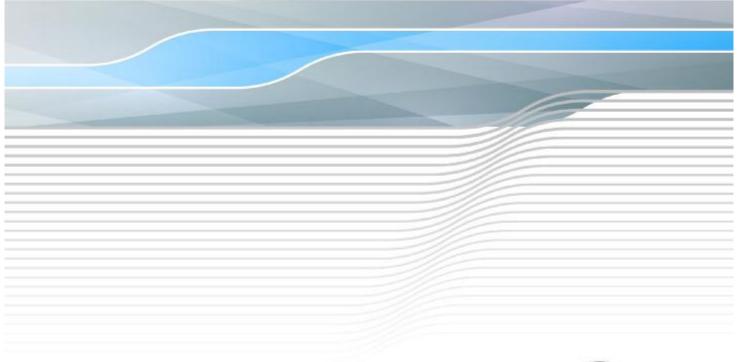
# Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 31 May, 2022 Year: 143 Trading Day No: 99





Daily Official List

Year: 143 Trading Day No: 99

Tuesday, 31 May, 2022

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

Year: 143 Trading Day No: 99

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**Index Options** 

Stock Options

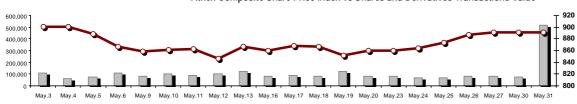
Stock Lending Analytic Figures

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

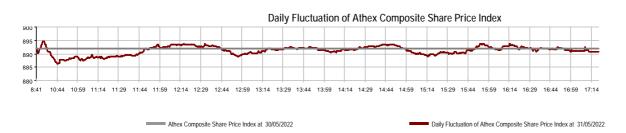
#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





<del>_</del>			, , , ,		
Athex Capitalisation (mill. €) **:	63,383.94		Derivatives Total Open Interest	335,281	
Daily change: mill. €   %	-1.76	0.00%	in Index Futures   % daily chng	3,887	6.64%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	65,256.40	7.18%	in Stock Futures   % daily chng	329,387	0.69%
Athex Composite Share Price Index   % daily chng	890.70	-0.12%	in Index Options   % daily chng	944	5.01%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	57,701.24 -0.51		in Stock Options   % daily chng	1,063	0.95%
Securities' Transactions Value with Block Trades Method 6-1 (t	520,813.25		Derivatives Contracts Volume:	24,881	
Daily change: %	443,379.59	572.59%	Daily change: pieces   %	-2,181	-8.06%
YtD Avg Trans. Value: thou. $\in   \ \%$ chng prev year Avg	93,738.84	34.20%	YtD Avg Derivatives Contracts % chng prev year Avg	38,480	-19.27%
Blocks Transactions Value of Method 6-1 (thou. €)	9,766.75		Derivatives Trades Number:	2,030	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	14.44		Daily change: number   %	218	12.03%
Bonds Transactions Value (thou.€)	2,397.48		YtD Avg Trades number % chng prev year Avg	2,310	9.19%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 136,352.	46	Lending Total Open Interest	609,962	
Daily change: thou. pieces   %	111,211.17	442.34%	Daily change: pieces   %	0	0.00%
YtD Avg Volume: % chng prev year Avg	36,848.85	7.76%	Lending Volume (Multilateral/Bilateral)	112,278	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,648.29		Daily change: pieces   %	110,778	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	11.79				
Bonds Transactions Volume	2,553,000		Multilateral Lending	112,278	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	51,223		Lending Trades Number:	15	1400.00%
Daily change: number   %	16,597	47.93%	Daily change: %	14	
YtD Avg Trades number % chng prev year Avg	36,531	22.04%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	2		bilateral certaing fraces number	Ü	
Number of Bonds Transactions	131				





Athex Indices									
Index name	31/05/2022	30/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	890.70 Œ	891.80	-1.10	-0.12%	886.25	894.74	788.83	973.27	-0.30% Œ
Athex ESG Index	1,012.68 Œ	1,012.90	-0.22	-0.02%	1,006.26	1,017.44	888.47	1,131.24	-0.07% Œ
FTSE/Athex Large Cap	2,156.90 #	2,156.42	0.48	0.02%	2,139.79	2,164.92	1,884.54	2,384.15	0.37% #
FTSE/Athex Mid Cap Index	1,411.03 Œ	1,416.40	-5.37	-0.38%	1,408.42	1,421.26	1,361.54	1,615.19	-5.42% Œ
FTSE/ATHEX-CSE Banking Index	462.83 Œ	466.68	-3.85	-0.82%	460.84	470.80	382.96	569.66	6.36% #
FTSE/ATHEX High Dividend Yield Index	2,974.84 #	2,961.93	12.91	0.44%	2,951.77	2,978.36	2,762.75	3,292.03	-4.16% Œ
FTSE/ATHEX Global Traders Index Plus	2,427.50 Œ	2,439.91	-12.41	-0.51%	2,427.50	2,459.28	2,205.66	2,584.55	2.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,501.67 #	4,491.71	9.96	0.22%	4,486.98	4,578.89	4,269.17	5,109.62	-3.57% Œ
ATHEX Select Index Plus	3,187.98 #	3,187.12	0.86	0.03%	3,183.43	3,205.78	2,990.50	3,578.04	-5.82% Œ
ATHEX Select Index	4,400.80 #	4,389.37	11.43	0.26%	4,365.76	4,408.18	4,076.44	4,953.99	-4.06% Œ
FTSE/Athex Market Index	519.01 Œ	519.10	-0.09	-0.02%	515.10	520.74	457.78	586.15	-3.19% Œ
Athex Composite Index Total Return Index	1,534.69 Œ	1,536.59	-1.90	-0.12%	1,527.03	1,541.66	1,356.45	1,673.61	0.10% #
FTSE/Athex Large Cap Total Return	3,364.04 #	3,363.29	0.75	0.02%			2,944.22	3,702.87	0.65% #
FTSE/Athex Mid Cap Total Return	1,831.53 Œ	1,838.50	-6.97	-0.38%			1,773.92	2,064.38	-4.48% Œ
FTSE/ATHEX-CSE Banking Total Return Index	398.50 Œ	401.81	-3.31	-0.82%			337.43	485.90	6.37% #
Hellenic Mid & Small Cap Index	1,334.99 Œ	1,341.03	-6.04	-0.45%	1,334.56	1,343.78	1,243.70	1,451.84	-2.77% Œ
FTSE/Athex Banks	611.51 Œ	616.59	-5.08	-0.82%	608.88	622.04	505.99	752.66	6.36% #
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	734.28 Œ	742.21	-7.93	-1.07%	734.28	753.22	691.33	831.60	-1.97% Œ
FTSE/Athex Industrial Goods & Services	3,931.22 Œ	3,950.22	-19.00	-0.48%	3,890.26	4,001.10	3,365.52	4,306.76	5.34% #
FTSE/Athex Retail	44.84 #	44.70	0.14	0.31%	44.33	44.84	43.47	57.51	-8.90% Œ
FTSE/ATHEX Real Estate	4,417.89 Œ	4,448.87	-30.98	-0.70%	4,384.20	4,457.70	3,875.13	5,179.83	-8.19% Œ
FTSE/Athex Consumer Goods & Services	8,661.06 Œ	8,791.52	-130.46	-1.48%	8,612.95	8,846.24	7,260.09	8,861.27	19.30% #
FTSE/Athex Food & Beverage	7,650.66 Œ	7,784.51	-133.85	-1.72%	7,605.85	7,784.51	6,627.16	12,058.75	-32.49% Œ
FTSE/Athex Basic Resources	6,489.40 Œ	6,499.76	-10.36	-0.16%	6,483.96	6,530.10	6,096.26	8,197.29	-12.28% Œ
FTSE/Athex Construction & Materials	3,089.49 Œ	3,121.65	-32.16	-1.03%	3,087.59	3,150.39	2,533.53	3,209.28	3.71% #
FTSE/Athex Energy	3,948.28 Œ	3,975.07	-26.79	-0.67%	3,926.04	3,975.07	3,339.51	4,039.71	14.66% #
FTSE/Athex Travel & Leisure	2,178.91 #	2,114.67	64.24	3.04%	2,101.48	2,179.99	1,858.00	2,312.32	10.99% #
FTSE/Athex Technology	2,010.98 Œ	2,014.23	-3.25	-0.16%	1,999.06	2,023.09	1,912.15	2,347.72	-6.33% <b>с</b>
FTSE/Athex Telecommunications	4,943.46 #	4,808.36	135.10	2.81%	4,772.20	4,943.46	4,377.01	5,170.21	8.75% #
FTSE/Athex Utilities	4,365.48 Œ	4,369.91	-4.43	-0.10%	4,344.19	4,402.58	4,199.33	5,208.71	-15.25% Œ
FTSE/Athex Health Care	375.87 #	374.74	1.13	0.30%	360.02	377.00	360.02	611.35	-31.97% Œ
FTSE/Athex Personal Products	7,370.89 #	7,130.50	240.39	3.37%	7,130.50	7,380.59	6,553.86	8,868.58	-15.51% Œ
Athex All Share Index	222.38 Œ	222.40	-0.02	-0.01%	222.38	222.38	200.98	248.43	-3.34% Œ
Hellenic Corporate Bond Index	120.15 #	120.13	0.02	0.02%			119.66	127.89	-5.97% Œ
Hellenic Corporate Bond Price Index	88.65 Œ	88.66	-0.01	-0.01%			88.34	95.40	-7.06% 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 27/05/2022.

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	107	10	0	
Gain / Lose / Same:	49 / 51 / 17	47 / 47 / 13	2/4/4	0/0/0	
Athex Capitalisation (mill. €) **	63,383.94	63,167.24	216.70		
Daily Average Trans/ons Value(thou.€)	93,738.84	93,575.64	213.84	13.05	
Transactions Value	520,827.70	520,797.71	29.98	0.00	
Main Board:	511,046.51	511,016.52	29.98	0.00	
Blocks Board 6_2_3:	9,781.19	9,781.19	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	36,848,851	36,063,123	795,131	609	
Transactions Volume	136,364,242	136,237,414	126,828	0	
Main Board:	132,704,170	132,577,342	126,828	0	
Blocks Board 6_2_3:	3,660,072	3,660,072	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,531	36,281	248	3	
Number of Trades	51,225	51,146	79	0	
Main Board:	51,214	51,135	79	0	
Blocks Board 6_2_3:	11	11	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/3/0	23,040	115,195,146	242,182,390.67	46.50%
5510 -	Basic Resources	2/8/1	709	282,326	736,165.34	0.14%
5010 -	Construction & Materials	7/5/1	2,094	951,242	3,708,198.37	0.71%
4020 -	Consumer Products & Services	4/3/1	2,114	913,472	13,008,482.42	2.50%
6010 -	Energy	3/1/0	1,050	325,201	3,399,132.68	0.65%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	2/2/0	509	555,768	903,098.43	0.17%
4510 -	Food Beverage & Tobacco	2/5/0	296	38,537	649,829.32	0.12%
2010 -	Health Care	1/2/0	53	12,034	18,885.22	0.00%
5020 -	Industrial Goods & Service	6/8/5	8,326	8,402,908	137,220,452.27	26.35%
3030 -	Insurance	0/1/1	14	2,823	16,426.62	0.00%
4030 -	Media	0/1/0	9	1,168	475.88	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/0/1	187	58,422	363,956.17	0.07%
3510 -	Real Estate	4/1/2	783	337,856	1,524,060.51	0.29%
4040 -	Retail	4/1/0	257	56,297	162,705.16	0.03%
1010 -	Technology	5/3/2	709	239,358	749,382.79	0.14%
1510 -	Telecommunications	1/1/0	3,286	3,733,996	65,893,283.23	12.65%
4050 -	Travel & Leisure	2/3/2	2,721	2,435,496	31,831,605.80	6.11%
6510 -	Utilities	1/3/1	5,068	2,822,192	18,459,164.66	3.54%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
REVOIL (CR)	1.25	8.70% #	SPACE HELLAS SA (CR)	9.02	-4.65% Œ
KEKROPS SA (CR)	1.278	7.21% #	NATIONAL BANK (CR)	3.543	-3.20% Œ
INTERWOOD-XYLEMPORIA (CR)	0.23	4.54% #	HELLENIC PETROLEUM (CR)	6.62	-2.65% Œ
ATTICA BANK S.A. (CR)	0.0884	4.00% #	TITAN CEMENT (CB)	12.38	-2.52% <b>Œ</b>
GR. SARANTIS S.A. (CR)	7.29	3.85% #	AVAX S.A. (CR)	0.8	-2.20% Œ
GEN. COMMERCIAL & IND.SA (CR)	1.2	3.45% #	CC HBC AG (CR)	20.38	-1.74% Œ
OPAP (CR)	13.89	3.27% #	JUMBO SA (CR)	15.45	-1.59% Œ
CENTRIC HOLDINGS (CR)	0.293	3.17% #	KARELIA (CR)	264	-1.49% Œ
PETROPOULOS PETROS (CR)	6.7	3.08% #	ELASTRON (CR)	2.35	-1.26% Œ
OTE (CR)	17.69	2.85% #	KRI-KRI S.A. (CR)	6.3	-1.25% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	175,947.40	-3.20% <b>Q</b>	NATIONAL BANK (CR)	49,504,470	-3.20% <b>Œ</b>
MYTILINEOS (CR)	136,393.77	-0.54% <b>Œ</b>	: ALPHA SERVICES HOLD (CR)	46,901,520	-0.50% Œ
OTE (CR)	65,878.25	2.85% #	EUROBANK HOLDINGS (CR)	15,690,615	0.24% #
ALPHA SERVICES HOLD (CR)	46,385.27	-0.50% <b>Œ</b>	: MYTILINEOS (CR)	8,207,462	-0.54% Œ
OPAP (CR)	31,392.38	3.27% #	OTE (CR)	3,732,331	2.85% #
EUROBANK HOLDINGS (CR)	16,315.82	0.24% #	PIRAEUS FINANCIAL HOLD (CR)	2,917,764	0.86% #
JUMBO SA (CR)	12,807.04	-1.59% <b>(E</b>	OPAP (CR)	2,269,243	3.27% #
PPC (CR)	10,632.82	0.00% ¬	PPC (CR)	1,739,711	0.00% ¬
TERNA ENERGY (CR)	4,826.28	-0.44% <b>G</b>	JUMBO SA (CR)	827,204	-1.59% Œ
PIRAEUS FINANCIAL HOLD (CR)	3,432.16	0.86% #	ADMIE (IPTO) HOLDING S.A. (CR)	578,205	0.88% #

