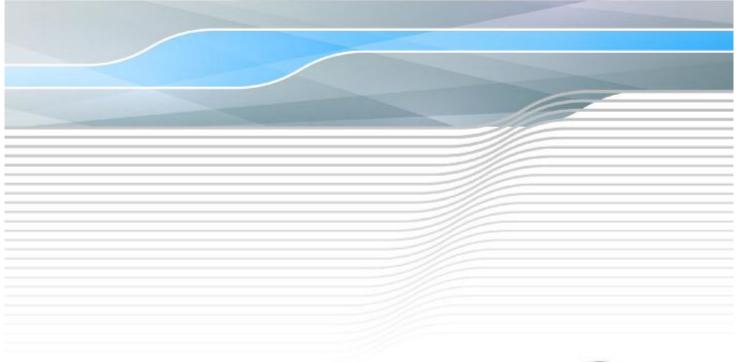
# Hellenic Exchanges – Athens Stock Exchange S.A.

22

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 30 June, 2022 Year: 143 Trading Day No: 120





Daily Official List

Year: 143 Trading Day No: 120

Thursday, 30 June, 2022

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

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**Index Options** 

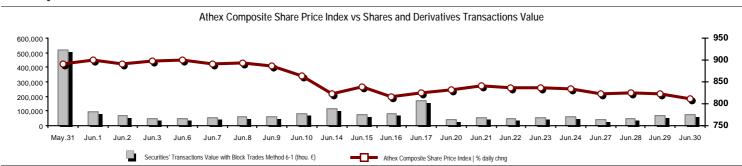
Stock Options

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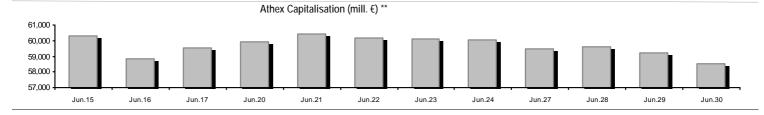
Appendix A: Sectors codification for listed companies

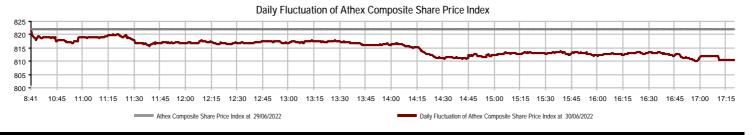
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

#### Summary of Markets



Athex Capitalisation (mill. €) **:	58,534.72		Derivatives Total Open Interest	261,668	
Daily change: mill. €   %	-691.50	-1.17%	in Index Futures   % daily chng	3,716	2.26%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	64,524.30	5.98%	in Stock Futures   % daily chng	256,185	1.09%
Athex Composite Share Price Index   % daily chng	810.42	-1.43%	in Index Options   % daily chng	1,177	3.52%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	53,015.75 -685.03		in Stock Options   % daily chng	590	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	74,360.82		Derivatives Contracts Volume:	22,569	
Daily change: %	7,624.32	11.42%	Daily change: pieces   %	7,080	45.71%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	89,407.15	28.00%	YtD Avg Derivatives Contracts % chng prev year Avg	39,269	-17.62%
Blocks Transactions Value of Method 6-1 (thou. €)	4,594.45		Derivatives Trades Number:	1,911	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,390.41		Daily change: number   %	236	14.09%
Bonds Transactions Value (thou.€)	1,232.58		YtD Avg Trades number % chng prev year Avg	2,293	8.38%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 28,754.	44	Lending Total Open Interest	579,273	
Daily change: thou. pieces   %	10,677.45	59.07%	Daily change: pieces   %	10,343	1.82%
YtD Avg Volume: % chng prev year Avg	34,899.48	2.06%	Lending Volume (Multilateral/Bilateral)	52,828	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	656.00		Daily change: pieces   %	40,828	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	81.46				
Bonds Transactions Volume	1,292,000		Multilateral Lending	52,828	
Donus Hansactions volume	1,2,2,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	27,200		Lending Trades Number:	14	600.00%
Daily change: number   %	2,818	11.56%	Daily change: %	12	
YtD Avg Trades number % chng prev year Avg	35,023	17.00%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	5		ŭ	0	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	168	L			





