# Hellenic Exchanges – Athens Stock Exchange S.A.

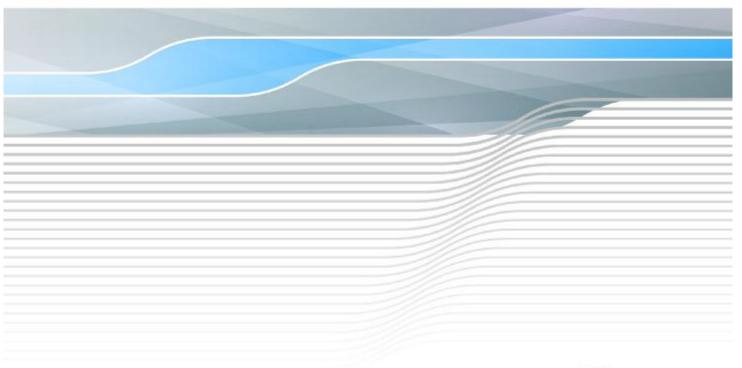
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 24 June, 2022

Year: 143 Trading Day No: 116





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Year: 143 Trading Day No: 116

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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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Friday, 24 June, 2022

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Stock Options

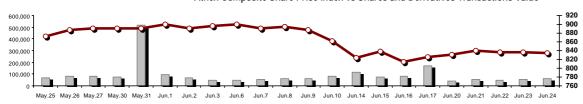
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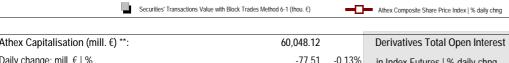
Appendix A: Sectors codification for listed companies

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

# **Summary of Markets**

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





Athex Capitalisation (mill. €) **:	60,048.12		Derivatives Total Open Interest	258,301	
Daily change: mill. €   %	-77.51	-0.13%	in Index Futures   % daily chng	3,599	-1.18%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	64,707.83	6.28%	in Stock Futures   % daily chng	253,385	0.39%
Athex Composite Share Price Index   % daily chng	834.83	-0.17%	in Index Options   % daily chng	803	2.03%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	54,418.88 -75.01		in Stock Options   % daily chng	514	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	64,026.38		Derivatives Contracts Volume:	11,271	
Daily change: %	11,045.85	20.85%	Daily change: pieces   %	-3,467	-23.52%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	90,519.27	29.59%	YtD Avg Derivatives Contracts % chng prev year Avg	39,994	-16.10%
Blocks Transactions Value of Method 6-1 (thou. €)	26,957.34		Derivatives Trades Number:	1,217	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	97	8.66%
Bonds Transactions Value (thou.€)	892.98		YtD Avg Trades number % chng prev year Avg	2,316	9.44%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 26,662.9	97	Lending Total Open Interest	561,283	
Daily change: thou. pieces   %	-1,372.40	-4.90%	Daily change: pieces   %	-21,199	-3.64%
YtD Avg Volume: % chng prev year Avg	35,429.02	3.60%	Lending Volume (Multilateral/Bilateral)	10,400	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	15,483.90		Daily change: pieces   %	-3,418	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	936,000		Multilateral Lending	10,400	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	18,479		Lending Trades Number:	11	-35.29%
Daily change: number   %	-150	-0.81%	Daily change: %	-6	
YtD Avg Trades number % chng prev year Avg	35,419	18.33%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	9		ŭ	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	



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**Number of Bonds Transactions** 

Athex Indices									
Index name	24/06/2022	23/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	834.83 Œ	836.23	-1.40	-0.17%	833.54	843.58	788.83	973.27	-6.55% Œ
Athex ESG Index	937.56 Œ	942.99	-5.43	-0.58%	937.07	950.38	888.47	1,131.24	-7.49% Œ
FTSE/Athex Large Cap	2,003.16 Œ	2,011.40	-8.24	-0.41%	2,001.78	2,029.30	1,884.54	2,384.15	-6.78% Œ
FTSE/Athex Mid Cap Index	1,326.59 #	1,324.11	2.48	0.19%	1,320.21	1,330.92	1,253.26	1,615.19	-11.08% Œ
FTSE/ATHEX-CSE Banking Index	395.32 Œ	402.90	-7.58	-1.88%	394.67	405.45	382.96	569.66	-9.15% Œ
FTSE/ATHEX High Dividend Yield Index	2,880.56 Œ	2,886.60	-6.04	-0.21%	2,876.97	2,901.85	2,762.75	3,292.03	-7.20% Œ
FTSE/ATHEX Global Traders Index Plus	2,290.89 #	2,287.05	3.84	0.17%	2,283.32	2,302.46	2,205.66	2,584.55	-3.48% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,008.87 #	3,997.56	11.31	0.28%	3,997.56	4,024.98	3,920.25	5,109.62	-14.13% Œ
ATHEX Select Index Plus	3,005.94 Œ	3,007.83	-1.89	-0.06%	2,996.23	3,022.04	2,922.67	3,578.04	-11.20% Œ
ATHEX Select Index	4,092.96 Œ	4,109.02	-16.06	-0.39%	4,076.40	4,139.19	3,901.01	4,953.99	-10.78% Œ
FTSE/Athex Market Index	486.59 Œ	487.75	-1.16	-0.24%	486.28	492.19	457.78	586.15	-9.24% Œ
Athex Composite Index Total Return Index	1,444.55 Œ	1,444.96	-0.41	-0.03%	1,442.31	1,459.68	1,356.45	1,673.61	-5.78% Œ
FTSE/Athex Large Cap Total Return	3,138.08 Œ	3,150.19	-12.11	-0.38%			2,944.22	3,702.87	-6.11% <b>Œ</b>
FTSE/Athex Mid Cap Total Return	1,734.21 #	1,730.42	3.79	0.22%			1,640.21	2,064.38	-9.55% Œ
FTSE/ATHEX-CSE Banking Total Return Index	340.38 Œ	346.91	-6.53	-1.88%			337.43	485.90	-9.15% Œ
Hellenic Mid & Small Cap Index	1,265.77 Œ	1,267.25	-1.48	-0.12%	1,260.68	1,275.37	1,228.00	1,451.84	-7.81% Œ
FTSE/Athex Banks	522.32 Œ	532.32	-10.00	-1.88%	521.45	535.70	505.99	752.66	-9.15% Œ
FTSE/Athex Insurance	3,067.98 #	3,007.73	60.25	2.00%	3,007.73	3,067.98	1,994.86	3,171.11	53.79% #
FTSE/Athex Financial Services	686.14 #	681.08	5.06	0.74%	680.78	687.38	655.49	831.60	-8.40% Œ
FTSE/Athex Industrial Goods & Services	3,455.90 Œ	3,533.90	-78.00	-2.21%	3,452.68	3,533.90	3,365.52	4,306.76	-7.39% Œ
FTSE/Athex Retail	858.44 #	856.12	2.32	0.27%	850.60	862.30	797.60	1,150.20	-12.80% Œ
FTSE/ATHEX Real Estate	4,102.11 Œ	4,122.15	-20.04	-0.49%	4,030.32	4,140.73	3,819.04	5,179.83	-14.75% Œ
FTSE/Athex Consumer Goods & Services	8,193.27 #	7,973.08	220.19	2.76%	7,973.08	8,258.17	7,260.09	8,861.27	12.85% #
FTSE/Athex Food & Beverage	7,903.83 #	7,779.16	124.67	1.60%	7,779.16	7,978.63	6,627.16	12,058.75	-30.26% Œ
FTSE/Athex Basic Resources	5,716.37 Œ	5,796.04	-79.67	-1.37%	5,715.81	5,854.16	5,616.30	8,197.29	-22.73% Œ
FTSE/Athex Construction & Materials	2,930.64 #	2,928.71	1.93	0.07%	2,920.30	2,961.37	2,533.53	3,209.28	-1.62% Œ
FTSE/Athex Energy	4,235.51 Œ	4,243.16	-7.65	-0.18%	4,199.81	4,277.59	3,339.51	4,370.53	23.00% #
FTSE/Athex Travel & Leisure	2,183.88 Œ	2,191.78	-7.90	-0.36%	2,183.88	2,210.75	1,858.00	2,312.32	11.25% #
FTSE/Athex Technology	1,815.07 Œ	1,818.06	-2.99	-0.16%	1,807.04	1,827.16	1,679.98	2,347.72	-15.46% Œ
FTSE/Athex Telecommunications	4,572.88 #	4,570.31	2.57	0.06%	4,570.31	4,634.27	4,377.01	5,170.21	0.60% #
FTSE/Athex Utilities	4,129.38 Œ	4,140.88	-11.50	-0.28%	4,087.82	4,214.56	3,914.21	5,208.71	-19.83% Œ
FTSE/Athex Health Care	343.04 ¬	343.04	0.00	0.00%	322.66	343.04	319.26	611.35	-37.91% Œ
FTSE/Athex Personal Products	6,885.75 Œ	6,886.72	-0.97	-0.01%	6,840.86	6,910.63	6,390.66	8,868.58	-21.07% Œ
Athex All Share Index	210.28 Œ	210.54	-0.26	-0.12%	210.28	210.28	200.98	248.43	-8.60% Œ
Hellenic Corporate Bond Index	117.27 #	117.06	0.21	0.18%			116.91	127.89	-8.22% Œ
Hellenic Corporate Bond Price Index	86.32 #	86.17	0.15	0.17%			86.08	95.40	-9.50% 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 22/06/2022.

