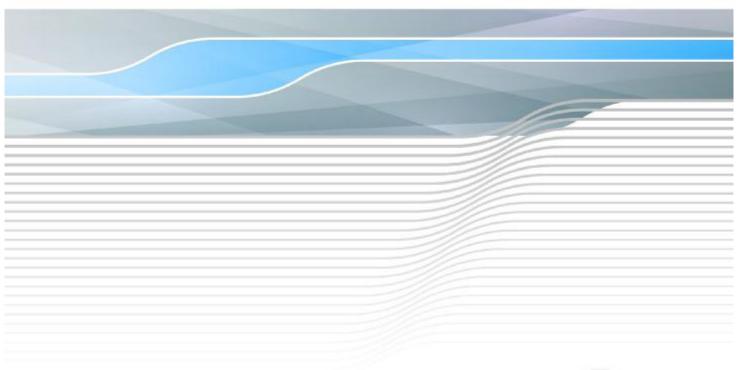
## Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 22 June, 2022 Year: 143 Trading Day No: 114





Daily Official List

Year: 143 Trading Day No: 114

Wednesday, 22 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: 114

Wednesday, 22 June, 2022

#### **Table of Contents**

#### Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

#### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

#### Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

Stock Options

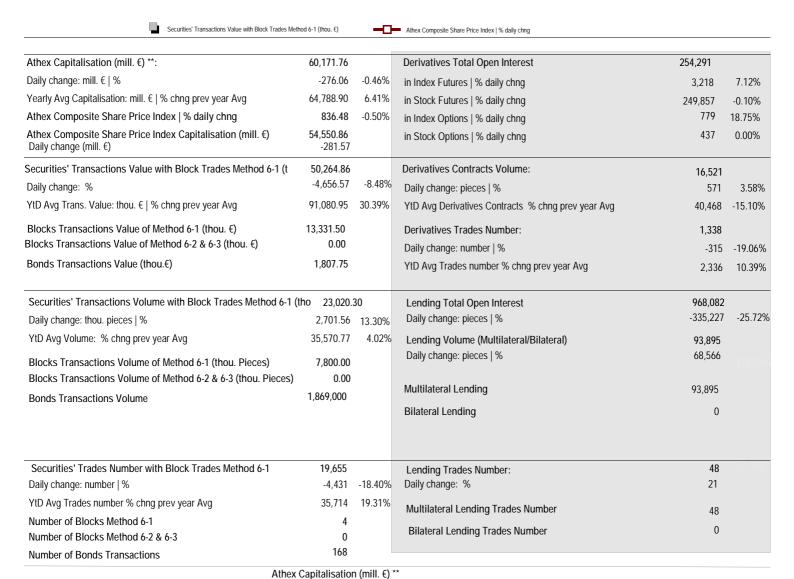
Stock Lending Analytic Figures

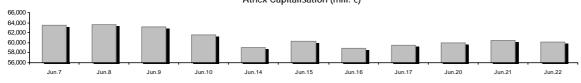
Appendix A: Sectors codification for listed companies

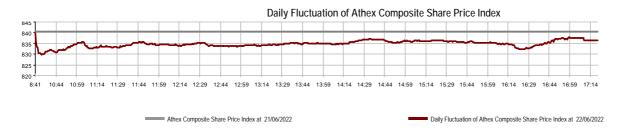
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

#### Summary of Markets









Year: 143 Trading Day No: 114

Wednesday, 22 June, 2022

Athex Indices									
Index name	22/06/2022	21/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	836.48 Œ	840.69	-4.21	-0.50%	829.77	840.69	788.83	973.27	-6.36% Œ
Athex ESG Index	945.22 Œ	950.99	-5.77	-0.61%	936.09	950.99	888.47	1,131.24	-6.73% Œ
FTSE/Athex Large Cap	2,015.08 Œ	2,027.26	-12.18	-0.60%	1,995.08	2,027.26	1,884.54	2,384.15	-6.23% Œ
FTSE/Athex Mid Cap Index	1,323.02 #	1,322.83	0.19	0.01%	1,304.92	1,323.09	1,253.26	1,615.19	-11.32% <b>Œ</b>
FTSE/ATHEX-CSE Banking Index	408.07 Œ	411.45	-3.38	-0.82%	398.65	412.04	382.96	569.66	-6.22% Œ
FTSE/ATHEX High Dividend Yield Index	2,891.76 Œ	2,895.56	-3.80	-0.13%	2,869.70	2,898.68	2,762.75	3,292.03	-6.84% Œ
FTSE/ATHEX Global Traders Index Plus	2,281.25 Œ	2,293.56	-12.31	-0.54%	2,276.99	2,293.56	2,205.66	2,584.55	-3.88% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,978.50 Œ	3,997.61	-19.11	-0.48%	3,953.52	3,997.61	3,920.25	5,109.62	-14.78% Œ
ATHEX Select Index Plus	3,002.02 #	2,997.39	4.63	0.15%	2,965.66	3,004.46	2,922.67	3,578.04	-11.32% Œ
ATHEX Select Index	4,093.28 Œ	4,115.55	-22.27	-0.54%	4,064.70	4,117.66	3,901.01	4,953.99	-10.77% Œ
FTSE/Athex Market Index	488.47 Œ	491.30	-2.83	-0.58%	484.56	491.30	457.78	586.15	-8.89% Œ
Athex Composite Index Total Return Index	1,445.39 Œ	1,452.67	-7.28	-0.50%	1,433.80	1,452.67	1,356.45	1,673.61	-5.72% Œ
FTSE/Athex Large Cap Total Return	3,149.93 Œ	3,168.97	-19.04	-0.60%			2,944.22	3,702.87	-5.75% Œ
FTSE/Athex Mid Cap Total Return	1,729.00 #	1,728.75	0.25	0.01%			1,640.21	2,064.38	-9.82% Œ
FTSE/ATHEX-CSE Banking Total Return Index	351.36 Œ	354.27	-2.91	-0.82%			337.43	485.90	-6.22% Œ
Hellenic Mid & Small Cap Index	1,263.86 Œ	1,266.31	-2.45	-0.19%	1,252.13	1,266.31	1,228.00	1,451.84	-7.95% Œ
FTSE/Athex Banks	539.16 <b>Œ</b>	543.63	-4.47	-0.82%	526.72	544.41	505.99	752.66	-6.22% Œ
FTSE/Athex Insurance	3,047.83 #	2,999.04	48.79	1.63%	2,995.53	3,054.85	1,994.86	3,171.11	52.78% #
FTSE/Athex Financial Services	682.63 Œ	684.81	-2.18	-0.32%	674.28	684.81	655.49	831.60	-8.87% Œ
FTSE/Athex Industrial Goods & Services	3,523.63 Œ	3,589.69	-66.06	-1.84%	3,509.50	3,589.69	3,365.52	4,306.76	-5.58% Œ
FTSE/Athex Retail	865.66 Œ	866.27	-0.61	-0.07%	853.98	872.47	797.60	1,150.20	-12.06% Œ
FTSE/ATHEX Real Estate	4,125.53 Œ	4,137.51	-11.98	-0.29%	4,012.96	4,137.51	3,819.04	5,179.83	-14.27% Œ
FTSE/Athex Consumer Goods & Services	8,013.35 Œ	8,074.56	-61.21	-0.76%	8,004.23	8,112.98	7,260.09	8,861.27	10.38% #
FTSE/Athex Food & Beverage	7,767.52 Œ	7,816.67	-49.15	-0.63%	7,703.55	7,818.13	6,627.16	12,058.75	-31.46% Œ
FTSE/Athex Basic Resources	5,786.50 Œ	5,794.85	-8.35	-0.14%	5,721.20	5,820.77	5,616.30	8,197.29	-21.78% Œ
FTSE/Athex Construction & Materials	2,926.38 Œ	2,941.25	-14.87	-0.51%	2,905.43	2,941.25	2,533.53	3,209.28	-1.76% Œ
FTSE/Athex Energy	4,226.58 #	4,180.85	45.73	1.09%	4,119.17	4,226.58	3,339.51	4,370.53	22.74% #
FTSE/Athex Travel & Leisure	2,207.76 #	2,190.28	17.48	0.80%	2,174.23	2,209.83	1,858.00	2,312.32	12.46% #
FTSE/Athex Technology	1,813.66 Œ	1,815.33	-1.67	-0.09%	1,790.20	1,815.33	1,679.98	2,347.72	-15.52% <b>Œ</b>
FTSE/Athex Telecommunications	4,573.14 Œ	4,609.24	-36.10	-0.78%	4,573.14	4,684.38	4,377.01	5,170.21	0.61% #
FTSE/Athex Utilities	4,075.91 Œ	4,134.99	-59.08	-1.43%	4,033.12	4,134.99	3,914.21	5,208.71	-20.87% Œ
FTSE/Athex Health Care	332.85 ¬	332.85	0.00	0.00%	324.92	335.11	319.26	611.35	-39.75% Œ
FTSE/Athex Personal Products	6,636.41 #	6,474.76	161.65	2.50%	6,468.29	6,737.69	6,390.66	8,868.58	-23.93% Œ
Athex All Share Index	210.70 Œ	211.70	-1.00	-0.47%	210.70	210.70	200.98	248.43	-8.42% Œ
Hellenic Corporate Bond Index	116.93 #	116.91	0.02	0.02%			116.91	127.89	-8.49% Œ
Hellenic Corporate Bond Price Index	86.09 #	86.08	0.01	0.01%			86.08	95.40	-9.75% 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 20/06/2022.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	120	109	10	1	
Gain / Lose / Same:	44 / 55 / 21	40 / 53 / 16	3/2/5	1/0/0	
Athex Capitalisation (mill. €) **	60,171.76	59,957.97	213.78		
Daily Average Trans/ons Value(thou.€)	91,080.95	90,933.64	198.00	14.06	
Transactions Value	50,264.86	49,830.70	424.34	9.82	
Main Board:	36,933.36	36,499.20	424.34	9.82	
Blocks Board 6_2_3:	13,331.50	13,331.50	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	35,570,773	34,855,603	732,313	661	
Transactions Volume	23,020,301	22,076,121	943,690	490	
Main Board:	15,220,301	14,276,121	943,690	490	
Blocks Board 6_2_3:	7,800,000	7,800,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,714	35,479	233	3	
Number of Trades	19,655	19,322	331	2	
Main Board:	19,651	19,318	331	2	
Blocks Board 6_2_3:	4	4	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	5,828	17,017,621	18,475,617.48	36.76%
5510 -	Basic Resources	2/5/6	667	222,004	549,426.74	1.09%
5010 -	Construction & Materials	6/5/2	1,436	605,610	1,606,316.98	3.20%
4020 -	Consumer Products & Services	3/3/1	587	92,678	866,732.70	1.72%
6010 -	Energy	2/1/0	1,424	231,219	3,817,320.28	7.59%
12000 -	Financial Instruments	1/0/0	2	490	9,815.07	0.02%
3020 -	Financial Services	1/2/1	173	437,056	224,986.36	0.45%
4510 -	Food Beverage & Tobacco	2/2/2	191	24,710	385,040.46	0.77%
2010 -	Health Care	1/1/1	24	2,975	4,295.77	0.01%
5020 -	Industrial Goods & Service	7 / 10 / 2	2,301	632,407	3,265,695.53	6.50%
3030 -	Insurance	1/0/1	7	1,947	7,812.44	0.02%
4030 -	Media	0/1/0	9	2,883	1,142.79	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	131	21,439	89,489.63	0.18%
3510 -	Real Estate	2/5/2	613	158,117	618,671.13	1.23%
4040 -	Retail	3/3/0	366	64,010	180,396.31	0.36%
1010 -	Technology	5/5/1	704	244,460	590,466.78	1.17%
1510 -	Telecommunications	1/1/0	1,300	286,832	4,745,253.61	9.44%
4050 -	Travel & Leisure	2/3/1	1,140	917,603	2,796,552.09	5.56%
6510 -	Utilities	3/2/0	2,752	2,056,240	12,029,825.32	23.93%

## Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.209	5.82% #	AS COMPANY SA (CR)	2.09	-4.57% <b>Œ</b>
0.57	5.56% #	PPC (CR)	5.35	-3.69% Œ
6.46	3.36% #	CENERGY HOLDINGS (CB)	2.7	-2.70% Œ
18.2	1.96% #	NATIONAL BANK (CR)	3.141	-2.57% Œ
5.6	1.82% #	FLEXOPACK SA (CR)	5.95	-2.46% Œ
2.08	1.22% #	MPLE KEDROS (CR)	2.12	-2.28% Œ
1.275	1.19% #	THRACE PLASTICS SA (CR)	3.5	-2.10% <b>Œ</b>
8.79	1.15% #	MOTODYNAMICS S.A. (CR)	1.9	-2.06% <b>Œ</b>
14.09	0.93% #	PROFILE SA (CR)	3.44	-1.99% Œ
0.769	0.92% #	MYTILINEOS (CR)	14.9	-1.97% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
9,518.31	-3.69% <b>a</b>	PIRAEUS FINANCIAL HOLD (CR)	6,087,247	-0.89% Œ
6,114.14	-0.89% <b>q</b>	EUROBANK HOLDINGS (CR)	5,755,543	-0.55% Œ
5,171.73	-0.55% <b>q</b>	ALPHA SERVICES HOLD (CR)	4,006,224	0.54% #
4,743.30	-0.79% <b>a</b>	PPC (CR)	1,772,433	-3.69% Œ
3,640.59	1.96% #	NATIONAL BANK (CR)	1,152,791	-2.57% <b>Œ</b>
3,630.01	-2.57% <b>d</b>	ELLAKTOR (CR)	296,446	0.00% ¬
3,517.27	0.54% #	OTE (CR)	286,581	-0.79% Œ
2,635.48	-1.97% <b>d</b>	MOTOR OIL (CR)	202,581	1.96% #
2,268.36	0.93% #	MYTILINEOS (CR)	175,945	-1.97% Œ
2,032.95	0.63% #	OPAP (CR)	161,809	0.93% #
	0.209 0.57 6.46 18.2 5.6 2.08 1.275 8.79 14.09 0.769 Value (thou. €) 9,518.31 6,114.14 5,171.73 4,743.30 3,640.59 3,630.01 3,517.27 2,635.48 2,268.36	Closing price change  0.209 5.82% #  0.57 5.56% #  6.46 3.36% #  18.2 1.96% #  5.6 1.82% #  2.08 1.22% #  1.275 1.19% #  8.79 1.15% #  14.09 0.93% #  0.769 0.92% #  Value (thou. €) change  9,518.31 -3.69% @  6,114.14 -0.89% @  5,171.73 -0.55% @  4,743.30 -0.79% @  3,640.59 1.96% #  3,630.01 -2.57% @  3,517.27 0.54% #  2,635.48 -1.97% @  2,268.36 0.93% #	0.209 5.82% # AS COMPANY SA (CR)  0.57 5.56% # PPC (CR)  6.46 3.36% # CENERGY HOLDINGS (CB)  18.2 1.96% # NATIONAL BANK (CR)  5.6 1.82% # FLEXOPACK SA (CR)  2.08 1.22% # MPLE KEDROS (CR)  1.275 1.19% # THRACE PLASTICS SA (CR)  8.79 1.15% # MOTODYNAMICS S.A. (CR)  14.09 0.93% # PROFILE SA (CR)  0.769 0.92% # MYTILINEOS (CR)  Value (thou. €) change With the highest Transactions Volume  9,518.31 -3.69% Œ PIRAEUS FINANCIAL HOLD (CR)  6,114.14 -0.89% Œ EUROBANK HOLDINGS (CR)  5,171.73 -0.55% Œ ALPHA SERVICES HOLD (CR)  4,743.30 -0.79% Œ PPC (CR)  3,640.59 1.96% # NATIONAL BANK (CR)  3,630.01 -2.57% Œ ELLAKTOR (CR)  2,635.48 -1.97% Œ MOTOR OIL (CR)  MYTILINEOS (CR)	Closing price         change         With negative Price change         Closing price           0.209         5.82% # AS COMPANY SA (CR)         2.09           0.57         5.56% # PPC (CR)         5.35           6.46         3.36% # CENERGY HOLDINGS (CB)         2.7           18.2         1.96% # NATIONAL BANK (CR)         3.141           5.6         1.82% # FLEXOPACK SA (CR)         5.95           2.08         1.22% # MPLE KEDROS (CR)         2.12           1.275         1.19% # THRACE PLASTICS SA (CR)         3.5           8.79         1.15% # MOTODYNAMICS S.A. (CR)         1.9           14.09         0.93% # PROFILE SA (CR)         3.44           0.769         0.92% # MYTILINEOS (CR)         14.9           Value (thou. €)         change         With the highest Transactions Volume         Volume           9,518.31         -3.69% @ PIRAEUS FINANCIAL HOLD (CR)         6,087,247           6,114.14         -0.89% @ EUROBANK HOLDINGS (CR)         5,755,543           5,171.73         -0.55% @ ALPHA SERVICES HOLD (CR)         4,006,224           4,743.30         -0.79% @ PPC (CR)         1,772,433           3,640.59         1.96% # NATIONAL BANK (CR)         1,152,791           3,630.01         -2.57% @ ELLAKTOR (CR)

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	200	1,022	3,218
FTSE/Athex Banks	1	2	2
FTSE/Athex Large Cap	199	1,020	3,216
Stock Futures	1,117	15,259	249,857
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	4,748
ALPHA SERVICES HOLD (CR)	230	5,934	93,857
CC HBC AG (CR)	6	7	1,139
CENERGY HOLDINGS (CB)	20	78	7,265
ELLAKTOR (CR)	0	0	655
EUROBANK HOLDINGS (CR)	185	4,137	20,740
EYDAP S.A. (CR)	0	0	96
FOURLIS (CR)	107	115	1,825
GEK TERNA (CR)	19	38	6,342
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	762
HELLENIC PETROLEUM (CR)	8	12	1,334
INTRACOM HOLDINGS (CR)	7	11	4,746
JUMBO SA (CR)	5	5	718
LAMDA DEVELOPMENT SA (CR)	20	29	4,829
MARFIN INVESTMENT GROUP (CR)	0	0	28,313
MOTOR OIL (CR)	4	9	542
MYTILINEOS (CR)	15	58	4,270
NATIONAL BANK (CR)	162	1,971	12,945
OPAP (CR)	8	35	706
OTE (CR)	31	186	1,487
P.P.A. S.A. (CR)	0	0	692
PIRAEUS FINANCIAL HOLD (CR)	36	1,104	21,479
PPC (CR)	235	1,475	18,209
TERNA ENERGY (CR)	14	34	5,667
TITAN CEMENT (CB)	3	15	910
VIOHALCO SA/NV (CB)	2	6	5,581
Index Options	10	163	779
FTSE/Athex Large Cap	10	163	779
Stock Options	11	77	437
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	264
OPAP (CR)	7	57	51
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	4	20	122
Total Derivatives Traded	1,338	16,521	254,291

Year: 143 Trading Day No: 114

Wednesday, 22 June, 2022

Number of Outstanding Securities Nomina Value		ridends [1] 2020 2	Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pr		Last Ask [7]	P/E after t	ax Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €		w Year high	
Main Market -	High I	_iquidi	ity Class																				
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	0.8948	$0.54\mathbf{p}$	0.89 21/06/202	2 0.863	0.861	0.9 0.8948	0.87811325@0.894	120@0.895			4,006,224	1,653	3,517,274.9	8 2,100,463.60	0.832 1	1.456	301010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019		AUTOHELLAS SA (CR)	8.79	1.15 <b>p</b>	8.69 21/06/202	2 8.61	8.6	8.79 8.79	8.732 300@8.65	222@8.79			10,679	71	93,247.2	1 427,411.68	8.17 1	10.46	402010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.7	-2.70 Œ	2.775 21/06/202	2 2.75	2.635	2.75 2.7	2.68 2231@2.70	750@2.73			119,222	318	319,509.1	7 513,439.24	2.555	4.08	502020
371,809,001 6.70	(0.6196)	0.64	08/07/2021	29/04/2013		CC HBC AG (CR)	20.73	-0.62 Œ	20.86 21/06/202	2 20.86	20.56	20.87 20.73	20.709 4485@20.73	115@20.77			15,744	129	326,039.0	7,707,600.59	17.6 3	32.22	451010
3,709,161,852 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.903	-0.55 Œ	0.908 21/06/202	2 0.89	0.8632	0.928 0.903	0.899 9022@0.902	1000@0.917			5,755,543	1,655	5,171,725.6	2 3,349,373.15	0.771 1	1.159	301010
52,131,944 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	3.22	$0.63\mathbf{p}$	3.2 21/06/202	2 3.2	3.15	3.25 3.22	3.203 32@3.22	1678@3.24			41,379	264	132,554.9	2 167,864.86	2.88 4	4.525	404010
83,600,000 1.00			03/07/2007	02/06/2022		INTRACOM HOLDINGS (CR)	1.362	0.89 $\mathbf{p}$	1.35 21/06/202	2 1.33	1.33	1.364 1.362	1.349 794@1.36	339@1.36			62,525	115	84,327.9	6 113,863.20	1.28	1.94	101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014		JUMBO SA (CR)	14.18	-0.98 Œ	14.32 21/06/202	2 14.26	14.18	14.41 14.18	14.233 263@14.16	463@14.22			52,590	470	748,487.5	3 1,929,327.38	12.47 1	15.81	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.94	-0.34 Œ	5.96 21/06/202	2 5.96	5.755	5.96 5.94	5.839 37@5.82	381@5.94			87,116	422	508,679.4	7 1,049,816.09	5.46	7.5	351010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0248	-2.36 Œ	0.0254 21/06/202	2 0.0248	0.0248	0.0253 0.0248	0.02532362@0.025	2990@0.025			373,544	39	9,330.3	23,299.87	0.0238 0.	.0385	302020
107,222,688 0.440		#	##### 17/06/2022	2 16/03/2022		QUEST HOLDINGS (CR)	4.34	-1.36 <b>Œ</b>	4.4 21/06/202	2 4.285	4.28	4.43 4.34	4.358 785@4.32	1724@4.34			43,480	233	189,493.0	3 465,346.47	4.28 6.0	6667	101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.2	-0.53 Œ	11.26 21/06/202	2 11.26	11.16	11.3 11.2	11.205 2500@11.18	800@11.28			43,238	443	484,464.6	0 877,245.32	11 1	14.94	501010
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016		VIOHALCO SA/NV (CB)	3.485		3.485 21/06/202	2 3.485	3.42	3.485 3.485	3.449 300@3.48	700@3.49			116,475	346	401,746.9	0 903,276.32	3.33	5.13	551020
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.769	0.92 p	0.762 21/06/202	2 0.76	0.748	0.77 0.769	0.761 3000@0.755	652@0.769			19,405	51	14,773.5	9 110,983.25	0.704	1.1	501010
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.08	1.22 <b>p</b>	2.055 21/06/202	2 2.065	2.005	2.105 2.08	2.055 636@2.08	495@2.09	13.8	1 2021	142,138	334	292,059.4	7 482,560.00	1.962 2	2.605	651010
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.08	-0.98 Œ	5.13 21/06/202	2 5.13	5.06	5.13 5.08	5.081 1307@5.08	9@5.12			24,946	207	126,743.0	9 458,048.87	4.54	6.35	405010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.51	-0.94 Œ	9.6 21/06/202	2 9.52	9.39	9.58 9.51	9.456 17@9.43	161@9.53			42,320	341	400,170.9	3 983,555.50	7.98	10.6	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	5.35	-3.69 Œ	5.555 21/06/202	2 5.5	5.325	5.52 5.35	5.37 3610@5.35	239@5.36			1,772,433	1,279	9,518,306.9	3 2,043,700.00	5.15	9.48	651010
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	3.141	-2.57 Œ	3.224 21/06/202	2 3.19	3.131	3.19 3.141	3.149 5676@3.14	926@3.15			1,152,791	1,484	3,630,014.9	6 2,873,120.30	2.541 4	4.115	301010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006		ELVALHALCOR (CR)	1.404		1.404 21/06/202	2 1.426	1.392	1.426 1.404	1.408 40@1.40	8922@1.41			80,191	182	112,936.9	6 526,839.19	1.364	2.1	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.71		1.71 21/06/202	2 1.704	1.704	1.714 1.71	1.709 628@1.71	3157@1.71			296,446	235	506,675.7	8 595,408.33	1.172 1	1.718	501010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	2 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.4	-0.15 <b>Œ</b>	3.405 21/06/202	2 3.365	3.335	3.405 3.4	3.384 2000@3.39	1500@3.41			63,309	124	214,215.2	5 205,183.20	3.25	4.09	302020
305,635,185 2.18	0.5	0.1	21/04/2022	01/10/2003		HELLENIC PETROLEUM (CR)	6.5	-1.06 <b>Œ</b>	6.57 21/06/202	2 6.57	6.4	6.59 6.5	6.514 618@6.50	369@6.55			26,632	243	173,473.7	4 1,986,628.70	6.2	7.7	601010
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.61	0.53 p	7.57 21/06/202	2 7.55	7.5	7.65 7.61	7.585 136@7.62	2560@7.63			23,701	190	179,776.0	5 810,465.00	6.56	8.15	651020
110,782,980 0.750	1.1507		0.2007 08/11/2021	04/11/2013		MOTOR OIL (CR)	18.2	1.96 p	17.85 21/06/202	2 17.5	17.38	18.2 18.2	17.971 5@18.00	3701@18.22			202,581	1,164	3,640,587.3	0 2,016,250.24	12.81 1	18.36	601010
43,200,000 1.00				14/06/2022		MPLE KEDROS (CR)	2.12	-2.28 Œ	2.1695 21/06/202	2 2.08	2.05	2.12 2.12	2.088 50@2.09	164@2.12			12,039	39	25,140.9	7 91,584.00	2 2	2.258	351020
142,891,161 0.970	0.3617	0.378	24/06/2021	07/07/2017		MYTILINEOS (CR)	14.9	-1.97 Œ	15.2 21/06/202	2 14.98	14.82	15.06 14.9	14.979 8294@14.90	101@14.95			175,945	1,366	2,635,482.5	0 2,129,078.30	13.7	18.2	502030
25,000,000 2.00	0.5388	0.4	26/07/2021	08/08/2003		P.P.A. S.A. (CR)	15.64	0.13 p	15.62 21/06/202	2 15.26	15.26	15.68 15.64	15.597 6@15.58	19@15.66	10.6	4 2021	3,762	108	58,675.8	4 391,000.00	14.98 1	17.98	502060
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	1 25/04/2001		OPAP (CR)	14.09	0.93 p	13.96 21/06/202	2 13.95	13.85	14.1 14.09	14.019 197@14.07	300@14.10			161,809	651	2,268,363.5	9 4,971,745.08	11.72 1	14.69	405010
448,100,608 2.83	0.5554	0.6879	0.2521 15/11/2021	18/06/1998		OTE (CR)	16.37	•	16.5 21/06/202		16.37	16.78 16.37	16.551 1344@16.37	712@16.57			286,581	1,295	4,743,296.1	1 7,335,406.95	15.66	18.5	151020
1,250,367,223 0.950			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.005	-0.89 <b>Œ</b>	1.014 21/06/202	2 0.998	0.992	1.0125 1.005	1.004 1327@1.00	565@1.01			6,087,247	992	6,114,138.0	1 1,256,619.06	0.968 1	1.723	301010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	01/11/1999		THRACE PLASTICS SA (CR)	3.5	-2.10 <b>Œ</b>	3.575 21/06/202	2 3.575	3.485	3.575 3.5	3.511 274@3.49	250@3.52			32,693	178	114,796.4	9 153,095.08	3.485	7.06	502030
69,877,484 0.780			0.1493 03/06/2022			GR. SARANTIS S.A. (CR)	6.46	_	6.25 21/06/202			6.57 6.46	6.41 500@6.40	13@6.46			11,057	86		8 451,408.55		8.96	452010
115,855,090 0.300			20/12/2021			TERNA ENERGY (CR)	17.59		17.48 21/06/202			17.62 17.59	17.467 180@17.43	50@17.60			116,389	938		7 2,037,891.03		19.68	651010
Main Market -	Mediu	ım Liq	uidity Class	S																			
13,126,020 0.660		0.0837	0.1163 22/06/2022	04/09/2020		AS COMPANY SA (CR)	2.09	-4.57 <b>Œ</b>	2.19 21/06/202	2 2.1	2.09	2.12 2.09	2.099 800@2.08	398@2.12			10,580	40	22,207.3	3 27,433.38	1.94	2.4	404010
1,224,229,445 0.200			04/06/2008	3 22/11/2021		ATTICA BANK S.A. (CR)	0.0836	-0.71 <b>Œ</b>	0.0842 21/06/202	2 0.088	0.0832	0.091 0.0836	0.084 800@0.082	7502@0.084	-		13,149	21	1.104.6	6 102,345.58	0.0677 0.	1884	301010

