/2018. Transfer to the Surveillance Category as of 25/10/2018. Transfer to the Surveillance Category as of 25/10/2018. Transfer to the Surveillance Category as of 07/11/2018. Suspension of trading as of 02/05/2019. Suspension of trading as of 01/10/2019. Suspension of trading as of 01/10/2019. 	5141	-	Transfer to the Surveillance Category as of 10/05/2017.
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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.	5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
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 02/10/2018. 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.	5165	-	Transfer to the Surveillance Category as of 15/02/2018.
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.	5179	-	Suspension of trading as of 25/05/2018.
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.	5191	-	
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 Transfer to the Surveillance Category as of 25/10/2018. Transfer to the Surveillance Category as of 07/11/2018. Suspension of trading as of 02/05/2019. Suspension of trading as of 01/10/2019. 	5193	-	·
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.		-	• •
5206 - Suspension of trading as of 02/05/2019. 5216 - Suspension of trading as of 01/10/2019.			
5216 - Suspension of trading as of 01/10/2019.		-	• -
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5232 - Transfer to the Under Surveillance Category from 08/04/2011.	5232		Transfer to the Under Surveillance Category from 08/04/2011.

- 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.
- $\begin{tabular}{ll} 5246 & & Transfer to the Surveillance Category as of 09/07/2020. \end{tabular}$
- 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.

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	10,657	1.07	11,402.99	10:33:17	14
NATIONAL BANK (CR)	200,000	3.62	723,000.00	11:00:25	20
MOTOR OIL (CR)	43,861	16.13	707,477.93	11:09:03	20
AUTOHELLAS SA (CR)	15,000	8.86	132,900.00	11:15:29	20
HELLENIC EXCHANGES-A.S.E. (CR)	34,420	3.70	127,354.00	11:24:56	20
ALPHA SERVICES HOLD (CR)	482,431	1.00	482,431.00	11:32:27	20
NATIONAL BANK (CR)	130,681	3.60	470,974.32	11:38:19	20
ALPHA SERVICES HOLD (CR)	500,000	1.00	500,000.00	12:09:52	20
GR. SARANTIS S.A. (CR)	20,000	7.00	140,000.00	12:47:12	20
PPC (CR)	116,720	6.23	726,582.00	13:23:26	20
OPAP (CR)	50,980	13.50	688,230.00	14:58:21	20
QUEST HOLDINGS (CR)	50,000	5.05	252,500.00	15:30:45	20
QUEST HOLDINGS (CR)	50,000	5.05	252,500.00	15:31:47	20
ALPHA SERVICES HOLD (CR)	3,000,000	1.00	3,006,000.00	16:24:31	20
GR. SARANTIS S.A. (CR)	96	7.20	691.20	16:27:02	18
GR. SARANTIS S.A. (CR)	1,340	7.60	10,184.00	16:59:58	18
GR. SARANTIS S.A. (CR)	8,780	7.44	65,323.20	17:01:27	18
PPC (CR)	100,000	6.18	618,000.00	17:11:36	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 $\,$ and Method 6-1 $\,$ Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List
Year: 143 Trading Day No: 97
Section 3: Figures of Securities Transactions
Friday, 27 May, 2022

Shares Rights Details

Exercise until Trading until Price Price Closing Last Bid Last Ask Transactions Occured Exercise Trades Rights Volume price date from min Value max

No Rights Transactions.

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
Forced Sales Details					
Section 3: Figures of Securities Transactions				Friday, 2	7 May, 2022
Daily Official List				Year: 143 Trading	Day No: 97

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 143 Trading Day No: 97Section 3: Figures of Securities TransactionsFriday, 27 May, 2022

