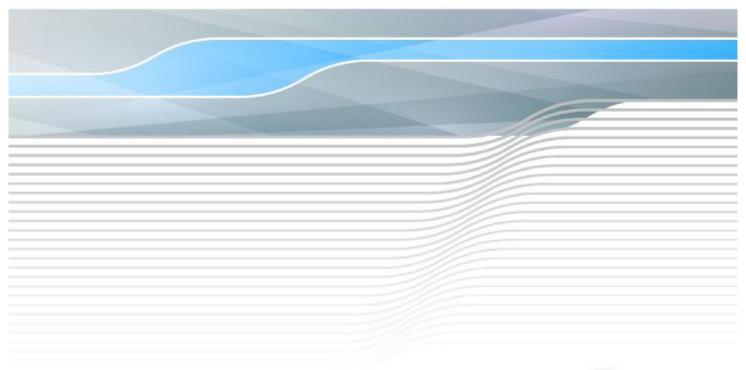
# Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 23 June, 2022 Year: 143 Trading Day No: 115





Daily Official List

Year: 143 Trading Day No: 115

Thursday, 23 June, 2022

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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

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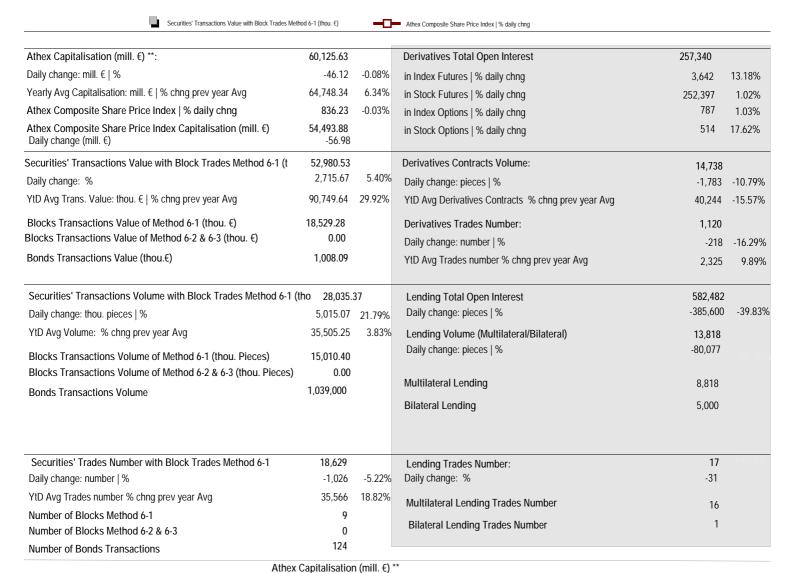
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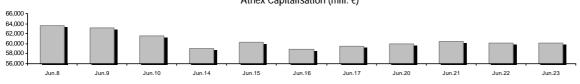
Appendix A: Sectors codification for listed companies

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

### Summary of Markets









Athex Indices									
Index name	23/06/2022	22/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	836.23 Œ	836.48	-0.25	-0.03%	833.54	843.91	788.83	973.27	-6.39% Œ
Athex ESG Index	942.99 Œ	945.22	-2.23	-0.24%	941.03	953.22	888.47	1,131.24	-6.95% Œ
FTSE/Athex Large Cap	2,011.40 Œ	2,015.08	-3.68	-0.18%	2,007.12	2,032.51	1,884.54	2,384.15	-6.40% Œ
FTSE/Athex Mid Cap Index	1,324.11 #	1,323.02	1.09	0.08%	1,319.55	1,334.93	1,253.26	1,615.19	-11.25% Œ
FTSE/ATHEX-CSE Banking Index	402.90 Œ	408.07	-5.17	-1.27%	402.39	410.58	382.96	569.66	-7.41% Œ
FTSE/ATHEX High Dividend Yield Index	2,886.60 Œ	2,891.76	-5.16	-0.18%	2,880.86	2,908.51	2,762.75	3,292.03	-7.01% Œ
FTSE/ATHEX Global Traders Index Plus	2,287.05 #	2,281.25	5.80	0.25%	2,276.84	2,315.16	2,205.66	2,584.55	-3.64% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,997.56 #	3,978.50	19.06	0.48%	3,958.49	4,004.65	3,920.25	5,109.62	-14.37% Œ
ATHEX Select Index Plus	3,007.83 #	3,002.02	5.81	0.19%	2,998.69	3,022.50	2,922.67	3,578.04	-11.15% Œ
ATHEX Select Index	4,109.02 #	4,093.28	15.74	0.38%	4,085.47	4,130.32	3,901.01	4,953.99	-10.43% Œ
FTSE/Athex Market Index	487.75 Œ	488.47	-0.72	-0.15%	486.43	492.63	457.78	586.15	-9.02% Œ
Athex Composite Index Total Return Index	1,444.96 Œ	1,445.39	-0.43	-0.03%	1,440.31	1,458.23	1,356.45	1,673.61	-5.75% Œ
FTSE/Athex Large Cap Total Return	3,150.19 #	3,149.93	0.26	0.01%			2,944.22	3,702.87	-5.75% Œ
FTSE/Athex Mid Cap Total Return	1,730.42 #	1,729.00	1.42	0.08%			1,640.21	2,064.38	-9.75% Œ
FTSE/ATHEX-CSE Banking Total Return Index	346.91 Œ	351.36	-4.45	-1.27%			337.43	485.90	-7.40% Œ
Hellenic Mid & Small Cap Index	1,267.25 #	1,263.86	3.39	0.27%	1,261.66	1,273.69	1,228.00	1,451.84	-7.70% Œ
FTSE/Athex Banks	532.32 Œ	539.16	-6.84	-1.27%	531.65	542.48	505.99	752.66	-7.41% Œ
FTSE/Athex Insurance	3,007.73 Œ	3,047.83	-40.10	-1.32%	3,007.73	3,047.83	1,994.86	3,171.11	50.77% #
FTSE/Athex Financial Services	681.08 Œ	682.63	-1.55	-0.23%	676.44	687.69	655.49	831.60	-9.07% Œ
FTSE/Athex Industrial Goods & Services	3,533.90 #	3,523.63	10.27	0.29%	3,512.26	3,615.00	3,365.52	4,306.76	-5.30% Œ
FTSE/Athex Retail	856.12 Œ	865.66	-9.54	-1.10%	854.80	879.98	797.60	1,150.20	-13.03% Œ
FTSE/ATHEX Real Estate	4,122.15 Œ	4,125.53	-3.38	-0.08%	4,079.07	4,140.05	3,819.04	5,179.83	-14.34% Œ
FTSE/Athex Consumer Goods & Services	7,973.08 Œ	8,013.35	-40.27	-0.50%	7,966.60	8,122.93	7,260.09	8,861.27	9.82% #
FTSE/Athex Food & Beverage	7,779.16 #	7,767.52	11.64	0.15%	7,686.37	7,850.27	6,627.16	12,058.75	-31.36% Œ
FTSE/Athex Basic Resources	5,796.04 #	5,786.50	9.54	0.16%	5,751.60	5,852.42	5,616.30	8,197.29	-21.65% Œ
FTSE/Athex Construction & Materials	2,928.71 #	2,926.38	2.33	0.08%	2,919.56	2,950.22	2,533.53	3,209.28	-1.68% Œ
FTSE/Athex Energy	4,243.16 #	4,226.58	16.58	0.39%	4,177.96	4,297.69	3,339.51	4,370.53	23.22% #
FTSE/Athex Travel & Leisure	2,191.78 Œ	2,207.76	-15.98	-0.72%	2,180.04	2,209.53	1,858.00	2,312.32	11.65% #
FTSE/Athex Technology	1,818.06 #	1,813.66	4.40	0.24%	1,801.53	1,826.61	1,679.98	2,347.72	-15.32% <b>Œ</b>
FTSE/Athex Telecommunications	4,570.31 Œ	4,573.14	-2.83	-0.06%	4,553.68	4,652.73	4,377.01	5,170.21	0.54% #
FTSE/Athex Utilities	4,140.88 #	4,075.91	64.97	1.59%	4,075.91	4,163.32	3,914.21	5,208.71	-19.61% Œ
FTSE/Athex Health Care	343.04 #	332.85	10.19	3.06%	332.85	343.04	319.26	611.35	-37.91% Œ
FTSE/Athex Personal Products	6,886.72 #	6,636.41	250.31	3.77%	6,636.41	6,904.17	6,390.66	8,868.58	-21.06% Œ
Athex All Share Index	210.54 Œ	210.70	-0.16	-0.08%	210.54	210.54	200.98	248.43	-8.48% Œ
Hellenic Corporate Bond Index	117.06 #	116.93	0.13	0.11%			116.91	127.89	-8.39% Œ
Hellenic Corporate Bond Price Index	86.17 #	86.09	0.09	0.10%			86.08	95.40	-9.66% 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 21/06/2022.

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	119	107	11	1	
Gain / Lose / Same:	44 / 53 / 22	41 / 48 / 18	3 / 4 / 4	0/1/0	
Athex Capitalisation (mill. €) **	60,125.63	59,913.02	212.62	!	
Daily Average Trans/ons Value(thou.€)	90,749.64	90,600.83	199.03	13.97	
Transactions Value	52,980.53	52,660.50	316.03	4.00	
Main Board:	34,451.19	34,131.22	315.97	4.00	
Blocks Board 6_2_3:	18,529.28	18,529.28	0.00	0.00	
Forced Sales Board:	0.06	0.00	0.06	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	35,505,248	34,786,446	735,793	657	
Transactions Volume	28,035,372	26,902,611	1,132,562	199	
Main Board:	13,023,923	11,892,212	1,131,512	199	
Blocks Board 6_2_3:	15,010,399	15,010,399	0	0	
Forced Sales Board:	1,050	0	1,050	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,566	35,330	234	3	
Number of Trades	18,629	18,324	299	6	
Main Board:	18,619	18,315	298	6	
Blocks Board 6_2_3:	9	9	0	0	
Forced Sales Board:	1	0	1	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	2/4/0	5,005	22,020,881	24,373,026.04	46.00%
5510 -	Basic Resources	6/3/2	657	246,485	596,634.29	1.13%
5010 -	Construction & Materials	4/7/3	1,435	475,034	1,390,682.60	2.62%
4020 -	Consumer Products & Services	2/4/1	598	129,195	1,183,877.65	2.23%
6010 -	Energy	1/1/2	1,382	226,935	3,870,320.00	7.31%
12000 -	Financial Instruments	0/1/0	6	199	3,995.12	0.01%
3020 -	Financial Services	0 / 4 / 0	229	650,312	221,865.06	0.42%
4510 -	Food Beverage & Tobacco	3/1/2	140	14,632	164,977.92	0.31%
2010 -	Health Care	1/2/0	52	22,210	14,284.39	0.03%
5020 -	Industrial Goods & Service	11/2/5	2,530	1,372,195	3,894,768.56	7.35%
3030 -	Insurance	0/2/0	4	476	3,171.36	0.01%
4030 -	Media	0/1/0	17	5,805	2,279.59	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	105	18,830	82,169.33	0.16%
3510 -	Real Estate	3/3/4	525	192,171	616,739.81	1.16%
4040 -	Retail	0/7/0	392	77,592	226,020.52	0.43%
1010 -	Technology	3/4/2	591	190,915	447,430.30	0.84%
1510 -	Telecommunications	0/2/0	1,275	262,676	4,323,039.79	8.16%
4050 -	Travel & Leisure	3/2/1	940	587,574	2,433,445.66	4.59%
6510 -	Utilities	3/2/0	2,746	1,541,255	9,131,803.49	17.24%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.544	6.25% #	INTERWOOD-XYLEMPORIA (CR)	0.201	-3.83% Œ
GR. SARANTIS S.A. (CR)	6.73	4.18% #	MPLE KEDROS (CR)	2.05	-3.30% Œ
PPC (CR)	5.565	4.02% #	NATIONAL BANK (CR)	3.058	-2.64% Œ
BIOKARPET S.A.(CR)	1.6	3.23% #	PLAISIO COMPUTERS SA (CR)	3.55	-1.93% Œ
BYTE COMPUTER SA (CR)	2.895	3.21% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.04	-1.92% Œ
TRASTOR REAL EST. INV. CO.(CR)	1.25	2.46% #	AS COMPANY SA (CR)	2.05	-1.91% Œ
PREMIA (CR)	1.305	2.35% #	INTRAKAT (CR)	2.21	-1.34% Œ
PAPOUTSANIS (CR)	2.56	1.99% #	ALPHA SERVICES HOLD (CR)	0.8834	-1.27% <b>Œ</b>
THESSALONIKA WATER & SEWERAGE	4.34	1.88% #	MARFIN INVESTMENT GROUP (CR)	0.0245	-1.21% <b>Œ</b>
INTRACOM HOLDINGS (CR)	1.386	1.76% #	AVAX S.A. (CR)	0.76	-1.17% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	7,705.83	-0.44% <b>Œ</b>	EUROBANK HOLDINGS (CR)	8,548,344	-0.44% <b>Œ</b>
PIRAEUS FINANCIAL HOLD (CR)	7,692.37	-0.50% Œ	: PIRAEUS FINANCIAL HOLD (CR)	7,685,707	-0.50% Œ
PPC (CR)	6,597.95	4.02% #	ALPHA SERVICES HOLD (CR)	4,041,575	-1.27% <b>Œ</b>
NATIONAL BANK (CR)	5,352.58	-2.64% Œ	: NATIONAL BANK (CR)	1,719,765	-2.64% Œ
OTE (CR)	4,316.42	-0.06% Œ	PPC (CR)	1,186,815	4.02% #
MOTOR OIL (CR)	3,714.43	0.55% #	MARFIN INVESTMENT GROUP (CR)	590,223	-1.21% <b>Œ</b>
ALPHA SERVICES HOLD (CR)	3,592.85	-1.27% <b>Œ</b>	EUROCONSULTANTS S.A. (CR)	315,300	0.35% #
MYTILINEOS (CR)	3,055.23	0.27% #	OTE (CR)	261,773	-0.06% <b>Œ</b>
OPAP (CR)	2,158.51	-0.85% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	218,324	-1.92% Œ
TERNA ENERGY (CR)	1,889.72	-0.57% <b>Œ</b>	MOTOR OIL (CR)	202,579	0.55% #

