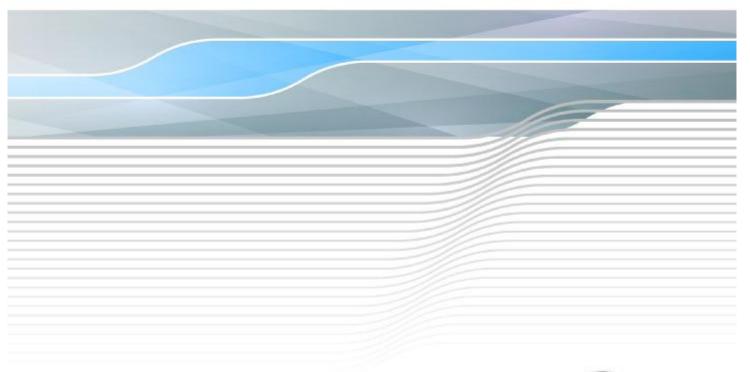
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 2 June, 2022 Year: 143 Trading Day No: 101





Daily Official List

Year: 143 Trading Day No: 101

Thursday, 2 June, 2022

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

Year: 143 Trading Day No: 101

Thursday, 2 June, 2022

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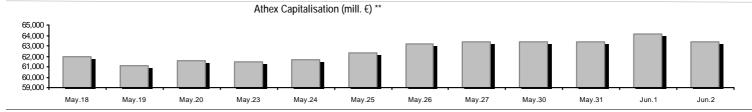
Appendix A: Sectors codification for listed companies

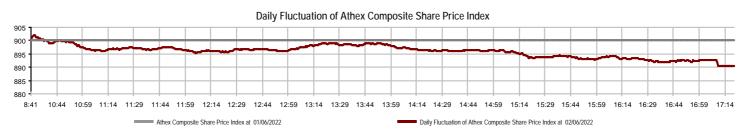
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 920 600,000 900 500,000 880 400,000 860 300,000 200,000 840 820 800 May.5 May.10 May.11 May.12 May.13 May.16 May.17 May.18 May.19 May.20 May.23 May.24 May.25 May.26 May.27 May.30 May.31 Jun.1 Securities' Transactions Value with Block Trades Method 6-1 (thou. \in) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	63,374.90		Derivatives Total Open Interest	330,898	
Daily change: mill. € %	-730.64	-1.14%	in Index Futures % daily chng	4,326	4.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	65,226.37	7.13%	in Stock Futures % daily ching	324,186	-0.03%
Athex Composite Share Price Index % daily chnq	890.28	-1.08%	in Index Options % daily ching	1,257	23.24%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	57,673.75 -719.29		in Stock Options % daily chng	1,129	0.09%
Securities' Transactions Value with Block Trades Method 6-1 (t	67,499.99		Derivatives Contracts Volume:	16,285	
Daily change: %	-24,843.47	-26.90%	Daily change: pieces %	-7,974	-32.87%
YtD Avg Trans. Value: thou. € % chng prev year Avg	93,465.24	33.81%	YtD Avg Derivatives Contracts % chng prev year Avg	38,119	-20.03%
Blocks Transactions Value of Method 6-1 (thou. €)	8,027.35		Derivatives Trades Number:	1,437	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-493	-25.54%
Bonds Transactions Value (thou.€)	1,007.61		YtD Avg Trades number % chng prev year Avg	2,298	8.60%
Securities' Transactions Volume with Block Trades Method 6-1 (t	tho 25,892.	98	Lending Total Open Interest	730,493	
Daily change: thou. pieces %	-7,097.81	-21.51%	Daily change: pieces %	8,253	1.14%
YtD Avg Volume: % chng prev year Avg	36,702.18	7.33%	Lending Volume (Multilateral/Bilateral)	1,202,842	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,733.57		Daily change: pieces %	1,192,489	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,058,000		Multilateral Lending	62,342	
			Bilateral Lending	1,140,500	
Securities' Trades Number with Block Trades Method 6-1	28,612		Lending Trades Number:	23	-23.33%
Daily change: number %	-10,191	-26.26%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	36,475	21.86%	Multilateral Lending Trades Number	19	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	0		Dilateral Lending Trades Number	4	
Number of Bonds Transactions	151				





Athex Indices									
Index name	02/06/2022	01/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	890.28 Œ	899.97	-9.69	-1.08%	890.28	901.96	788.83	973.27	-0.34% Œ
Athex ESG Index	1,013.07 Œ	1,025.57	-12.50	-1.22%	1,013.07	1,027.43	888.47	1,131.24	-0.04% Œ
FTSE/Athex Large Cap	2,154.88 Œ	2,184.14	-29.26	-1.34%	2,154.88	2,188.32	1,884.54	2,384.15	0.28% #
FTSE/Athex Mid Cap Index	1,400.17 Œ	1,409.82	-9.65	-0.68%	1,400.17	1,415.83	1,361.54	1,615.19	-6.15% Œ
FTSE/ATHEX-CSE Banking Index	458.54 Œ	466.41	-7.87	-1.69%	458.01	468.59	382.96	569.66	5.38% #
FTSE/ATHEX High Dividend Yield Index	2,983.80 Œ	3,005.69	-21.89	-0.73%	2,983.80	3,017.14	2,762.75	3,292.03	-3.87% Œ
FTSE/ATHEX Global Traders Index Plus	2,425.33 Œ	2,454.76	-29.43	-1.20%	2,425.33	2,455.26	2,205.66	2,584.55	2.19% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,502.15 #	4,502.12	0.03	0.00%	4,486.66	4,526.40	4,269.17	5,109.62	-3.56% Œ
ATHEX Select Index Plus	3,168.56 Œ	3,190.04	-21.48	-0.67%	3,168.56	3,202.34	2,990.50	3,578.04	-6.40% Œ
ATHEX Select Index	4,384.11 Œ	4,415.34	-31.23	-0.71%	4,384.11	4,433.93	4,076.44	4,953.99	-4.43% Œ
FTSE/Athex Market Index	517.83 Œ	524.95	-7.12	-1.36%	517.83	525.88	457.78	586.15	-3.41% Œ
Athex Composite Index Total Return Index	1,536.26 Œ	1,550.67	-14.41	-0.93%	1,536.26	1,556.42	1,356.45	1,673.61	0.21% #
FTSE/Athex Large Cap Total Return	3,367.87 Œ	3,412.26	-44.39	-1.30%			2,944.22	3,702.87	0.77% #
FTSE/Athex Mid Cap Total Return	1,817.43 Œ	1,829.96	-12.53	-0.68%			1,773.92	2,064.38	-5.21% Œ
FTSE/ATHEX-CSE Banking Total Return Index	394.80 Œ	401.58	-6.78	-1.69%			337.43	485.90	5.38% #
Hellenic Mid & Small Cap Index	1,332.35 Œ	1,343.15	-10.80	-0.80%	1,332.35	1,347.15	1,243.70	1,451.84	-2.96% Œ
FTSE/Athex Banks	605.84 Œ	616.25	-10.41	-1.69%	605.14	619.12	505.99	752.66	5.38% #
FTSE/Athex Insurance	3,083.69 #	3,004.21	79.48	2.65%	3,004.21	3,083.69	1,994.86	3,171.11	54.58% #
FTSE/Athex Financial Services	724.37 Œ	728.21	-3.84	-0.53%	724.37	737.21	691.33	831.60	-3.29% Œ
FTSE/Athex Industrial Goods & Services	3,979.40 Œ	3,981.48	-2.08	-0.05%	3,947.83	3,992.40	3,365.52	4,306.76	6.64% #
FTSE/Athex Retail	44.19 Œ	44.41	-0.22	-0.50%	44.13	44.77	43.47	57.51	-10.22% Œ
FTSE/ATHEX Real Estate	4,231.20 Œ	4,326.88	-95.68	-2.21%	4,225.83	4,382.33	3,875.13	5,179.83	-12.07% Œ
FTSE/Athex Consumer Goods & Services	8,408.59 Œ	8,702.81	-294.22	-3.38%	8,408.59	8,703.24	7,260.09	8,861.27	15.82% #
FTSE/Athex Food & Beverage	7,520.28 Œ	7,682.20	-161.92	-2.11%	7,520.28	7,693.26	6,627.16	12,058.75	-33.64% Œ
FTSE/Athex Basic Resources	6,478.28 Œ	6,529.83	-51.55	-0.79%	6,468.46	6,560.66	6,096.26	8,197.29	-12.43% Œ
FTSE/Athex Construction & Materials	3,084.24 Œ	3,097.05	-12.81	-0.41%	3,071.72	3,111.64	2,533.53	3,209.28	3.54% #
FTSE/Athex Energy	4,142.06 #	4,125.02	17.04	0.41%	4,097.64	4,142.24	3,339.51	4,142.24	20.29% #
FTSE/Athex Travel & Leisure	2,208.22 Œ	2,248.64	-40.42	-1.80%	2,197.96	2,254.51	1,858.00	2,312.32	12.49% #
FTSE/Athex Technology	1,999.52 Œ	2,012.97	-13.45	-0.67%	1,997.70	2,030.82	1,912.15	2,347.72	-6.86% Œ
FTSE/Athex Telecommunications	4,965.13 Œ	5,029.62	-64.49	-1.28%	4,943.41	5,048.56	4,377.01	5,170.21	9.23% #
FTSE/Athex Utilities	4,409.44 Œ	4,410.06	-0.62	-0.01%	4,395.27	4,465.42	4,199.33	5,208.71	-14.40% Œ
FTSE/Athex Health Care	396.25 #	389.46	6.79	1.74%	389.46	396.25	360.02	611.35	-28.28% Œ
FTSE/Athex Personal Products	6,996.31 Œ	7,285.77	-289.46	-3.97%	6,996.31	7,317.63	6,553.86	8,868.58	-19.81% Œ
Athex All Share Index	222.34 Œ	224.94	-2.60	-1.16%	222.34	222.34	200.98	248.43	-3.36% Œ
Hellenic Corporate Bond Index	119.92 Œ	120.06	-0.14	-0.12%			119.66	127.89	-6.15% Œ
Hellenic Corporate Bond Price Index	88.46 Œ	88.57	-0.11	-0.13%			88.34	95.40	-7.25% 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 31/05/2022.