Exchange Traded Funds (ETFs) Characteristics	
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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/05/2022	5,000	882,175			882,175	19,076,280.00	21.6241	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 Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous c price/d		olume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		1		1	GEK TERNA S.A. (Non Convertible)	10.7333	4.1550	89.9670	90.2500	90.1130	89.9070 26	6/05/2022	3,000	7,294.91	89.9000	В	27/05/2022	88.0401	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.2778	3.5270	97.5000	98.5000	98.4467	97.0890 20	6/05/2022 5	6,000	55,756.86	97.5000	В	27/05/2022	93.0000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	1.9833	2.5080	97.3624	98.4300	97.6218	98.0000 26	6/05/2022 5	6,000	55,066.52	96.5300	В	27/05/2022	94.5000	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.6417	3.2400	92.9450	93.0000	92.9924	92.5000 20	6/05/2022 2	9,000	27,073.41	92.5001	В	27/05/2022	92.3723	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.4500	2.9920	98.2000	99.0000	98.6463	98.0000 26	6/05/2022 2	7,000	26,646.65	98.2100	В	27/05/2022	95.3065	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	8.3694	4.3420	89.2000	89.8500	89.5500	89.6000 26	6/05/2022 1	1,000	9,942.56	89.2000	В	27/05/2022	87.7500	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.5764	3.7660	95.0000	96.0000	95.5000	94.2000 26	6/05/2022 3	0,000	28,727.29	95.0000	В	27/05/2022	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)	11.3056	4.1740	92.9000	93.0000	93.0000	92.8100 20	6/05/2022 1	12,000	105,397.47	92.9000	В	27/05/2022	90.5000	99.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		1		1	NOVAL PROPERTY REIC (Non Convertible)	12.9556	3.7480	91.4500	93.9200	93.9200	91.0000 20	6/05/2022 3	8,000	35,511.32	91.0000	В	27/05/2022	91.0000	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		6		1	ATTICA HOLDINGS S.A. (Non Convertible)	11.8056	4.2300	97.5000	97.5000	97.5000	98.4000 20	6/05/2022 5	0,000	49,340.28	97.0000	В	27/05/2022	94.5217	99.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.9319	4.7800				92.7200 25	5/05/2022			93.2000	В	27/05/2022	92.4344	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	7.8000	3.6070	97.9989	98.8000	98.5466	97.9270 20	6/05/2022 3	0,000	29,797.97	97.1501	В	27/05/2022	95.8165	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)	2.5278	3.2240	96.2000	96.7000	96.7000	96.5000 26	6/05/2022 1	71,000	165,433.25	96.2000	В	27/05/2022	92.9810	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	9.8000	4.0150	94.9973	95.0690	95.0165	95.0000 20	6/05/2022 1	5,000	14,399.47	93.1072	В	27/05/2022	92.2001	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	6.2542	3.4120	99.9000	100.4000	99.9238	100.4000 25	5/05/2022 10	05,000	105,576.69	99.8500	В	27/05/2022	99.3357	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	1.6667	2.2020	100.4000	100.5000	100.5000	100.4340 20	6/05/2022 5	1,000	51,325.00	100.4300	В	27/05/2022	99.3750	102.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		8		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	21.3125	4.1360				100.0000 25	5/05/2022			100.0210	В	27/05/2022	99.0000	101.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	1.0208	3.7360	91.7500	92.9600	92.9600	91.6000 26	6/05/2022 3	3,000	30,533.49	92.0000	В	27/05/2022	90.5001	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.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons C Date	urr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
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	В	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-3.500-1.00				94.5720 13/07/2018		***	1.0000	В	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-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
6,567,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018		***	1.0000	В	28/11/2018
5,222,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,126,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	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-2.000-1.00				10.0000 22/06/2015			10.0000	В	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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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-2.000-1.00				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	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 May, 2022

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Government Bonds

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

 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} Hellenic Exchanges - Athens Stock Exchange S.A.$

Section 5, 2/2

Year: 143 Trading Day No: 97

Daily Official List Year: 143 Trading Day No: 97

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 May, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Ti Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
11/06/2021																			10/06/2022	-0.31	1,600,000	1,000.00	1,003.10				
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				

Daily Official List

Year: 143 Trading Day No: 97

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 27 May, 2022

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pri previous			tcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	1															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05	5/02/1996	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.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					olouring	ologing
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
	0035722445400		-						
XON SECURITIES S.A. 3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		а			а			
ETA SECURITIES S.A.	2103303000		а		а	а			а
Ο, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		•		4	a			a
NP PARIBAS SECURITIES SERVICES	2100470730							а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
OFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ПАПАРРНГОПОУЛОУ 3 АТНІЛА	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16 FRANKFURT	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM S.A			а		а	а	а		а
ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
UROBANK S.A.	2103337000							а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000		_						
UROCORP INVESTMENT SERVICES S.A. Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107242400		а			а			а
JROTRUST INVESTMENT FIRM SA	2107263600		а						
UROTRUST INVESTMENT FIRM SA 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100		а						
UROXX SECURITIES S.A.	2103303100		а		а	a	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	•		_	•	-		
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	130 2 13007 7400	210 007 7701	a						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	_:00.2.200		а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
Τ, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
)9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			a						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
A AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	•			•			
AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
MEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
2, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336					_			
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2.00210000		а	а					
4, AΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		a	a					
	0033722121700			-					
3S EUROPE SE	404021700		а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 Main Market
DMIE (IPTO) HOLDING S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	04/01/2016 03/09/2012
NATIONAL SECURITIES 3.A NATIONAL SECURITIES SINGLE MEMBER SA	03/09/2012
PIRAEUS SECURITIES S. A.	28/05/2009
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROXX SECURITIES S.A.	01/07/2019 02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
EYTE COMPUTER SA (CR) MERIT SECURITIES S.A	Main Market
MERIT SECURITIES 5.A	04/08/2008 Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
OPTIMA BANK S.A.	14/03/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	Main Market 16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	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 Main Market
LTON SA (CR) BETA SECURITIES S.A.	Main Market 03/09/2012
LEON DEPOLAS SECURITIES S.A.	03/09/2012
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LVE SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	02/11/2020
	Main Market
NTERSOFT (CR) EUROBANK EQUITIES INVESTMENT FIRM S.A	22/06/2020