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	89	451	3,642
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	89	451	3,642
Stock Futures	1,025	14,268	252,397
ADMIE (IPTO) HOLDING S.A. (CR)	5	17	4,748
ALPHA SERVICES HOLD (CR)	153	4,768	94,641
CC HBC AG (CR)	2	2	1,141
CENERGY HOLDINGS (CB)	45	290	7,284
ELLAKTOR (CR)	9	27	655
EUROBANK HOLDINGS (CR)	110	2,819	21,674
EYDAP S.A. (CR)	4	20	96
FOURLIS (CR)	23	42	1,712
GEK TERNA (CR)	5	35	6,369
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	762
HELLENIC PETROLEUM (CR)	4	6	1,346
NTRACOM HOLDINGS (CR)	36	116	4,739
JUMBO SA (CR)	30	78	714
AMDA DEVELOPMENT SA (CR)	20	43	4,834
MARFIN INVESTMENT GROUP (CR)	5	5	28,313
MOTOR OIL (CR)	23	204	542
MYTILINEOS (CR)	33	84	4,296
NATIONAL BANK (CR)	252	4,465	13,168
OPAP (CR)	0	0	729
OTE (CR)	19	119	1,455
P.P.A. S.A. (CR)	1	1	692
PIRAEUS FINANCIAL HOLD (CR)	38	309	21,699
PPC (CR)	173	708	18,597
TERNA ENERGY (CR)	7	18	5,685
TITAN CEMENT (CB)	5	18	925
/IOHALCO SA/NV (CB)	23	74	5,581
ndex Options	5	18	787
FTSE/Athex Large Cap	5	18	787
Stock Options	1	1	514
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	264
OPAP (CR)	1	1	108
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	142
Total Derivatives Traded	1,120	14,738	257,340

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Number of Outstanding Securities Nominal Value		idends [1] 2020 20	Date of Last 221 Dividend [2]	· N	ote .	Shares	Closing price	% change		ous closing ice/date	Open price		rice Last A nax price p	vg Last Bid rice [7]	Last Ask [7]	P. afte	E rtax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	
Main Market -	High L	.iquidi	y Class																					
2,347,411,265 0.300			07/04/2008	8 18/04/2017		ALPHA SERVICES HOLD (CR)	0.8834	-1.27 <b>Œ</b>	0.8948	22/06/2022	0.8732	0.87320.	8974 0.8834	0.88967350@0.88	33 27787@0.884	4 -		4,041,575	1,080	3,592,850.1	8 2,073,703.11	0.832	1.456	30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	2 25/06/2019		AUTOHELLAS SA (CR)	8.8	0.11 p	8.79	22/06/2022	8.73	8.71	8.8 8.8	8.755 93@8.72	8366@8.80	-		568	13	4,972.8	9 427,897.92	8.17	10.46	40201040
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.72	0.74 p	2.7	22/06/2022	2.71	2.67	2.8 2.72	2.743 1000@2.70	5170@2.72			116,736	385	320,178.4	2 517,242.49	2.555	4.08	50202010
371,809,001 6.70	(0.6196)	0.64	08/07/202	1 29/04/2013		CC HBC AG (CR)	20.76	0.14 p	20.73	22/06/2022	20.73	20.51	20.95 20.76	20.765 274@20.76	710@20.82	-		5,731	82	119,004.2	4 7,718,754.86	17.6	32.22	45101020
3,709,161,852 0.220			02/05/2008	8 20/05/2019		EUROBANK HOLDINGS (CR)	0.899	-0.44 <b>Œ</b>	0.903	22/06/2022	0.912	0.892 0.	9178 0.899	0.901 5954@0.89	8 8650@0.899	-		8,548,344	1,003	7,705,830.9	9 3,334,536.50	0.771	1.159	30101010
52,131,944 1.00			21/06/2010	0 23/07/2019		FOURLIS (CR)	3.19	-0.93 <b>Œ</b>	3.22	22/06/2022	3.22	3.17	3.305 3.19	3.26 400@3.18	295@3.20	-		50,905	242	165,966.5	0 166,300.90	2.88	4.525	40401010
83,600,000 1.00			03/07/2007	7 02/06/2022		INTRACOM HOLDINGS (CR)	1.386	1.76 p	1.362	22/06/2022	1.384	1.366	1.41 1.386	1.395 2050@1.38	600@1.39			113,807	218	158,775.8	11 115,869.60	1.28	1.94	10101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/2014		JUMBO SA (CR)	14.1	-0.56 <b>Œ</b>	14.18	22/06/2022	14.39	14.1	14.4 14.1	14.193 3477@14.1	0 7515@14.18	-		81,029	504	1,150,058.6	0 1,918,442.60	12.47	15.81	40203045
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.93	-0.17 <b>Œ</b>	5.94	22/06/2022	5.94	5.865	5.96 5.93	5.924 61@5.93	750@5.94			72,770	313	431,087.6	3 1,048,048.72	5.46	7.5	35101010
939,510,748 0.100			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0245	-1.21 <b>Œ</b>	0.0248	22/06/2022	0.0246	0.0245 0.	0252 0.0245	0.02560000@0.02	25 17000@0.025	5 -		590,223	104	14,660.9	3 23,018.01	0.0238 (	ე.0385	30202000
107,222,688 0.440		##	#### 17/06/2022	2 16/03/2022		QUEST HOLDINGS (CR)	4.34		4.34	22/06/2022	4.3	4.275	4.37 4.34	4.334 108@4.28	6346@4.34			22,685	123	98,312.9	0 465,346.47	4.275	5.6667	10101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.26	0.54 p	11.2	22/06/2022	11.3	11.16	11.4 11.26	11.275 826@11.22	92@11.30	-		59,143	527	666,833.5	0 881,944.85	11	14.94	50101030
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016		VIOHALCO SA/NV (CB)	3.5	0.43 <b>p</b>	3.485	22/06/2022	3.485	3.455	3.54 3.5	3.489 5900@3.47	1493@3.50			124,403	317	434,037.7	6 907,164.16	3.33	5.13	55102015
144,321,516 0.300			01/07/2011	1 22/01/2020		AVAX S.A. (CR)	0.76	-1.17 <b>Œ</b>	0.769	22/06/2022	0.768	0.75 (	0.772 0.76	0.764 600@0.758	785@0.760			29,823	70	22,775.3	9 109,684.35	0.704	1.1	50101010
232,000,000 2.12	0.0889	0.1069 0	.0854 06/09/202	1 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.04	-1.92 <b>Œ</b>	2.08	22/06/2022	2.05	2.035	2.09 2.04	2.054 6552@2.04	800@2.06	13	.54 2021	218,324	394	448,351.6	5 473,280.00	1.962	2.605	65101015
90,167,100 0.650			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	5.13	0.98 <b>p</b>	5.08	22/06/2022	5.08	5.06	5.15 5.13	5.113 2461@5.09	209@5.13			7,693	93	39,332.5	0 462,557.22	4.54	6.35	40501010
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	9.48	-0.32 <b>Œ</b>	9.51	22/06/2022	9.61	9.44	9.61 9.48	9.476 332@9.48	335@9.49			30,054	214	284,794.6	8 980,452.80	7.98	10.6	50101010
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	5.565	4.02 p	5.35	22/06/2022	5.45	5.42	5.605 5.565	5.559 15211@5.5	6 973@5.57			1,186,815	1,262	6,597,947.8	6 2,125,830.00	5.15	9.48	65101015
914,715,153 1.00			16/05/2008	8 29/08/2018		NATIONAL BANK (CR)	3.058	-2.64 <b>Œ</b>	3.141	22/06/2022	3.17	3.058	3.176 3.058	3.112 5161@3.06	209@3.08			1,719,765	1,894	5,352,582.3	4 2,797,198.94	2.541	4.115	30101010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006		ELVALHALCOR (CR)	1.394	-0.71 <b>Œ</b>	1.404	22/06/2022	1.416	1.394 1	1.422 1.394	1.412 173@1.39	1000@1.41			88,484	205	124,900.4	5 523,086.77	1.364	2.1	55102015
348,192,005 0.040			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	1.71		1.71	22/06/2022	1.71	1.708 1	1.724 1.71	1.713 14066@1.7	1 400@1.72			124,350	137	212,973.8	1 595,408.33	1.172	1.724	50101010
60,348,000 0.420	0.07	0.07	.1515 08/06/2022	2 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.395	-0.15 <b>Œ</b>	3.4	22/06/2022	3.37	3.37	3.425 3.395	3.399 50@3.39	100@3.40			59,220	99	201,315.7	8 204,881.46	3.25	4.09	30202015
305,635,185 2.18	0.5	0.1	21/04/2022	2 01/10/2003		HELLENIC PETROLEUM (CR)	6.5		6.5	22/06/2022	6.48	6.48	6.58 6.5	6.521 387@6.52	50@6.58			23,810	159	155,266.2	0 1,986,628.70	6.2	7.7	60101020
106,500,000 0.600	0.38		30/06/202	1 13/09/2021		EYDAP S.A. (CR)	7.63	0.26 p	7.61	22/06/2022	7.56	7.56	7.71 7.63	7.65 289@7.60	532@7.63			22,122	203	169,234.7	3 812,595.00	6.56	8.15	65102030
110,782,980 0.750	1.1507	0	.2007 08/11/202	1 04/11/2013		MOTOR OIL (CR)	18.3	0.55 <b>p</b>	18.2	22/06/2022	17.93	17.93 1	18.54 18.3	18.336 56@18.27	1034@18.30	-		202,579	1,219	3,714,427.4	4 2,027,328.53	12.81	18.54	60101020
43,200,000 1.00				14/06/2022		MPLE KEDROS (CR)	2.05	-3.30 <b>Œ</b>	2.12	22/06/2022	2.06	2.04	2.1 2.05	2.072 200@2.04	500@2.11	-		9,417	30	19,513.4	5 88,560.00	2	2.258	35102000
142,891,161 0.970	0.3617	0.378	24/06/2021	1 07/07/2017		MYTILINEOS (CR)	14.94	0.27 p	14.9	22/06/2022	14.85	14.85	15.35 14.94	15.097 10@14.93	1350@14.98	-		202,367	1,525	3,055,229.8	1 2,134,793.95	13.7	18.2	50203000
25,000,000 2.00	0.5388	0.4	26/07/2021	1 08/08/2003		P.P.A. S.A. (CR)	15.76	0.77 p	15.64	22/06/2022	15.52	15.48 1	15.76 15.76	15.639 100@15.66	34@15.68	10	.72 2021	5,626	138	87,983.6	4 394,000.00	14.98	17.98	50206060
352,856,287 0.300	0.3	0.55	0.1 20/10/202	1 25/04/2001		OPAP (CR)	13.97	-0.85 <b>Œ</b>	14.09	22/06/2022	13.95	13.9 1	14.09 13.97	14.001 40@13.96	550@14.05			154,173	690	2,158,513.0	2 4,929,402.33	11.72	14.69	40501020
448,100,608 2.83	0.5554	0.6879	.2521 15/11/202	1 18/06/1998		OTE (CR)	16.36	-0.06 <b>Œ</b>	16.37	22/06/2022	16.33	16.3	16.66 16.36	16.489 1342@16.3	4 151@16.44			261,773	1,255	4,316,419.9	3 7,330,925.95	15.66	18.5	15102015
1,250,367,223 0.950			16/05/2008	8 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1	-0.50 <b>Œ</b>	1.005	22/06/2022	1.01	0.999 1	1.025 1	1.001 697@1.000	585@1.00			7,685,707	986	7,692,373.3	5 1,250,367.22	0.968	1.723	30101010
43,741,452 0.660	0.0576	0.16	.2723 30/05/2022	2 01/11/1999		THRACE PLASTICS SA (CR)	3.5		3.5	22/06/2022	3.54	3.49	3.54 3.5	3.513 144@3.50	100@3.53			20,282	104	71,249.7	3 153,095.08	3.485	7.06	50203015
69,877,484 0.780	0.167	0.2239 0	.1493 03/06/2022	2 13/06/2018		GR. SARANTIS S.A. (CR)	6.73	4.18 p	6.46	22/06/2022	6.5	6.5	6.75 6.73	6.679 11@6.64	1093@6.73			8,869	57	59,235.4	5 470,275.47	6.18	8.96	45201020
115,855,090 0.300	0.3445	0.3407	20/12/2021	1 05/03/2020		TERNA ENERGY (CR)	17.49	-0.57 <b>Œ</b>	17.59	22/06/2022	17.47	17.24	17.59 17.49	17.525 200@17.48	3 414@17.50	-		107,830	876	1,889,716.8	5 2,026,305.52	12.12	19.68	65101010
Main Market - I	Mediu	m Liqu	idity Clas	S																				
13,126,020 0.660		0.0837	.1163 22/06/2022	2 04/09/2020		AS COMPANY SA (CR)	2.05	-1.91 <b>Œ</b>	2.09	22/06/2022	2.09	2.03	2.1 2.05	2.055 74@2.05	20@2.10			9,384	39	19,282.2	26,908.34	1.94	2.4	40401030
1,224,229,445 0.200			04/06/2008	8 22/11/2021		ATTICA BANK S.A. (CR)	0.09	7.66 p	0.0836	22/06/2022	0.0836	0.0834	0.09 0.09	0.086 2247@0.08	6 4100@0.091			23,736	17	2,050.6	3 110,180.65	0.0677	).1884	30101010

