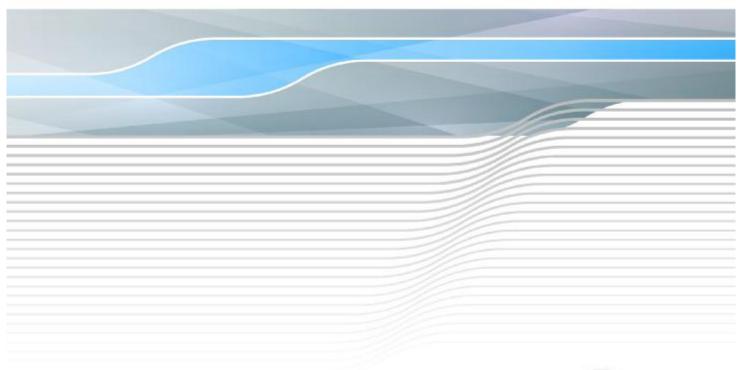
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 29 June, 2022 Year: 143 Trading Day No: 119





Daily Official List

Year: 143 Trading Day No: 119

Wednesday, 29 June, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

Year: 143 Trading Day No: 119

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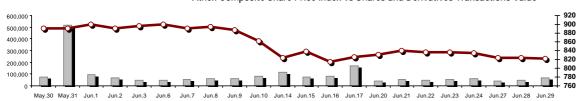
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

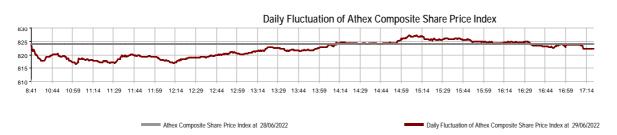






Athex Capitalisation (mill. €) **:	59,226.22		Derivatives Total Open Interest	258,794	
•		0.500/	·	,	4.000/
Daily change: mill. € %	-348.33	-0.58%	in Index Futures % daily chng	3,634	-1.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	64,574.63	6.06%	in Stock Futures % daily chng	253,433	0.35%
Athex Composite Share Price Index % daily chng	822.15	-0.21%	in Index Options % daily chng	1,137	0.44%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	53,700.78 -248.32		in Stock Options % daily chng	590	5.36%
Securities' Transactions Value with Block Trades Method 6-1 (t	66,736.50		Derivatives Contracts Volume:	15,489	
Daily change: %	19,544.07	41.41%	Daily change: pieces %	-2,108	-11.98%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	89,533.59	28.18%	YtD Avg Derivatives Contracts % chng prev year Avg	39,409	-17.32%
Blocks Transactions Value of Method 6-1 (thou. €)	17,298.34		Derivatives Trades Number:	1,675	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	305	22.26%
Bonds Transactions Value (thou.€)	919.90		YtD Avg Trades number % chng prev year Avg	2,296	8.53%
Securities' Transactions Volume with Block Trades Method 6-1 (t	tho 18,076.	99	Lending Total Open Interest	568,930	
Daily change: thou. pieces %	3,312.17	22.43%	Daily change: pieces %	11,097	1.99%
YtD Avg Volume: % chng prev year Avg	34,951.12	2.21%	Lending Volume (Multilateral/Bilateral)	12,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,354.66		Daily change: pieces %	903	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
	961,000		Multilateral Lending	12,000	
Bonds Transactions Volume	701,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	24,382		Lending Trades Number:	2	-87.50%
Daily change: number %	3,886	18.96%	Daily change: %	-14	
YtD Avg Trades number % chng prev year Avg	35,089	17.22%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	8		ŭ		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	182				





Athex Indices									
Index name	29/06/2022	28/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	822.15 Œ	823.92	-1.77	-0.21%	816.46	827.35	788.83	973.27	-7.97% Œ
Athex ESG Index	925.98 Œ	929.44	-3.46	-0.37%	920.67	934.53	888.47	1,131.24	-8.63% Œ
FTSE/Athex Large Cap	1,976.74 Œ	1,984.14	-7.40	-0.37%	1,965.69	1,994.35	1,884.54	2,384.15	-8.01% Œ
FTSE/Athex Mid Cap Index	1,298.95 Œ	1,300.51	-1.56	-0.12%	1,282.45	1,302.30	1,253.26	1,615.19	-12.93% Œ
FTSE/ATHEX-CSE Banking Index	390.74 Œ	391.99	-1.25	-0.32%	385.73	393.70	382.96	569.66	-10.20% Œ
FTSE/ATHEX High Dividend Yield Index	2,811.85 Œ	2,838.00	-26.15	-0.92%	2,804.67	2,838.00	2,762.75	3,292.03	-9.41% Œ
FTSE/ATHEX Global Traders Index Plus	2,245.22 Œ	2,257.73	-12.51	-0.55%	2,242.45	2,261.82	2,205.66	2,584.55	-5.40% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,000.29 #	3,991.34	8.95	0.22%	3,974.36	4,021.81	3,920.25	5,109.62	-14.31% Œ
ATHEX Select Index Plus	2,930.45 Œ	2,944.16	-13.71	-0.47%	2,916.09	2,944.16	2,916.09	3,578.04	-13.43% Œ
ATHEX Select Index	4,091.53 #	4,028.60	62.93	1.56%	4,013.26	4,094.66	3,901.01	4,953.99	-10.81% Œ
FTSE/Athex Market Index	480.65 Œ	482.29	-1.64	-0.34%	477.79	484.72	457.78	586.15	-10.35% Œ
Athex Composite Index Total Return Index	1,423.18 Œ	1,426.19	-3.01	-0.21%	1,413.32	1,432.17	1,356.45	1,673.61	-7.17% Œ
FTSE/Athex Large Cap Total Return	3,096.69 Œ	3,108.28	-11.59	-0.37%			2,944.22	3,702.87	-7.35% Œ
FTSE/Athex Mid Cap Total Return	1,704.12 #	1,700.12	4.00	0.24%			1,640.21	2,064.38	-11.12% Œ
FTSE/ATHEX-CSE Banking Total Return Index	336.43 Œ	337.51	-1.08	-0.32%			336.30	485.90	-10.20% Œ
Hellenic Mid & Small Cap Index	1,235.79 Œ	1,242.50	-6.71	-0.54%	1,230.22	1,242.50	1,228.00	1,451.84	-9.99% Œ
FTSE/Athex Banks	516.27 Œ	517.91	-1.64	-0.32%	509.64	520.17	505.99	752.66	-10.20% Œ
FTSE/Athex Insurance	3,052.27 #	3,041.73	10.54	0.35%	3,041.73	3,052.27	1,994.86	3,171.11	53.01% #
FTSE/Athex Financial Services	656.02 Œ	668.30	-12.28	-1.84%	651.90	669.22	651.90	831.60	-12.42% Œ
FTSE/Athex Industrial Goods & Services	3,386.68 Œ	3,426.85	-40.17	-1.17%	3,370.94	3,468.62	3,324.86	4,306.76	-9.25% Œ
FTSE/Athex Retail	815.95 Œ	830.27	-14.32	-1.72%	806.76	830.27	797.60	1,150.20	-17.11% Œ
FTSE/ATHEX Real Estate	4,012.99 Œ	4,127.66	-114.67	-2.78%	4,012.99	4,165.52	3,819.04	5,179.83	-16.61% Œ
FTSE/Athex Consumer Goods & Services	8,084.60 #	8,078.46	6.14	0.08%	7,997.50	8,155.84	7,260.09	8,861.27	11.36% #
FTSE/Athex Food & Beverage	7,848.81 Œ	7,939.79	-90.98	-1.15%	7,781.40	7,975.30	6,627.16	12,058.75	-30.74% Œ
FTSE/Athex Basic Resources	5,579.65 Œ	5,694.93	-115.28	-2.02%	5,570.42	5,696.27	5,570.42	8,197.29	-24.58% Œ
FTSE/Athex Construction & Materials	2,890.49 #	2,886.77	3.72	0.13%	2,869.57	2,912.69	2,533.53	3,209.28	-2.97% Œ
FTSE/Athex Energy	4,172.06 #	4,109.41	62.65	1.52%	4,061.50	4,197.72	3,339.51	4,370.53	21.16% #
FTSE/Athex Travel & Leisure	2,170.18 Œ	2,233.78	-63.60	-2.85%	2,170.18	2,233.78	1,858.00	2,312.32	10.55% #
FTSE/Athex Technology	1,821.67 #	1,791.18	30.49	1.70%	1,759.94	1,821.67	1,679.98	2,347.72	-15.15% Œ
FTSE/Athex Telecommunications	4,607.50 #	4,557.70	49.80	1.09%	4,479.47	4,658.30	4,377.01	5,170.21	1.36% #
FTSE/Athex Utilities	3,968.06 #	3,923.12	44.94	1.15%	3,901.14	3,990.80	3,901.14	5,208.71	-22.97% Œ
FTSE/Athex Health Care	322.66 ¬	322.66	0.00	0.00%	317.00	328.32	311.34	611.35	-41.60% Œ
FTSE/Athex Personal Products	6,833.37 Œ	6,843.96	-10.59	-0.15%	6,806.95	6,887.57	6,390.66	8,868.58	-21.67% Œ
Athex All Share Index	207.74 Œ	208.63	-0.89	-0.43%	207.74	207.74	200.98	248.43	-9.70% Œ
Hellenic Corporate Bond Index	116.83 Œ	117.14	-0.31	-0.27%			116.83	127.89	-8.57% Œ
Hellenic Corporate Bond Price Index	85.96 Œ	86.20	-0.24	-0.28%			85.96	95.40	-9.88% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/06/2022.