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

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 S.A	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
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	24/10/2010 Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	01/09/2014 02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015 Main Market
ELLENIC PETROLEUM (CR)	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
FORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
MBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
RAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	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 S.A	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. YTILINEOS (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM S.A	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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	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
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM S.A	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
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM S.A	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.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A APOUTSANIS (CR)	06/02/2019 Main Market
· ·	
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	25/11/2013 06/12/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	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
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	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
	28/09/2009
PIRAEUS SECURITIES S. A.	
PIRAEUS SECURITIES S. A. REMIA (CR)	Main Market
	Main Market 01/06/2021 23/12/2021

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

List of Stocks under Market Making operations

5 1	
Securities	Stock Category
Market Maker	Start Market Making
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 S.A	28/01/2019
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	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 S.A	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM S.A	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 S.A	04/03/2014
MERIT SECURITIES S.A	17/03/2014

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	Underly	ing Ass	et										Derivatives Market					
Price max	Price min	n Closing p	orice chang	ge	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Life high Fixing price*	h I	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Larg	ge Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,162.72	2,144.75	2,154.3	32 0.459	6	June 2022	2,159.00	2,160.00	2,140.00	2,152.75	2,152.75			2,322.0	.00		84	205	3,523
					July 2022	2,140.75	2,140.75	2,140.75	2,140.75	2,140.75			2,140.1	.75		1	1	78
					August 2022					2,155.00								
					September 2022					2,158.25								
					December 2022					2,169.00								
					March 2023					2,180.00								
TSE/Ath	nex Banl	ks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
617.52	602.60	609.7	9 1.199	6	June 2022					609.25			655.1	.50				
					September 2022					606.50								
					December 2022					609.50								
					March 2023					612.50								-

Derivatives notes

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

					ives Market	Deriva									g Asset	Jnderlyin	1
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical D														A. (CR)	DING S.A	TO) HOL	ADMIE (I
4,964	21	4		2.38				2.26	2.26	2.22	2.26	2.22	June 2022	0.44%	2.26	2.195	2.265
								2.26					September 2022				
								2.28					December 2022				
								2.29					March 2023				
(Contract Size: 100 Securities, Physical D														CR)	HOLD (C	ERVICES	ALPHA S
127,273	14,034	310		1.45				0.993	0.993	0.989	1.01	0.989	June 2022	1.37%	0.9934	0.991	1.012
3,843	405	30		1.27				1.01	1.01	1.00	1.01	1.01	September 2022				
								0.991					December 2022				
								0.996					March 2023				
(Contract Size: 100 Securities, Physical D																AG (CR)	CC HBC
1,329	15	7		27.57				20.66	20.66	20.50	20.66	20.50	June 2022	-1.58%	20.53	20.38	20.7
46				19.22				20.56					September 2022				
								21.10					December 2022				
								21.20					March 2023				
(Contract Size: 100 Securities, Physical D															GS (CB)	Y HOLDIN	CENERG
9,250	13	5		3.98				3.23	3.23	3.23	3.25	3.25	June 2022	-1.54%	3.2	3.2	3.275
50				3.50				3.21					September 2022				
								3.29					December 2022				
								3.30					March 2023				
(Contract Size: 100 Securities, Physical D																R (CR)	ELLAKTO
4,836	10	1		1.71				1.69	1.69	1.69	1.69	1.69	June 2022	-0.24%	1.688	1.688	1.694
				1.47				1.71					September 2022				
								1.71					December 2022				
								1.72					March 2023				
(Contract Size: 100 Securities, Physical D														₹)	INGS (CI	NK HOLD	UROBA
30,904	5,266	180		1.15				1.02	1.02	1.01	1.04	1.02	June 2022	0.00%	1.02	1.02	1.04
1,283	9	2		1.03				1.03	1.03	1.03	1.03	1.03	September 2022				
								1.03					December 2022				
								1.04					March 2023				
(Contract Size: 100 Securities, Physical D																.A. (CR)	EYDAP S
367				7.26				7.06					June 2022	0.43%	7.08	7.02	7.14
1				7.00				6.85					September 2022				
								7.13					December 2022				
								7.17					March 2023				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