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	Exchange Traded Funds (ETFs)	
Totals	112	103	8	1	
Gain / Lose / Same:	25 / 71 / 16	25 / 65 / 13	0/5/3	0/1/0	
Athex Capitalisation (mill. €) **	63,374.90	63,165.33	209.57		
Daily Average Trans/ons Value(thou.€)	93,465.24	93,304.24	210.18	13.25	
Transactions Value	67,499.99	67,420.30	33.81	45.88	
Main Board:	59,472.64	59,392.95	33.81	45.88	
Blocks Board 6_2_3:	8,027.35	8,027.35	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	36,702,178	35,929,224	782,151	618	
Transactions Volume	25,892,981	25,722,432	168,422	2,127	
Main Board:	21,159,409	20,988,860	168,422	2,127	
Blocks Board 6_2_3:	4,733,572	4,733,572	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,475	36,229	245	3	
Number of Trades	28,612	28,543	68	1	
Main Board:	28,602	28,533	68	1	
Blocks Board 6_2_3:	10	10	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	1/4/1	11,075	20,959,546	29,899,358.76	44.30%
5510 -	Basic Resources	4/4/2	531	197,764	539,552.25	0.80%
5010 -	Construction & Materials	3/8/2	1,084	704,881	1,478,622.92	2.19%
4020 -	Consumer Products & Services	2/4/1	939	175,058	1,582,580.83	2.34%
6010 -	Energy	2/1/1	1,706	275,992	3,868,672.17	5.73%
12000 -	Financial Instruments	0/1/0	1	2,127	45,879.39	0.07%
3020 -	Financial Services	0/2/1	456	386,114	423,314.37	0.63%
4510 -	Food Beverage & Tobacco	1/4/2	199	70,462	666,201.76	0.99%
2010 -	Health Care	1/2/0	28	6,368	5,152.82	0.01%
5020 -	Industrial Goods & Service	6/11/1	3,644	730,889	8,641,894.73	12.80%
3030 -	Insurance	1/1/0	11	1,734	7,513.54	0.01%
4030 -	Media	1/0/1	25	21,788	9,349.99	0.01%
4520 -	Personal Care, Drug & Grocery Stores	0/3/0	177	60,834	333,617.07	0.49%
3510 -	Real Estate	0/4/2	626	212,317	861,409.02	1.28%
4040 -	Retail	1/4/0	220	104,833	258,098.47	0.38%
1010 -	Technology	1/8/1	844	275,444	1,002,162.34	1.48%
1510 -	Telecommunications	0/2/0	2,054	339,973	6,056,796.35	8.97%
4050 -	Travel & Leisure	0 / 4 / 1	2,156	531,923	6,420,155.51	9.51%
6510 -	Utilities	1/4/0	2,836	834,934	5,399,655.69	8.00%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
3.02	4.50% #	ATTICA BANK S.A. (CR)	0.1016	-6.27% Œ
7.59	3.97% #	GR. SARANTIS S.A. (CR)	6.86	-4.46% Œ
2.2	2.80% #	KEKROPS SA (CR)	1.24	-3.88% Œ
17.38	1.34% #	JUMBO SA (CR)	14.96	-3.79% Œ
25.6	1.19% #	EUROBANK HOLDINGS (CR)	1.017	-3.60% Œ
1.91	1.06% #	CENERGY HOLDINGS (CB)	3.085	-3.59% Œ
3.63	0.92% #	IDEAL HOLDINGS (CR)	3.53	-2.76% Œ
1.745	0.87% #	KRI-KRI S.A. (CR)	6.04	-2.58% Œ
266	0.76% #	LAMDA DEVELOPMENT SA (CR)	6.05	-2.50% Œ
16.9	0.30% #	ALPHA SERVICES HOLD (CR)	0.9596	-2.42% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
12,428.11	0.92% #	ALPHA SERVICES HOLD (CR)	11,705,497	-2.42% Œ
11,432.37	-2.42% (E	EUROBANK HOLDINGS (CR)	4,468,231	-3.60% Œ
7,722.61	0.30% #	NATIONAL BANK (CR)	3,418,474	0.92% #
6,222.72	-1.88% Œ	PIRAEUS FINANCIAL HOLD (CR)	1,178,679	0.00% ¬
6,041.72	-1.28% Œ	MYTILINEOS (CR)	457,911	0.30% #
4,621.54	-3.60% Œ	OPAP (CR)	440,229	-1.88% Œ
3,393.31	1.34% #	PPC (CR)	421,506	-0.32% Œ
2,611.20	-0.32% Œ	OTE (CR)	338,272	-1.28% Œ
1,950.15	3.97% #	EYDAP S.A. (CR)	260,120	3.97% #
1,402.85	-3.79% (E	AVAX S.A. (CR)	234,479	-1.28% Œ
	3.02 7.59 2.2 17.38 25.6 1.91 3.63 1.745 266 16.9 Value (thou. €) 12,428.11 11,432.37 7,722.61 6,222.72 6,041.72 4,621.54 3,393.31 2,611.20 1,950.15	Closing price change 3.02 4.50% # 7.59 3.97% # 2.2 2.80% # 17.38 1.34% # 25.6 1.19% # 1.91 1.06% # 3.63 0.92% # 1.745 0.87% # 266 0.76% # 16.9 0.30% # Value (thou. €) change 12,428.11 0.92% # 11,432.37 -2.42% @ 7,722.61 0.30% # 6,222.72 -1.88% @ 6,041.72 -1.28% @ 4,621.54 -3.60% @ 3,393.31 1.34% # 2,611.20 -0.32% @ 1,950.15 3.97% #	3.02 4.50% # ATTICA BANK S.A. (CR) 7.59 3.97% # GR. SARANTIS S.A. (CR) 2.2 2.80% # KEKROPS SA (CR) 17.38 1.34% # JUMBO SA (CR) 25.6 1.19% # EUROBANK HOLDINGS (CR) 1.91 1.06% # CENERGY HOLDINGS (CB) 3.63 0.92% # IDEAL HOLDINGS (CR) 1.745 0.87% # KRI-KRI S.A. (CR) 266 0.76% # LAMDA DEVELOPMENT SA (CR) 16.9 0.30% # ALPHA SERVICES HOLD (CR) Value (thou. €) change With the highest Transactions Volume 12,428.11 0.92% # ALPHA SERVICES HOLD (CR) 11,432.37 -2.42% Œ EUROBANK HOLDINGS (CR) 7,722.61 0.30% # NATIONAL BANK (CR) 6,222.72 -1.88% Œ PIRAEUS FINANCIAL HOLD (CR) 4,621.54 -3.60% Œ OPAP (CR) 3,393.31 1.34% # PPC (CR) 1,950.15 3.97% # EYDAP S.A. (CR)	Closing price change With negative Price change Closing price 3.02 4.50% # ATTICA BANK S.A. (CR) 0.1016 7.59 3.97% # GR. SARANTIS S.A. (CR) 6.86 2.2 2.80% # KEKROPS SA (CR) 1.24 17.38 1.34% # JUMBO SA (CR) 14.96 25.6 1.19% # EUROBANK HOLDINGS (CR) 1.017 1.91 1.06% # CENERGY HOLDINGS (CB) 3.085 3.63 0.92% # IDEAL HOLDINGS (CR) 3.53 1.745 0.87% # KRI-KRI S.A. (CR) 6.04 266 0.76% # LAMDA DEVELOPMENT SA (CR) 6.05 16.9 0.30% # ALPHA SERVICES HOLD (CR) 0.9596 Value (thou. €) Change With the highest Transactions Volume Volume 12,428.11 0.92% # ALPHA SERVICES HOLD (CR) 11,705,497 11,432.37 -2.42% Œ EUROBANK HOLDINGS (CR) 4,468,231 7,722.61 0.30% # NATIONAL BANK (CR) 3,418,474 6,222.72 -1.88% Œ PIRAEUS FINANCIAL HOLD (CR) 1,178,679 6,041.72 -1.28% Œ PIRAEUS FINANCIAL HOLD (CR) 457,911 4,621.54

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	67	220	4,326
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	67	220	4,326
Stock Futures	1,361	16,005	324,186
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	4,848
ALPHA SERVICES HOLD (CR)	296	6,118	130,941
CC HBC AG (CR)	0	0	1,396
CENERGY HOLDINGS (CB)	14	49	9,213
ELLAKTOR (CR)	8	112	4,497
EUROBANK HOLDINGS (CR)	125	2,789	27,384
EYDAP S.A. (CR)	10	16	370
FOURLIS (CR)	9	18	2,694
GEK TERNA (CR)	1	1	6,647
HELLENIC EXCHANGES-A.S.E. (CR)	7	27	1,152
HELLENIC PETROLEUM (CR)	17	40	1,489
INTRACOM HOLDINGS (CR)	12	47	5,239
JUMBO SA (CR)	30	41	633
LAMDA DEVELOPMENT SA (CR)	63	200	6,132
MARFIN INVESTMENT GROUP (CR)	4	260	31,034
MOTOR OIL (CR)	72	125	876
MYTILINEOS (CR)	37	102	4,822
NATIONAL BANK (CR)	391	4,119	20,292
OPAP (CR)	13	43	1,453
OTE (CR)	49	205	922
P.P.A. S.A. (CR)	4	15	749
PIRAEUS FINANCIAL HOLD (CR)	43	720	29,188
PPC (CR)	151	948	19,147
TERNA ENERGY (CR)	2	2	5,102
TITAN CEMENT (CB)	0	0	908
VIOHALCO SA/NV (CB)	3	8	7,058
Index Options	1	10	1,257
FTSE/Athex Large Cap	1	10	1,257
Stock Options	8	50	1,129
ALPHA SERVICES HOLD (CR)	0	0	5
NATIONAL BANK (CR)	0	0	568
OPAP (CR)	8	50	94
OTE (CR)	0	0	45
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	412
Total Derivatives Traded	1,437	16,285	330,898

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1 2020	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr	ارج)	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades -	Fransactions Value[8]	Company Mk Value (thou. €			
Main Market -	High	Liquid	ity Class																			
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	0.9596	-2.42 Œ	0.9834 01/06/2022	0.99	0.952 0.9902 0.9596	0.977 3000@0.957	40000@0.960			11,705,497	3,636	11,432,365.9	0 2,252,575.85	0.867	1.456	30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019		AUTOHELLAS SA (CR)	8.72	-0.12 Œ	8.73 01/06/2022	8.71	8.7 8.84 8.72	8.745 56@8.70	959@8.72			16,534	106	144,595.1	6 424,007.94	8.17	10.46	40201040
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	3.085	-3.59 Œ	3.2 01/06/2022	3.2	3.085 3.2 3.085	3.112 11400@3.08	950@3.12			98,070	282	305,196.8	586,651.87	2.555	4.08	50202010
371,795,418 6.70	(0.6196)	0.64	08/07/2021	29/04/2013		CC HBC AG (CR)	20.04	-2.10 Œ	20.47 01/06/2022	20.5	20.04 20.5 20.04	20.172 2@20.04	340@20.20			10,611	123	214,042.2	2 7,450,780.18	17.6	32.22	45101020
3,709,161,852 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	1.017	-3.60 Œ	1.055 01/06/2022	1.04	1.017 1.059 1.017	1.034 1000@1.02	2206@1.03			4,468,231	2,074	4,621,542.8	31 3,772,217.60	0.771	1.159	30101010
52,131,944 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	3.2	-0.31 Œ	3.21 01/06/2022	3.2	3.18 3.23 3.2	3.202 979@3.19	10@3.21			26,019	113	83,300.5	7 166,822.22	3.18	4.525	40401010
83,600,000 1.00			03/07/2007	02/06/2022		INTRACOM HOLDINGS (CR)	1.538	¬	1.538 01/06/2022	1.54	1.538 1.564 1.538	1.551 539@1.54	2000@1.54			47,256	90	73,280.5	128,576.80	1.514	1.94	10101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014		JUMBO SA (CR)	14.96	-3.79 Œ	15.55 01/06/2022	15.55	14.96 15.55 14.96	15.065 644@14.96	5122@15.07			93,121	743	1,402,851.1	3 2,035,453.99	12.47	15.81	40203045
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.05	-2.50 Œ	6.205 01/06/2022	6.3	6.04 6.3 6.05	6.136 542@6.04	794@6.06			113,180	424	694,432.5	0 1,069,257.13	5.52	7.5	35101010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.026	-0.38 Œ	0.0261 01/06/2022	0.0262	0.0258 0.0266 0.026	0.02620603@0.026	19999@0.026			272,579	128	7,112.4	3 24,427.28	0.0249 0	.0385	30202000
107,222,688 0.440			##### 01/02/2022	2 16/03/2022		QUEST HOLDINGS (CR)	5	-1.19 Œ	5.06 01/06/2022	5.04	4.975 5.09 5	5.013 4@4.99	16191@5.00			58,313	219	292,312.9	6 536,113.44	4.7 6	.6667	10101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	12.36	0.16 #	12.34 01/06/2022	12.32	12.28 12.46 12.36	12.385 500@12.32	1360@12.36			22,591	245	279,798.3	968,102.87	11.12	14.94	50101030
259,189,761	0.01	0.02	0.01 28/05/2021	26/02/2016		VIOHALCO SA/NV (CB)	3.915	-0.89 Œ	3.95 01/06/2022	3.92	3.91 3.99 3.915	3.95 9259@3.91	10@3.93			95,861	263	378,648.5	1 1,014,727.91	3.61	5.13	55102015
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.849	-1.28 Œ	0.86 01/06/2022	0.87	0.835 0.87 0.849	0.846 150@0.838	2000@0.850			234,479	89	198,285.7	9 122,528.97	0.704	1.1	50101010
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.215	-1.12 Œ	2.24 01/06/2022	2.28	2.21 2.28 2.215	2.228 5262@2.22	500@2.22	14.70	2021	118,901	280	264,853.3	513,880.00	2.11	2.605	65101015
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.08	-0.59 Œ	5.11 01/06/2022	5.11	5.06 5.14 5.08	5.091 432@5.08	1100@5.12			33,809	150	172,107.7	9 458,048.87	4.54	6.35	40501010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.9	-1.00 Œ	10 01/06/2022	10	9.86 10.06 9.9	9.91 300@9.88	298@9.92			54,295	317	538,085.4	6 1,023,890.58	7.98	10.4	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	6.16	-0.32 Œ	6.18 01/06/2022	6.22	6.14 6.285 6.16	6.195 3094@6.15	2720@6.17			421,506	1,318	2,611,199.3	30 2,353,120.00	6.05	9.48	65101015
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	3.63	0.92 #	3.597 01/06/2022	3.63	3.61 3.666 3.63	3.636 300@3.61	11720@3.63			3,418,474	4,508	12,428,108.4	8 3,320,416.01	2.541	4.115	30101010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006		ELVALHALCOR (CR)	1.61	-0.86 Œ	1.624 01/06/2022	1.622	1.6 1.628 1.61	1.616 10@1.61	500@1.61			71,562	133	115,679.4	5 604,138.95	1.51	2.1	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.71	¬	1.71 01/06/2022	1.702	1.702 1.712 1.71	1.709 31091@1.70	39193@1.71			220,293	206	376,537.5	57 595,408.33	1.172	1.712	50101010
60,348,000 0.420	0.07	0.07	04/06/2021	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.61	-0.55 Œ	3.63 01/06/2022	3.67	3.6 3.68 3.61	3.631 669@3.61	50@3.64			112,366	318	408,041.4	4 217,856.28	3.43	4.09	30202015
305,635,185 2.18	0.5	0.1	21/04/2022	01/10/2003		HELLENIC PETROLEUM (CR)	6.77	-1.74 Œ	6.89 01/06/2022	6.86	6.7 6.9 6.77	6.813 1497@6.78	1000@6.79			67,853	388	462,282.0	7 2,069,150.20	6.2	7.7	60101020
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.59	3.97 #	7.3 01/06/2022	7.38	7.35 7.59 7.59	7.497 1516@7.53	5413@7.60			260,120	777	1,950,151.3	86 808,335.00	6.56	8.15	65102030
110,782,980 0.750	1.1507		0.2007 08/11/2021	04/11/2013		MOTOR OIL (CR)	17.38	1.34 #	17.15 01/06/2022	17.05	16.95 17.39 17.38	17.168 163@17.32	574@17.40			197,649	1,292	3,393,314.2	2 1,925,408.19	12.81	17.39	60101020
142,891,161 0.970	0.3617	0.378	24/06/2021	07/07/2017		MYTILINEOS (CR)	16.9	0.30 #	16.85 01/06/2022	16.85	16.7 16.96 16.9	16.865 6000@16.89	4983@16.90			457,911	2,590	7,722,614.6	6 2,414,860.62	13.7	18.2	50203000
25,000,000 2.00	0.5388	0.4	26/07/2021	08/08/2003		P.P.A. S.A. (CR)	16.24	-0.37 Œ	16.3 01/06/2022	16.3	16.24 16.44 16.24	16.306 166@16.22	1059@16.24	11.04	2021	21,170	284	345,196.6	0 406,000.00	14.98	17.98	50206060
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	25/04/2001		OPAP (CR)	14.09	-1.88 Œ	14.36 01/06/2022	14.4	14.02 14.4 14.09	14.135 3@14.08	160@14.14			440,229	1,972	6,222,720.2	1 4,971,745.08	11.72	14.69	40501020
448,100,608 2.83	0.5554	0.6879	0.2521 15/11/2021	18/06/1998		OTE (CR)	17.77	-1.28 Œ	18 01/06/2022	18	17.65 18.08 17.77	17.861 5241@17.77	300@18.05			338,272	2,045	6,041,722.6	7 7,962,747.80	15.66	18.5	15102015
1,250,367,223 0.950			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.18	¬	1.18 01/06/2022	1.1665	1.1665 1.188 1.18	1.178 1000@1.17	2530@1.18			1,178,679	718	1,388,481.5	6 1,475,433.32	1.052	1.723	30101010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	01/11/1999		THRACE PLASTICS SA (CR)	4.22	-2.32 Œ	4.32 01/06/2022	4.39	4.22 4.39 4.22	4.241 40@4.22	37@4.24			32,990	222	139,901.2	184,588.93	3.7	7.06	50203015
69,877,484 0.780	0.167	0.2239	25/05/2021	13/06/2018		GR. SARANTIS S.A. (CR)	6.86	-4.46 Œ	7.18 01/06/2022	7.21	6.86 7.21 6.86	7.008 930@6.87	2500@7.18			43,071	112	301,834.4	5 479,359.54	6.36	8.96	45201020
115,855,090 0.300	0.3445	0.3407	20/12/2021	05/03/2020		TERNA ENERGY (CR)	18.13	-0.49 Œ	18.22 01/06/2022	18.45	17.95 18.45 18.13	18.132 24@18.03	90@18.11			30,743	437	557,437.9	7 2,100,452.78	12.12	18.48	65101010
Main Market -	Mediu	ım Lic	uidity Class	S																		
13,126,020 0.660		0.0837	28/07/2021			AS COMPANY SA (CR)	2.19	-0.91 Œ	2.21 01/06/2022	2.23	2.16 2.23 2.2	2.189 500@2.18	751@2.20			4,101	23	8,976.1	1 28,745.98	1.94	2.4	40401030
1,224,229,445 0.200			04/06/2008			ATTICA BANK S.A. (CR)	0.1016	-6.27 Œ		0.118	0.09 0.1184 0.1016	0.102 50@0.101	770@0.103			188,073	123	19,168.9				30101010
148,651,087 0.040			01/07/2008			, ,	0.434		0.419 01/06/2022		0.406 0.45 0.434	0.429 1400@0.406	350@0.434			21,748	24		9 64,514.57			40301010
			3170772000			. (7	3.134	5.55 π	I WOOLDE	5.407	2.100 0.10 0.101	5.12700 € 0.100	00000.101			21,710	21	7,004.7	2.,01.1107	0.007	3.01	