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

Thursday, 23 June, 2022

Number of outstanding Securities Nominal Value		ividends   2020	1] Date of L 2021 Dividend [2		N	ote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Yea higi	
148,651,087 0.040			01/07/20	08 21/02/	/2020		AVE (CR)	0.395	-0.75 Œ	0.398 22/06/2022	0.391	0.39 0.397 0.395	0.393 4245@0.390	3845@0.395			5,805	17	2,279.5	9 58,717.18	0.369	0.51	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/20	22 25/11/	/2019		BRIQ PROPERTIES (CR)	1.89	¬	1.89 22/06/2022	1.89	1.89 1.915 1.89	1.901 1500@1.88	2500@1.90			37,900	51	72,030.2	4 67,595.08	1.86	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/20	22 17/07/	/2000		BYTE COMPUTER SA (CR)	2.895	3.21 p	2.805 22/06/2022	2.83	2.82 2.9 2.88	2.882 157@2.88	803@2.88			14,670	56	42,285.9	7 45,787.35	2.555	3.71	10101010
101,123,806 0.360			22/07/20	10 28/06/	/2011		CENTRIC HOLDINGS (CR)	0.261	-3.33 Œ	0.27 22/06/2022	0.27	0.261 0.27 0.261	0.265 2000@0.260	499@0.264			6,904	19	1,828.8	5 26,393.31	0.245	0.329	40203040
784,500 10.00	0.35		0.3 24/05/20	22 31/07/	/2018		CNL CAPITAL (CR)	7.85	-1.88 Œ	8 22/06/2022	8	7.75 8 7.75	7.928 100@7.70	100@8.00	18.08	2021	130	6	1,030.6	5 6,158.33	7.75	9.05	30202010
9,907,500 0.300			06/10/20	05 13/02/	/2002		CPI SA (CR)	0.63	7	0.63 22/06/2022			300@0.612	1985@0.630					-	- 6,241.73	0.602	0.845	10102030
54,200,000 0.075	(0.0065)		20/07/20	21 23/11/	/2021		EPSILON NET (CR)	5.56	-0.71 <b>Œ</b>	5.6 22/06/2022	5.5	5.4 5.6 5.56	5.508 1@5.52	523@5.56			10,420	57	57,393.7	5 301,352.00	4.06	7.56	1010101
31,475,259 0.400			30/08/19	93 08/05/	/2013		IDEAL HOLDINGS (CR)	3.45	¬	3.45 22/06/2022	3.4	3.4 3.48 3.45	3.458 72@3.45	500@3.49			4,172	37	14,425.8	9 108,589.64	2.85	3.96	1010203
20,578,374 0.620	0.04	0.09	0.0853 21/06/20	22 18/05/	/2015		INFORM P. LYKOS (CR)	1.62	-2.99 Œ	1.67 22/06/2022	1.665	1.57 1.67 1.62	1.596 100@1.58	93@1.62			3,434	29	5,480.1	33,336.97	1.385	1.9	5020503
75,053,899 0.300			12/08/20	08 26/01/	/2022		INTRAKAT (CR)	2.21	-1.34 Œ	2.24 22/06/2022	2.235	2.205 2.26 2.21	2.236 970@2.21	1490@2.23			55,157	78	123,307.2	1 165,869.12	1.88	2.57	5010101
4,740,000 0.860				14/03/	/2003		LOGISMOS S.A. (CR)	0.982	7	0.982 22/06/2022			400@0.890	420@0.976		2021			-	- 4,654.68	0.89	1.17	1010101
4,419,616 1.58			21/07/20	11 04/03/	/2015		MEDICON S.A (CR)	3.03	$3.06\mathbf{p}$	2.94 22/06/2022	3.03	3.03 3.03 3.03	3.03 50@2.89	950@2.95			4	1	12.1	2 13,391.44	2.82	5.4	2010201
468,700	1.71	2.24	3.42 03/05/20	22 21/05/	/2004		MERMEREN KOMB. A.D. PR. (GDR)	53	7	53 22/06/2022			20@49.40	20@53.00	1.67	2021			-	- 24,841.10	43	60	5510200
10,500,000 0.950			24/06/20	08 30/06/	/2017		MEVACO SA (CR)	2.44	¬	2.44 22/06/2022			200@2.22	24@2.46	13.22	2021			-	- 25,620.00	1.89	2.56	5510201
87,127,162 0.500			21/05/20	08 28/07/	/2021		PREMIA (CR)	1.305	$2.35\mathbf{p}$	1.275 22/06/2022	1.275	1.255 1.305 1.305	1.274 1000@1.29	955@1.31			44,058	76	56,144.9	9 113,700.95	1.195	1.8	3510101
24,027,832 0.230			13/07/20	21 08/06/	/2022		PROFILE SA (CR)	3.41	-0.87 <b>Œ</b>	3.44 22/06/2022	3.44	3.345 3.44 3.41	3.395 1040@3.35	491@3.41			7,861	47	26,684.3	81,934.91	2.88	3.745	1010101
27,345,120 0.280			18/07/20	05 26/02/	/2014		QUALITY & RELIABILITY SA (CR)	0.401	-1.47 Œ	0.407 22/06/2022	0.41	0.393 0.41 0.401	0.398 600@0.361	670@0.401			4,137	19	1,645.4	5 10,965.39	0.35	0.534	1010101
6,456,530 1.08	0.065	0.0804	08/07/20	21 02/08/	/2010		SPACE HELLAS SA (CR)	7.78	-0.26 Œ	7.8 22/06/2022	7.3	7.3 7.78 7.78	7.331 5@7.44	388@7.78			903	20	6,619.8	6 50,231.80	7.24	10.8	1510101
15,627,315 0.300			16/11/19	92 24/07/	/2019		UNIBIOS (CR)	0.534	1.91 p	0.524 22/06/2022	0.536	0.527 0.541 0.534	0.534 1000@0.524	440@0.534			10,342	23	5,525.1	3 8,344.99	0.505	0.74	5020400
32,413,681 0.370			15/07/20	09 11/05/	/2000		ALUMIL (CR)	1.668	$1.58\mathrm{p}$	1.642 22/06/2022	1.7	1.628 1.7 1.668	1.652 1300@1.61	400@1.67			8,671	38	14,325.5	3 54,066.02	1.6	2.4	5510203
1,604,544 3.44		(0.4452)	0.5109 23/05/20	22 22/10/	/2021		ANDROMEDA SA (CR)	6.6	-4.35 Œ	6.9 22/06/2022	6.9	6.5 6.9 6.6	6.573 154@6.50	341@6.60	3.40	2021	739	20	4,857.7	0 10,589.99	6.5	8.1	3020400
18,810,000 0.400			08/07/20	10 14/11/	/2007		VARVERIS - MODA BAGNO SA (CR)	0.654	-8.15 <b>Œ</b>	0.712 22/06/2022	0.664	0.65 0.674 0.654	0.657 100@0.632	1000@0.658			539	11	354.0	4 12,301.74	0.552	0.8	4040102
23,986,500 1.05			26/06/20	09 15/03/	/2000		BIOKARPET S.A.(CR)	1.6	3.23 p	1.55 22/06/2022	1.6	1.55 1.65 1.6	1.605 1400@1.50	1295@1.60			9,642	39	15,475.0	3 38,378.40	1.34	1.88	5010103
6,325,000 0.600	0.095		17/09/20	20 17/02/	/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.04	$0.99\mathrm{p}$	2.02 22/06/2022	2.06	2.02 2.1 2.04	2.047 236@2.02	304@2.10			2,206	10	4,515.7	2 12,903.00	1.78	2.28	5020501
24,060,000 0.300	0.035	0.035	0.055 12/04/20	22 01/07/	/2019		GEN. COMMERCIAL & IND.SA (CR)	1.155	¬	1.155 22/06/2022	1.15	1.13 1.155 1.155	1.151 302@1.16	97@1.17	9.50	2021	3,948	13	4,544.0	9 27,789.30	1.02	1.42	5020501
15,878,748 0.480			10/07/20	06 22/03/	/2004		DOMIKI KRITIS SA (CR)	0.53	-0.38 Œ	0.532 22/06/2022	0.506	0.502 0.53 0.53	0.522 1999@0.508	1351@0.530			65	8	33.9	1 8,415.74	0.502	0.81	5010101
34,720,000 0.310			16/06/20	10 01/08/	/2007		DROMEAS SA (CR)	0.315	5.71 <b>p</b>	0.298 22/06/2022	0.299	0.294 0.315 0.315	0.3 300@0.291	159@0.314			13,002	10	3,900.6	3 10,936.80	0.283	0.445	4020201
13,673,200 0.880			18/07/20	08 26/07/	/2001		EVROFARMA SA (CR)	0.666	-4.86 Œ	0.7 22/06/2022	0.666	0.666 0.666 0.666	0.666 125@0.670	689@0.736			20	1	13.3		0.65	0.98	4510202
11,250,000 0.520			22/07/20	19 09/11/	/2015		EKTER SA (CR)	0.956	1.27 <b>p</b>	0.944 22/06/2022	0.916	0.916 0.956 0.956	0.927 466@0.920	258@0.956			5,629	36	5,216.1	7 10,755.00	0.912	1.34	5010101
18,410,839 1.00		0.027	16/07/20	21 10/09/	/2010		ELASTRON (CR)	2.31	1.32 <b>p</b>	2.28 22/06/2022	2.29	2.22 2.31 2.31	2.247 100@2.24	45@2.30			2,486	26	5,585.1	5 42,529.04	2.14	2.74	5510201
3,307,500 0.210			11/08/20	10 30/11/	/2021		ELVE SA (CR)	4.32	-3.14 Œ	4.46 22/06/2022	4.36	4.16 4.46 4.46	4.316 100@4.28	50@4.42			500	10	2,158.2		4.16	6.25	4020402
60,295,607 0.240			09/07/20	07 01/07/	/2021		ELGEKA SA (CR)	0.425	-0.70 Œ	0.428 22/06/2022	0.409	0.409 0.425 0.425	0.416 218@0.410	492@0.414			1,112	10	462.1	5 25,625.63	0.37	0.52	4520101
23,828,130 0.500			22/07/20	19 17/02/	/2009		ELINOIL S.A. (CR)	1.66	¬	1.66 22/06/2022	1.66	1.66 1.66 1.66	1.66 46@1.62	179@1.66			46	1	76.3		1.5	1.98	6010102
19,864,886 5.60	0.672	0.672	0.672 05/05/20	22 02/07/	/2008		BANK OF GREECE (CR)	15.6	$0.65\mathrm{p}$	15.5 22/06/2022	15.7	15.5 15.7 15.65	15.586 1@15.65	140@15.70			1,754	25	27,338.5		15.15	19.14	3010101
26,730,187 0.520	0.04	0.08	28/06/20	21 01/08/	/2017		ELTON SA (CR)	1.85	-2.12 Œ	1.89 22/06/2022	1.88	1.83 1.88 1.85	1.868 100@1.83	1668@1.85			3,408	26	6,365.7	9 49,450.85	1.56	1.92	5020501
30,000,000 0.050			0.09 13/05/20	22 11/06/	/2020		ENTERSOFT (CR)	3.91	1.03 <b>p</b>	3.87 22/06/2022	3.95	3.89 3.95 3.9	3.917 275@3.90	49799@3.92			11,935	28	46,748.6		3.14	6.04	1010101
36,300,000 1.12	0.268	0.223	28/06/20	21 12/12/	/2007		THESSALONIKA WATER & SEWERAG		•	4.26 22/06/2022	4.29	4.29 4.36 4.34	4.308 110@4.29	405@4.34			6,164	11		0 157,542.00	4.1	4.76	6510203
26,539,907 0.630	0.2446	0.3	05/05/20				EUROPEAN RELIANCE INSUR. (CR)	7.56	-1.56 Œ	7.68 22/06/2022	7.56	7.56 7.56 7.56	7.56 2000@7.58	998@7.68			356	2	2,691.3	6 200,641.70	5.02	7.98	30302010
14,833,480 0.300			02/06/20	10 04/02/	2022		EUROCONSULTANTS S.A. (CR)	0.572	$0.35\mathbf{p}$	0.57 22/06/2022	0.57	0.562 0.578 0.572	0.57 500@0.560	420@0.574			315,300	86	179,797.6	8,484.75	0.468	0.66	50205020