Athex Indices									
Index name	30/06/2022	29/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	810.42 Œ	822.15	-11.73	-1.43%	810.04	822.15	788.83	973.27	-9.28% Œ
Athex ESG Index	909.82 Œ	925.98	-16.16	-1.75%	909.75	925.98	888.47	1,131.24	-10.22% Œ
FTSE/Athex Large Cap	1,942.64 Œ	1,976.74	-34.10	-1.73%	1,941.72	1,976.74	1,884.54	2,384.15	-9.60% Œ
FTSE/Athex Mid Cap Index	1,276.08 Œ	1,298.95	-22.87	-1.76%	1,276.08	1,301.64	1,253.26	1,615.19	-14.47% Œ
FTSE/ATHEX-CSE Banking Index	376.76 Œ	390.74	-13.98	-3.58%	376.73	390.74	376.73	569.66	-13.42% Œ
FTSE/ATHEX High Dividend Yield Index	2,780.49 Œ	2,811.85	-31.36	-1.12%	2,778.65	2,815.24	2,762.75	3,292.03	-10.42% Œ
FTSE/ATHEX Global Traders Index Plus	2,195.75 Œ	2,245.22	-49.47	-2.20%	2,192.79	2,245.22	2,192.79	2,584.55	-7.48% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,041.44 #	4,000.29	41.15	1.03%	4,000.29	4,048.15	3,920.25	5,109.62	-13.43% Œ
ATHEX Select Index Plus	2,889.98 Œ	2,930.45	-40.47	-1.38%	2,885.35	2,930.45	2,885.35	3,578.04	-14.63% Œ
ATHEX Select Index	4,101.77 #	4,091.53	10.24	0.25%	4,086.74	4,151.13	3,901.01	4,953.99	-10.58% Œ
FTSE/Athex Market Index	473.31 Œ	480.65	-7.34	-1.53%	473.08	480.65	457.78	586.15	-11.72% Œ
Athex Composite Index Total Return Index	1,403.25 Œ	1,423.18	-19.93	-1.40%	1,402.58	1,423.18	1,356.45	1,673.61	-8.47% Œ
FTSE/Athex Large Cap Total Return	3,054.09 Œ	3,096.69	-42.60	-1.38%			2,944.22	3,702.87	-8.62% Œ
FTSE/Athex Mid Cap Total Return	1,674.12 Œ	1,704.12	-30.00	-1.76%			1,640.21	2,064.38	-12.69% Œ
FTSE/ATHEX-CSE Banking Total Return Index	324.39 Œ	336.43	-12.04	-3.58%			324.39	485.90	-13.42% Œ
Hellenic Mid & Small Cap Index	1,219.13 Œ	1,235.79	-16.66	-1.35%	1,218.09	1,235.79	1,218.09	1,451.84	-11.21% Œ
FTSE/Athex Banks	497.78 Œ	516.27	-18.49	-3.58%	497.76	516.27	497.76	752.66	-13.42% Œ
FTSE/Athex Insurance	3,027.88 Œ	3,052.27	-24.39	-0.80%	3,027.88	3,052.27	1,994.86	3,171.11	51.78% #
FTSE/Athex Financial Services	634.15 Œ	656.02	-21.87	-3.33%	634.15	656.95	634.15	831.60	-15.34% Œ
FTSE/Athex Industrial Goods & Services	3,329.03 Œ	3,386.68	-57.65	-1.70%	3,329.03	3,386.68	3,324.86	4,306.76	-10.79% Œ
FTSE/Athex Retail	799.34 Œ	815.95	-16.61	-2.04%	785.41	816.37	785.41	1,150.20	-18.80% Œ
FTSE/ATHEX Real Estate	3,906.97 Œ	4,012.99	-106.02	-2.64%	3,904.73	4,033.15	3,819.04	5,179.83	-18.81% Œ
FTSE/Athex Consumer Goods & Services	7,802.86 Œ	8,084.60	-281.74	-3.48%	7,717.36	8,084.60	7,260.09	8,861.27	7.48% #
FTSE/Athex Food & Beverage	7,808.24 Œ	7,848.81	-40.57	-0.52%	7,732.89	7,948.40	6,627.16	12,058.75	-31.10% Œ
FTSE/Athex Basic Resources	5,587.86 #	5,579.65	8.21	0.15%	5,519.11	5,609.62	5,519.11	8,197.29	-24.47% Œ
FTSE/Athex Construction & Materials	2,901.93 #	2,890.49	11.44	0.40%	2,874.98	2,904.41	2,533.53	3,209.28	-2.58% Œ
FTSE/Athex Energy	4,093.13 Œ	4,172.06	-78.93	-1.89%	4,086.90	4,172.06	3,339.51	4,370.53	18.87% #
FTSE/Athex Travel & Leisure	2,134.10 Œ	2,170.18	-36.08	-1.66%	2,128.06	2,186.53	1,858.00	2,312.32	8.71% #
FTSE/Athex Technology	1,844.35 #	1,821.67	22.68	1.25%	1,809.61	1,854.04	1,679.98	2,347.72	-14.09% Œ
FTSE/Athex Telecommunications	4,627.65 #	4,607.50	20.15	0.44%	4,566.63	4,683.17	4,377.01	5,170.21	1.80% #
FTSE/Athex Utilities	3,943.60 Œ	3,968.06	-24.46	-0.62%	3,908.72	3,969.08	3,901.14	5,208.71	-23.44% <b>Œ</b>
FTSE/Athex Health Care	323.79 #	322.66	1.13	0.35%	322.66	326.06	311.34	611.35	-41.39% Œ
FTSE/Athex Personal Products	6,710.92 Œ	6,833.37	-122.45	-1.79%	6,639.37	6,841.62	6,390.66	8,868.58	-23.08% Œ
Athex All Share Index	205.32 Œ	207.74	-2.42	-1.16%	205.32	205.32	200.98	248.43	-10.75% Œ
Hellenic Corporate Bond Index	117.04 #	116.83	0.22	0.18%			116.83	127.89	-8.40% Œ
Hellenic Corporate Bond Price Index	86.11 #	85.96	0.15	0.18%			85.96	95.40	-9.72% 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 28/06/2022.