						tives Market	Derivat									Asset	Jnderlying	
Open Interest	Volume	es	Trades	_ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	(CR)	FOURLIS
2,542	6	1	1		4.14				3.29	3.29	3.29	3.29	3.29	June 2022	-1.23%	3.22	3.22	3.29
125	58	7	7		3.90				3.15	3.15	3.15	3.29	3.29	September 2022				
									3.30					December 2022				
									3.31					March 2023				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TER
6,396	65	15	15		10.36				9.88	9.88	9.87	9.96	9.96	June 2022	0.00%	9.9	9.76	9.98
20					9.91				9.95					September 2022				
									10.01					December 2022				
									10.06					March 2023				
(Contract Size: 100 Securities, Physical Deli															.S.E. (CR)	IGES-A.	EXCHA	HELLEN
1,083					4.08				3.56					June 2022	0.81%	3.73	3.675	3.73
									3.72					September 2022				
									3.74					December 2022				
									3.76					March 2023				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	PETROL	HELLEN
1,443	20	13	13		7.53				6.72	6.72	6.68	6.73	6.68	June 2022	1.05%	6.76	6.68	6.76
									6.73					September 2022				
									6.77					December 2022				
									6.80					March 2023				
(Contract Size: 100 Securities, Physical Deli															?)	IGS (CR	M HOLDIN	NTRACC
5,594	358	77	77		1.92				1.58	1.58	1.57	1.67	1.67	June 2022	-4.35%	1.584	1.584	1.674
118					1.62				1.67					September 2022				
									1.67					December 2022				
									1.68					March 2023				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	IUMBO S
642					15.80				15.03					June 2022	0.39%	15.56	15.4	15.56
. 17					14.78				15.26					September 2022				
									15.68					December 2022				
									15.75					March 2023				
(Contract Size: 100 Securities, Physical Deli															A (CR)	IENT SA	EVELOPN	AMDA I
6,078	108	35	35		7.07				6.34	6.34	6.30	6.40	6.40	June 2022	0.00%	6.35	6.25	6.37
25					5.88				6.38					September 2022				
									6.42					December 2022				
									6.45					March 2023				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 2/4

					ntives Market	Deriva									g Asset	Inderlyin	ı
Open Interest	Volume	Trades	Life low	Life high l	Fixing price*	I Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTME	ARFIN I
30,634				- 0.031				0.027					June 2022	1.51%	0.0269	0.0264	0.0272
								0.027					September 2022				
								0.027					December 2022				
								0.027					March 2023				
(Contract Size: 100 Securities, Physical De																IL (CR)	OTOR (
1,040	29	8		16.52				16.28	16.28	16.17	16.30	16.17	June 2022	0.93%	16.25	16	16.33
								16.20					September 2022				
								16.28					December 2022				
								16.36					March 2023				
(Contract Size: 100 Securities, Physical De																OS (CR)	YTILINE
5,414	245	57		18.22				17.08	17.08	16.91	17.20	17.13	June 2022	-0.12%	17.12	16.91	17.18
188				18.00				16.86					September 2022				
								17.33					December 2022				
								17.42					March 2023				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (ATIONA
26,246	5,440	468		4.12				3.61	3.61	3.51	3.64	3.52	June 2022	3.15%	3.6	3.521	3.64
226	10	4		3.79				3.64	3.64	3.64	3.64	3.64	September 2022				
								3.53					December 2022				
								3.55					March 2023				
(Contract Size: 100 Securities, Physical De																2)	PAP (CI
1,291	124	32		14.66				13.49	13.49	13.43	13.58	13.47	June 2022	1.05%	13.5	13.37	13.59
80				13.68				12.65					September 2022				
								13.51					December 2022				
								13.58					March 2023				
(Contract Size: 100 Securities, Physical De																	TE (CR)
981	73	15		18.45				17.32	17.32	17.32	17.45	17.45	June 2022	1.39%	17.47	17.3	17.55
1				17.91				16.37					September 2022				
								17.43					December 2022				
								17.51					March 2023				
(Contract Size: 100 Securities, Physical De																. (CR)	.P.A. S.
752				17.90				16.27					June 2022	1.11%	16.38	16.18	16.4
								16.30					September 2022				
								16.38					December 2022				
								16.47					March 2023				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 3/4

Friday, 27 May, 2022

Underlying Asset								Derivat	ives Market	116- 61-6	1.16- 1				
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS FINANCIAL HOLD (CR)														(Contract	Size: 100 Securities, Physical Delivery
1.179 1.141 1.16 -0.17%	June 2022	1.18	1.19	1.14	1.16	1.16				1.68		112	2,369		27,584
	September 2022	1.16	1.16	1.16	1.16	1.16				1.48		1	10		2,548
	December 2022					1.18									
	March 2023					1.18		-							
PPC (CR)														(Contract	Size: 100 Securities, Physical Delivery
6.43 6.07 6.18 -3.29%	June 2022	6.47	6.47	6.10	6.20	6.20				9.47		370	1,823		17,021
	September 2022	6.36	6.36	6.14	6.20	6.20				8.20		11	66		798
	December 2022					6.46									
	March 2023					6.49								***	
TERNA ENERGY (CR)														(Contract	Size: 100 Securities, Physical Delivery
18.26 17.94 18.04 -0.17%	June 2022	18.31	18.31	18.11	18.29	18.29				18.51		8	19		4,873
	September 2022					18.36				16.62					132
	December 2022					18.27									
	March 2023					18.37									
TITAN CEMENT (CB)														(Contract	Size: 104 Securities, Physical Delivery
12.76 12.42 12.7 1.11%	June 2022	12.79	12.79	12.70	12.70	12.70				13.55		2	2		859
	September 2022					12.70				13.52					45
	December 2022					12.70									
	March 2023					12.77									
VIOHALCO SA/NV (CB)														(Contract	Size: 100 Securities, Physical Delivery
4.02 3.94 3.98 -0.87%	June 2022	3.92	3.93	3.89	3.89	3.89				5.31		5	20		7,043
	September 2022					3.95				4.26					91
	December 2022					4.06									
	March 2023					4.08									