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	109	9	1	
Gain / Lose / Same:	45 / 58 / 16	40 / 55 / 14	4/3/2	1/0/0	
Athex Capitalisation (mill. €) **	59,226.22	59,016.48	209.74		
Daily Average Trans/ons Value(thou.€)	89,533.59	89,382.24	199.82	13.69	
Transactions Value	66,736.50	66,450.74	276.02	9.74	
Main Board:	49,438.07	49,152.40	275.94	9.74	
Blocks Board 6_2_3:	17,298.34	17,298.34	0.00	0.00	
Forced Sales Board:	0.08	0.00	0.08	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,951,120	34,237,640	729,900	644	
Transactions Volume	18,076,993	17,491,501	585,005	487	
Main Board:	16,720,981	16,136,846	583,648	487	
Blocks Board 6_2_3:	1,354,655	1,354,655	0	0	
Forced Sales Board:	1,357	0	1,357	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,089	34,855	232	3	
Number of Trades	24,382	24,187	193	2	
Main Board:	24,373	24,179	192	2	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	1	0	1	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/3/0	5,138	10,099,458	12,360,013.62	18.52%
5510 -	Basic Resources	4/6/2	851	308,550	705,922.32	1.06%
5010 -	Construction & Materials	4/6/4	2,063	1,786,225	7,792,724.26	11.68%
4020 -	Consumer Products & Services	3/3/0	1,028	233,291	2,030,229.59	3.04%
6010 -	Energy	1/3/0	1,180	205,954	2,939,060.30	4.40%
12000 -	Financial Instruments	1/0/0	2	487	9,737.24	0.01%
3020 -	Financial Services	0/2/1	311	460,183	455,133.12	0.68%
4510 -	Food Beverage & Tobacco	2/4/1	312	79,233	659,585.54	0.99%
2010 -	Health Care	1/1/1	74	50,671	71,776.04	0.11%
5020 -	Industrial Goods & Service	7/9/1	2,224	568,233	3,359,666.72	5.03%
3030 -	Insurance	1/0/0	1	12	48.96	0.00%
4030 -	Media	1/0/0	13	5,795	2,216.04	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/1	166	46,218	265,083.99	0.40%
3510 -	Real Estate	3/5/2	673	272,343	1,271,297.82	1.90%
4040 -	Retail	3/3/0	671	194,400	567,477.06	0.85%
1010 -	Technology	4/6/1	1,126	474,901	910,443.03	1.36%
1510 -	Telecommunications	1/1/0	1,583	1,099,123	17,976,895.02	26.94%
4050 -	Travel & Leisure	2/3/2	2,248	1,007,696	7,387,839.21	11.07%
6510 -	Utilities	4/1/0	4,718	1,184,220	7,971,346.28	11.94%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRAKAT (CR)	2.37	13.40% #	MERMEREN KOMB. A.D. PR. (GDR)	47	-7.84% Œ
INTRACOM HOLDINGS (CR)	1.446	10.72% #	KRI-KRI S.A. (CR)	5.4	-3.57% Œ
MOTOR OIL (CR)	18.17	3.12% #	FOURLIS (CR)	2.97	-3.10% Œ
KEKROPS SA (CR)	1.07	2.89% #	TECHNICAL OLYMPIC SA (CR)	1.62	-2.99% Œ
ALPHA SERVICES HOLD (CR)	0.8684	2.60% #	QUALITY & RELIABILITY SA (CR)	0.395	-2.95% Œ
IKTINOS HELLAS SA (CR)	0.518	2.37% #	LAMDA DEVELOPMENT SA (CR)	5.765	-2.95% Œ
THESSALONIKA WATER & SEWERAGE	4.37	2.34% #	OPAP (CR)	13.86	-2.94% Œ
PPC (CR)	5.27	2.33% #	TPA SA (CR)	24.1	-2.82% Œ
MOTODYNAMICS S.A. (CR)	1.89	1.89% #	VIOHALCO SA/NV (CB)	3.315	-2.64% Œ
IDEAL HOLDINGS (CR)	3.4	1.49% #	PREMIA (CR)	1.295	-2.63% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	17,964.71	1.10% #	EUROBANK HOLDINGS (CR)	3,952,020	-1.72% Œ
OPAP (CR)	6,959.67	-2.94% Œ	: ALPHA SERVICES HOLD (CR)	3,283,787	2.60% #
GEK TERNA (CR)	5,117.03	-0.32% Œ	: NATIONAL BANK (CR)	1,627,516	-1.44% Œ
NATIONAL BANK (CR)	4,860.30	-1.44% Œ	: PIRAEUS FINANCIAL HOLD (CR)	1,201,433	-0.68% Œ
PPC (CR)	4,448.10	2.33% #	OTE (CR)	1,097,386	1.10% #
EUROBANK HOLDINGS (CR)	3,448.34	-1.72% Œ	PPC (CR)	841,827	2.33% #
ALPHA SERVICES HOLD (CR)	2,810.33	2.60% #	INTRAKAT (CR)	797,451	13.40% #
MYTILINEOS (CR)	2,738.36	-1.39% Œ	GEK TERNA (CR)	551,907	-0.32% Œ
TERNA ENERGY (CR)	2,632.77	-0.58% (E	OPAP (CR)	495,474	-2.94% Œ
MOTOR OIL (CR)	2,565.87	3.12% #	INTRACOM HOLDINGS (CR)	312,247	10.72% #

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	210	953	3,634
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	210	953	3,634
Stock Futures	1,461	14,456	253,433
ADMIE (IPTO) HOLDING S.A. (CR)	2	10	4,826
ALPHA SERVICES HOLD (CR)	215	4,387	94,803
CC HBC AG (CR)	14	46	1,211
CENERGY HOLDINGS (CB)	34	128	7,363
ELLAKTOR (CR)	1	1	736
EUROBANK HOLDINGS (CR)	140	2,027	20,772
EYDAP S.A. (CR)	5	19	133
FOURLIS (CR)	57	97	1,629
GEK TERNA (CR)	20	66	6,530
HELLENIC EXCHANGES-A.S.E. (CR)	8	27	761
HELLENIC PETROLEUM (CR)	31	118	1,286
INTRACOM HOLDINGS (CR)	92	353	4,486
JUMBO SA (CR)	6	40	655
LAMDA DEVELOPMENT SA (CR)	42	129	4,833
MARFIN INVESTMENT GROUP (CR)	1	1	28,319
MOTOR OIL (CR)	30	66	305
MYTILINEOS (CR)	141	434	4,305
NATIONAL BANK (CR)	227	2,931	12,891
OPAP (CR)	6	20	735
OTE (CR)	31	95	1,307
P.P.A. S.A. (CR)	0	0	693
PIRAEUS FINANCIAL HOLD (CR)	88	1,651	21,848
PPC (CR)	222	1,587	20,284
TERNA ENERGY (CR)	36	160	6,210
TITAN CEMENT (CB)	0	0	955
VIOHALCO SA/NV (CB)	12	63	5,557
Index Options	4	80	1,137
FTSE/Athex Large Cap	4	80	1,137
Stock Options	0	0	590
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	264
OPAP (CR)	0	0	112
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	194
Total Derivatives Traded	1,675	15,489	258,794

Daily Official List Year: 143 Trading Day No: 119 Wednesday, 29 June, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	y [7]	Last Ask [7]	P/E after ta	Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €		Year Sect high 4]
Main Market -	High Li	iquidi	ty Class																		
2,347,411,265 0.300			07/04/2008	8 18/04/2017		ALPHA SERVICES HOLD (CR)	0.8684	2.60 p 0.	8464 28/06/2022	0.8332	0.8302 0.8684 0.8684	0.85621798@0.864	4465@0.868			3,283,787	1,346	2,810,325.9	8 2,038,491.94	0.829 1.45	56 30101
48,624,764 0.080	0.23	0.23	0.46 08/04/202	2 25/06/2019		AUTOHELLAS SA (CR)	8.4	-2.10 Œ	8.58 28/06/2022	8.5	8.35 8.5 8.4	8.407 255@8.35	1000@8.58			19,667	136	165,341.9	2 408,448.02	8.17 10.4	46 40201
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.71	$1.12\mathbf{p}$	2.68 28/06/2022	2.68	2.6 2.71 2.71	2.648 2856@2.65	145@2.71			96,616	215	255,824.3	3 515,340.87	2.555 4.0	08 50202
371,809,001 6.70	(0.6196)	0.64	08/07/202	1 29/04/2013		CC HBC AG (CR)	20.96	-1.13 Œ	21.2 28/06/2022	21	20.77 21.3 20.96	21.007 1004@20.96	236@21.24			15,423	90	323,994.	4 7,793,116.66	17.6 32.2	22 45101
3,709,161,852 0.220			02/05/2008	8 20/05/2019		EUROBANK HOLDINGS (CR)	0.87	-1.72 (E 0.	8852 28/06/2022	0.875	0.8652 0.8852 0.87	0.87320587@0.870	1000@0.872			3,952,020	1,474	3,448,344.9	2 3,226,970.81	0.771 1.15	59 30101
52,131,944 1.00			21/06/2010	0 23/07/2019		FOURLIS (CR)	2.97	-3.10 Œ 3	3.065 28/06/2022	3.04	2.945 3.04 2.97	2.968 191@2.97	1000@2.99			179,278	561	532,081.8	154,831.87	2.88 4.52	25 40401