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	Exchange Traded Funds (ETFs)	
Totals	118	106	11	1	
Gain / Lose / Same:	42 / 57 / 19	40 / 52 / 14	2/4/5	0/1/0	
Athex Capitalisation (mill. €) **	58,534.72	58,327.35	207.37		
Daily Average Trans/ons Value(thou.€)	89,407.15	89,265.33	201.45	13.61	
Transactions Value	75,751.22	75,352.21	394.93	4.09	
Main Board:	69,685.56	69,367.35	314.12	4.09	
Blocks Board 6_2_3:	5,984.86	5,984.86	0.00	0.00	
Forced Sales Board:	80.81	0.00	80.81	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,899,481	34,175,826	740,615	640	
Transactions Volume	28,835,901	26,819,937	2,015,758	206	
Main Board:	26,728,821	26,082,475	646,140	206	
Blocks Board 6_2_3:	737,462	737,462	0	0	
Forced Sales Board:	1,369,618	0	1,369,618	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	35,023	34,790	231	3	
Number of Trades	27,202	27,009	190	3	
Main Board:	27,194	27,002	189	3	
Blocks Board 6_2_3:	7	7	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	0/6/0	7,346	18,105,179	21,121,909.47	27.88%
5510 -	Basic Resources	6/5/2	850	336,002	717,331.14	0.95%
5010 -	Construction & Materials	7 / 4 / 4	1,319	875,771	2,078,611.59	2.74%
4020 -	Consumer Products & Services	3/3/1	1,387	316,188	3,299,440.81	4.36%
6010 -	Energy	3/1/0	852	252,673	3,334,415.40	4.40%
12000 -	Financial Instruments	0/1/0	3	206	4,086.26	0.01%
3020 -	Financial Services	1/2/0	749	1,838,194	559,751.45	0.74%
4510 -	Food Beverage & Tobacco	1/1/3	144	12,015	197,290.91	0.26%
2010 -	Health Care	2/1/0	29	8,787	12,790.36	0.02%
5020 -	Industrial Goods & Service	3/13/1	2,681	665,431	4,612,173.15	6.09%
3030 -	Insurance	0/1/0	5	2,100	15,918.00	0.02%
4030 -	Media	0/0/1	8	3,164	1,205.32	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	137	81,273	485,566.24	0.64%
3510 -	Real Estate	3/5/2	599	183,367	802,835.29	1.06%
4040 -	Retail	2/2/1	519	130,985	374,627.24	0.49%
1010 -	Technology	7/2/2	1,790	867,307	1,724,035.45	2.28%
1510 -	Telecommunications	2/0/0	1,879	681,183	11,346,501.64	14.98%
4050 -	Travel & Leisure	0/4/2	2,901	3,110,828	16,442,820.02	21.71%
6510 -	Utilities	1/4/0	4,004	1,365,248	8,619,915.23	11.38%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BYTE COMPUTER SA (CR)	3.2	10.35% #	THRACE PLASTICS SA (CR)	3.4	-5.56% Œ
INTRACOM HOLDINGS (CR)	1.502	3.87% #	CENERGY HOLDINGS (CB)	2.57	-5.17% <b>Œ</b>
IDEAL HOLDINGS (CR)	3.53	3.82% #	PAPOUTSANIS (CR)	2.4	-4.76% Œ
QUALITY & RELIABILITY SA (CR)	0.405	2.53% #	CENTRIC HOLDINGS (CR)	0.241	-4.74% Œ
ELASTRON (CR)	2.34	2.18% #	ALPHA SERVICES HOLD (CR)	0.832	-4.19% Œ
TECHNICAL OLYMPIC SA (CR)	1.65	1.85% #	NATIONAL BANK (CR)	2.823	-3.98% Œ
ENTERSOFT (CR)	3.97	1.28% #	JUMBO SA (CR)	13.86	-3.75% Œ
VIOHALCO SA/NV (CB)	3.35	1.06% #	AEGEAN AIRLINES (CR)	4.755	-3.75% Œ
TITAN CEMENT (CB)	11.24	0.90% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.15	-3.37% Œ
KARELIA (CR)	254	0.79% #	EUROBANK HOLDINGS (CR)	0.8432	-3.08% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	15,805.38	-1.52% <b>(</b> E	EUROBANK HOLDINGS (CR)	6,991,678	-3.08% <b>Œ</b>
OTE (CR)	11,337.87	0.42% #	ALPHA SERVICES HOLD (CR)	6,814,416	-4.19% Œ
NATIONAL BANK (CR)	7,996.05	-3.98% <b>Œ</b>	: NATIONAL BANK (CR)	2,789,424	-3.98% Œ
EUROBANK HOLDINGS (CR)	5,915.30	-3.08% <b>Œ</b>	: MARFIN INVESTMENT GROUP (CR)	1,675,463	-2.86% Œ
ALPHA SERVICES HOLD (CR)	5,708.40	-4.19% <b>Œ</b>	PIRAEUS FINANCIAL HOLD (CR)	1,491,394	-2.56% Œ
TERNA ENERGY (CR)	4,058.77	0.12% #	OPAP (CR)	1,146,313	-1.52% Œ
MYTILINEOS (CR)	3,711.92	-1.41% <b>(E</b>	OTE (CR)	679,989	0.42% #
PPC (CR)	3,220.02	-0.47% <b>G</b>	PPC (CR)	612,833	-0.47% Œ
JUMBO SA (CR)	3,215.95	-3.75% <b>G</b>	INTRACOM HOLDINGS (CR)	604,441	3.87% #
MOTOR OIL (CR)	2,739.74	-2.86% <b>Q</b>	: ADMIE (IPTO) HOLDING S.A. (CR)	441,818	-2.31% Œ

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than  $10,000 \in$ .