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

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umber of utstanding Securities Nominal Value		vidends 2020	[1] Date of La: 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta	_x Year	Volume			Company Mkt Value (thou. €			r Sector h 4]
35,764,593 2.10	0.039	0.06	0.075 26/04/202	2 25/11/2019)	BRIQ PROPERTIES (CR)	2.03	-0.98 Œ	2.05 01/06/2022	2.06	2.02 2.06 2.02	2.041 1000@2.01	2000@2.03			47,752	76	97,483.52	72,602.12	1.92	2.24	3510203
15,816,009 0.300		0.032	0.1 12/05/202	2 17/07/2000)	BYTE COMPUTER SA (CR)	3.02	4.50 #	2.89 01/06/2022	2.905	2.87 3.02 3.02	2.939 250@2.99	1550@3.03			22,145	133	65,087.58	47,764.35	2.61	3.71	1010101
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.286	-2.05 Œ	0.292 01/06/2022	0.298	0.285 0.298 0.29	0.286 2000@0.280	900@0.286			2,510	5	717.98	28,921.41	0.245	0.329	4020304
784,500 10.00	0.35		0.3 24/05/202	2 31/07/2018	3	CNL CAPITAL (CR)	8.85	¬	8.85 01/06/2022			100@8.60	100@8.95	20.38	2021				6,942.83	8.2	9.05	3020201
9,907,500 0.300			06/10/2009	5 13/02/2002	2	CPI SA (CR)	0.7	-1.41 Œ	0.71 01/06/2022	0.71	0.7 0.71 0.7	0.7 750@0.674	100@0.700			403	2	282.13	6,935.25	0.62	0.845	1010203
54,200,000 0.075	(0.0065)		20/07/202	1 23/11/2021		EPSILON NET (CR)	6.04	-0.33 Œ	6.06 01/06/2022	6.14	6.04 6.16 6.04	6.114 29@6.04	1418@6.06			13,943	73	85,247.00	327,368.00	4.06	7.56	1010101
31,475,259 0.400			30/08/1993	3 08/05/2013	}	IDEAL HOLDINGS (CR)	3.53	-2.76 Œ	3.63 01/06/2022	3.67	3.5 3.73 3.53	3.558 200@3.53	2400@3.57			121,736	247	433,087.63	111,107.66	2.85	3.96	1010203
20,578,374 0.620	0.04	0.09	0.0453 10/12/202	1 18/05/2015	j	INFORM P. LYKOS (CR)	1.655	-0.30 Œ	1.66 01/06/2022	1.68	1.65 1.68 1.655	1.663 1000@1.60	800@1.65			1,014	8	1,686.62	34,057.21	1.385	1.9	5020503
75,053,899 0.300			12/08/2008	3 26/01/2022	2	INTRAKAT (CR)	2.2	-0.23 Œ	2.205 01/06/2022	2.22	2.19 2.235 2.2	2.204 1500@2.17	381@2.20			11,278	28	24,861.76	165,118.58	1.9672	2.57	5010101
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	1.02		1.02 01/06/2022			390@0.940	100@1.00		2021				4,834.80	0.91	1.17	1010101
4,419,616 1.58			21/07/201	1 04/03/2015	5	MEDICON S.A (CR)	3.5	1.74 #	3.44 01/06/2022	3.43	3.43 3.5 3.5	3.447 380@3.31	99@3.47			531	6	1,830.31	15,468.66	3.18	5.4	2010201
468,700	1.71	2.24	3.42 03/05/202	2 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	56.5	7	56.5 01/06/2022			5@51.50	150@56.00	1.78	2021				26,481.55	43	60	5510200
10,500,000 0.950			24/06/2008	30/06/2017	7	MEVACO SA (CR)	2.3	7	2.3 01/06/2022			246@2.20	150@2.34	12.46	2021				24,150.00	1.89	2.56	5510201
87,127,162 0.500			21/05/2008	8 28/07/2021		PREMIA (CR)	1.38	-0.72 Œ	1.39 01/06/2022	1.39	1.35 1.39 1.38	1.366 230@1.35	9993@1.38			41,012	65	56,035.09	120,235.48	1.2	1.8	3510101
12,013,916 0.470			13/07/202	1 07/04/2020)	PROFILE SA (CR)	6.76	-0.88 Œ	6.82 01/06/2022	6.83	6.72 6.84 6.76	6.765 500@6.73	225@6.76			4,363	36	29,515.55	81,214.07	5.76	7.49	1010101
27,345,120 0.280			18/07/2009	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.4	-1.24 Œ	0.405 01/06/2022	0.41	0.398 0.414 0.4	0.404 1700@0.390	2940@0.400			2,120	11	855.92	10,938.05	0.37	0.534	101010
6,456,530 1.08	0.065	0.0804	08/07/202	1 02/08/2010)	SPACE HELLAS SA (CR)	8.8	-2.22 Œ	9 01/06/2022	9	8.68 9 8.8	8.862 50@8.66	240@8.80			1,701	9	15,073.68	56,817.46	8	10.8	151010
15,627,315 0.300			16/11/1992	2 24/07/2019		UNIBIOS (CR)	0.618	-2.52 Œ	0.634 01/06/2022	0.649	0.618 0.649 0.618	0.621 20@0.616	1500@0.620			14,145	68	8,787.88	9,657.68	0.528	0.74	5020400
32,413,681 0.370			15/07/200	9 11/05/2000)	ALUMIL (CR)	1.906	0.32 #	1.9 01/06/2022	1.9	1.872 1.92 1.906	1.899 1100@1.85	359@1.91			2,854	14	5,421.15	61,780.48	1.82	2.4	5510203
1,604,544 3.44		(0.4452)	0.5109 23/05/2023	2 22/10/2021		ANDROMEDA SA (CR)	7	¬	7 01/06/2022	7	6.85 7 7	6.981 105@6.70	300@7.05	3.61	2021	1,169	10	8,160.50	11,231.81	6.55	8.1	3020400
18,810,000 0.400			08/07/2010	0 14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.694	7	0.694 01/06/2022			2600@0.580	390@0.692						13,054.14	0.58	0.8	4040102
23,986,500 1.05			26/06/200	9 15/03/2000)	BIOKARPET S.A.(CR)	1.59	-0.63 Œ	1.6 01/06/2022	1.55	1.51 1.59 1.59	1.576 730@1.51	1285@1.59			1,984	20	3,126.98	38,138.54	1.34	1.88	5010103
6,325,000 0.600	0.095		17/09/2020	0 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.06	8.42 #	1.9 01/06/2022	2	2 2.06 2.06	2.019 1000@2.06	1870@2.10			2,608	8	5,265.22	13,029.50	1.78	2.16	5020501
24,060,000 0.300	0.035	0.035	0.055 12/04/202	2 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.25	0.40 #	1.245 01/06/2022	1.16	1.16 1.25 1.25	1.239 171@1.24	1829@1.25	10.28	2021	1,699	14	2,105.36	30,075.00	1.02	1.39	5020501
15,878,748 0.480			10/07/200	6 22/03/2004		DOMIKI KRITIS SA (CR)	0.648	1.89 #	0.636 01/06/2022	0.648	0.62 0.648 0.648	0.622 170@0.602	286@0.640			833	4	518.50	10,289.43	0.502	0.81	5010101
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.32	¬	0.32 01/06/2022	0.346	0.312 0.346 0.32	0.32 498@0.316	1098@0.320			9,830	23	3,141.29	11,110.40	0.291	0.445	4020201
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.82	7	0.82 01/06/2022			720@0.754	100@0.848						11,212.02	0.742	0.98	4510202
11,250,000 0.520			22/07/2019	9 09/11/2015	·	EKTER SA (CR)	1.045	1.95 #	1.025 01/06/2022	1.06	1.035 1.06 1.05	1.049 2100@1.03	1910@1.05			7,912	21	8,301.55	11,756.25	0.964	1.34	5010101
18,410,839 1.00		0.027	16/07/202	1 10/09/2010)	ELASTRON (CR)	2.38	-1.65 Œ	2.42 01/06/2022	2.41	2.35 2.41 2.38	2.381 30@2.38	435@2.39			5,300	29	12,617.00	43,817.80	2.2	2.74	5510201
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	4.92	0.82 #	4.88 01/06/2022	4.88	4.88 5 5	4.921 162@4.74	100@4.94			200	4	984.24	16,272.90	4.7	6.25	4020402
60,295,607 0.240			09/07/200	7 01/07/2021		ELGEKA SA (CR)	0.431	-3.58 Œ	0.447 01/06/2022	0.421	0.42 0.442 0.44	0.431 100@0.427	324@0.430			6,441	19	2,777.05	25,987.41	0.37	0.52	4520101
23,828,130 0.500			22/07/2019	9 17/02/2009		ELINOIL S.A. (CR)	1.68	1.21 #	1.66 01/06/2022	1.67	1.67 1.68 1.68	1.673 163@1.65	79@1.68			210	5	351.30	40,031.26	1.54	1.98	6010102
19,864,886 5.60	0.672	0.672	0.672 05/05/202	2 02/07/2008	}	BANK OF GREECE (CR)	16.3	-1.21 Œ	16.5 01/06/2022	16.5	16.3 16.5 16.3	16.37 59@16.30	124@16.45			592	16	9,691.05	323,797.64	15.5	19.14	3010101
26,730,187 0.520	0.04	0.08	28/06/202	1 01/08/2017	7	ELTON SA (CR)	1.91	1.06 #	1.89 01/06/2022	1.9	1.865 1.92 1.9	1.884 750@1.87	325@1.90			15,255	45	28,746.05	51,054.66	1.56	1.92	5020501
30,000,000 0.050		0.06	0.09 13/05/202	2 11/06/2020)	ENTERSOFT (CR)	4.53	-0.66 Œ	4.56 01/06/2022	4.6	4.5 4.6 4.53	4.535 300@4.53	200@4.57			4,892	27	22,182.99	135,900.00	4.42	6.04	1010101
36,300,000 1.12	0.268	0.223	28/06/202	1 12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 4.32	-1.59 Œ	4.39 01/06/2022	4.43	4.3 4.43 4.32	4.371 570@4.31	100@4.39			3,664	24	16,013.74	156,816.00	4.1	4.76	6510203
26,539,907 0.630	0.2446	0.3	05/05/202	1 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.76	2.65 #	7.56 01/06/2022	7.76	7.76 7.76 7.76	7.76 700@7.56	800@7.68			100	3	776.00	205,949.68	5.02	7.98	3030201
14,833,480 0.300			02/06/2010	0 04/02/2022	2	EUROCONSULTANTS S.A. (CR)	0.574	-0.69 Œ	0.578 01/06/2022	0.57	0.57 0.576 0.574	0.57 2000@0.552	490@0.572			10,710	9	6,107.24	8,514.42	0.468	0.66	5020502
86,735,980 0.310			06/07/200	9 02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.49	-3.25 Œ	1.54 01/06/2022	1.54	1.49 1.55 1.49	1.513 18@1.49	4001@1.55			797	13	1,205.71	129,236.61	1.425	1.95	2010102