83,600,000 1.00			03/07/200	7 02/06/2022		INTRACOM HOLDINGS (CR)	1.446	10.72 p	.306 28/06/2022	1.292	1.292 1.454 1.446	1.409 1000@1.43	148@1.45			312,247	517	439,964.0	9 120,885.60	1.27 1.9	94 10101
136,059,759 0.880	0.442	0.77	0.385 02/06/202	2 05/03/2014		JUMBO SA (CR)	14.4	0.35 p	4.35 28/06/2022	14.26	14.22 14.54 14.4	14.381 262@14.39	18185@14.40			126,561	775	1,820,131.4	7 1,959,260.53	12.47 15.8	81 40203
176,736,715 0.300			30/05/200	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.765	-2.95 Œ	5.94 28/06/2022	5.87	5.765 6 5.765	5.909 60@5.76	200@5.83			194,534	465	1,149,531.0	6 1,018,887.16	5.46 7	7.5 35101
939,510,748 0.100			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0245	-0.41 Œ 0.	0246 28/06/2022	0.0245	0.0242 0.0247 0.0245	0.024 990@0.025	1460@0.025			324,295	39	7,905.0	23,018.01	0.0238 0.038	85 30202
107,222,688 0.440		#	#### 17/06/202	2 16/03/2022	!	QUEST HOLDINGS (CR)	4.3	0.58 p	.275 28/06/2022	4.275	4.125 4.3 4.3	4.218 2482@4.21	8058@4.30			31,731	180	133,849.8	7 461,057.56	4.125 6.666	67 10101
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.14	-0.18 Œ 1	1.16 28/06/2022	11.16	11.12 11.28 11.14	11.19 31@11.14	200@11.24			36,989	382	413,923.3	2 872,545.79	11 14.9	94 50101
259,189,761	0.01	0.02	0.1 03/06/202	2 26/02/2016		VIOHALCO SA/NV (CB)	3.315	-2.64 Œ	3.405 28/06/2022	3.375	3.31 3.395 3.315	3.348 1783@3.32	199@3.38			144,144	380	482,619.0	3 859,214.06	3.29 5.	13 55102
144,321,516 0.300			01/07/201	1 22/01/2020		AVAX S.A. (CR)	0.7	7	0.7 28/06/2022	0.694	0.68 0.708 0.7	0.693 1060@0.692	1499@0.702			55,633	95	38,575.	1 101,025.06	0.68 1	.1 50101
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/202	1 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.906	$0.85\mathbf{p}$	1.89 28/06/2022	1.87	1.866 1.922 1.906	1.908 787@1.91	1000@1.92	12.65	2021	85,007	297	162,165.2	8 442,192.00	1.86 2.60	05 65101
90,167,100 0.650			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	4.94	-1.59 Œ	5.02 28/06/2022	5	4.94 5.09 4.94	5.006 560@4.93	204@4.94			35,160	200	176,001.	6 445,425.47	4.54 6.3	35 40501
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	9.27	-0.32 Œ	9.3 28/06/2022	9.19	9.19 9.41 9.27	9.272 150@9.26	819@9.32			551,907	416	5,117,034.	7 958,733.91	7.98 10	.6 50101
382,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	5.27	2.33 p	5.15 28/06/2022	5.16	5.15 5.42 5.27	5.284 163@5.27	161@5.28			841,827	2,590	4,448,101.0	4 2,013,140.00	5.1 9.4	48 65101
914,715,153 1.00			16/05/2008	8 29/08/2018		NATIONAL BANK (CR)	2.94	-1.44 Œ 2	2.983 28/06/2022	2.978	2.94 3.026 2.94	2.986 1000@2.94	140000@2.97			1,627,516	1,374	4,860,302.0	1 2,689,262.55	2.541 4.1	15 30101
375,241,586 0.390	0.03	0.01	0.03 30/05/202	2 14/07/2006		ELVALHALCOR (CR)	1.348	-2.32 Œ	1.38 28/06/2022	1.37	1.32 1.378 1.348	1.357 750@1.34	750@1.36			132,576	328	179,866.3	4 505,825.66	1.32 2	2.1 55102
348,192,005 0.040			05/07/201	1 16/07/2021		ELLAKTOR (CR)	1.718	-0.23 Œ	.722 28/06/2022	1.716	1.716 1.724 1.718	1.721 24750@1.72	4800@1.72			174,171	195	299,736.2	2 598,193.86	1.172 1.72	28 50101
60,348,000 0.420	0.07	0.07	0.1515 08/06/202	2 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.26	-1.95 Œ 3	3.325 28/06/2022	3.33	3.23 3.33 3.26	3.264 4500@3.26	4658@3.29			134,764	264	439,865.	3 196,734.48	3.23 4.0	09 30202
305,635,185 2.18	0.5	0.1	0.1 27/06/202	2 01/10/2003		HELLENIC PETROLEUM (CR)	6.23	-2.50 Œ	6.39 28/06/2022	6.3	6.23 6.38 6.23	6.31 701@6.23	1000@6.30			58,028	278	366,183.	2 1,904,107.20	6.2 7	.7 60101
106,500,000 0.600	0.38		30/06/202	1 13/09/2021		EYDAP S.A. (CR)	7.3	1.39 p	7.2 28/06/2022	7.12	7.07 7.3 7.3	7.18 3965@7.20	100@7.32			99,300	527	712,998.8	9 777,450.00	6.56 8.	15 65102
110,782,980 0.750	1.1507	(0.2007 08/11/202	1 04/11/2013		MOTOR OIL (CR)	18.17	3.12 p	7.62 28/06/2022	17.43	17.43 18.17 18.17	17.934 156@18.07	3154@18.17			143,071	882	2,565,872.8	4 2,012,926.75	12.81 18.5	54 60101
43,200,000 1.00				14/06/2022		MPLE KEDROS (CR)	2.053	-0.82 Œ	2.07 28/06/2022	2.022	2.02 2.1 2.053	2.046 500@2.04	200@2.10			15,132	46	30,962.	6 88,689.60	2 2.25	58 35102
142,891,161 0.970	0.3617	0.378	0.4341 24/06/202	2 07/07/2017		MYTILINEOS (CR)	14.2	-1.39 Œ	14.4 28/06/2022	14.21	14.15 14.66 14.2	14.35 861@14.20	289@14.24			190,832	1,329	2,738,359.	7 2,029,054.49	13.7 18	3.2 50203
25,000,000 2.00	0.5388	0.4	26/07/202	1 08/08/2003		P.P.A. S.A. (CR)	15.4	-1.28 Œ	15.6 28/06/2022	15.6	15.3 15.6 15.4	15.402 1115@15.42	199@15.50	10.47	2021	8,703	164	134,045.0	385,000.00	14.98 17.9	98 50206
352,856,287 0.300	0.3	0.55	0.1 20/10/202	1 25/04/2001		OPAP (CR)	13.86	-2.94 Œ	4.28 28/06/2022	14.13	13.86 14.17 13.86	14.046 145@13.86	164@14.02			495,474	1,896	6,959,669.	9 4,890,588.14	11.72 14.6	69 40501
448,100,608 2.83	0.5554	0.6879	0.2521 15/11/202	1 18/06/1998		OTE (CR)	16.5	1.10 p	6.32 28/06/2022	16.47	16.04 16.68 16.5	16.37 1243@16.49	1775@16.51			1,097,386	1,546	17,964,708.8	2 7,393,660.03	15.66 18	3.5 15102
1,250,367,223 0.950			16/05/2008	8 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	0.9618	-0.68 Œ 0.	9684 28/06/2022	0.946	0.946 0.971 0.9618	0.958 500@0.949	64970@0.962			1,201,433	878	1,150,398.2	5 1,202,603.20	0.9452 1.72	23 30101
43,741,452 0.660	0.0576	0.16	0.2723 30/05/202	2 01/11/1999		THRACE PLASTICS SA (CR)	3.6	7	3.6 28/06/2022	3.62	3.515 3.63 3.6	3.577 64@3.60	18@3.62			10,064	121	35,996.2	157,469.23	3.48 7.0	06 50203
69,877,484 0.780	0.167).2239	0.1493 03/06/202	2 13/06/2018		GR. SARANTIS S.A. (CR)	6.7	7	6.7 28/06/2022	6.7	6.7 6.75 6.7	6.708 82@6.20	481@6.72			36,017	124	241,608.	0 468,179.14	6.18 8.9	96 45201
115,855,090 0.300	0.3445	0.3407	20/12/202	1 05/03/2020		TERNA ENERGY (CR)	17.14	-0.58 Œ	7.24 28/06/2022	17.07	16.87 17.16 17.14	17.042 2000@17.12	274@17.17			154,490	1,257	2,632,770.2	6 1,985,756.24	12.12 19.6	68 65101
Main Market -	Mediur	n Liqı	idity Clas	S																	
13,126,020 0.660	(0.0837	0.1163 22/06/202	2 04/09/2020		AS COMPANY SA (CR)	2.11	2.43 p	2.06 28/06/2022	2.11	2.06 2.11 2.11	2.087 635@2.06	110@2.11			3,920	18	8,180.8	9 27,695.90	1.94 2	2.4 40401
1,224,229,445 0.200			04/06/2008	8 22/11/2021		ATTICA BANK S.A. (CR)	0.0845	0.48 p 0.	0841 28/06/2022	0.0898	0.0841 0.0898 0.0845	0.085 590@0.084	16411@0.085			28,879	14	2,443.	1 103,447.39	0.0677 0.188	84 30101