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Year: 143 Trading Day No: 115

Thursday, 23 June, 2022

Number of Outstanding Securities Nominal Value		dends [ 2020		Date of Las ividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last Avo max price pric	' [7]	Last Ask [7]	P/E after ta	x Year	Volume	rades Tr	ransactions Value[8]	Company Mk Value (thou.		low Year high	
86,735,980 0.310				06/07/2009	02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.51	-2.58 <b>(</b>	1.55 2	22/06/2022	1.48	1.48	1.52 1.51	1.507 900@1.50	200@1.55			5,687	31	8,568.2	1 130,971.33	1.4	1.95	201010
114,320,400 0.100			0.01	26/11/2021	05/08/201	9	IKTINOS HELLAS SA (CR)	0.544	6.25 <b>p</b>	0.512 2	22/06/2022	0.517	0.506	0.545 0.544	0.531 151@0.538	302@0.541			67,565	193	35,859.4	2 62,190.30	0.491	0.82	501010
8,226,132 0.450				15/05/2009	13/10/201	4	ILYDA S.A. (CR)	0.94	-1.05 <b>(I</b>	0.95 2	22/06/2022	0.94	0.94	0.95 0.94	0.943 19@0.940	500@0.970	17.98	2021	1,228	6	1,157.5	4 7,732.56	0.902	1.63	101010
2,566,836 0.440				13/08/2010	09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.226		0.226 2	22/06/2022				1855@0.226	2574@0.288					-	7,612.38	0.196	0.318	50101
34,986,430 0.440				25/07/2008	23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.201	-3.83 <b>a</b>	0.209 2	22/06/2022	0.203	0.199	0.204 0.201	0.201 5000@0.199	500@0.200			77,450	63	15,533.3	5 7,612.38	0.1915	0.278	50101
18,567,912 0.590		0.12		05/07/2021	26/01/202	1	INTERLIFE G.C.I.(CR)	4	-0.50 <b>Q</b>	4.02 2	22/06/2022	4	4	4 4	4 461@4.00	200@4.06	4.77	2021	120	2	480.0	0 74,271.65	3.96	5	30302
8,424,900 0.500				12/07/2010	04/07/201	9	INTERTECH SA (CR)	0.908	¬	0.908 2	22/06/2022				252@0.674	50@0.872	58.40	2021			-	7,649.81	0.62	0.938	50205
9,520,980 0.400	0.0105	0.0105		15/06/2021	14/07/200	0	KARAMOLEGOS SA (CR)	3.22	¬	3.22 1	10/06/2022				247975@3.22						-	30,657.56	2.98	4.08	45102
19,804,134 0.300				01/07/2004	06/11/201	7	KEKROPS SA (CR)	1.126	-3.43 <b>Q</b>	1.166 2	22/06/2022	1.176	1.126	1.176 1.126	1.133 3300@1.13	301@1.14		2021	5,767	23	6,531.7	2 22,299.45	0.949	2.56	35101
40,219,218 0.260				22/07/2021	10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.574	-0.69 <b>Q</b>	0.578 2	22/06/2022	0.578	0.56	0.58 0.574	0.57 111@0.568	550@0.570			11,602	52	6,616.5	2 23,085.83	0.53	0.726	50101
11,510,102 0.890				24/06/2005	06/10/199	9	NAFPAKTOS TEXTILE (CR)	1.16	4.04 <b>p</b>	1.115 2	22/06/2022	1.16	1.16	1.16 1.16	1.16 600@1.05	1900@1.16			100	1	116.0	0 13,351.72	0.805	1.26	551010
21,224,340 0.420		0.0035		09/09/2021	25/04/200	6	KORDELLOS BROS SA (CR)	0.47	1.73 <b>p</b>	0.462 2	22/06/2022	0.44	0.44	0.47 0.47	0.45 512@0.440	499@0.460	2.30	2021	6,998	18	3,150.1	4 9,975.44	0.42	0.696	55102
33,065,136 0.380	0.18	0.2		12/08/2021	16/09/201	3	KRI-KRI S.A. (CR)	5.7	0.35 <b>p</b>	5.68 2	22/06/2022	5.76	5.68	5.76 5.7	5.741 130@5.46	600@5.74	14.27	2021	2,605	15	14,956.5	0 188,471.28	5.5	8.84	45102
18,017,472 0.360				15/06/2010	28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.67	¬	1.67 2	22/06/2022	1.67	1.67	1.67 1.67	1.67 400@1.50	1391@1.66			3,000	6	5,010.0	0 30,089.18	1.51	1.95	45101
7,595,160 0.600				10/09/2019	18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.17	2.18 <b>p</b>	1.145 2	22/06/2022	1.155	1.155	1.17 1.17	1.157 50@1.07	360@1.17			505	6	584.3	1 8,886.34	1.005	1.66	40501
6,200,000 0.500				22/06/2010	01/11/199	5	MINERVA KNITWEAR (CR)	0.54	¬	0.54 2	22/06/2022					500@0.520					-	3,348.00	0.378	0.765	40204
5,939,268 0.620				10/07/2003	03/01/200	2	LANAKAM SA (CR)	0.816	-2.39 <b>Q</b>	0.836 2	22/06/2022	0.878	0.81	0.878 0.816	0.812 2000@0.806	200@0.830			1,913	12	1,554.0	6 4,846.44	0.772	1.2	40401
17,120,280 0.940	0.07	0.06		03/06/2021	02/08/201	9	LOULIS MILLS SA (CR)	2.09	2.96 p	2.03 2	22/06/2022	2.04	2.04	2.1 2.1	2.092 1000@2.06	9@2.10			3,200	17	6,695.8	6 35,781.39	1.96	2.7	45102
9,819,370 0.500				14/08/2007	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.715	¬	0.715 2	22/06/2022				200@0.700	200@0.720					-	7,020.85	0.47	0.77	55101
29,250,000 0.360	0.02	0.02	0.0401	21/06/2022	25/04/201	9	MOTODYNAMICS S.A. (CR)	1.89	-0.53 <b>Q</b>	1.9 2	22/06/2022	1.9	1.86	1.92 1.89	1.883 1000@1.89	1330@1.92			8,086	29	15,226.9	4 55,282.50	1.79	2.43	40401
32,188,050 1.04				21/07/2008	20/01/200	0	MOUZAKIS (CR)	0.628	¬	0.628 2	22/06/2022				137436@0.600	550@0.628					-	20,214.10	0.502	0.7	55101
6,340,000 0.600	0.06	0.134	0.17	10/12/2021	05/01/202	2	NAKAS MUSIC	1.98	-1.00 <b>Q</b>	2 2	22/06/2022	1.98	1.96	1.98 1.96	1.978 40@1.97	200@2.00			220	3	435.2	0 12,553.20	1.81	2.48	40401
53,154,140 0.120				15/07/2008	24/11/202	0	NIKAS SA (CR)	1.24	¬	1.24 1	10/06/2022				583714@1.24						-	65,911.13	1.22	1.31	45102
10,080,000 3.00	1.17	1.42	1.5	27/04/2022	27/08/200	1	TPA SA (CR)	24.7	0.82 p	24.5 2	22/06/2022	24	23.7	24.7 24.7	24.419 75@24.10	150@24.50	12.40	2020	443	13	10,817.8	0 248,976.00	23.5	28.7	50206
4,971,466 1.46				04/07/2007	08/10/200	3	PAIRIS SA (CR)	0.806	5.77 <b>p</b>	0.762 2	22/06/2022	0.768	0.704	0.806 0.806	0.777 294@0.760	1741@0.806			3,886	25	3,018.6	6 4,007.00	0.642	1.245	50203
27,004,844 0.540		0.07	0.05	21/04/2022	14/01/202	1	PAPOUTSANIS (CR)	2.56	1.99 p	2.51 2	22/06/2022	2.54	2.5	2.56 2.56	2.539 50@2.35	1051@2.56			8,849	38	22,471.7	2 69,132.40	2.3	2.99	45201
7,070,400 0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/201	6	PETROPOULOS PETROS (CR)	5.68	¬	5.68 2	22/06/2022	5.76	5.6	5.78 5.78	5.687 20@5.70	200@5.76			9,341	41	53,118.9	8 40,159.87	5.6	8.5	50206
22,075,665 0.330	0.02	0.05	0.1	21/06/2022	23/11/202	1	PLAISIO COMPUTERS SA (CR)	3.55	-1.93 <b>Q</b>	3.62 2	22/06/2022	3.63	3.47	3.63 3.55	3.545 50@3.48	968@3.55			6,545	56	23,201.5	6 78,368.61	3.4	4.17	40401
21,912,599 0.300				11/04/2011	23/02/200	7	REVOIL (CR)	1.1	-0.45 <b>Q</b>	1.105 2	22/06/2022	1.1	1.1	1.1 1.1	1.1 20@1.08	878@1.10			500	3	550.0	0 24,103.86	1.03	1.37	60101
13,582,223 1.35				24/06/2008	02/02/201	6	SIDMA STEEL (CR)	1.925	-2.28 <b>Q</b>	1.97 2	22/06/2022	1.92	1.92	1.975 1.925	1.932 309@1.93	100@1.94			3,106	15	5,999.3	0 26,145.78	1.81	3.14	55102
40,693,350 5.00				03/07/2006	26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.63	¬	1.63 2	22/06/2022	1.615	1.615	1.675 1.63	1.653 500@1.62	603@1.67			12,513	36	20,680.9	4 66,330.16	1.398	1.845	40202
3,048,000 0.300				06/07/2007	01/06/202	1	TZIRAKIAN PROFIL (CR)	2.14	¬	2.14 2	22/06/2022	2.15	2.13	2.2 2.14	2.158 45@2.13	200@2.14	2.32	2021	2,927	21	6,317.9	1 6,522.72	2.05	3.18	55102
10,203,575 0.730				16/07/2007	18/10/199	9	FIERATEX SA (CR)	0.542	-5.90 <b>Q</b>	0.576 2	22/06/2022	0.526	0.526	0.544 0.542	0.527 50@0.522	1@0.544	6.39	2021	2,245	10	1,182.8	2 5,530.34	0.451	0.726	55101
8,340,750 1.16				25/06/2009	17/09/201	8	HAIDEMENOS SA (CR)	0.52	7	0.52 2	22/06/2022	0.52	0.52	0.52 0.52	0.52 1000@0.500	100@0.530	19.26	2021	4,000	1	2,080.0	0 4,337.19	0.43	0.715	50205
Main Market - I	Low Li	quid	lity Cl	ass																					
14,000,000 4.15			,	23/04/2010	29/06/199	9	ALPHA REAL ESTATE SA(CR)	7.8	1.83 <b>p</b>	7.66 2	22/06/2022	7.8	7.8	7.8 7.8	7.8 35@7.80	30@7.98			100	3	780.0	0 109,200.00	7.4	9.3	35101
215,805,843 0.300		0.05		30/12/2021	29/12/201	0	ATTICA HOLDINGS (CR)	0.908	0.89 <b>p</b>	0.9 2	22/06/2022	0.9	0.9	0.91 0.9	0.909 216@0.900	893@0.910			5,034	8	4,575.6	0 195,951.71	0.86	1.22	405010
11,795,024 0.540	0.0622	0.087		12/07/2021	30/08/201	9	FLEXOPACK SA (CR)	5.95		5.95 2	22/06/2022				170@5.95	623@6.35						70,180.39	5.75	6.9	50203