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	194	947	3,887
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	194	947	3,887
Stock Futures	1,823	23,743	329,387
ADMIE (IPTO) HOLDING S.A. (CR)	11	81	4,873
ALPHA SERVICES HOLD (CR)	331	9,717	128,091
CC HBC AG (CR)	3	3	1,402
CENERGY HOLDINGS (CB)	6	22	9,285
ELLAKTOR (CR)	5	43	4,823
EUROBANK HOLDINGS (CR)	124	1,618	29,682
EYDAP S.A. (CR)	1	2	368
FOURLIS (CR)	17	70	2,725
GEK TERNA (CR)	55	219	6,458
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,059
HELLENIC PETROLEUM (CR)	11	30	1,444
NTRACOM HOLDINGS (CR)	41	225	5,402
JUMBO SA (CR)	15	48	657
AMDA DEVELOPMENT SA (CR)	31	129	6,047
MARFIN INVESTMENT GROUP (CR)	3	170	30,784
MOTOR OIL (CR)	16	35	1,051
MYTILINEOS (CR)	245	1,043	5,494
NATIONAL BANK (CR)	587	8,406	25,747
OPAP (CR)	50	185	1,407
OTE (CR)	35	96	893
P.P.A. S.A. (CR)	0	0	752
PIRAEUS FINANCIAL HOLD (CR)	61	724	29,418
PPC (CR)	109	579	18,469
TERNA ENERGY (CR)	48	198	5,008
TITAN CEMENT (CB)	1	1	899
/IOHALCO SA/NV (CB)	17	99	7,149
ndex Options	5	126	944
FTSE/Athex Large Cap	5	126	944
Stock Options	8	65	1,063
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	0	0	568
DPAP (CR)	0	0	93
OTE (CR)	0	0	45
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	8	65	347
Total Derivatives Traded	2,030	24,881	335,281

Year: 143 Trading Day No: 99

Number of Outstanding Securities Nominal Value		idends [1] 2020 2	Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous o price/d			Price Price Last A min max price pr	J [7]	Last Ask [7]	P/E after	Vaai	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Yea high	
Main Market -	High L	iquid	ity Class																				
2,347,411,265 0.300			07/04/2008	8 18/04/2017		ALPHA SERVICES HOLD (CR)	0.985	-0.50 Œ	0.99 30/	05/2022	0.988	0.979 1.0095 0.985	0.989 4696@0.985	82063@0.990			46,901,520	6,779	46,385,270.5	4 2,312,200.10	0.867	1.456	301010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	2 25/06/2019		AUTOHELLAS SA (CR)	8.83	-1.12 Œ	8.93 30/	05/2022	9.06	8.83 9.06 8.83	8.848 141@8.82	991@8.86			17,744	92	157,005.3	5 429,356.67	8.17	10.46	402010
190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	3.19	-1.24 Œ	3.23 30/	05/2022	3.235	3.17 3.235 3.19	3.189 1@3.17	2855@3.19			47,892	128	152,720.1	4 606,618.95	2.555	4.08	502020
371,795,418 6.70	(0.6196)	0.64	08/07/2021	1 29/04/2013		CC HBC AG (CR)	20.38	-1.74 Œ	20.74 30/	05/2022	20.74	20.26 20.74 20.38	20.372 104@20.32	790@20.40			28,604	226	582,732.6	2 7,577,190.62	17.6	32.22	451010
3,709,161,852 0.220			02/05/2008	8 20/05/2019		EUROBANK HOLDINGS (CR)	1.0425	$0.24\mathbf{p}$	1.04 30/	05/2022	1.038	1.0165 1.05 1.0425	1.04210207@1.04	30661@1.04			15,690,615	3,007	16,315,823.8	1 3,866,801.23	0.771	1.159	301010
52,131,944 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	3.235	$0.47\mathbf{p}$	3.22 30/	05/2022	3.24	3.18 3.24 3.235	3.216 450@3.20	2579@3.24			29,249	142	94,074.4	5 168,646.84	3.18	4.525	404010
76,000,000 1.00			03/07/2007	7 17/09/2018	3	INTRACOM HOLDINGS (CR)	1.55		1.55 30/	05/2022	1.53	1.514 1.556 1.55	1.537 6437@1.55	20@1.56			128,402	245	197,300.1	9 117,800.00	1.514	1.94	101010
136,059,759 0.880	0.442	0.77	24/01/2022	2 05/03/2014		JUMBO SA (CR)	15.45	-1.59 Œ	15.7 30/	05/2022	15.81	15.34 15.81 15.45	15.482 1084@15.44	3980@15.51			827,204	1,899	12,807,037.5	8 2,102,123.28	12.47	15.81	402030
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.37	-1.09 Œ	6.44 30/	05/2022	6.44	6.31 6.44 6.37	6.372 384@6.37	500@6.38			206,646	466	1,316,776.0	3 1,125,812.87	5.52	7.5	351010
939,510,748 0.100			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0264	-1.49 Œ	0.0268 30/	05/2022	0.0264	0.0258 0.0266 0.0264	0.02614999@0.026	30385@0.027			313,826	74	8,245.4	8 24,803.08	0.0249	ე.0385	302020
107,222,688 0.440		#	##### 01/02/2022	2 16/03/2022	2	QUEST HOLDINGS (CR)	5.01	-1.18 <b>Œ</b>	5.07 30/	05/2022	5.1	5 5.11 5.01	5.02 200@4.99	1446@5.02			67,952	239	341,139.6	8 537,185.67	4.7	6.6667	101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	12.38	-2.52 Œ	12.7 30/	05/2022	12.6	12.38 12.62 12.38	12.425 4755@12.38	1059@12.44			42,928	236	533,399.0	4 969,669.38	11.12	14.94	501010
259,189,761	0.01	0.02	0.01 28/05/202	1 26/02/2016		VIOHALCO SA/NV (CB)	3.93	¬	3.93 30/	05/2022	3.945	3.9 3.96 3.93	3.937 118@3.93	104@3.94			125,663	293	494,787.0	3 1,018,615.76	3.61	5.13	551020
144,321,516 0.300			01/07/2011	1 22/01/2020	)	AVAX S.A. (CR)	0.8	-2.20 Œ	0.818 30/	05/2022	0.81	0.8 0.818 0.8	0.802 5824@0.800	200@0.817			32,944	45	26,436.8	1 115,457.21	0.704	1.1	501010
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/202	1 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.28	$0.88\mathrm{p}$	2.26 30/	05/2022	2.26	2.2 2.295 2.28	2.27 61904@2.28	10@2.29	15.	13 2021	578,205	610	1,312,257.4	0 528,960.00	2.11	2.605	651010
90,167,100 0.650			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	5.08	-0.20 Œ	5.09 30/	05/2022	5.12	5.08 5.25 5.08	5.129 1077@5.08	316@5.18			79,010	254	405,220.3	6 458,048.87	4.54	6.35	405010
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	10	-0.40 Œ	10.04 30/	05/2022	9.97	9.92 10.32 10	10.067 782@9.98	1743@10.02			225,897	794	2,274,155.3	6 1,034,232.91	7.98	10.4	501010
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	6.12	7	6.12 30/	05/2022	6.1	6.065 6.165 6.12	6.112 7142@6.12	1000@6.13			1,739,711	2,893	10,632,820.6	3 2,337,840.00	6.05	9.48	651010
914,715,153 1.00			16/05/2008	8 29/08/2018	}	NATIONAL BANK (CR)	3.543	-3.20 Œ	3.66 30/	05/2022	3.69	3.543 3.71 3.543	3.554 1700@3.54	3000@3.55			49,504,470	11,898	175,947,399.0	7 3,240,835.79	2.541	4.115	301010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006	·	ELVALHALCOR (CR)	1.63	-0.25 Œ	1.634 30/	05/2022	1.646	1.616 1.646 1.63	1.624 6795@1.63	2013@1.64			95,582	221	155,252.3	5 611,643.79	1.51	2.1	551020
348,192,005 0.040			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	1.694	0.24 p	1.69 30/	05/2022	1.69	1.688 1.694 1.694	1.691 10705@1.69	10000@1.70			421,046	577	711,955.4	4 589,837.26	1.172	1.71	501010
60,348,000 0.420	0.07	0.07	04/06/202	1 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.66	-1.08 <b>Œ</b>	3.7 30/	05/2022	3.75	3.66 3.765 3.66	3.69 65@3.66	18606@3.70			241,500	425	891,074.9	5 220,873.68	3.43	4.09	302020
305,635,185 2.18	0.5	0.1	21/04/2022	2 01/10/2003		HELLENIC PETROLEUM (CR)	6.62	-2.65 <b>Œ</b>	6.8 30/	05/2022	6.76	6.62 6.82 6.62	6.694 11486@6.62	208@6.68			123,692	409	827,986.0	3 2,023,304.92	6.2	7.7	601010
106,500,000 0.600	0.38		30/06/202	1 13/09/2021		EYDAP S.A. (CR)	7.1	-0.28 Œ	7.12 30/	05/2022	7.12	7.1 7.24 7.1	7.139 159@7.08	200@7.15			235,036	610	1,678,011.8	6 756,150.00	6.56	8.15	651020
110,782,980 0.750	1.1507		0.2007 08/11/202	1 04/11/2013	}	MOTOR OIL (CR)	16.37	0.12 p	16.35 30/	05/2022	16.35	16.12 16.37 16.37	16.321 15@16.32	764@16.37			153,860	499	2,511,221.3	8 1,813,517.38	12.81	16.55	601010
142,891,161 0.970	0.3617	0.378	24/06/2021	1 07/07/2017		MYTILINEOS (CR)	16.6	•	16.69 30/		16.8	16.41 16.95 16.6	16.618 2786@16.58	9425@16.67			8,207,462	7,338	136,393,768.3	8 2,371,993.27	13.7	18.2	502030
25,000,000 2.00	0.5388	0.4	26/07/202	1 08/08/2003	3	P.P.A. S.A. (CR)	16.34	0.25 p	16.3 30/	05/2022	16.28	16.12 16.48 16.34	16.351 39@16.24	782@16.32	11.1	11 2021	28,081	404	459,152.4	8 408,500.00	14.98	17.98	502060
352,856,287 0.300	0.3	0.55	0.1 20/10/202	1 25/04/2001		OPAP (CR)	13.89	-	13.45 30/		13.36	13.36 13.89 13.89	13.83412200@13.76	18368@13.90			2,269,243	2,397	31,392,383.6	6 4,901,173.83	11.72	14.69	405010
448,100,608 2.83	0.5554	0.6879	0.2521 15/11/202	1 18/06/1998	}	OTE (CR)	17.69		17.2 30/		17.07	17.07 17.69 17.69	17.651 1700@17.64	10195@17.70			3,732,331	3,264	65.878.254.0	5 7,926,899.76	15.66	18.5	151020
1,250,367,223 0.950			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.18		1.17 30/			1.1465 1.18 1.18	1.176 10396@1.17	227590@1.18			2,917,764	1,240		3 1,475,433.32		1.723	301010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	2 01/11/1999	)	THRACE PLASTICS SA (CR)	4.31	•	4.36 30/			4.225 4.345 4.31	4.266 5@4.27	328@4.31			23,834	225	101,664.8	3 188,525.66	3.7	7.06	502030
69,877,484 0.780		0.2239	25/05/202			GR. SARANTIS S.A. (CR)	7.29		7.02 30/		7.07	7.05 7.29 7.29	7.239 131@7.28	303@7.29			45,966	114		0 509,406.86	6.36	8.96	452010
115,855,090 0.300			20/12/202			TERNA ENERGY (CR)	17.99	•	18.07 30/			17.78 18.42 17.99	18.075 1252@17.98	2378@18.05			267,009	941		2 2,084,233.07			651010
Main Market -						,																	
13,126,020 0.660		0.0837	28/07/202°		)	AS COMPANY SA (CR)	2.18	0.46 p	2.17 30/	05/2022	2.18	2.18 2.2 2.18	2.185 800@2.14	1480@2.19			19,940	68	43,572.9	1 28,614.72	1.94	2.4	404010
1,224,229,445 0.200			04/06/2008			ATTICA BANK S.A. (CR)	0.0884		0.085 30/			0.0841 0.0885 0.0884	0.087 1000@0.088	301@0.088			175,534	64	15,290.3				301010
148,651,087 0.040			01/07/2008				0.41		0.418 30/			0.404 0.41 0.41	0.407 500@0.400	152@0.410			1,168	9	475.8			0.51	403010