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Wednesday, 29 June, 2022

Part		- 3																				<i>,</i>		
24 25 25 25 25 25 25 25	Outstanding Value	u.					Note	Shares		% change				9 171	Last Ask [7]		_x Year	Volume	Frades T					
Part	148,651,087 0.040)			01/07/2008	21/02/2020		AVE (CR)	0.389	1.04 p	0.385 28/06/2022	0.375	0.374 0.389 0.389	0.382 450@0.380	2864@0.389			5,795	13	2,216.04	57,825.27	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)	1.86	-1.06 Œ	1.88 28/06/2022	1.86	1.855 1.875 1.875	1.861 1472@1.86	1753@1.89			10,680	18	19,880.20	66,522.14	1.855	2.24	35102030
Part	15,816,009 0.300)	(.032	0.1 12/05/2022	17/07/2000		BYTE COMPUTER SA (CR)	2.9	0.69 p	2.88 28/06/2022	2.88	2.85 2.9 2.9	2.88 1100@2.88	117@2.90			8,510	53	24,511.86	45,866.43	2.555	3.71	10101010
Ministry	101,123,806 0.360)			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.253	1.20 p	0.25 28/06/2022	0.25	0.245 0.256 0.253	0.25 1000@0.246	1250@0.253			69,393	49	17,317.56	25,584.32	0.242	0.329	40203040
March	784,500 10.00) ().35		0.3 24/05/2022	31/07/2018		CNL CAPITAL (CR)	8	¬	8 28/06/2022			100@7.70	700@7.85	18.42	2021				6,276.00	7.75	9.05	30202010
1	9,907,500 0.300)			06/10/2005	13/02/2002		CPI SA (CR)	0.63	-1.56 Œ	0.64 28/06/2022	0.628	0.628 0.63 0.63	0.629 1000@0.610	1845@0.630			200	2	125.88	6,241.73	0.602	0.845	10102030
1	54,200,000 0.075	(0.00	65)		20/07/2021	23/11/2021		EPSILON NET (CR)	5.58	¬	5.58 28/06/2022	5.42	5.38 5.58 5.58	5.521 50@5.46	59@5.60			25,407	98	140,261.72	302,436.00	4.06	7.56	10101015
	31,475,259 0.400)			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.4	1.49 p	3.35 28/06/2022	3.3	3.3 3.47 3.4	3.361 321@3.40	200@3.43			33,340	51	112,066.51	107,015.88	2.85	3.96	10102030
14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,578,374 0.620) (0.04	0.09	0.0853 21/06/2022	18/05/2015		INFORM P. LYKOS (CR)	1.625	-0.92 Œ	1.64 28/06/2022	1.68	1.61 1.68 1.625	1.629 100@1.60	290@1.63			377	12	614.21	33,439.86	1.385	1.9	50205030
4.419.61.61 136	75,053,899 0.300)			12/08/2008	26/01/2022		INTRAKAT (CR)	2.37	13.40 p	2.09 28/06/2022	2.115	2.095 2.42 2.37	2.325 74@2.35	3000@2.38			797,451	680	1,853,724.65	177,877.74	1.88	2.57	50101010
1.7. 1.7. 1.7. 1.7. 1.7. 1.7. 1.7. 1.7.	4,740,000 0.860)				14/03/2003		LOGISMOS S.A. (CR)	0.93	-5.29 Œ	0.982 28/06/2022	0.892	0.89 0.93 0.93	0.905 1099@0.900	484@0.930		2021	1,405	8	1,271.98	4,408.20	0.89	1.17	10101015
10.500.000 0.00 0.00 0.00 0.00 0.00 0.00	4,419,616 1.58				21/07/2011	04/03/2015		MEDICON S.A (CR)	2.85	¬	2.85 28/06/2022	2.9	2.8 2.9 2.85	2.819 12@2.80	200@2.89			2,654	24	7,481.08	12,595.91	2.75	5.4	20102010
PRINTING 2 050 1.2 1.2 1.0	468,700	1	.71	2.24	3.42 03/05/2022	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47	-7.84 Œ	51 28/06/2022	49	46 49 47	47.751 5@46.00	52@49.00	1.48	2021	374	17	17,858.80	22,028.90	43	60	55102000
2.4 6.2 7.8 2.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2	10,500,000 0.950)			24/06/2008	30/06/2017		MEVACO SA (CR)	2.48	¬	2.48 28/06/2022			150@2.36	400@2.50	13.44	2021				26,040.00	1.89	2.6	55102015
27.345.120 0.200 0.00 0.00 0.00 0.00 0.00 0.00	87,127,162 0.500)			21/05/2008	28/07/2021		PREMIA (CR)	1.295	-2.63 Œ	1.33 28/06/2022	1.335	1.26 1.335 1.295	1.3 3350@1.26	2509@1.30			33,214	65	43,177.56	112,829.67	1.195	1.8	35101010
6.456.5330 1.08 0.06 0.06 0.06 0.06 0.06 0.06 0.06 0	24,027,832 0.230	0.0	324		27/06/2022	08/06/2022		PROFILE SA (CR)	3.33	-1.19 Œ	3.37 28/06/2022	3.425	3.315 3.425 3.33	3.335 114@3.32	140@3.33			2,721	26	9,073.44	80,012.68	2.88	3.745	10101010
1.656.27315 0.30	27,345,120 0.280)			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.395	-2.95 Œ	0.407 28/06/2022	0.407	0.38 0.407 0.395	0.389 123@0.388	2332@0.395			47,311	115	18,386.31	10,801.32	0.35	0.534	10101010
2413.681 0.370 0 4.0	6,456,530 1.08	0.	065 0.	0804	08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	7.12	-1.38 Œ	7.22 28/06/2022	7.04	6.98 7.48 7.12	7.016 970@6.98	8@7.12			1,737	37	12,186.20	45,970.49	6.98	10.8	15101010
1.604.544 3.44	15,627,315 0.300)			16/11/1992	24/07/2019		UNIBIOS (CR)	0.5	-0.99 Œ	0.505 28/06/2022	0.5	0.49 0.506 0.5	0.497 400@0.495	595@0.499			42,063	83	20,911.05	7,813.66	0.49	0.74	50204000
18.810.000 0.400	32,413,681 0.370)			15/07/2009	11/05/2000		ALUMIL (CR)	1.688	-0.12 Œ	1.69 28/06/2022	1.7	1.6 1.7 1.688	1.654 300@1.65	293@1.68			1,430	13	2,364.59	54,714.29	1.6	2.4	55102035
23,985,500 1.05	1,604,544 3.44		(0.4	452)	0.5109 23/05/2022	22/10/2021		ANDROMEDA SA (CR)	6.55	7	6.55 28/06/2022	6.6	6.5 6.6 6.55	6.55 103@6.40	50@6.60	3.38	2021	1,124	8	7,362.55	10,509.76	6.3	8.1	30204000
6.325.000 0.000 0.005 0.	18,810,000 0.400)			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.648	-1.82 Œ	0.66 28/06/2022	0.594	0.594 0.698 0.648	0.609 99@0.608	879@0.648			769	13	468.34	12,188.88	0.552	8.0	40401025
24060000 0300 0305 035 035 035 035 035 035 0	23,986,500 1.05				26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.59	1.27 p	1.57 28/06/2022	1.59	1.59 1.6 1.59	1.59 300@1.32	550@1.59			1,002	6	1,593.19	38,138.54	1.34	1.88	50101035
15.878,748 0.480 10/07/2006 22/03/2004 DOMIKI KRITIS SA (CR) 0.568 4.03 p 0.546 28/06/2022 0.53 0.53 0.58 0.548 0.542 9@0.562 100@0.568 6,501 18 3,522,94 9,019.13 0.502 0.81 501010103/47/2000 0.310 0.34 0.30 0.34 0.34 0.34 0.34 0.34 0.3	6,325,000 0.600	0.	095		17/09/2020	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.24	7.69 p	2.08 28/06/2022	2.36	2.22 2.36 2.22	2.231 250@2.10	700@2.22			101	3	225.36	14,168.00	1.78	2.36	50205010
34,720,000 0.310 16/06/2010 01/08/2007 DROMEAS SA (CR) 0.298 0.34 p 0.97 28/06/202 0.79 8 0.298 0.298 0.298 0.298 0.298 0.298 0.096/202 0.79 0.660 0.79 0.006/202 0.79 0.79 0.79 0.79 0.79 0.79 0.79 0.79	24,060,000 0.300	0.	035 (.035	0.055 12/04/2022	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.18	-0.84 Œ	1.19 28/06/2022	1.165	1.165 1.18 1.18	1.177 170@1.16	1361@1.18	9.71	2021	495	6	582.68	28,390.80	1.02	1.42	50205010
13,673,200 0.880 18/07/2008 26/07/2001 EVROFARMA SA (CR) 0.698 3.06 (c 0.72 28/06/2002 0.73 0.66 0.74 0.998 0.664 200@0.662 99@0.698 2.688 9 1,785.36 9,543.89 0.65 0.98 45102000 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0	15,878,748 0.480)			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.568	4.03 p	0.546 28/06/2022	0.53	0.53 0.568 0.568	0.542 9@0.562	100@0.568			6,501	18	3,522.94	9,019.13	0.502	0.81	50101010
11,250,000 0.520	34,720,000 0.310)			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.298	0.34 p	0.297 28/06/2022	0.298	0.298 0.298 0.298	0.298 3000@0.290	1000@0.296			1,100	1	327.80	10,346.56	0.283	0.445	40202015
18,410,839 1.00	13,673,200 0.880)			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.698	-3.06 Œ	0.72 28/06/2022	0.7	0.66 0.7 0.698	0.664 200@0.662	99@0.698			2,688	9	1,785.36	9,543.89	0.65	0.98	45102020
3,307,500 0.210	11,250,000 0.520)			22/07/2019	09/11/2015		EKTER SA (CR)	0.956	¬	0.956 28/06/2022	0.948	0.948 0.976 0.956	0.963 1497@0.966	200@0.978			15,334	68	14,759.13	10,755.00	0.912	1.34	50101010
60,295,607 0,240 0,007/2007 0/107/2021 ELGEKA SA (CR) 0.393 -0.51 c 0.395 28/06/2022 0.399 0.393 0.399 0.393 0.399 0.393 0.399 0.393 500@0.376 326@0.392 1,005 4 395.00 23,696.17 0.368 0.52 4520100 0.3828,130 0.500 2/2/07/2019 17/02/2009 ELINOIL S.A. (CR) 1.7 -1.16 c 1.72 28/06/2022 1.7 1.7 1.7 1.75 1.7 1.7 1.75 1.7 1.7 1.7 1.75 1.7 1.7 1.75 1.7 1.7 1.7 1.75 1.7 1.7 1.75 1.7 1.7 1.7 1.75 1.7 1.7 1.7 1.75 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	18,410,839 1.00		(.027	16/07/2021	10/09/2010		ELASTRON (CR)	2.29	¬	2.29 28/06/2022	2.21	2.21 2.29 2.29	2.237 1669@2.22	18@2.28			2,195	15	4,909.65	42,160.82	2.14	2.74	55102010
23,828,130 0.500 2/207/2019 17/02/2009 ELINOIL S.A. (CR) 1.7 -1.16 c 1.72 28/06/2022 1.7 1.7 1.735 1.7 1.7 99@1.70 58@1.74 2,906 7 4,940.38 40,507.82 1.5 1.98 60101020 19/06/2022 19/06/2022 02/07/2008 BANK OF GREECE (CR) 15.3 0.66 p 15.2 28/06/2022 1.51 15 15 15.3 15.3 15.14 13@15.30 3@15.35 5,823 52 88,198.85 303,932.76 15 19/14 30101010 19/06/2022 01/08/2017 ELTON SA (CR) 1.87 -1.06 c 1.89 28/06/2022 1.89 1.89 1.82 1.89 1.82 1.89 1.82 1.89 1.87 1.85 30@1.87 1.66 9@1.87 21,798 65 40,325.33 49,985.45 1.56 1.92 5020510 19/06/2022 11/06/2022 11/06/2020 ENTERSOFT (CR) 3.92 -1.01 c 3.96 28/06/2022 3.84 3.76 3.94 3.92 3.85 10@4.28 526@3.92 6,789 3.7 26,201.66 117,600.00 3.14 6.04 10101015 1.02 1.02 1.02 1.02 1.02 1.02 1.02 1.02								` '													.,			
19,864,886 5.60 0.672 0.	60,295,607 0.240)			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.393	-0.51 Œ	0.395 28/06/2022	0.399	0.393 0.399 0.393		326@0.392			1,005	4	395.00	23,696.17	0.368		
26,730,187 0.520 0.04 0.08 0.1 29/06/2022 01/08/2017 ELTON SA (CR) 1.87 -1.06 (E 1.89 28/06/2022 1.89 1.82 1.89 1.82 1.89 1.87 1.85 30@1.87 1669@1.87 21,798 65 40,325.33 49,985.45 1.56 1.92 50205010 1.90 1.90 1.90 1.90 1.90 1.90 1.90 1	23,828,130 0.500				22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.7	-1.16 Œ	1.72 28/06/2022	1.7			58@1.74					4,940.38		1.5		
30,000,000 0.050 0.06 0.09 13/05/2022 11/06/2020 ENTERSOFT (CR) 3.92 -1.01 (E 3.96 28/06/2022 3.84 3.76 3.94 3.92 3.859 1000@3.85 256@3.92 6,789 37 26,201.66 117,600.00 3.14 6.04 10101015 36,300,000 1.12 0.268 0.223 28/06/2021 12/12/2007 THESSALONIKA WATER & SEWERAGE 4.37 2.34 p 4.27 28/06/2022 4.24 4.2 4.38 4.37 4.258 10@4.28 69@4.37 3,596 47 15,310.81 158,631.00 4.1 4.76 65102030 4.10 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75								` '																
36,300,000 1.12 0.268 0.223 28/06/2021 12/12/2007 THESSALONIKA WATER & SEWERAGE 4.37 2.34 p 4.27 28/06/2022 4.24 4.2 4.38 4.37 4.258 10@4.28 69@4.37 3,596 47 15,310.81 158,631.00 4.1 4.76 65102030 4.26,539,907 0.630 0.2446 0.3 05/05/2021 18/10/1999 EUROPEAN RELIANCE INSUR. (CR) 7.66 7.66 28/06/2022																		, ,			. ,			
26,539,907 0.630 0.2446 0.3 05/05/2021 18/10/1999 EUROPEAN RELIANCE INSUR. (CR) 7.66 7.66 28/06/2022 200@7.60 7@7.66 203,295.69 5.02 7.98 30302010								* *																
										2.34 p		4.24	4.2 4.38 4.37					3,596	47					
14,833,480 0.300 02/06/2010 04/02/2022 EUROCONSULTANTS S.A. (CR) 0.58 1.40 p 0.572 28/06/2022 0.58 0.568 0.588 0.58 0.58 0.58 0.572 250@0.572 250@0.582 163,996 163 94,720.64 8,603.42 0.468 0.66 50205020			446	0.3																				
	14,833,480 0.300)			02/06/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	0.58	$1.40\mathbf{p}$	0.572 28/06/2022	0.58	0.568 0.588 0.58	0.578 500@0.572	250@0.582			163,996	163	94,720.64	8,603.42	0.468	0.66	50205020