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

Section 2, 1/5

Wednesday, 22 June, 2022

Number of Outstanding Securities Nominal Value		vidends [1] 2020 2	Date of Last Coupor 2021 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	' [7]	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades Tra		Company Mkt /alue (thou. €		ow Year high	
148,651,087 0.040			01/07/2008 21/02/20	)20	AVE (CR)	0.398	-1.73 <b>a</b>	2 0.405 21/06/2022	0.391	0.391 0.398 0.398	0.396 1000@0.391	3895@0.398			2,883	9	1,142.79	59,163.13	0.369	0.51	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022 25/11/20	)19	BRIQ PROPERTIES (CR)	1.89	-0.53 <b>Q</b>	1.9 21/06/2022	1.88	1.88 1.895 1.885	1.887 2411@1.89	3000@1.90			16,606	35	31,343.53	67,595.08	1.86	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022 17/07/20	000	BYTE COMPUTER SA (CR)	2.805	-0.36 <b>Q</b>	2.815 21/06/2022	2.8	2.7 2.82 2.795	2.759 50@2.79	580@2.80			10,516	60	29,014.90	44,363.91	2.555	3.71	10101010
101,123,806 0.360			22/07/2010 28/06/20	)11	CENTRIC HOLDINGS (CR)	0.27	-1.46 <b>Q</b>	0.274 21/06/2022	0.27	0.27 0.27 0.27	0.27 280@0.270	4690@0.273			3,670	3	990.90	27,303.43	0.245	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022 31/07/20	)18	CNL CAPITAL (CR)	8	¬	8 21/06/2022	8	8 8 8	8 30@8.00	30@8.05	18.42	2021	64	2	512.00	6,276.00	8	9.05	30202010
9,907,500 0.300			06/10/2005 13/02/20	002	CPI SA (CR)	0.63	-1.25 <b>(</b>	0.638 21/06/2022	0.646	0.63 0.646 0.63	0.63 2000@0.600	1985@0.630			173	4	109.04	6,241.73	0.602	0.845	10102030
54,200,000 0.075 (	0.0065)		20/07/2021 23/11/20	)21	EPSILON NET (CR)	5.6	1.82 <b>p</b>	5.5 21/06/2022	5.48	5.3 5.6 5.6	5.517 145@5.58	294@5.60			22,826	109	125,938.58	303,520.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993 08/05/20	)13	IDEAL HOLDINGS (CR)	3.45	¬	3.45 21/06/2022	3.45	3.43 3.51 3.45	3.481 20@3.43	4795@3.45			13,860	53	48,250.00	108,589.64	2.85	3.96	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022 18/05/20	)15	INFORM P. LYKOS (CR)	1.67	-0.60 <b>Q</b>	1.68 21/06/2022	1.68	1.64 1.68 1.67	1.663 2000@1.50	419@1.65			334	9	555.44	34,365.88	1.385	1.9	50205030
75,053,899 0.300			12/08/2008 26/01/20	)22	INTRAKAT (CR)	2.24	$0.67\mathbf{p}$	2.225 21/06/2022	2.225	2.175 2.24 2.24	2.212 1500@2.22	11742@2.24			68,907	112	152,442.90	168,120.73	1.88	2.57	50101010
4,740,000 0.860			14/03/20	003	LOGISMOS S.A. (CR)	0.982	$2.29\mathbf{p}$	0.96 21/06/2022	0.982	0.982 0.982 0.982	0.982 2000@0.890	2000@0.978		2021	20	1	19.64	4,654.68	0.89	1.17	10101015
4,419,616 1.58			21/07/2011 04/03/20	)15	MEDICON S.A (CR)	2.94		2.94 21/06/2022	2.96	2.87 2.96 2.94	2.883 250@2.84	499@2.94			755	12	2,176.29	12,993.67	2.82	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	53	7	53 21/06/2022			25@48.40	90@53.00	1.67	2021				24,841.10	43	60	55102000
10,500,000 0.950			24/06/2008 30/06/20	)17	MEVACO SA (CR)	2.44	¬	2.44 21/06/2022	2.44	2.44 2.44 2.44	2.44 200@2.22	381@2.44	13.22	2021	204	1	497.76	25,620.00	1.89	2.56	55102015
87,127,162 0.500			21/05/2008 28/07/20	)21	PREMIA (CR)	1.275	1.19 <b>p</b>	1.26 21/06/2022	1.26	1.235 1.28 1.275	1.253 1500@1.26	4288@1.28			31,164	75	39,048.09	111,087.13	1.195	1.8	35101010
24,027,832 0.230			13/07/2021 08/06/20	)22	PROFILE SA (CR)	3.44	-1.99 <b>(</b>	3.51 21/06/2022	3.51	3.36 3.51 3.44	3.401 229@3.42	675@3.44			13,127	66	44,649.95	82,655.74	2.88	3.745	10101010
27,345,120 0.280			18/07/2005 26/02/20	)14	QUALITY & RELIABILITY SA (CR)	0.407	$0.49\mathbf{p}$	0.405 21/06/2022	0.41	0.396 0.41 0.407	0.408 1000@0.395	3611@0.407			64,822	13	26,419.34	11,129.46	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	08/07/2021 02/08/20	)10	SPACE HELLAS SA (CR)	7.8	$0.26\mathrm{p}$	7.78 21/06/2022	7.8	7.5 7.8 7.5	7.799 23@7.50	170@7.70			251	5	1,957.50	50,360.93	7.24	10.8	15101010
15,627,315 0.300			16/11/1992 24/07/20	)19	UNIBIOS (CR)	0.524	-1.69 <b>Q</b>	2 0.533 21/06/2022	0.512	0.505 0.524 0.524	0.514 1000@0.518	1000@0.527			28,992	71	14,896.98	8,188.71	0.505	0.74	50204000
32,413,681 0.370			15/07/2009 11/05/20	000	ALUMIL (CR)	1.642	-1.68 <b>Q</b>	21/06/2022	1.67	1.606 1.678 1.642	1.635 121@1.61	464@1.64			3,936	20	6,437.14	53,223.26	1.6	2.4	55102035
1,604,544 3.44		(0.4452)	0.5109 23/05/2022 22/10/20	)21	ANDROMEDA SA (CR)	6.9	3.76 <b>p</b>	6.65 21/06/2022	7	6.6 7 6.9	6.682 49@6.40	23@6.95	3.56	2021	139	8	928.80	11,071.35	6.55	8.1	30204000
18,810,000 0.400			08/07/2010 14/11/20	007	VARVERIS - MODA BAGNO SA (CR)	0.712		0.712 21/06/2022			500@0.552	673@0.672						13,392.72	0.552	8.0	40401025
23,986,500 1.05			26/06/2009 15/03/20	000	BIOKARPET S.A.(CR)	1.55	$3.33\mathbf{p}$	1.5 21/06/2022	1.53	1.52 1.59 1.55	1.529 700@1.52	250@1.55			1,478	14	2,259.14	37,179.08	1.34	1.88	50101035
6,325,000 0.600	0.095		17/09/2020 17/02/20	)14	VOGIATZOGLOU SYSTEMS SA (CR)	2.02	-2.89 <b>Q</b>	2.08 21/06/2022	2.1	2 2.18 2.02	2.019 6@2.02	450@2.10			2,270	13	4,582.60	12,776.50	1.78	2.28	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/2022 01/07/20	)19	GEN. COMMERCIAL & IND.SA (CR)	1.155	-2.12 <b>(</b>	1.18 21/06/2022	1.155	1.13 1.17 1.155	1.141 895@1.13	320@1.15	9.50	2021	6,133	30	6,995.78	27,789.30	1.02	1.42	50205010
15,878,748 0.480			10/07/2006 22/03/20	004	DOMIKI KRITIS SA (CR)	0.532	$0.38\mathbf{p}$	0.53 21/06/2022	0.52	0.52 0.532 0.532	0.52 4450@0.500	460@0.532			202	2	105.06	8,447.49	0.502	0.81	50101010
34,720,000 0.310			16/06/2010 01/08/20	007	DROMEAS SA (CR)	0.298	7	0.298 21/06/2022			330@0.289	1000@0.299						10,346.56	0.283	0.445	40202015
13,673,200 0.880			18/07/2008 26/07/20	001	EVROFARMA SA (CR)	0.7	$1.45  \mathbf{p}$	0.69 21/06/2022	0.74	0.7 0.74 0.7	0.7 11@0.700	299@0.734			4,180	8	2,926.04	9,571.24	0.65	0.98	45102020
11,250,000 0.520			22/07/2019 09/11/20	)15	EKTER SA (CR)	0.944	-0.21 <b>(I</b>	0.946 21/06/2022	0.946	0.916 0.946 0.944	0.93 100@0.926	100@0.954			4,134	18	3,846.21	10,620.00	0.912	1.34	50101010
18,410,839 1.00		0.027	16/07/2021 10/09/20	)10	ELASTRON (CR)	2.28	-0.87 <b>Q</b>	2.3 21/06/2022	2.28	2.28 2.3 2.28	2.288 1217@2.24	50@2.29			1,766	18	4,040.46	41,976.71	2.14	2.74	55102010
3,307,500 0.210			11/08/2010 30/11/20	)21	ELVE SA (CR)	4.46	$^{2.29}\mathbf{p}$	4.36 21/06/2022	4.46	4.46 4.46 4.46	4.46 15@4.36	198@4.46			1	1	4.46	14,751.45	4.22	6.25	40204020
60,295,607 0.240			09/07/2007 01/07/20	)21	ELGEKA SA (CR)	0.428	-2.73 <b>(</b>	0.44 21/06/2022	0.406	0.4 0.428 0.428	0.413 260@0.390	493@0.428			3,587	17	1,482.61	25,806.52	0.37	0.52	45201010
23,828,130 0.500			22/07/2019 17/02/20	009	ELINOIL S.A. (CR)	1.66	1.22 <b>p</b>	1.64 21/06/2022	1.62	1.61 1.66 1.66	1.625 1131@1.61	1094@1.66			2,006	17	3,259.24	39,554.70	1.5	1.98	60101020
19,864,886 5.60	0.672	0.672	0.672 05/05/2022 02/07/20	008	BANK OF GREECE (CR)	15.5	¬	15.5 21/06/2022	15.5	15.5 15.7 15.5	15.508 739@15.50	30@15.60			2,667	23	41,359.25	307,905.73	15.15	19.14	30101010
26,730,187 0.520	0.04	0.08	28/06/2021 01/08/20	)17	ELTON SA (CR)	1.89	1.34 <b>p</b>	1.865 21/06/2022	1.89	1.8 1.89 1.89	1.846 200@1.83	2674@1.89			4,821	21	8,900.36	50,520.05	1.56	1.92	50205010
30,000,000 0.050		0.06	0.09 13/05/2022 11/06/20	)20	ENTERSOFT (CR)	3.87	-0.77 <b>Q</b>	3.9 21/06/2022	3.9	3.8 3.9 3.87	3.841 15980@3.87	7563@3.90			10,320	24	39,638.00	116,100.00	3.14	6.04	10101015
36,300,000 1.12	0.268	0.223	28/06/2021 12/12/20	007	THESSALONIKA WATER & SEWERA	GE 4.26	-0.93 <b>Q</b>	4.3 21/06/2022	4.25	4.25 4.3 4.28	4.261 363@4.25	229@4.28			1,579	11	6,728.30	154,638.00	4.1	4.76	65102030
26,539,907 0.630	0.2446	0.3	05/05/2021 18/10/19	999	EUROPEAN RELIANCE INSUR. (CR)	7.68	2.13 <b>p</b>	7.52 21/06/2022	7.68	7.68 7.68 7.68	7.68 2000@7.56	998@7.68			1	1	7.68	203,826.49	5.02	7.98	30302010
14,833,480 0.300			02/06/2010 04/02/20	)22	EUROCONSULTANTS S.A. (CR)	0.57	5.56 <b>p</b>	0.54 21/06/2022	0.546	0.534 0.57 0.57	0.556 355@0.558	500@0.572			54,604	73	30,353.06	8,455.08	0.468	0.66	50205020