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

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Year: 143 Trading Day No: 99

Tuesday, 31 May, 2022

lumber of utstanding Securities Nominal Value	2019	ividends   2020	[1] Date of 2021 Dividend	Last Co [2] Ri	oupon right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	rades	Transactions Value[8]	Company Mki Value (thou. €		low Year high	
35,764,593 2.10	0.039	0.06	0.075 26/04/2	022 25/	/11/2019		BRIQ PROPERTIES (CR)	2.03		2.03 30/05/2022	2.02	2.02 2.04 2.03	2.027 7047@2.02	1775@2.05			31,506	42	63,847.65	72,602.12	1.92	2.24	3510203
15,816,009 0.300		0.032	0.1 12/05/2	022 17/	/07/2000		BYTE COMPUTER SA (CR)	2.895		2.895 30/05/2022	2.895	2.89 2.915 2.895	2.897 50@2.88	1433@2.90			1,542	18	4,467.07	45,787.35	2.61	3.71	1010101
101,123,806 0.360			22/07/2	010 28/	/06/2011		CENTRIC HOLDINGS (CR)	0.293	3.17 p	0.284 30/05/2022	0.28	0.275 0.293 0.293	0.287 1000@0.281	1303@0.293			49,494	41	14,181.92	29,629.28	0.245	0.329	4020304
784,500 10.00	0.35		0.3 24/05/2	022 31/	/07/2018		CNL CAPITAL (CR)	8.85	1.14 p	8.75 30/05/2022	8.8	8.8 8.9 8.9	8.84 50@8.80	50@8.90	20.38	2021	375	5	3,315.00	6,942.83	8.2	9.05	3020201
9,907,500 0.300			06/10/2	005 13/	/02/2002		CPI SA (CR)	0.758	7.06 p	0.708 30/05/2022	0.758	0.758 0.758 0.758	0.758 2000@0.660	395@0.738			5	1	3.79	7,509.89	0.62	0.845	1010203
54,200,000 0.075	(0.0065)		20/07/2	021 23/	/11/2021		EPSILON NET (CR)	6.06	0.33 <b>p</b>	6.04 30/05/2022	6.1	5.98 6.1 6.06	6.027 1813@5.90	1566@6.06			19,736	57	118,956.78	328,452.00	4.06	7.56	1010101
31,475,259 0.400			30/08/	993 08/	/05/2013		IDEAL HOLDINGS (CR)	3.64	-0.27 <b>Œ</b>	3.65 30/05/2022	3.5	3.5 3.67 3.64	3.64 100@3.60	469@3.64			1,819	21	6,621.05	114,569.94	2.85	3.96	1010203
20,578,374 0.620	0.04	0.09	0.0453 10/12/2	021 18/	/05/2015		INFORM P. LYKOS (CR)	1.68	$0.30\mathbf{p}$	1.675 30/05/2022	1.68	1.65 1.68 1.68	1.668 200@1.65	1143@1.68			3,553	27	5,927.60	34,571.67	1.385	1.9	5020503
75,053,899 0.300			12/08/2	008 26/	/01/2022		INTRAKAT (CR)	2.15	0.47 p	2.14 30/05/2022	2.12	2.12 2.25 2.15	2.166 500@2.15	2000@2.17			41,731	153	90,388.66	161,365.88	1.9672	2.57	5010101
4,740,000 0.860				14/	/03/2003		LOGISMOS S.A. (CR)	1.02		1.02 30/05/2022			390@0.950	186@1.02		2021				4,834.80	0.91	1.17	1010101
4,419,616 1.58			21/07/2	011 04/	/03/2015		MEDICON S.A (CR)	3.32	$0.30\mathbf{p}$	3.31 30/05/2022	3.25	3.18 3.33 3.32	3.275 320@3.25	348@3.30			1,554	18	5,089.90	14,673.13	3.18	5.4	2010201
468,700	1.71	2.24	3.42 03/05/2	022 21/	/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	56.5		56.5 30/05/2022			20@53.50	250@56.50	1.78	2021				26,481.55	43	60	5510200
10,500,000 0.950			24/06/2	008 30/	/06/2017		MEVACO SA (CR)	2.38	7	2.38 30/05/2022			563@2.22	3150@2.38	12.90	2021				24,990.00	1.89	2.56	5510201
87,127,162 0.500			21/05/2	008 28/	/07/2021		PREMIA (CR)	1.37	1.48 p	1.35 30/05/2022	1.375	1.32 1.375 1.37	1.344 1498@1.34	190@1.36			49,374	117	66,377.49	119,364.21	1.2	1.8	3510101
12,013,916 0.470			13/07/2	021 07/	/04/2020		PROFILE SA (CR)	6.74	$0.60\mathrm{p}$	6.7 30/05/2022	6.69	6.58 6.74 6.74	6.633 590@6.66	400@6.72			6,350	36	42,120.04	80,973.79	5.76	7.49	1010101
27,345,120 0.280			18/07/2	005 26/	/02/2014		QUALITY & RELIABILITY SA (CR)	0.403	1.51 p	0.397 30/05/2022	0.41	0.398 0.41 0.403	0.4 1700@0.387	799@0.401			5,003	27	2,002.85	11,020.08	0.37	0.534	1010101
6,456,530 1.08	0.065	0.0804	08/07/2	021 02/	/08/2010		SPACE HELLAS SA (CR)	9.02	-4.65 Œ	9.46 30/05/2022	9.08	9 9.24 9.02	9.027 25@8.94	87@9.18			1,665	22	15,029.18	58,237.90	8	10.8	1510101
15,627,315 0.300			16/11/	992 24/	/07/2019		UNIBIOS (CR)	0.628	-0.79 Œ	0.633 30/05/2022	0.625	0.62 0.628 0.628	0.624 700@0.622	900@0.634			10,766	31	6,714.75	9,813.95	0.528	0.74	5020400
32,413,681 0.370			15/07/2	009 11/	/05/2000		ALUMIL (CR)	1.876	0.64 p	1.864 30/05/2022	1.88	1.848 1.88 1.876	1.862 1650@1.85	95@1.88			2,969	28	5,527.81	60,808.07	1.82	2.4	5510203
1,604,544 3.44		(0.4452)	0.5109 23/05/2	022 22/	/10/2021		ANDROMEDA SA (CR)	7	1.45 p	6.9 30/05/2022	7	6.85 7 7	6.91 49@6.50	355@7.00	3.61	2021	67	5	463.00	11,231.81	6.55	8.1	3020400
18,810,000 0.400			08/07/2	010 14/	/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.69	¬	0.69 30/05/2022			950@0.632	488@0.684						12,978.90	0.58	0.8	4040102
23,986,500 1.05			26/06/2	009 15/	/03/2000		BIOKARPET S.A.(CR)	1.6	5.26 p	1.52 30/05/2022	1.55	1.5 1.6 1.6	1.595 19@1.56	424@1.60			3,267	13	5,210.57	38,378.40	1.34	1.88	5010103
6,325,000 0.600	0.095		17/09/2	020 17/	/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.9	-2.56 Œ	1.95 30/05/2022	1.9	1.9 1.9 1.9	1.9 41@1.90	158@2.04			69	1	131.10	12,017.50	1.78	2.16	5020501
24,060,000 0.300	0.035	0.035	0.055 12/04/2	022 01/	/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.2	3.45 p	1.16 30/05/2022	1.17	1.15 1.2 1.2	1.179 600@1.17	1193@1.20	9.87	2021	13,390	29	15,790.47	28,872.00	1.02	1.39	5020501
15,878,748 0.480			10/07/2	006 22/	/03/2004		DOMIKI KRITIS SA (CR)	0.6	-2.91 Œ	0.618 30/05/2022	0.6	0.6 0.6 0.6	0.6 100@0.582	999@0.600			1	1	0.60	9,527.25	0.502	0.81	5010101
34,720,000 0.310			16/06/2	010 01/	/08/2007		DROMEAS SA (CR)	0.328	-1.50 Œ	0.333 30/05/2022	0.321	0.32 0.328 0.328	0.321 100@0.322	340@0.328			1,040	4	333.62	11,388.16	0.291	0.445	4020201
13,673,200 0.880			18/07/2	008 26/	/07/2001		EVROFARMA SA (CR)	0.86	1.18 p	0.85 30/05/2022	0.86	0.86 0.86 0.86	0.86 500@0.780	520@0.850			500	1	430.00	11,758.95	0.742	0.98	4510202
11,250,000 0.520			22/07/2	019 09/	/11/2015		EKTER SA (CR)	1.03	0.49 p	1.025 30/05/2022	1.01	1.01 1.03 1.03	1.026 200@1.02	390@1.03			8,073	18	8,285.14	11,587.50	0.964	1.34	5010101
18,410,839 1.00		0.027	16/07/2	021 10/	/09/2010		ELASTRON (CR)	2.35	-1.26 Œ	2.38 30/05/2022	2.39	2.35 2.42 2.35	2.386 369@2.35	1081@2.38			10,311	25	24,598.64	43,265.47	2.2	2.74	5510201
3,307,500 0.210			11/08/2	010 30/	/11/2021		ELVE SA (CR)	4.88	2.95 p	4.74 30/05/2022	4.88	4.88 4.88 4.88	4.88 200@4.72	98@4.88			40	2	195.20	16,140.60	4.7	6.25	4020402
60,295,607 0.240			09/07/2	007 01/	/07/2021		ELGEKA SA (CR)	0.459	2.46 p	0.448 30/05/2022	0.459	0.459 0.459 0.459	0.459 182@0.421	4@0.444			8	1	3.67	27,675.68	0.37	0.52	4520101
23,828,130 0.500			22/07/2	019 17/	/02/2009		ELINOIL S.A. (CR)	1.66	0.61 p	1.65 30/05/2022	1.65	1.65 1.665 1.66	1.66 400@1.59	500@1.66			1,197	7	1,986.57	39,554.70	1.54	1.98	6010102
19,864,886 5.60	0.672	0.672	0.672 05/05/2	022 02/	/07/2008		BANK OF GREECE (CR)	16.3	-1.21 Œ	16.5 30/05/2022	16.15	16.05 16.65 16.3	16.489 9@16.30	98@16.65			5,243	52	86,451.40	323,797.64	15.5	19.14	3010101
26,730,187 0.520	0.04	0.08	28/06/2	021 01/	/08/2017		ELTON SA (CR)	1.865	2.47 p	1.82 30/05/2022	1.875	1.84 1.88 1.865	1.865 880@1.86	515@1.87			13,510	30	25,195.46	49,851.80	1.56	1.9	5020501
30,000,000 0.050		0.06	0.09 13/05/2	022 11/	/06/2020		ENTERSOFT (CR)	4.6	0.66 p	4.57 30/05/2022	4.56	4.56 4.6 4.6	4.594 750@4.59	4674@4.60			7,815	51	35,900.90	138,000.00	4.42	6.04	1010101
36,300,000 1.12	0.268	0.223	28/06/2	021 12/	/12/2007		THESSALONIKA WATER & SEWERAG	E 4.35	-0.23 Œ	4.36 30/05/2022	4.34	4.34 4.4 4.34	4.388 20@4.32	15@4.37			2,231	14	9,790.05	157,905.00	4.1	4.76	6510203
26,539,907 0.630	0.2446	0.3	05/05/2	021 18/	/10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.54		7.54 30/05/2022	7.54	7.54 7.54 7.54	7.54 13604@7.54	94@7.60			1,396	3	10,525.84	200,110.90	5.02	7.98	3030201
14,833,480 0.300			02/06/2	010 04/	/02/2022		EUROCONSULTANTS S.A. (CR)	0.566	-0.70 Œ	0.57 30/05/2022	0.57	0.55 0.57 0.566	0.56 1000@0.554	2700@0.566			5,446	16	3,051.68	8,395.75	0.468	0.66	5020502
86,735,980 0.310			06/07/2	009 02/	/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.545	-0.32 Œ	1.55 30/05/2022	1.53	1.51 1.56 1.55	1.531 81@1.54	167@1.55			8,432	25	12,907.15	134,007.09	1.425	1.95	2010102