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Number of Outstanding Securities Nominal Value		idends [ 2020	-	upon ight Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price pri		Last Ask [7]	P/E after tax Y	'ear V	Tra 'olume	des Transaction Value[8]		ompany Mkt alue (thou. €)	Year lov	w Year high	
10,500,000 4.00	0.36	0.37	0.29 31/05/2022 02/	08/2016	INTERCONTINENTAL (CR)	6.7	7	6.7 22/06/2022	6.7	6.7	6.7 6.7	6.7 400@6.50	440@6.70			10	1	67.00	70,350.00	6.55	7.25	35102000
57,434,884 1.31			05/06/2008 12/	06/2009	REDS S.A. (CR)	1.95	¬	1.95 22/06/2022	1.95	1.95 1.9	75 1.95	1.955 10@1.96	176@1.98			3,817	17 7,4	163.28	111,998.02	1.78	2.38	35101010
150,727,570 0.500		0.01	27/05/2021 10/	06/2020	TRASTOR REAL EST. INV. CO.(CR)	1.25	2.46 p	1.22 22/06/2022	1.25	1.25 1	.25 1.25	1.252458801@1.25	60848@1.27			18,302	9 22,8	377.50	188,409.46	0.875	1.25	35102000
15,300,000 0.300			30/07/2009 13/	12/1999	ATTICA PUBLICATIONS SA (CR)	0.39		0.39 22/06/2022					100@0.410						5,967.00	0.38 0	).474	40301030
15,000,000 0.300			06/07/2007 18/	07/2000	DAIOS PLASTICS SA (CR)	3.24	7	3.24 22/06/2022				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/	07/1990	KARELIA (CR)	254	¬	254 22/06/2022	254	252 2	254 254 2	253.921 5@252.00	4@254.00			76	19 19,2	98.00	701,040.00	250	296	45103010
6,700,000 0.800	0.191	0.179	22/12/2021 29/	05/2014	MILLS KEPENOS (CR)	2.5	¬	2.5 22/06/2022				200@2.32	60@2.56	25.26 2	021				16,750.00	2.3	3.26	45102020
21,364,000 1.12			29/07/2019 10/	08/2005	LAMPSA HOTEL SA (CR)	20.6	¬	20.6 22/06/2022				100@20.60	41@21.40						440,098.40	19	22	40501025
8,321,682 0.670			17/08/2007 23/	11/1999	N. LEVENTERIS (CR)	0.236	¬	0.236 22/06/2022	0.23	0.23 0	.23 0.23	0.23 200@0.230	357@0.240	2	021	800	1 1	184.00	2,568.86	0.23	0.4	50202010
2,160,524 0.670			03/12/2018 23/	11/1999	N. LEVENTERIS (PR)	0.28	¬	0.28 22/06/2022						2	021				2,568.86	0.26 0	0.348	50202010
27,379,200 1.43	0.3654		03/07/2020 29/	07/2021	CRETE PLASTICS SA (CR)	14.7	0.69 $\mathbf{p}$	14.6 22/06/2022	14.8	14.7 1	4.8 14.7	14.702 510@14.70	77@15.50			500	4 7,3	351.00	402,474.24	13.6	19.9	50203015
255,494,534 2.71	0.613	0.352	0.279 09/06/2022 30/	09/2021	PRODEA (CR)	8.7	¬	8.7 22/06/2022	7.85	7.85	8.7 8.7	8.133	205@7.85			30	2 2	44.00 2	,222,802.45	7.5	9.45	35102000
4,181,450 0.500			21/08/2000 05/0	03/2002	FLOUR MILLS SARANTOPOULOS SA	1.08	7	1.08 22/06/2022											4,515.97	0.99	1.69	45102020
Exchange Trac	lad Ei	ındc	(ETEc)																			
882.175	ieu rt	ınus	-	107/2017	ALPHA ETF FTSE Athex Large Cap	20.3	0.40 6	20.4 22/06/2022	10.51	19.51 2	02 202	20.076 100@19.52	40@20.50			199	6 39	995.12		19.15 2	2 00	12003
002,173			13/	00/2010	ALPHA ETF FTSE Attlex Large Cap	20.3	-0.49 <b>L</b>	20.4 22/00/2022	19.01	19.51 2	0.3 20.3	20.070 100@19.52	40@20.30			177	0 3,5	93.12		19.10 2	23.90	12003
Surveillance																						
356,314,416 0.060			07/07/2010 21/	09/2017 5160	FRIGOGLASS SA (CR)	0.102	4.08 <b>p</b>	0.098 22/06/2022	0.104	0.102 0.1	104 0.102	0.10313000@0.101	42840@0.103			656,436	92 67,8	364.89	36,344.07	0.0845 0	).192	50204000
51,081,030 1.00			20/08/2007 03/	09/2007 4912	LAVIPHARM SA (CR)	0.37	-0.54 Œ	0.372 22/06/2022	0.34	0.34 0	.37 0.37	0.345 800@0.360	115@0.366			16,519	20 5,7	704.06	18,899.98	0.34	0.74	20103015
65,326,268 0.530			04/07/2007 19/0	07/2006 4750	SATO SA (CR)	0.019	-9.52 Œ	0.021 22/06/2022	0.017	0.017 0.0	021 0.018	0.019 901@0.018	65226@0.021			14,679	6 2	277.54	1,241.20	0.017	80.0	40202015
13,191,620 0.620			04/08/2010 09/	09/2002 5232	YALCO - CONSTANTINOU (CR)	0.29	7	0.29 22/06/2022					700@0.270						3,825.57	0.1	0.33	40202020
13,000,000 1.00			01/08/2007 07/	04/2000 5093	AKRITAS SA (CR)	0.5	7	0.5 22/06/2022	0.5	0.4	0.5 0.4	0.413 760@0.400	34@0.500			46	4	19.00	6,500.00	0.4	0.67	50101035
221,519,681 0.300			02/07/2008 28/	02/2011 4957	ANEK LINES SA (CR)	0.061	7	0.061 22/06/2022	0.061	0.061 0.0	061 0.061	0.061 8000@0.050	500@0.062			3,000	4 1	183.00	13,832.15	0.059 0.0	0985	40501015
312,163 0.300			02/07/2008 28/	02/2011 4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072 22/06/2022											13,832.15	0.058	80.0	40501015
2,969,713 0.300			02/07/2008 28/	02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.1	7	0.1 22/06/2022											13,832.15	0.08 0	0.108	40501015
6,330,002 0.300			25/06/2002 15/0	03/2019 5162	YARVARESSOS (CR)	0.288	7	0.288 22/06/2022						2	021				1,823.04	0.232 0	0.464	55101020
17,579,754 4.16			18/08/2006 02/	08/2010	BIOTER SA (CR)	0.27	-7.53 Œ	0.292 22/06/2022	0.27	0.27	0.3 0.27	0.273 5300@0.262	3694@0.270			4,008	13 1,0	94.61	4,746.53	0.24	0.59	50101010
4,968,600 2.88			01/07/1998 14/	12/1998 5245	VIS SA (CR)	0.77	1.32 <b>p</b>	0.76 22/06/2022	0.68	0.68 0	.77 0.77	0.72 750@0.710	548@0.905	2	021	13,140	14 9,4	163.20	3,825.82	0.68	1.05	50203030
3,961,300 1.28			29/06/2004 03/	08/2000 5248	B DUROS SA (CR)	0.208	7	0.208 22/06/2022				2000@0.208	3410@0.248	2	021				823.95	0.202 0	).398	40204020
51,754,364 0.300			23/12/2003 24/	01/2007 5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	3.13 <b>p</b>	0.128 22/06/2022	0.128	0.128 0.1	132 0.132	0.13 3010@0.132	250@0.140			6,840	4 8	390.98	6,831.58	0.122 0	0.282	55101020
148,536,785 0.300			30/05/2013 14/	11/2007 5246	NTRALOT (CR)	0.55	-2.66 Œ	0.565 22/06/2022	0.56	0.545 0	.56 0.55	0.55233350@0.545	21500@0.555			417,169	139 230,2	257.23	81,695.23	0.438 0	).755	40501020
7,125,216 0.650			01/07/2005 14/	12/1999 4955	KRE.KA SA (CR)	0.112	7	0.112 22/06/2022					2320@0.112	2	021				798.02	0.112 0	).194	45102010
15,842,391 1.51			15/07/2009 12/	05/2000 5141	BITROS HOLDING SA (CR)	0.71	7	0.71 22/06/2022	0.57	0.57 0	.57 0.57	0.57	814@0.720			225	2 1	128.25	11,248.10	0.412	0.75	55102010
24,319,250 0.300			09/07/2002 04/0	07/2007 5165	PROODEFTIKH SA (CR)	0.3	7	0.3 22/06/2022	0.3	0.3	0.3 0.3	0.3 1000@0.302	2220@0.346			500	1 1	150.00	7,295.78	0.28 0	0.468	50101010
28,438,268 0.070			21/08/2006 24/	11/1999 5253	S SPIROY AGRICULTURE SA (CR)	0.2	7	0.2 22/06/2022					788@0.197						5,687.65	0.16 0	0.256	45102010
766,000 1.00			01/07/2004 11/	12/2012 5193	B TRIA ALFA SA (CR)	8.4	¬	8.4 22/06/2022					298@8.00	65.33 2	021				7,198.80	8.4	9.9	55101020
245,000 1.00			19/07/2010 11/	12/2012 5194	TRIA ALFA SA (PR)	3.12	7	3.12 22/06/2022				290@2.52		24.26 2	021				7,198.80	2.5	6.7	55101020

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon O21 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ist Avg ice price	Last E	Bid 7]	Last Ask [7]	P/E after tax	ear Volur	Trade ne	s Transactions Value[8]	Compar Value (tl		Year low		ector[ 4]
Suspension St	atus																					
5,867,311 0.300			11/08/2010 28/04/2017 5243	DIONIC (CR)	0.11	¬	0.11 30/06/2020		 									64	5.40	0.11 0.	11 50205	ე5010
66,948,210 0.300			22/09/2015 22/09/2015 5179	FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018		 									321,35	1.41	4.8	1.8 40401	01030
12,417,000 0.310			27/08/2019 28/08/2017 5233	MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020		 									7,07	7.69	0.57 0.	57 <b>1010</b> °	01015
33,301,715 0.320			27/06/2003 08/07/2009 5241	AEGEK (CR)	0.035	7	0.035 25/06/2020		 									1,16	5.56 0	.035 0.0	35 50101	01010
4,737,503 0.320			22/06/2005 22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.11	7	0.11 02/03/2022		 									52	1.13	0.11 0.	11 40202	J2015
77,126,446 0.340			23/05/2005 18/08/2011 5206	G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 									96	4.08 0.0	0.01	25 40202	02020
7,085,888 1.59			02/07/1996 06/09/2010 5216	ELVIEMEK (CR)	2.6	7	2.6 30/09/2019		 									18,42	3.31	2.6	2.6 35101	01010
25,179,640 0.600			08/08/1994 19/09/2000 5191	J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 									74	2.45 0	.026 0.0	26 45101	01015
1,540,000 0.600			08/08/1994 19/09/2000 5192	J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018		 									74	2.45 0	.057 0.0	57 45101	J1015
7,734,375 1.00			09/07/2007 07/01/2011 5266	LIVANIS SA (CR)	0.185	7	0.185 03/05/2022		 									1,43	0.86	.136 (	0.2 40301	01030

Daily Official ListYear: 143 Trading Day No: 115Section 2: Shares' NotesThursday, 23 June, 2022

#### Shares' Notes

Code	Note text
( ) -	Adjusted dividends.
* -	Last adjusted closing price.