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	129	420	3,716
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	129	420	3,716
Stock Futures	1,758	21,927	256,185
ADMIE (IPTO) HOLDING S.A. (CR)	21	104	4,816
ALPHA SERVICES HOLD (CR)	301	7,988	95,279
CC HBC AG (CR)	1	1	1,238
CENERGY HOLDINGS (CB)	43	121	7,301
ELLAKTOR (CR)	1	10	736
EUROBANK HOLDINGS (CR)	186	4,307	21,048
EYDAP S.A. (CR)	1	1	140
FOURLIS (CR)	22	79	1,701
GEK TERNA (CR)	15	63	6,502
HELLENIC EXCHANGES-A.S.E. (CR)	7	30	746
HELLENIC PETROLEUM (CR)	11	31	1,286
INTRACOM HOLDINGS (CR)	128	630	4,302
JUMBO SA (CR)	82	240	660
LAMDA DEVELOPMENT SA (CR)	77	153	4,775
MARFIN INVESTMENT GROUP (CR)	15	15	28,320
MOTOR OIL (CR)	15	39	309
MYTILINEOS (CR)	60	406	4,353
NATIONAL BANK (CR)	370	4,926	13,859
OPAP (CR)	15	56	738
OTE (CR)	72	351	1,226
P.P.A. S.A. (CR)	4	19	693
PIRAEUS FINANCIAL HOLD (CR)	86	1,466	22,241
PPC (CR)	127	585	21,090
TERNA ENERGY (CR)	62	227	6,312
TITAN CEMENT (CB)	3	13	955
VIOHALCO SA/NV (CB)	33	66	5,559
Index Options	17	177	1,177
FTSE/Athex Large Cap	17	177	1,177
Stock Options	7	45	590
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	1	10	264
OPAP (CR)	5	25	112
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	10	194
Total Derivatives Traded	1,911	22,569	261,668