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

Friday, 27 May, 2022

FTSE/Athex Large Cap

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

	June 2022						C	all Optio	ns															Put O	otions						
				June 2	2022						July 2	2022			Other Months				June	2022						July 2	2022			Other Months	
Excerise Price	Open price	Price ma	x 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 C	pen Interest	Open price	Price max	Price min I	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,775	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.04	-		-	-		-		-	-		1,775
1,800	0.00	0.00	0.00	-	345.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	321.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.19	-	-	-	-		-	-	-	-		1,825
1,850	0.00	0.00	0.00	-	296.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.38		-	-	-	-	-	-	-	-		1,850
1,875	0.00	0.00	0.00	-	271.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.71	-	-	-	-	-	-	-	-	-		1,875
1,900	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	240.00	-	-		0.00	0.00	0.00	-	1.30		-	0.00	0.00	0.00	-	11.50	-	-		1,900
1,925	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	219.00	-	-		0.00	0.00	0.00	-	2.20		55	0.00	0.00	0.00	-	15.25	-	-		1,925
1,950	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	198.00	-	-		0.00	0.00	0.00	-	3.60		-	0.00	0.00	0.00	-	19.75	-	-		1,950
1,975	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	179.00	-	-		0.00	0.00	0.00	-	5.60	-	20	0.00	0.00	0.00		25.00	-	-		1,975
2,000	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	160.00	-	40		0.00	0.00	0.00	-	8.50		61	0.00	0.00	0.00	-	31.50	-	20		2,000
2,050	0.00	0.00	0.00	-	114.00	-	-	127.00	130.00	127.00	130.00	130.00	40	80		0.00	0.00	0.00	-	18.00		106	0.00	0.00	0.00	-	47.50	-	-		2,050
2,100	0.00	0.00	0.00	-	79.00	-	93	94.50	94.50	94.50	94.50	94.50	5	-		31.00	0.00	30.00	30.00	30.00	22	45	0.00	0.00	0.00	-	68.00	-	-		2,100
2,150	0.00	0.00	0.00	-	51.50	-	101	0.00	0.00	0.00	-	72.50	-	-		52.00	0.00	52.00	52.00	52.00	4	68	0.00	0.00	0.00		93.50	-	-		2,150
2,200	0.00	0.00	0.00	-	31.50	-	29	49.50	49.50	49.50	49.50	49.50	20	-		0.00	0.00	0.00	-	85.50		5	0.00	0.00	0.00	-	124.00	-	-		2,200
2,250	0.00	0.00	0.00		18.00	-	1	0.00	0.00	0.00	-	37.75	-			0.00	0.00	0.00		122.00	-	4	0.00	0.00	0.00		158.00	-	-		2,250
2,300	0.00	0.00	0.00	-	9.40	-	3	0.00	0.00	0.00	-	26.00	-	-		0.00	0.00	0.00	-	164.00	-	62	0.00	0.00	0.00	-	197.00	-	-		2,300
2,350	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	17.50	-	-		0.00	0.00	0.00	-	209.00	-	20	0.00	0.00	0.00		238.00	-	-		2,350
2,400	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	11.50	-	-		0.00	0.00	0.00	-	256.00		-	0.00	0.00	0.00	-	282.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.90	-	-	0.00	0.00	0.00	-	7.40	-	-		0.00	0.00	0.00		305.00	-	-	0.00	0.00	0.00	-	327.00		-		2,450
2,500	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	4.60	-	-		0.00	0.00	0.00	-	354.00		-	0.00	0.00	0.00		375.00	-	-		2,500
2,550	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	2.80	-	-		0.00	0.00	0.00		404.00	-	-	0.00	0.00	0.00	-	423.00	-	-		2,550
2,600	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		454.00	-	-		-	-		-	-	-		2,600
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		504.00	-	-	-	-	-	-	-		-		2,650
	Totals:					0	227						65	120	0 0						26	446						0	20	0 0	-
	Number	of Trades:					0							4	0							5							0	0	

ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

			(,			C	Call Optio	ons													Put O	ptions					
			June	2022						July 2022			Other Months			J	une 2022						July 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price ma:	r Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price ma:	Price min I	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.650	0.000	0.000	0.000	0.331		-	0.000	0.000	0.000	0.332	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.007
0.700	0.000	0.000	0.000	0.281	-		0.000	0.000	0.000	0.283	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.007
0.750	0.000	0.000	0.000	0.232	-	-	0.000	0.000	0.000	0.235	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-		0.008
0.800	0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.190	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.007	-	-		0.008
0.850	0.000	0.000	0.000	0.142	-	-	0.000	0.000	0.000	0.148	-	-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.016		-		0.009
0.900	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.112	-	-		0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.029	-	-		0.009
0.950	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.081	-	-		0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.049		-		0.010
1.000	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.057		-		0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.075	-	-		0.010
1.100	0.000	0.000	0.000	0.019		-	0.000	0.000	0.000	0.025		-		0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.143		-		0.011
1.200	0.000	0.000	0.000	0.006		5	0.000	0.000	0.000	0.010		-		0.000	0.000	0.000	0.225	-		0.000	0.000	0.000	0.228	-			0.012
1.300	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	0.321		-	0.000	0.000	0.000	0.322				0.013
1.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.420	-		0.000	0.000	0.000	0.420	-			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	0.520			0.000	0.000	0.000	0.520				0.015
1.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.620	-		0.000	0.000	0.000	0.620	-			0.016
1.700	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.720		-	0.000	0.000	0.000	0.720				0.017
1.800	0.000	0.000	0.000	0.001		-						-		0.000	0.000	0.000	0.820		-						-		0.018
1.900	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	0.920	-	-						-		0.019
	Totals:				0	5	-				0	0	0 0					0	0	-				0	0	0 0	•
	Number o	of Trades:				0						0	0						0.00						0	0	

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

Put Options

0.00

NATIONAL BANK (CR)	
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Number of Trades

Call Options

June 2022 July 2022 Other Months June 2022 July 2022 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Interest Open Interest Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.016 1.600 1.89 0.001 1.700 0.000 0.000 0.000 1.79 0.000 0.000 0.000 0.001 0.017 1.69 1.800 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.018 0.000 0.000 0.000 1.59 0.000 0.000 0.000 0.001 0.019 1.900 1.49 2.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.020 2.200 0.000 0.000 0.000 1.29 0.000 0.000 0.000 1.30 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.022 2.400 0.000 0.000 0.000 1.09 0.000 0.000 0.000 1.10 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.024 2.600 0.000 0.000 0.000 0.893 0.000 0.000 0.000 0.901 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.026 2.800 0.000 0.000 0.000 0.695 0.000 0.000 0.000 0.711 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.013 0.028 0.600 0.600 0.600 0.600 0.600 2 10 0.000 0.000 0.000 0.536 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.038 0.030 3.000 3.200 0.000 0.000 0.000 0.328 0.000 0.000 0.000 0.382 0.000 0.000 0.000 0.034 300 0.000 0.000 0.000 0.083 0.032 3.400 0.000 0.000 0.000 0.188 0.000 0.000 0.000 0.258 0.000 0.000 0.000 0.094 0.000 0.000 0.159 0.034 3.600 0.000 0.000 0.000 0.094 0.000 0.164 0.000 0.000 0.000 0.200 0.000 0.000 0.000 0.265 0.036 3.800 0.000 0.000 0.000 0.040 0.000 0.000 0.000 0.097 0.000 0.000 0.000 0.346 0.000 0.000 0.000 0.398 0.038 4.000 0.000 0.000 0.000 0.015 0.000 0.000 0.000 0.056 0.000 0.000 0.000 0.521 0.000 0.000 0.000 0.557 0.040 0.000 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.016 0.000 0.000 0.000 0.910 -0.000 0.000 0.919 0.044 0.001 0.000 0.000 4.800 0.000 0.000 0.000 0.000 0.000 0.000 0.004 0.000 1.31 0.000 0.000 0.000 1.31 0.048 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.71 0.000 0.000 0.000 1.71 0.052 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 2.11 0.000 0.000 0.000 2.11 0.056 0.001 0.001 2.51 2.51 0.060 6.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 10

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OPAP (CR)