- Net dividends.
   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.	
4010	Transfer to the Commistiones Catagonia of 21/7/2012	

- 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.
- $\begin{tabular}{ll} 5197 & & Transfer to the Surveillance Category as of 07/11/2018. \end{tabular}$
- 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 ListYear: 143 Trading Day No: 115Section 3: Figures of Securities TransactionsThursday, 23 June, 2022

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	19,520	14.27	278,550.40	10:55:03	20
EUROBANK HOLDINGS (CR)	1,650,000	0.904	1,491,270.00	12:21:14	20
ALPHA SERVICES HOLD (CR)	405,976	0.892	362,211.79	12:23:31	20
NATIONAL BANK (CR)	200,000	3.15	629,000.00	13:03:17	20
EUROBANK HOLDINGS (CR)	496,357	0.905	449,004.54	16:17:56	20
ALPHA SERVICES HOLD (CR)	963,546	0.892	859,868.45	17:06:18	20
PIRAEUS FINANCIAL HOLD (CR)	7,000,000	1.00	7,000,000.00	17:11:22	20
EUROBANK HOLDINGS (CR)	3,500,000	0.899	3,146,500.00	17:12:55	20
PPC (CR)	775,000	5.57	4,312,875.00	17:13:09	20

# **Blocks Notes**

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

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

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

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

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

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

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 115

Thursday, 23 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 ListYear: 143 Trading Day No: 115Section 3: Figures of Securities TransactionsThursday, 23 June, 2022

# Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ANEK LINES SA (CR)	Stocks	1,050	1	64.05	1

# Forced Sales Notes

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

Daily Official ListYear: 143 Trading Day No: 115Section 3: Figures of Securities TransactionsThursday, 23 June, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		Dividend per Uni	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	23/06/2022	5,000	882,175			882,175	17,965,950.00	20.3655	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.

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 23 June, 2022

Year: 143 Trading Day No: 115

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	<sup>19</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price B	er auy / 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)	0.8306	3.3330	89.9300	94.8800	94.2111	92.5400	22/06/2022	37,000	33,975.27	91.5500	В	23/06/2022	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)	14.8278	4.2850	95.0000	95.7733	95.0670	95.0000	22/06/2022	77,000	74,383.84	92.2200	В	23/06/2022	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)	3.5583	2.4350	97.0000	98.5000	97.9856	97.6260	22/06/2022	673,000	661,838.00	96.6001	В	23/06/2022	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)	5.0667	3.7360	89.1002	91.0000	90.7769	91.0000	22/06/2022	13,000	11,866.87	90.5000	В	23/06/2022	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)	2.4750	3.4560	96.1000	97.0000	97.0000	96.0000	22/06/2022	30,000	29,129.25	96.1000	В	23/06/2022	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)	10.0944	4.8300	87.0000	88.2500	87.4857	87.4600	22/06/2022	22,000	19,466.58	87.1500	В	23/06/2022	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)	4.5639	3.9000				95.0470	22/06/2022			94.5001	В	23/06/2022	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)	13.3681	4.4930	91.3200	92.0000	91.7420	91.9990	22/06/2022	20,000	18,615.76	91.6000	В	23/06/2022	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)	1.5458	4.4790	90.4000	90.4200	90.4052	90.4130	22/06/2022	23,000	20,828.75	87.5000	В	23/06/2022	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)	14.3556	5.4800	93.9000	95.0000	95.0000	93.9000	22/06/2022	25,000	23,854.49	94.0000	В	23/06/2022	93.2476	99.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.1444	5.6870	89.6110	89.6110	89.6110	92.0580	22/06/2022	2,000	1,814.51	91.0000	В	23/06/2022	89.6110	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.5000	3.9360	97.0000	97.4000	97.3467	96.7110	22/06/2022	15,000	14,759.50	97.5000	В	23/06/2022	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)	4.4778	4.1980	92.1786	93.0000	92.9751	92.9900	22/06/2022	33,000	30,829.55	92.1786	В	23/06/2022	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)	11.9000	5.5690	89.5200	89.5200	89.5200	89.7000	22/06/2022	12,000	10,885.20	89.0000	В	23/06/2022	89.5200	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	9.2167	3.5450	99.5000	99.5000	99.5000	99.5000	22/06/2022	30,000	30,126.50	98.7500	В	23/06/2022	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)	3.9167	2.5640				100.1000	22/06/2022			100.0700	В	23/06/2022	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)		3.2810	101.0000	101.0000	101.0000	101.1360	22/06/2022	10,000	10,100.00	101.0000	В	23/06/2022	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)	2.8583	4.0290	90.9600	91.7000	91.5624	90.8510	22/06/2022	17,000	15,614.19	90.9600	В	23/06/2022	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 Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 23 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	Prio mi	ice nax	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000		 -					1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000		 -							
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000		 -							
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000		 -							
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00		 -		94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00		 -		85.4610 13/07/2018			1.0000	В	28/11/2018
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 13/07/2018			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 13/07/2018			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 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00		 -		10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	***	 -		10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00		 -		10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00		 -		10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00		 -		10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00		 -		10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00		 -		10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00		 -		10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00		 -		10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00		 -		10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00		 -		10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00		 -		10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00		 -		10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00		 -		10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00		 -		10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00		 -		10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00		 -		10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00		 -		10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00		 -		10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00		 -		10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000		-					100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000		 -							
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000		-							
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000		 -							
964,000		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

Thursday, 23

Thursday, 23 June, 2022

Year: 143 Trading Day No: 115

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous price	s closing date	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000										
40,000	1,000.00	0.22 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000										
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,000,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000			***						***	

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 115

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 23 June, 2022

# Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	leek Maturi	ty							52-W	leek Maturit	y			
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 T Price	rade Date	Volume Traded	Note
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				
11/03/2022																			10/03/2023	-0.23	1,000,000	1,000.00	1,002.30				

Daily Official List Year: 143 Trading Day No: 115

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 23 June, 2022

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of Last Outcry in Cash (euro) Trades in Life previous days Price Buy / Sell Date Pieces min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)								
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 <b>05/02/1996</b> 2.27 S <b>05/02/1996</b> 2.2	7 2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360 National Mortgage Bank		

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE:	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

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		a	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	-						
B. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
•	(210)-3320017	(210)-3320070	-		-	-			
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	0400050500		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 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
1, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			a			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
64, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
BS EUROPE SE			а	a					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			_					
	170721170			а					
BS LIMITED  EINSPIED AVENUE LONDON	M 2075407125			a					
, FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official ListYear: 143 Trading Day No: 115Section 6: Additional InfosThursday, 23 June, 2022

# 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
LEUN DEPOLAS SECURITIES S.A.  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

Daily Official ListYear: 143 Trading Day No: 115Section 6: Additional InfosThursday, 23 June, 2022

# List of Stocks under Market Making operations

securities	Stock Category
Market Maker	Start Market Making
JROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
/DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
FORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
IMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
ARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
THRICOS SECONTIES S. A.	02/02/2007

Daily Official List

Section 6: Additional Infos

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/01/2006 22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	03/04/2012
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
TROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A  MATIONAL SECURITIES SINCLE MEMBER SA	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 16/02/2009
PIRAEUS SECURITIES S. A.  LAISIO COMPUTERS SA (CR)	16/02/2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
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

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Section 7: Index Futures
Thursday, 23 June, 2022

l	Underly	ing Asse	t									Derivatives Market					
Price max	Price min	n Closing pri	ce change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,032.51	2,007.12	2,011.40	-0.18%	July 2022	1,975.00	2,005.00	1,975.00	1,985.75	1,985.75				2,170.00		77	321	3,495
				August 2022	1,979.00	2,001.50	1,978.50	1,985.50	1,985.50				2,008.25		12	130	147
				September 2022					2,024.75								
				December 2022					2,035.00								
				March 2023					2,045.00		***						
				June 2023					2,055.25								
FTSE/Ath	nex Banl	ks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
542.48	531.65	532.32	-1.27%	September 2022					549.50				534.00				
				December 2022					544.50								
				March 2023					547.25								
				June 2023					550.00								

#### Derivatives notes

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						tives Market	Deriva									g Asset	Jnderlyin	ı
Open Interest	ne	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	DMIE (IF
4,748	7	17	5		2.25				2.01	2.01	2.00	2.05	2.05	September 2022	-1.92%	2.04	2.035	2.09
									2.10					December 2022				
									2.11					March 2023				
									2.12					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (C	ERVICES	LPHA S
94,641	8	4,768	153		1.27				0.883	0.883	0.875	0.900	0.875	September 2022	-1.27%	0.8834	0.8732	0.8974
									0.904					December 2022				
									0.908					March 2023				
									0.913					June 2023				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC /
1,141	2	2	2		20.94				20.34	20.34	20.11	20.34	20.11	September 2022	0.14%	20.76	20.51	20.95
									20.93					December 2022				
									21.04					March 2023				
									21.14					June 2023				
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERG'
7,284	0	290	45		3.50				2.72	2.72	2.71	2.81	2.72	September 2022	0.74%	2.72	2.67	2.8
									2.73					December 2022				
									2.74					March 2023				
									2.75					June 2023				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
655	7	27	9		1.73				1.69	1.69	1.68	1.71	1.71	September 2022	0.00%	1.71	1.708	1.724
									1.73					December 2022				
									1.74					March 2023				
									1.74					June 2023				
(Contract Size: 100 Securities, Physical De															R)	NGS (CF	NK HOLD	UROBA
21,674	9	2,819	110		1.06				0.900	0.900	0.890	0.914	0.901	September 2022	-0.44%	0.899	0.892	0.9178
									0.912					December 2022				
									0.916					March 2023				
									0.921					June 2023				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
96	0	20	4		7.69				7.44	7.44	7.37	7.44	7.37	September 2022	0.26%	7.63	7.56	7.71
									7.68					December 2022				
									7.72					March 2023				
									7.76					June 2023				

## Derivatives notes

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

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						tives Market	Deriva								t	g Asset	Inderlyin	
Open Interest	ume	Vo	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	ice change	Closing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De																	(CR)	OURLI
1,712	42		23		3.90				3.11	3.11	3.11	3.19	3.13	September 2022	-0.93%	3.19	3.17	3.305
									3.25					December 2022				
									3.27					March 2023				
									3.28					June 2023				
(Contract Size: 100 Securities, Physical De																	NA (CR)	GEK TE
6,369	35		5		10.65				9.51	9.51	9.51	9.51	9.51	September 2022	-0.32%	9.48	9.44	9.61
									9.60					December 2022				
									9.65					March 2023				
									9.70					June 2023				
(Contract Size: 100 Securities, Physical De															A.S.E. (CR)	NGES-A	EXCHA	HELLEN
762					3.70				3.41					September 2022	-0.15%	3.395	3.37	3.425
									3.43					December 2022				
									3.45					March 2023				
									3.47					June 2023				
(Contract Size: 100 Securities, Physical De															(CR)	LEUM (C	PETRO	HELLEN
1,346	6		4		7.20				6.47	6.47	6.44	6.48	6.48	September 2022	0.00%	6.5	6.48	6.58
									6.56					December 2022				
									6.60					March 2023				
									6.63					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	NGS (CF	M HOLDI	NTRAC
4,739	116		36		1.64				1.38	1.38	1.36	1.40	1.36	September 2022	1.76%	1.386	1.366	1.41
									1.38					December 2022				
									1.38					March 2023				
									1.39					June 2023				
(Contract Size: 100 Securities, Physical De																	A (CR)	JUMBO
714	78		30		15.43				14.15	14.15	14.12	14.35	14.15	September 2022	-0.56%	14.1	14.1	14.4
									14.32					December 2022				
									14.39					March 2023				
									14.46			<u></u> _		June 2023				
(Contract Size: 100 Securities, Physical De															SA (CR)	MENT S	EVELOP	AMDA
4,344	43		20		6.13				5.97	5.97	5.87	5.97	5.87	September 2022	-0.17%	5.93	5.865	5.96
490					5.66				5.92					December 2022				
									6.03					March 2023				
									6.06					June 2023				