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

Section 2, 2/5

Wednesday, 22 June, 2022

March 10 cm	7000017 2. 7111	ialytic	i igui os	or oriu	ics mansaction	15															Wedn	osady,	22 Juli	IC, ZUZZ
MARCING OLD	Outstanding "			-	-		Note	Shares		% change				'9 <sub>[71</sub>	Last Ask [7]		Year	Volume	ades 1				low Year high	
1.	86,735,980	0.310			06/07/200	9 02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.55	-1.27 Œ	1.57 21/06/2022	1.485	1.48 1.55 1.55	1.489 110@1.49	1114@1.55			1,157	7	1,723.35	134,440.77	1.4	1.95	2010102
	114,320,400	0.100			0.01 26/11/202	1 05/08/2019	9	IKTINOS HELLAS SA (CR)	0.512	$0.20\mathbf{p}$	0.511 21/06/2022	0.515	0.5 0.516 0.512	0.505 2000@0.507	750@0.513			45,086	82	22,769.37	58,532.04	0.491	0.82	5010103
1.	8,226,132	0.450			15/05/200	9 13/10/2014	4	ILYDA S.A. (CR)	0.95	0.21 p	0.948 21/06/2022	0.968	0.92 0.968 0.95	0.934 698@0.930	290@0.950	18.18	2021	2,791	26	2,606.34	7,814.83	0.902	1.63	1010101
1845   1975   1976   1   1975	2,566,836	0.440			13/08/201	0 09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.226	7	0.226 21/06/2022			1855@0.226	2574@0.288						7,892.27	0.196	0.318	5010102
	34,986,430	0.440			25/07/200	8 23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.209	5.82 <b>p</b>	0.1975 21/06/2022	0.197	0.193 0.209 0.209	0.197 4000@0.195	5500@0.209			66,884	99	13,145.02	7,892.27	0.1915	0.278	5010102
9 S	18,567,912	0.590		0.12	05/07/202	1 26/01/202	1	INTERLIFE G.C.I.(CR)	4.02	¬	4.02 21/06/2022	4.02	4 4.06 4.06	4.011 543@4.00	839@4.06	4.79	2021	1,946	6	7,804.76	74,643.01	3.96	5	303020
Page   Page	8,424,900	0.500			12/07/201	0 04/07/2019		INTERTECH SA (CR)	0.908	5.09 <b>p</b>	0.864 21/06/2022	0.908	0.908 0.908 0.908	0.91 338@0.632	65@0.870	58.40	2021	1	1	0.91	7,649.81	0.62	0.938	5020501
4.   1.   1.   1.   1.   1.   1.   1.	9,520,980	0.400	0.0105	0.0105	15/06/202	1 14/07/2000	)	KARAMOLEGOS SA (CR)	3.22	7	3.22 10/06/2022			247975@3.22							30,657.56	2.98	4.08	4510202
11.510.1101.010.010.010	19,804,134	0.300			01/07/200	4 06/11/2017	7	KEKROPS SA (CR)	1.166	-1.19 Œ	1.18 21/06/2022	1.19	1.144 1.196 1.144	1.166 1300@1.15	20@1.16		2021	9,498	33	11,077.16	23,091.62	0.949	2.56	351010
2/22/43/40 0.420 0 - 0.0035	40,219,218	0.260			22/07/202	1 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.578	-1.03 <b>Œ</b>	0.584 21/06/2022	0.584	0.568 0.584 0.578	0.575 1000@0.540	245@0.576			1,975	24	1,136.10	23,246.71	0.53	0.726	501010
30.65136 0.38 0.8 0.8 0.2 - 12082021 16092013 - KRIKRI S.A. (.R.) 5.6	11,510,102	0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.115	-4.70 Œ	1.17 21/06/2022	1.1	1.1 1.15 1.15	1.114 25@1.14	402@1.15			702	5	782.20	12,833.76	0.805	1.26	551010
1807/472 0.360	21,224,340	0.420		0.0035	09/09/202	1 25/04/2006	ó	KORDELLOS BROS SA (CR)	0.462	¬	0.462 21/06/2022			214@0.436	2346@0.459	2.26	2021				9,805.65	0.42	0.696	551020
7.595,180 0.600	33,065,136	0.380	0.18	0.2	12/08/202	1 16/09/2013	3	KRI-KRI S.A. (CR)	5.68	-1.39 Œ	5.76 21/06/2022	5.7	5.6 5.82 5.68	5.736 2099@5.68	123@5.76	14.22	2021	3,902	29	22,383.42	187,809.97	5.5	8.84	451020
6,000,000 0.00	18,017,472	0.360			15/06/201	0 28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.67	¬	1.67 21/06/2022			750@1.48	577@1.65						30,089.18	1.51	1.95	451010
5.579.268 0.60	7,595,160	0.600			10/09/201	9 18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	1.145	-0.87 <b>Œ</b>	1.155 21/06/2022	1.085	1.08 1.145 1.145	1.086 289@1.08	228@1.15			105	3	114.02	8,696.46	1.005	1.66	405010
17/17/280 040 070 066	6,200,000	0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR (CR)	0.54	$\mathbf{p}^{0.08}$	0.5 21/06/2022	0.54	0.54 0.54 0.54	0.54 2000@0.362	190@0.525			1	1	0.54	3,348.00	0.378	0.765	402040
9819370 0500	5,939,268	0.620			10/07/200	3 03/01/2002	2	LANAKAM SA (CR)	0.836	2.70 <b>p</b>	0.814 21/06/2022	0.8	0.8 0.836 0.836	0.801 30@0.752	1630@0.836			51	2	40.84	4,965.23	0.772	1.2	404010
29,250,000 0.60 0.00 0.00 0.00 0.00 0.00 0.00	17,120,280	0.940	0.07	0.06	03/06/202	1 02/08/2019		LOULIS MILLS SA (CR)	2.03	7	2.03 21/06/2022	2.03	2.03 2.05 2.03	2.03 10@1.99	48@2.03			657	7	1,333.93	34,754.17	1.96	2.7	451020
32,188,050 1.04 2107/2008 2001/2000 MOUZAKIS (CR)	9,819,370	0.500			14/08/200	7 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.715	¬	0.715 21/06/2022	0.715	0.715 0.715 0.715	0.715 200@0.685	200@0.715			100	1	71.50	7,020.85	0.47	0.77	551010
6,340,000 0,600 0,60 0,60 0,60 0,60 0,60 0,	29,250,000	0.360	0.02	0.02	0.0401 21/06/202	2 25/04/2019		MOTODYNAMICS S.A. (CR)	1.9	-2.06 <b>Œ</b>	1.94 21/06/2022	1.9	1.855 1.915 1.9	1.894 842@1.90	1000@1.92			9,972	41	18,888.42	55,575.00	1.79	2.43	404010
53,154,140 0.120 15107/2008 24/11/202 NIKAS SA (CR) 1.24 1.24 10/06/2022	32,188,050	1.04			21/07/200	8 20/01/2000	)	MOUZAKIS (CR)	0.628	4.67 p	0.6 21/06/2022	0.6	0.6 0.628 0.628	0.6139101@0.600	550@0.628			9,050	5	5,431.40	20,214.10	0.502	0.7	551010
10,880,000 3,00 1.17 1.42 1.5 27/04/2022 27/08/2001 TPA SA (CR) 24.5 0.41 p 24.4 21/06/2022 24.5 24.5 24.5 24.5 24.9 4624.00 24624.50 12.30 2020 121 5 2,939,50 246,960,00 22 4,971,466 1.46 0.407/2007 08/10/2003 PAIRIS SA (CR) 0.762 11.73 p 0.682 21/06/2022 2.56 2.48 2.56 2.51 2.52 508.235 2320.251 0.6795 28 117,135,84 67,782.16 27,070,400 0.930 0.103 0.1081 0.324 217/06/2022 06/05/2016 PETROPOULOS PETROS (CR) 5.68 -1.39 06 5.76 21/06/2022 5.78 5.68 5.86 5.86 5.75 10085.02 306085.70 4,913 22 28,285.20 40,159.87 5.22,075,665 0.330 0.02 0.05 0.1 21/06/2022 23/11/2021 PAISIO COMPUTERS SA (CR) 3.62 -0.27 06 3.63 21/06/2022 3.74 3.58 3.74 3.62 3.627 1083.57 44483.62 1,628 17 5,904.80 79,913.91 3.21,912,599 0.300 11/04/2011 23/02/2007 REVOIL (CR) 1.105 1.105 06 2 21/06/2022 1.935 1.81 1.97 1.97 1.892 10081.95 3008198 8,473 66 16,027.00 26,756.98 1.38,223 1.35 0.607/2007 01/06/2021 TECHNICAL OLYMPIC SA (CR) 1.63 -0.31 06 1.63 0.63 06 1.63 06	6,340,000	0.600	0.06	0.134	0.17 10/12/202	1 05/01/2022	2	NAKAS MUSIC	2	$0.50\mathbf{p}$	1.99 21/06/2022	2	2 2 2	2 463@1.92	50@2.04			400	2	800.00	12,680.00	1.81	2.48	404010
4,971,466 1.46 04/07/2007 08/10/2003 PAIRIS SA (CR) 0.762 11.73 p 0.682 21/06/2002 0.712 0.7 0.762 0.762 0.762 0.762 0.762 0.762 0.762 0.766 6.854 33 4.979.80 3.788.26 0.62 0.704,844 0.540 0.07 0.05 21/04/2022 14/01/2021 PAPOUTSANIS (CR) 2.51 1.195 06 2.56 11/06/2002 2.56 2.48 2.56 2.51 2.522 50@2.35 232@2.51 6.795 28 17.135.84 67,782.16 2.22 0.707,400 0.930 0.1013 0.1081 0.3242 17/06/2022 0.05 0.1 21/06/2022 23/11/2021 PETROPOULOS PETROS (CR) 5.68 1.139 06 5.76 21/06/2022 3.74 3.58 3.74 3.62 3.627 10@3.57 444@3.62 16.28 17 5.904.80 79,913.91 3.22 28.285.20 40,159.87 5.22 1.912.599 0.300 0.02 0.05 0.1 21/06/2022 23/11/2021 PLAISIO COMPUTERS SA (CR) 1.105 0	53,154,140	0.120			15/07/200	8 24/11/2020	)	NIKAS SA (CR)	1.24	¬	1.24 10/06/2022			583714@1.24							65,911.13	1.22	1.31	451020
27,004,844 0,540 0.07 0.05 2104/2022 14/01/2022 14/01/2021 PAPOUTSANIS (CR) 2.51 1.195 of 2.56 2106/2022 2.56 2.48 2.56 2.51 2.52 50@2.35 232@2.51 6,795 28 17,135.84 67,782.16 2.7070,400 0,790 0	10,080,000	3.00	1.17	1.42	1.5 27/04/202	2 27/08/200	1	TPA SA (CR)	24.5	$0.41\mathbf{p}$	24.4 21/06/2022	24.5	24 24.5 24.5	24.293 6@24.00	24@24.50	12.30	2020	121	5	2,939.50	246,960.00	23.5	28.7	502060
7,070,400 0,900 0,1013 0,1081 0,3242 17/06/2022 06/05/2016 PETROPOULOS PETROS (CR) 5.68 1.39 of 5.76 21/06/2022 5.78 5.68 5.86 5.68 5.757 100@5.62 3060@5.70 4,913 22 28,285.20 40,159.87 5.22/05/665 0,330 0,02 0,05 0,1 21/06/2022 23/11/2021 PLAISIO COMPUTERS SA (CR) 3.62 0.27 of 3.63 21/06/2022 3.74 3.58 3.74 3.62 3.627 10@3.57 444@3.62 1,628 17 5.904.80 79,913.91 3.22/11/2021 PLAISIO COMPUTERS SA (CR) 1.105 0 11/06/2022 1.05 21/06/2022	4,971,466	1.46			04/07/200	7 08/10/2003	3	PAIRIS SA (CR)	0.762	11.73 <b>p</b>	0.682 21/06/2022	0.712	0.7 0.762 0.762	0.727 412@0.740	686@0.768			6,854	33	4,979.80	3,788.26	0.642	1.245	502030
22,075,665 0.330 0.02 0.05 0.1 21/06/2022 23/11/2021 ··· PLAISIO COMPUTERS SA (CR) 3.62 -0.27 og 3.63 21/06/2022 3.74 3.58 3.74 3.62 3.627 10@3.57 444@3.62 ··· ·· 1,628 17 5,904.80 79,913.91 3.74 21,912,599 0.300 ··· ·· 11/04/2011 23/02/2007 ··· REVOIL (CR) 1.105 ··· · 1.105 21/06/2022 ··· ·· ·· · · · · · · · · · · · · ·	27,004,844	0.540		0.07	0.05 21/04/202	2 14/01/202	1	PAPOUTSANIS (CR)	2.51	-1.95 Œ	2.56 21/06/2022	2.56	2.48 2.56 2.51	2.522 50@2.35	232@2.51			6,795	28	17,135.84	67,782.16	2.3	2.99	452010
21,912,599 0.300 11/04/2011 23/02/2007 REVOIL (CR) 1.105 1.105 21/06/2022	7,070,400	0.930	0.1013	0.1081	0.3242 17/06/202	2 06/05/2016	ó	PETROPOULOS PETROS (CR)	5.68	-1.39 Œ	5.76 21/06/2022	5.78	5.68 5.86 5.68	5.757 100@5.62	3060@5.70			4,913	22	28,285.20	40,159.87	5.68	8.5	502060
13,582,223 1.35 24/06/2008 02/02/2016 SIDMA STEEL (CR) 1.97 -1.50 oc 2 21/06/2022 1.935 1.81 1.97 1.97 1.892 100@1.95 300@1.98 8.473 66 16,027.00 26,756.98 1.40,693,350 5.00 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 1.63 -0.31 oc 1.63 21/06/2022 1.605 1.6 1.65 1.63 1.626 500@1.62 556@1.63 14,617 37 23,769.02 66,330.16 1.33 1.048,000 0.300 06/07/2007 01/06/2021 TZIRAKIAN PROFIL (CR) 2.14 -0.47 oc 2.15 21/06/2022 2.12 2.1 2.14 2.14 2.13 95@2.10 295@2.14 2.32 2021 555 9 1.182.00 6,522.72 2.102.03,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.576 0.576 0.576 0.576 0.576 0.576 0.576 0.576 0.571 796@0.490 991@0.576 6.79 2021 520 6 265.66 5,877.26 0.44 8.340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.52 0.52 21/06/2022 0.515 0.51 0.52 0.52 0.517 1000@0.500 307@0.515 19.26 2021 1.300 4 672.34 4.337.19 0.  Main Market - Low Liquidity Class 14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 7.66 1.86 p 7.52 21/06/2022 7.66 7.66 7.66 7.66 7.66 7.66 7.66 7.	22,075,665	0.330	0.02	0.05	0.1 21/06/202	2 23/11/202	1	PLAISIO COMPUTERS SA (CR)	3.62	-0.27 Œ	3.63 21/06/2022	3.74	3.58 3.74 3.62	3.627 10@3.57	444@3.62			1,628	17	5,904.80	79,913.91	3.4	4.17	404010
40,693,350 5.00 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 1.63 -0.31 (c 1.635 21/06/2022 1.605 1.6 1.65 1.63 1.626 500@1.62 556@1.63 14,617 37 23,769.02 66,330.16 1.33 3,048,000 0.300 06/07/2007 01/06/2021 TZIRAKIAN PROFIL (CR) 2.14 -0.47 (c 2.15 21/06/2022 2.12 2.1 2.14 2.14 2.13 95@2.10 295@2.14 2.32 2021 555 9 1,182.00 6,522.72 2.10 1,0203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.576 10.35 p 0.522 21/06/2022 0.51 0.5 0.576 0.576 0.576 0.576 0.511 796@0.490 991@0.576 6.79 2021 520 6 265.66 5,877.26 0.44 8,340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.52 7 0.52 21/06/2022 0.51 0.5 0.51 0.52 0.52 0.517 1000@0.500 307@0.515 19.26 2021 1,300 4 672.34 4,337.19 0. TAIL MAIN MARKet - Low Liquidity Class  14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 7.66 1.86 p 7.52 21/06/2022 7.66 7.66 7.66 7.66 7.66 7.66 7.66 7.	21,912,599	0.300			11/04/201	1 23/02/2007	7	REVOIL (CR)	1.105	¬	1.105 21/06/2022			600@1.09	1378@1.11						24,213.42	1.03	1.37	601010
3,048,000 0,300 06/07/2007 01/06/2021 TZIRAKIAN PROFIL (CR)  2.14 -0.47 © 2.15 21/06/2022 2.12 2.1 2.14 2.14 2.13 95@2.10 295@2.14 2.32 2021 555 9 1,182.00 6,522.72 2.102,035,75 0,730 16/07/2007 18/0/1999 FIERATEX SA (CR)  8,340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR)  0.576 0.576 0.576 0.510 0.50 0.576 0.576 0.576 0.511 796@0.490 991@0.576 6.79 2021 520 6 265.66 5,877.26 0.44 0.33 0.59 0.590 0.	13,582,223	1.35			24/06/200	8 02/02/2016	5	SIDMA STEEL (CR)	1.97	-1.50 Œ	2 21/06/2022	1.935	1.81 1.97 1.97	1.892 100@1.95	300@1.98			8,473	66	16,027.00	26,756.98	1.81	3.14	551020
10,203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.576 10.35 p 0.522 21/06/2022 0.51 0.5 0.576 0.576 0.576 0.511 796@0.490 991@0.576 6.79 2021 520 6 265.66 5,877.26 0.41 8,340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.52 7 0.52 21/06/2022 0.515 0.51 0.52 0.52 0.517 1000@0.500 307@0.515 19.26 2021 1,300 4 672.34 4,337.19 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52	40,693,350	5.00			03/07/200	6 26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	1.63	-0.31 Œ	1.635 21/06/2022	1.605	1.6 1.65 1.63	1.626 500@1.62	556@1.63			14,617	37	23,769.02	66,330.16	1.398	1.845	402020
8,340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.52 0.52 21/06/2022 0.515 0.51 0.52 0.52 0.517 1000@0.500 307@0.515 19.26 2021 1,300 4 672.34 4,337.19 0.  Main Market - Low Liquidity Class 14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 7.66 1.86 p 7.52 21/06/2022 7.66 7.66 7.66 7.66 7.66 255@7.66 10@7.96 45 1 344.70 107,240.00 7	3,048,000	0.300			06/07/200	7 01/06/202	1	TZIRAKIAN PROFIL (CR)	2.14	-0.47 Œ	2.15 21/06/2022	2.12	2.1 2.14 2.14	2.13 95@2.10	295@2.14	2.32	2021	555	9	1,182.00	6,522.72	2.05	3.18	551020
Main Market - Low Liquidity Class  14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 7.66 1.86 p 7.52 21/06/2022 7.66 7.66 7.66 7.66 7.66 255@7.66 10@7.96 45 1 344.70 107,240.00 7	10,203,575	0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.576	10.35 <b>p</b>	0.522 21/06/2022	0.51	0.5 0.576 0.576	0.511 796@0.490	991@0.576	6.79	2021	520	6	265.66	5,877.26	0.451	0.726	551010
14,000,000 4.15 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 7.66 1.86 p 7.52 21/06/2022 7.66 7.66 7.66 7.66 255@7.66 10@7.96 45 1 344.70 107,240.00 7	8,340,750	1.16			25/06/200	9 17/09/2018	3	HAIDEMENOS SA (CR)	0.52	7	0.52 21/06/2022	0.515	0.51 0.52 0.52	0.517 1000@0.500	307@0.515	19.26	2021	1,300	4	672.34	4,337.19	0.43	0.715	502050
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Main Mark	cet - I	Low L	iquid	ity Class																			
21E 00E 0/2 0 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,000,000	4.15			23/04/201	0 29/06/1999		ALPHA REAL ESTATE SA(CR)	7.66	1.86 <b>p</b>	7.52 21/06/2022	7.66	7.66 7.66 7.66	7.66 255@7.66	10@7.96			45	1	344.70	107,240.00	7.4	9.3	351010
213,003,043 0.300 0.03 3.07   2/2021 27/12/2010 ATTICA HOLDINGS (CK) 0.9 -3.23 (g. 0.33 21/100/2022 0.004 0.004 0.000 0.9 0.090 0.090,900 102@0.900 2,312 12 2,303.43 194,223.20 0.	215,805,843	0.300		0.05	30/12/202	1 29/12/2010	)	ATTICA HOLDINGS (CR)	0.9	-3.23 Œ	0.93 21/06/2022	0.864	0.864 0.908 0.9	0.896 60@0.906	102@0.906			2,572	12	2,305.43	3 194,225.26	0.86	1.22	405010
11,795,024 0.540 0.0632 0.087 12/07/2021 30/08/2019 FLEXOPACK SA (CR) 5.95 -2.46 <b>Q</b> : 6.1 21/06/2022 6 5.9 6 5.95 5.957 170@5.95 553@6.45 2,323 16 13,837.20 70,180.39 5.	11,795,024	0.540	0.0632	0.087	12/07/202	1 30/08/2019		FLEXOPACK SA (CR)	5.95	-2.46 Œ	6.1 21/06/2022	6	5.9 6 5.95	5.957 170@5.95	553@6.45			2,323	16	13,837.20	70,180.39	5.75	6.9	5020303