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Wednesday, 29 June, 2022

Number of outstanding Securities Nominal Value		idends [1 2020	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after ta	x Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou.		low Yea	
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	1.5	0.67 p	1.49 2	8/06/2022	1.49	1.47	1.5 1.5	1	1.492 984@1.49	2050@1.56			41,377	40	61,751.36	130,103.97	1.4	1.95	201010
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.518	2.37 p	0.506 2	8/06/2022	0.506	0.5	0.52 0.518	(0.508 10@0.504	537@0.513			44,475	119	22,610.78	59,217.97	0.491	0.82	501010
8,226,132 0.450			15/05/2009	13/10/2014	4	ILYDA S.A. (CR)	0.9	-6.05 Œ	0.958 2	8/06/2022	0.904	0.892	0.92 0.9	(0.903 129@0.902	200@0.910	17.22	2021	5,240	39	4,729.71	7,403.52	0.892	1.63	101010
2,566,836 0.440			13/08/2010	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.226		0.226 2	8/06/2022						2574@0.278						7,419.95	0.196	0.318	501010
34,986,430 0.440			25/07/2008	23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.1955	-1.51 Œ	0.1985 2	8/06/2022	0.1985	0.19150	.1985 0.1965	(0.196 500@0.197	2000@0.199			40,359	38	7,896.19	7,419.95	0.191	0.278	501010
18,567,912 0.590		0.12	05/07/2021	26/01/2021	1	INTERLIFE G.C.I.(CR)	4.08	1.49 p	4.02 2	8/06/2022	4.08	4.08	4.08 4.08		4.08 400@4.00	13@4.08	4.86	2021	12	1	48.96	75,757.08	3.96	5	303020
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.834	1.71 p	0.82 2	8/06/2022	0.862	0.77	0.862 0.834	(0.801 240@0.776	59@0.834	53.64	2021	367	9	293.98	7,026.37	0.62	0.938	502050
19,804,134 0.300			01/07/2004	06/11/2017	7	KEKROPS SA (CR)	1.07	2.89 p	1.04 2	8/06/2022	1.012	1.01	1.084 1.07	1	1.057 500@1.05	200@1.08		2021	15,743	51	16,635.29	21,190.42	0.949	2.56	351010
40,219,218 0.260			22/07/2021	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.56	-1.75 Œ	0.57 2	8/06/2022	0.57	0.558	0.578 0.56	(0.563 1371@0.560	494@0.578			3,865	29	2,177.09	22,522.76	0.53	0.726	501010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.18		1.18 2	8/06/2022					320@1.08	504@1.15						13,581.92	0.805	1.26	551010
21,224,340 0.420		0.0035	09/09/2021	25/04/2006	5	KORDELLOS BROS SA (CR)	0.432	-5.88 Œ	0.459 2	8/06/2022	0.424	0.424	0.478 0.432	(0.456 117@0.432	4500@0.480	2.11	2021	984	10	448.87	9,168.91	0.42	0.696	551020
33,065,136 0.380	0.18	0.2	12/08/2021	16/09/2013	3	KRI-KRI S.A. (CR)	5.4	-3.57 Œ	5.6 2	8/06/2022	5.58	5.3	5.58 5.4		5.444 1000@5.20	6758@5.50	13.52	2021	60,906	202	331,573.52	178,551.73	5.3	8.84	451020
18,017,472 0.360			15/06/2010	28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	1.78 p	1.69 2	8/06/2022	1.72	1.72	1.72 1.72		1.72 46@1.56	416@1.65			1	1	1.72	30,990.05	1.51	1.95	451010
7,595,160 0.600			10/09/2019	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.19	1.71 p	1.17 2	8/06/2022	1.19	1.19	1.19 1.19		1.19 100@1.07	260@1.19			100	1	119.00	9,038.24	1.005	1.66	405010
6,200,000 0.500			22/06/2010	01/11/1995	5	MINERVA KNITWEAR (CR)	0.505	-4.72 Œ	0.53 2	8/06/2022	0.5	0.5	0.54 0.54	. (0.507 450@0.480	417@0.540			153	5	77.55	3,131.00	0.378	0.765	402040
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.826		0.826 2	8/06/2022						141@0.826						4,905.84	0.772	1.2	404010
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	02/08/2019	9	LOULIS MILLS SA (CR)	2.1	3.96 p	2.02 2	8/06/2022	2.1	2.1	2.1 2.1		2.1 10@2.00	9@2.08			150	2	315.00	35,952.59	1.96	2.7	451020
9,819,370 0.500			14/08/2007	09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.77	2.67 p	0.75 2	8/06/2022	0.75	0.56	0.78 0.77	(0.756 500@0.720	500@0.780			5,211	29	3,937.37	7,560.91	0.47	0.78	551010
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/2019		MOTODYNAMICS S.A. (CR)	1.89	1.89 p	1.855 2	8/06/2022	1.85	1.83	1.915 1.88	1	1.863 780@1.85	53@1.88			5,911	29	11,011.35	55,282.50	1.79	2.43	404010
32,188,050 1.04			21/07/2008	20/01/2000)	MOUZAKIS (CR)	0.63	5.00 p	0.6 2	8/06/2022	0.63	0.63	0.63 0.63		0.63136514@0.600	2000@0.628			100	1	63.00	20,278.47	0.502	0.7	551010
6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022	2	NAKAS MUSIC	2.12	9.84 p	1.93 2	8/06/2022	1.84	1.84	2.12 2.12	1	1.885 329@1.87	578@2.12			13	4	24.51	13,440.80	1.81	2.48	404010
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001	1	TPA SA (CR)	24.1	-2.82 Œ	24.8 2	8/06/2022	24.1	23.9	24.3 24.2	24	4.087 300@24.10	275@24.50	12.10	2020	508	16	12,236.10	242,928.00	23.5	28.7	502060
4,971,466 1.46			04/07/2007	08/10/2003	3	PAIRIS SA (CR)	0.82	1.24 p	0.81 2	8/06/2022	0.73	0.73	0.82 0.82	. (0.792 5@0.800	382@0.820			783	10	620.21	4,076.60	0.642	1.245	502030
27,004,844 0.540		0.07	0.05 21/04/2022	14/01/2021	1	PAPOUTSANIS (CR)	2.52	-1.18 Œ	2.55 2	8/06/2022	2.55	2.43	2.55 2.52		2.51 274@2.43	50@2.55			9,196	38	23,080.49	68,052.21	2.3	2.99	452010
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	06/05/2016	5	PETROPOULOS PETROS (CR)	5.62	-1.40 Œ	5.7 2	8/06/2022	6.08	5.58	6.08 5.62		5.673 10@5.58	145@5.64			2,488	16	14,114.64	39,735.65	5.56	8.5	502060
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	23/11/2021	1	PLAISIO COMPUTERS SA (CR)	3.5	-1.13 Œ	3.54 2	8/06/2022	3.54	3.41	3.57 3.5		3.484 50@3.43	2890@3.50			4,509	46	15,710.16	77,264.83	3.4	4.17	404010
21,912,599 0.300			11/04/2011	23/02/2007	7	REVOIL (CR)	1.06	-0.93 Œ	1.07 2	8/06/2022	1.045	1.04	1.08 1.075	1	1.059 1@1.06	250@1.07			1,949	13	2,063.96	23,227.35	1.03	1.37	601010
13,582,223 1.35			24/06/2008	02/02/2016	ó	SIDMA STEEL (CR)	1.925	-0.77 Œ	1.94 2	8/06/2022	1.9	1.86	1.925 1.925	1	1.881 30@1.87	199@1.97			2,948	26	5,545.42	26,145.78	1.81	3.14	551020
40,693,350 5.00			03/07/2006	26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	1.62	-2.99 Œ	1.67 2	8/06/2022	1.68	1.62	1.68 1.62	1	1.647 150@1.61	162@1.62			16,417	62	27,033.29	65,923.23	1.398	1.845	402020
3,048,000 0.300			06/07/2007	01/06/2021	1	TZIRAKIAN PROFIL (CR)	2.15		2.15 2	8/06/2022	2.1	2.08	2.15 2.15		2.12 1000@2.12	2838@2.15	2.33	2021	2,993	22	6,344.83	6,553.20	2.05	3.18	551020
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.536	7.20 p	0.5 2	8/06/2022	0.536	0.536	0.536 0.536		0.54 300@0.456	596@0.518	6.32	2021	1	1	0.54	5,469.12	0.451	0.726	551010
8,340,750 1.16			25/06/2009	17/09/2018	3	HAIDEMENOS SA (CR)	0.52	¬	0.52 2	8/06/2022					300@0.472	4000@0.520	19.26	2021				4,337.19	0.43	0.715	502050
lain Market - I	Low L	iquidi	ty Class																						
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.06	0.75 p	8 2	8/06/2022	8	8	8.2 8	8	3.123 30@7.92	18@8.30			497	11	4,036.90	112,840.00	7.4	9.3	351010
215,805,843 0.300		0.05	30/12/2021	29/12/2010)	ATTICA HOLDINGS (CR)	0.924		0.924 2	8/06/2022	0.924	0.924	0.924 0.924	(0.924 200@0.872	340@0.910			500	2	462.00	199,404.60	0.86	1.22	405010
11,795,024 0.540	0.0632	0.087	12/07/2021	30/08/2019		FLEXOPACK SA (CR)	6	-0.83 Œ	6.05 2	8/06/2022	5.9	5.85	6 6	Ę	5.971 120@5.85	1303@6.40			1,240	3	7,404.50	70,770.14	5.75	6.9	502030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/2016	5	INTERCONTINENTAL (CR)	6.6	1.54 p	6.5 2	8/06/2022	6.7	6.5	6.7 6.6		6.59 89@6.50	275@6.60			492	8	3,242.20	69,300.00	6.45	7.25	351020
57,434,884 1.31			05/06/2008	10/0//000	1	REDS S.A. (CR)	1.915		1.955 2	0/0//2022	1.93	1.01	1.95 1.91		1.934 105@1.90	2561@1.95			1.400	6	2 707 40	109,987.80	1 70	2.38	351010

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Year: 143 Trading Day No: 119

Wednesday, 29 June, 2022

Number of Outstanding Securities Nominal Value		vidends [1] 2020 20	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price p		Last Ask [7]	P/E after ta:	_x Year	Volume Tr	ades T		Company Mkt 'alue (thou. €		low Yea hig	ar Sector gh 4]
150,727,570 0.500		0.01	27/05/2021	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.25	7	1.25 28/06/2022	1.25	1.25	1.25 1.25	1.252449658@1.25	50120@1.27			605	2	756.25	188,409.46	0.875	1.25	3510200
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.39	¬	0.39 28/06/2022					100@0.410						5,967.00	0.38	0.474	4030103
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.24	¬	3.24 28/06/2022				250@3.06	173@3.46						48,600.00	2.92	3.34	5020301
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990		KARELIA (CR)	252	-1.56 Œ	256 28/06/2022	252	252	254 252	252.286 2@250.00	1@254.00			7	5	1,766.00	695,520.00	250	296	4510301
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014		MILLS KEPENOS (CR)	2.5	¬	2.5 28/06/2022	2.58	2.5	2.58 2.5	2.569 361@2.50	66@2.58	25.26	2021	58	3	149.00	16,750.00	2.3	3.26	4510202
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	21	7	21 28/06/2022	20.6	20.6	20.6 20.6	20.6 100@20.60	100@21.60			31	1	638.60	448,644.00	19	22	4050102
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.236	¬	0.236 28/06/2022					390@0.240		2021				2,568.86	0.23	0.4	5020201
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28	¬	0.28 28/06/2022							2021				2,568.86	0.26	0.348	5020201
27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	14.7	¬	14.7 28/06/2022				1548@14.70	3@15.80						402,474.24	13.6	19.9	5020301
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021		PRODEA (CR)	8.7	¬	8.7 28/06/2022	8	8	8 8	8 10@7.85	66@8.20			46	1	368.00 2	2,222,802.45	7.5	9.45	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.08	¬	1.08 28/06/2022											4,515.97	0.99	1.69	4510202
Exchange Trac	ded Fi	unds (F	TFc)																				
882,175				15/06/2016		ALPHA ETF FTSE Athex Large Cap	20.02	0.10 p	20 28/06/2022	19.77	19.77	20.02 20.02	19.994 40@19.15	1@22.50			487	2	9,737.24		19.15	23.98	1200
Surveillance																							
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.098	3.16 p	0.095 28/06/2022	0.095	0.095	0.098 0.098	0.096 3000@0.097	98012@0.098			26,802	8	2,582.68	34,918.81	0.0845	0.192	5020400
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.382	-1.55 Œ	0.388 28/06/2022	0.39	0.38	0.39 0.382	0.383 3000@0.370	1000@0.388			6,640	10	2,543.60	19,512.95	0.34	0.74	2010301
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.019	¬	0.019 28/06/2022				15000@0.017	2001@0.022						1,241.20	0.016	0.08	4020201
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	¬	0.29 28/06/2022					700@0.288						3,825.57	0.1	0.33	4020202
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	¬	0.5 28/06/2022	0.4	0.4	0.4 0.4	0.4 70@0.402	4@0.500			50	4	20.00	6,500.00	0.4	0.67	5010103
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.059	-3.28 Œ	0.061 28/06/2022	0.059	0.059	0.059 0.059	0.059100472@0.049	1106@0.063			18,000	9	1,062.00	13,389.11	0.051).0985	4050101
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 28/06/2022											13,389.11	0.058	0.08	4050101
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1	¬	0.1 28/06/2022											13,389.11	0.08	0.108	4050101
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	¬	0.288 28/06/2022					500@0.300		2021				1,823.04	0.232	0.464	5510102
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.294	-0.68 Œ	0.296 28/06/2022	0.296	0.29	0.296 0.294	0.293 2600@0.270	299@0.294			56,488	10	16,550.27	5,168.45	0.24	0.59	5010101
4,968,600 2.88			01/07/1998	14/12/1998	5245	VIS SA (CR)	0.81	5.20 p	0.77 28/06/2022	0.81	0.81	0.81 0.81	0.81 700@0.620	737@0.810		2021	1,000	1	810.00	4,024.57	0.68	1.05	5020303
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.208	¬	0.208 28/06/2022					3410@0.248		2021				823.95	0.202	0.398	4020402
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	8.33 p	0.12 28/06/2022	0.12	0.12	0.13 0.13	0.126 1602@0.122	2140@0.142			15,594	9	1,963.88	6,728.07	0.12	0.282	5510102
148,536,785 0.300			30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.55	1.85 p	0.54 28/06/2022	0.535	0.535	0.55 0.55	0.54555130@0.545	84239@0.550			458,431	139	249,886.56	81,695.23	0.438	0.755	4050102
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.112	¬	0.112 28/06/2022					5000@0.134		2021				798.02	0.112	0.194	4510201
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.575	¬	0.575 28/06/2022				1000@0.470	1000@0.675						9,109.37	0.412	0.75	5510201
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.3	¬	0.3 28/06/2022	0.3	0.3	0.3 0.3	0.3 1000@0.240	1275@0.300			2,000	3	600.00	7,295.78	0.28	0.468	5010101
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	7	0.2 28/06/2022				1500@0.160	9800@0.210						5,687.65	0.16	0.256	4510201
766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4		8.4 28/06/2022					298@8.00	65.33	2021				7,198.80	8.4	9.9	5510102
245,000 1.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.12	¬	3.12 28/06/2022						24.26	2021				7,198.80	2.5	6.7	5510102
Suspension St	atus																						
5,867,311 0.300			11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	7	0.11 30/06/2020											645.40	0.11	0.11	5020501
66,948,210 0.300			22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018											321,351.41	4.8	4.8	4040103

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

Section 2, 4/5

Number of Outstanding Securities Nominal Value		dends [1] 2020 20	Date of Last 21 Dividend [2]		Note :	Shares	Closing price	% change	Previous closing price/date	Open price	Price max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after tax	Year Volu	ume T	rades	Transactions Value[8]		pany Mkt e (thou. €)	Year low	v Year high	Sector[4]
12,417,000 0.310			27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020		 									7	7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	¬	0.035 25/06/2020		 									1	1,165.56	0.035 0.	.035	50101010
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	¬	0.11 02/03/2022		 										521.13	0.11	0.11	40202015
77,126,446 0.340			23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019		 										964.08 0.	.0125 0.0)125	40202020
7,085,888 1.59			02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019		 									18	3,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 										742.45	0.026 0.	.026	45101015
1,540,000 0.600			08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018		 										742.45	0.057 0.	.057	45101015
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
7,734,375 1.00			09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	7	0.185 03/05/2022		 									1	1,430.86	0.136	0.2	40301030
53,154,140 0.120			15/07/2008	24/11/2020		NIKAS SA (CR)	1.24	7	1.24 10/06/2022		 		583714@	1.24						65	5,911.13	1.22	1.31	45102020

Daily Official ListYear: 143 Trading Day No: 119Section 2: Shares' NotesWednesday, 29 June, 2022

Shares' Notes

- All Blocks Methods' Transactions Value are included.