Derivatives notes

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

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Thursday, 23 June, 2022 Section 7: Stock Futures

						ntives Market	Deriva									Asset	Jnderlying	ı
Open Interest	ne	Volume	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max f	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	MARFIN I
28,313	5	5	5		0.027				0.026	0.026	0.026	0.026	0.026	September 2022	-1.21%	0.0245	0.0245	0.0252
									0.025					December 2022				
									0.025					March 2023				
									0.025					June 2023				
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR (
542	04	204	23		17.88				17.60	17.60	17.54	17.84	17.64	September 2022	0.55%	18.3	17.93	18.54
									18.38					December 2022				
<u></u>									18.47					March 2023				
									18.56					June 2023				
(Contract Size: 100 Securities, Physical De																	OS (CR)	NYTILINE
4,296	84	84	33		18.00				14.65	14.65	14.51	14.92	14.51	September 2022	0.27%	14.94	14.85	15.35
									15.05					December 2022				
									15.12					March 2023				
									15.20					June 2023				
(Contract Size: 100 Securities, Physical De														-		CR)	L BANK (	IATIONA
13,168	65	4,465	252		3.79				3.05	3.05	3.04	3.16	3.13	September 2022	-2.64%	3.058	3.058	3.176
									3.17					December 2022				
									3.19					March 2023				
									3.20					June 2023				
(Contract Size: 100 Securities, Physical De																	?)	PAP (CI
729					14.04				13.57					September 2022	-0.85%	13.97	13.9	14.09
									14.23					December 2022				
									14.30					March 2023				
									14.37					June 2023				
(Contract Size: 100 Securities, Physical De																		TE (CR)
1,455	19	119	19		17.91				16.00	16.00	15.88	16.03	15.88	September 2022	-0.06%	16.36	16.3	16.66
									16.53					December 2022				
									16.61					March 2023				
									16.70					June 2023				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
692	1	1	1		16.00				15.15	15.15	15.15	15.15	15.15	September 2022	0.77%	15.76	15.48	15.76
									15.79					December 2022				
									15.87					March 2023				
									15.95					June 2023				

## Derivatives notes

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

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Underl	rlvina	Asset								Deriva	tives Market					
0	,9									20a		Life high Lif	e low			
Price max Price m	min Clos	sing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*			Trades	Volume	Open Interest
PIRAEUS FINAN	ANCIAL	L HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.025 0.999	99	1 -0.50%	September 2022	1.00	1.03	1.00	1.00	1.00				1.48		38	309	21,699
			December 2022					1.01								
			March 2023					1.02								
			June 2023					1.03								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
5.605 5.42	2	5.565 4.02%	September 2022	5.52	5.63	5.46	5.57	5.57				8.20		173	708	18,597
			December 2022					5.40								
			March 2023					5.43								
			June 2023					5.46								
TERNA ENERG	GY (CR	R)														(Contract Size: 100 Securities, Physical Delivery
17.59 17.24	24	17.49 -0.57%	September 2022	17.35	17.44	17.25	17.44	17.44				19.04		7	18	5,685
			December 2022					17.76								
			March 2023					17.85								
			June 2023					17.94								
TITAN CEMENT	IT (CB)	)														(Contract Size: 100 Securities, Physical Delivery
11.4 11.16	16	11.26 0.54%	September 2022	11.30	11.30	11.25	11.29	11.29				13.52		5	18	925
			December 2022					11.31								
			March 2023					11.37								
			June 2023					11.42								
VIOHALCO SA/I	VNV (C	CB)														(Contract Size: 100 Securities, Physical Delivery
3.54 3.455	55	3.5 0.43%	September 2022	3.50	3.53	3.49	3.49	3.49				4.26		23	74	5,581
			December 2022					3.52								
			March 2023					3.54								
			June 2023					3.55								

Derivatives notes

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FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	ptions						
				July	2022						August				Other Months				July	2022						Augus				Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,775	-	-	-	-	-	-	-	-	-	-		-	-	-		-		-	-	-		-		-	-	-	-		-		1,775
1,800		-	-	-	-	-	-		-	-		-	-	-		-			-	-					-	-	-				1,800
1,825	-	-	-	-	-	-	-		-	-		-	-			-		-	-				-		-		-	-			1,825
1,850	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00		173.00	-	-		0.00	0.00	0.00	-	10.75		20	0.00	0.00	0.00	-	32.50				1,850
1,875	0.00	0.00	0.00	-	131.00	-	-	0.00	0.00	0.00		155.00	-			0.00	0.00	0.00	-	15.50			0.00	0.00	0.00	-	39.75				1,875
1,900	0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00		139.00	-	-		0.00	0.00	0.00	-	21.25			0.00	0.00	0.00	-	48.25				1,900
1,925	0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00		123.00	-	20		0.00	0.00	0.00	-	28.75			0.00	0.00	0.00		57.50	-	20		1,925
1,950	0.00	0.00	0.00	-	79.00		20	0.00	0.00	0.00	-	109.00	-	20		0.00	0.00	0.00		38.00	-	24	0.00	0.00	0.00		68.00	-			1,950
1,975	0.00	0.00	0.00	-	65.00	-	40	0.00	0.00	0.00		96.00	-	20		42.25	0.00	42.25	42.25	42.25	1	20	0.00	0.00	0.00	-	80.00		-		1,975
2,000	50.00	50.00	50.00	50.00	50.00	15	61	0.00	0.00	0.00		84.00	-	20		0.00	50.00	0.00	-	61.50		40	0.00	0.00	0.00	-	93.00		-		2,000
2,050	0.00	0.00	0.00	-	32.75	-	120	0.00	0.00	0.00	-	63.00	-	20		0.00	0.00	0.00	-	91.50	-	40	0.00	0.00	0.00	-	122.00	-	40		2,050
2,100	14.50	23.00	14.50	23.00	23.00	2	41	0.00	0.00	0.00		46.25	-	-		0.00	23.00	0.00	-	128.00		21	0.00	0.00	0.00	-	155.00		-		2,100
2,150	0.00	0.00	0.00	-	10.50	-	120	0.00	0.00	0.00	-	33.25	-	-		0.00	0.00	0.00	-	169.00	-	20	0.00	0.00	0.00	-	192.00	-	-		2,150
2,200	0.00	0.00	0.00	-	5.50	-	20	0.00	0.00	0.00		23.50	-	-		0.00	0.00	0.00	-	214.00		-	0.00	0.00	0.00	-	232.00		-		2,200
2,250	0.00	0.00	0.00	-	2.70	-	20	0.00	0.00	0.00		16.00	-	-		0.00	0.00	0.00	-	261.00		-	0.00	0.00	0.00		274.00	-	-		2,250
2,300	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00		10.75	-	-		0.00	0.00	0.00	-	310.00		-	0.00	0.00	0.00	-	319.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00		7.20	-	-		0.00	0.00	0.00	-	359.00		-	0.00	0.00	0.00		365.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00		4.60	-	-		0.00	0.00	0.00	-	409.00		-	0.00	0.00	0.00	-	412.00		-		2,400
2,450	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00		3.00		-		0.00	0.00	0.00		458.00		-	0.00	0.00	0.00		460.00	-	-		2,450
2,500	0.00	0.00	0.00		0.03	-	-					-	-	-		0.00	0.00	0.00		508.00		-					-		-		2,500
2,550	0.00	0.00	0.00	-	0.01		-	-		-	-	-		-		0.00	0.00	0.00	-	558.00		-	-	-	-	-	-	-	-		2,550
2,600					-							-		-						-		-					-		-		2,600
2,650	-	-	-	-	-	-	-	-	-	-	-		-			-	-	-	-		-		-	-	-	-		-			2,650
	Totals:					17	442						0	100	0 0						1	185						0	60	0 0	
	Number	of Trades:					4							0	0							1							0	0	

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

## ALPHA SERVICES HOLD (CR)

ALI IIA			, ,				Call Optio	ns														Put O	otions					
				July 2022						August 2022			Other Months				July 2022	2						August 2022			Other Months	
Excerise Price	Open price	Price ma:	x Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Clos	ing price Vo	olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.298	-	-		0.000	0.000	0.000	C	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.650	0.000	0.000	0.000	0.247	-		0.000	0.000	0.000	0.249	-			0.000	0.000	0.000	C	.001			0.000	0.000	0.000	0.002	-			0.007
0.700	0.000	0.000	0.000	0.199	-		0.000	0.000	0.000	0.203				0.000	0.000	0.000	C	.003	-		0.000	0.000	0.000	0.006	-	-		0.007
0.750	0.000	0.000	0.000	0.154	-		0.000	0.000	0.000	0.160	-			0.000	0.000	0.000	C	.008	-	-	0.000	0.000	0.000	0.013	-	-		0.008
0.800	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.122	-	-		0.000	0.000	0.000	C	.019	-		0.000	0.000	0.000	0.024	-	-		0.008
0.850	0.000	0.000	0.000	0.081	-		0.000	0.000	0.000	0.089	-			0.000	0.000	0.000	C	.035			0.000	0.000	0.000	0.042	-			0.009
0.900	0.000	0.000	0.000	0.054	-		0.000	0.000	0.000	0.064	-			0.000	0.000	0.000	C	.058			0.000	0.000	0.000	0.066	-			0.009
0.950	0.000	0.000	0.000	0.035	-		0.000	0.000	0.000	0.044	-			0.000	0.000	0.000	C	.089			0.000	0.000	0.000	0.096	-			0.010
1.000	0.000	0.000	0.000	0.022	-		0.000	0.000	0.000	0.029	-			0.000	0.000	0.000	C	.125			0.000	0.000	0.000	0.131	-			0.010
1.100	0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.012	-			0.000	0.000	0.000	C	.211	-	-	0.000	0.000	0.000	0.214	-	-		0.011
1.200	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	C	.306	-		0.000	0.000	0.000	0.307	-	-		0.012
1.300	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	C	.405	-	-	0.000	0.000	0.000	0.405	-	-		0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	C	.505	-		0.000	0.000	0.000	0.505	-	-		0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	C	.605	-	-	0.000	0.000	0.000	0.605	-	-		0.015
1.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	C	.705	-						-	-		0.016
1.700	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	C	.805	-	-					-	-		0.017
1.800					-	-					-	-							-						-	-		0.018
1.900					-	-					-	-							-	-					-	-		0.019
	Totals:				0	0					0	0	0 0						0	0					0	0	0 0	-
	Number o	of Trades:				0						0	0							0.00						0	0	

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

Put Options

# NATIONAL BANK (CR)

Call Options

			Jı	uly 2022						August 2022			Other Months				July 2022					August 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price min	n Last price Closing	price Volun	Open Interest	Volume Open Interest	Excerise Price
1.700					-	-					-	-						-	-				-	-		0.017
1.800						-					-							-	-					-		0.018
1.900					-													-	-					-		0.019
2.000	0.000	0.000	0.000	1.14	-		0.000	0.000	0.000	1.15	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.00	)1 -	-		0.020
2.200	0.000	0.000	0.000	0.943	-		0.000	0.000	0.000	0.950				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.00	)3 -	-		0.022
2.400	0.000	0.000	0.000	0.743		-	0.000	0.000	0.000	0.760	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.01	-	-		0.024
2.600	0.000	0.000	0.000	0.547			0.000	0.000	0.000	0.582	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000 0.000	0.03	- 33	-		0.026
2.800	0.000	0.000	0.000	0.365	-		0.000	0.000	0.000	0.425	-			0.000	0.000	0.000	0.021	-	-	0.000	0.000 0.000	0.07	7 -	-		0.028
3.000	0.000	0.000	0.000	0.213	-		0.000	0.000	0.000	0.295		-		0.000	0.000	0.000	0.070		-	0.000	0.000 0.000	0.14	15 -	-		0.030
3.200	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.196	-	-		0.000	0.000	0.000	0.163	-	4	0.000	0.000 0.000	0.24	- 16	-		0.032
3.400	0.000	0.000	0.000	0.045			0.000	0.000	0.000	0.124	-	-		0.000	0.000	0.000	0.302	-	-	0.000	0.000 0.000	0.37	<sup>7</sup> 4 -	-		0.034
3.600	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.074	-	-		0.000	0.000	0.000	0.473	-	-	0.000	0.000 0.000	0.52	25 -	-		0.036
3.800	0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.042		-		0.000	0.000	0.000	0.663		-	0.000	0.000 0.000	0.69	3 -	-		0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	0.860	-	-	0.000	0.000 0.000	0.87	75 -	-		0.040
4.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	1.26	-		0.000	0.000 0.000	1.2	6 -			0.044
4.800	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.66	-	-	0.000	0.000 0.000	1.6	6 -	-		0.048
5.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.06		-	0.000	0.000 0.000	2.0	6 -			0.052
5.600	0.000	0.000	0.000	0.001	-						-			0.000	0.000	0.000	2.46	-								0.056
6.000	0.000	0.000	0.000	0.001										0.000	0.000	0.000	2.86	-	-					-		0.060
	Totals:				0	0					0	0	0 0					0	4				0	0	0 260	=
	Number	of Trades:				0						0	0						0.00					0	0	