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:	51 / 49 / 19	50 / 44 / 13	1/4/6	0/1/0	
Athex Capitalisation (mill. €) **	60,048.12	59,837.44	210.68		
Daily Average Trans/ons Value(thou.€)	90,519.27	90,369.50	199.48	13.92	
Transactions Value	64,026.38	63,765.96	252.03	8.39	
Main Board:	37,069.04	36,808.63	252.03	8.39	
Blocks Board 6_2_3:	26,957.34	26,957.34	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	35,429,021	34,709,786	736,076	654	
Transactions Volume	26,662,968	25,893,872	768,685	411	
Main Board:	11,179,067	10,409,971	768,685	411	
Blocks Board 6_2_3:	15,483,901	15,483,901	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,419	35,183	233	3	
Number of Trades	18,479	18,299	177	3	
Main Board:	18,470	18,290	177	3	
Blocks Board 6_2_3:	9	9	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	0/5/1	4,130	19,388,149	20,939,651.27	32.70%
5510 -	Basic Resources	6/4/2	470	176,443	436,384.39	0.68%
5010 -	Construction & Materials	5/6/3	1,833	1,142,775	3,166,309.23	4.95%
4020 -	Consumer Products & Services	3/3/1	770	178,091	1,861,874.58	2.91%
6010 -	Energy	2/1/0	1,201	256,117	4,232,289.62	6.61%
12000 -	Financial Instruments	0/1/0	3	411	8,390.29	0.01%
3020 -	Financial Services	3/1/0	286	558,432	198,267.99	0.31%
4510 -	Food Beverage & Tobacco	3/3/1	234	39,597	691,211.20	1.08%
2010 -	Health Care	1/0/2	35	6,841	10,191.17	0.02%
5020 -	Industrial Goods & Service	5/9/4	1,903	637,071	2,504,646.77	3.91%
3030 -	Insurance	2/0/0	20	26,967	204,011.92	0.32%
4030 -	Media	0/1/0	6	2,295	891.47	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	86	56,702	347,812.76	0.54%
3510 -	Real Estate	5/2/2	682	202,629	687,579.30	1.07%
4040 -	Retail	4/2/1	181	33,501	84,283.80	0.13%
1010 -	Technology	7/2/0	563	169,634	341,766.76	0.53%
1510 -	Telecommunications	1/1/0	1,669	352,746	5,805,552.82	9.07%
4050 -	Travel & Leisure	1/4/1	833	600,631	2,631,187.46	4.11%
6510 -	Utilities	2/3/0	3,574	2,833,936	19,874,078.06	31.04%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
JUMBO SA (CR)	14.54	3.12% #	INTRAKAT (CR)	2.045	-7.47% Œ
TERNA ENERGY (CR)	18	2.92% #	NATIONAL BANK (CR)	2.951	-3.50% Œ
TECHNICAL OLYMPIC SA (CR)	1.675	2.76% #	ALPHA SERVICES HOLD (CR)	0.8576	-2.92% Œ
ENTERSOFT (CR)	4	2.30% #	MYTILINEOS (CR)	14.53	-2.74% Œ
BRIQ PROPERTIES (CR)	1.93	2.12% #	VIOHALCO SA/NV (CB)	3.405	-2.71% Œ
EUROCONSULTANTS S.A. (CR)	0.584	2.10% #	INTRACOM HOLDINGS (CR)	1.35	-2.60% Œ
THRACE PLASTICS SA (CR)	3.57	2.00% #	PPC (CR)	5.45	-2.07% Œ
QUALITY & RELIABILITY SA (CR)	0.409	2.00% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.998	-2.06% Œ
MPLE KEDROS (CR)	2.0895	1.93% #	KEKROPS SA (CR)	1.104	-1.95% Œ
ALUMIL (CR)	1.7	1.92% #	BANK OF GREECE (CR)	15.3	-1.92% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	12,297.00	-2.07% <b>Œ</b>	EUROBANK HOLDINGS (CR)	11,862,265	-0.33% Œ
EUROBANK HOLDINGS (CR)	10,629.38	-0.33% Œ	: PIRAEUS FINANCIAL HOLD (CR)	3,566,799	-0.16% Œ
TERNA ENERGY (CR)	7,058.80	2.92% #	ALPHA SERVICES HOLD (CR)	2,382,589	-2.92% Œ
OTE (CR)	5,804.96	0.06% #	PPC (CR)	2,253,848	-2.07% Œ
NATIONAL BANK (CR)	4,627.82	-3.50% Œ	: NATIONAL BANK (CR)	1,545,412	-3.50% Œ
MOTOR OIL (CR)	4,003.97	-0.55% Œ	: ELLAKTOR (CR)	631,999	0.47% #
PIRAEUS FINANCIAL HOLD (CR)	3,562.04	-0.16% <b>Œ</b>	MARFIN INVESTMENT GROUP (CR)	504,498	0.82% #
OPAP (CR)	2,348.55	-0.29% Œ	TERNA ENERGY (CR)	391,186	2.92% #
MYTILINEOS (CR)	2,075.38	-2.74% Œ	OTE (CR)	352,668	0.06% #
ALPHA SERVICES HOLD (CR)	2,061.47	-2.92% <b>Œ</b>	MOTOR OIL (CR)	220,117	-0.55% Œ

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	92	362	3,599
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	92	362	3,599
Stock Futures	1,111	10,731	253,385
ADMIE (IPTO) HOLDING S.A. (CR)	17	74	4,763
ALPHA SERVICES HOLD (CR)	189	2,998	94,562
CC HBC AG (CR)	9	60	1,143
CENERGY HOLDINGS (CB)	9	44	7,392
ELLAKTOR (CR)	19	171	679
EUROBANK HOLDINGS (CR)	91	1,869	21,840
EYDAP S.A. (CR)	2	10	111
FOURLIS (CR)	12	26	1,673
GEK TERNA (CR)	83	206	6,370
HELLENIC EXCHANGES-A.S.E. (CR)	2	2	762
HELLENIC PETROLEUM (CR)	8	21	1,350
INTRACOM HOLDINGS (CR)	27	100	4,649
JUMBO SA (CR)	7	8	665
LAMDA DEVELOPMENT SA (CR)	21	40	4,838
MARFIN INVESTMENT GROUP (CR)	0	0	28,318
MOTOR OIL (CR)	14	85	384
MYTILINEOS (CR)	44	92	4,299
NATIONAL BANK (CR)	254	2,426	14,164
OPAP (CR)	9	45	729
OTE (CR)	7	20	1,355
P.P.A. S.A. (CR)	0	0	693
PIRAEUS FINANCIAL HOLD (CR)	54	1,383	21,716
PPC (CR)	114	568	18,655
TERNA ENERGY (CR)	89	393	5,687
TITAN CEMENT (CB)	8	15	943
VIOHALCO SA/NV (CB)	22	75	5,645
Index Options	11	163	803
FTSE/Athex Large Cap	11	163	803
Stock Options	3	15	514
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	264
OPAP (CR)	1	5	108
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	10	142
Total Derivatives Traded	1,217	11,271	258,301

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P afte	/E ertax Ye	ar Volu	me 1	Trades T	ransactions Value[8]	Company Mk Value (thou. €		ow Yea high	
Main Market -	High L	iquid	ity Class																							
2,347,411,265 0.300			07/04/2008	3 18/04/2017		ALPHA SERVICES HOLD (CR)	0.8576	-2.92 <b>Œ</b>	0.8834	23/06/2022	0.8832	0.856	0.89 0.8576	C	0.865 62@0.857	5000@0.860			- 2,38	32,589	1,164	2,061,470.8	3 2,013,139.90	0.832	1.456	30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022			AUTOHELLAS SA (CR)	8.78	-0.23 Œ		23/06/2022	8.77	8.71	8.8 8.78		3.777 15@8.72	18@8.78				3,585	34		3 426,925.43		10.46	40201040
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.74	0.74 p	2.72	23/06/2022	2.72	2.68	2.765 2.74		2.73 100@2.70	257@2.74			- 4	1,537	125	113,393.8	3 521,045.75	2.555	4.08	50202010
371,809,001 6.70	(0.6196)	0.64	08/07/2021	1 29/04/2013		CC HBC AG (CR)	21.1	1.64 p	20.76	23/06/2022	20.87	20.87	21.3 21.1	21	1.186 338@21.10	599@21.19			- 3	1,389	191	664,999.7	7,845,169.92	17.6	32.22	45101020
3,709,161,852 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.896	-0.33 Œ	0.899	23/06/2022	0.9076	0.88520	0.9076 0.896	C	0.896 1487@0.895	5000@0.898			- 11,86	2,265	809	10,629,375.3	1 3,323,409.02	0.771	1.159	30101010
52,131,944 1.00			21/06/2010	23/07/2019		FOURLIS (CR)	3.2	0.31 <b>p</b>	3.19	23/06/2022	3.2	3.17	3.225 3.2	3	3.195 141@3.17	100@3.21			- 1	3,491	91	43,109.8	4 166,822.22	2.88	4.525	40401010
83,600,000 1.00			03/07/2007	7 02/06/2022		INTRACOM HOLDINGS (CR)	1.35	-2.60 Œ	1.386	23/06/2022	1.408	1.35	1.408 1.35	1	1.389 2000@1.34	680@1.37			- 8	31,585	150	113,305.5	7 112,860.00	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)	14.54	3.12 <b>p</b>	14.1	23/06/2022	14.3	14.13	14.67 14.54	14	1.437 268@14.52	18459@14.54			- 12	3,935	633	1,789,244.2	5 1,978,308.90	12.47	15.81	4020304
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.89	-0.68 Œ	5.93	23/06/2022	5.94	5.775	5.96 5.89	5	5.875 2814@5.80	4200@5.90			- 8	35,635	412	503,085.9	5 1,040,979.25	5.46	7.5	35101010
939,510,748 0.100			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0247	$0.82\mathbf{p}$	0.0245	23/06/2022	0.0248	0.02470	0.0253 0.0247	C	0.02519043@0.025	14185@0.025			- 50	4,498	181	12,618.7	3 23,205.92	0.0238	0.0385	30202000
107,222,688 0.440		#	##### 17/06/2022	2 16/03/2022		QUEST HOLDINGS (CR)	4.29	-1.15 <b>Œ</b>	4.34	23/06/2022	4.34	4.29	4.34 4.29	4	1.314 654@4.28	375@4.32			- 2	1,700	130	93,603.5	5 459,985.33	4.275	5.6667	10101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.3	0.36 p	11.26	23/06/2022	11.22	11.22	11.44 11.3	11	1.328 768@11.26	1748@11.34			- 4	7,267	385	535,437.8	6 885,077.87	11	14.94	50101030
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016		VIOHALCO SA/NV (CB)	3.405	-2.71 Œ	3.5	23/06/2022	3.52	3.405	3.535 3.405	3	3.483 509@3.41	650@3.50			- 8	8,668	215	308,794.5	1 882,541.14	3.33	5.13	5510201
144,321,516 0.300			01/07/2011	1 22/01/2020		AVAX S.A. (CR)	0.753	-0.92 Œ	0.76	23/06/2022	0.76	0.736	0.766 0.753	C	0.749 2000@0.748	57@0.753			- 6	0,375	112	45,234.2	3 108,674.10	0.704	1.1	5010101
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	1 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.998	-2.06 <b>Œ</b>	2.04	23/06/2022	2.04	1.978	2.06 1.998	1	1.994 400@1.99	3009@2.00	13	.26 20	21 16	3,678	486	326,439.6	1 463,536.00	1.962	2.605	6510101
90,167,100 0.650			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	5.06	-1.37 Œ	5.13	23/06/2022	5.07	5.06	5.15 5.06	5	5.085 610@5.06	802@5.10			- 1	1,659	81	59,283.8	4 456,245.53	4.54	6.35	4050101
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	9.5	0.21 p	9.48	23/06/2022	9.7	9.4	9.7 9.5	9	9.495 1204@9.49	7239@9.50			- 11	1,041	548	1,054,359.8	5 982,521.26	7.98	10.6	5010101
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	5.45	-2.07 <b>Œ</b>	5.565	23/06/2022	5.66	5.355	5.66 5.45	5	5.456 2000@5.42	4921@5.47			- 2,25	3,848	1,107	12,296,996.7	2 2,081,900.00	5.15	9.48	6510101
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	2.951	-3.50 Œ	3.058	23/06/2022	3.06	2.951	3.098 2.951	2	2.995265670@2.95	50@2.98			- 1,54	5,412	1,522	4,627,821.0	0 2,699,324.42	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	¬	1.394	23/06/2022	1.402	1.394	1.412 1.394	1	1.407 2617@1.39	4860@1.40			- 5	6,152	128	79,023.1	7 523,086.77	1.364	2.1	5510201
348,192,005 0.040			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	1.718	0.47 p	1.71	23/06/2022	1.71	1.71	1.728 1.718	1	1.718126699@1.72	85174@1.72			- 63	1,999	363	1,086,036.5	1 598,193.86	1.172	1.728	50101010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	2 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.42	0.74 p	3.395	23/06/2022	3.42	3.39	3.425 3.42	3	3.417 3454@3.41	4060@3.43			- 5	3,624	97	183,215.5	1 206,390.16	3.25	4.09	30202015
305,635,185 2.18	0.5	0.1	21/04/2022	2 01/10/2003		HELLENIC PETROLEUM (CR)	6.55	0.77 p	6.5	23/06/2022	6.5	6.47	6.58 6.55	6	5.503 132@6.51	2250@6.56			- 3	4,805	160	226,335.8	7 2,001,910.46	6.2	7.7	60101020
106,500,000 0.600	0.38		30/06/2021	1 13/09/2021		EYDAP S.A. (CR)	7.59	-0.52 Œ	7.63	23/06/2022	7.6	7.59	7.7 7.59	7	7.633 13@7.59	230@7.61			- 2	25,015	188	190,936.3	2 808,335.00	6.56	8.15	65102030
110,782,980 0.750	1.1507		0.2007 08/11/2021	04/11/2013		MOTOR OIL (CR)	18.2	-0.55 Œ	18.3	23/06/2022	18.49	18.04	18.5 18.2	1	18.19 226@18.19	5555@18.20			- 22	20,117	1,031	4,003,965.8	0 2,016,250.24	12.81	18.54	60101020
43,200,000 1.00				14/06/2022		MPLE KEDROS (CR)	2.0895	1.93 p	2.05	23/06/2022	2.02	2.001	2.15 2.15	2	2.089 100@2.07	50@2.13			- 1	0,204	28	21,319.0	7 90,266.40	2	2.258	35102000
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	2 07/07/2017		MYTILINEOS (CR)	14.53	-2.74 <b>Œ</b>	14.94	23/06/2022	14.8	14.53	14.8 14.53	14	1.644 1574@14.52	17@14.54			- 14	1,723	1,259	2,075,375.6	5 2,076,208.57	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)	15.7	-0.38 Œ	15.76	23/06/2022	15.7	15.62	15.86 15.7	1	15.75 5@15.70	52@15.80	10	0.68 20	21	4,224	105	66,526.0	4 392,500.00	14.98	17.98	50206060
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	1 25/04/2001		OPAP (CR)	13.93	-0.29 Œ	13.97	23/06/2022	14.1	13.91	14.1 13.93	14	1.003 3245@13.93	2741@14.00			- 16	7,717	642	2,348,548.2	2 4,915,288.08	11.72	14.69	40501020
448,100,608 2.83	0.5554	0.6879	0.2521 15/11/2021	1 18/06/1998		OTE (CR)	16.37	0.06 p	16.36	23/06/2022	16.36	16.36	16.6 16.37	1	16.46 1041@16.37	1301@16.47			- 35	2,668	1,666	5,804,958.7	4 7,335,406.95	15.66	18.5	15102015
1,250,367,223 0.950			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	0.9984	-0.16 <b>Œ</b>	1	23/06/2022	1	0.987	1.015 0.9984	C	0.999 180@0.996	3750@0.999			- 3,56	6,799	550	3,562,043.0	2 1,248,366.64	0.968	1.723	30101010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	2 01/11/1999		THRACE PLASTICS SA (CR)	3.57	2.00 p	3.5	23/06/2022	3.645	3.5	3.645 3.57		3.56 300@3.55	703@3.60			- 1	9,484	118	69,364.8	9 156,156.98	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)	6.74	0.15 p	6.73	23/06/2022	6.73	6.67	6.75 6.74	6	5.707 500@6.21	107@6.74			- 4	18,988	60	328,554.5	2 470,974.24	6.18	8.96	45201020
115,855,090 0.300			20/12/2021			TERNA ENERGY (CR)	18			23/06/2022	17.5				3.045 153@17.95	9690@18.00				1,186	1,788	7,058,796.8	9 2,085,391.62	12.12	19.68	65101010
Main Market -	Mediu	m I in	uidity Class	s																						
13,126,020 0.660			0.1163 22/06/2022			AS COMPANY SA (CR)	2.04	-0.49 <b>n</b>	2.05	23/06/2022	2.11	2.03	2.11 2.04	2	2.051 259@2.04	245@2.08				2,709	17	5.555.5	8 26,777.08	1.94	2.4	40401030
1,224,229,445 0.200		0.0037				ATTICA BANK S.A. (CR)	0.09	_		23/06/2022			0.09 0.09		0.08711000@0.085	30423@0.090				27.409	26		1 110,180.65			30101010
1,227,227,440 0.200			04/00/2000	. 2211112021		AT HOA DANK S.A. (OR)	0.09	7	0.07	2310012022	0.0013	V.UU4 I	0.07 0.09	·		30723@0.090	,	-	4	.,,107	20	۷,300.0	1 110,100.00	J.UU11 (	J. 1004	30101010