Section 2: Analytic Figures of Shares Transactions Thursday, 30 June, 2022

Number of Outstanding Securities Nominal Value		idends [1 2020	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closir price/date	ng Ope pric		Price Last A max price p	[7]	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades T	ransactions Value[8]	Company Mk Value (thou. €		Year high	
Main Market -	High L	iquid	ity Class																				
2,347,411,265 0.300			07/04/200	8 18/04/2017		ALPHA SERVICES HOLD (CR)	0.832	-4.19 Œ 0	.8684 29/06/20	0.8	158 0.832	0.86 0.832	0.838 7000@0.832	48322@0.833			6,814,416	2,640	5,708,402.9	1 1,953,046.17	0.829	1.456	3010101
48,624,764 0.080	0.23	0.23	0.46 08/04/202	2 25/06/2019		AUTOHELLAS SA (CR)	8.25	-1.79 Œ	8.4 29/06/20	)22 8.	.35 8.25	8.49 8.25	8.366 236@8.25	250@8.30			6,151	71	51,461.7	5 401,154.30	8.17 1	10.46	4020104
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.57	-5.17 Œ	2.71 29/06/20	)22 2.	.68 2.5	2.68 2.57	2.606 506@2.57	250@2.59			180,313	419	469,961.04	4 488,718.09	2.555	4.08	5020201
371,809,001 6.70	(0.6196)	0.64	08/07/202	1 29/04/2013		CC HBC AG (CR)	20.85	-0.52 Œ	20.96 29/06/20	)22 21.	.23 20.65	21.23 20.85	20.897 35@20.75	250@20.90			7,003	91	146,343.14	4 7,752,217.67	17.6	32.22	4510102
3,709,161,852 0.220			02/05/200	8 20/05/2019		EUROBANK HOLDINGS (CR)	0.8432	-3.08 Œ	0.87 29/06/20	0.22	.87 0.836	0.87 0.8432	0.84618175@0.842	37599@0.846			6,991,678	1,692	5,915,304.1	7 3,127,565.27	0.771 1	1.159	3010101
52,131,944 1.00			0.1102 30/06/202	2 23/07/2019		FOURLIS (CR)	2.88	-3.03 <b>Œ</b>	2.97 29/06/20	)22 2.	.88 2.825	2.9 2.88	2.867 213@2.85	750@2.89			119,896	443	343,733.59	9 150,140.00	2.825	4.525	404010
83,600,000 1.00			03/07/200	7 02/06/2022		INTRACOM HOLDINGS (CR)	1.502	3.87 #	1.446 29/06/20	)22 1.	.45 1.45	1.618 1.502	1.551 3293@1.50	1255@1.51			604,441	788	937,199.53	3 125,567.20	1.27	1.94	1010101
136,059,759 0.880	0.442	0.77	0.385 02/06/202	2 05/03/2014		JUMBO SA (CR)	13.86	-3.75 Œ	14.4 29/06/20	)22 14	4.4 13.65	14.4 13.86	13.921 1483@13.85	1953@13.88			231,019	1,228	3,215,948.1	1 1,885,788.26	12.47	15.81	4020304
176,736,715 0.300			30/05/200	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.6	-2.86 <b>Œ</b>	5.765 29/06/20	)22 5.	.75 5.6	5.795 5.6	5.672 256@5.60	25@5.62			125,540	437	712,113.46	6 989,725.60	5.46	7.5	351010
939,510,748 0.100			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0238	-2.86 <b>Œ</b> 0	.0245 29/06/20	0.02	45 0.0236	0.0248 0.0238	0.02428751@0.024	6000@0.024			1,675,463	403	40,283.09	9 22,360.36	0.0236 0.	.0385	302020
107,222,688 0.440		#	##### 17/06/202	2 16/03/2022		QUEST HOLDINGS (CR)	4.3	¬	4.3 29/06/20	)22	4.3 4.19	4.3 4.3	4.263 400@4.27	670@4.32			40,898	153	174,329.63	3 461,057.56	4.125 6.	.6667	101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.24	0.90 #	11.14 29/06/20	)22 1	1.1 11.00	11.24 11.24	11.15 100@11.12	1465@11.24			35,167	257	392,094.68	8 880,378.34	11 1	14.94	501010
259,189,761	0.01	0.02	0.1 03/06/202	2 26/02/2016		VIOHALCO SA/NV (CB)	3.35	1.06 #	3.315 29/06/20	)22 3.3	3.28	3.385 3.35	3.321 1754@3.33	150@3.36			129,236	302	429,222.22	2 868,285.70	3.285	5.13	551020
144,321,516 0.300			01/07/201	1 22/01/2020		AVAX S.A. (CR)	0.7	¬	0.7 29/06/20	)22 (	0.7 0.696	0.717 0.7	0.701 366@0.696	8461@0.706			44,160	109	30,960.88	8 101,025.06	0.68	1.1	501010
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/202	1 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.862	-2.31 Œ	1.906 29/06/20	)22 1.9	06 1.84	1.906 1.862	1.862 700@1.85	750@1.87	12.36	5 2021	441,818	451	822,483.38	8 431,984.00	1.844 2	2.605	651010
90,167,100 0.650			03/06/201	9 24/05/2021		AEGEAN AIRLINES (CR)	4.755	-3.75 Œ	4.94 29/06/20	)22 4.	.94 4.755	4.99 4.755	4.848 1001@4.76	200@4.88			53,624	257	259,989.4	7 428,744.56	4.54	6.35	405010
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	9.3	0.32 #	9.27 29/06/20	)22 9.	.27 9.2	9.39 9.3	9.291 1@9.27	168@9.31			31,991	238	297,243.73	3 961,836.61	7.98	10.6	501010
382,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	5.245	-0.47 Œ	5.27 29/06/20	)22 5.	.23 5.2	5.3 5.245	5.254 100@5.24	765@5.25			612,833	1,697	3,220,015.99	9 2,003,590.00	5.1	9.48	651010