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

							C	all Option	าร													Put Op	tions					
				June 2022							July 2022			Other Months				June 2022						July 2022			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closing p	orice Vo	olume O	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	t Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pri	ce Volume	Open Interest	Volume Open Interest	Excerise Price
8.400	0.000	0.000	0.000	4.97	1	-							-		0.000	0.000	0.000	0.001	-	-						-		0.084
8.800	0.000	0.000	0.000	4.57	,	-						-	-		0.000	0.000	0.000	0.001		-					-	-		0.088
9.200	0.000	0.000	0.000	4.17	,	-		0.000	0.000	0.000	4.19	-	-		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	3.77	,	-		0.000	0.000	0.000	3.79	-	-		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	3.37	,	-		0.000	0.000	0.000	3.39	-	-		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	2.37	,		-	0.000	0.000	0.000	2.40		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.012		-		0.110
12.000	0.000	0.000	0.000	1.39)	-		0.000	0.000	0.000	1.48	-	-		0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.090	-	-		0.120
13.000	0.000	0.000	0.000	0.55	7	-		0.000	0.000	0.000	0.750	-	-		0.000	0.000	0.000	0.182		80	0.000	0.000	0.000	0.355	-	-		0.130
14.000	0.000	0.000	0.000	0.122	2	-	1	0.000	0.000	0.000	0.303		-		0.000	0.000	0.000	0.748	-	2	0.000	0.000	0.000	0.909	-	-		0.140
15.000	0.000	0.000	0.000	0.01	3	-		0.000	0.000	0.000	0.093		-		0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.70	-	-		0.150
16.000	0.000	0.000	0.000	0.00	1	-	10	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	2.64	-	-	0.000	0.000	0.000	2.64	-	-		0.160
17.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	3.64	-	-	0.000	0.000	0.000	3.64	-	-		0.170
18.000	0.000	0.000	0.000	0.00	1	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	4.64	-	-	0.000	0.000	0.000	4.64		-		0.180
19.000	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.64		-	0.000	0.000	0.000	5.64		-		0.190
20.000	0.000	0.000	0.000	0.00	1	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.64	-	-	0.000	0.000	0.000	6.64	-			0.200
	Totals:					0	11					0	0	0 0					0	82					0	0	0 0	=
	Number o	of Trades:				()						0	0						0.00						0	0	

OTE (CR)

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

	Call Options									Put Options																	
	June 2022					July 2022					Other Months	June 2022						July 2022						Other Months			
Excerise Price	Open price	Price max	Price min Last p	orice Closing pric	e Volum	Open Interes	t Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
9.600	0.000	0.000	0.000	7.64	-	-					-	-	-	0.000	0.000	0.000	0.001	-	-					-	-		0.096
10.000	0.000	0.000	0.000	7.24	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.100
11.000	0.000	0.000	0.000	6.24	-						-			0.000	0.000	0.000	0.001	-						-	-		0.110
12.000	0.000	0.000	0.000	5.24	-	-	0.000	0.000	0.000	5.26	-	-		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	4.25	-		0.000	0.000	0.000	4.27	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.130
14.000	0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000	3.29	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-		0.140
15.000	0.000	0.000	0.000	2.26	-		0.000	0.000	0.000	2.36	-			0.000	0.000	0.000	0.009	-		0.000	0.000	0.000	0.086	-	-		0.150
16.000	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.54	-	-		0.000	0.000	0.000	0.084		-	0.000	0.000	0.000	0.269	-	-		0.160
17.000	0.000	0.000	0.000	0.615		-	0.000	0.000	0.000	0.906		-		0.000	0.000	0.000	0.365	-	5	0.000	0.000	0.000	0.632				0.170
18.000	0.000	0.000	0.000	0.205	-	15	0.000	0.000	0.000	0.473	-	-		0.000	0.000	0.000	0.957	-	-	0.000	0.000	0.000	1.20	-			0.180
19.000	0.000	0.000	0.000	0.047	-	25	0.000	0.000	0.000	0.216	-			0.000	0.000	0.000	1.80	-		0.000	0.000	0.000	1.95	-	-		0.190
20.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.090	-	-		0.000	0.000	0.000	2.77	-	-	0.000	0.000	0.000	2.82	-	-		0.200
22.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.011	-			0.000	0.000	0.000	4.77	-		0.000	0.000	0.000	4.77	-	-		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	6.77	-	-	0.000	0.000	0.000	6.77	-			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	8.77	-	-	0.000	0.000	0.000	8.77	-			0.260
	Totals:				0	40					0	0	0 0					0	5					0	0	0 0	=
	Number	of Trades:				0						0	0						0.00						0	0	

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

Put Options

PIRAEUS FINANCIAL HOLD (C	CR)
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Call Options

	June 2022				July 2022				Other Months	June 2022					July 2022						Other Months						
Excerise Price	Open price	Price ma	ax Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.800	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.363	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.008
0.850	0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.315	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.009
0.900	0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000	0.268	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-		0.009
0.950	0.000	0.000	0.000	0.216	-	-	0.000	0.000	0.000	0.224	-	-		0.000	0.000	0.000	0.005		-	0.000	0.000	0.000	0.011	-	-		0.010
1.000	0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.183	-	-		0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.020	-	-		0.010
1.100	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.114	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.051	-	-		0.011
1.200	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.065	-	-		0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.102		-		0.012
1.300	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.034	-			0.000	0.000	0.000	0.160		-	0.000	0.000	0.000	0.171		-		0.013
1.400	0.000	0.000	0.000	0.008	-	5	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.254		-		0.014
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.345	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.441	-	-		0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.540	-	-		0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.640		-		0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.740	-	-	0.000	0.000	0.000	0.740	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.840	-	-	0.000	0.000	0.000	0.840		-		0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	1.04	-	-					-	-		0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	1.24	-	-					-	-		0.024
	Totals:				0	5					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades	s:			0						0	0						0.00						0	0	