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

4750	- Transfer to the Under Surveillance Category from 8/4/2011.	
1010	Transfer to the Commelliance Colored at 21/7/2012	

4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.

1700	Transfer to the outromande outegory as norm of 1/2010.
4959 -	Transfer to the Surveillance Category as from 5/4/2013.
5093 -	Transfer to the Surveillance Category as of 8/4/2015.

51	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 15/04/2014

5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.

5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.

5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5107		Transfor to the Surveillance Category as of 0.7/11/2010

5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5206	-	Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.

52	32 -	 Transfer to the Under Surveillance Category from 0 	08/04/2011.
52	33 -	- Suspension of trading as of 13/05/2020.	

5241	-	Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.
5245	-	Transfer to the Surveillance Category as of 09/07/2020.

5246	-	Transfer to the Surveillance Category as of 09/07/2020.
5248	-	Transfer to the Surveillance Category as of 06/09/20116.

5253	-	Harister to the Surveillance Category as or 14/5/2021.
5266	-	Suspension of trading as of 04/05/2022.

Daily Official List	Year: 143 Trading Day No: 119
Section 3: Figures of Securities Transactions	Wednesday, 29 June, 2022

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	250,138	16.03	4,009,712.14	12:13:26	20
OPAP (CR)	31,165	14.11	439,738.15	12:43:57	20
OTE (CR)	200,000	16.43	3,286,000.00	13:23:13	20
OTE (CR)	210,693	16.56	3,489,076.08	13:28:34	20
GR. SARANTIS S.A. (CR)	12,659	6.70	84,815.30	13:46:03	20
PPC (CR)	100,000	5.29	529,000.00	15:39:55	20
OTE (CR)	50,000	16.50	825,000.00	16:43:53	20
GEK TERNA (CR)	500,000	9.27	4,635,000.00	17:16:11	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 143 Trading Day No: 119Section 3: Figures of Securities TransactionsWednesday, 29 June, 2022

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 143 Trading I	Day No: 119
Section 3: Figures of Securities Transactions				Wednesday, 29	June, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Stocks

1,357

1

80.06

1

Forced Sales Notes

ANEK LINES SA (CR)

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

Daily Official List								Year: 143 Trading Day No: 119
Section 3: Figures of Securities Transactions								Wednesday, 29 June, 2022
Exchange Traded Funds (ETFs) Ch	aracteristics							_
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	29/06/2022	5,000	882,175			882,175	17,730,980.00	20.0992 0.71 01/07/2021

ETFs Notes

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

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

Wednesday, 29 June, 2022

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradi Uni	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler 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)	1.0861	3.6040	89.9400	93.0000	92.8461	92.5070 28/06/2022	17,000	15,686.06	92.0000	В	29/06/2022	87.9280	100.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.2056	4.3290	93.4633	96.8999	94.8821	94.3860 28/06/2022	105,000	101,222.79	93.5001	В	29/06/2022	86.1000	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	3.7917	2.7600	95.6200	97.9000	96.4348	96.0000 28/06/2022	146,000	141,348.35	95.5001	В	29/06/2022	90.1209	101.750
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.2778	3.6070	90.0000	91.5000	91.3693	90.0260 28/06/2022	69,000	63,408.99	90.0330	В	29/06/2022	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)	2.7750	3.4760	96.0000	97.5000	96.9338	96.0000 28/06/2022	8,000	7,776.90	95.8010	В	29/06/2022	95.1881	102.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	10.3500	4.6910	87.5000	88.7000	88.1000	88.0900 28/06/2022	25,000	22,421.74	87.5000	В	29/06/2022	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)	4.8583	3.8300	95.0000	96.0000	95.3125	95.0470 22/06/2022	32,000	30,655.47	94.5000	В	29/06/2022	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)	13.6736	3.8890	91.5000	94.8000	94.2491	91.7500 28/06/2022	89,000	83,791.53	91.7557	В	29/06/2022	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)	1.8403	4.3820	90.7600	90.9428	90.8691	90.7550 28/06/2022	27,000	24,584.33	90.5010	В	29/06/2022	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)	14.7333	4.9640	95.8000	96.6000	96.0636	95.5000 28/06/2022	33,000	32,187.20	95.5000	В	29/06/2022	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)	11.4722	5.5770	90.0000	90.0000	90.0000	90.0010 28/06/2022	11,000	10,026.19	90.0004	В	29/06/2022	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)	10.9000	3.9610	95.7000	97.9800	97.2600	95.5000 28/06/2022	146,000	142,217.06	95.5011	В	29/06/2022	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)	4.7667	3.9060	94.0000	94.2500	94.0832	93.0000 28/06/2022	30,000	28,367.95	92.1810	В	29/06/2022	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)	12.2111	4.8190	92.1200	92.1200	92.1200	92.4350 28/06/2022	5,000	4,667.06	89.3312	В	29/06/2022	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)	9.6556	3.4120	99.8000	100.0000	99.8935	100.6350 28/06/2022	77,000	77,661.48	100.2000	В	29/06/2022	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)	4.2500	2.0530	100.1100	101.0000	100.5937	100.9700 28/06/2022	46,000	46,468.60	100.1100	В	29/06/2022	99.3750	102.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	0.5500	4.1190				100.0010 28/06/2022			99.6000	В	29/06/2022	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)	3.1306	3.9970	91.5000	91.7500	91.7250	91.8190 28/06/2022	95,000	87,408.90	89.5000	В	29/06/2022	89.6000	100.2900

Corporate Bonds Notes

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

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

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

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

Year: 143 Trading Day No: 119 Wednesday, 29 June, 2022

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			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.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 29 June, 2022

Year: 143 Trading Day No: 119

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 119

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 29 June, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last [*]	Гrade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
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: 119

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 29 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		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.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE:	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Wichibei	Widker		Wakci	Cleaning	Cleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
EONIC SECURITIES C.I.F. P.L.C.	2100007700		а	а					
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		a	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
ПАПАРРНГОПОУЛОУ 3 АТНІΝА	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ÞΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
JROBANK S.A.								а	
ΘΟΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		a	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	-						
B. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
•	(210)-3320017	(210)-3320070	-		-	-			
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	0400050500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
1, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			a			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
64, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
BS EUROPE SE			а	a					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			_					
	170721170			а					
BS LIMITED EINSPIED AVENUE LONDON	M 2075407125			a					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
KARAMOLEGOS SA (CR)	Suspension Status
EUROXX SECURITIES S.A.	04/10/2019
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	22/10/2006 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
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
ATTICA BANK S.A. (CR) EUROXX SECURITIES S.A.	Main Market 22/01/2016
AUTOHELLAS SA (CR)	22/01/2016 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A. BYTE COMPUTER SA (CR)	22/02/2021 Main Market
MERIT SECURITIES S.A	04/08/2008
CC 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
CENERGY 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. CNL CAPITAL (CR)	14/03/2022 Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	24/09/2018 02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 22/06/2020
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 1/4

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK 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
EYDAP 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
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK 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
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS 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
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO 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
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA 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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN 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

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

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

List of Stocks under Market Making operations

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

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Section 7: Index Futures Wednesday, 29 June, 2022

ι	Underly	ying Asse	et									Derivatives Market					
Price max	Price mir	in Closing p	rice change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larç	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,994.35	1,965.69	1,976.74	4 -0.37%	July 2022	1,930.00	1,971.00	1,930.00	1,945.75	1,945.75				2,170.00		181	707	3,493
				August 2022	1,935.00	1,962.25	1,935.00	1,953.50	1,953.50				2,014.00		29	246	141
				September 2022					1,993.00								
				December 2022					2,003.00								
				March 2023					2,013.00								
				June 2023					2,023.00								
FTSE/Ath	nex Ban	nks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
520.17	509.64	516.27	-0.32%	September 2022					527.75				534.00				
				December 2022					522.75								
				March 2023					525.50								
				June 2023					528.00								

Derivatives notes

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

					vatives Market	Derivat									g Asset	Jnderlyin	i
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	e chang	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical D														A. (CF	DING S.	PTO) HOL	ADMIE (I
4,826	10	2		2.25				1.84	1.84	1.83	1.84	1.83	September 2022	0.85%	1.906	1.866	1.922
								1.91					December 2022				
								1.92					March 2023				
								1.93					June 2023				
(Contract Size: 100 Securities, Physical D														CR)	HOLD (ERVICES	LPHA S
94,803	4,387	215		1.27				0.864	0.864	0.831	0.867	0.839	September 2022	2.60%	0.8684	0.8302	0.8684
								0.854					December 2022				
								0.859					March 2023				
								0.863					June 2023				
(Contract Size: 100 Securities, Physical D																AG (CR)	CC HBC
1,211	46	14		20.94				20.52	20.52	20.16	20.54	20.18	September 2022	-1.139	20.96	20.77	21.3
								21.40					December 2022				
								21.51					March 2023				
								21.62					June 2023				
(Contract Size: 100 Securities, Physical D)	GS (CB	Y HOLDIN	ENERG
7,363	128	34		3.50				2.65	2.65	2.61	2.70	2.62	September 2022	1.12%	2.71	2.6	2.71
								2.71					December 2022				
								2.72					March 2023				
								2.73					June 2023				
(Contract Size: 100 Securities, Physical D																R (CR)	LLAKTO
736	1	1		1.73				1.67	1.67	1.67	1.67	1.67	September 2022	-0.239	1.718	1.716	1.724
								1.74					December 2022				
								1.75					March 2023				
								1.76					June 2023				
(Contract Size: 100 Securities, Physical D														R)	INGS (C	NK HOLD	UROBA
20,772	2,027	140		1.06				0.875	0.875	0.870	0.879	0.875	September 2022	-1.729	0.87	0.8652	0.8852
								0.894			-		December 2022				
								0.898					March 2023				
								0.903					June 2023				
(Contract Size: 100 Securities, Physical D																.A. (CR)	YDAP S
133	19	5		7.69				6.98	6.98	6.91	6.98	6.98	September 2022	1.39%	7.3	7.07	7.3
								7.27					December 2022				-
								7.30					March 2023				
								7.34					June 2023				

Derivatives notes

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

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

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
FOURLIS (CR)	-													(Contract Size: 100 Securities, Physical Deliver
3.04 2.945 2.97 -3.10%	September 2022	2.93	2.93	2.86	2.86	2.86				3.90		57	97	1,629
	December 2022					3.09								
	March 2023					3.11								
	June 2023					3.13								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Deliver
9.41 9.19 9.27 -0.32%	September 2022	9.24	9.40	9.24	9.28	9.28				10.65		20	66	6,530
	December 2022					9.39								
	March 2023					9.44								
	June 2023					9.48								
HELLENIC EXCHANGES-A.S.E. (C	R)													(Contract Size: 100 Securities, Physical Delivery
3.33 3.23 3.26 -1.95%	September 2022	3.30	3.30	3.24	3.28	3.28				3.70		8	27	761
	December 2022					3.36								
	March 2023					3.37								
	June 2023					3.39						-		
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery
6.38 6.23 6.23 -2.50%	September 2022	6.34	6.38	6.31	6.36	6.36				7.20		31	118	1,286
	December 2022					6.45								
	March 2023					6.48								
	June 2023					6.52						-		
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
1.454 1.292 1.446 10.72%	September 2022	1.32	1.44	1.32	1.44	1.44				1.64		92	353	4,486
	December 2022					1.32								
	March 2023					1.33								
	June 2023					1.33						-		-
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery
14.54 14.22 14.4 0.35%	September 2022	14.37	14.37	14.20	14.30	14.30				15.43		6	40	655
	December 2022					14.49								
	March 2023					14.56								
	June 2023					14.63								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Deliver
6 5.765 5.765 -2.95%	September 2022	5.95	6.00	5.80	5.81	5.81				6.13		42	129	4,343
	December 2022					5.95				5.66				490
	March 2023					6.03								
	June 2023					6.06								