914,715,153 1.00			16/05/200	8 29/08/2018		NATIONAL BANK (CR)	2.823	-3.98 Œ	2.94 29/06/20	)22 2.	.92 2.823	2.92 2.823	2.867 96@2.82	2734@2.84			2,789,424	2,048	7,996,050.02	2 2,582,240.88	2.541	4.115	301010
375,241,586 0.390	0.03	0.01	0.03 30/05/202	2 14/07/2006		ELVALHALCOR (CR)	1.32	-2.08 <b>Œ</b>	1.348 29/06/20	)22 1.3	36 1.308	1.352 1.32	1.329 100@1.31	129@1.32			151,460	370	201,289.3	5 495,318.89	1.308	2.1	551020
348,192,005 0.040			05/07/201	1 16/07/2021		ELLAKTOR (CR)	1.718	¬	1.718 29/06/20	)22 1.7	18 1.716	1.72 1.718	1.718161450@1.72	7870@1.72			287,037	156	493,119.83	3 598,193.86	1.172	1.728	501010
60,348,000 0.420	0.07	0.07	0.1515 08/06/202	2 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.15	-3.37 Œ	3.26 29/06/20	)22 3.	.26 3.15	3.265 3.15	3.189 400@3.15	400@3.18			162,562	339	518,380.3	6 190,096.20	3.15	4.09	302020
305,635,185 2.18	0.5	0.1	0.1 27/06/202	2 01/10/2003		HELLENIC PETROLEUM (CR)	6.27	0.64 #	6.23 29/06/20	)22 6.	.22 6.15	6.27 6.27	6.209 1@6.24	60@6.27			95,091	255	590,388.68	8 1,916,332.61	6.15	7.7	601010
106,500,000 0.600	0.38		30/06/202	1 13/09/2021		EYDAP S.A. (CR)	7.15	-2.05 <b>Œ</b>	7.3 29/06/20	)22 7.	.23 7.15	7.3 7.15	7.2 3142@7.15	200@7.20			71,653	336	515,876.89	9 761,475.00	6.56	8.15	651020
110,782,980 0.750	1.1507		0.2007 08/11/202	1 04/11/2013		MOTOR OIL (CR)	17.65	-2.86 <b>Œ</b>	18.17 29/06/20	)22 18.	.17 17.65	18.17 17.65	17.837 1940@17.63	3@17.77			153,597	573	2,739,738.2	8 1,955,319.60	12.81	18.54	601010
43,200,000 1.00				14/06/2022		MPLE KEDROS (CR)	2.0865	1.63 #	2.053 29/06/20	)22 2	2.1 2.036	2.11 2.09	2.086 409@2.04	600@2.07			1,295	6	2,701.7	7 90,136.80	2 :	2.258	351020
142,891,161 0.970	0.3617	0.378	0.4341 24/06/202	2 07/07/2017		MYTILINEOS (CR)	14	-1.41 Œ	14.2 29/06/20	)22 14	4.1 14	14.22 14	14.06933411@14.00	1245@14.03			263,831	1,535	3,711,924.23	3 2,000,476.25	13.7	18.2	502030
25,000,000 2.00	0.5388	0.4	26/07/202	1 08/08/2003		P.P.A. S.A. (CR)	15.32	-0.52 Œ	15.4 29/06/20	)22 15	5.4 15.04	15.4 15.32	15.26 492@15.30	200@15.36	10.42	2 2021	14,171	249	216,255.38	8 383,000.00	14.98 1	17.98	502060
352,856,287 0.300	0.3	0.55	0.1 20/10/202	1 25/04/2001		OPAP (CR)	13.65	-1.52 Œ	13.86 29/06/20	)22 13.	.88 13.59	14 13.65	13.788 560@13.66	53@13.67			1,146,313	2,485	15,805,384.7	5 4,816,488.32	11.72	14.69	405010
448,100,608 2.83	0.5554	0.6879	0.2521 15/11/202	1 18/06/1998		OTE (CR)	16.57	0.42 #	16.5 29/06/20	)22 16	6.5 16.35	16.8 16.57	16.674 1939@16.57	360@16.70			679,989	1,862	11,337,869.1	4 7,425,027.07	15.66	18.5	151020
1,250,367,223 0.950			16/05/200	8 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	0.9372	-2.56 Œ 0	.9618 29/06/20	0.96	18 0.9368	0.9618 0.9372	0.94212000@0.937	2648@0.938			1,491,394	870	1,404,808.50	0 1,171,844.16	0.9368	1.723	301010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/202	2 01/11/1999		THRACE PLASTICS SA (CR)	3.4	-5.56 Œ	3.6 29/06/20	)22 3.	.59 3.4	3.59 3.4	3.48 200@3.39	500@3.47			23,951	225	83,357.4	4 148,720.94	3.4	7.06	502030
69,877,484 0.780	0.167	0.2239	0.1493 03/06/202	2 13/06/2018		GR. SARANTIS S.A. (CR)	6.6	-1.49 Œ	6.7 29/06/20	)22 6	6.7 6.52	6.7 6.6	6.604 46@6.48	3353@6.60			69,466	80	458,736.1	7 461,191.39	6.18	8.96	452010
115,855,090 0.300	0.3445	0.3407	20/12/202	1 05/03/2020			17.16	0.12 #	17.14 29/06/20	)22 16.	.93 16.73	17.3 17.16	17.033 996@17.15	40@17.17			238,295	1,511	4,058,771.02	2 1,988,073.34	12.12	19.68	651010
Main Market -	Mediu	m I in	uidity Clas	S																			
13.126.020 0.660			0.1163 22/06/202			AS COMPANY SA (CR)	2.09	-0.95 <b>Œ</b>	2.11 29/06/20	122 2	.13 2.04	2.13 2.09	2.085 100@2.05	30@2.08			201	4	419.0	9 27.433.38	1.94	2.4	4040103
1,224,229,445 0.200		0.0037	04/06/200			ATTICA BANK S.A. (CR)	0.084		.0845 29/06/20			0.087 0.084	0.085 1500@0.084	9200@0.085			11,900	11		2 102,835.27			3010101
1,224,227,440 0.200			04/00/200	0 22/11/2021		AT TICA DANK S.A. (CR)	0.004	-U.39 <b>(E</b> .U	.0073 27/00/20	, <u>,,,                                 </u>	U.U83	0.007 0.004	0.000 1000@0.084	<del>7</del> 200@0.085			11,700	- 11	1,000.02	. 102,033.27	0.0077 0.	. 1004	3010101