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Number of Nominal		dends [				Clasina		Draulau	ua alaaina	Onon	Dries Dri	as Lest Av	a Last Bid	Last Ask [7]	D/E	т.	odoo '	Transactions				ay, 2022
Outstanding Securities Nominal Value		-	2021 Dividend [2] Right	Note	Shares	Closing price	% change		is closing e/date	Open price		ce Last Av ax price pric	9		P/E after tax Year	Volume	aues		Company Mkt Value (thou. €		low Yea high	
114,320,400 0.100			0.01 26/11/2021 05/08/20	19	IKTINOS HELLAS SA (CR)	0.56	0.18 <b>p</b>	0.559	30/05/2022	0.561	0.554 0.	563 0.56	0.558 20@0.555	300@0.561		55,151	108	30,783.85	64,019.42	0.527	0.82	5010103
8,226,132 0.450			15/05/2009 13/10/20	14	ILYDA S.A. (CR)	1.175	-4.47 Œ	1.23	30/05/2022	1.225	1.165 1.	225 1.175	1.186 50@1.17	60@1.18	22.48 2021	734	14	870.44	9,665.71	1.065	1.63	1010101
2,566,836 0.440			13/08/2010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.24	7	0.24	30/05/2022				1450@0.226	574@0.298					8,662.92	0.196	0.318	5010102
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.23	4.54 <b>p</b>	0.22	30/05/2022	0.212	0.212 0.	235 0.23	0.222 2700@0.223	200@0.235		117,131	122	26,017.47	8,662.92	0.198	0.278	5010102
18,567,912 0.590		0.12	05/07/2021 26/01/20	21	INTERLIFE G.C.I.(CR)	4.14	-0.96 Œ	4.18	30/05/2022	4.14	4.12	1.16 4.14	4.135 113@4.14	145@4.18	4.94 2021	1,427	11	5,900.78	76,871.16	3.96	5	3030202
8,424,900 0.500			12/07/2010 04/07/20	19	INTERTECH SA (CR)	0.858	-1.38 Œ	0.87	30/05/2022	0.858	0.858 0.	858 0.858	0.86 300@0.814	179@0.858	55.18 2021	1	1	0.86	7,228.56	0.62	0.938	5020501
9,520,980 0.400	0.0105	0.0105	15/06/2021 14/07/20	00	KARAMOLEGOS SA (CR)	3.22	7	3.22	30/05/2022				253272@3.22	9@4.08					30,657.56	2.98	4.08	4510202
19,804,134 0.300			01/07/2004 06/11/20	17	KEKROPS SA (CR)	1.278	7.21 p	1.192	30/05/2022	1.15	1.15 1.	278 1.278	1.234 1500@1.23	962@1.28	2021	35,607	114	43,924.28	25,309.68	0.949	2.56	3510101
40,219,218 0.260			22/07/2021 10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	0.606	-0.66 Œ	0.61	30/05/2022	0.61	0.582	0.61 0.606	0.593 3000@0.590	147@0.606		1,793	22	1,062.93	24,372.85	0.544	0.726	5010101
11,510,102 0.890			24/06/2005 06/10/19	99	NAFPAKTOS TEXTILE (CR)	1.095	¬	1.095	30/05/2022				50@1.05	2560@1.10					12,603.56	0.805	1.26	5510102
21,224,340 0.420	(	0.0035	09/09/2021 25/04/20	06	KORDELLOS BROS SA (CR)	0.5	-1.19 Œ	0.506	30/05/2022	0.512	0.492 0.	512 0.5	0.499 625@0.495	987@0.500	2.45 2021	8,247	21	4,114.41	10,612.17	0.45	0.696	5510201
33,065,136 0.380	0.18	0.2	12/08/2021 16/09/20	13	KRI-KRI S.A. (CR)	6.3	-1.25 <b>Œ</b>	6.38	30/05/2022	6.38	6.26	5.38 6.3	6.307 190@6.28	32@6.30	15.77 2021	5,674	34	35,786.68	208,310.36	6.2	8.84	4510202
18,017,472 0.360			15/06/2010 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	1.68	1.21 p	1.66	30/05/2022	1.6	1.6	1.68 1.68	1.6 200@1.57	799@1.68		1,001	7	1,601.68	30,269.35	1.56	1.95	4510101
7,595,160 0.600			10/09/2019 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	1.28	-0.77 Œ	1.29	30/05/2022	1.25	1.25 1.	295 1.28	1.258 100@1.18	980@1.28		1,520	6	1,912.10	9,721.80	1.005	1.66	4050101
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR (CR)	0.58	2.66 p	0.565	30/05/2022	0.58	0.58	0.58 0.58	0.58 1050@0.510	490@0.580		80	2	46.40	3,596.00	0.378	0.765	4020402
5,939,268 0.620			10/07/2003 03/01/20	02	LANAKAM SA (CR)	0.9	1.12 p	0.89	30/05/2022	0.9	0.9	0.9 0.9	0.9 500@0.816	200@0.888		1	1	0.90	5,345.34	0.772	1.2	4040102
17,120,280 0.940	0.07	0.06	03/06/2021 02/08/20	19	LOULIS MILLS SA (CR)	2.21	7	2.21	30/05/2022				52@2.10	40@2.23					37,835.82	2.06	2.7	4510202
9,819,370 0.500			14/08/2007 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.65	-1.52 Œ	0.66	30/05/2022	0.62	0.615	0.65 0.65	0.636 10@0.650	4400@0.655		6,334	11	4,031.08	6,382.59	0.47	0.685	5510100
29,250,000 0.360	0.02	0.02	29/06/2021 25/04/20	19	MOTODYNAMICS S.A. (CR)	2.19	-0.46 Œ	2.2	30/05/2022	2.11	2.11	2.2 2.19	2.175 250@2.13	200@2.19		1,401	13	3,047.51	64,057.50	1.805	2.43	4040103
32,188,050 1.04			21/07/2008 20/01/20	00	MOUZAKIS (CR)	0.598		0.598	30/05/2022				23@0.452	4080@0.616					19,248.45	0.502	0.676	5510102
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/20	22	NAKAS MUSIC	2.1	7	2.1	30/05/2022				50@2.04	295@2.10					13,314.00	1.81	2.48	4040103
53,154,140 0.120			15/07/2008 24/11/20	20	NIKAS SA (CR)	1.24		1.24	30/05/2022				584024@1.24	5000@1.61					65,911.13	1.22	1.31	4510202
10,080,000 3.00	1.17	1.42	1.5 27/04/2022 27/08/20	01	TPA SA (CR)	25.5	0.39 p	25.4	30/05/2022	25.2	25.2	25.8 25.5	25.35 141@25.20	10@25.60	12.80 2020	90	9	2,281.50	257,040.00	23.5	28.7	5020606
4,971,466 1.46			04/07/2007 08/10/20	03	PAIRIS SA (CR)	0.89	-3.05 Œ	0.918	30/05/2022	0.84	0.84	0.89	0.867 1000@0.840	1892@0.890		443	12	384.30	4,424.60	0.732	1.245	5020303
27,004,844 0.540		0.07	0.05 21/04/2022 14/01/20	21	PAPOUTSANIS (CR)	2.5	7	2.5	30/05/2022	2.51	2.45	2.53 2.5	2.506 50@2.43	499@2.49		12,448	72	31,190.40	67,512.11	2.3	2.99	4520102
7,070,400 0.930	0.1013	0.1081	25/06/2021 06/05/20	16	PETROPOULOS PETROS (CR)	6.7	3.08 p	6.5	30/05/2022	6.36	6.36	6.7 6.7	6.526 150@6.58	375@6.70		7,007	39	45,730.10	47,371.68	6.02	8.5	5020601
22,075,665 0.330	0.02	0.05	22/06/2021 23/11/20	21	PLAISIO COMPUTERS SA (CR)	3.87	0.78 <b>p</b>	3.84	30/05/2022	3.83	3.83	3.87 3.87	3.857 1@3.81	109@3.87		5,706	33	22,009.39	85,432.82	3.43	4.17	4040101
21,912,599 0.300			11/04/2011 23/02/20	07	REVOIL (CR)	1.25	8.70 <b>p</b>	1.15	30/05/2022	1.22	1.22	1.28 1.25	1.247 120@1.24	499@1.25		46,452	135	57,938.70	27,390.75	1.03	1.37	6010102
13,582,223 1.35			24/06/2008 02/02/20	16	SIDMA STEEL (CR)	1.96	1.82 p	1.925	30/05/2022	1.905	1.87	2.02 1.96	1.954 513@1.95	90@1.99		21,459	74	41,924.24	26,621.16	1.87	3.14	5510201
40,693,350 5.00			03/07/2006 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	1.71	0.59 <b>p</b>	1.7	30/05/2022	1.73	1.69	1.73 1.71	1.711 500@1.69	318@1.72		17,270	72	29,556.15	69,585.63	1.398	1.845	4020201
3,048,000 0.300			06/07/2007 01/06/20	21	TZIRAKIAN PROFIL (CR)	2.35	-1.26 <b>Œ</b>	2.38	30/05/2022	2.35	2.33	2.37 2.35	2.352 100@2.34	380@2.35	2.54 2021	336	11	790.37	7,162.80	2.2	3.18	5510201
10,203,575 0.730			16/07/2007 18/10/19	99	FIERATEX SA (CR)	0.58	-2.69 Œ	0.596	30/05/2022	0.56	0.556	0.59 0.58	0.571 250@0.562	15@0.588	6.83 2021	2,625	12	1,498.81	5,918.07	0.484	0.726	5510102
8,340,750 1.16			25/06/2009 17/09/20	18	HAIDEMENOS SA (CR)	0.53	¬	0.53	30/05/2022	0.53	0.52 0.	565 0.53	0.53 800@0.510	840@0.565	19.63 2021	4,448	21	2,355.30	4,420.60	0.43	0.715	5020503
Main Market - L	ow Li	guid	ity Class																			
14,000,000 4.15			,	99	ALPHA REAL ESTATE SA(CR)	8.58	6.45 p	8.06	30/05/2022	8.58	8.58	8.6 8.6	8.582 275@8.06	48@8.50		84	2	720.90	120,120.00	7.4	9.3	3510101
215,805,843 0.300		0.05	30/12/2021 29/12/20	10	ATTICA HOLDINGS (CR)	0.898	1-		30/05/2022	0.902	0.894 0.	912 0.898	0.9 51@0.910	269@0.912		8,635	24	7,775.51	193,793.65	0.894	1.22	4050101
	0.0632	0.087			FLEXOPACK SA (CR)	6.4			30/05/2022	6.4		6.4 6.4	6.4 289@6.40	100@6.70		211	3	1,350.40			6.9	5020303
10,500,000 4.00	0.36	0.37			INTERCONTINENTAL (CR)	6.9	7		30/05/2022				20@6.80	100@6.95					72,450.00		7.25	3510200
-,,00	0.00	0.07	1.1. 0 N 00/2022 02/00/20			5.7		'					25 - 5.00	10000.70					_,	0.0		