Derivatives notes

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

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

Section 7, 2/4

Under	lying Ass	et								Deri	ratives Market						
Price max Price m	min Closing	orice change	Delivery Month	Open price P	rice max	Price min La	st price Closir	ng price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
MARFIN INVES	STMENT (ROUP (CR)														(Contr	act Size: 100 Securities, Physical Delive
0.0247 0.0242	2 0.024	5 -0.41%	September 2022	0.026	0.026	0.026	0.026	0.026				0.027		1	1		28,319
			December 2022					0.025									
			March 2023					0.025									
			June 2023					0.025									
MOTOR OIL (CI	R)															(Contr	act Size: 100 Securities, Physical Delive
18.17 17.43	3 18.1	3.12%	September 2022	17.30	17.50	16.93	17.48	17.48				17.88		30	66		305
			December 2022					17.79									
			March 2023					17.88									
			June 2023					17.97									
MYTILINEOS (C	CR)															(Contr	act Size: 100 Securities, Physical Delive
14.66 14.15	5 14.2	-1.39%	September 2022	14.25	14.74	14.25	14.26	14.26				18.00		141	434		4,305
			December 2022					14.54									
			March 2023					14.61									
			June 2023					14.68									
NATIONAL BAI	NK (CR)		-													(Contr	act Size: 100 Securities, Physical Delive
3.026 2.94	2.94	-1.44%	September 2022	2.93	3.03	2.93	2.95	2.95				3.79		227	2,931		12,891
			December 2022					3.01									
			March 2023					3.03									
			June 2023					3.04									
OPAP (CR)																(Contr	act Size: 100 Securities, Physical Delive
14.17 13.86	6 13.8	-2.94%	September 2022	13.57	13.58	13.50	13.50	13.50				14.04		6	20		735
			December 2022					14.42									
			March 2023					14.49									
			June 2023					14.56									
OTE (CR)																(Contr	act Size: 100 Securities, Physical Delive
16.68 16.04	4 16.5	1.10%	September 2022	15.78	16.10	15.68	16.10	16.10				17.91		31	95		1,307
			December 2022					16.48									
			March 2023					16.56									
			June 2023					16.64									
P.P.A. S.A. (CR	?)															(Contr	act Size: 100 Securities, Physical Delive
15.6 15.3	15.4	-1.28%	September 2022					15.05				16.00					693
.5.0 10.0		1.2070	December 2022					15.75									
			March 2023					15.83									
			June 2023					15.91									

Derivatives notes

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

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

Daily Official List

Year: 143 Trading Day No: 119
Section 7: Stock Futures

Wednesday, 29 June, 2022

Underlying Asset Derivatives Market Life high Life low Delivery Month Open price Price max Price min Last price Closing price Price max Price min Closing price change Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) PIRAEUS FINANCIAL HOLD (CR) 0.9618 -0.68% September 2022 0.950 0.972 0.944 0.962 0.962 1.48 1,651 21,848 December 2022 0.978 March 2023 0.982 June 2023 0.987 (Contract Size: 100 Securities, Physical Delivery) PPC (CR) 5.42 5.27 2.33% 5.11 5.44 5.11 5.29 5.29 8.20 222 1.587 20,284 5.15 September 2022 December 2022 5.20 March 2023 5.22 June 2023 5.25 (Contract Size: 100 Securities, Physical Delivery) TERNA ENERGY (CR) 16.87 17.14 -0.58% September 2022 16.89 17.02 16.77 16.92 16.92 19.04 36 160 6,210 17.40 December 2022 March 2023 17.49 June 2023 17.58 (Contract Size: 100 Securities, Physical Delivery) TITAN CEMENT (CB) 11.12 11.14 -0.18% September 2022 11.19 13.52 955 11.27 March 2023 11.32 June 2023 11.38 (Contract Size: 100 Securities, Physical Delivery) VIOHALCO SA/NV (CB) 5,557 3.315 -2.64% September 2022 3.34 3.39 3.33 3.39 3.39 4.26 12 63 December 2022 3.44

3.45

3.47

Derivatives notes

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

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

March 2023

June 2023

Year: 143 Trading Day No: 119 Section 7: Index Options Wednesday, 29 June, 2022

FTSE/Athex Large Cap

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

I I JL/A	IIICA LC	ii ge oa	. Ρ				C	all Optio	ns															Put O	otions	,				otylo: Europoun, ousi	,
				July	2022						August	2022			Other Months				July	2022						August	2022			Other Months	
Excerise Price	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	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		113.00		-	0.00	0.00	0.00	-	138.00	-	20		0.00	0.00	0.00	-	11.25	-	50	0.00	0.00	0.00	-	39.00	-	-		1,850
1,875	0.00	0.00	0.00	-	93.50	-	-	0.00	0.00	0.00	-	122.00	-			0.00	0.00	0.00	-	16.75		-	0.00	0.00	0.00	-	47.75	-	-		1,875
1,900	0.00	0.00	0.00	-	76.00		-	0.00	0.00	0.00	-	107.00	-	-		0.00	0.00	0.00	-	24.25	-	1	0.00	0.00	0.00	-	58.00	-	-		1,900
1,925	0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	93.00	-	20		0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	69.00	-	20		1,925
1,950	0.00	0.00	0.00	-	47.00	-	20	0.00	0.00	0.00	-	80.50	-	40		0.00	0.00	0.00	-	45.25	-	24	79.50	79.50	79.50	79.50	79.50	20	20		1,950
1,975	0.00	0.00	0.00		35.75		40	0.00	0.00	0.00	-	69.50	-	40		0.00	0.00	0.00	-	59.00	-	21	104.00	104.00	104.00	104.00	104.00	20	60		1,975
2,000	0.00	0.00	0.00		26.50		51	0.00	0.00	0.00	-	59.00	-	20		0.00	0.00	0.00	-	74.50	-	41	110.00	112.00	110.00	112.00	112.00	40	40		2,000
2,050	0.00	0.00	0.00		13.50	-	107	0.00	0.00	0.00	-	42.25	-	20		0.00	0.00	0.00	-	112.00		40	0.00	0.00	0.00	-	143.00	-	140		2,050
2,100	0.00	0.00	0.00	-	6.30	-	81	0.00	0.00	0.00	-	29.50	-	-		0.00	0.00	0.00	-	154.00	-	41	0.00	0.00	0.00	-	180.00	-	-		2,100
2,150	0.00	0.00	0.00		2.60		120	0.00	0.00	0.00	-	20.00	-	-		0.00	0.00	0.00	-	201.00	-	20	0.00	0.00	0.00	-	220.00	-	-		2,150
2,200	0.00	0.00	0.00		0.99		20	0.00	0.00	0.00	-	13.25	-	-		0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00		263.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.34	-	20	0.00	0.00	0.00	-	8.50	-	-		0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	308.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.30	-	-		0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00	-	355.00	-	-		2,300
2,350	0.00	0.00	0.00		0.03		-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	398.00	-	-	0.00	0.00	0.00	-	403.00	-	-		2,350
2,400	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00	-	2.00	-	-		0.00	0.00	0.00	-	448.00	-	-	0.00	0.00	0.00		451.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	498.00	-	-	0.00	0.00	0.00	-	500.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	548.00	-	-	-	-	-	-	-	-	-		2,500
2,550	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	598.00	-	-	-	-	-	-	-	-	-		2,550
2,600	-	-	-				-		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,600
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,650
	Totals:					0	459						0	160	0 0						0	238						80	280	0 0	
	Number	of Trades:					0							0	0							0							4	0	

Year: 143 Trading Day No: 119 Section 7: Stock Options Wednesday, 29 June, 2022

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

ALPHA SERVICES HOLD (CR)

	July 2022						Call Optio	ns													Put Optio	ns						
			Jı	uly 2022						August 2022			Other Months	-			July 2022						August 2022			Other M	onths	
Excerise Price	Open price	Price max	Price min Last p	rice Closing price	Volume C)pen 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 \	/olume	Open Interest	Open price	Price max Pri	ce min L	ast price Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
0.600	0.000	0.000	0.000	0.247	-		0.000	0.000	0.000	0.249	-	-	_	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.001	-	-			0.006
0.650	0.000	0.000	0.000	0.198	-		0.000	0.000	0.000	0.201	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000 0	000	0.003	-				0.007
0.700	0.000	0.000	0.000	0.152	-		0.000	0.000	0.000	0.156	-	-		0.000	0.000	0.000	0.005		-	0.000	0.000 0	000	0.008	-				0.007
0.750	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.117	-	-		0.000	0.000	0.000	0.014	-	-	0.000	0.000 0	000	0.019	-				0.008
0.800	0.000	0.000	0.000	0.076	-	20	0.000	0.000	0.000	0.083	-	-		0.000	0.000	0.000	0.029	-		0.000	0.000 0	000	0.035	-				0.008
0.850	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000	0.052	-	-	0.000	0.000 0	000	0.058	-				0.009
0.900	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.000	0.083	-	-	0.000	0.000 0	000	0.089	-	-			0.009
0.950	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	0.120	-	-	0.000	0.000 0	000	0.125	-				0.010
1.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	0.162	-	-	0.000	0.000 0	000	0.166	-				0.010
1.100	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.256	-		0.000	0.000 0	000	0.257	-				0.011
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.354	-	-	0.000	0.000 0	000	0.354	-	-			0.012
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.454	-	-	0.000	0.000 0	000	0.454	-				0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.554	-		0.000	0.000 0	000	0.554	-				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	0.654	-		0.000	0.000 0	000	0.654	-				0.015
1.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.754	-	-					-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.854	-	-					-	-			0.017
1.800					-	-						-						-	-					-	-			0.018
1.900					-	-					-	-						-	-					-	-			0.019
	Totals:				0	20					0	0	0 0					0	0					0	0	0	0	
	Number o	of Trades:				0						0	0						0.00						0	0		

Year: 143 Trading Day No: 119 Wednesday, 29 June, 2022

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

NATIONAL BANK (CR)

Call Options Put Options

			Ju	uly 2022						August 2022			Other M	lonths				July 2022						August 2022			Other M	onths	
Excerise Price	Open price	Price ma	x Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min La	ast price Closing pric	ce Volume	Open Interest	Open price	Price max P	ice min La	ast price Closing	orice Volun	Open Interes	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	0.982	-	-	0.000	0.000	0.000	0.987	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	1 -	-			0.020
2.200	0.000	0.000	0.000	0.782	-	-	0.000	0.000	0.000	0.792		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	5 -	-			0.022
2.400	0.000	0.000	0.000	0.583	-	-	0.000	0.000	0.000	0.606	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.01	9 -	-			0.024
2.600	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.439		-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.05	1 -	-			0.026
2.800	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.300	-				0.000	0.000	0.000	0.041	-		0.000	0.000	0.000	0.11	2 -	-			0.028
3.000	0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.192	-				0.000	0.000	0.000	0.122			0.000	0.000	0.000	0.20	4 -	-			0.030
3.200	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.117	-	-			0.000	0.000	0.000	0.256		4	0.000	0.000	0.000	0.32	-	-			0.032
3.400	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.066		-			0.000	0.000	0.000	0.429	-	-	0.000	0.000	0.000	0.47	3 -	-			0.034
3.600	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.035	-				0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000	0.64	-	-			0.036
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018		-			0.000	0.000	0.000	0.820		-	0.000	0.000	0.000	0.83	2 -	-			0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	-	-			0.040
4.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-				0.000	0.000	0.000	1.42			0.000	0.000	0.000	1.42	-	-			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	1.82			0.000	0.000	0.000	1.82	-	-			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	2.22		-	0.000	0.000	0.000	2.22	-	-			0.052
5.600	0.000	0.000	0.000	0.001	-	-					-				0.000	0.000	0.000	2.62	-										0.056
6.000	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000	3.02								-			0.060
	Totals:				0	0					0	0	0	0					0	4					0	0	0	260	
	Number	r of Trades:				0						0	(0						0.00						0	0		