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

Section 2, 3/5

Number of Outstanding Securities Nominal Value		idends [1] 2020 20	Date of Last Coupon 021 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after tax	Year	Volume			Company Mkt Value (thou. €		w Year high	
10,500,000 4.00	0.36	0.37	0.29 31/05/2022 02/08/20	16	INTERCONTINENTAL (CR)	6.7	7	6.7 21/06/202	2 6.7	6.7	6.7 6.7	6.7 200@6.50	450@6.70			51	2	341.70	70,350.00	6.55	7.25	35102000
57,434,884 1.31			05/06/2008 12/06/20	)9	REDS S.A. (CR)	1.95	-2.26 <b>Q</b>	1.995 21/06/202	2 1.96	1.95	1.96 1.95	1.955 100@1.95	255@1.95			1,015	5	1,984.25	111,998.02	1.78	2.38	35101010
150,727,570 0.500		0.01	27/05/2021 10/06/20	20	TRASTOR REAL EST. INV. CO.(CR)	1.22	7	1.22 21/06/202	2 1.22	1.22	1.22 1.22	1.22 22651@1.22	22756@1.25			583	1	711.26	183,887.64	0.875	1.24	35102000
15,300,000 0.300			30/07/2009 13/12/19	99	ATTICA PUBLICATIONS SA (CR)	0.39	¬	0.39 21/06/202	2			1000@0.354	100@0.410						5,967.00	0.38 0	).474	40301030
15,000,000 0.300			06/07/2007 18/07/20	00	DAIOS PLASTICS SA (CR)	3.24	¬	3.24 21/06/202	2			150@3.06	173@3.46						48,600.00	2.92	3.34	50203015
2,760,000 11.83	9.4	9.4	11 14/06/2022 16/07/19	90	KARELIA (CR)	254	0.79 <b>p</b>	252 21/06/202	2 254	250	254 254	252.819 26@250.00	47@254.00			127	17	32,108.00	701,040.00	250	296	45103010
6,700,000 0.800	0.191	0.179	22/12/2021 29/05/20	14	MILLS KEPENOS (CR)	2.5	¬	2.5 21/06/202	2 2.5	2.5	2.5 2.5	2.5 400@2.52	116@2.58	25.26	2021	100	1	250.00	16,750.00	2.3	3.26	45102020
21,364,000 1.12			29/07/2019 10/08/20	)5	LAMPSA HOTEL SA (CR)	20.6	¬	20.6 21/06/202	2			100@20.60	50@21.40						440,098.40	19	22	40501025
8,321,682 0.670			17/08/2007 23/11/19	99	N. LEVENTERIS (CR)	0.236	¬	0.236 21/06/202	2 0.23	0.23	0.23 0.23	0.23 650@0.230	2625@0.248		2021	350	1	80.50	2,568.86	0.23	0.4	50202010
2,160,524 0.670			03/12/2018 23/11/19	99	N. LEVENTERIS (PR)	0.28	7	0.28 21/06/202	2						2021				2,568.86	0.26 0	0.348	50202010
27,379,200 1.43	0.3654		03/07/2020 29/07/20	21	CRETE PLASTICS SA (CR)	14.6	7	14.6 21/06/202	2			750@14.70	370@15.60						399,736.32	13.6	19.9	50203015
255,494,534 2.71	0.613	0.352	0.279 09/06/2022 30/09/20	21	PRODEA (CR)	8.7	7	8.7 21/06/202	2			10@7.85	77@7.85						2,222,802.45	7.5	9.45	35102000
4,181,450 0.500			21/08/2000 05/03/20	)2	FLOUR MILLS SARANTOPOULOS SA	1.08	¬	1.08 21/06/202	2				***						4,515.97	0.99	1.69	45102020
Exchange Trad	ded Fu	ınds (E	ETFs)																			
882,175			15/06/20	16	ALPHA ETF FTSE Athex Large Cap	20.4	0.49 p	20.3 21/06/202	2 20.03	20.03	20.4 20.4	20.03110000@20.15	10000@20.45			490	2	9,815.07		19.15 2	23.98	12003
Surveillance																						
356,314,416 0.060			07/07/2010 21/09/20	7 5160	FRIGOGLASS SA (CR)	0.098	1.03 <b>p</b>	0.097 21/06/202	2 0.0955	0.094 (	0.098 0.098	0.097 5150@0.098	17000@0.099			184,823	26	17,912.90	34,918.81	0.0845 0	).192	50204000
51,081,030 1.00			20/08/2007 03/09/20	7 4912	2 LAVIPHARM SA (CR)	0.372	1.09 p	0.368 21/06/202	2 0.374	0.368 (	0.374 0.368	0.373 300@0.354	28@0.368			1,063	5	396.13	19,002.14	0.35	0.74	20103015
65,326,268 0.530			04/07/2007 19/07/20	06 4750	SATO SA (CR)	0.021	¬	0.021 21/06/202	2 0.017	0.017 (	0.021 0.021	0.021 5000@0.017	65227@0.021			11,120	4	233.04	1,371.85	0.017	80.0	40202015
13,191,620 0.620			04/08/2010 09/09/20	)2 5232	2 YALCO - CONSTANTINOU (CR)	0.29	7	0.29 21/06/202	2				700@0.270						3,825.57	0.1	0.33	40202020
13,000,000 1.00			01/08/2007 07/04/20	00 5093	3 AKRITAS SA (CR)	0.5	¬	0.5 21/06/202	2			500@0.400	30@0.500						6,500.00	0.4	0.67	50101035
221,519,681 0.300			02/07/2008 28/02/20	11 4957	7 ANEK LINES SA (CR)	0.061	7	0.061 21/06/202	2 0.0635	0.06350.	0635 0.0635	0.064 6000@0.058	2005@0.064			1,000	1	63.50	13,832.15	0.059 0.0	0985	40501015
312,163 0.300			02/07/2008 28/02/20	11 4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 21/06/202	2				***						13,832.15	0.058	80.0	40501015
2,969,713 0.300			02/07/2008 28/02/20	11 4958	B ANEK LINES SA (PR, issue '96)	0.1	7	0.1 21/06/202	2										13,832.15	0.08	0.108	40501015
6,330,002 0.300			25/06/2002 15/03/20	19 5162	2 VARVARESSOS (CR)	0.288	7	0.288 21/06/202	2 0.288	0.288 (	0.288 0.288	0.288 2@0.288			2021	22	7	6.34	1,823.04	0.232 0	0.464	55101020
17,579,754 4.16			18/08/2006 02/08/20	10	BIOTER SA (CR)	0.292	-10.98 <b>(</b>	0.328 21/06/202	2 0.29	0.29 (	0.296 0.292	0.291 4450@0.290	1975@0.296			14,925	14	4,344.06	5,133.29	0.24	0.59	50101010
4,968,600 2.88			01/07/1998 14/12/19	98 5245	5 VIS SA (CR)	0.76	-9.52 <b>(</b>	0.84 21/06/202	2 0.76	0.76	0.76 0.76	0.76 750@0.680	8400@0.800		2021	2,946	6	2,238.96	3,776.14	0.76	1.05	50203030
3,961,300 1.28			29/06/2004 03/08/20	0 5248	B DUROS SA (CR)	0.208	¬	0.208 21/06/202	2			2000@0.208	3410@0.248		2021				823.95	0.202 0	).398	40204020
51,754,364 0.300			23/12/2003 24/01/20	7 5197	7 SELECTED TEXT. IND. ASSOC (CR)	0.128	7	0.128 21/06/202	2 0.142	0.142 (	0.142 0.142	0.142 4500@0.120	250@0.141			10	1	1.42	6,624.56	0.122 0	0.282	55101020
148,536,785 0.300			30/05/2013 14/11/20	7 5246	5 INTRALOT (CR)	0.565	13.00 p	0.5 21/06/202	2 0.525	0.525 (	0.565 0.565	0.54929700@0.560	65500@0.570			727,171	266	398,962.46	83,923.28	0.438 0	).755	40501020
7,125,216 0.650			01/07/2005 14/12/19	9 4955	5 KRE.KA SA (CR)	0.112	¬	0.112 21/06/202	2				21@0.109		2021				798.02	0.112 0	).194	45102010
15,842,391 1.51			15/07/2009 12/05/20	00 5141	1 BITROS HOLDING SA (CR)	0.71	¬	0.71 21/06/202	2				500@0.740						11,248.10	0.412	0.75	55102010
24,319,250 0.300			09/07/2002 04/07/20	7 5165	5 PROODEFTIKH SA (CR)	0.3	¬	0.3 21/06/202	2 0.302	0.302 (	0.302 0.302	0.302 1390@0.302	4000@0.360			610	1	184.22	7,295.78	0.28 0	0.468	50101010
28,438,268 0.070			21/08/2006 24/11/19	9 5253	3 SPIROY AGRICULTURE SA (CR)	0.2	¬	0.2 21/06/202	2			10@0.200	788@0.208						5,687.65	0.16 0	0.256	45102010
766,000 1.00			01/07/2004 11/12/20	12 5193	3 TRIA ALFA SA (CR)	8.4	7	8.4 21/06/202	2				150@8.20	65.33	2021				7,198.80	8.4	9.9	55101020
245,000 1.00			19/07/2010 11/12/20	2 5194	4 TRIA ALFA SA (PR)	3.12	7	3.12 21/06/202	2			300@2.54	60@3.08	24.26	2021				7,198.80	2.5	6.7	55101020