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Year: 143 Trading Day No: 101

Thursday, 2 June, 2022

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Number of Outstanding Securities Nominal Value		vidends [2020	1] Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	_x Year	Volume Tr			Company Mkt Value (thou. €			
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.552	-1.60 (E	0.561 01/06/2022	0.56	0.552 0.561 0.552	0.558 100@0.552	87@0.557			33,316	55	18,589.99	63,104.86	0.527	0.82	50101035
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.17	-0.43 (E	1.175 01/06/2022	1.14	1.13 1.17 1.17	1.136 40@1.13	346@1.17	22.39	2021	273	6	310.04	9,624.57	1.065	1.63	10101015
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.24	¬	0.24 01/06/2022			1450@0.226	574@0.298						8,662.92	0.196	0.318	50101020
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.23	-1.29 (E	0.233 01/06/2022	0.234	0.226 0.236 0.236	0.231 2000@0.228	3500@0.240			101,665	63	23,487.66	8,662.92	0.198	0.278	50101020
18,567,912 0.590		0.12	05/07/2021	26/01/2021		INTERLIFE G.C.I.(CR)	4.12	-0.96 Œ	4.16 01/06/2022	4.16	4.12 4.16 4.16	4.123 5@4.12	3066@4.16	4.91	2021	1,634	8	6,737.54	76,499.80	3.96	5	30302025
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.88		0.88 01/06/2022	0.82	0.814 0.88 0.88	0.846 230@0.814	228@0.880	56.59	2021	732	6	619.54	7,413.91	0.62	0.938	50205010
9,520,980 0.400	0.0105	0.0105	15/06/2021	14/07/2000		KARAMOLEGOS SA (CR)	3.22		3.22 01/06/2022	3.22	3.22 3.22 3.22	3.22253192@3.22	9@4.08			80	1	257.60	30,657.56	2.98	4.08	45102020
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.24	-3.88 (E	1.29 01/06/2022	1.29	1.222 1.29 1.24	1.24 852@1.22	1065@1.24		2021	8,624	48	10,693.59	24,557.13	0.949	2.56	35101010
40,219,218 0.260			22/07/2021	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.598	-0.33 (E	0.6 01/06/2022	0.6	0.59 0.6 0.598	0.593 13@0.590	2477@0.598			7,645	26	4,532.66	24,051.09	0.544	0.726	50101010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.09	-0.46 (E	1.095 01/06/2022	1	1 1.095 1.09	1.041 150@1.05	227@1.09			441	5	459.10	12,546.01	0.805	1.26	55101020
21,224,340 0.420		0.0035	09/09/2021	25/04/2006		KORDELLOS BROS SA (CR)	0.51	1.19 #	0.504 01/06/2022	0.51	0.51 0.51 0.51	0.51 300@0.484	971@0.499	2.49	2021	4	1	2.04	10,824.41	0.45	0.696	55102010
33,065,136 0.380	0.18	0.2	12/08/2021	16/09/2013		KRI-KRI S.A. (CR)	6.04	-2.58 Œ	6.2 01/06/2022	6.2	6.02 6.2 6.04	6.011 648@6.02	2050@6.10	15.12	2021	57,400	48	345,030.00	199,713.42	6.02	8.84	45102020
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.6	-4.76 Œ	1.68 01/06/2022	1.56	1.56 1.6 1.6	1.56 850@1.56	49@1.60			681	3	1,062.40	28,827.96	1.56	1.95	45101015
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.275		1.275 01/06/2022			230@1.19	490@1.26						9,683.83	1.005	1.66	40501015
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.58	¬	0.58 01/06/2022			400@0.545	676@0.570						3,596.00	0.378	0.765	40204020
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.956	3.91 #	0.92 01/06/2022	0.986	0.956 0.986 0.956	0.956 80@0.830	78@0.954			101	3	96.59	5,677.94	0.772	1.2	40401020
17,120,280 0.940	0.07	0.06	03/06/2021	02/08/2019		LOULIS MILLS SA (CR)	2.2	-1.35 Œ	2.23 01/06/2022	2.15	2.15 2.24 2.24	2.2 52@2.14	106@2.29			1,290	9	2,838.00	37,664.62	2.06	2.7	45102020
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.645		0.645 01/06/2022			100@0.605	1400@0.620						6,333.49	0.47	0.685	55101000
29,250,000 0.360	0.02	0.02	29/06/2021	25/04/2019		MOTODYNAMICS S.A. (CR)	2.11	-0.94 (E	2.13 01/06/2022	2.13	2.11 2.2 2.11	2.13 3672@2.11	600@2.15			70,520	46	150,209.00	61,717.50	1.805	2.43	40401030
32,188,050 1.04			21/07/2008	3 20/01/2000		MOUZAKIS (CR)	0.6	0.33 #	0.598 01/06/2022	0.6	0.59 0.6 0.6	0.615000@0.600	8580@0.618			11,300	11	6,777.15	19,312.83	0.502	0.676	55101020
6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022		NAKAS MUSIC	2.1	¬	2.1 01/06/2022			300@1.94	277@2.14						13,314.00	1.81	2.48	40401030
53,154,140 0.120			15/07/2008	3 24/11/2020		NIKAS SA (CR)	1.24		1.24 01/06/2022			584024@1.24	5000@1.61						65,911.13	1.22	1.31	45102020
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	2 27/08/2001		TPA SA (CR)	25.6	1.19 #	25.3 01/06/2022	25.7	25.5 25.9 25.6	25.72 197@25.60	2@25.80	12.85	2020	430	20	11,059.50	258,048.00	23.5	28.7	50206060
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.9	-1.10 (E	0.91 01/06/2022	0.67	0.67 0.928 0.9	0.794 130@0.820	355@0.900			1,064	14	844.88	4,474.32	0.67	1.245	50203030
27,004,844 0.540		0.07	0.05 21/04/2022	2 14/01/2021		PAPOUTSANIS (CR)	2.54	-0.39 (E	2.55 01/06/2022	2.57	2.51 2.58 2.54	2.562 1000@2.48	596@2.55			11,322	46	29,005.57	68,592.30	2.3	2.99	45201020
7,070,400 0.930	0.1013	0.1081	25/06/2021	06/05/2016		PETROPOULOS PETROS (CR)	6.48	-0.92 (E	6.54 01/06/2022	6.62	6.44 6.62 6.48	6.556 170@6.44	2437@6.50			8,450	47	55,399.86	45,816.19	6.02	8.5	50206015
22,075,665 0.330	0.02	0.05	22/06/2021	23/11/2021		PLAISIO COMPUTERS SA (CR)	3.8	-1.30 (E	3.85 01/06/2022	3.84	3.71 3.85 3.8	3.792 234@3.78	2116@3.80			4,092	35	15,516.20	83,887.53	3.43	4.17	40401010
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	1.24		1.24 01/06/2022	1.27	1.215 1.27 1.25	1.238 120@1.23	525@1.25			10,280	21	12,724.58	27,171.62	1.03	1.37	60101020
13,582,223 1.35			24/06/2008	3 02/02/2016		SIDMA STEEL (CR)	2.2	2.80 #	2.14 01/06/2022	2.22	2.11 2.24 2.2	2.185 150@2.13	73@2.20			8,090	56	17,672.79	29,880.89	1.87	3.14	55102010
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.745	0.87 #	1.73 01/06/2022	1.71	1.71 1.755 1.745	1.74 500@1.71	993@1.74			16,913	45	29,428.23	71,009.90	1.398	1.845	40202010
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	2.4	¬	2.4 01/06/2022	2.4	2.34 2.42 2.4	2.382 45@2.34	98@2.39	2.60	2021	852	16	2,029.06	7,315.20	2.2	3.18	55102010
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.598	¬	0.598 01/06/2022			265@0.570	700@0.600	7.05	2021				6,101.74	0.484	0.726	55101020
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.515	-8.85 Q	0.565 01/06/2022	0.515	0.515 0.515 0.515	0.515 1000@0.515	1211@0.565	19.08	2021	200	1	103.00	4,295.49	0.43	0.715	50205030
Main Market -	LOWL	iauid	lity Class																			
	LOW L	iquiù	,	20/04/1000		ALPHA REAL ESTATE SA(CR)	0.50		8.58 01/06/2022			50@8.28	150@0.40						120,120.00	7.4	9.3	35101015
14,000,000 4.15		0.05	23/04/2010				8.58				0.000 0.00 0.0		150@8.60							7.4		
215,805,843 0.300	0.0622	0.05	30/12/2021			ATTICA HOLDINGS (CR)	0.9	-1.10 (E		0.9		0.905 200@0.890	6294@0.900			3,593	17		194,225.26	0.894	1.22	40501015
11,795,024 0.540 10,500,000 4.00	0.0632	0.087	12/07/2021			FLEXOPACK SA (CR)	6.5	1.56 #	6.4 01/06/2022 6.7 01/06/2022	6.5	6.5 6.5 6.5	6.5 1000@6.30	50@6.55			300	1	1,950.00		5.75	6.9	50203030 35102000
	0.36	0.37	0.29 31/05/2022			INTERCONTINENTAL (CR)				2 24	210 224 224	280@6.50	501@6.80			425	11	1 414 20	128,654.14	6.6	7.25	
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	2.24	7	2.24 01/06/2022	2.24	2.18 2.24 2.24	2.231 88@2.18	293@2.24			635	11	1,416.38	128,054.14	1.78	2.38	35101010
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