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

																					,		10, 2022
Outstanding	Nominal Value		ridends [7 2020	Date of Las 2021 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	
148,651,087	0.040			01/07/2008	21/02/2020	)	AVE (CR)	0.39	-1.27 Œ	0.395 23/06/2022	0.386	0.386 0.39 0.39	0.388 430@0.386	395@0.390			2,295	6	891.47	57,973.92	0.369	0.51	40301010
35,764,593	2.10	0.039	0.06	0.075 26/04/2022	25/11/2019		BRIQ PROPERTIES (CR)	1.93	2.12 p	1.89 23/06/2022	1.905	1.88 1.93 1.93	1.897 750@1.88	2034@1.93			39,412	56	74,766.27	69,025.66	1.86	2.24	35102030
15,816,009	0.300		0.032	0.1 12/05/2022	17/07/2000	)	BYTE COMPUTER SA (CR)	2.92	0.86 p	2.895 23/06/2022	2.93	2.895 3 2.92	2.936 150@2.90	446@2.92			17,351	93	50,935.43	46,182.75	2.555	3.71	10101010
101,123,806	0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.26	-0.38 Œ	0.261 23/06/2022	0.269	0.259 0.269 0.26	0.261 438@0.260	5000@0.267			20,374	23	5,311.74	26,292.19	0.245	0.329	40203040
784,500	10.00	0.35		0.3 24/05/2022	31/07/2018	}	CNL CAPITAL (CR)	8.1	3.18 p	7.85 23/06/2022	8	8 8.1 8.1	8.063 50@8.00	3@8.10	18.66	2021	267	4	2,152.70	6,354.45	7.75	9.05	30202010
9,907,500	0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.63	7	0.63 23/06/2022			1000@0.610	1985@0.630						6,241.73	0.602	0.845	10102030
54,200,000	0.075 (	0.0065)		20/07/2021	23/11/2021		EPSILON NET (CR)	5.58	0.36 p	5.56 23/06/2022	5.44	5.4 5.58 5.58	5.501 420@5.48	1232@5.58			1,476	37	8,119.44	302,436.00	4.06	7.56	10101015
31,475,259	0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.47	$0.58\mathbf{p}$	3.45 23/06/2022	3.46	3.43 3.49 3.47	3.458 2700@3.45	550@3.49			5,737	41	19,836.24	109,219.15	2.85	3.96	10102030
20,578,374	0.620	0.04	0.09	0.0853 21/06/2022	18/05/2015	·	INFORM P. LYKOS (CR)	1.6	-1.24 Œ	1.62 23/06/2022	1.63	1.57 1.64 1.6	1.592 55@1.56	195@1.60			2,876	24	4,578.03	32,925.40	1.385	1.9	50205030
75,053,899	0.300			12/08/2008	26/01/2022	2	INTRAKAT (CR)	2.045	-7.47 Œ	2.21 23/06/2022	2.245	2.045 2.245 2.045	2.109 750@2.03	1000@2.10			187,708	215	395,859.67	153,485.22	1.88	2.57	50101010
4,740,000	0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.982	¬	0.982 23/06/2022			220@0.902	44@0.978		2021				4,654.68	0.89	1.17	10101015
4,419,616	1.58			21/07/2011	04/03/2015	·	MEDICON S.A (CR)	3.03	¬	3.03 23/06/2022	2.85	2.85 3.03 3.03	2.958 250@2.86	57@3.02			193	7	570.84	13,391.44	2.82	5.4	20102010
468,700		1.71	2.24	3.42 03/05/2022	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	53		53 23/06/2022			30@48.80	344@53.00	1.67	2021				24,841.10	43	60	55102000
10,500,000	0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	2.54	$4.10\mathrm{p}$	2.44 23/06/2022	2.44	2.44 2.6 2.58	2.531 100@2.48	50@2.52	13.76	2021	1,021	9	2,584.40	26,670.00	1.89	2.6	55102015
87,127,162	0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.31	0.38 $\mathbf{p}$	1.305 23/06/2022	1.33	1.295 1.33 1.31	1.305 2700@1.30	3000@1.32			29,887	64	38,989.57	114,136.58	1.195	1.8	35101010
24,027,832	0.230			13/07/2021	08/06/2022	2	PROFILE SA (CR)	3.45	1.17 p	3.41 23/06/2022	3.455	3.38 3.455 3.45	3.407 500@3.37	1990@3.45			2,525	25	8,602.15	82,896.02	2.88	3.745	10101010
27,345,120	0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.409	2.00 p	0.401 23/06/2022	0.41	0.389 0.41 0.409	0.395 200@0.399	2945@0.407			29,154	51	11,527.70	11,184.15	0.35	0.534	10101010
6,456,530	1.08	0.065	0.0804	08/07/2021	02/08/2010	)	SPACE HELLAS SA (CR)	7.7	-1.03 Œ	7.78 23/06/2022	7.68	7.46 7.7 7.7	7.616 30@7.46	60@7.70			78	3	594.08	49,715.28	7.24	10.8	15101010
15,627,315	0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.528	-1.12 Œ	0.534 23/06/2022	0.544	0.528 0.544 0.528	0.531 1000@0.523	350@0.528			13,120	17	6,963.47	8,251.22	0.505	0.74	50204000
32,413,681	0.370			15/07/2009	11/05/2000	)	ALUMIL (CR)	1.7	1.92 p	1.668 23/06/2022	1.7	1.668 1.75 1.7	1.694 100@1.67	633@1.70			13,559	39	22,962.30	55,103.26	1.6	2.4	55102035
1,604,544	3.44	(	(0.4452)	0.5109 23/05/2022	22/10/2021		ANDROMEDA SA (CR)	6.55	-0.76 Œ	6.6 23/06/2022	6.6	6.45 6.6 6.55	6.536 49@6.40	98@6.55	3.38	2021	43	4	281.05	10,509.76	6.45	8.1	30204000
18,810,000	0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.66	0.92 p	0.654 23/06/2022	0.596	0.596 0.66 0.66	0.599 60@0.604	356@0.660			61	3	36.54	12,414.60	0.552	0.8	4040102
23,986,500	1.05			26/06/2009	15/03/2000	)	BIOKARPET S.A.(CR)	1.62	1.25 <b>p</b>	1.6 23/06/2022	1.61	1.57 1.63 1.62	1.579 200@1.55	495@1.61			2,807	8	4,432.31	38,858.13	1.34	1.88	5010103
6,325,000	0.600	0.095		17/09/2020	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.02	-0.98 Œ	2.04 23/06/2022	2.1	2.02 2.18 2.02	2.043 203@2.02	50@2.10			3,535	14	7,221.36	12,776.50	1.78	2.28	50205010
24,060,000	0.300	0.035	0.035	0.055 12/04/2022	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.14	-1.30 <b>Œ</b>	1.155 23/06/2022	1.16	1.11 1.16 1.14	1.129 155@1.13	75@1.14	9.38	2021	5,229	28	5,902.91	27,428.40	1.02	1.42	50205010
15,878,748	0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.522	-1.51 Œ	0.53 23/06/2022	0.51	0.51 0.54 0.522	0.521 1584@0.522	2069@0.530			2,784	14	1,451.35	8,288.71	0.502	0.81	50101010
34,720,000	0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.311	-1.27 <b>Œ</b>	0.315 23/06/2022	0.3	0.3 0.311 0.311	0.3 200@0.300	449@0.311			4,001	6	1,200.31	10,797.92	0.283	0.445	4020201
13,673,200	0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.678	$1.80\mathrm{p}$	0.666 23/06/2022	0.698	0.678 0.698 0.678	0.678 200@0.662	689@0.730			2,020	5	1,369.96	9,270.43	0.65	0.98	45102020
11,250,000	0.520			22/07/2019	09/11/2015	·	EKTER SA (CR)	0.95	-0.63 <b>Œ</b>	0.956 23/06/2022	0.944	0.92 0.95 0.95	0.936 820@0.926	598@0.950			8,339	51	7,805.08	10,687.50	0.912	1.34	50101010
18,410,839	1.00		0.027	16/07/2021	10/09/2010	)	ELASTRON (CR)	2.3	-0.43 Œ	2.31 23/06/2022	2.24	2.24 2.3 2.3	2.257 1@2.28	859@2.30			3,318	20	7,489.92	42,344.93	2.14	2.74	55102010
3,307,500	0.210			11/08/2010	30/11/2021		ELVE SA (CR)	4.44	2.78 p	4.32 23/06/2022	4.44	4.44 4.44 4.44	4.44 50@4.20	80@4.38			1	1	4.44	14,685.30	4.16	6.25	40204020
60,295,607	0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.425	7	0.425 23/06/2022	0.425	0.425 0.425 0.425	0.425 425@0.395	439@0.424			150	2	63.75	25,625.63	0.37	0.52	45201010
23,828,130	0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.665	0.30 $\mathbf{p}$	1.66 23/06/2022	1.66	1.65 1.665 1.665	1.664 60@1.64	1460@1.69			1,195	10	1,987.95	39,673.84	1.5	1.98	60101020
19,864,886	5.60	0.672	0.672	0.672 05/05/2022	02/07/2008	}	BANK OF GREECE (CR)	15.3	-1.92 Œ	15.6 23/06/2022	15.6	15.3 15.65 15.3	15.388 90@15.25	85@15.60			3,675	59	56,552.60	303,932.76	15.15	19.14	30101010
26,730,187	0.520	0.04	0.08	28/06/2021	01/08/2017		ELTON SA (CR)	1.88	1.62 p	1.85 23/06/2022	1.9	1.82 1.9 1.88	1.866 503@1.82	90@1.88			5,630	31	10,507.12	50,252.75	1.56	1.92	50205010
30,000,000	0.050		0.06	0.09 13/05/2022	11/06/2020	)	ENTERSOFT (CR)	4	2.30 <b>p</b>	3.91 23/06/2022	3.92	3.9 4.02 4.02	3.958 500@3.95	41@4.02			8,714	30	34,487.20	120,000.00	3.14	6.04	1010101
36,300,000	1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.36	0.46 p	4.34 23/06/2022	4.27	4.27 4.36 4.36	4.347 29@4.28	99@4.36			209	5	908.52	158,268.00	4.1	4.76	65102030
26,539,907	0.630	0.2446	0.3	05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.7	1.85 <b>p</b>	7.56 23/06/2022	7.66	7.58 7.7 7.7	7.596 5802@7.58	1999@7.70			26,728	12	203,035.02	204,357.28	5.02	7.98	30302010
14,833,480	0.300			02/06/2010	04/02/2022	2	EUROCONSULTANTS S.A. (CR)	0.584	2.10 <b>p</b>	0.572 23/06/2022	0.58	0.57 0.594 0.584	0.581 1570@0.570	1615@0.584			54,589	46	31,724.25	8,662.75	0.468	0.66	50205020