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 143 Trading Day No: 114

Wednesday, 22 June, 2022

Number of Outstanding Securities		dends [1] 2020 2	Date of Last Coupon O21 Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bid [7]	Last Ask [7]	P/E after tax	Year Volu	Trades me	Transactions Value[8]	Company Value (tho		r low Yea	ar Sector jh 4]
Suspension Sta	itus																	
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11		0.11 30/06/2020		 	 						645.	40 0.11	0.11	5020501
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	4040103
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	1010101
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.035	¬	0.035 25/06/2020		 	 					·	1,165.	56 0.035	0.035	5010101
4,737,503 0.320			22/06/2005 22/09/2015 5115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 	 						521.	13 0.11	0.11	4020201
77,126,446 0.340			23/05/2005 18/08/2011 5206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 	 					·	964.	08 0.0125	0.0125	4020202
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 	 						18,423.	31 2.6	2.6	3510101
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018		 	 						742.	45 0.026	0.026	4510101
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 	 						742.	45 0.057	0.057	4510101
7,734,375 1.00			09/07/2007 07/01/2011 5266 LIVANIS SA (CR)	0.185	¬	0.185 03/05/2022		 	 						1,430.	86 0.136	0.2	4030103

Daily Official ListYear: 143 Trading Day No: 114Section 2: Shares' NotesWednesday, 22 June, 2022

#### Shares' Notes

# Code Note text

- ( ) Adjusted dividends.
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5206 Suspension of trading as of 02/05/2019.
- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5241 Suspension of trading as of 26/06/2020.
- 5243 Suspension of trading as of 01/07/2020.
- 5245 Transfer to the Surveillance Category as of 09/07/2020.
- 5246 Transfer to the Surveillance Category as of 09/07/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5266 Suspension of trading as of 04/05/2022.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading D Wednesday, 22	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,500,000	0.901	1,351,500.00	15:51:32	20
PPC (CR)	1,300,000	5.35	6,955,000.00	17:11:13	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	1.01	1,005,000.00	17:13:40	20
PIRAEUS FINANCIAL HOLD (CR)	4,000,000	1.01	4,020,000.00	17:19:34	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 ListYear: 143 Trading Day No: 114Section 3: Figures of Securities TransactionsWednesday, 22 June, 2022

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 143 Trading I	Day No: 114
Section 3: Figures of Securities Transactions				Wednesday, 22	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 List								Year: 143 Trading Day No: 114
Section 3: Figures of Securities Transactions								Wednesday, 22 June, 2022
Exchange Traded Funds (ETFs) Cha	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	22/06/2022	5,000	882,175			882,175	18,073,170.00	20.4871 0.71 01/07/2021

#### ETFs Notes

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

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

Year: 143 Trading Day No: 114

Wednesday, 22 June, 2022

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradi Uni	ng Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	0.6389	3.6630	89.5000	93.0000	92.5400	91.8200 20/06/2022	71,000	64,107.61	90.5000	В	22/06/2022	87.9280	100.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.5444	4.3010	86.1000	95.4000	95.0000	95.7860 21/06/2022	99,000	93,529.73	93.0000	В	22/06/2022	86.1000	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	3.3833	2.5090	97.0000	98.0000	97.6257	97.3000 21/06/2022	1,246,000	1,220,631.70	96.6519	В	22/06/2022	94.5000	101.750
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.9083	3.6850	90.9999	91.0000	91.0000	90.0000 21/06/2022	30,000	27,447.24	90.1500	В	22/06/2022	88.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.2500	3.7440	96.0000	96.0000	96.0000	95.1880 21/06/2022	50,000	48,112.50	95.0000	В	22/06/2022	95.1881	102.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	9.9028	4.8360	86.4000	88.5000	87.4600	86.1950 21/06/2022	15,000	13,137.74	86.4200	В	22/06/2022	86.1946	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.3431	3.9000	94.8501	95.1000	95.0465	95.8580 20/06/2022	14,000	13,367.31	94.8501	В	22/06/2022	94.1000	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		4		1	GEK TERNA S.A. (Non Convertible)	13.1389	4.4290	91.3500	92.0000	91.9990	92.0910 21/06/2022	22,000	20,465.04	91.5000	В	22/06/2022	90.5000	99.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	1.3250	4.4770	90.4000	90.4500	90.4125	90.0920 21/06/2022	16,000	14,487.20	86.5010	В	22/06/2022	87.3283	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		6		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.0722	6.0330	93.9000	94.0100	93.9000	93.2480 21/06/2022	157,000	149,781.34	92.5002	В	22/06/2022	93.2476	99.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.8986	4.9790	92.0000	92.3500	92.0583	90.3580 21/06/2022	18,000	16,766.68	90.5000	В	22/06/2022	90.3575	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.2000	4.1140	95.5001	97.0000	96.7111	97.0000 21/06/2022	18,000	17,591.60	95.5001	В	22/06/2022	95.0250	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.2611	4.1930	92.9000	93.1000	92.9900	93.6570 21/06/2022	16,000	14,953.18	92.1786	В	22/06/2022	92.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	11.6667	5.5140	89.3000	92.5000	89.7000	92.5000 21/06/2022	16,000	14,538.67	90.0000	В	22/06/2022	89.7000	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	8.8875	3.5460	99.4990	99.5000	99.4996	99.5000 21/06/2022	25,000	25,097.09	98.6000	В	22/06/2022	99.0238	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	3.6667	2.5650	100.1000	100.1000	100.1000	99.6240 21/06/2022	5,000	5,023.33	100.1000	В	22/06/2022	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)	24.6125	3.1710	100.9000	102.0000	101.1356	100.0000 17/06/2022	18,000	18,647.43	100.0000	В	22/06/2022	99.0000	102.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	2.6542	4.1780	90.4500	92.9999	90.8508	90.1240 21/06/2022	33,000	30,068.34	88.8710	В	22/06/2022	89.6000	100.2900

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Year: 143 Trading Day No: 114 Wednesday, 22 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	Tradin Unit	Government Bonds	Price min	Price max	Closino price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000						***	1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000						***			
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/20	8	***	1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/20	8		1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/20	8	***	1.0000	В	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/20	8		1.0000	В	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/20	8		1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/20	5		10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/20	5				
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/20	5				
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/20	5				
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/20	5				
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/20	5				
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/20	5				
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/20	5				
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/20	5				
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/20	5				
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/20	5				
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/20	5				
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/20	5				
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/20	5	***			
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/20	5				
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/20	5				
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/20	5				
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/20	5				
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/20	5				
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/20	5				
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday,

Wednesday, 22 June, 2022

Year: 143 Trading Day No: 114

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bond	Pric mir	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.0					 				
40,000	1,000.00	0.22 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.0					 				
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.0					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.0					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.0					 		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-1.875-1.0					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.0					 				
3,000,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.0					 				

#### **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: 114

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 22 June, 2022

## Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	leek Maturi	ty							52-V	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 7	Frade Date	Volume Traded	Note
10/09/2021																			09/09/2022	-0.31	1,000,000		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: 114

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 22 June, 2022

Participation of Company Company Company Company Testing National Profession of Company Comp

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 day	cys Bonds		st price of vious days		utcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
C	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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Section 5, 1/1

#### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE:	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Wakci	Cleaning	Cleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
EONIC SECURITIES C.I.F. P.L.C.	2100007700		а	а					
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	a	а		а
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		a	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
ПАПАРРНГОПОУЛОУ 3 АТНІΝА	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ÞΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
JROBANK S.A.								а	
ΘΟΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			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.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								

## Athex & ATHEXClear Members List

Daily Official List

Section 6: Additional Infos

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
(ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
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								
IERRILL 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	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
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		а	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
Ο, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	000721001172		а			а			
, HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200		_						
OCIETE GENERALE S.A.	1337 22334200		а	а		а			
OCIETE GENERALE S.A.  17 COURS VALMY, CEDEX	+157290504		•	_		•			
OLIDUS SECURITIES S.A	1137270304		а			а			а
OLIDUS SECURITIES S.A 4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		a			a			44
T. EM. LAVRENTAKIS SECURITIES S.A.	2100700000		а			а			
1. EM. LAVRENTARIS SECURITIES S.A. -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		a			a			
	2100210000		а	а					
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0025722121700		a	a					
IBS EUROPE SE	0035722121700								
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		а	а					
	470721790			-					
BS LIMITED	.44.0075/07425			а					
, FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

Securities	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. PIRAEUS SECURITIES S. A.	09/03/2020
	29/06/2017 Main Market
EGEAN AIRLINES (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	ZZIO9IZOZO 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 LEON DEPOLAS SECURITIES S.A.	16/10/2017
LEON DEPOLAS SECURITIES S.A.  ASTRON (CR)	21/05/2018
LEON DEPOLAS SECURITIES S.A.	Main Market
LEON DEPOLAS SECURITIES S.A. LLAKTOR (CR)	20/02/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 18/03/2019
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 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)	22/10/2018 Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	03/09/2012
VALHALCOR (CR)	01/04/2019 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
VTERSOFT (CR)	07/05/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EGNOBATIVE EGGITIES TWY ESTIMENT THAN SHOOLE INTERNIDEN SM	22/00/2020

## List of Stocks under Market Making operations

ecurities	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
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
	Main Market
EK TERNA (CR)	
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
FORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
	US/UB/2019  Main Market
TERWOOD-XYLEMPORIA (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
MBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	29/00/2017 Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
	16/01/2017 Main Market
ARFIN INVESTMENT GROUP (CR)	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	15/04/2019 11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)  ALDIA EINANCE INVESTMENT SEDVICES SINCLE MEMBED SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/04/2019 22/10/2006
EUROXX SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A.	15/02/2016 25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 3/4

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

## List of Stocks under Market Making operations

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

Daily Official List Year: 143 Trading Day No: 114

Section 7: Index Futures

Wednesday, 22 June, 2022

	Und	lerlying	g Asset										Derivatives Market					
Price max	Prio	ce min Cl	losing price	change	Delivery Month	Open price F	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex	Large (	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,027.26	1,9	95.08	2,015.08	-0.60%	July 2022	1,970.00	1,997.50	1,955.00	1,997.50	1,997.50				2,170.00		184	922	3,100
					August 2022	1,973.75	1,987.75	1,966.75	1,987.75	1,987.75				2,008.25		15	98	116
					September 2022					2,037.00								
					December 2022					2,047.25								
					March 2023					2,057.50								
					June 2023					2,067.75								
FTSE/Ath	hex	Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
544.41	52	26.72	539.16	-0.82%	September 2022	534.00	534.00	534.00	534.00	534.00				534.00		1	2	2
					December 2022					549.00								<del></del>
					March 2023					551.75								
					June 2023					554.50								

#### Derivatives notes

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

						tives Market	Derivat									g Asset	Underlyir	
Open Interest	ume	Volu	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De												-			A. (CR)	DING S.	PTO) HOI	ADMIE (
4,748					2.25				2.04					September 2022	1.22%	2.08	2.005	2.105
									2.08					December 2022				
<u></u>									2.09					March 2023				
									2.10					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (	SERVICES	ALPHA S
93,857	5,934	5,9	230		1.27				0.897	0.897	0.862	0.900	0.875	September 2022	0.54%	0.8948	0.861	0.9
									0.899					December 2022				
									0.903					March 2023				
									0.908					June 2023				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
1,139	7		6		20.94				19.96	19.96	19.96	20.11	20.11	September 2022	-0.62%	20.73	20.56	20.87
									21.07					December 2022				
<u></u>									21.17					March 2023				
									21.28					June 2023				
(Contract Size: 100 Securities, Physical De															)	IGS (CB)	Y HOLDII	CENERO
7,265	78		20		3.50				2.70	2.70	2.67	2.72	2.72	September 2022	-2.70%	2.7	2.635	2.75
									2.80					December 2022				
<u></u>									2.82					March 2023				
									2.83					June 2023				
(Contract Size: 100 Securities, Physical De																	OR (CR)	ELLAKT
655					1.73				1.74					September 2022	0.00%	1.71	1.704	1.714
									1.73					December 2022				
									1.74					March 2023				
									1.74					June 2023				
(Contract Size: 100 Securities, Physical De															R)	INGS (C	NK HOLE	EUROB/
20,740	1,137	4,1	185		1.06				0.903	0.903	0.873	0.923	0.881	September 2022	-0.55%	0.903	0.8632	0.928
									0.917					December 2022				
									0.922					March 2023				
									0.926					June 2023				
(Contract Size: 100 Securities, Physical De															_		S.A. (CR)	EYDAP '
96					7.69				7.35					September 2022	0.53%	7.61	7.5	7.65
									7.64					December 2022				
									7.68					March 2023				
									7.72					June 2023				

#### Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 1/4

					tives Market	Derivat									Asset	Jnderlying	1
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max Pi	Open price Pr	Delivery Month	change	sing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
1,825	115	107		3.90				3.10	3.10	3.06	3.12	3.06	September 2022	0.63%	3.22	3.15	3.25
								3.23					December 2022				
								3.25					March 2023				
								3.26					June 2023				
(Contract Size: 100 Securities, Physical Deli-																NA (CR)	GEK TER
6,342	38	19		10.65				9.58	9.58	9.47	9.58	9.57	September 2022	-0.94%	9.51	9.39	9.58
								9.69					December 2022				
								9.74					March 2023				
								9.79					June 2023				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	GES-A.	EXCHA	HELLENI
762				3.70				3.42					September 2022	-0.15%	3.4	3.335	3.405
								3.44					December 2022				
								3.46					March 2023				
								3.47					June 2023				
(Contract Size: 100 Securities, Physical Deli														R)	EUM (C	PETROL	HELLENI
1,334	12	8		7.20				6.47	6.47	6.41	6.51	6.41	September 2022	-1.06%	6.5	6.4	6.59
								6.63					December 2022				
								6.67					March 2023				
								6.70					June 2023				
(Contract Size: 100 Securities, Physical Deli														?)	GS (CR	M HOLDIN	INTRACO
4,746	11	7		1.64				1.34	1.34	1.32	1.35	1.32	September 2022	0.89%	1.362	1.33	1.364
								1.36					December 2022				
								1.37					March 2023				
								1.38					June 2023				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
718	5	5		15.43				14.11	14.11	14.11	14.22	14.20	September 2022	-0.98%	14.18	14.18	14.41
								14.46					December 2022				
								14.53					March 2023				
								14.61					June 2023				
(Contract Size: 100 Securities, Physical Deli														A (CR)	ENT SA	EVELOPM	LAMDA D
4,339	29	20		6.13				5.90	5.90	5.81	5.90	5.85	September 2022	-0.34%	5.94	5.755	5.96
490				5.66				6.04					December 2022				
								6.05					March 2023				
<u></u>								6.08					June 2023				

#### Derivatives notes

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

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

					tives Market	Derivati									Asset	Jnderlying	
Open Interest	Volume	Trades	Life low	Life high l	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														UP (CR)	NT GRO	NVESTME	MARFIN
28,313				0.027				0.026					September 2022	-2.36%	0.0248	0.0248	0.0253
								0.026					December 2022				
								0.026					March 2023				
								0.026					June 2023				
(Contract Size: 100 Securities, Physical Del																IL (CR)	MOTOR (
542	9	4		17.88				17.48	17.48	17.22	17.48	17.26	September 2022	1.96%	18.2	17.38	18.2
								18.03					December 2022				
<u></u>								18.12					March 2023				
								18.21					June 2023				
(Contract Size: 100 Securities, Physical Del																OS (CR)	MYTILINE
4,270	58	15		18.00				14.51	14.51	14.51	14.70	14.69	September 2022	-1.97%	14.9	14.82	15.06
								15.35					December 2022				
								15.43					March 2023				
								15.50					June 2023				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK (	NATIONA
12,945	1,971	162		3.79				3.14	3.14	3.10	3.15	3.14	September 2022	-2.57%	3.141	3.131	3.19
								3.26					December 2022				
<u></u>								3.27					March 2023				
								3.29					June 2023				
(Contract Size: 100 Securities, Physical Del																₹)	PAP (C
706	35	8		14.04				13.59	13.59	13.51	13.59	13.56	September 2022	0.93%	14.09	13.85	14.1
								14.10					December 2022				
								14.17					March 2023				
								14.24					June 2023				
(Contract Size: 100 Securities, Physical Del																	TE (CR)
1,487	186	31		17.91				16.15	16.15	15.98	16.16	16.00	September 2022	-0.79%	16.37	16.37	16.78
								16.66					December 2022				
								16.75					March 2023				
								16.83					June 2023				
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S.
692				16.00				15.07					September 2022	0.13%	15.64	15.26	15.68
								15.77					December 2022				
								15.85					March 2023				
								15.93					June 2023				

#### Derivatives notes

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

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

Daily Official List

Year: 143 Trading Day No: 114

Section 7: Stock Futures

Wednesday, 22 June, 2022

	Underlyi	ng Asset	t								Derivat	tives Market						
Price max	Price min	Closing prid	ce change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume		Open Interest
PIRAEU:	S FINANC	CIAL HOL	D (CR)														(0	Contract Size: 100 Securities, Physical Delivery)
1.0125	0.992	1.005	-0.89%	September 2022	0.990	1.01	0.990	1.01	1.01				1.48		36	1,104		21,479
				December 2022					1.02									
				March 2023					1.03									
				June 2023					1.03									
PPC (CR	?)																(0	Contract Size: 100 Securities, Physical Delivery)
5.52	5.325	5.35	-3.69%	September 2022	5.56	5.56	5.34	5.41	5.41				8.20		235	1,475		18,209
				December 2022					5.61									
				March 2023					5.64									
				June 2023					5.67									
TERNA I	ENERGY	(CR)															(0	Contract Size: 100 Securities, Physical Delivery)
17.62	17.08	17.59	0.63%	September 2022	17.30	17.40	17.20	17.31	17.31				19.04		14	34		5,667
				December 2022					17.65									
				March 2023					17.74									
				June 2023					17.83									
TITAN C	EMENT (	CB)															(0	Contract Size: 100 Securities, Physical Delivery)
11.3	11.16	11.2	-0.53%	September 2022	11.28	11.28	11.28	11.28	11.28				13.52		3	15		910
				December 2022					11.37									_
				March 2023					11.43									
				June 2023					11.49									
VIOHAL	CO SA/N\	V (CB)															(0	Contract Size: 100 Securities, Physical Delivery,
3.485	3.42	3.485	0.00%	September 2022	3.49	3.49	3.47	3.47	3.47				4.26		2	6		5,581
				December 2022					3.52									
				March 2023					3.54									
				June 2023					3.55									

#### Derivatives notes

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

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

Year: 143 Trading Day No: 114

Wednesday, 22 June, 2022

FTSE/Athex Large Cap

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

1 0

							С	all Optio	ns															Put O	otions						
				July	2022						August				Other Months				July							Augus				Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x 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 Intere	st Exceris Price
1,775	-	-	-	-		-	-	-	-	-	-	-	-	-			-	-	-	-		-		-	-	-	-	-	-		1,77
1,800	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,80
1,825	-			-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-			1,82
1,850	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	183.00	-			0.00	0.00	0.00	-	7.70		20	0.00	0.00	0.00	-	30.75				1,85
1,875	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	165.00	-			0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00		37.50	-			1,8
1,900	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	148.00	-	-		0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00		45.50	-	-		1,9
1,925	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	133.00	-	20		0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	54.50	-	20		1,9
1,950	59.00	59.00	59.00	59.00	59.00	20	10	0.00	0.00	0.00	-	118.00	-	20		42.00	59.00	39.00	39.00	39.00	20	43	0.00	0.00	0.00	-	64.50	-	-		1,9
1,975	48.25	48.25	48.25	48.25	48.25	20	40	83.00	83.00	83.00	83.00	83.00	20			55.50	48.25	52.50	52.50	52.50	60	40	0.00	0.00	0.00		76.00	-			1,9
2,000	0.00	0.00	0.00	-	58.50	-	61	0.00	0.00	0.00	-	91.50	-	20		72.00	0.00	72.00	72.00	72.00	3	43	0.00	0.00	0.00		88.00	-			2,0
2,050	0.00	0.00	0.00	-	36.50	-	120	0.00	0.00	0.00	-	69.50	-	20		0.00	0.00	0.00	-	80.00	-	40	135.00	135.00	135.00	135.00	135.00	20	20		2,0
2,100	0.00	0.00	0.00	-	21.50	-	41	0.00	0.00	0.00	-	51.50	-	-		0.00	0.00	0.00	-	115.00	-	21	0.00	0.00	0.00	-	148.00	-	-		2,1
2,150	0.00	0.00	0.00	-	11.75	-	120	0.00	0.00	0.00	-	37.75	-	-		0.00	0.00	0.00	-	155.00	-	20	0.00	0.00	0.00	-	184.00	-			2,1
2,200	0.00	0.00	0.00	-	6.10	-	20	0.00	0.00	0.00	-	27.00	-	-		0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	223.00	-	-		2,2
2,250	0.00	0.00	0.00	-	2.90	-	20	0.00	0.00	0.00	-	18.75	-			0.00	0.00	0.00	-	246.00		-	0.00	0.00	0.00	-	265.00				2,2
2,300	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	13.00	-			0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00		309.00	-			2,3
2,350	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	8.70	-	-		0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	354.00	-			2,3
2,400	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	5.70	-	-		0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	401.00	-	-		2,4
2,450	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	3.70	-			0.00	0.00	0.00	-	443.00		-	0.00	0.00	0.00	-	449.00	-			2,4
2,500	0.00	0.00	0.00	-	0.03	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	493.00	-	-	-	-	-	-		-	-		2,5
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	543.00	-	-	-	-				-	-		2,5
2,600		-	-	-	-	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		-			2,6
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			2,65
1	otals:					40	432						20	80	0 0						83	227						20	40	0 0	_

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2

Number of Trades:

1.900

Totals:

Number of Trades

Year: 143 Trading Day No: 114 Wednesday, 22 June, 2022

ALPHA SERVICES HOLD (CR)

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

			. (. ,	•			Call O <sub>l</sub>	otions													Put O	otions					
				July 2022						August 2022			Other Months				July 2022						August 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min Las	st price Closing	price Volu	Open Inte	erest Ope	n Price m	ax Price min	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000	0.29	1 -	-	0.0	0.000	0.000	0.293	-	-	_	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.650	0.000	0.000	0.000	0.24	11 -	-	0.0	0.000	0.000	0.244	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.007
0.700	0.000	0.000	0.000	0.19	- 3	-	0.0	0.000	0.000	0.198	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-		0.007
0.750	0.000	0.000	0.000	0.14	- 8	-	0.0	0.000	0.000	0.155	-	-		0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.013	-	-		0.008
0.800	0.000	0.000	0.000	0.10	- 80	-	0.0	0.000	0.000	0.117	-	-		0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.025	-	-		0.008
0.850	0.000	0.000	0.000	0.07	- 4	-	0.0	0.000	0.000	0.085	-	-		0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.043	-	-		0.009
0.900	0.000	0.000	0.000	0.04	- 18	-	0.0	0.000	0.000	0.060	-	-		0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.067	-	-		0.009
0.950	0.000	0.000	0.000	0.02	.9 -	-	0.0	0.000	0.000	0.041	-	-		0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.098	-	-		0.010
1.000	0.000	0.000	0.000	0.01	7 -	-	0.0	0.000	0.000	0.027	-	-		0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.134	-	-		0.010
1.100	0.000	0.000	0.000	0.00	)5 -	-	0.0	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.214	-		0.000	0.000	0.000	0.218	-	-		0.011
1.200	0.000	0.000	0.000	0.00	)1 -	-	0.0	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.310	-	-	0.000	0.000	0.000	0.312	-	-		0.012
1.300	0.000	0.000	0.000	0.00	)1 -	-	0.0	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.410	-		0.000	0.000	0.000	0.410	-	-		0.013
1.400	0.000	0.000	0.000	0.00	)1 -	-	0.0	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.510	-		0.000	0.000	0.000	0.510	-	-		0.014
1.500	0.000	0.000	0.000	0.00	)1 -	-	0.0	0.000	0.000	0.001	-			0.000	0.000	0.000	0.610	-		0.000	0.000	0.000	0.610	-	-		0.015
1.600	0.000	0.000	0.000	0.00	)1 -	-					-	-		0.000	0.000	0.000	0.710	-	-					-	-		0.016
1.700	0.000	0.000	0.000	0.00	)1 -	-					-	-		0.000	0.000	0.000	0.810	-	-					-	-		0.017
1.800					-	-					-	-							-					-	-		0.018

0.00

0.019

Section 7: Stock Options

Year: 143 Trading Day No: 114 Wednesday, 22 June, 2022

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

				Call Options  uly 2022 August 2022															Put Opti	ons							
			July	2022					August 2022			Other Month	ns			July 2022					Aug	gust 2022			Other N	Months	
Excerise Price	Open price	Price max Pr	ice min Last price	e Closing price	Volume Op	pen Interest	Open price	Price max Price min	Last price Closing pri	ce Volume	Open Interest	Volume Open I	nterest Op pri		max Price mi	Last price Closing price	Volume	Open Interest	Open price	Price max P	ice min Last p	rice Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
1.700					-	-				-	-	-					-	-					-	-			0.017
1.800						-					-												-	-			0.018
1.900					-	-				-	-						-	-					-	-			0.019
2.000	0.000	0.000	.000	1.22	-	-	0.000	0.000 0.000	1.23	-	-		0.0	0.0	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.020
2.200	0.000	0.000	.000	1.02	-		0.000	0.000 0.000	1.03	-	-		0.0	0.0	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.022
2.400	0.000	0.000	.000	0.824	-		0.000	0.000 0.000	0.838	-	-		0.0	0.0	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-			0.024
2.600	0.000	0.000	.000	0.626	-	-	0.000	0.000 0.000	0.657	-	-		0.0	0.0	0.000	0.003	-	-	0.000	0.000	0.000	0.029	-	-			0.026
2.800	0.000	0.000	0.000	0.440	-		0.000	0.000 0.000	0.495	-	-		0.0	0.0	0.000	0.016	-	-	0.000	0.000	0.000	0.066	-	-			0.028
3.000	0.000	0.000	.000	0.277	-		0.000	0.000 0.000	0.358	-	-		0.0	0.0	0.000	0.053	-	-	0.000	0.000	0.000	0.128	-	-			0.030
3.200	0.000	0.000	.000	0.154	-		0.000	0.000 0.000	0.246	-	-		0.0	0.0	0.000	0.130	-	4	0.000	0.000	0.000	0.216	-	-			0.032
3.400	0.000	0.000	.000	0.075	-		0.000	0.000 0.000	0.162	-	-		0.0	0.0	0.000	0.251	-	-	0.000	0.000	0.000	0.332	-	-			0.034
3.600	0.000	0.000	.000	0.032	-	-	0.000	0.000 0.000	0.104	-	-		0.0	0.0	0.000	0.408	-	-	0.000	0.000	0.000	0.474	-	-			0.036
3.800	0.000	0.000	.000	0.012	-		0.000	0.000 0.000	0.064	-	-		0.0	0.0	0.000	0.588	-	-	0.000	0.000	0.000	0.634	-	-			0.038
4.000	0.000	0.000	.000	0.004	-	-	0.000	0.000 0.000	0.038	-	-		0.0	0.0	0.000	0.781	-	-	0.000	0.000	0.000	0.809	-	-			0.040
4.400	0.000	0.000	.000	0.001	-		0.000	0.000 0.000	0.012	-	-		0.0	0.0	0.000	1.18	-	-	0.000	0.000	0.000	1.18	-	-			0.044
4.800	0.000	0.000	.000	0.001	-	-	0.000	0.000 0.000	0.003		-		0.0	0.0	0.000	1.58	-	-	0.000	0.000	0.000	1.58	-	-			0.048
5.200	0.000	0.000	.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.0	0.0	0.000	1.98	-	-	0.000	0.000	0.000	1.98	-	-			0.052
5.600	0.000	0.000	.000	0.001									0.0	0.0	0.000	2.38							-	-			0.056
6.000	0.000	0.000	.000	0.001	-					-	-		0.0	0.0	0.000	2.78	-	-					-	-			0.060
	Totals:				0	0				0	0	0 (	)				0	4	-				0	0	0	260	