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Number of Outstanding Securities Nominal Value		idends [1] 2020 2	Date of Las 2021 Dividend [2]	t Coupon Right No	• Shares	Closing price	% change	Previous closing price/date	Open price			Last Av price pri		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume Tr	ades Trans Va		Company Mki Value (thou. €		low Year high	
57,434,884 1.31			05/06/2008	12/06/2009 -	REDS S.A. (CR)	2.24	1.82 p	2.2 30/05/2022	2.25	2.2	2.26	2.24	2.221 300@2.22	1133@2.24			14,539	41	32,293.16	128,654.14	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 30/05/2022	1.21	1.21	1.21	1.21	1.21194025@1.21	1716@1.24			100	1	121.00	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 30/05/2022						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		3.28 30/05/2022					100@3.10	200@3.48						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)	264	-1.49 <b>Œ</b>	268 30/05/2022	268	264	268	264	265.758 57@262.00	17@264.00			91	18	24,184.00	728,640.00	262	296	45103010
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014 -	MILLS KEPENOS (CR)	2.46	-2.38 <b>Œ</b>	2.52 30/05/2022	2.52	2.46	2.52	2.46	2.481 50@2.48	350@2.58	24.86	2021	2,000	8	4,961.00	16,482.00	2.3	3.26	45102020
21,364,000 1.12			29/07/2019	10/08/2005 -	LAMPSA HOTEL SA (CR)	21		21 30/05/2022	20.6	20.6	21	21	20.867 100@21.00	100@21.60			150	2	3,130.00	448,644.00	19	22	4050102
8,321,682 0.670			17/08/2007	23/11/1999 -	N. LEVENTERIS (CR)	0.3		0.3 30/05/2022	0.276	0.276	0.3	0.3	0.28 60@0.276	299@0.300		2021	170	2	47.64	3,101.45	0.26	0.4	50202010
2,160,524 0.670			03/12/2018	23/11/1999 -	N. LEVENTERIS (PR)	0.28	7	0.28 30/05/2022					1000@0.252			2021				3,101.45	0.26	0.348	5020201
27,379,200 1.43	0.3654		03/07/2020	29/07/2021 -	CRETE PLASTICS SA (CR)	15.6		15.6 30/05/2022	16.9	16.9	16.9	16.9	16.9 70@15.80	310@16.80			40	1	676.00	427,115.52	14.8	19.9	5020301
255,494,534 2.71	0.613	0.352	0.11 14/12/2021	30/09/2021 -	PRODEA (CR)	8.7	7	8.7 30/05/2022						106@7.95						2,222,802.45	7.5	9.45	3510200
4,181,450 0.500			21/08/2000	05/03/2002 -	FLOUR MILLS SARANTOPOULOS S	SA 1.19		1.19 30/05/2022						***						4,975.93	1.19	1.69	4510202
Exchange Trad 882,175	ded Fu	unds (	ETFs) 	15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	21.86		21.86 30/05/2022					19@21.30	653@21.61							19.15	23.98	1200
Surveillance																							
356,314,416 0.060			07/07/2010	21/09/2017 51	60 FRIGOGLASS SA (CR)	0.099	¬	0.099 30/05/2022	0.1	0.095	0.1	0.099	0.096 4000@0.094	8881@0.099			36,495	9	3,509.28	35,275.13	0.0845	0.192	50204000
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.434	-1.36 <b>Œ</b>	0.44 30/05/2022	0.436	0.42	0.446	0.446	0.434 500@0.424	534@0.446			2,048	10	888.17	22,169.17	0.36	0.74	2010301
65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.03	¬	0.03 30/05/2022					20000@0.025	9849@0.034						1,959.79	0.0235	0.08	4020201
13,191,620 0.620			04/08/2010	09/09/2002 52	32 YALCO - CONSTANTINOU (CR)	0.29	¬	0.29 30/05/2022					1000@0.232	5000@0.260						3,825.57	0.1	0.33	4020202
13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.5	¬	0.5 30/05/2022	0.4	0.4	0.4	0.4	0.4 60@0.402	480@0.590			30	3	12.00	6,500.00	0.4	0.67	5010103
221,519,681 0.300			02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.07	7.69 p	0.065 30/05/2022	0.065	0.065	0.072	0.07	0.07 611@0.070	300@0.072			40,188	12	2,809.17	15,849.58	0.06	).0985	4050101
312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 30/05/2022												15,849.58	0.06	0.08	4050101
2,969,713 0.300			02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.108		0.108 30/05/2022												15,849.58	0.0865	0.108	4050101
6,330,002 0.300			25/06/2002	15/03/2019 51	62 VARVARESSOS (CR)	0.288	¬	0.288 30/05/2022						600@0.344		2021				1,823.04	0.232	0.464	5510102
17,579,754 4.16			18/08/2006	02/08/2010 -	BIOTER SA (CR)	0.324	¬	0.324 30/05/2022					300@0.316	117@0.320						5,695.84	0.276	0.59	5010101
4,968,600 2.88			01/07/1998	14/12/1998 52	45 VIS SA (CR)	1		1 30/05/2022					400@0.805	390@1.18		2021				4,968.60	0.8	1.05	5020303
3,961,300 1.28			29/06/2004	03/08/2000 52	48 DUROS SA (CR)	0.252	¬	0.252 30/05/2022	0.202	0.202	0.252	0.252	0.21	400@0.252		2021	600	2	126.20	998.25	0.202	0.398	4020402
51,754,364 0.300			23/12/2003	24/01/2007 51	97 SELECTED TEXT. IND. ASSOC (CR)	0.163	-4.12 <b>Œ</b>	0.17 30/05/2022	0.16	0.16	0.188	0.188	0.163 1000@0.150	1601@0.188			2,200	4	357.60	8,435.96	0.15	0.282	5510102
152,261,721 0.300			30/05/2013	14/11/2007 52	46 INTRALOT (CR)	0.5		0.5 30/05/2022	0.5	0.5	0.5	0.5	0.5 9800@0.490	32115@0.500			36,750	26	18,375.00	76,130.86	0.438	0.755	4050102
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.15		0.15 30/05/2022						2005@0.145		2021				1,068.78	0.12	0.194	4510201
15,842,391 1.51			15/07/2009	12/05/2000 51	41 BITROS HOLDING SA (CR)	0.55	-3.51 <b>Œ</b>	0.57 30/05/2022	0.47	0.47	0.55	0.55	0.497 2299@0.470	380@0.565			6,600	9	3,283.00	8,713.32	0.412	0.75	5510201
24,319,250 0.300			09/07/2002	04/07/2007 51	65 PROODEFTIKH SA (CR)	0.392	5.95 <b>p</b>	0.37 30/05/2022	0.398	0.37	0.398	0.37	0.392 1250@0.370	3133@0.390			1,250	2	490.50	9,533.15	0.29	0.468	5010101
28,438,268 0.300			21/08/2006	24/11/1999 52	53 SPIROY AGRICULTURE SA (CR)	0.2	-4.76 <b>Œ</b>	0.21 30/05/2022	0.18	0.18	0.2	0.2	0.2	597@0.200			667	2	133.34	5,687.65	0.17	0.256	4510201
766,000 1.00			01/07/2004	11/12/2012 51	93 TRIA ALFA SA (CR)	8.4		8.4 30/05/2022						747@8.00	65.33	2021				8,063.65	8.4	9.9	5510102
245,000 1.00			19/07/2010	11/12/2012 51	94 TRIA ALFA SA (PR)	6.65		6.65 30/05/2022						300@6.40	51.72	2021				8,063.65	2.5	6.7	55101020
Suspension Sta 5,867,311 0.300	atus 		11/08/2010	28/04/2017 52	43 DIONIC (CR)	0.11	7	0.11 30/06/2020												645.40	0.11	0.11	50205010

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

Section 2, 4/5

Section 2: Analytic Figures of Shares Transactions Tuesday, 31 May, 2022

Number of Outstanding Securities Nominal Value	dends [1] 2020 20	Date of Last Coupon 21 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price min	ast Avg rice price	Bid [7]	Last Ask [7]	P/E after tax	ear Volume	Trades	Transactions Value[8]	Company Value (tho			ear Sector[ gh 4]
66,948,210 0.300	 	22/09/2015 22/09/201	5 5179 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018			 	 						321,351.	41 4	1.8 4.8	40401030
12,417,000 0.310	 	27/08/2019 28/08/201	7 5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020			 	 						7,077.	<b>69</b> 0.	57 0.57	10101015
33,301,715 0.320	 	27/06/2003 08/07/200	9 5241 AEGEK (CR)	0.035	7	0.035 25/06/2020			 	 						1,165.	56 0.0	35 0.035	50101010
4,737,503 0.320	 	22/06/2005 22/09/201	5 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 18/08/201	1 5206 G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019			 	 						964.	08 0.01	25 0.0125	40202020
7,085,888 1.59	 	02/07/1996 06/09/201	0 5216 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019			 	 						18,423.	31 2	2.6 2.6	35101010
25,179,640 0.600	 	08/08/1994 19/09/200	0 5191 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018			 	 						742.	45 0.0	26 0.026	45101015
1,540,000 0.600	 	08/08/1994 19/09/200	0 5192 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018			 	 						742.	45 0.0	57 0.057	45101015
7,734,375 1.00	 	09/07/2007 07/01/201	1 5266 LIVANIS SA (CR)	0.185	¬	0.185 03/05/2022			 	 	5419@0.148		-			1,430.	86 0.1	36 0.2	40301030

Daily Official List Year: 143 Trading Day No: 99 Section 2: Shares' Notes Tuesday, 31 May, 2022

Section	2: St	nares' Notes Tuesday, 31 May, 2022
Share	s' N	otes
Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is 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.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5206	-	Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5241	-	Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.

Transfer to the Surveillance Category as of 09/07/2020.

Transfer to the Surveillance Category as of 09/07/2020.

Transfer to the Surveillance Category as of 06/09/20116.

Transfer to the Surveillance Category as of 14/5/2021.