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cial List Year: 143 Trading Day No: 116

Number of Last Bid Last Ask [7] Dividends [1] Date of Last Coupon Nominal P/E Closing Previous closing Open Price Price Last Avg Trades Transactions Company Mkt Year low Year Sector[ Note Shares after tax Year Outstanding % change [7] Volume Value price price/date Value[8] Value (thou. €) high price min max price price 2019 2020 2021 Dividend [2] Right 4] Securities 86,735,980 0.310 --- 06/07/2009 02/01/2002 ATHENS MEDICAL CENTER SA (CR) 2.65 **D** 1.51 23/06/2022 1.585 1.5 1.6 1.55 1.525 246@1.51 560@1.55 6,199 23 9,454.20 134,440.77 1.4 1.95 20101025 114 320 400 0 100 0.01 26/11/2021 05/08/2019 IKTINOS HELLAS SA (CR) 0.541 -0.55 (E 0.544 23/06/2022 0.541 0.53 0.55 0.541 0.54 2142@0.530 1900@0.538 49.032 62 26.476.62 61 847 34 0.491 0.82 50101035 2.77 p 0.94 23/06/2022 --- 15/05/2009 13/10/2014 ILYDA S.A. (CR) 0.966 1.349.48 10101015 8.226.132 0.450 0.97 0.966 0.97 0.966 0.969 100@0.930 1315@0.966 18.48 2021 1 392 6 7,946.44 0.902 1.63 2.566.836 0.440 --- 13/08/2010 09/01/2007 INTERWOOD-XYLEMPORIA (PR) 0.226 --- 7 0.226 23/06/2022 --- 1855@0.226 2574@0.288 7.524.91 0.196 0.318 50101020 34.986.430 0.440 25/07/2008 23/02/2010 INTERWOOD-XYLEMPORIA (CR) 0.1985 -1.24 **F** 0.201 23/06/2022 0.203 0.198 0.203 0.1985 0.199 700@0.198 300@0.198 35.800 51 7.138.00 7.524.91 0.1915 0.278 50101020 18,567,912 0.590 0.12 --- 05/07/2021 26/01/2021 INTERLIFE G.C.I.(CR) 4.1 2.50 p 4 23/06/2022 4 08 4.08 4.1 4.1 4.087 507@4.00 261@4.10 4.89 2021 239 976 90 76.128.44 3.96 5 30302025 8.424.900 0.500 --- 12/07/2010 04/07/2019 INTERTECH SA (CR 0.908 --- - 0 908 23/06/2022 --- 238@0.704 78@0 880 58 40 2021 0.62 0.938 50205010 7 649 81 9.520.980 0.400 0.0105 0.0105 --- 15/06/2021 14/07/2000 KARAMOLEGOS SA (CR) 3.22 --- ¬ 3.22 10/06/2022 --- 247975@3.22 30 657 56 2.98 4.08 45102020 19.804.134 0.300 01/07/2004 06/11/2017 KEKROPS SA (CR) 1.104 -1.95 Œ 1.126 23/06/2022 1.102 1.048 1.104 1.104 1.073 50@1.08 243@1.10 2021 30.564 81 32.790.14 0.949 35101010 21.863.76 KLOUKINAS - LAPPAS SA (CR) 0.576 0.572 2000@0.566 492@0.576 1,643 14 0.53 40.219.218 0.260 --- 22/07/2021 10/06/2019 0.35 p 0.574 23/06/2022 0.578 0.568 0.586 0.576 939.25 23.166.27 0.726 50101010 11.510.102 0.890 --- 24/06/2005 06/10/1999 NAFPAKTOS TEXTILE (CR) 1 16 --- ¬ 1.16 23/06/2022 1.16 56@1.16 950@1 18 694 0.805 55101020 1 16 1.16 1.16 1.16 205 N/ 13 351 72 1 26 21,224,340 0,420 --- 0.0035 --- 09/09/2021 25/04/2006 KORDELLOS BROS SA (CR) 0.47 --- 7 0.47 23/06/2022 --- 1600@0.444 500@0.464 2.30 2021 9.975.44 0.42 0.696 55102010 5.6 5.74 5.68 5.68 2@5.56 3,553 27 45102020 33,065,136 0.380 0.18 0.2 --- 12/08/2021 16/09/2013 KRI-KRI S.A. (CR) 5.66 -0.70 Œ 5.7 23/06/2022 5.74 142@5.68 14.17 2021 20.182.06 187.148.67 5.5 18,017,472 0.360 --- 15/06/2010 28/08/2017 KTIMA KOSTAS LAZARIDIS SA (CR) 1.69 1.20 p 1.67 23/06/2022 1.69 1.69 1.69 1.69 1.69 116@1.50 391@1.63 30,449.53 1.51 1.95 45101015 1.17 --- 7 1.17 23/06/2022 --- 50@1 07 40501015 7,595,160 0.600 10/09/2019 18/08/2010 KIRIAKOULIS SHIPPING SA (CR) 50@1 18 8 886 34 1.005 1.66 6.200.000 0.500 --- 22/06/2010 01/11/1995 MINERVA KNITWEAR (CR) 0.54 0.54 23/06/2022 --- 220@0.492 440@0.535 3 348 00 0.378 40204020 0.765 5,939,268 0.620 --- 10/07/2003 03/01/2002 LANAKAM SA (CR) 0.826 1.22 **D** 0.816 23/06/2022 0.826 0.826 0.826 0.826 0.826 300@0.610 300@0.834 40 2 33.04 4 905 84 0.772 1.2 40401020 ------17,120,280 0.940 0.07 0.06 03/06/2021 02/08/2019 LOULIS MILLS SA (CR) 2.05 -1.91 **E** 2.09 23/06/2022 2.01 2.1 2.05 2.053 1@2.05 10@2.10 299 613.95 35,096.57 1.96 2.7 45102020 9,819,370 0.500 --- 14/08/2007 09/01/2004 MATHIOS REFRACTORY SA (CR) 0.725 1.40 p 0.715 23/06/2022 0.725 0.725 0.725 0.725 0.725 100@0.710 1485@0 730 ---500 4 362 50 7 119 04 0.47 0.77 55101000 29.250.000 0.360 0.02 0.02 0.0401 21/06/2022 25/04/2019 MOTODYNAMICS S.A. (CR) 1450@1.92 15.075 40401030 19 0.53 **D** 1.89 23/06/2022 1 86 1.86 1.915 19 1 88 411@1 90 39 28 338 38 55 575 00 1 79 2 43 32,188,050 1.04 --- 21/07/2008 20/01/2000 MOUZAKIS (CR) 0.628 --- ¬ 0.628 23/06/2022 ---137456@0.600 550@0.630 20,214.10 0.502 0.7 55101020 6,340,000 0.600 0.06 0.134 0.17 10/12/2021 05/01/2022 NAKAS MUSIC 1.96 -1.01 **(E** 1.98 23/06/2022 1.96 1.97 1.96 1.962 120@1.96 100@2.14 220 431.60 12,426.40 2.48 40401030 53,154,140 0.120 15/07/2008 24/11/2020 NIKAS SA (CR) 1.24 1.24 10/06/2022 --- 583714@1 24 65 911 13 1.22 1 31 45102020 25 24.6 18@24.80 14 10.080.000 3.00 1.17 1.42 1.5 27/04/2022 27/08/2001 TPA SA (CR) 24 6 -0.41 **(E** 24.7 23/06/2022 24 6 24.3 24.64 120@24.60 12 35 2020 527 12.985.40 247 968 00 23.5 28.7 50206060 4.971.466 1.46 --- 04/07/2007 08/10/2003 PAIRIS SA (CR) 0.806 0.806 23/06/2022 0.772 0.77 0.814 0.806 0.773 551@0.806 199@0.814 3.516 14 2.718.81 4.007.00 0.642 50203030 27,004,844 0,540 0.07 0.05 21/04/2022 14/01/2021 PAPOUTSANIS (CR) 2.53 -1.17 **(E** 2.56 23/06/2022 2 59 2.5 2.59 2.53 2.538 50@2.35 597@2.53 7.564 24 19,194.49 68,322.26 2.3 2.99 45201020 7,070,400 0.930 0.1013 0.1081 0.3242 17/06/2022 06/05/2016 PETROPOULOS PETROS (CR) 5.64 -0.70 Œ 5.68 23/06/2022 5.76 5.56 5.8 5.64 5.692 72@5.56 100@5.62 9,401 60 53,505.80 39,877.06 5.56 8.5 50206015 22,075,665 0.330 0.02 0.05 0.1 21/06/2022 23/11/2021 ---PLAISIO COMPUTERS SA (CR) 3.55 --- 3 55 23/06/2022 3.59 3.46 3.59 3.55 3.558 942@3.46 866@3 55 1 905 25 6,778.82 78 368 61 3.4 4 17 40401010 21,912,599 0.300 1.1 23/06/2022 --- 700@1.07 878@1.10 60101020 --- 11/04/2011 23/02/2007 ---REVOIL (CR) 1.1 24.103.86 1.03 1.37 --- 7 ------13.582.223 1.35 --- 24/06/2008 02/02/2016 SIDMA STEEL (CR) 1.935 0.52 p 1.925 23/06/2022 1.95 1.935 1.95 1.935 1.946 80@1.92 1100@1.95 2.185 12 4.252.35 26.281.60 1.81 3.14 55102010 40.693.350 5.00 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 1.675 2.76 D 1.63 23/06/2022 1.64 1.635 1.685 1.675 1.665 555@1.66 18@1.67 20.745 67 34.530.41 68.161.36 1.398 1.845 40202010 3 048 000 n 300 TZIRAKIAN PROFIL (CR) 2.18 1.87 **D** 2.14 23/06/2022 8,742.23 6,644.64 55102010 --- 06/07/2007 01/06/2021 2.14 2.14 2.2 2.18 2.172 575@2.14 302@2.18 2.36 2021 4,025 24 2.05 3.18 10,203,575 0.730 0.52 2000@0.514 --- 16/07/2007 18/10/1999 FIFRATEX SA (CR) 0.52 -4.06 Œ 0.542 23/06/2022 0.52 0.52 0.52 0.52 100@0.538 6.13 2021 200 2 104.00 5,305.86 0.451 0.726 55101020 8,340,750 1.16 0.52 0.52 30 --- 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) --- ¬ 0.52 23/06/2022 0.52 0.52 0.52 0.52 300@0.480 200@0.515 19.26 2021 15.60 4,337.19 0.43 0.715 50205030 Main Market - Low Liquidity Class 14.000.000 4.15 --- 23/04/2010 29/06/1999 ALPHA REAL ESTATE SA(CR) 7.8 23/06/2022 7.56 7.56 7.896 51@8.00 20@8 10 1.019 26 8.046.50 112.000.00 7.4 9.3 35101015 ---215.805.843 0.300 --- 30/12/2021 29/12/2010 ATTICA HOLDINGS (CR 0.93 2.42 D 0.908 23/06/2022 0.888 0.884 0.938 0.93 0.893 507@0.894 411@0.930 1.240 12 1.107.59 200 699 43 0.86 1.22 40501015 --- 12/07/2021 30/08/2019 --- FLEXOPACK SA (CR) 2,420.00 71,359.90 50203030 11,795,024 0.540 0.0632 0.087 1.68 **D** 5.95 23/06/2022 6.05 6.05 6.05 6.05 6.05 1000@5.95 623@6.30 400 5.75 6.9