Number of Trades:

Year: 143 Trading Day No: 114 Wednesday, 22 June, 2022

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

#### OPAP (CR)

						C	Call Option	ons													Put Options					
			J	uly 2022						August 2022			Other Month	ns			July 2022					August 2022			Other Months	
xcerise	Open price	Price ma:	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closin	g price Volun	Open Inter	volume Open Ir	nterest Open price	Price m	ax 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	Exceris Price
8.800					-	-						-							-					-		0.08
9.200	0.000	0.000	0.000	4.77	-	-	0.000	0.000	0.000	4.7	79 -	-		0.00	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001				0.09
9.600	0.000	0.000	0.000	4.37	-	-	0.000	0.000	0.000	4.3	39 -	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-			0.09
10.000	0.000	0.000	0.000	3.97		-	0.000	0.000	0.000	3.9	99 -	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-		0.10
11.000	0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	3.0	00 -	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.008	-			0.1
12.000	0.000	0.000	0.000	1.98		-	0.000	0.000	0.000	2.0	06 -	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.000	0.059		-		0.1
13.000	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.2	24 -	-		0.00	0.000	0.000	0.064	-	5	0.000	0.000 0.000	0.235	-	-		0.13
14.000	0.000	0.000	0.000	0.363		-	0.343	0.350	0.321	0.350 0.3	50 57	-		0.00	0.000	0.000	0.385	-	3	0.000	0.000 0.000	0.631		-		0.1
15.000	0.000	0.000	0.000	0.073	-	5	0.000	0.000	0.000	0.2	75 -	38		0.00	0.000	0.000	1.10	-	-	0.000	0.000 0.000	1.27	-			0.1
16.000	0.000	0.000	0.000	0.008		-	0.000	0.000	0.000	0.1	- 00	-		0.00	0.000	0.000	2.04	-	-	0.000	0.000 0.000	2.11		-		0.10
7.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	30 -	-		0.00	0.000	0.000	3.04	-	-	0.000	0.000 0.000	3.05	-	-		0.1
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	- 80	-		0.00	0.000	0.000	4.04	-	-	0.000	0.000 0.000	4.04		-		0.18
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	02 -	-		0.00	0.000	0.000	5.04	-	-	0.000	0.000 0.000	5.04	-	-		0.19
20.000	0.000	0.000	0.000	0.001		-					-	-		0.00	0.000	0.000	6.04	-	-					-		0.20
	Totals:				0	5					57	38	0 0					0	8				0	0	0 0	-
	Number o	of Trades:				0						7	0						0.00					0	0	

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

#### OTE (CR)

					Call Options  August 2022															Put Op	tions							
				July 2022						August 2022			Other Months	-			July 2022					Aug	ust 2022			Other Mo	nths	
Excerise Price	Open price	Price ma:	Price min Las	st price Closing pric	e Volume	Open Interes	t Open price	Price ma	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Volume Ope	Interest	Excerise Price
10.000					-	-	İ					-							-					-	-			0.100
11.000	0.000	0.000	0.000	5.51	-	-	0.000	0.000	0.000	5.54	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.110
12.000	0.000	0.000	0.000	4.52	-	-	0.000	0.000	0.000	4.54	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000	3.52	-	-	0.000	0.000	0.000	3.55	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.130
14.000	0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000	2.59	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.043	-	-			0.140
15.000	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.72				0.000	0.000	0.000	0.066			0.000	0.000	0.000	0.167	-				0.150
16.000	0.000	0.000	0.000	0.814	-	-	0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.000	0.294	-	-	0.000	0.000	0.000	0.458	-	-			0.160
17.000	0.000	0.000	0.000	0.323	-	-	0.000	0.000	0.000	0.519	-	-		0.000	0.000	0.000	0.803	-	-	0.000	0.000	0.000	0.969	-	-			0.170
18.000	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.234	-	-		0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.69	-	-			0.180
19.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.093				0.000	0.000	0.000	2.51	-		0.000	0.000	0.000	2.55	-	-			0.190
20.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000	3.50	-	-	0.000	0.000	0.000	3.51	-	-			0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	5.50	-		0.000	0.000	0.000	5.50	-	-			0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	7.50		-	0.000	0.000	0.000	7.50	-	-			0.240
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	9.50	-		0.000	0.000	0.000	9.50	-	-			0.260
	Totals:				0	0					0	0	0 0					0	0					0	0	0	0	
	Number	of Trades:				0						0	0						0.00						0	0		

Year: 143 Trading Day No: 114

Wednesday, 22 June, 2022

#### PIRAEUS FINANCIAL HOLD (CR)

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

						(	Call Optio	ons													Put Options					
			July	y 2022						August 2022			Other Months			J	July 2022					August 2022			Other Months	
rise	Open price	Price ma	x Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max Price	nin Last price Closing	price Volur	Open Intere	st Volume Open Interest	st Exce Pri
700	0.000	0.000	0.000	0.311	-		0.000	0.000	0.000	0.314	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.00	)2 -	-		0
750	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.268	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.00	.5 -			0
800	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.223	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.00	0.0	l1 -	-		(
350	0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.182	-	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000 0.00	0.0	19 -	-		
900	0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.146	-	-		0.000	0.000	0.000	0.017	-	-	0.000	0.000 0.00	0.03	- 33	-		
950	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.114		-		0.000	0.000	0.000	0.032	-	-	0.000	0.000 0.00	0.05	ı1 -	-		
000	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.087	-	-		0.000	0.000	0.000	0.054	-	-	0.000	0.000 0.00	0.07	74 -	-		
00	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.049		-		0.000	0.000	0.000	0.116	-	-	0.000	0.000 0.00	0 0.13	i5 -	-		
00	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	0.199		-	0.000	0.000 0.00	0 0.21	11 -	-		
00	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012		-		0.000	0.000	0.000	0.292			0.000	0.000 0.00	0 0.29	99 -	-		
00	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.390		-	0.000	0.000 0.00	0.39	93 -	-		
00	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.490			0.000	0.000 0.00	0 0.49	90 -	-		
00	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.590			0.000	0.000 0.00	0 0.59	90 -			
00	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.690			0.000	0.000 0.00	0 0.69	0 -			
00	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.790									
00	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	0.890									
000	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	0.990							-		
00												-							-							
00					-	-					-	-							-					-		
	Totals:				0	0					0	0	0 0					0	0				0	0	0 0	_
	Number	of Trades:				0						0	0						0.00					0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 114 Wednesday, 22 June, 2022

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

PPC (CR)		
	Call Options	Put Options

	July 2022						August 2022				Other Months		July 2022				August 2022				Other Months								
Excerise Price	Open price	Price max	Price m	in Last price	Closing price	e Volum	Open Inte	rest Ope pric	n Price m	ax Price min I	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	ax Prio	ce min Last price Cl	osing price	Volume	Open Interest	Open price	Price ma	x Price min La	st price Closing pri	ce Volum	Open Interes	Volume Open Interest	Excerise Price
3.600	0.000	0.000	0.000		1.96	-	-	0.00	0.000	0.000	1.97	-	-	-	0.000	0.000	0.	.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.036
3.800	0.000	0.000	0.000		1.77	-		0.00	0.000	0.000	1.77	-	-		0.000	0.000	0.	.000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.038
4.000	0.000	0.000	0.000		1.57	-		0.00	0.000	0.000	1.58	-	-		0.000	0.000	0.	.000	0.001	-	-	0.000	0.000	0.000	0.006	-			0.040
4.400	0.000	0.000	0.000		1.17			0.00	0.000	0.000	1.20	-	-		0.000	0.000	0.	.000	0.003		-	0.000	0.000	0.000	0.026				0.044
4.800	0.000	0.000	0.000		0.788	-		0.00	0.000	0.000	0.858	-	-		0.000	0.000	0.	.000	0.021		-	0.000	0.000	0.000	0.082	-	-		0.048
5.200	0.350	0.350	0.350	0.350	0.350	10	30	0.00	0.000	0.000	0.572	-	-		0.000	0.000	0.	.000	0.093	-	10	0.000	0.000	0.000	0.196	-	-		0.052
5.600	0.180	0.180	0.180	0.180	0.180	10	30	0.00	0.000	0.000	0.353	-	-		0.000	0.000	0.	.000	0.257		-	0.000	0.000	0.000	0.376	-	-		0.056
6.000	0.000	0.000	0.000		0.090	-	5	0.00	0.000	0.000	0.204	-	-		0.000	0.000	0.	.000	0.524	-	10	0.000	0.000	0.000	0.627	-			0.060
6.400	0.000	0.000	0.000		0.030	-	17	0.00	0.000	0.000	0.108	-	-		0.000	0.000	0.	.000	0.864		-	0.000	0.000	0.000	0.932	-	-		0.064
6.800	0.000	0.000	0.000		0.008	-	20	0.00	0.000	0.000	0.055	-	-		0.000	0.000	0.	.000	1.24	-	-	0.000	0.000	0.000	1.28	-			0.068
7.200	0.000	0.000	0.000		0.002	-		0.00	0.000	0.000	0.027	-	-		0.000	0.000	0.	.000	1.64		-	0.000	0.000	0.000	1.65	-	-		0.072
7.600	0.000	0.000	0.000		0.001	-		0.00	0.000	0.000	0.012	-	-		0.000	0.000	0.	.000	2.04	-	-	0.000	0.000	0.000	2.04	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000	0.005	-	-		0.000	0.000	0.	.000	2.44	-	-	0.000	0.000	0.000	2.44		-		0.080
8.400	0.000	0.000	0.000		0.001	-		0.00	0.000	0.000	0.002	-	-		0.000	0.000	0.	.000	2.84	-	-	0.000	0.000	0.000	2.84	-			0.084
8.800	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.	.000	3.24	-	-					-			0.088
9.200	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.	.000	3.64	-	-					-			0.092
9.600	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.	.000	4.04		-					-	-		0.096
10.000	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.	.000	4.44	-	-					-			0.100
11.000	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.	.000	5.44	-	-					-			0.110
12.000						-						-	-							-	-					-			0.120
13.000						-						-	-								-					-	-		0.130
14.000							-					-	-							-	-								0.140
15.000						-						-	-							-	-					-			0.150
16.000						-						-	-							-	-					-	-		0.160
	Totals:					20	102					0	0	0 0						20	20					0	0	0 0	
	Number	of Trades:					4						0	0							0.00						0	0	_

Section 7: Stock Lending Analytic Figures

			Mu	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,910							83,858		
AEGNBOR	AEGEAN AIRLINES (CR)	5,793			200	3.39%			21,619		
ALPHABOR	ALPHA SERVICES HOLD (CR)	479,495							58,192,145		
ALMYBOR	ALUMIL (CR)										
EEEBOR	CC HBC AG (CR)	1,000							70,546		
CENERBOR	CENERGY HOLDINGS (CB)										
ELLAKTORBOR	ELLAKTOR (CR)	124,267			1,500	3.70%			4,773		
ELHABOR	ELVALHALCOR (CR)	14,975			617	2.65%			64,887		
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000			85,000	5.30%			35,002,446		
EYDAPBOR	EYDAP S.A. (CR)	7,884			12	7.69%			232,903		
FFGRPBOR	FOLLI FOLLIE (CR)								900,530		
FOYRKBOR	FOURLIS (CR)								24,190		
GEKTERNABOR	GEK TERNA (CR)								1,993		
SARBOR	GR. SARANTIS S.A. (CR)	1,905			35	5.31%			16,088		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								183,601		
ELPEBOR	HELLENIC PETROLEUM (CR)	2,939							155,151		
INTRKBOR	INTRACOM HOLDINGS (CR)	3,000									
BELABOR	JUMBO SA (CR)	106,800							560,798		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								91,816		
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474		
MOHBOR	MOTOR OIL (CR)	1,853							308,870		
MYTILBOR	MYTILINEOS (CR)	4,800							687,389		
ETEBOR	NATIONAL BANK (CR)	76,507							10,675,709		
OPAPBOR	OPAP (CR)	36,522			6,500	2.65%			1,733,176		
HTOBOR	OTE (CR)	48,704							1,155,794		
PPABOR	P.P.A. S.A. (CR)	1,864							66,287		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							3,414,391		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	2,000							2,399,283		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)	1,450			31	7.71%			33,945		

#### Stock Lending Notes

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

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

Daily Official List

Section 7: Stock Lending Analytic Figures

Wednesday, 22 June, 2022

Year: 143 Trading Day No: 114

		Mu	ultilateral Tran	Bilateral <sup>-</sup>	Fransactions[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)	17			***				118,470
TITCBOR	TITAN CEMENT (CB)	2,900						***	218,008
VIOBOR	VIOHALCO SA/NV (CB)	9,497							

#### Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 143 Trading Day No: 114Appendix A: Sectors codification for listed companiesWednesday, 22 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		