Suspension of trading as of 04/05/2022

5245

5246

5248

5253

5266

Daily Official ListYear: 143 Trading Day No: 99Section 3: Figures of Securities TransactionsTuesday, 31 May, 2022

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BIOKARPET S.A.(CR)	1,128	1.66	1,866.84	14:29:28	18
ALPHA SERVICES HOLD (CR)	1,500,000	1.00	1,506,750.00	15:19:00	20
OPAP (CR)	34,637	13.60	471,063.20	15:44:25	20
HELLENIC EXCHANGES-A.S.E. (CR)	53,144	3.70	196,367.08	15:51:20	20
HELLENIC EXCHANGES-A.S.E. (CR)	26,832	3.70	99,144.24	15:53:57	20
EYDAP S.A. (CR)	48,235	7.16	345,362.60	15:57:47	20
PIRAEUS FINANCIAL HOLD (CR)	10,657	1.18	12,575.26	16:05:34	18
NATIONAL BANK (CR)	600,000	3.60	2,158,800.00	16:17:27	20
GR. SARANTIS S.A. (CR)	20,000	7.25	145,000.00	16:24:38	20
NATIONAL BANK (CR)	144,616	3.59	518,882.21	16:35:40	20
NATIONAL BANK (CR)	1,220,823	3.54	4,325,375.89	17:10:57	20

## **Blocks Notes**

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1  $\,$  and Method 6-1  $\,$  Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official List
Year: 143 Trading Day No: 99
Section 3: Figures of Securities Transactions
Tuesday, 31 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.

Daily Official List				Year: 143 Trading	Day No: 99
Section 3: Figures of Securities Transactions				Tuesday, 3	1 May, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

## 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 List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 99
Tuesday, 31 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 C	Сар	31/05/2022	5,000	882,175			882,175	19,179,770.00	21.7415	0.71	01/07/2021

#### ETFs Notes

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

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

## Tuesday, 31 May, 2022

Non Convertible Corporate Bonds - R	legulated Market
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		-		_																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	<sup>19</sup> Corporate Bonds	Accrued \	'ield.T.Mat	Price min	Price max	Closing price	Previous cl price/da		Transactions e Value	Last o	order 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)	10.8611	4.1590	90.0500	91.8000	90.1000	90.9800 30	/05/2022 23,00	21,016.81	89.500	00 B	31/05/2022	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)	12.4667	3.4310	98.6000	99.0000	98.8902	98.5580 30	/05/2022 43,00	3,058.87	98.55	76 B	31/05/2022	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)	2.1000	2.2410	98.4000	99.1803	98.9400	98.3000 30	/05/2022 80,00	79,148.03	98.400	00 B	31/05/2022	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)	3.7472	2.9300	93.0000	94.4999	94.4825	92.7710 30	/05/2022 83,00	77,695.06	93.000	01 B	31/05/2022	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)	0.6000	3.3420	97.0000	98.9000	97.3821	98.0000 30	/05/2022 28,00	27,283.80	96.500	00 B	31/05/2022	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)	8.4972	4.1990	89.0000	90.4000	90.2094	89.6000 30	/05/2022 647,00	0 582,978.70	89.250	00 B	31/05/2022	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)	2.7236	3.3690	97.0000	97.0000	97.0000	96.3500 30	/05/2022 25,00	24,318.09	95.000	00 B	31/05/2022	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)	11.4583	3.9030	94.1500	94.1500	94.1500	94.1120 30	/05/2022 35,00	33,353.54	93.600	00 B	31/05/2022	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)	13.1028	4.3200	90.0648	92.4400	91.1193	92.1500 30	/05/2022 49,00	45,462.71	89.700	00 B	31/05/2022	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)	11.9944	4.7490	96.4005	96.6000	96.4043	97.2730 30	/05/2022 52,00	50,753.97	96.50	10 B	31/05/2022	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)	9.0958	4.8520				92.4660 30	/05/2022		93.000	00 B	31/05/2022	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)	8.0000	3.9080	96.8513	97.9000	97.4404	97.5000 30	/05/2022 65,00	63,856.27	97.900	00 B	31/05/2022	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)	2.6722	3.5320	95.4500	95.5000	95.4750	97.0000 30	/05/2022 40,00	38,296.89	93.500	01 B	31/05/2022	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)	9.9556	4.4200	93.5000	93.5000	93.5000	95.0170 27	//05/2022 1,300,0	00 1,228,442.22	92.800	00 B	31/05/2022	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)	6.4736	3.2400				100.4500 30	/05/2022		100.05	00 B	31/05/2022	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)	1.8333	2.6700	100.0001	100.9990	100.0001	100.5000 30	/05/2022 59,00	59,450.10	100.00	01 B	31/05/2022	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)	21.5875	4.1340				100.0000 30	/05/2022		100.05	10 B	31/05/2022	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)	1.1569	3.5990	92.8000	93.6500	93.6500	92.8000 30	/05/2022 24,00	22,365.77	92.800	00 B	31/05/2022	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.

#### **Government Bonds**

Numl Listed E		Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	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 13/07/201	8	***	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 13/07/201	8		1.0000	В	28/11/2018
7,067	,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/201	8	***	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 13/07/201	8		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 13/07/201	8		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 22/06/201	5		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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5	***			
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 22/06/201	5				
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 22/06/201	5	•••			
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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

Year: 143 Trading Day No: 99 Tuesday, 31 May, 2022

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bonds	rice min	Price max	Closing price	Previous price/	Volume	Transactions Value	Price	Last order Buy / Sell	
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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 99

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 31 May, 2022

## Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last <sup>*</sup>	Гrade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	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: 99

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 31 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		tcry in Cash (euro) Buy / Sell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)											
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.27	S 05/02/19	96	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.

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

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## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives 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					- Oldaring	ologinig
, 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			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
B, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
Ο , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES	04							а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
DFA SECURITIES EUROPE SA	. 22 452/5555		а	а					
112 AVENUE KL?BER 75116	+33 153655555		_			_			
APITAL SECURITIES S.A. B, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2102240700		а			а			
	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.	2102240000		а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ATHINA ITIGROUP GLOBAL MARKETS EUROPE AG	2103360800		а	а					
o, REUTERWEG 16 FRANKFURT	+49 691366-0		а	а					
	T47 07 1300-0		а						
TIGROUP GLOBAL MARKETS LIMITED  33 CANADA SQUARE -CANARY WHARF	+44 02079864000		64						
REDIT SUISSE BANK (EUROPE), S.A.	+44 0207 7004000		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		••						
REDIT SUISSE SECURITIES (EUROPE) LIMITED	101711710000		а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
Ο, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		a
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			a						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
', 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	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, 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	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
5, 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					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	000721001172		а			а			
. HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.	1337 22334200		а	а		а			
17 COURS VALMY, CEDEX	+157290504			-		•			
OLIDUS SECURITIES S.A	137270304		а			а			а
OLIDUS SECURITIES S.A 4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		4			<b>44</b>			a
	2100700000		а			a			
T. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336		a			a			
	2103213330		-						
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD  64, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		а	а					
	0033722121700		_	-					
IBS EUROPE SE	406021700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			-					
BS LIMITED	44.0075.07405			а					
, FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA 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
DMIE (PTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	24/05/2021
PIRAEUS SECURITIES S. A.	09/03/2020 29/06/2017
EGEAN AIRLINES (CR)	29/00/2017  Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A C HBC AG (CR)	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 SINGLE MEMBER SA	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)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (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 SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020

## List of Stocks under Market Making operations

securities	Stock Category
Market Maker	Start Market Making
JROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
IMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS 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 SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
THRICOS SECONTIES S. A.	02/02/2007

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/04/2022 20/09/2017
MERIT SECURITIES S.A	20/09/2017
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 SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	03/09/2012
PIRAEUS SECURITIES S. A.	08/09/2008
IPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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 SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	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 SINGLE MEMBER SA	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 SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 143 Trading Day No: 99 Section 7: Index Futures

Tuesday, 31 May, 2022

Un	nderlying	g Asset										Derivatives Market					
Price max P	Price min Cl	losing price	change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex	x Large (	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement
2,164.92 2	2,139.79	2,156.90	0.02%	June 2022	2,152.00	2,157.50	2,139.00	2,142.25	2,142.25				2,322.00		180	817	3,576
				July 2022	2,125.00	2,137.25	2,119.00	2,134.50	2,134.50				2,151.75		14	130	311
				August 2022					2,166.00								
				September 2022					2,169.50								
				December 2022					2,180.50					***			
				March 2023					2,191.25								
FTSE/Athex	x Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement
622.04	608.88	611.51	-0.82%	June 2022					623.25				655.50				
				September 2022					620.25								
				December 2022					623.50								
				March 2023					626.50								

#### Derivatives notes

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

						tives Market	Derivat									g Asset	Jnderlyin	i
Open Interest	olume	des	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.	TO) HOL	ADMIE (II
4,873	81	11	11		2.38				2.27	2.27	2.21	2.29	2.21	June 2022	0.88%	2.28	2.2	2.295
									2.27					September 2022				
									2.29					December 2022				
									2.30					March 2023				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (0	ERVICES	ALPHA S
121,424	7,295	278	278		1.45				0.988	0.988	0.980	1.01	0.994	June 2022	-0.50%	0.985	0.979	1.0095
6,667	2,422	53	53		1.27				0.990	0.990	0.982	1.02	1.01	September 2022				
									1.00					December 2022				
									1.01					March 2023				
(Contract Size: 100 Securities, Physical De																	AG (CR)	CC HBC
1,356	3	3	3		27.57				20.40	20.40	20.40	20.54	20.41	June 2022	-1.74%	20.38	20.26	20.74
46					19.22				20.44					September 2022				
									20.97					December 2022				
									21.08					March 2023				
(Contract Size: 100 Securities, Physical De																GS (CB)	/ HOLDIN	CENERG
9,235	22	6	6		3.98				3.17	3.17	3.16	3.21	3.21	June 2022	-1.24%	3.19	3.17	3.235
50					3.50				3.19					September 2022				
									3.27					December 2022				
									3.28					March 2023				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKTO
4,823	43	5	5		1.71				1.69	1.69	1.69	1.70	1.69	June 2022	0.24%	1.694	1.688	1.694
					1.47				1.71					September 2022				
									1.71					December 2022				
									1.72					March 2023				
(Contract Size: 100 Securities, Physical De															R)	INGS (CI	NK HOLD	EUROBA
28,396	1,551	118	118		1.15				1.02	1.02	1.02	1.05	1.02	June 2022	0.24%	1.0425	1.0165	1.05
1,286	67	6	6		1.03				1.03	1.03	1.01	1.03	1.03	September 2022				
									1.05					December 2022				
									1.06					March 2023				
(Contract Size: 100 Securities, Physical De																	A. (CR)	EYDAP S
367	2	1	1		7.26				7.15	7.15	7.15	7.15	7.15	June 2022	-0.28%	7.1	7.1	7.24
1			_		7.00				6.92					September 2022				
									7.20					December 2022				
									7.24					March 2023				

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

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

					tives Market	Derivat									Asset	Jnderlying	ı
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
2,546	46	11		4.14				3.20	3.20	3.19	3.21	3.20	June 2022	0.47%	3.235	3.18	3.24
179	24	6		3.90				3.14	3.14	3.14	3.24	3.24	September 2022				
								3.26					December 2022				
	 							3.27					March 2023				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TER
6,438	217	54		10.36				9.97	9.97	9.93	10.33	10.08	June 2022	-0.40%	10	9.92	10.32
20	2	1		10.02				10.02	10.02	10.02	10.02	10.02	September 2022				
								10.15					December 2022				
								10.20					March 2023				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	GES-A.	EXCHA	HELLENI
1,059				4.08				3.56					June 2022	-1.08%	3.66	3.66	3.765
								3.72					September 2022				
								3.74					December 2022				
						_		3.76					March 2023				
(Contract Size: 100 Securities, Physical Deli														R)	EUM (C	PETROL	HELLENI
1,444	30	11		7.53				6.76	6.76	6.69	6.76	6.73	June 2022	-2.65%	6.62	6.62	6.82
								6.84					September 2022				
								6.88					December 2022				
	 							6.91					March 2023				
(Contract Size: 100 Securities, Physical Deli														?)	GS (CR	M HOLDIN	INTRACC
5,284	225	41		1.92				1.54	1.54	1.49	1.56	1.53	June 2022	0.00%	1.55	1.514	1.556
118				1.62				1.55					September 2022				
								1.57					December 2022				
	 							1.58					March 2023				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
640	48	15		15.80				15.06	15.06	15.06	15.27	15.07	June 2022	-1.59%	15.45	15.34	15.81
17				14.78				15.49					September 2022				
								15.87					December 2022				
	 							15.95					March 2023				
(Contract Size: 100 Securities, Physical Deli														A (CR)	ENT SA	EVELOPN	LAMDA [
6,022	129	31		7.07				6.35	6.35	6.34	6.44	6.40	June 2022	-1.09%	6.37	6.31	6.44
25				5.88				6.43					September 2022				
								6.51					December 2022				
								6.54					March 2023				