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Friday, 24 June, 2022

Section 2. Finallytic I	gu. oo	0. 00																					············		110, 2022
Number of Outstanding Securities Nominal Value		idends [ 2020	1] Date of Las 2021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous c price/d				ice Last ax price	Avy	Last Bid [7]	Last Ask [7]	P/E after ta	Year	Volume	rades		Company Mi Value (thou.		low Yea hig	er Sector[ h 4]
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/2016	)	INTERCONTINENTAL (CR)	6.7	7	6.7 23/0	06/2022					- 80@6.50	440@6.70						70,350.00	6.55	7.25	35102000
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	1.97	1.03 p	1.95 23/0	06/2022 1	.99	1.97	1.99 1.97	7 1.9	7 300@1.96	1298@1.99			773	7	1,522.85	113,146.72	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		1.25 23/0	06/2022 1	.25	1.25	1.25 1.25	5 1.2	2454763@1.25	53748@1.27			5,038	6	6,297.50	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 23/0	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		3.24 23/0	06/2022					- 200@3.10	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)	252	-0.79 <b>Œ</b>	254 23/0	06/2022 2	254	252	254 252	252.26	7 106@250.00	12@252.00			15	5	3,784.00	695,520.00	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 23/0	06/2022					- 20@2.30	60@2.56	25.26	2021				16,750.00	2.3	3.26	45102020
21,364,000 1.12			29/07/2019	10/08/2005	·	LAMPSA HOTEL SA (CR)	20.6		20.6 23/0	06/2022 2	8.0	20.6	20.8 20.6	5 20.71	4 100@20.60	41@21.40			350	3	7,250.00	440,098.40	19	22	40501025
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.236	¬	0.236 23/0	06/2022 0.2	246	0.246 0	.246 0.246	0.24	6	380@0.246		2021	50	1	12.30	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 23/0	06/2022						20@0.308		2021				2,568.86	0.26	0.348	50202010
27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	14.7	¬	14.7 23/0	06/2022 1	4.7	14.7	14.7 14.7	7 14.	7 1548@14.70	46@15.80			500	1	7,350.00	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 23/0	06/2022 7	.85	7.85	7.85 7.85	7.8	5	2@8.30			97	2	761.45	2,222,802.45	7.5	9.45	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.08	¬	1.08 23/0	06/2022												4,515.97	0.99	1.69	45102020
Evolundo Tros	ام ما ٦.		/CTCa\																						
Exchange Trac			(ETFS)																						
882,175				15/06/2016	)	ALPHA ETF FTSE Athex Large Cap	20.27	-0.15 <b>(E</b>	20.3 23/0	06/2022 20	.18	20.18 2	0.53 20.27	20.41	4 19@19.99	1@22.50			411	3	8,390.29		19.15	23.98	12003
Surveillance																									
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.1	-1.96 <b>Œ</b>	0.102 23/0	06/2022 0.1	103	0.1 0	.104 0.1	0.10	315000@0.099	56004@0.100			330,700	44	34,081.31	35,631.44	0.0845	0.192	50204000
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.37		0.37 23/0	06/2022 0	.37	0.37	0.37 0.37	7 0.3	7 2000@0.350	98@0.370			449	5	166.13	18,899.98	0.34	0.74	20103015
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.019		0.019 23/0	06/2022 0.0	)16	0.016 0.0	0.022	2 0.02	219500@0.017	4999@0.022			5,450	6	118.20	1,241.20	0.016	0.08	40202015
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29		0.29 23/0	06/2022						700@0.278						3,825.57	0.1	0.33	40202020
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5		0.5 23/0	06/2022	0.4	0.4	0.4 0.4	1 0.4	4 570@0.400	4@0.500			30	3	12.00	6,500.00	0.4	0.67	50101035
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.058	-4.92 <b>Œ</b>	0.061 23/0	06/2022 0.0	)58	0.051 0	.058 0.051	0.05	8 363@0.051	7544@0.058			27,567	8	1,594.15	13,167.59	0.051	0.0985	40501015
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 23/0	06/2022												13,167.59	0.058	0.08	40501015
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1		0.1 23/0	06/2022												13,167.59	0.08	0.108	40501015
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288		0.288 23/0	06/2022						1@0.300		2021				1,823.04	0.232	0.464	55101020
17,579,754 4.16			18/08/2006	02/08/2010	)	BIOTER SA (CR)	0.27		0.27 23/0	06/2022 0	.27	0.27	0.27 0.27	7 0.2	7 1000@0.260	1779@0.270			1,950	4	526.50	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		0.77 23/0	06/2022					- 900@0.620	400@0.900		2021				3,825.82	0.68	1.05	50203030
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.208		0.208 23/0	06/2022					- 2000@0.208	3410@0.248		2021				823.95	0.202	0.398	40204020
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.137	3.79 p	0.132 23/0	06/2022 0.1	122	0.122	0.14 0.13	3 0.13	7 1@0.130	1491@0.140			5,290	9	723.37	7,090.35	0.122	0.282	55101020
148,536,785 0.300			30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.545	-0.91 <b>Œ</b>	0.55 23/0	06/2022 0.5	545	0.54 0	.545 0.545	0.54	426522@0.540	72565@0.550			392,098	87	213,403.66	80,952.55	0.438	0.755	40501020
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.112	¬	0.112 23/0	06/2022 0.1	112	0.112 0	.112 0.112	2 0.11:	2 280@0.112	5000@0.134		2021	2,320	1	259.84	798.02	0.112	0.194	45102010
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.705	-0.70 <b>Œ</b>	0.71 23/0	06/2022	0.6	0.6 0	.705 0.705	0.65	1	1032@0.705			831	7	540.60	11,168.89	0.412	0.75	55102010
24,319,250 0.300			09/07/2002	9 04/07/2007	5165	PROODEFTIKH SA (CR)	0.3		0.3 23/0	06/2022	0.3	0.3	0.3 0.3	3 0.:	3 1000@0.302	2220@0.346			2,000	3	600.00	7,295.78	0.28	0.468	50101010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.2		0.2 23/0	06/2022					- 1700@0.160	788@0.198						5,687.65		0.256	45102010
766,000 1.00						TRIA ALFA SA (CR)	8.4	¬	8.4 23/0	06/2022						298@8.00	65.33	2021				7,198.80	8.4	9.9	55101020
245,000 1.00						TRIA ALFA SA (PR)	3.12	7	3.12 23/0						- 295@2.52			2021				7,198.80		6.7	55101020

Section 2: Analytic Figures of Shares Transactions

	3																	. ,	
Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg price price	Bid [7]	Last Ask [7]	P/E after tax	ar Volume	Trades	Transactions Value[8]	Company Value (the			ear Sector igh 4]
Suspension Sta	atus																		
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 		 			-			645	5.40 0	11 0.11	5020501
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 		 					·	321,351	1.41	4.8 4.8	4040103
12,417,000 0.310			27/08/2019 28/08/2017 5233 MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020		 		 						7,077	7.69 0	57 0.57	1010101
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.035	¬	0.035 25/06/2020		 		 						1,165	5.56 0.0	35 0.035	5010101
4,737,503 0.320			22/06/2005 22/09/2015 5115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 		 			-			521	1.13 0	11 0.11	4020201
77,126,446 0.340			23/05/2005 18/08/2011 5206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 		 						964	4.08 0.01	25 0.0125	4020202
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 		 			-			18,423	3.31	2.6 2.6	3510101
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 		 						742	2.45 0.0	26 0.026	4510101
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 		 						742	2.45 0.0	57 0.057	4510101
7,734,375 1.00			09/07/2007 07/01/2011 5266 LIVANIS SA (CR)	0.185		0.185 03/05/2022		 		 			-			1,430	0.86 0.1	36 0.2	4030103

**Daily Official List** Year: 143 Trading Day No: 116 Section 2: Shares' Notes Friday, 24 June, 2022

#### Shares' Notes

Code	Note text
<i>(</i> )	A district of district of

- Adjusted dividends.
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- The Company Market Value is refered to the number of outstanding shares [3]
- Sectors codification can be found in Appendix A [4]
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- [8] All Blocks Methods' Transactions Value are included

4750	-	Transfer to the Under Surveillance Category from 8/4/2011.	
4040		T ( )    0    0	