PPC (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) Call Options

110 (0.	•						C	all Optic	ons													Put O	ptions						
				June 2	022			July 2022					Other Months					July 2022						Other Months					
Excerise Price	Open price	Price ma	ax Price min	Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price ma	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closin	g price V	/olume	Open Interest	Volume Open Interest	Excerise Price
4.000	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000	2.40	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0)01		-		0.040
4.400	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	2.00	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	001	-	-		0.044
4.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000	1.61	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	006	-	-		0.048
5.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.23	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.0	025	-	-		0.052
5.600	0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000	0.884	-	-		0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.0	078	-	-		0.056
6.000	0.000	0.000	0.000		0.493	-		0.000	0.000	0.000	0.592	-	-		0.000	0.000	0.000	0.095	-	1	0.000	0.000	0.000	0.	186	-	-		0.060
6.400	0.201	0.201	0.140	0.140	0.140	45	141	0.000	0.000	0.000	0.365	-	17		0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.3	358	-	-		0.064
6.800	0.000	0.000	0.000		0.107	-	63	0.000	0.000	0.000	0.211	-	20		0.000	0.000	0.000	0.510	-	1	0.000	0.000	0.000	0.0	605	-	-		0.068
7.200	0.000	0.000	0.000		0.038	-	15	0.000	0.000	0.000	0.110	-	-		0.000	0.000	0.000	0.842	-	-	0.000	0.000	0.000	0.9	904	-	-		0.072
7.600	0.000	0.000	0.000		0.011	-		0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000	1.22	-		0.000	0.000	0.000	1.	.25	-	-		0.076
8.000	0.000	0.000	0.000		0.003	-	22	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	1.61	-	-	0.000	0.000	0.000	1.	.62	-	-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011		-		0.000	0.000	0.000	2.01	-		0.000	0.000	0.000	2.	.01	•	-		0.084
8.800	0.000	0.000	0.000		0.001	-	7	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000	2.	41	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000	2.	.81	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.21	-	-	0.000	0.000	0.000	3.	21	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.61	-		0.000	0.000	0.000	3.	.61	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.61	-	-	0.000	0.000	0.000	4.	.61	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	5.61	-	-						-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	6.61	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	7.61	-	-						-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	8.61	-	-						•	-		0.150
16.000	0.000	0.000	0.000		0.001	•	-					-	-		0.000	0.000	0.000	9.61	-	-						-	-		0.160
	Totals:					45	258					0	37	0 0					45	2						0	5	0 0	
	Number	of Trades	:				6						0	0						0.00							0	0	

			Mu	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	7,410							1,717,741
AEGNBOR	AEGEAN AIRLINES (CR)	7,293							26,493
ALPHABOR	ALPHA SERVICES HOLD (CR)	631							59,625,469
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)								70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	11,000							4,773
ELHABOR	ELVALHALCOR (CR)	23,790							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	115,000			150,000	4.64%			36,957,164
EYDAPBOR	EYDAP S.A. (CR)	8,213							336,848
FFGRPBOR	FOLLI FOLLIE (CR)						***		900,530
FOYRKBOR	FOURLIS (CR)								13,250
GEKTERNABOR	GEK TERNA (CR)						***		17,293
SARBOR	GR. SARANTIS S.A. (CR)						***		9,307
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000					***		178,631
ELPEBOR	HELLENIC PETROLEUM (CR)	27,539					***		166,116
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000					***		
BELABOR	JUMBO SA (CR)	76,242			1,000	2.65%	***		566,044
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961					***		54,808
MIGBOR	MARFIN INVESTMENT GROUP (CR)						***		794,474
MOHBOR	MOTOR OIL (CR)	1,353					***		310,082
MYTILBOR	MYTILINEOS (CR)	1,296					***		199,187
ETEBOR	NATIONAL BANK (CR)	18,000					***		6,043,026
OPAPBOR	OPAP (CR)	18,000	***						2,210,974
HTOBOR	OTE (CR)	94,066					***		1,990,828
PPABOR	P.P.A. S.A. (CR)	1,864					***		66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	18,657			2,100	3.15%			3,555,525
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	2,000							2,077,762
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								54,960

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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 7, 1/2

Daily Official List Year: 143 Trading Day No: 97

Section 7: Stock Lending Analytic Figures Friday, 27 May, 2022

			Mι	ıltilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
TENERGYBOR	TERNA ENERGY (CR)								15,378		
TITCBOR	TITAN CEMENT (CB)	1,900			1,000	2.75%	***		219,092		
VIOBOR	VIOHALCO SA/NV (CB)	12,647									

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] Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 97

Friday, 27 May, 2022

Sectors codification for listed companies

0000000	amound to hotou 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		