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Daily Official List Year: 143 Trading Day No: 101 Thursday, 2 June, 2022

Number of Last Bid Last Ask [7] Dividends [1] Date of Last Coupon Nominal Price Price Last Avg P/E Closing Previous closing Open Trades Transactions Company Mkt Year Year Sector Note Shares after tax Year Outstanding [7] Volume Value price price/date price min max price price Value[8] Value (thou. €) high 2019 low 2020 2021 Dividend [2] Riaht 4] Securities 150,727,570 0.500 --- 27/05/2021 10/06/2020 TRASTOR REAL EST. INV. CO.(CR) 1.21 1.21 01/06/2022 1.21 1.21 1.21 1.21175344@1.21 850@1.24 1,114 1,347.94 182,380.36 0.875 1.24 35102000 15,300,000 0.300 0.39 0.39 01/06/2022 --- 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.38 0.38 0.38 0.38 460@0.380 100@0 428 40 15 20 5 967 00 0.38 40301030 DAIOS PLASTICS SA (CR) 3.28 01/06/2022 50203015 15.000.000 0.300 --- 06/07/2007 18/07/2000 3.28 --- 200@3.02 49.200.00 2.92 3.34 2,760,000 11.83 9.4 9.4 --- 05/07/2021 16/07/1990 KARELIA (CR) 266 0.76 # 264 01/06/2022 266 264 266 266 265.99 51@264.00 284@266.00 387 14 102,938.00 734,160.00 262 296 45103010 6,700,000 0.800 0 191 0 179 --- 22/12/2021 29/05/2014 MILLS KEPENOS (CR) 2.46 2.46 01/06/2022 2 58 2.58 2.58 2.58 2.58 299@2.46 323@2.58 24.86 2021 13 33 54 16 482 00 23 3 26 45102020 21.364.000 1.12 --- 29/07/2019 10/08/2005 LAMPSA HOTEL SA (CR) 21 21 01/06/2022 --- 100@20.60 100@21.60 448.644.00 19 22 40501025 8,321,682 0.670 17/08/2007 23/11/1999 N. LEVENTERIS (CR) 0.276 -8.00 **(E** 0.3 01/06/2022 0.28 0.27 0.282 0.276 0.276 1@0.288 50@0.288 2021 1,091 300.58 2,901.73 0.26 0.4 50202010 2,160,524 0.670 --- 03/12/2018 23/11/1999 N. LEVENTERIS (PR) 0.28 0.28 01/06/2022 --- 1000@0 25° 2021 2,901.73 0.26 0.348 50202010 ... 27.379,200 1.43 CRETE PLASTICS SA (CR) 15.6 15.6 01/06/2022 310@16.70 427.115.52 50203015 0.3654 --- 03/07/2020 29/07/2021 --- 250@14.60 148 255,494,534 2.71 0.352 0.11 14/12/2021 30/09/2021 8.7 8.7 01/06/2022 72@7.95 --- 2,222,802.45 7.5 9.45 35102000 4,181,450 0.500 FLOUR MILLS SARANTOPOULOS SA 1.19 ___ 1 19 01/06/2022 45102020 --- 21/08/2000 05/03/2002 500@130 4.975.93 1.19 1.69 **Exchange Traded Funds (ETFs)** 882.175 15/06/2016 --- ALPHA ETF FTSE Athex Large Cap 21.57 -1.69 **(E.** 21.94 01/06/2022 21.57 21.57 21.57 21.57 2@20.00 26@21 96 2.127 45.879.39 --- 19 15 23 98 12003 Surveillance 356.314.416 0.060 --- 07/07/2010 21/09/2017 5160 FRIGOGLASS SA (CR) 0.095 -2.06 **F** 0.097 01/06/2022 0.094 0.099 0.094 0.095 950@0.094 28176@0.095 63.050 16 6.009.70 33.849.87 0.0845 0.192 50204000 51,081,030 1.00 --- 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) -2.33 Œ 0.43 01/06/2022 0.42 0.42 0.42 0.42 210@0.420 200@0.438 5.040 21.454.03 0.36 20103015 -20.00 Œ 65.326.268 0.530 --- 04/07/2007 19/07/2006 4750 SATO SA (CR) 0.024 0.03 01/06/2022 0.024 73329@0.024 35.950 13 1,567.83 0.0235 40202015 0.024 0.024 0.024 862 80 0.08 13.191.620 0.620 --- 04/08/2010 09/09/2002 5232 YALCO - CONSTANTINOU (CR) 0.29 0.29 01/06/2022 --- 1000@0.232 10000@0.270 3.825.57 0.1 0.33 40202020 13,000,000 1.00 --- 01/08/2007 07/04/2000 5093 AKRITAS SA (CR) 0.5 0.5 01/06/2022 0.43 0.43 0.43 0.43 0.43 2000@0.404 20@0.450 40 17.20 6,500.00 0.4 0.67 50101035 221,519,681 0.300 02/07/2008 28/02/2011 4957 ANEK LINES SA (CR) 0.068 -2.86 Œ 0.07 01/06/2022 0.068 0.068 0.068 0.06813267@0.068 5362@0.069 11,733 15,406.54 0.06 0.0985 40501015 0.072 40501015 312,163 0.300 --- 02/07/2008 28/02/2011 4959 ANEK LINES SA (PR, issue '90) --- ¬ 0.072 01/06/2022 15.406.54 0.06 2,969,713 0.300 --- 02/07/2008 28/02/2011 4958 ANEK LINES SA (PR, issue '96) 0.108 --- ¬ 0.108 01/06/2022 15,406.54 0.0865 40501015 6,330,002 0.300 --- 25/06/2002 15/03/2019 5162 VARVARESSOS (CR) 0.288 --- ¬ 0.288 01/06/2022 2@0.232 2021 1,823.04 0.232 0.464 55101020 0.332 01/06/2022 1910@0.320 50101010 17,579,754 4.16 --- 18/08/2006 02/08/2010 BIOTER SA (CR) --- 1000@0.268 5.836.48 0.276 --- - 0.332 4,968,600 2.88 --- 01/07/1998 14/12/1998 5245 VIS SA (CR) 1 01/06/2022 --- 400@0.805 500@1.19 2021 4,968.60 0.8 1.05 50203030 3,961,300 1.28 --- 29/06/2004 03/08/2000 5248 DUROS SA (CR) 0.252 0.252 01/06/2022 --- 500@0.202 410@0.252 2021 998.25 0.202 0.398 40204020 --- 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 1 500 246 00 55101020 51,754,364 0.300 0 164 --- - 0 164 01/06/2022 0.164 0.164 0.164 0.164 300@0.160 3959@0 164 8 487 72 0.15 0.282 148,536,785 0.300 --- 30/05/2013 14/11/2007 5246 INTRALOT (CR) 0.5 0.5 01/06/2022 0.5 2995@0.494 25555@0.500 42.559 12 21,279.50 74,268.39 0.438 40501020 05 05 0.755 0.5 0.15 7,125,216 0.650 --- 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.15 01/06/2022 2005@0.147 2021 0.12 45102010 15,842,391 1.51 --- 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.55 0.55 01/06/2022 --- 800@0.440 380@0.565 8 713 32 0.412 0.75 55102010 24.319.250 0.300 --- 09/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.29 18.08 **F** 0.354 01/06/2022 0.29 1650@0.296 8.550 2.479.50 50101010 0.29 0.29 0.29 0.29 800@0 324 7 052 58 0.29 0.468 28,438,268 0.300 --- 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.2 0.2 01/06/2022 --- 500@0 161 1@0 190 5 687 65 45102010 766,000 1.00 --- 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 8.4 8.4 01/06/2022 747@8.00 65.33 2021 8 063 65 8 4 99 55101020 245.000 1.00 6.65 1050@5.35 51.72 2021 2.5 55101020 --- 19/07/2010 11/12/2012 5194 TRIA ALFA SA (PR) 6.65 01/06/2022 8 063 65 67 Suspension Status --- 11/08/2010 28/04/2017 5243 DIONIC (CR) 5.867.311 0.300 0.11 0.11 30/06/2020 645.40 0.11 0.11 50205010 66,948,210 0.300 --- 22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR) 4.8 4.8 24/05/2018 321,351.41 4.8 4.8 40401030 12,417,000 0.310 --- 27/08/2019 28/08/2017 5233 MLS MULTIMEDIA SA (CR) 0.57 --- ¬ 0.57 12/05/2020 7.077.69 0.57 0.57 10101015

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

Section 2, 4/5

Daily Official List Year: 143 Trading Day No: 101

Section 2: Analytic Figures of Shares Transactions Thursday, 2 June, 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		ast Avg rice price	Bid [7]	Last Ask [7]	P/E after tax Y	ear Volume	Trades	Transactions Value[8]	Compai Value (t			ear Sector[igh 4]
33,301,715 0.320	 	27/06/2003 08/07/2009 5241	AEGEK (CR)	0.035	7	0.035 25/06/2020	 	 	 						1,10	5.56 0.	.035 0.035	50101010
4,737,503 0.320	 	22/06/2005 22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.11	¬	0.11 02/03/2022	 	 	 						52	21.13 (0.11 0.11	40202015
77,126,446 0.340	 	23/05/2005 18/08/2011 5206	G.E. DIMITRIOU (CR)	0.0125	, (0.0125 30/04/2019	 	 	 						96	4.08 0.0	125 0.0125	40202020
7,085,888 1.59	 	02/07/1996 06/09/2010 5216	ELVIEMEK (CR)	2.6		2.6 30/09/2019	 	 	 						18,42	23.31	2.6 2.6	35101010
25,179,640 0.600	 	08/08/1994 19/09/2000 5191	J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018	 	 	 						74	2.45 0.	.026 0.026	45101015
1,540,000 0.600	 	08/08/1994 19/09/2000 5192	J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018	 	 	 						74	2.45 0.	.057 0.057	45101015
7,734,375 1.00	 	09/07/2007 07/01/2011 5266	LIVANIS SA (CR)	0.185		0.185 03/05/2022	 	 	 	5419@0.148					1,43	80.86 0.	.136 0.2	40301030

Daily Official List Year: 143 Trading Day No: 101 Section 2: Shares' Notes Thursday, 2 June, 2022

Shares	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

- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011

Transfer to the Surveillance Category as of 07/11/2018.

- Suspension of trading as of 13/05/2020. 5233
- 5241 Suspension of trading as of 26/06/2020.
- 5243 Suspension of trading as of 01/07/2020.
- 5245 Transfer to the Surveillance Category as of 09/07/2020.
- 5246 Transfer to the Surveillance Category as of 09/07/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- Suspension of trading as of 04/05/2022 5266

Daily Official ListYear: 143 Trading Day No: 101Section 3: Figures of Securities TransactionsThursday, 2 June, 2022

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	2,550,000	0.989	2,521,950.00	10:49:33	20
MOTOR OIL (CR)	16,000	17.00	272,000.00	10:53:17	20
MOTODYNAMICS S.A. (CR)	58,585	2.13	124,786.05	12:13:38	20
KRI-KRI S.A. (CR)	50,000	6.00	300,000.00	12:20:29	20
OPAP (CR)	150,000	14.15	2,122,500.00	12:48:51	20
AVAX S.A. (CR)	200,000	0.845	169,000.00	13:40:20	20
EYDAP S.A. (CR)	100,000	7.50	750,000.00	14:34:01	20
GR. SARANTIS S.A. (CR)	21,215	7.00	148,505.00	14:51:29	20
THRACE PLASTICS SA (CR)	15,000	4.23	63,450.00	16:56:06	20
ALPHA SERVICES HOLD (CR)	1,572,772	0.989	1,555,156.95	17:06:21	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 101

Thursday, 2 June, 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 I	Jay No: 101
Section 3: Figures of Securities Transactions				Thursday, 2	2 June, 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 ListYear: 143 Trading Day No: 101Section 3: Figures of Securities TransactionsThursday, 2 June, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		Dividen	d Dividend it Date
ALPHA ETF FTSE Athex Large Cap	02/06/2022	5,000	882,175			882,175	19,426,920.00	22.0216	0.71	01/07/2021