- 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
- Transfer to the Surveillance Category as of 15/02/2018. 5165
- 5179 Suspension of trading as of 25/05/2018.
- Suspension of trading as of 02/10/2018. 5191
- Suspension of trading as of 02/10/2018. 5192
- Transfer to the Surveillance Category as of 25/10/2018. 5193
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5206 Suspension of trading as of 02/05/2019.
- Suspension of trading as of 01/10/2019. 5216
- 5232 Transfer to the Under Surveillance Category from 08/04/2011
- 5233 Suspension of trading as of 13/05/2020.
- 5241 Suspension of trading as of 26/06/2020.
- 5243 Suspension of trading as of 01/07/2020.
- Transfer to the Surveillance Category as of 09/07/2020. 5245
- 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: 116Section 3: Figures of Securities TransactionsFriday, 24 June, 2022

Securit	ies B	locks	Detai	ls

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	38,436	18.20	699,535.20	12:37:04	20
NATIONAL BANK (CR)	200,000	3.00	600,400.00	13:05:29	20
JUMBO SA (CR)	35,000	14.35	502,250.00	13:22:18	20
NATIONAL BANK (CR)	200,000	3.01	602,000.00	13:26:07	20
TERNA ENERGY (CR)	125,465	18.18	2,280,953.70	14:15:49	20
GR. SARANTIS S.A. (CR)	35,000	6.70	234,500.00	16:27:15	20
EUROBANK HOLDINGS (CR)	10,000,000	0.896	8,960,000.00	17:12:46	20
PPC (CR)	1,850,000	5.45	10,082,500.00	17:13:55	20
PIRAEUS FINANCIAL HOLD (CR)	3,000,000	0.998	2,995,200.00	17:14:59	20

# Blocks Notes

9 - Method 6-1 / Special Fees

21 - Other Pre-agreed

<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

Daily Official ListYear: 143 Trading Day No: 116Section 3: Figures of Securities TransactionsFriday, 24 June, 2022

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 143 Trading I	Day No: 116
Section 3: Figures of Securities Transactions				Friday, 24	1 June, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 143 Trading Day No: 116Section 3: Figures of Securities TransactionsFriday, 24 June, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price		d Dividend it Date
ALPHA ETF FTSE Athex Large Cap	24/06/2022	5,000	882,175			882,175	17,932,060.00	20.3271	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

Friday, 24 June, 2022

# Non Convertible Corporate Bonds - Regulated Market

		-		-																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last of	order Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	0.8944	3.1810	93.7500	95.0000	94.9990	94.2110	23/06/2022	86,000	81,273.34	93.500	00 B	24/06/2022	87.9280	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.9222	4.2130	95.2000	95.5200	95.3767	95.0670	23/06/2022	94,000	91,056.79	92.000	)1 B	24/06/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	3.6167	2.7010	95.5201	98.0000	96.7088	97.9860	23/06/2022	235,000	228,115.69	96.010	00 B	24/06/2022	94.5000	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.1194	3.8610	89.8000	90.7500	90.2248	90.7770	23/06/2022	89,000	80,755.70	89.800	00 B	24/06/2022	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)	2.5500	3.5520	96.5000	97.0000	96.6667	97.0000	23/06/2022	6,000	5,815.30	97.000	00 B	24/06/2022	95.1881	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	10.1583	4.5730	88.2000	88.7000	88.5974	87.4860	23/06/2022	39,000	34,949.17	88.250	00 B	24/06/2022	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)	4.6375	3.9010				95.0470	22/06/2022			94.500	)1 B	24/06/2022	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)	13.4444	4.4410	91.6300	92.4500	91.9556	91.7420	23/06/2022	94,000	87,634.00	91.900	00 B	24/06/2022	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)	1.6194	4.4250	90.5000	90.9000	90.6603	90.4050	23/06/2022	23,000	20,889.13	90.500	00 B	24/06/2022	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)	14.4500	6.0470	93.8400	96.9000	93.8862	95.0000	23/06/2022	52,000	50,418.72	93.850	00 B	24/06/2022	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)	11.2264	5.2180	90.5769	92.1500	91.2199	89.6110	23/06/2022	24,000	22,162.20	90.000	00 B	24/06/2022	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)	10.6000	3.9210	97.4000	97.4000	97.4000	97.3470	23/06/2022	7,000	6,892.20	95.550	)1 B	24/06/2022	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)	4.5500	3.9250	94.0000	94.0000	94.0000	92.9750	23/06/2022	3,000	2,833.65	92.181	10 B	24/06/2022	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)	11.9778	5.5700				89.5200	23/06/2022			90.000	00 B	24/06/2022	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)	9.3264	3.5040	99.5000	100.0000	99.6227	99.5000	23/06/2022	75,000	75,416.48	99.000	00 B	24/06/2022	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)	4.0000	2.6040	100.0600	100.0600	100.0600	100.1000	22/06/2022	11,000	11,050.60	100.06	00 B	24/06/2022	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)		4.1230	100.0000	100.0000	100.0000	101.0000	23/06/2022	50,000	50,006.88	100.00	00 B	24/06/2022	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)	2.9264	4.1950	89.9500	92.2827	90.7742	91.5620	23/06/2022	48,000	43,712.08	89.740	00 B	24/06/2022	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 Friday, 24 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	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			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	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

## **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List Year: 143 Trading Day No: 116

Section 5: Bonds traded in Fixed Income Assets Market Friday, 24 June, 2022

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Pri m	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.0					 				
40,000	1,000.00	0.22 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.00					 				
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.0					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.0					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.0					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.0					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.0					 				
3,000,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.0					 				

## **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 116

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 24 June, 2022

# Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	y			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last '	Trade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
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				
10/06/2022																			09/06/2023	0.83	1,600,000	1,000.00	991.68				

Daily Official List

Year: 143 Trading Day No: 116

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 24 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 previous days		in Cash (euro) / Sell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)												
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S 05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360 National Mortgage Bank						

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					- Oldaring	Gloding
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, MEPΛIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
	0035722445400		-						
XON SECURITIES S.A. β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		а			а			
ETA SECURITIES S.A.	2103303000		а		а	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		•		4	a			a
NP PARIBAS SECURITIES SERVICES	2100470730							а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	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			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.	2103337000							а	
ΑΙΤΗΣΙΑ Ο ΣΟΛΩΘΟ	2103337000		_						
UROCORP INVESTMENT SERVICES S.A. I, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107242400		а			а			а
JROTRUST INVESTMENT FIRM SA	2107263600		а						
UROTRUST INVESTMENT FIRM SA 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		а						
UROXX SECURITIES S.A.	2103303100		а		а	a	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401					_		
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	130 2 13007 7400	210 007 7701	а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	00.2.200		а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
Τ, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
19-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			a						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								

Daily Official List

Section 6: Additional Infos

Year: 143 Trading Day No: 116

Friday, 24 June, 2022

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	000721001172		а			а			
. HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.	1337 22334200		а	а		а			
17 COURS VALMY, CEDEX	+157290504			-		•			
OLIDUS SECURITIES S.A	137270304		а			а			а
OLIDUS SECURITIES S.A 4. ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		4			<b>44</b>			a
	2100700000		а			a			
T. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		a			a			
	2103213330		-						
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD  64, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		а	а					
	0033722121700		_	-					
IBS EUROPE SE	406021700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			-					
BS LIMITED	44.0075.07405			а					
, FINSBURY AVENUE LONDON	+44 2075687135								

# List of Stocks under Market Making operations

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

# List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
DAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
URLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
K 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
. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
LLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
	04/05/2015
PIRAEUS SECURITIES S. A.	04/05/2015 Main Market
LLENIC PETROLEUM (CR)	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM 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
MBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
IRAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
PLIKRIS.A. (CR)	22/09/2014 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
	07/05/2018 14/01/2017
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

# 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

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

# List of Stocks under Market Making operations

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

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l	Underlyiı	ng Asset										Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Life hig Fixing price*	gh	Life low	Trades	Volume	Open Interest
TSE/Ath	ex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,029.30	2,001.78	2,003.16	-0.41%	July 2022	1,988.50	2,004.00	1,973.00	1,985.00	1,985.00			2,170	0.00		82	314	3,486
				August 2022	1,982.50	1,986.25	1,976.00	1,978.00	1,978.00			2,008	8.25		10	48	113
				September 2022					2,021.00								
				December 2022					2,031.00								
				March 2023					2,041.25								
				June 2023					2,051.50								
TSE/Ath	ex Bank	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
535.70	521.45	522.32	-1.88%	September 2022					542.50			534	4.00				
				December 2022					537.50								<del></del>
				March 2023					540.25								
				June 2023					543.00								

#### Derivatives notes

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

						tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	s \	Trades	· low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.A	TO) HOL	DMIE (I
4,763	74		17		2.25				1.93	1.93	1.93	1.96	1.96	September 2022	-2.06%	1.998	1.978	2.06
		-							2.06					December 2022				
		-							2.07					March 2023				
		-							2.08					June 2023				
(Contract Size: 100 Securities, Physical Deli															CR)	HOLD (C	ERVICES	LPHA S
94,562	2,998		189		1.27				0.862	0.862	0.854	0.896	0.886	September 2022	-2.92%	0.8576	0.856	0.89
									0.892					December 2022				
		-							0.897					March 2023				
		-							0.901					June 2023				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	С НВС
1,143	60		9		20.94				20.56	20.56	20.44	20.75	20.44	September 2022	1.64%	21.1	20.87	21.3
		-							20.96					December 2022				
		-							21.07					March 2023				
		-							21.17					June 2023				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	/ HOLDIN	ENERG
7,392	44		9		3.50				2.72	2.72	2.71	2.75	2.75	September 2022	0.74%	2.74	2.68	2.765
									2.75					December 2022				
		-							2.76					March 2023				
		-							2.77					June 2023				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKT
679	171		19		1.73				1.66	1.66	1.66	1.72	1.72	September 2022	0.47%	1.718	1.71	1.728
									1.73					December 2022				
		-							1.74					March 2023				
		-							1.74					June 2023				
(Contract Size: 100 Securities, Physical Deli															R)	INGS (CF	NK HOLD	UROBA
21,840	1,869		91		1.06				0.900	0.900	0.883	0.905	0.897	September 2022	-0.33%	0.896	0.8852	0.9076
									0.908					December 2022				
		-					***		0.912					March 2023				
		-							0.917					June 2023				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
111	10		2		7.69				7.58	7.58	7.58	7.58	7.58	September 2022	-0.52%	7.59	7.59	7.7
									7.70	7.50	7.50	7.50		December 2022	0.0270		,	
		-							7.74					March 2023				
									7.78					June 2023				