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

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Number of Outstanding Securities Nominal Value		ividends 2020	[1] Date of Las 2021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo	' [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Frades Tra		Company Mkt Value (thou. €)			
148,651,087 0.040			01/07/2008	21/02/2020		AVE (CR)	0.389	7	0.389 29/06/2022	0.381	0.38 0.389 0.389	0.381 996@0.380	1800@0.389			3,164	8	1,205.32	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)	1.865	0.27 #	1.86 29/06/2022	1.885	1.855 1.885 1.855	1.865 490@1.86	753@1.86			20,520	35	38,259.90	66,700.97	1.855	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022	17/07/2000		BYTE COMPUTER SA (CR)	3.2	10.35 #	2.9 29/06/2022	2.93	2.905 3.235 3.2	3.117 500@3.20	6169@3.22			82,797	308	258,048.24	50,611.23	2.555	3.71	10101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.241	-4.74 <b>Œ</b>	0.253 29/06/2022	0.252	0.24 0.252 0.241	0.243 3983@0.241	1500@0.247			58,150	59	14,133.27	24,370.84	0.24	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022	31/07/2018		CNL CAPITAL (CR)	8		8 29/06/2022			100@7.60	700@7.85	18.42	2021				6,276.00	7.75	9.05	30202010
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.646	2.54 #	0.63 29/06/2022	0.636	0.612 0.646 0.646	0.636 1000@0.610	499@0.640			208	8	132.32	6,400.25	0.602	0.845	10102030
54,200,000 0.075	(0.0065)		20/07/2021	23/11/2021		EPSILON NET (CR)	5.58		5.58 29/06/2022	5.58	5.36 5.58 5.58	5.498 50@5.48	8222@5.58			24,958	130	137,209.52	302,436.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.53	3.82 #	3.4 29/06/2022	3.47	3.34 3.54 3.53	3.448 115@3.48	1800@3.55			14,323	74	49,383.62	111,107.66	2.85	3.96	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	18/05/2015		INFORM P. LYKOS (CR)	1.6	-1.54 <b>Œ</b>	1.625 29/06/2022	1.675	1.585 1.675 1.6	1.6 100@1.57	161@1.59			505	9	808.20	32,925.40	1.385	1.9	50205030
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	2.34	-1.27 <b>Œ</b>	2.37 29/06/2022	2.365	2.34 2.45 2.34	2.396 1294@2.34	2099@2.37			343,102	373	822,013.13	175,626.12	1.88	2.57	50101010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.99	6.45 #	0.93 29/06/2022	0.99	0.99 0.99 0.99	0.99 530@0.860	2000@0.980		2021	40	1	39.60	4,692.60	0.89	1.17	10101015
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	2.86	0.35 #	2.85 29/06/2022	2.85	2.83 2.88 2.86	2.856 250@2.83	100@2.85			772	8	2,204.51	12,640.10	2.75	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	48	2.13 #	47 29/06/2022	48	48 48 48	48 40@45.00	51@48.00	1.51	2021	13	1	624.00	22,497.60	43	60	55102000
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	2.56	3.23 #	2.48 29/06/2022	2.48	2.48 2.7 2.58	2.566 200@2.44	500@2.56	13.87	2021	3,474	13	8,912.98	26,880.00	1.89	2.7	55102015
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.265	-2.32 <b>Œ</b>	1.295 29/06/2022	1.3	1.235 1.3 1.265	1.254 2500@1.25	380@1.26			30,611	74	38,372.00	110,215.86	1.195	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022	08/06/2022		PROFILE SA (CR)	3.235	-2.85 <b>Œ</b>	3.33 29/06/2022	3.33	3.195 3.33 3.235	3.228 600@3.19	135@3.24			14,753	70	47,624.44	77,730.04	2.88	3.745	10101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.405	2.53 #	0.395 29/06/2022	0.386	0.379 0.409 0.405	0.388 92@0.385	16382@0.404			49,728	107	19,281.82	11,074.77	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	08/07/2021	02/08/2010		SPACE HELLAS SA (CR)	7.38	3.65 #	7.12 29/06/2022	7.12	7.04 7.44 7.38	7.23 80@7.18	5@7.38			1,194	17	8,632.50	47,649.19	6.98	10.8	15101010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.49	-2.00 <b>Œ</b>	0.5 29/06/2022	0.492	0.487 0.508 0.49	0.492 300@0.489	800@0.497			33,209	68	16,343.37	7,657.38	0.487	0.74	50204000
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.68	-0.47 <b>Œ</b>	1.688 29/06/2022	1.69	1.602 1.69 1.68	1.644 200@1.65	83@1.68			6,629	35	10,896.69	54,454.98	1.6	2.4	55102035
1,604,544 3.44		(0.4452)	0.5109 23/05/2022	22/10/2021		ANDROMEDA SA (CR)	6.6	0.76 #	6.55 29/06/2022	6.6	6.4 6.6 6.6	6.438 50@6.20	18@6.60	3.40	2021	169	7	1,088.00	10,589.99	6.3	8.1	30204000
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.666	2.78 #	0.648 29/06/2022	0.678	0.6 0.678 0.666	0.61 99@0.604	1499@0.666			93	6	56.71	12,527.46	0.552	8.0	40401025
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.58	-0.63 <b>Œ</b>	1.59 29/06/2022	1.58	1.58 1.58 1.58	1.58 200@1.51	1418@1.57			250	2	395.00	37,898.67	1.34	1.88	50101035
6,325,000 0.600	0.095		17/09/2020	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.14	-4.46 <b>Œ</b>	2.24 29/06/2022	2.12	2.12 2.2 2.14	2.141 30@2.12	10@2.16			2,060	3	4,410.40	13,535.50	1.78	2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.18		1.18 29/06/2022	1.18	1.17 1.18 1.18	1.18 155@1.13	42@1.18	9.71	2021	1,300	6	1,533.50	28,390.80	1.02	1.42	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.588	3.52 #	0.568 29/06/2022	0.598	0.57 0.598 0.588	0.576 485@0.570	200@0.576			665	4	382.75	9,336.70	0.502	0.81	50101010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.298	¬	0.298 29/06/2022			440@0.286	500@0.296						10,346.56	0.283	0.445	40202015
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.698		0.698 29/06/2022	0.696	0.696 0.702 0.702	0.699 500@0.662	200@0.718			1,500	5	1,047.97	9,543.89	0.65	0.98	45102020
11,250,000 0.520			22/07/2019	09/11/2015		EKTER SA (CR)	0.964	0.84 #	0.956 29/06/2022	0.966	0.948 0.98 0.964	0.96 168@0.964	2330@0.978			7,093	49	6,806.94	10,845.00	0.912	1.34	50101010
18,410,839 1.00		0.027	16/07/2021	10/09/2010		ELASTRON (CR)	2.34	2.18 #	2.29 29/06/2022	2.28	2.24 2.36 2.34	2.322 67@2.30	189@2.34			22,062	80	51,223.78	43,081.36	2.14	2.74	55102010
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	4.44	¬	4.44 29/06/2022	4.44	4.44 4.44 4.44	4.44 50@4.10	62@4.44			26	1	115.44	14,685.30	4.16	6.25	40204020
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.401	2.04 #	0.393 29/06/2022	0.397	0.392 0.401 0.401	0.393 150@0.367	1585@0.399			1,022	10	401.85	24,178.54	0.368	0.52	45201010
23,828,130 0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.73	1.77 #	1.7 29/06/2022	1.69	1.69 1.73 1.73	1.709 1091@1.69	700@1.73			108	2	184.52	41,222.66	1.5	1.98	60101020
19,864,886 5.60	0.672	0.672	0.672 05/05/2022	02/07/2008		BANK OF GREECE (CR)	15	-1.96 <b>Œ</b>	15.3 29/06/2022	15.1	15 15.4 15	15.131 200@15.00	377@15.40			6,367	85	96,337.85	297,973.29	15	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022	01/08/2017		ELTON SA (CR)	1.78	-4.81 <b>Œ</b>	1.87 29/06/2022	1.88	1.75 1.88 1.78	1.775 500@1.72	786@1.78			4,584	38	8,136.80	47,579.73	1.56	1.92	50205010
30,000,000 0.050		0.06	0.09 13/05/2022	11/06/2020		ENTERSOFT (CR)	3.97	1.28 #	3.92 29/06/2022	3.88	3.69 3.97 3.97	3.782 65@3.81	1000@4.00			24,055	115	90,984.87	119,100.00	3.14	6.04	10101015
36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAG	iE 4.27	-2.29 <b>Œ</b>	4.37 29/06/2022	4.22	4.22 4.35 4.34	4.265 46@4.25	21@4.34			649	9	2,767.95	155,001.00	4.1	4.76	65102030
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.58	-1.04 <b>Œ</b>	7.66 29/06/2022	7.58	7.58 7.58 7.58	7.58 3000@7.56	555@7.64			2,100	5	15,918.00	201,172.50	5.02	7.98	30302010
14,833,480 0.300			02/06/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	0.576	-0.69 <b>Œ</b>	0.58 29/06/2022	0.584	0.572 0.584 0.576	0.575 280@0.570	350@0.576			86,500	50	49,749.18	8,544.08	0.468	0.66	50205020