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

Put Options

# OPAP (CR) Call Options

	July 2022					3					Other	Months				July 2	2022			August 2022						0	Other Months			
Excerise Price	Open price	Price ma	x Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price (	Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing p	rice Volum	Open Intere	est Volur	Open Interest	Excerise Price
8.800					-	-					-	-									-					-				0.088
9.200	0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000	4.92	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001		-			0.092
9.600	0.000	0.000	0.000	4.50	-	-	0.000	0.000	0.000	4.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-			0.096
10.000	0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000	4.12	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.13	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.110
12.000	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.17	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.044	-	-			0.120
13.000	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.33	-	-			0.000	0.000	0.000		0.042	-	5	0.000	0.000	0.000	0.198	-	-			0.130
14.000	0.000	0.000	0.000	0.417	-	-	0.000	0.000	0.000	0.692	-	57			0.380	0.380	0.380	0.380	0.380	1	3	0.000	0.000	0.000	0.560	-	-			0.140
15.000	0.000	0.000	0.000	0.085	-	5	0.000	0.000	0.000	0.299	-	38			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000	1.17		-			0.150
16.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.109	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000	1.98	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000	2.92		-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000		3.91		-	0.000	0.000	0.000	3.91		-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000	4.91	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000		5.91	-	-					-	-			0.200
	Totals:				0	5					0	95	0	0						0	8					0	0	0	0	
	Number	of Trades:				0						0		0							1.00						0		0	

Year: 143 Trading Day No: 115 Thursday, 23 June, 2022

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

## OTE (CR)

012 (01	٠,						С	all Optio	ns													Put O	ptions				•	
	July 2022 August 2022									Other Months				July 2022			August 2022					Other Months						
Excerise Price	Open price	Price ma	x Price min	Last price Closin	g price Vo	lume C	Open Interest	Open price	Price max	Price min I	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	ax Price n	nin Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	e Volume	Open Interest	Volume Open Inte	rest Excerise Price
10.000						-	-					-	-						-	-					-	-		0.100
11.000	0.000	0.000	0.000	5.	38	-	-	0.000	0.000	0.000	5.41	-	-		0.000	0.000	0.000	0 0.001	-	-	0.000	0.000	0.000	0.002				0.110
12.000	0.000	0.000	0.000	4.	39	-	-	0.000	0.000	0.000	4.41		-		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.	39	-	-	0.000	0.000	0.000	3.42	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010		-		0.130
14.000	0.000	0.000	0.000	2.	39		-	0.000	0.000	0.000	2.47	-			0.000	0.000	0.000	0 0.005		-	0.000	0.000	0.000	0.056	-			0.140
15.000	0.000	0.000	0.000	1.	45	-	-	0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000	0 0.057	-	-	0.000	0.000	0.000	0.206		-		0.150
16.000	0.000	0.000	0.000	0.6	79	-	-	0.000	0.000	0.000	0.951		-		0.000	0.000	0.000	0 0.289		-	0.000	0.000	0.000	0.532	-	-		0.160
17.000	0.000	0.000	0.000	0.2	28	-	-	0.000	0.000	0.000	0.489	-	-		0.000	0.000	0.000	0 0.839	-	-	0.000	0.000	0.000	1.07				0.170
18.000	0.000	0.000	0.000	0.0	53	-	-	0.000	0.000	0.000	0.217		-		0.000	0.000	0.000	0 1.67		-	0.000	0.000	0.000	1.80	-	-		0.180
19.000	0.000	0.000	0.000	0.0	08		-	0.000	0.000	0.000	0.088		-		0.000	0.000	0.000	0 2.63			0.000	0.000	0.000	2.68	-			0.190
20.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.031		-		0.000	0.000	0.000	0 3.63		-	0.000	0.000	0.000	3.64	-	-		0.200
22.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0 5.63	-	-	0.000	0.000	0.000	5.63				0.220
24.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0 7.63	-	-	0.000	0.000	0.000	7.63	-	-		0.240
26.000	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0 9.63	-	-	0.000	0.000	0.000	9.63	-			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: 115

Thursday, 23 June, 2022

## PIRAEUS FINANCIAL HOLD (CR)

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

							С	all Optio	ns														Put O	otions					
				July 2022							August 2022			Other Months				July 2022						Au	gust 2022			Other Mont	hs
Excerise Price	Open price	Price ma:	Price min Last	price Closing price	ce Volu	ope Ope	en Interest	Open price	Price max	Price min L	ast price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing pri	ice Volur	Ope me	n Interest	Open price	Price max	Price min Last p	orice Closing pric	e Volume	Open Interest	Volume Open Ir	nterest Excerise Price
0.700	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	0.000	0.001	-	-		0.00
0.750	0.000	0.000	0.000	0.262	-		-	0.000	0.000	0.000	0.266	-	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.004		-		0.008
0.800	0.000	0.000	0.000	0.214	-			0.000	0.000	0.000	0.221	-			0.000	0.000	0.000	0.003	-		-	0.000	0.000	0.000	0.008		-		0.008
0.850	0.000	0.000	0.000	0.168	-			0.000	0.000	0.000	0.179		-		0.000	0.000	0.000	0.007	-			0.000	0.000	0.000	0.016		-		0.00
0.900	0.000	0.000	0.000	0.127	-			0.000	0.000	0.000	0.141	-	-		0.000	0.000	0.000	0.016	-		-	0.000	0.000	0.000	0.028		-		0.009
0.950	0.000	0.000	0.000	0.092	-			0.000	0.000	0.000	0.109	-	-		0.000	0.000	0.000	0.031	-			0.000	0.000	0.000	0.046		-		0.010
1.000	0.000	0.000	0.000	0.063	-			0.000	0.000	0.000	0.082	-	-		0.000	0.000	0.000	0.052	-		-	0.000	0.000	0.000	0.069		-		0.010
1.100	0.000	0.000	0.000	0.026				0.000	0.000	0.000	0.043		-		0.000	0.000	0.000	0.115				0.000	0.000	0.000	0.130		-		0.01
1.200	0.000	0.000	0.000	0.009				0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	0.198	-			0.000	0.000	0.000	0.207		-		0.012
1.300	0.000	0.000	0.000	0.003				0.000	0.000	0.000	0.009		-		0.000	0.000	0.000	0.292				0.000	0.000	0.000	0.296		-		0.01
1.400	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.390	-			0.000	0.000	0.000	0.392		-		0.01
1.500	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.490				0.000	0.000	0.000	0.490		-		0.01
1.600	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.590	-		-	0.000	0.000	0.000	0.590		-		0.016
1.700	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.690				0.000	0.000	0.000	0.690				0.01
1.800	0.000	0.000	0.000	0.001	-							-			0.000	0.000	0.000	0.790	-		-								0.018
1.900	0.000	0.000	0.000	0.001											0.000	0.000	0.000	0.890											0.019
2.000	0.000	0.000	0.000	0.001	-										0.000	0.000	0.000	0.990	-		-					-			0.020
2.200																													0.022
2.400					-		-					-	-						-							-	-		0.024
	Totals:				0		0					0	0	0 0					0		0					0	0	0 0	,
	Number	of Trades:				0							0	0						0.0	)						0	0	

Year: 143 Trading Day No: 115 Section 7: Stock Options Thursday, 23 June, 2022

PPC (CR) Call Options Put Options

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

	Call Options  July 2022 August 2022												Put Options  https://doi.org/10.1001/1															
	Onon Drice may Drice min Last price Clasing price Onen Interest Onen Drice may Drice min Last price Clasing price One								Other Months	Onen Interest Onen Price max Price min Last price Closing price Onen Interest Onen Price max Price min Last price Closing price						Other Months												
Excerise Price	Open price	Price ma	x Price min Las	st price Closing price	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Pric	ce min Last price Closing	g price \	olume (	Open Interest	Open price	Price max	rice min L	Last price Closing p	ice Volume	Open Interest	Volume Open Interest	Excerise Price
3.600	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.76	-	-		0.000	0.000	0.0	000 0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.036
3.800	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.57	-	-		0.000	0.000	0.0	0.0	01	-	-	0.000	0.000	0.000	0.004	-	-		0.038
4.000	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.37	-	-		0.000	0.000	0.0	0.0	01	-	-	0.000	0.000	0.000	0.010		-		0.040
4.400	0.000	0.000	0.000	0.963	-	-	0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.0	0.0	08	-	-	0.000	0.000	0.000	0.041		-		0.044
4.800	0.000	0.000	0.000	0.603	-	-	0.000	0.000	0.000	0.684	-	-		0.000	0.000	0.0	000 0.0	47	-	-	0.000	0.000	0.000	0.119		-		0.048
5.200	0.000	0.000	0.000	0.317	-	40	0.000	0.000	0.000	0.430	-	-		0.000	0.000	0.0	000 0.1	61	-	10	0.000	0.000	0.000	0.264		-		0.052
5.600	0.000	0.000	0.000	0.138	-	40	0.000	0.000	0.000	0.246	-	-		0.000	0.000	0.0	000 0.3	82	-	-	0.000	0.000	0.000	0.480		-		0.056
6.000	0.000	0.000	0.000	0.049	-	5	0.000	0.000	0.000	0.134	-	-		0.000	0.000	0.0	000 0.6	93	-	10	0.000	0.000	0.000	0.768		-		0.060
6.400	0.000	0.000	0.000	0.014	-	17	0.000	0.000	0.000	0.065	-	-		0.000	0.000	0.0	000 1.0	)6	-	-	0.000	0.000	0.000	1.10		-		0.064
6.800	0.000	0.000	0.000	0.003	-	20	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.0	000 1.4	15	-	-	0.000	0.000	0.000	1.47	-	-		0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.0	000 1.8	35	-	-	0.000	0.000	0.000	1.85		-		0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.0	000 2.2	25	-	-	0.000	0.000	0.000	2.25		-		0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.0	000 2.6	55	-	-	0.000	0.000	0.000	2.65		-		0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 3.0	)5	-	-	0.000	0.000	0.000	3.05	-	-		0.084
8.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.0	000 3.4	15	-	-						-		0.088
9.200	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.0	000 3.8	35	-	-						-		0.092
9.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.0	000 4.2	25	-	-						-		0.096
10.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.0	000 4.6	55	-	-						-		0.100
11.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.0	000 5.6	55	-	-						-		0.110
12.000					-	-					-	-							-	-					-	-		0.120
13.000					-	-					-	-							-	-						-		0.130
14.000					-	-					-	-							-	-						-		0.140
15.000					-	-					-	-							-							-		0.150
16.000					-	-					-	-							-						-	-		0.160
	Totals:				0	122					0	0	0 0						0	20	-				0	0	0 0	=
	Number	of Trades				0						0	0							0.00						0	0	

			Mu	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,910							83,858
AEGNBOR	AEGEAN AIRLINES (CR)	5,993							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)								58,192,145
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	1,000							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	125,767			1,000	2.78%			14,773
ELHABOR	ELVALHALCOR (CR)	15,592							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	100,000							35,002,446
EYDAPBOR	EYDAP S.A. (CR)	7,896			416	8.95%			232,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								23,250
GEKTERNABOR	GEK TERNA (CR)								1,993
SARBOR	GR. SARANTIS S.A. (CR)	1,940					5,000	6.50%	16,088
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								156,401
ELPEBOR	HELLENIC PETROLEUM (CR)	2,939							155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	3,000							
BELABOR	JUMBO SA (CR)	106,800							527,648
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	1,853							316,208
MYTILBOR	MYTILINEOS (CR)	4,800							687,389
ETEBOR	NATIONAL BANK (CR)	76,507							10,730,709
OPAPBOR	OPAP (CR)	43,022			4,000	2.65%			1,733,176
HTOBOR	OTE (CR)	48,704							1,155,037
PPABOR	P.P.A. S.A. (CR)	1,864							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000	***						3,069,074
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000					***		2,303,283
QUALBOR	QUALITY & RELIABILITY SA (CR)		***						
QUESTBOR	QUEST HOLDINGS (CR)	1,481							38,945

#### 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

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 143 Trading Day No: 115

Thursday, 23 June, 2022

			Mu	ıltilateral Tran	nsactions[1]		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			3,402	3.03%			216,837
VIOBOR	VIOHALCO SA/NV (CB)	9,497							

#### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] 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: 115Appendix A: Sectors codification for listed companiesThursday, 23 June, 2022

# Sectors codification for listed companies

0000000	sumoution for notou 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		