Derivatives notes

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

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					vatives Market	Deriv									Asset	Inderlyin	ſ
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	Price min Las	rice max P	Open price F	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
1,673	26	12		3.90				3.06	3.06	3.06	3.09	3.09	September 2022	0.31%	3.2	3.17	3.225
								3.22					December 2022				
								3.24					March 2023				
								3.25					June 2023				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TER
6,370	206	83		10.65				9.53	9.53	9.47	9.65	9.65	September 2022	0.21%	9.5	9.4	9.7
								9.57					December 2022				
								9.62					March 2023				
	 							9.67					June 2023				
(Contract Size: 100 Securities, Physical De														S.E. (CR)	IGES-A.	EXCHA	IELLENI
762	2	2		3.70				3.42	3.42	3.41	3.42	3.41	September 2022	0.74%	3.42	3.39	3.425
-								3.43					December 2022				
								3.45					March 2023				
	 							3.46					June 2023				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETROL	IELLENI
1,350	21	8		7.20				6.55	6.55	6.44	6.55	6.49	September 2022	0.77%	6.55	6.47	6.58
								6.56					December 2022				
								6.60					March 2023				
	 							6.63					June 2023				
(Contract Size: 100 Securities, Physical De														2)	IGS (CR	M HOLDII	NTRACC
4,649	100	27		1.64				1.36	1.36	1.36	1.40	1.40	September 2022	-2.60%	1.35	1.35	1.408
								1.40					December 2022				
								1.41					March 2023				
	 							1.41					June 2023				
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO S
665	8	7		15.43				14.45	14.45	14.23	14.49	14.23	September 2022	3.12%	14.54	14.13	14.67
								14.24					December 2022				
								14.31					March 2023				
								14.38					June 2023				
(Contract Size: 100 Securities, Physical De														A (CR)	IENT SA	EVELOPI	AMDA [
4,348	40	21		6.13				5.89	5.89	5.81	5.96	5.90	September 2022	-0.68%	5.89	5.775	5.96
490				5.66				6.03					December 2022				
								6.02					March 2023				
								6.05					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									<b>Asset</b>	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTME	//ARFIN
28,318				0.027				0.025					September 2022	0.82%	0.0247	0.0247	0.0253
								0.025					December 2022				
···								0.025					March 2023				
								0.025					June 2023				
(Contract Size: 100 Securities, Physical De																IL (CR)	/OTOR
384	85	14		17.88				17.55	17.55	17.48	17.83	17.82	September 2022	-0.55%	18.2	18.04	18.5
								18.48					December 2022				
								18.57					March 2023				
								18.66					June 2023				
(Contract Size: 100 Securities, Physical De																OS (CR)	/IYTILINI
4,299	92	44		18.00				14.55	14.55	14.54	14.79	14.77	September 2022	-2.74%	14.53	14.53	14.8
								15.09					December 2022				
								15.16					March 2023				
								15.24					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (	NATIONA
14,164	2,426	254		3.79				3.00	3.00	2.94	3.07	3.05	September 2022	-3.50%	2.951	2.951	3.098
								3.09					December 2022				
								3.10					March 2023				
								3.12					June 2023				
(Contract Size: 100 Securities, Physical De																₹)	PAP (C
729	45	9		14.04				13.47	13.47	13.46	13.49	13.49	September 2022	-0.29%	13.93	13.91	14.1
								14.11					December 2022				
<u></u>								14.18					March 2023				
								14.25					June 2023				
(Contract Size: 100 Securities, Physical De																	OTE (CR
1,355	20	7		17.91				15.93	15.93	15.90	15.96	15.95	September 2022	0.06%	16.37	16.36	16.6
								16.52					December 2022				
<u>-</u>								16.60					March 2023				
								16.69					June 2023				
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
693				16.00				15.21					September 2022	-0.38%	15.7	15.62	15.86
								15.91					December 2022				
								15.99					March 2023				
								16.07					June 2023				

### Derivatives notes

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

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	Underlyi	ina As	set								Derivat	tives Market					
	o	97.10									20	artos marnot	Life high Life	e low			
Price max	Price min	Closing	price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*			Trades	Volume	Open Interest
PIRAEUS	FINANC	CIAL H	OLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.015	0.987	0.99	84 -0.16%	September 2022	1.01	1.01	0.990	0.999	0.999				1.48		54	1,383	21,716
				December 2022					1.01								
				March 2023					1.01								
				June 2023					1.02								
PPC (CR)	)																(Contract Size: 100 Securities, Physical Delivery)
5.66	5.355	5.4	5 -2.07%	September 2022	5.64	5.69	5.40	5.51	5.51				8.20		114	568	18,655
				December 2022					5.62								
				March 2023					5.65								
				June 2023					5.68								
TERNA E	NERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
18.38	17.5	18	2.92%	September 2022	17.80	18.18	17.58	17.85	17.85				19.04		89	393	5,687
				December 2022					17.66								
				March 2023					17.75								
				June 2023					17.84								
TITAN CE	EMENT (	CB)															(Contract Size: 100 Securities, Physical Delivery)
11.44	11.22	11.3	3 0.36%	September 2022	11.36	11.39	11.30	11.30	11.30				13.52		8	15	943
				December 2022					11.37								
				March 2023					11.43								
				June 2023					11.48								
VIOHALC	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.535	3.405	3.40	05 -2.71%	September 2022	3.41	3.50	3.41	3.42	3.42				4.26		22	75	5,645
				December 2022					3.53								
				March 2023					3.55								
				June 2023					3.57								

Derivatives notes

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FTSE/Athex Large Cap

Totals:

Number of Trades:

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

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		Ü					С	all Optio	ns															Put Op	otions						
				July 2	2022						August				Other Months				July 2							August				Other Months	
Excerise Price	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	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	-	147.00	-	-	0.00	0.00	0.00	-	168.00	-	-		8.50	0.00	8.50	8.50	8.50	20	20	0.00	0.00	0.00	-	33.00	-	-		1,850
1,875	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	151.00	-	-		0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	40.50	-	-		1,875
1,900	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	134.00	-	-		23.00	0.00	23.00	23.00	23.00	1	-	0.00	0.00	0.00	-	49.00	-	-		1,900
1,925	0.00	0.00	0.00	-	90.50	-	-	0.00	0.00	0.00	-	119.00	-	20		0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	58.50	-	20		1,925
1,950	0.00	0.00	0.00	-	75.00	-	20	0.00	0.00	0.00	-	105.00	-	20		44.00	0.00	44.00	44.00	44.00	20	24	0.00	0.00	0.00	-	69.50	-	-		1,950
1,975	0.00	0.00	0.00	-	61.00	-	40	0.00	0.00	0.00	-	92.00	-	20		48.00	0.00	48.00	48.00	48.00	1	21	0.00	0.00	0.00	-	81.50	-	-		1,975
2,000	0.00	0.00	0.00	-	48.75	-	76	0.00	0.00	0.00	-	80.00	-	20		55.00	0.00	55.00	55.00	55.00	1	40	85.50	85.50	85.50	85.50	85.50	20	-		2,000
2,050	0.00	0.00	0.00	-	29.75	-	120	0.00	0.00	0.00	-	59.50	-	20		0.00	0.00	0.00	-	92.50	-	40	118.00	118.00	117.00	118.00	118.00	60	40		2,050
2,100	17.25	17.25	17.25	17.25	17.25	20	41	0.00	0.00	0.00	-	43.50	-	-		138.00	17.25	138.00	138.00	138.00	20	21	0.00	0.00	0.00	-	158.00				2,100
2,150	0.00	0.00	0.00	-	9.10	-	120	0.00	0.00	0.00	-	31.00	-	-		0.00	0.00	0.00	-	172.00	-	20	0.00	0.00	0.00	-	195.00		-		2,150
2,200	0.00	0.00	0.00	-	4.50	-	20	0.00	0.00	0.00	-	21.50	-	-		0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	235.00	-	-		2,200
2,250	0.00	0.00	0.00	-	2.10	-	20	0.00	0.00	0.00	-	14.75	-	-		0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	278.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	9.80	-	-		0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	323.00	-	-		2,300
2,350	0.00	0.00	0.00		0.38	-	-	0.00	0.00	0.00	-	6.40	-	-		0.00	0.00	0.00	-	363.00	-		0.00	0.00	0.00	-	370.00		-		2,350
2,400	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	4.10	-	-		0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	417.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.60	-	-		0.00	0.00	0.00	-	462.00	-		0.00	0.00	0.00	-	466.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	512.00	-	-	-	-	-	-		-	-		2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	562.00	-	-	-	-	-	-		-	-		2,550
2,600	-	-	-	-	-	-	-		-	-	-	-	-	-		-			-	-	-	-	-	-	-	-	-	-			2,600
2,650	-	-	-	-		-		-	-		-		-	-		-	-	-	-		-		-	-	-		-	-	-		2,650

0

0

63

186

457

Year: 143 Trading Day No: 116 Section 7: Stock Options

Friday, 24 June, 2022

### ALPHA SERVICES HOLD (CR)

							C	all Optio	ns													Put 0	ptions						
				July 2022							August 2022			Other Months				July 2022						August 2022			Other Mo	onths	
Excerise Price	Open price	Price max	Price min L	Last price Clos	ing price	/olume O	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume (	Open Interest	Open price	Price max	Price min La	st price Closing pri	ce Volume	Open Interest	Volume Ope	en Interest	Exceris Price
0.600	0.000	0.000	0.000	(	.284	-	-	0.000	0.000	0.000	0.285	-	-	<u>-</u>	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-	-		0.00
0.650	0.000	0.000	0.000	(	.235	-	-	0.000	0.000	0.000	0.237	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.00
0.700	0.000	0.000	0.000	(	.187	-		0.000	0.000	0.000	0.191				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006					0.00
0.750	0.000	0.000	0.000	(	.143	-		0.000	0.000	0.000	0.149	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.013	-				0.00
0.800	0.000	0.000	0.000	(	.104	-		0.000	0.000	0.000	0.111				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.026					0.00
0.850	0.000	0.000	0.000	(	.072	-	-	0.000	0.000	0.000	0.080	-	-		0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.045	-				0.00
0.900	0.000	0.000	0.000	(	.047	-	-	0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000	0.063		-	0.000	0.000	0.000	0.070		-			0.00
0.950	0.000	0.000	0.000	(	.029	-	-	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.102	-	-			0.0
1.000	0.000	0.000	0.000	(	.017	-	-	0.000	0.000	0.000	0.024	-	-		0.000	0.000	0.000	0.133		-	0.000	0.000	0.000	0.139		-			0.0
1.100	0.000	0.000	0.000	(	.005	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.224	-				0.0
1.200	0.000	0.000	0.000	(	.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.318	-	-	0.000	0.000	0.000	0.318		-			0.0
1.300	0.000	0.000	0.000	(	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.417	-	-	0.000	0.000	0.000	0.417		-			0.0
1.400	0.000	0.000	0.000	(	.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.517	-	-	0.000	0.000	0.000	0.517	-	-			0.0
1.500	0.000	0.000	0.000	(	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.617	-	-	0.000	0.000	0.000	0.617	-	-			0.0
1.600	0.000	0.000	0.000	(	.001	-	-					-	-		0.000	0.000	0.000	0.717	-	-						-			0.0
1.700	0.000	0.000	0.000	(	.001	-						-	-		0.000	0.000	0.000	0.817	-	-					-	-			0.0
1.800						-						-	-						-	-					-	-			0.0
1.900						-	-					-	-						-	-						-			0.01
	Totals:					0	0					0	0	0 0	-				0	0					0	0	0	0	
	Number o	of Trades:				(	)						0	0						0.00						0	0		