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

				•																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir g	Corporate Bonds	Accrued Yi	ield.T.Mat	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last orde Price Bi	r ıy / 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)	11.1167	4.6290	84.0000	89.9900	87.9280	89.8440	01/06/2022	114,000	100,408.40	86.3516	В	02/06/2022	87.9280	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.8444	3.5690	98.0000	98.5000	98.2500	98.0000	01/06/2022	14,000	13,934.82	98.5576	S	02/06/2022	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)	2.3333	2.3910	98.0000	99.1000	98.1979	98.9840	01/06/2022	80,000	78,744.97	97.4001	В	02/06/2022	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)	3.9583	3.0150	94.0000	95.0000	94.0726	93.9820	01/06/2022	100,000	94,514.84	93.9823	В	32/06/2022	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)	0.9000	3.5310	96.0000	97.9500	96.7146	97.0000	01/06/2022	127,000	122,941.80	96.8000	В	32/06/2022	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)	8.7528	4.3520	89.2500	90.0000	89.5192	90.3670	01/06/2022	13,000	11,751.29	89.1001	В	02/06/2022	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)	3.0181	3.6360	95.1000	96.0000	95.9936	97.0000	31/05/2022	222,000	213,224.51	95.1000	В	02/06/2022	94.1000	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	11.7639	4.1760	92.8000	93.4500	93.0000	92.5000	01/06/2022	60,000	56,573.33	92.8000	В	02/06/2022	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)		3.7460	93.0000	93.9351	93.9351	93.0000	01/06/2022	15,000	13,999.35	90.6502	S	02/06/2022	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)	12.3722	4.4540	96.6000	97.5000	97.0350	96.6270	01/06/2022	48,000	47,170.67	97.5000	В	02/06/2022	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)	9.4236	4.8530				92.4660	30/05/2022			92.5500	В	02/06/2022	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)	8.4000	3.7550	97.0100	99.0000	98.0000	98.4380	01/06/2022	49,000	48,771.90	97.0301	В	02/06/2022	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)	2.9611	3.2130	96.5000	96.7500	96.7500	96.8950	01/06/2022	6,000	5,810.27	96.5000	В	02/06/2022	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)	10.2667	4.7110				92.4450	01/06/2022			92.2000	В	02/06/2022	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)	6.9125	3.2230	100.5000	100.5000	100.5000	100.5000	01/06/2022	12,000	12,142.95	100.0100	В	02/06/2022	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)	2.1667	1.8200	100.6000	101.0200	100.8943	100.5380	01/06/2022	70,000	70,777.67	100.0620	В	02/06/2022	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)	22.1375	4.1330				100.0000	30/05/2022			100.0020	В	02/06/2022	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)	1.4292	4.0840	90.1234	94.0000	91.2667	93.8250	01/06/2022	128,000	116,847.92	90.5000	В	32/06/2022	90.5001	100.2900

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

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

Section 5: Bonds traded in Fixed Income Assets Market Thursday, 2 June, 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	Tradino Unit	Government Bonds	Pric m	Price max	Closing price	Previous clo price/dat		Volume	Transactions Value		Last orde Buy / Sell	
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 13/0	7/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/0	7/2018			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 13/0	7/2018			1.0000	В	28/11/2018
5,222,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/0	7/2018			1.0000	В	28/11/2018
5,126,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/0	7/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/0	6/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/0	6/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/0	6/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/0	6/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/0	6/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/0	6/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/0	6/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/0	6/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/0	6/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/0	6/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/0	6/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/0	6/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/0	6/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/0	6/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/0	6/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/0	6/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/0	6/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/0	6/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/0	6/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/0	6/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000								100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000										
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000										
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000										
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List Year: 143 Trading Day No: 101

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 2 June, 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	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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: 101

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 2 June, 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 '	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: 101

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 2 June, 2022

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pr previous			cry in Ca: Buy / Sell	sh (euro) 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 0	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
CARRIE CECURITIES C A			a	iviembei	iviakei		Iviakei	Clearing	Clearing
. SARRIS SECURITIES S.A. . ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
EONIC SECURITIES C.I.F. P.L.C.	2103307700		а	a					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600		•	•					
LPHA BANK S.A.	3372337000							а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	210020000		а		а	а	a		а
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΉ ΣΕΒΕΡΉ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
TA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
IP PARIBAS SECURITIES SERVICES								а	
MAMWAKOY 2 ATHINA	2107468500								
DFA SECURITIES EUROPE SA			а	a					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	a					
, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.	777 0207 700 1000		а	a					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
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		а
ΟΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
IROBANK S.A.								а	
ΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.	2100007000		а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX 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.	130 2 13007 7400	210 007 7401	а						
A. PERVAINAS SECURITIES- INVESTIMENT SERVICES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2103727200		а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710		a	a					
ELLENIC AMERICAN SECURITIES S.A.	0003722710710		а		а	а			а
ANΔPEA ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		a		a	a			а
	2103311100			a					
LLENIC BANK (INVESTMENTS) LTD VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
	+337 ZZ300100	337 ZZ3UUTTU							
BC CONTINENTAL EUROPE	2104040000							а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000		_						
DEX SECURITIES S.A.	2102212020		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		_						
CHR. MAVRIKIS SECURITIES S.A.	210221/720		а						
ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA APPA SECURITIES S.A.	2103216730								
			а			a			

Athex & ATHEXClear Members List

Address NAME OF COUNTY OF A MANUSCRIPT OF THE PROPERTY OF T	Phone								
VADAMANOE CECUDITIES & INVESTMENT CEDVICES C.A.	Pilotte	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								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT 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	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS 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		a	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B 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								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		-						
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200		_						
OCIETE GENERALE S.A.	.557 22554255		а	а		а			
17 COURS VALMY, CEDEX	+157290504		•	-		•			
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		•			•			-
T. EM. LAVRENTAKIS SECURITIES S.A.	2100700000		а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		а			а			
	2103213330			а					
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		а	a					
	0033722121700								
BS EUROPE SE OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	406021700		а	а					
	496921790								
BS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135			а					

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
S 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 (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	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	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (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
VTERSOFT (CR)	Main Market

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
UROBANK 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
YDAP 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
OURLIS (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
IFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
	- 11011-2221
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JMBO 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
LOUKINAS - 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
AMDA 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
AMPSA 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
	02/02/2009
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Stock Catego	ory
Market Maker	Start Market Making	
MOTOR OIL (CR)	Main Marke	et
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 Marke	et
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
ATIONAL BANK (CR)	Main Marke	EL
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	22/10/2006 25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
PAP (CR)	Main Marke	et
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 Marke	et
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 Marke	et
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
APOUTSANIS (CR)	Main Marke	et
BETA SECURITIES S.A.	25/11/2013	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021	
ETROPOULOS PETROS (CR)	Main Marke	et.
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	01/04/2019 16/03/2020	
	Main Marke	**
IRAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	, t
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 Marke	et
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015	
PC (CR)	Main Marke	et
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
	22/10/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/09/2014	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	04/11/2017	
	06/11/2017	
HELLENIC AMERICAN SECURITIES S.A.	02/01/1900	
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A		
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	et
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 28/09/2009	et

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List of Stocks under Market Making operations

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

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Section 7: Index Futures Thursday, 2 June, 2022

ι	Underly	ing Asset										Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price Pr	ice max	Price min	Last price	Closing price	Last Bid	Last Ask	Lif Fixing price*	fe high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	де Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,188.32	2,154.88	2,154.88	-1.34%	June 2022	2,171.25	2,174.75	2,152.25	2,154.25	2,154.25				2,322.00		62	207	4,015
				July 2022	2,160.00	2,160.00	2,146.75	2,146.75	2,146.75				2,167.75		5	13	311
				August 2022					2,193.75								
				September 2022					2,197.00								
				December 2022					2,208.25								
				March 2023					2,219.25								
FTSE/Ath	nex Banl	ks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
619.12	605.14	605.84	-1.69%	June 2022					622.75				655.50				
				September 2022					620.00								
				December 2022					623.00								
				March 2023					626.25								

Derivatives notes

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

					ivatives Market	Deri									g Asset	Inderlyin	i
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.	TO) HOL	ADMIE (II
4,848			 	2.38				2.24					June 2022	-1.12%	2.215	2.21	2.28
			 					2.25					September 2022				
			 					2.26					December 2022				
			 					2.28					March 2023				
(Contract Size: 100 Securities, Physical Deliv														CR)	HOLD (0	RVICES	ALPHA S
121,723	5,171	260	 	1.45				0.959	0.959	0.950	0.992	0.986	June 2022	-2.42%	0.9596	0.952	0.9902
9,218	947	36	 	1.27				0.961	0.961	0.961	0.990	0.990	September 2022				
			 					0.994					December 2022				
<u></u>			 					0.999					March 2023				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	СС НВС
1,350			 	27.57				20.48					June 2022	-2.10%	20.04	20.04	20.5
46			 	19.22				20.18					September 2022				
			 					20.70					December 2022				
			 					20.80					March 2023				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	'HOLDIN	CENERG
9,163	49	14	 	3.98				3.11	3.11	3.09	3.16	3.16	June 2022	-3.59%	3.085	3.085	3.2
50			 	3.50				3.16					September 2022				
			 					3.24					December 2022				
<u></u>			 					3.25					March 2023				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKTO
4,497	112	8	 	1.72				1.71	1.71	1.71	1.72	1.71	June 2022	0.00%	1.71	1.702	1.712
			 	1.47				1.73					September 2022				
			 					1.73					December 2022				
			 					1.74					March 2023				
(Contract Size: 100 Securities, Physical Deliv														R)	NGS (C	IK HOLD	EUROBA
26,048	2,774	120	 	1.15				1.02	1.02	1.01	1.05	1.04	June 2022	-3.60%	1.017	1.017	1.059
1,336	15	5	 	1.06				1.02	1.02	1.02	1.05	1.05	September 2022				
			 					1.07					December 2022				
<u></u>			 					1.07					March 2023				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
369	16	10	 	7.56				7.56	7.56	7.46	7.56	7.46	June 2022	3.97%	7.59	7.35	7.59
1				7.00				7.09					September 2022				
			 					7.38					December 2022				
			 					7.42					March 2023				

Derivatives notes

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

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

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					atives Market	Deriva									g Asset	nderlyin	l
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																(CR)	OURLIS
2,486	18	9		4.14				3.20	3.20	3.20	3.21	3.21	June 2022	-0.31%	3.2	3.18	3.23
208				3.90				3.19					September 2022				
								3.25					December 2022				
	 							3.26					March 2023				
(Contract Size: 100 Securities, Physical Deli																IA (CR)	SEK TER
6,614				10.36				10.04					June 2022	-1.00%	9.9	9.86	10.06
33	1	1		10.02				9.90	9.90	9.90	9.90	9.90	September 2022				
								10.11					December 2022				
<u></u>								10.16					March 2023				
(Contract Size: 100 Securities, Physical Deli														A.S.E. (CR)	NGES-A	EXCHA	HELLENI
1,122	27	7		4.08				3.46	3.46	3.46	3.47	3.46	June 2022	-0.55%	3.61	3.6	3.68
30				- 3.70				3.70					September 2022				
								3.67					December 2022				
								3.69					March 2023				
(Contract Size: 100 Securities, Physical Deli														CR)	_EUM (C	PETROL	HELLENI
1,489	40	17		7.53				6.72	6.72	6.72	6.87	6.87	June 2022	-1.74%	6.77	6.7	6.9
								6.93					September 2022				
								6.97					December 2022				
								7.00					March 2023				
(Contract Size: 100 Securities, Physical Deli														R)	NGS (CF	M HOLDII	NTRACO
5,121	47	12		1.92				1.52	1.52	1.52	1.56	1.56	June 2022	0.00%	1.538	1.538	1.564
118				1.62				1.57					September 2022				
								1.55					December 2022				
								1.56					March 2023				
(Contract Size: 100 Securities, Physical Deli														_		A (CR)	UMBO S
613	41	30		15.80				14.96	14.96	14.87	15.23	14.99	June 2022	-3.79%	14.96	14.96	15.55
20				15.07				15.35					September 2022				
								15.72					December 2022				
<u></u>	 							15.80					March 2023				
(Contract Size: 100 Securities, Physical Deli														A (CR)	MENT S	EVELOP	AMDA D
6,107	186	59		7.07				6.05	6.05	6.04	6.24	6.24	June 2022	-2.50%	6.05	6.04	6.3
25	14	4		6.13				6.08	6.08	6.08	6.13	6.13	September 2022				
								6.27					December 2022				
								6.30					March 2023				