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

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

						atives Market	Derivat									Asset	nderlyin	ι
Open Interest	ne	Volu	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	VESTME	ARFIN II
30,784	0	1	3		0.031				0.027	0.027	0.027	0.027	0.027	June 2022	-1.49%	0.0264	0.0258	0.0266
									0.027					September 2022				
									0.027					December 2022				
									0.027					March 2023				
(Contract Size: 100 Securities, Physical Del																	L (CR)	OTOR O
1,051	5		16		16.52				16.16	16.16	16.16	16.20	16.20	June 2022	0.12%	16.37	16.12	16.37
									16.45					September 2022				
									16.53					December 2022				
									16.61					March 2023				
(Contract Size: 100 Securities, Physical Del																	S (CR)	YTILINE
5,290	8	9	239		18.22				16.60	16.60	16.31	16.95	16.83	June 2022	-0.54%	16.6	16.41	16.95
204	5		6		18.00				16.35	16.35	16.03	16.35	16.27	September 2022				
									16.88					December 2022				
									16.96					March 2023				
(Contract Size: 100 Securities, Physical Del																CR)	BANK (	ATIONAI
25,294	4	8,4	585		4.12				3.55	3.55	3.52	3.70	3.65	June 2022	-3.20%	3.543	3.543	3.71
453	2		2		3.79				3.56	3.56	3.56	3.59	3.59	September 2022				
									3.70					December 2022				
									3.72					March 2023				
(Contract Size: 100 Securities, Physical Del																		PAP (CR
1,327	5	1	50		14.66				13.86	13.86	13.39	13.90	13.39	June 2022	3.27%	13.89	13.36	13.89
80					13.68				12.73					September 2022				
									13.60					December 2022				
									13.67					March 2023				
(Contract Size: 100 Securities, Physical Del																		TE (CR)
892	6		35		18.45				17.68	17.68	17.12	17.68	17.15	June 2022	2.85%	17.69	17.07	17.69
1					17.91				16.04					September 2022				
									17.39					December 2022				
									17.48					March 2023				
(Contract Size: 100 Securities, Physical Del																	(CR)	P.A. S.A
752					17.90				16.37					June 2022	0.25%	16.34	16.12	16.48
									16.40					September 2022				
									16.48					December 2022				

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

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

Underlying	Asset									Derivat	tives Market		1.16				
Price max Price min Cl	osing price chan	ge De	elivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS FINANCIA	L HOLD (CR	)														(Cont	tract Size: 100 Securities, Physical Delivery)
1.18 1.1465	1.18 0.86	% Ju	une 2022	1.17	1.17	1.15	1.17	1.17				1.68		58	702		26,860
		Se	eptember 2022	1.17	1.17	1.17	1.17	1.17				1.48		3	22		2,558
		De	ecember 2022					1.18									
		Ma	arch 2023					1.19									
PPC (CR)																(Conf	tract Size: 100 Securities, Physical Delivery)
6.165 6.065	6.12 0.00	% Ju	une 2022	6.14	6.20	6.09	6.14	6.14				9.47		103	373		17,578
		Se	eptember 2022	6.16	6.16	6.14	6.16	6.16				8.20		6	206		891
		De	ecember 2022					6.19									
		Ma	arch 2023					6.22									
TERNA ENERGY (C	R)															(Cont	tract Size: 100 Securities, Physical Delivery)
18.42 17.78	17.99 -0.44	% Ju	une 2022	18.20	18.52	18.01	18.28	18.28				18.52		48	198		4,876
		Se	eptember 2022					18.36				16.62					132
		De	ecember 2022					18.27									
		Ma	arch 2023					18.36									
TITAN CEMENT (CE	3)															(Cont	tract Size: 104 Securities, Physical Delivery)
12.62 12.38	12.38 -2.52	% Ju	une 2022	12.60	12.60	12.60	12.60	12.60				13.55		1	1		854
		Se	eptember 2022					12.84				13.52					45
		De	ecember 2022					12.84									
		Ma	arch 2023					12.91									-
VIOHALCO SA/NV (	CB)															(Conf	tract Size: 100 Securities, Physical Delivery)
3.96 3.9	3.93 0.00	% Ju	une 2022	3.85	3.89	3.83	3.89	3.89				5.31		17	99		7,058
		Se	eptember 2022					3.84				4.26					91
		De	ecember 2022					3.97									
		Ma	arch 2023					3.99									

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

FTSE/Athex Large Cap

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

I I JL/A	IICA LO	arge ca	цρ				C	all Option	ns															Put O	otions	(				otylo: Europouli, ousi	,
-				June	2022						July 2	022			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	Open 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	-	377.00		-	-	-			-	-	-		0.00	0.00	0.00	-	0.02		-		-	-	-	-	-	-		1,775
1,800	0.00	0.00	0.00	-	352.00		-		-	-	-	-	-			0.00	0.00	0.00	-	0.05	-			-	-						1,800
1,825	0.00	0.00	0.00	-	327.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.11	-		-	-	-	-	-	-	-		1,825
1,850	0.00	0.00	0.00	-	302.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.23	-		-	-	-	-	-		-		1,850
1,875	0.00	0.00	0.00	-	277.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-		-		1,875
1,900	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	244.00	-			0.00	0.00	0.00	-	0.85	-		0.00	0.00	0.00		7.70		-		1,900
1,925	0.00	0.00	0.00	-	228.00		-	0.00	0.00	0.00		222.00	-			0.00	0.00	0.00	-	1.50	-	55	0.00	0.00	0.00	-	10.50	-	-		1,925
1,950	0.00	0.00	0.00	-	204.00		-	0.00	0.00	0.00	-	200.00	-	-		0.00	0.00	0.00	-	2.60	-		0.00	0.00	0.00		14.25	-	-		1,950
1,975	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	180.00	-			0.00	0.00	0.00	-	4.30	-	20	0.00	0.00	0.00	-	18.75	-	-		1,975
2,000	0.00	0.00	0.00	-	159.00		-	0.00	0.00	0.00	-	161.00	-	40		0.00	0.00	0.00	-	6.70	-	61	0.00	0.00	0.00		24.25		20		2,000
2,050	0.00	0.00	0.00	-	117.00		-	129.00	129.00	129.00	129.00	129.00	20	120		0.00	0.00	0.00	-	15.00	-	108	0.00	0.00	0.00	-	38.50	-	-		2,050
2,100	80.00	80.00	80.00	80.00	80.00	5	93	0.00	0.00	0.00	-	94.50	-	5		30.50	80.00	30.50	30.50	30.50	1	79	0.00	0.00	0.00		58.00				2,100
2,150	45.00	45.00	45.00	45.00	45.00	100	111	0.00	0.00	0.00	-	69.50	-			0.00	45.00	0.00	-	50.50	-	68	0.00	0.00	0.00	-	82.50	-	20		2,150
2,200	0.00	0.00	0.00		31.50		29	0.00	0.00	0.00	-	49.25		20		0.00	0.00	0.00		79.50		5	0.00	0.00	0.00		112.00	-	-		2,200
2,250	0.00	0.00	0.00	-	17.50	-	1	0.00	0.00	0.00	-	33.75	-	-		0.00	0.00	0.00	-	116.00	-	4	0.00	0.00	0.00	-	147.00	-	-		2,250
2,300	0.00	0.00	0.00		9.00	-	3	0.00	0.00	0.00	-	22.50		-		0.00	0.00	0.00	-	157.00		62	0.00	0.00	0.00		185.00		-		2,300
2,350	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	14.50	-			0.00	0.00	0.00	-	202.00	-	20	0.00	0.00	0.00	-	227.00	-	-		2,350
2,400	0.00	0.00	0.00		1.90		-	0.00	0.00	0.00	-	9.00		-		0.00	0.00	0.00		250.00		-	0.00	0.00	0.00		272.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	5.40	-	-		0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	318.00	-	-		2,450
2,500	0.00	0.00	0.00		0.28		-	0.00	0.00	0.00	-	3.20	-			0.00	0.00	0.00	-	348.00	-		0.00	0.00	0.00		365.00				2,500
2,550	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	1.80	-			0.00	0.00	0.00	-	398.00	-		0.00	0.00	0.00	-	414.00	-	-		2,550
2,600	0.00	0.00	0.00	-	0.03	-	-			-	-	-		-		0.00	0.00	0.00	-	448.00		-	-			-	-		-		2,600
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	498.00	-	-	-	-	-	-	-	-	-		2,650
	Totals:					105	237						20	185	0 0						1	482						0	40	0 0	
	Number	of Trades:					3							1	0							1							0	0	

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

						(	all Optio	ons													Put O	ptions					
			Jui	ne 2022						July 2022			Other Months				June 2022					J	uly 2022			Other Months	
Excerise	Open price	Price max	Price min Last pri	ice Closing pric	e Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min La	st price Closing price	Volume	Open Interest	Open price	Price ma:	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.650	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.342	-	-	<del></del>	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00
0.700	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.292	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00
0.750	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.244	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-			0.008
0.800	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.198	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-		0.00
0.850	0.000	0.000	0.000	0.154	-	-	0.000	0.000	0.000	0.155	-	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.013	-			0.00
0.900	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.117	-			0.000	0.000	0.000	0.025	-		0.000	0.000	0.000	0.025	-	-		0.00
0.950	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.085	-	-		0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.043	-			0.01
1.000	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.067	-	-		0.01
1.100	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.134	-			0.01
1.200	0.000	0.000	0.000	0.009	-	5	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.218	-	-		0.0
1.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.312	-	-		0.0
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.410	-	-		0.0
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-		0.01
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.610	-	-		0.0
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.710	-	-		0.0
1.800	0.000	0.000	0.000	0.001		-						-		0.000	0.000	0.000	0.810	-	-						-		0.0
1.900	0.000	0.000	0.000	0.001	-						-	-		0.000	0.000	0.000	0.910	-	-					-			0.01
	Totals:				0	5					0	0	0 0					0	0	-				0	0	0 0	
	Number o	of Trades:				0						0	0						0.00						0	0	

Year: 143 Trading Day No: 99 Section 7: Stock Options

Tuesday, 31 May, 2022

NATIONAL BANK (CR)

Call Options

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

-				June 2022			an option.			July 2022			Otho	Months				June 2022				i di Opi		July 2022				Other Month	ie.
Formation		D.:				0	0		Data and a La	•		0			0	D./	D.:			0		D4							<del></del>
Excerise Price	price	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	price F	rice max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	price	Price max	Price mi	in Last price Closing pr	rice Volum	Open Interes	t Open price	Price max F	rice min Li	ast price Closin	g price Vi	olume	Open Interest	Volume Open In	erest Excerise Price
1.600	0.000	0.000	0.000	2.06		-					-	-		<u>.</u>	0.000	0.000	0.000	0.001	-	-						-	-		0.016
1.700	0.000	0.000	0.000	1.96	-	-					-	-			0.000	0.000	0.000	0.001	-	-						-	-		0.017
1.800	0.000	0.000	0.000	1.86		-					-	-			0.000	0.000	0.000	0.001	-	-						-	-		0.018
1.900	0.000	0.000	0.000	1.76	-	-					-	-			0.000	0.000	0.000	0.001	-							-			0.019
2.000	0.000	0.000	0.000	1.66		-					-				0.000	0.000	0.000	0.001	-							-	-		0.020
2.200	0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.47		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.022
2.400	0.000	0.000	0.000	1.26		-	0.000	0.000	0.000	1.27	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.0	01	-	-		0.024
2.600	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.07		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.026
2.800	0.000	0.000	0.000	0.863	-	-	0.000	0.000	0.000	0.873	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	06	-			0.028
3.000	0.000	0.000	0.000	0.664		8	0.000	0.000	0.000	0.687	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	19				0.030
3.200	0.000	0.000	0.000	0.472	-	-	0.000	0.000	0.000	0.516	-				0.000	0.000	0.000	0.009	-	300	0.000	0.000	0.000	0.0	48	-			0.032
3.400	0.000	0.000	0.000	0.299	-	-	0.000	0.000	0.000	0.368	-	-			0.000	0.000	0.000	0.035	-		0.000	0.000	0.000	0.1	00	-			0.034
3.600	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.250	-				0.000	0.000	0.000	0.100	-		0.000	0.000	0.000	0.1	81	-			0.036
3.800	0.000	0.000	0.000	0.076		-	0.000	0.000	0.000	0.159	-				0.000	0.000	0.000	0.213	-		0.000	0.000	0.000	0.2	90				0.038
4.000	0.000	0.000	0.000	0.030		-	0.000	0.000	0.000	0.096	-				0.000	0.000	0.000	0.366	-		0.000	0.000	0.000	0.4	28	-	-		0.040
4.400	0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.031	-				0.000	0.000	0.000	0.741	-		0.000	0.000	0.000	0.7	63				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-				0.000	0.000	0.000	1.14	-		0.000	0.000	0.000	1.	14	-			0.048
5.200	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.002	-				0.000	0.000	0.000	1.54	-		0.000	0.000	0.000	1.	54				0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.	94	-	-		0.056
6.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	2.34	-		0.000	0.000	0.000	2.	34				0.060
	Totals:				0	8					0	0	0	0					0	300						0	0	0 260	_
	Number o	of Trades:				0						0		0						0.00							0	0	