Year: 143 Trading Day No: 116 Section 7: Stock Options Friday, 24 June, 2022

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

### NATIONAL BANK (CR)

# Put Options

					С	all Option	s													Put Optio	ns						
			July 2022						just 2022			Other Months				July 2022					Aug	ust 2022			Other Mo	onths	
Excerise Price	Open Price m	nax Price min L	ast price Closing price	Volume	Open Interest	Open F price	Price max F	Price min Last pr	rice Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price	ce min Last pri	ce Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
1.700				-	-					-	-						-						-	-			0.017
1.800				-	-					-	-						-	-						-			0.018
1.900				-						-	-						-	-									0.019
2.000	0.000 0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.07	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001		-			0.020
2.200	0.000 0.000	0.000	0.863	-		0.000	0.000	0.000	0.872	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.005					0.022
2.400	0.000 0.000	0.000	0.664	-	-	0.000	0.000	0.000	0.684	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.017		-			0.024
2.600	0.000 0.000	0.000	0.470	-		0.000	0.000	0.000	0.513	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000 0.	000	0.045					0.026
2.800	0.000 0.000	0.000	0.295	-	-	0.000	0.000	0.000	0.366	-	-		0.000	0.000	0.000	0.032	-	-	0.000	0.000 0.	000	0.097	-	-			0.028
3.000	0.000 0.000	0.000	0.160	-		0.000	0.000	0.000	0.248		-		0.000	0.000	0.000	0.096	-	-	0.000	0.000 0.	000	0.179	-	-			0.030
3.200	0.000 0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.158	-	-		0.000	0.000	0.000	0.209	-	4	0.000	0.000 0.	000	0.289	-	-			0.032
3.400	0.000 0.000	0.000	0.028	-		0.000	0.000	0.000	0.097	-	-		0.000	0.000	0.000	0.364	-	-	0.000	0.000 0.	000	0.428					0.034
3.600	0.000 0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000	0.546	-	-	0.000	0.000 0.	000	0.588	-	-			0.036
3.800	0.000 0.000	0.000	0.002	-		0.000	0.000	0.000	0.032		-		0.000	0.000	0.000	0.741	-	-	0.000	0.000 0.	000	0.764	-	-			0.038
4.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.940	-	-	0.000	0.000 0.	000	0.950	-	-			0.040
4.400	0.000 0.000	0.000	0.001		-	0.000	0.000	0.000	0.004		-		0.000	0.000	0.000	1.34	-	-	0.000	0.000 0.	000	1.34		-			0.044
4.800	0.000 0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.74	-	-	0.000	0.000 0.	000	1.74		-			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	2.14	-	-	0.000	0.000 0.	000	2.14	-	-			0.052
5.600	0.000 0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.54	-	-					-	-			0.056
6.000	0.000 0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.94	-						-	-			0.060
	Totals:			0	0					0	0	0 0					0	4	-				0	0	0	260	
	Number of Trades	s:			0						0	0						0.00						0	0		

Year: 143 Trading Day No: 116 Section 7: Stock Options

Friday, 24 June, 2022

OPAP (CR)

01711 (	,						Call Optio	ns														Put Op	tions						-
-				July 2022						August 2022			Other Months	<del></del>			,	2022					Aug	ust 2022			Other Months		
Excerise Price	Open price	Price max	Price min 1	Last price Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Intere	est Open price	Price n	nax Price mi	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.800					-	-					-	-							-	-					-	-			0.088
9.200	0.000	0.000	0.000	4.78		-	0.000	0.000	0.000	4.80	-			0.000	0.00	0.000	)	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	4.38	-	-	0.000	0.000	0.000	4.40	-	-		0.000	0.00	0.000	)	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	3.98	-	-	0.000	0.000	0.000	4.00	-	-		0.000	0.00	0.000	)	0.001	-	-	0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000	2.98	-	-	0.000	0.000	0.000	3.01	-	-		0.000	0.00	0.000	)	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.110
12.000	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	2.06	-	-		0.000	0.00	0.000	)	0.002	-	-	0.000	0.000	0.000	0.053		-			0.120
13.000	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.23	-	-		0.000	0.00	0.000	)	0.056	-	5	0.000	0.000	0.000	0.224	-	-			0.130
14.000	0.000	0.000	0.000	0.354	-	-	0.000	0.000	0.000	0.624	-	57		0.482	0.48	2 0.482	0.482	0.482	5	3	0.000	0.000	0.000	0.614		-			0.140
15.000	0.000	0.000	0.000	0.066	-	5	0.000	0.000	0.000	0.267	-	38		0.000	0.00	0.000	)	1.08	-	-	0.000	0.000	0.000	1.26	-	-			0.150
16.000	0.000	0.000	0.000	0.007		-	0.000	0.000	0.000	0.095	-	-		0.000	0.00	0.000	)	2.03	-	-	0.000	0.000	0.000	2.09		-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-		0.000	0.00	0.000	)	3.03	-	-	0.000	0.000	0.000	3.04	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.00	0.000	)	4.03	-	-	0.000	0.000	0.000	4.03	-	-			0.180
19.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.000	0.00	0.000	)	5.03	-	-	0.000	0.000	0.000	5.03	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.00	0.000		6.03	-	-						-			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: 116

Friday, 24 June, 2022

OTE (CR)

		Call Options												Put Options														
				July 2022							August 2022			Other Months	-			July 2022			August 2022						Other Months	
Excerise Price	Open price	Price ma	Price min Las	t price Closing	orice Vol	ume Op	en Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pr	ce Volume	Open Interest	Volume Open Int	erest Excerise Price
10.000							-					-	-							-						-		0.100
11.000	0.000	0.000	0.000	5.37	, .	-		0.000	0.000	0.000	5.39	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002				0.110
12.000	0.000	0.000	0.000	4.37		-	-	0.000	0.000	0.000	4.40	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002				0.120
13.000	0.000	0.000	0.000	3.38	3 .	-		0.000	0.000	0.000	3.42	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.016		-		0.130
14.000	0.000	0.000	0.000	2.39		-	-	0.000	0.000	0.000	2.48	-	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.077	-	-		0.140
15.000	0.000	0.000	0.000	1.45	,	-		0.000	0.000	0.000	1.65	-			0.000	0.000	0.000	0.072		-	0.000	0.000	0.000	0.246				0.150
16.000	0.000	0.000	0.000	0.70	3 .	-	-	0.000	0.000	0.000	0.994	-			0.000	0.000	0.000	0.325	-	-	0.000	0.000	0.000	0.586				0.160
17.000	0.000	0.000	0.000	0.25	8 -	-		0.000	0.000	0.000	0.533	-	-		0.000	0.000	0.000	0.879		-	0.000	0.000	0.000	1.13		-		0.170
18.000	0.000	0.000	0.000	0.06	9 .	-	-	0.000	0.000	0.000	0.257	-			0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	1.85				0.180
19.000	0.000	0.000	0.000	0.01	3	-		0.000	0.000	0.000	0.112	-	-		0.000	0.000	0.000	2.64		-	0.000	0.000	0.000	2.71		-		0.190
20.000	0.000	0.000	0.000	0.00	2 .	-	-	0.000	0.000	0.000	0.042	-			0.000	0.000	0.000	3.64	-	-	0.000	0.000	0.000	3.65				0.200
22.000	0.000	0.000	0.000	0.00	1 .	-		0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	5.64		-	0.000	0.000	0.000	5.64				0.220
24.000	0.000	0.000	0.000	0.00	1 .	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	7.64	-	-	0.000	0.000	0.000	7.64		-		0.240
26.000	0.000	0.000	0.000	0.00	1 .	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	9.64	-		0.000	0.000	0.000	9.64	-	-		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	

### PIRAEUS FINANCIAL HOLD (CR)

			TIOLD (CR)			C	all Optic	ons													Put Op	tions						
			Jul	y 2022						August 2022			Other Months				July 2022						August 2022			Other Months		
Excerise Price	Open price	Price ma:	Price min Last price	ce Closing price	Volume	Open Interest	Open price	Price max	Price min La	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 L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price	
0.700	0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.304	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.007	
0.750	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.257	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-		0.008	
0.800	0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.212	-	-		0.000	0.000	0.000	0.005			0.000	0.000	0.000	0.009	-	-		0.008	
0.850	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.171	-	-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.018	-	-		0.009	
0.900	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.134	-	-		0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.031	-	-		0.009	
0.950	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.103	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.050	-	-		0.010	
1.000	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.076	-	-		0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.073	-	-		0.010	
1.100	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.040	-			0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.137	-	-		0.011	
1.200	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.216	-	-		0.012	
1.300	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.306	-	-		0.013	
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.401	-	-		0.014	
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-		0.015	
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.600	-	-		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	0.700	-	-	0.000	0.000	0.000	0.700	-	-		0.017	
1.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.800	-	-					-	-		0.018	
1.900	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.900							-			0.019	
2.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	1.00							-	-		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						0.00						0	0		

Call Options

Year: 143 Trading Day No: 116 Section 7: Stock Options Friday, 24 June, 2022

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

Put Options

DDC I	(CR)
PPしり	CKI

				July 20	122						August 2022			Other Months				July 2022						August 2022			Other Months	
Excerise Price	Open price	Price max	Price min 1	Last price Cl	losing 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	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	Excerise Price
3.600	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000	1.98	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-	-	0.036
3.800	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000	1.78	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.038
4.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000	1.59	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003		-		0.040
4.400	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000	1.20	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.018		-		0.044
4.800	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000	0.849	-	-		0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.064		-		0.048
5.200	0.420	0.420	0.420	0.420	0.420	5	40	0.000	0.000	0.000	0.552	-	-		0.000	0.000	0.000	0.080	-	10	0.000	0.000	0.000	0.166		-		0.052
5.600	0.000	0.000	0.000		0.215	-	40	0.000	0.000	0.000	0.327	-	-		0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.341		-		0.056
6.000	0.057	0.057	0.057	0.057	0.057	5	5	0.000	0.000	0.000	0.179	-	-		0.000	0.000	0.000	0.505		10	0.000	0.000	0.000	0.592		-		0.060
6.400	0.000	0.000	0.000		0.024	-	17	0.000	0.000	0.000	0.089	-	-		0.000	0.000	0.000	0.849	-	-	0.000	0.000	0.000	0.904		-		0.064
6.800	0.000	0.000	0.000		0.006	-	20	0.000	0.000	0.000	0.041	-	-		0.000	0.000	0.000	1.23		-	0.000	0.000	0.000	1.26	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.64		-		0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	2.03		-	0.000	0.000	0.000	2.03		-		0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.43	-	-	0.000	0.000	0.000	2.43		-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000	2.83	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	3.23	-	-					-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	3.63		-					-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	4.03	-	-					-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	4.43		-						-		0.100
11.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	5.43	-	-						-		0.110
12.000						-	-					-	-							-						-		0.120
13.000						-	-					-	-						-	-					-	-		0.130
14.000						-	-					-	-							-						-		0.140
15.000						-	-					-	-						-	-						-		0.150
16.000							-					-							-	-					-			0.160
	Totals:					10	122					0	0	0 0					10	20					0	0	0 0	
	Number o	of Trades:					2						0	0						0.00						0	0	ē.

			Ми	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			400	2.65%			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)	126,767			9,500	3.45%			14,773
ELHABOR	ELVALHALCOR (CR)	15,592			500	2.65%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	100,000							35,002,446
EYDAPBOR	EYDAP S.A. (CR)	8,312							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							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					***		675,918
ETEBOR	NATIONAL BANK (CR)	76,507					***		10,380,709
OPAPBOR	OPAP (CR)	47,022					***		1,728,539
HTOBOR	OTE (CR)	18,704					***		1,155,037
PPABOR	P.P.A. S.A. (CR)	1,864					***	***	66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000					***		2,838,140
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***	***	
PPCBOR	PPC (CR)	2,000							2,303,283
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,481							38,503

#### Stock Lending Notes

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

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

Section 7: Stock Lending Analytic Figures

Friday, 24 June, 2022

Year: 143 Trading Day No: 116

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)				***				118,470
TITCBOR	TITAN CEMENT (CB)	6,302							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: 116Appendix A: Sectors codification for listed companiesFriday, 24 June, 2022

# Sectors codification for listed companies

0000000	sumedien for netou 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		