Derivatives notes

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

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

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					tives Market	Derivat									Asset	nderlying	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														OUP (CR)	NT GRO	IVESTME	MARFIN
31,034	260	4		0.031				0.026	0.026	0.026	0.027	0.027	June 2022	-0.38%	0.026	0.0258	0.0266
								0.026					September 2022				
								0.026					December 2022				
								0.027					March 2023				
(Contract Size: 100 Securities, Physical Del																IL (CR)	MOTOR (
876	125	72		17.37				17.37	17.37	17.00	17.37	17.05	June 2022	1.34%	17.38	16.95	17.39
								17.25					September 2022				
								17.34					December 2022				
								17.43					March 2023				
(Contract Size: 100 Securities, Physical Del																OS (CR)	MYTILINE
4,581	100	36		18.22				16.88	16.88	16.70	16.94	16.89	June 2022	0.30%	16.9	16.7	16.96
241	2	1		18.00				16.74	16.74	16.74	16.74	16.74	September 2022				
								17.04					December 2022				
								17.12					March 2023				
(Contract Size: 100 Securities, Physical Del															CR)	BANK (NATIONA
19,833	4,050	381		4.12				3.62	3.62	3.60	3.66	3.60	June 2022	0.92%	3.63	3.61	3.666
459	69	10		3.79				3.62	3.62	3.56	3.65	3.56	September 2022				
								3.64					December 2022				
								3.65					March 2023				
(Contract Size: 100 Securities, Physical Del)	OPAP (C
1,363	43	13		14.66				14.10	14.10	14.10	14.41	14.41	June 2022	-1.88%	14.09	14.02	14.4
90				13.68				13.84					September 2022				
								14.52					December 2022				
								14.59					March 2023				
(Contract Size: 100 Securities, Physical Del																	OTE (CR)
921	195	48		18.45				17.69	17.69	17.69	18.05	17.91	June 2022	-1.28%	17.77	17.65	18.08
- 1	10	1		17.91				17.41	17.41	17.41	17.41	17.41	September 2022				
								18.20					December 2022				
								18.29					March 2023				
(Contract Size: 100 Securities, Physical Del																. (CR)	P.P.A. S.
749	15	4		17.90				16.31	16.31	16.31	16.50	16.50	June 2022	-0.37%	16.24	16.24	16.44
· · · · · · · · · · · · · · · · · · ·								16.40					September 2022				
								44.40					•				
								16.48					December 2022				

Derivatives notes

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

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

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Thursday, 2 June, 2022

Underlyii	ng Asset									Derivat	ives Market					
Price max Price min	Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANC	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Del
1.188 1.1665	1.18	0.00%	June 2022	1.17	1.19	1.17	1.17	1.17				1.68		42	716	26,571
			September 2022	1.18	1.18	1.18	1.18	1.18				1.48		1	4	2,617
			December 2022					1.19								
			March 2023					1.20								
PPC (CR)																(Contract Size: 100 Securities, Physical Del
6.285 6.14	6.16	-0.32%	June 2022	6.24	6.29	6.14	6.18	6.18				9.47		145	878	18,047
			September 2022	6.23	6.23	6.20	6.20	6.20				8.20		6	70	1,100
			December 2022					6.25								
			March 2023					6.28								
ERNA ENERGY	(CR)															(Contract Size: 100 Securities, Physical Del
18.45 17.95	18.13	-0.49%	June 2022	18.23	18.23	18.10	18.10	18.10				18.52		2	2	4,970
			September 2022					18.48				16.62				132
			December 2022					18.42								
			March 2023					18.51								
TITAN CEMENT (CB)															(Contract Size: 104 Securities, Physical Del
12.46 12.28	12.36	0.16%	June 2022					12.29				13.55				853
			September 2022					12.48				13.52				55
			December 2022					12.48								
			March 2023					12.54								
/IOHALCO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Del
3.99 3.91	3.915	-0.89%	June 2022	3.89	3.91	3.87	3.87	3.87				5.31		3	8	6,967
			September 2022					3.88				4.26				91
			December 2022					3.99								
			March 2023					4.01								

Derivatives notes

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

Section 7: Index Options

Thursday, 2 June, 2022

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

							С	all Optio	ns															Put O	otions						
				June	2022						July 2				Other Months				June							July 2	2022			Other Months	
Excerise Price	Open price	Price max	Price mi	1 Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,775	0.00	0.00	0.00	-	405.00	-	-	-	-			-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-		-	-	-		1,77
1,800	0.00	0.00	0.00	-	380.00	-	-			-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-		1,80
1,825	0.00	0.00	0.00	-	355.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		1,82
1,850	0.00	0.00	0.00	-	330.00	-	-			-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-		1,85
1,875	0.00	0.00	0.00	-	305.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.06		-	-	-	-			-	-		1,87
1,900	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	268.00	-			0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00		4.30	-	-		1,90
1,925	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	245.00	-	-		0.00	0.00	0.00	-	0.31		55	0.00	0.00	0.00		6.20	-	-		1,92
1,950	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	222.00		-		0.00	0.00	0.00	-	0.64		-	0.00	0.00	0.00		8.70	-	-		1,95
1,975	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	201.00	-	-		0.00	0.00	0.00		1.20	-	20	0.00	0.00	0.00		12.00	-			1,97
2,000	0.00	0.00	0.00		182.00		-	0.00	0.00	0.00	-	180.00		40		0.00	0.00	0.00		2.30		61	0.00	0.00	0.00		16.00		20		2,00
2,050	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	141.00	-	100		0.00	0.00	0.00		6.50	-	108	0.00	0.00	0.00		27.25	-			2,05
2,100	0.00	0.00	0.00		96.00		88	0.00	0.00	0.00	-	107.00		25		0.00	0.00	0.00		15.50		73	0.00	0.00	0.00		43.25		60		2,10
2,150	55.00	55.00	55.00	55.00	55.00	10	211	0.00	0.00	0.00	-	79.00	-	-		0.00	55.00	0.00	-	31.75	-	93	0.00	0.00	0.00	-	65.00	-	20		2,15
2,200	0.00	0.00	0.00		36.50	-	118	0.00	0.00	0.00	-	56.00	-	20		0.00	0.00	0.00		56.50	-	30	0.00	0.00	0.00		91.50	-	-		2,20
2,250	0.00	0.00	0.00	-	19.50	-	6	0.00	0.00	0.00	-	38.25	-	20		0.00	0.00	0.00	-	89.00	-	4	0.00	0.00	0.00	-	124.00	-	-		2,25
2,300	0.00	0.00	0.00		9.40	-	3	0.00	0.00	0.00	-	25.25	-	-		0.00	0.00	0.00		129.00		62	0.00	0.00	0.00		161.00	-	-		2,30
2,350	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	16.00	-	-		0.00	0.00	0.00		174.00	-	20	0.00	0.00	0.00		201.00	-			2,35
2,400	0.00	0.00	0.00		1.60	-	-	0.00	0.00	0.00	-	9.80	-	-		0.00	0.00	0.00		221.00	-	-	0.00	0.00	0.00		245.00	-	-		2,40
2,450	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	5.80	-	-		0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	291.00	-	-		2,45
2,500	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	338.00	-	-		2,50
2,550	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00		369.00	-	-	0.00	0.00	0.00		387.00	-	-		2,55
2,600	0.00	0.00	0.00		0.01	-	-		-	-	-		-			0.00	0.00	0.00	-	419.00	-	-		-	-	-			-		2,60
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	469.00	-	-	-	-	-	-	-	-	-		2,65
	Totals:					10	426						0	205	0 0						0	526						0	100	0 0	•
	Number	of Trades	÷:				1							0	0							0							0	0	

Year: 143 Trading Day No: 101 Section 7: Stock Options Thursday, 2 June, 2022

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

ALPHA SERVICES HOLD (CR)

		C	all Optio	ns													Put 0	ptions										
				une 2022						July 2022			Other Months				June 2022						July 2022			Other Mo	nths	
Excerise Price	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interes	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open	n Interest	Exceris Price
0.650	0.000	0.000	0.000	0.334	-	-	0.000	0.000	0.000	0.335	-	-		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	0.284	-	-	0.000	0.000	0.000	0.285	-	-		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	0.235	-	-	0.000	0.000	0.000	0.237	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.002					0.00
0.800	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.191	-	-		0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.006	-				0.00
0.850	0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.149	-	-		0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.014	-	-			0.00
0.900	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.111	-	-		0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.026	-	-			0.00
0.950	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.080	-	-		0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.045	-	-			0.0
1.000	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.070	-	-			0.0
1.100	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	0.137			0.000	0.000	0.000	0.138	-	-			0.0
1.200	0.000	0.000	0.000	0.007	-	5	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.224		-			0.0
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.318	-		0.000	0.000	0.000	0.318	-	-			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	0.417	-	-	0.000	0.000	0.000	0.417	-	-			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	0.517			0.000	0.000	0.000	0.517	-	-			0.0
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.617	-	-	0.000	0.000	0.000	0.617		-			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	0.717			0.000	0.000	0.000	0.717		-			0.01
1.800	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000	0.817	-							-			0.01
1.900	0.000	0.000	0.000	0.001		-					-	-		0.000	0.000	0.000	0.917							-	-			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: 101 Section 7: Stock Options

Thursday, 2 June, 2022

NATIONAL BANK (CR)

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

	June 2022						Call Optio	ns													Put Op	otions					
										July 2022			Other Months				June 2022					July 202	12			Other Mor	nths
Excerise Price	Open price	Price max	Price min Last price	ce Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price V	olume O	pen Interest	Volume Open Interes	t Open price	Price max	Price	e min Last price Closing price V	olume	Open Interest	Open price	Price max	Price min Last price Cle	osing price	Volume	Open Interest	Volume Open	Interest Exceri
1.600	0.000	0.000	0.000	2.00	-	-					-			0.000	0.000	0.0	000 0.001	-						-	-		0.0
1.700	0.000	0.000	0.000	1.90	-	-					-			0.000	0.000	0.0	000 0.001	-	-					-	-		0.0
1.800	0.000	0.000	0.000	1.80	-	-					-			0.000	0.000	0.0	000 0.001	-	-					-	-		0.0
1.900	0.000	0.000	0.000	1.70	-	-					-			0.000	0.000	0.0	000 0.001	-	-						-		0.0
2.000	0.000	0.000	0.000	1.60	-	-					-			0.000	0.000	0.0	000 0.001	-						-	-		0.0
2.200	0.000	0.000	0.000	1.40		-	0.000	0.000	0.000	1.41	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0
2.400	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.21	-			0.000	0.000	0.0	000 0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.0
2.600	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.01				0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.002		-		0.0
2.800	0.000	0.000	0.000	0.803	-	-	0.000	0.000	0.000	0.814	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.0
3.000	0.000	0.000	0.000	0.604		8	0.000	0.000	0.000	0.630				0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.022	-	-		0.0
3.200	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000	0.462	-	-		0.000	0.000	0.0	0.010	-	300	0.000	0.000	0.000	0.054	-	-		0.0
3.400	0.000	0.000	0.000	0.245		-	0.000	0.000	0.000	0.322				0.000	0.000	0.0	000 0.042	-	-	0.000	0.000	0.000	0.114	-	-		0.0
3.600	0.000	0.000	0.000	0.121		-	0.000	0.000	0.000	0.209		-		0.000	0.000	0.0	000 0.118	-	-	0.000	0.000	0.000	0.201		-		0.0
3.800	0.000	0.000	0.000	0.049		-	0.000	0.000	0.000	0.130				0.000	0.000	0.0	000 0.246	-	-	0.000	0.000	0.000	0.322		-		0.0
4.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.076	-			0.000	0.000	0.0	000 0.413	-		0.000	0.000	0.000	0.468		-		0.0
4.400	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.021				0.000	0.000	0.0	0.800	-	-	0.000	0.000	0.000	0.815		-		0.0
4.800	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.005	-			0.000	0.000	0.0	000 1.20	-	-	0.000	0.000	0.000	1.20	-	-		0.0
5.200	0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.001		-		0.000	0.000	0.0	000 1.60	-		0.000	0.000	0.000	1.60		-		0.0
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	000 2.00		-	0.000	0.000	0.000	2.00	-	-		0.0
6.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.0	000 2.40	-	-	0.000	0.000	0.000	2.40	-	-		0.0
	Totals:				0	8					0	0	0 0	-				0	300					0	0	0	260
	Number o	of Trades:				0						0	0						0.00						0	0	

Year: 143 Trading Day No: 101 Section 7: Stock Options

Thursday, 2 June, 2022

OPAP (CR)