OPAP (CR)		
	Call Options	Put Options

			Jı	uly 2022						August 2022			Othe	Months				July 2022					August	2022			Other Months	
Excerise Price	Open price		Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max 1	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price mir	1 Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
8.800					-	-					-	-							-	-					-	-	-	0.088
9.200	0.000	0.000	0.000	5.09	-		0.000	0.000	0.000	5.11	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000		0.001		-		0.092
9.600	0.000	0.000	0.000	4.69	-	-	0.000	0.000	0.000	4.71	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000		0.001	-	-		0.096
10.000	0.000	0.000	0.000	4.29			0.000	0.000	0.000	4.31					0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000	3.29	-		0.000	0.000	0.000	3.31	-	-			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	2.29			0.000	0.000	0.000	2.34					0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000		0.022	-	-		0.120
13.000	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	0.027	-	5	0.000	0.000 0.000		0.130	-	-		0.130
14.000	0.000	0.000	0.000	0.527	-		0.000	0.000	0.000	0.754	-	57			0.000	0.000	0.000	0.234	-	7	0.000	0.000 0.000		0.435	-	-		0.140
15.000	0.000	0.000	0.000	0.124	-	5	0.000	0.000	0.000	0.321	-	38			0.000	0.000	0.000	0.832		-	0.000	0.000 0.000		1.00		-		0.150
16.000	0.000	0.000	0.000	0.015		-	0.000	0.000	0.000	0.109		-			0.000	0.000	0.000	1.73			0.000	0.000 0.000		1.80		-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-				0.000	0.000	0.000	2.72		-	0.000	0.000 0.000		2.73		-		0.170
18.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.007		-			0.000	0.000	0.000	3.72			0.000	0.000 0.000		3.72		-		0.180
19.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	4.72		-	0.000	0.000 0.000		4.72		-		0.190
20.000	0.000	0.000	0.000	0.001	-	-						-			0.000	0.000	0.000	5.72								-		0.200
	Totals:				0	5					0	95	0	0	-				0	12	-				0	0	0 0	_
	Number	r of Trades:				0						0		0						0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 119 Wednesday, 29 June, 2022

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JΙ		v	R)	

			Call Options																			Put Options						
				July 2022							August 2022			Other Months				July 2022					August 2022				Other Months	
erise	Open price	Price max	Price min La	ast price Closing pri	ice Volu	me Ope	en Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closin	g price \	/olume	Open Interest	Volume Open Interes	t Exceri
0.000					-		-					-	-						-	-								0.1
1.000	0.000	0.000	0.000	5.33	-			0.000	0.000	0.000	5.35	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	J02		-		0.1
2.000	0.000	0.000	0.000	4.33	-		-	0.000	0.000	0.000	4.36		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	J01	-	-		0.1
3.000	0.000	0.000	0.000	3.33	-		-	0.000	0.000	0.000	3.37	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	J10	-			0.1
4.000	0.000	0.000	0.000	2.34	-		-	0.000	0.000	0.000	2.42		-		0.000	0.000	0.000	0.003			0.000	0.000 0.000	0.0	J58	-	-		0.1
.000	0.000	0.000	0.000	1.38	-			0.000	0.000	0.000	1.57	-	-		0.000	0.000	0.000	0.050	-	-	0.000	0.000 0.000	0.2	<u>1</u> 12		-		0.
.000	0.000	0.000	0.000	0.617	-		-	0.000	0.000	0.000	0.911		-		0.000	0.000	0.000	0.282	-	-	0.000	0.000 0.000	0.5	47	-	-		0.
.000	0.000	0.000	0.000	0.188	-			0.000	0.000	0.000	0.461	-	-		0.000	0.000	0.000	0.854	-	-	0.000	0.000 0.000	1.	10		-		0.
.000	0.000	0.000	0.000	0.037	-		-	0.000	0.000	0.000	0.202	-	-		0.000	0.000	0.000	1.71	-	-	0.000	0.000 0.000	1.8	84	-	-		0.
.000	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	0.078	-	-		0.000	0.000	0.000	2.68	-	-	0.000	0.000 0.000	2.	72	-	-		0.
.000	0.000	0.000	0.000	0.002	-		-	0.000	0.000	0.000	0.027		-		0.000	0.000	0.000	3.68	-	-	0.000	0.000 0.000	3.	68	-	-		0.
2.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	5.68	-	-	0.000	0.000 0.000	5.	68		-		0.
1.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	7.68			0.000	0.000 0.000	7.	68	-	-		0.2
5.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	9.68	-		0.000	0.000 0.000	9.	68		-		0.2
	Totals:				0		0					0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades:				0							0	0						0.00						0	0	

Wednesday, 29 June, 2022

PIRAEUS FINANCIAL HOLD (CR)

		Call Options																					Put Op	otions						
				July 2022							August 2022			Other Months				July 2022							August 2022				Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closi	ing price Vo	olume C	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price	e min Last price Closir	ng price Vo	lume	Open Interest	Open price	Price max	Price min I	Last price Closing p	rice Volur	ne Op	oen Interest	Volume Open Intere	st Excerise Price
0.700	0.000	0.000	0.000	0.	.269	-		0.000	0.000	0.000	0.272	-	-		0.000	0.000	0.0	0.0 000	001	-	-	0.000	0.000	0.000	0.002	-				0.007
0.750	0.000	0.000	0.000	0.	.220	-	-	0.000	0.000	0.000	0.225	-			0.000	0.000	0.0	0.0 000	001	-		0.000	0.000	0.000	0.005			-		0.008
0.800	0.000	0.000	0.000	0.	.173	-	-	0.000	0.000	0.000	0.181	-			0.000	0.000	0.0	0.0 000	004	-		0.000	0.000	0.000	0.011	-		-		0.008
0.850	0.000	0.000	0.000	0.	.129	-	-	0.000	0.000	0.000	0.142	-			0.000	0.000	0.0	0.0 000	010	-		0.000	0.000	0.000	0.022			-		0.009
0.900	0.000	0.000	0.000	0.	.091	-	-	0.000	0.000	0.000	0.108	-			0.000	0.000	0.0	0.0 000	022	-	-	0.000	0.000	0.000	0.037	-				0.009
0.950	0.000	0.000	0.000	0.	.061	-	-	0.000	0.000	0.000	0.079	-	-		0.000	0.000	0.0	0.0 000	042	-	-	0.000	0.000	0.000	0.059	-		-		0.010
1.000	0.000	0.000	0.000	0.	.038	-	-	0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.0	0.0 000	069	-	-	0.000	0.000	0.000	0.086	-		-		0.010
1.100	0.000	0.000	0.000	0.	.013		-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.0	000 0.	144	-	-	0.000	0.000	0.000	0.156	-		-		0.011
1.200	0.000	0.000	0.000	0.	.003	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.0	000 0.2	235	-	-	0.000	0.000	0.000	0.241	-		-		0.012
1.300	0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.0	000 0.:	332	-		0.000	0.000	0.000	0.334			-		0.013
1.400	0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 0.4	432	-	-	0.000	0.000	0.000	0.432	-		-		0.014
1.500	0.000	0.000	0.000	0.	.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 0.9	532	-	-	0.000	0.000	0.000	0.532	-		-		0.015
1.600	0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 0.6	632	-	-	0.000	0.000	0.000	0.632	-		-		0.016
1.700	0.000	0.000	0.000	0.	.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 0.	732	-	-	0.000	0.000	0.000	0.732	-		-		0.017
1.800	0.000	0.000	0.000	0.	.001	-	-					-	-		0.000	0.000	0.0	000 008	832	-	-					-		-		0.018
1.900	0.000	0.000	0.000	0.	.001	-	-					-	-		0.000	0.000	0.0	000 0.9	932	-	-					-		-		0.019
2.000	0.000	0.000	0.000	0.	.001	-	-					-	-		0.000	0.000	0.0	000 1.	.03	-	-					-		-		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						C)	0	

Section 7: Stock Options

Year: 143 Trading Day No: 119 Wednesday, 29 June, 2022

PPC (CR)		
	Call Options	Put Options

			J	July 2022						August 2022			Other Months				July 2022						August 2022			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 n	nin Last price Closing price	Volume	Open Interest	Open price	Price max		st price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.56	-	-		0.000	0.000	0.000	0 0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	0.036
3.800	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.37		-		0.000	0.000	0.000	0 0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.038
4.000	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.18		-		0.000	0.000	0.000	0 0.001	-	-	0.000	0.000	0.000	0.014	-	-		0.040
4.400	0.000	0.000	0.000	0.762	-	-	0.000	0.000	0.000	0.819	-	-		0.000	0.000	0.000	0 0.007	-	-	0.000	0.000	0.000	0.057	-	-		0.044
4.800	0.000	0.000	0.000	0.413	-	-	0.000	0.000	0.000	0.522		-		0.000	0.000	0.000	0 0.058	-	-	0.000	0.000	0.000	0.158	-	-		0.048
5.200	0.000	0.000	0.000	0.170	-	87	0.000	0.000	0.000	0.300	-	-		0.000	0.000	0.000	0 0.215	-	10	0.000	0.000	0.000	0.337	-	-		0.052
5.600	0.000	0.000	0.000	0.050	-	40	0.000	0.000	0.000	0.156	-	-		0.000	0.000	0.000	0 0.496	-	-	0.000	0.000	0.000	0.592	-	-		0.056
6.000	0.000	0.000	0.000	0.011	-	10	0.000	0.000	0.000	0.075	-	-		0.000	0.000	0.000	0 0.857	-	10	0.000	0.000	0.000	0.912	-	-		0.060
6.400	0.000	0.000	0.000	0.002	-	17	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000	0 1.25	-	-	0.000	0.000	0.000	1.27	-	-		0.064
6.800	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0 1.65	-	-	0.000	0.000	0.000	1.65	-	-		0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0 2.05	-	-	0.000	0.000	0.000	2.05	-	-		0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0 2.45	-	-	0.000	0.000	0.000	2.45	-	-		0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0 2.85	-	-	0.000	0.000	0.000	2.85	-	-		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	0 3.25	-	-	0.000	0.000	0.000	3.25	-	-		0.084
8.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0 3.65	-	-					-	-		0.088
9.200	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0 4.05	-	-					-	-		0.092
9.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0 4.45	-	-					-	-		0.096
10.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0 4.85	-	-					-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0 5.85	-	-					-	-		0.110
12.000					-	-					-							-	-					-	-		0.120
13.000					-	-					-	-						-	-					-	-		0.130
14.000					-	-					-	-						-	-					-	-		0.140
15.000					-	-					-	-						-	-					-	-		0.150
16.000					-	-					-	-						-	-					-	-		0.160
	Totals:	-			0	174					0	0	0 0					0	20					0	0	0 0	
	Number o	of Trades:				0						0	0						0.00						0	0	

			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
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,910							83,858
AEGNBOR	AEGEAN AIRLINES (CR)	6,245							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)	128,704							14,773
ELHABOR	ELVALHALCOR (CR)	15,852							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	100,000							35,267,004
EYDAPBOR	EYDAP S.A. (CR)	7,352							222,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								13,250
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)	2,200							155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000					***		
BELABOR	JUMBO SA (CR)	105,800							527,648
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	5,128					***		316,208
MYTILBOR	MYTILINEOS (CR)	4,800							677,543
ETEBOR	NATIONAL BANK (CR)	76,666					***		10,312,774
OPAPBOR	OPAP (CR)	46,600			12,000	2.65%			1,429,954
HTOBOR	OTE (CR)	20,589							1,155,037
PPABOR	P.P.A. S.A. (CR)	1,864	***				***		66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000					***		2,391,558
PLAISBOR	PLAISIO COMPUTERS SA (CR)	***	***						
PPCBOR	PPC (CR)	2,000							2,303,283
QUALBOR	QUALITY & RELIABILITY SA (CR)	***					***		
QUESTBOR	QUEST HOLDINGS (CR)	1,481							40,931

Stock Lending Notes

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

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

Daily Official List

Section 7: Stock Lending Analytic Figures

Wednesday, 29 June, 2022

Year: 143 Trading Day No: 119

			Mu	ıltilateral Trar	nsactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								39,976
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: 119Appendix A: Sectors codification for listed companiesWednesday, 29 June, 2022

Sectors codification for listed companies

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