OPAP (CR)

Number of Trades:

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

0

							(	Call Option	ns													Put O	otions					
				June 20	22						July 2022			Other Months	-			June 2022						luly 2022			Other Month:	i
Excerise Price	Open price	Price max	Price min	Last price CI	osing price V	olume	Open Interest	Open price	Price max	Price min L	ast 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 Last	price Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
8.400	0.000	0.000	0.000		5.06		-						-		0.000	0.000	0.000	0.001		-					-	-		0.084
8.800	0.000	0.000	0.000		4.66	-	-					-			0.000	0.000	0.000	0.001	-	-					-	-		0.088
9.200	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000	4.27	-	-		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		3.86	-	-	0.000	0.000	0.000	3.87		-		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		3.46	-	-	0.000	0.000	0.000	3.48	-	-		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		2.46	-	-	0.000	0.000	0.000	2.48		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.006		-		0.110
12.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000	1.54	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.060	-	-		0.120
13.000	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000	0.771		-		0.000	0.000	0.000	0.132		80	0.000	0.000	0.000	0.289	-	-		0.130
14.000	0.000	0.000	0.000		0.124	-	1	0.000	0.000	0.000	0.295	-	-		0.000	0.000	0.000	0.662	-	2	0.000	0.000	0.000	0.814	-	-		0.140
15.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.082	-	-		0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.61	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.55	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	3.55	-	-	0.000	0.000	0.000	3.55	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.55	-	-	0.000	0.000	0.000	4.55	-	-		0.180
19.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.55		-	0.000	0.000	0.000	5.55	-	-		0.190
20.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.55	-		0.000	0.000	0.000	6.55	-			0.200
	Totals					n	11					0	0	0 0					0	02					0	0	0 0	

0.00

OTE (CR)

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

							C	all Options														Put O	otions					
				June 202	2					,	July 2022			Other Months				June 2022						July 2022			Other Months	
Excerise Price	Open price	Price ma:	Price min	Last price Clo	sing price	Volume O <sub>l</sub>	pen Interest	Open Price	ice max F	Price min Last	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	st price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
9.600	0.000	0.000	0.000		7.61	-							-		0.000	0.000	0.000	0.001		-	-					-		0.096
10.000	0.000	0.000	0.000		7.21	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.100
11.000	0.000	0.000	0.000		6.21							-	-		0.000	0.000	0.000	0.001		-						-		0.110
12.000	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000	5.23	-	-		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		4.21	-	-	0.000	0.000	0.000	4.24	-	-		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		3.21	-		0.000	0.000	0.000	3.25	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-		0.140
15.000	0.000	0.000	0.000		2.22			0.000	0.000	0.000	2.32	-	-		0.000	0.000	0.000	0.005		-	0.000	0.000	0.000	0.078		-		0.150
16.000	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000	1.50	-	-		0.000	0.000	0.000	0.063		-	0.000	0.000	0.000	0.256	-	-		0.160
17.000	0.000	0.000	0.000		0.550	-		0.000	0.000	0.000	0.859	-	-		0.000	0.000	0.000	0.334		5	0.000	0.000	0.000	0.618		-		0.170
18.000	0.000	0.000	0.000		0.160	-	15	0.000	0.000	0.000	0.435	-	-		0.000	0.000	0.000	0.945		-	0.000	0.000	0.000	1.19	-	-		0.180
19.000	0.000	0.000	0.000		0.029		25	0.000	0.000	0.000	0.192	-	-		0.000	0.000	0.000	1.82		-	0.000	0.000	0.000	1.95		-		0.190
20.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.072	-	-		0.000	0.000	0.000	2.80		-	0.000	0.000	0.000	2.84	-	-		0.200
22.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	4.80		-	0.000	0.000	0.000	4.80		-		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	6.80			0.000	0.000	0.000	6.80		-		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	8.80			0.000	0.000	0.000	8.80				0.260
	Totals:					0	40	-				0	0	0 0					0	5					0	0	0 0	_
	Number o	of Trades:				0	)						0	0						0.00						0	0	

PIRAEUS FINANCIAL HOLD (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	` ,			C	all Optio	ns													Put C	ptions					
				June 2022							July 2022			Other Months	-		Jı	une 2022						July 2022			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closin	g price V	olume/	Open Interest	Open price	Price max	Price min I	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price ma	x Price min L	ast price Closing pric	Volume	Open Interest	Volume Open Interes	Excerise Price
0.800	0.000	0.000	0.000	0.3	371	-	-	0.000	0.000	0.000	0.372	-	-		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	0.3	321	-	-	0.000	0.000	0.000	0.323	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.009
0.900	0.000	0.000	0.000	0.2	272		-	0.000	0.000	0.000	0.276	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.003		-		0.009
0.950	0.000	0.000	0.000	0.2	224		-	0.000	0.000	0.000	0.230	-	-		0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.007		-		0.010
1.000	0.000	0.000	0.000	0.1	178	-		0.000	0.000	0.000	0.187	-			0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.015				0.010
1.100	0.000	0.000	0.000	0.1	100	-		0.000	0.000	0.000	0.115	-			0.000	0.000	0.000	0.029			0.000	0.000	0.000	0.042				0.011
1.200	0.000	0.000	0.000	0.0	)47	-	-	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.090		-		0.012
1.300	0.000	0.000	0.000	0.0	)18		-	0.000	0.000	0.000	0.031				0.000	0.000	0.000	0.147		-	0.000	0.000	0.000	0.158				0.013
1.400	0.000	0.000	0.000	0.0	006	-	5	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	0.235	-		0.000	0.000	0.000	0.241				0.014
1.500	0.000	0.000	0.000	0.0	002			0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	0.331			0.000	0.000	0.000	0.333				0.015
1.600	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.430	-		0.000	0.000	0.000	0.431				0.016
1.700	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.530			0.000	0.000	0.000	0.530				0.017
1.800	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.630			0.000	0.000	0.000	0.630				0.018
1.900	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.730			0.000	0.000	0.000	0.730		-		0.019
2.000					001	-	-		0.000		0.001				0.000		0.000	0.830			0.000			0.830				0.020
2.200				0.0				0.000	3.000	3.000	0.001				0.000			1.03			0.000	0.000	0.000	0.300				0.022
2.400					001	-										0.000		1.23										0.024
200	Totals:	0.000	0.000	0.0	,,,,	0	5					0	0	0 0	0.000	0.000	0.000	1.20	0	0					0	0	0 0	_
	Number o	of Trades:					0						0	0						0.00						0	0	

PPC (CR)

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

Call Options	Put Options
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			Ju	ne 2022						July 2022			Other Months				June 2022						July 20	)22			Other Months	
Excerise Price	Open price	Price max	Price min Last p	rice Closing pr	ice Volun	Open Interes	t Open price	Price max	x Price min L	ast price Closing price	Volume (	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.000	0.000	0.000	0.000	2.12	-	-	0.000	0.000	0.000	2.13	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040
4.400	0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.73	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.002	-	-		0.044
4.800	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.34	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.010		-		0.048
5.200	0.000	0.000	0.000	0.934	-	-	0.000	0.000	0.000	0.974	-	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.041	-	-		0.052
5.600	0.000	0.000	0.000	0.576	-	-	0.000	0.000	0.000	0.653	-	-		0.000	0.000	0.000	0.050		-	0.000	0.000	0.000		0.119		-		0.056
6.000	0.290	0.290	0.280 0.28	0.280	15	-	0.000	0.000	0.000	0.401	-	-		0.000	0.000	0.000	0.171	-	1	0.308	0.308	0.308	0.308	0.308	5	5		0.060
6.400	0.132	0.132	0.110 0.11	0 0.110	45	186	0.000	0.000	0.000	0.222		17		0.000	0.000	0.000	0.398			0.000	0.000	0.000		0.488	-	-		0.064
6.800	0.000	0.000	0.000	0.040	-	63	0.000	0.000	0.000	0.113	-	20		0.000	0.000	0.000	0.715	-	1	0.000	0.000	0.000		0.779	-	-		0.068
7.200	0.000	0.000	0.000	0.011		15	0.000	0.000	0.000	0.052		-		0.000	0.000	0.000	1.09			0.000	0.000	0.000		1.12	-	-		0.072
7.600	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000	1.48			0.000	0.000	0.000		1.49	-	-		0.076
8.000	0.000	0.000	0.000	0.001	-	22	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000		1.88		-		0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	2.28			0.000	0.000	0.000		2.28	-	-		0.084
8.800	0.000	0.000	0.000	0.001	-	7	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000		2.68		-		0.088
9.200	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	3.08	-		0.000	0.000	0.000		3.08	-	-		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	3.48	-	-	0.000	0.000	0.000		3.48	-	-		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	3.88	-		0.000	0.000	0.000		3.88	-	-		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	4.88	-	-	0.000	0.000	0.000		4.88	-	-		0.110
12.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	5.88	-	-						-	-		0.120
13.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	6.88	-	-						-	-		0.130
14.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	7.88	-	-						-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	8.88	-	-						-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	9.88	-	-						-	-		0.160
	Totals:				60	303					0	37	0 0					60	2						5	5	0 0	
	Number o	of Trades:				7						0	0						0.00							1	0	<b>-</b> /

			Ми	ultilateral Trai	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			3,500	3.03%	***		1,615,622
AEGNBOR	AEGEAN AIRLINES (CR)	7,293							26,493
ALPHABOR	ALPHA SERVICES HOLD (CR)	631							60,887,288
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)	265,000			107,778	3.31%			36,668,623
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)	2,000					***		178,631
ELPEBOR	HELLENIC PETROLEUM (CR)	27,539							162,893
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000					***		
BELABOR	JUMBO SA (CR)	77,242			1,000	2.65%	***		601,786
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	961					***		54,808
MIGBOR	MARFIN INVESTMENT GROUP (CR)						***		794,474
MOHBOR	MOTOR OIL (CR)	1,353					***		338,765
MYTILBOR	MYTILINEOS (CR)	1,296					***		726,490
ETEBOR	NATIONAL BANK (CR)	18,000					***		8,462,828
OPAPBOR	OPAP (CR)	18,000							2,201,183
HTOBOR	OTE (CR)	94,066					***		2,286,848
PPABOR	P.P.A. S.A. (CR)	1,864					***		66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	20,757					***		3,534,181
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	2,000							2,077,762
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
QUESTBOR	QUEST HOLDINGS (CR)								51,623

#### 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 Daily Official List

Year: 143 Trading Day No: 99

Section 7: Stock Lending Analytic Figures

Tuesday, 31 May, 2022

			Mι	ıltilateral Tran	sactions[1]		Bilateral 7	ransactions[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)	2,900							217,609
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. Market Analysis & Communication Unit

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 99

Tuesday, 31 May, 2022

## Sectors codification for listed companies

0000000	oundation for noted 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		