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

01711 (J. 1,		Call Options June 2022 July 2022																	Put O	ptions						-	
-				June 2022						July 2022	!		Other Months			J	une 2022						July 202	22			Other Mo	ıths
Excerise Price	Open price	Price max	Price min Las	t price Closing price	Volum	Open Interest	Open price	Price max	Price min L	ast price Closi	ing price Volu	Open Interes	Volume Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Clo	osing price	Volume	Open Interest	Volume Open	Interest Exceris
8.400	0.000	0.000	0.000	5.97	-	-					-	-		0.000	0.000	0.000	0.001	-	-						-			0.08
8.800	0.000	0.000	0.000	5.57	-						-	-		0.000	0.000	0.000	0.001									-		0.08
9.200	0.000	0.000	0.000	5.17	-	-	0.000	0.000	0.000	Ę	5.18 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.09
9.600	0.000	0.000	0.000	4.77	-	-	0.000	0.000	0.000	4	4.78 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-		0.09
10.000	0.000	0.000	0.000	4.37	-	-	0.000	0.000	0.000	4	4.38 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.10
11.000	0.000	0.000	0.000	3.37	-		0.000	0.000	0.000	3	3.39 -	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.001		-		0.11
12.000	0.000	0.000	0.000	2.37	-		0.000	0.000	0.000	2	2.40 -	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.011		-		0.12
13.000	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1	1.48 -	-		0.000	0.000	0.000	0.010		80	0.083	0.083	0.083	0.083	0.083	5	0		0.13
14.000	0.000	0.000	0.000	0.534	-	1	0.000	0.000	0.000	0).743 -	-		0.200	0.231	0.179 0.23	31 0.231	40	2	0.000	0.000	0.000		0.350		-		0.14
15.000	0.000	0.000	0.000	0.102	-	-	0.138	0.138	0.138	0.138 0).138 5	-		0.000	0.000	0.000	0.731		-	0.000	0.000	0.000		0.903	-	-		0.15
16.000	0.000	0.000	0.000	0.008	-	10	0.000	0.000	0.000	0	.088 -	-		0.000	0.000	0.000	1.64			0.000	0.000	0.000		1.70		-		0.16
17.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0	.021 -	-		0.000	0.000	0.000	2.64		-	0.000	0.000	0.000		2.64		-		0.17
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	.004 -	-		0.000	0.000	0.000	3.64	-	-	0.000	0.000	0.000		3.64		-		0.18
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	.001 -	-		0.000	0.000	0.000	4.64		-	0.000	0.000	0.000		4.64	-	-		0.19
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	.001 -	-		0.000	0.000	0.000	5.64	-	-	0.000	0.000	0.000		5.64	-	-		0.20
	Totals:				0	11					5	0	0 0					0	82						5	1	0	0
	Number o	of Trades:				0						1	0						6.00							1	0	

Year: 143 Trading Day No: 101 Section 7: Stock Options Thursday, 2 June, 2022

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

OTE (CR)

							С	all Optio	ns													Put 0	ptions					
				June 2022							July 2022			Other Months				June 2022						July 2022			Other Month:	3
Excerise Price	Open price	Price max	Price min	Last price Closing price	ce Vol	lume Op	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Intere	est Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Inte	erest Excerise Price
9.600	0.000	0.000	0.000	8.41		-	-						-		0.000	0.000	0.000	0.001	-	-					-	-	•	0.096
10.000	0.000	0.000	0.000	8.01		-						-	-		0.000	0.000	0.000	0.001	-						-			0.100
11.000	0.000	0.000	0.000	7.01		-	-					-			0.000	0.000	0.000	0.001	-	-						-		0.110
12.000	0.000	0.000	0.000	6.01		-	-	0.000	0.000	0.000	6.03	-	-		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	5.01				0.000	0.000	0.000	5.03				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.130
14.000	0.000	0.000	0.000	4.01		-	-	0.000	0.000	0.000	4.04	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.140
15.000	0.000	0.000	0.000	3.01		-	-	0.000	0.000	0.000	3.06	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021		-		0.150
16.000	0.000	0.000	0.000	2.02		-	-	0.000	0.000	0.000	2.13	-	-		0.000	0.000	0.000	0.007		-	0.000	0.000	0.000	0.096	-	-		0.160
17.000	0.000	0.000	0.000	1.10		-		0.000	0.000	0.000	1.34	-			0.000	0.000	0.000	0.085		5	0.000	0.000	0.000	0.298		-		0.170
18.000	0.000	0.000	0.000	0.422		-	15	0.000	0.000	0.000	0.740	-	-		0.000	0.000	0.000	0.407		-	0.000	0.000	0.000	0.700	-	-		0.180
19.000	0.000	0.000	0.000	0.105		-	25	0.000	0.000	0.000	0.359	-			0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.32		-		0.190
20.000	0.000	0.000	0.000	0.015				0.000	0.000	0.000	0.153	-	-		0.000	0.000	0.000	2.01			0.000	0.000	0.000	2.12				0.200
22.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.017	-			0.000	0.000	0.000	4.00		-	0.000	0.000	0.000	4.00		-		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	6.00	-		0.000	0.000	0.000	6.00				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	8.00			0.000	0.000	0.000	8.00				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	

Year: 143 Trading Day No: 101 Section 7: Stock Options

Thursday, 2 June, 2022

PIRAEUS FINANCIAL HOLD (CR)

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

	Call Options										Put Options																	
			Ju	ine 2022						July 2022			Other Months				June 2022						July 2022			Other Mo	onths	
Excerise Price	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Intere	st Open price	Price max	Price m	min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.800	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.382	-	-		0.000	0.000	0.000	0 0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.008
0.850	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.333	-	-		0.000	0.000	0.000	0 0.001	-	-	0.000	0.000	0.000	0.001					0.00
0.900	0.000	0.000	0.000	0.282	-		0.000	0.000	0.000	0.285	-			0.000	0.000	0.000	0 0.001			0.000	0.000	0.000	0.003					0.00
0.950	0.000	0.000	0.000	0.234	-		0.000	0.000	0.000	0.239	-			0.000	0.000	0.000	0 0.003			0.000	0.000	0.000	0.006					0.010
1.000	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.195	-			0.000	0.000	0.000	0.008		-	0.000	0.000	0.000	0.013	-	-			0.010
1.100	0.000	0.000	0.000	0.110	-		0.000	0.000	0.000	0.121	-			0.000	0.000	0.000	0 0.029			0.000	0.000	0.000	0.038					0.01
1.200	0.000	0.000	0.000	0.056	-		0.000	0.000	0.000	0.067	-			0.000	0.000	0.000	0 0.075			0.000	0.000	0.000	0.084					0.012
1.300	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.033	-			0.000	0.000	0.000	0 0.143	-	-	0.000	0.000	0.000	0.150		-			0.013
1.400	0.000	0.000	0.000	0.009	-	5	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	0 0.228		-	0.000	0.000	0.000	0.232		-			0.014
1.500	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0 0.322		-	0.000	0.000	0.000	0.324		-			0.01
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0 0.420	-	-	0.000	0.000	0.000	0.421	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0 0.520	-	-	0.000	0.000	0.000	0.520		-			0.01
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0 0.620		-	0.000	0.000	0.000	0.620		-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0 0.720		-	0.000	0.000	0.000	0.720		-			0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0 0.820		-	0.000	0.000	0.000	0.820	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-									0.000	0.000	0.000	0 1.02		-						-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0 1.22		-						-			0.024
	Totals:				0	5					0	0	0 0					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 O	ntions									
June 2022					July 2022					Other Months								July 2022				Other Months					
Excerise Price	Open price	Price max	Price min La	ast price Closing 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 max	Price n	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	2.18		-	0.000	0.000	0.000	2.19		-	-	0.000	0.000	0.000	00 0.001	-	-	0.000	0.000	0.000	0.001		-		0.040
4.400	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.79	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.044
4.800	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.40				0.000	0.000	0.000	00 0.001	-	-	0.000	0.000	0.000	0.009		-		0.048
5.200	0.000	0.000	0.000	0.989			0.000	0.000	0.000	1.03		-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.037	-			0.052
5.600	0.000	0.000	0.000	0.620			0.000	0.000	0.000	0.701				0.000	0.000	0.000	00 0.035	-	-	0.000	0.000	0.000	0.108	-			0.056
6.000	0.000	0.000	0.000	0.322	-	15	0.000	0.000	0.000	0.438	-			0.000	0.000	0.000	00 0.137	-	1	0.000	0.000	0.000	0.244	-	-		0.060
6.400	0.000	0.000	0.000	0.134	-	231	0.000	0.000	0.000	0.248	-	17		0.000	0.000	0.000	00 0.349	-	-	0.000	0.000	0.000	0.454	-	-		0.064
6.800	0.000	0.000	0.000	0.043	-	63	0.000	0.000	0.000	0.131	-	20		0.000	0.000	0.000	0.658	-	1	0.000	0.000	0.000	0.737	-	-		0.068
7.200	0.000	0.000	0.000	0.010	-	15	0.000	0.000	0.000	0.061	-			0.000	0.000	0.000	00 1.03	-	-	0.000	0.000	0.000	1.07	-	-		0.072
7.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.000	00 1.42	-	-	0.000	0.000	0.000	1.44	-	-		0.076
8.000	0.000	0.000	0.000	0.001	-	22	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	00 1.82	-	-	0.000	0.000	0.000	1.82	-	-		0.080
8.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	00 2.22	-	-	0.000	0.000	0.000	2.22	-			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	00 2.62	-	-	0.000	0.000	0.000	2.62	-	-		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	00 3.02	-	-	0.000	0.000	0.000	3.02	-			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	00 3.42	-	-	0.000	0.000	0.000	3.42	-	-		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	00 3.82	-	-	0.000	0.000	0.000	3.82	-			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	00 4.82	-	-	0.000	0.000	0.000	4.82	-	-		0.110
12.000	0.000	0.000	0.000	0.001		-					-	-		0.000	0.000	0.000	00 5.82	-	-					-	•		0.120
13.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	00 6.82	-	-					-	-		0.130
14.000	0.000	0.000	0.000	0.001		-					-	-		0.000	0.000	0.000	00 7.82	-	-					-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	00 8.82	-	-					-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	00 9.82	-	-					٠	-		0.160
	Totals:				0	363					0	37	0 0					0	2					0	10	0 0	
	Number (of Trades:				0						0	0						0.00						0	0	

			Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,910							1,519,441		
AEGNBOR	AEGEAN AIRLINES (CR)	7,293							26,493		
ALPHABOR	ALPHA SERVICES HOLD (CR)	631							62,613,058		
ALMYBOR	ALUMIL (CR)										
EEEBOR	CC HBC AG (CR)								70,546		
CENERBOR	CENERGY HOLDINGS (CB)										
ELLAKTORBOR	ELLAKTOR (CR)	11,000							4,773		
LHABOR	ELVALHALCOR (CR)	23,790							64,887		
EUROBBOR	EUROBANK HOLDINGS (CR)	381,572					1,120,000	9.75%	36,665,912		
EYDAPBOR	EYDAP S.A. (CR)	8,213							336,848		
FFGRPBOR	FOLLI FOLLIE (CR)								900,530		
OYRKBOR	FOURLIS (CR)								13,250		
GEKTERNABOR	GEK TERNA (CR)								22,009		
SARBOR	GR. SARANTIS S.A. (CR)	1,559							9,307		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,000							154,201		
LPEBOR	HELLENIC PETROLEUM (CR)	25,439							167,893		
NTRKBOR	INTRACOM HOLDINGS (CR)	6,000									
BELABOR	JUMBO SA (CR)	78,242					3,500	0.01%	592,348		
AMDABOR	LAMDA DEVELOPMENT SA (CR)	961							54,808		
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474		
MOHBOR	MOTOR OIL (CR)	1,353			5,000	3.49%			310,082		
MYTILBOR	MYTILINEOS (CR)	1,296			33,500	3.67%			1,456,617		
TEBOR	NATIONAL BANK (CR)	18,000					17,000	0.01%	16,187,746		
PAPBOR	OPAP (CR)	18,000							2,458,529		
TOBOR	OTE (CR)	94,066			23,342	5.00%			2,782,399		
PABOR	P.P.A. S.A. (CR)	1,864							66,287		
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	20,757							2,535,020		
LAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	2,000							1,936,283		
DUALBOR	QUALITY & RELIABILITY SA (CR)						***				
DUESTBOR	QUEST HOLDINGS (CR)								54,326		

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Section 7, 1/2

Daily Official List Year: 143 Trading Day No: 101

Section 7: Stock Lending Analytic Figures

Thursday, 2 June, 2022

			Mι	Bilateral 1	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)								56,718
TITCBOR	TITAN CEMENT (CB)	2,900							217,609
VIOBOR	VIOHALCO SA/NV (CB)	12,647			500	2.85%			

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 101

Thursday, 2 June, 2022

Sectors codification for listed companies

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