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Year: 143 Trading Day No: 120

Thursday, 30 June, 2022

Number of Nominal		vidends [1				01	Closing		Previous closing	Onen	Price Price Last Avo	Last Bid	Last Ask [7]	P/E			Trades	Transactions	Company Mk			r Sector[
Outstanding Value Securities		-	-	Right	Note	Shares	price	% change	price/date	price	min max price pric			after tax	<sub>x</sub> Year	Volume	riducs	Value[8]	Value (thou. €			
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.48	-1.33 Œ	1.5 29/06/2022	1.49	1.475 1.49 1.48	1.482 400@1.48	405@1.48			6,836	16	10,132.1	128,369.25	1.4	1.95	20101025
114,320,400 0.100			0.01 26/11/2021	05/08/2019	)	IKTINOS HELLAS SA (CR)	0.515	-0.58 Œ	0.518 29/06/2022	0.534	0.508 0.535 0.515	0.517 100@0.509	613@0.515			18,662	54	9,643.08	58,875.01	0.491	0.82	50101035
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.88	-2.22 Œ	0.9 29/06/2022	0.96	0.87 0.96 0.88	0.883 1310@0.880	30@0.900	16.84	2021	11,106	36	9,801.8	7,239.00	0.87	1.63	10101015
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.264	16.81 #	0.226 29/06/2022	0.2	0.2 0.264 0.264	0.203 750@0.210	1494@0.264			1,716	6	347.76	7,569.97	0.196	0.318	50101020
34,986,430 0.440			25/07/2008	23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.197	0.77 #	0.1955 29/06/2022	0.201	0.1935 0.201 0.197	0.198 3400@0.196	1800@0.200			68,300	38	13,533.53	7,569.97	0.191	0.278	50101020
18,567,912 0.590		0.12	05/07/2021	26/01/2021		INTERLIFE G.C.I.(CR)	4.08	7	4.08 29/06/2022			45@3.98	35@4.08	4.86	2021				75,757.08	3.96	5	30302025
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.856	2.64 #	0.834 29/06/2022	0.856	0.856 0.856 0.856	0.86 1131@0.754	39@0.852	55.05	2021	1	1	0.8	7,211.71	0.62	0.938	50205010
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.064	-0.56 Œ	1.07 29/06/2022	1.098	1.034 1.098 1.064	1.054 143@1.03	250@1.07		2021	2,895	18	3,051.40	21,071.60	0.949	2.56	35101010
40,219,218 0.260			22/07/2021	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.564	0.71 #	0.56 29/06/2022	0.574	0.554 0.574 0.564	0.562 1000@0.552	626@0.564			4,195	23	2,356.78	22,683.64	0.53	0.726	50101010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.18	¬	1.18 29/06/2022			290@1.07	1598@1.16						13,581.92	0.805	1.26	55101020
21,224,340 0.420		0.0035	09/09/2021	25/04/2006		KORDELLOS BROS SA (CR)	0.456	5.56 #	0.432 29/06/2022	0.48	0.436	0.458 3799@0.436	388@0.456	2.23	2021	122	9	55.83	9,678.30	0.42	0.696	55102010
33,065,136 0.380	0.18	0.2	12/08/2021	16/09/2013		KRI-KRI S.A. (CR)	5.4	¬	5.4 29/06/2022	5.4	5.3 5.4 5.4	5.357 4064@5.40	500@5.62	13.52	2021	3,377	35	18,089.30	178,551.73	5.3	8.84	45102020
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	¬	1.72 29/06/2022			2500@1.52	416@1.69						30,990.05	1.51	1.95	45101015
7,595,160 0.600			10/09/2019	18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	1.19	¬	1.19 29/06/2022	1.16	1.16 1.19 1.19	1.161 120@1.13	135@1.19			164	2	190.39	9,038.24	1.005	1.66	40501015
6,200,000 0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR (CR)	0.52	2.97 #	0.505 29/06/2022	0.52	0.52 0.52 0.52	0.52 400@0.360	417@0.520			200	2	104.00	3,224.00	0.378	0.765	40204020
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.826	¬	0.826 29/06/2022				100@0.820						4,905.84	0.772	1.2	40401020
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	02/08/2019		LOULIS MILLS SA (CR)	2.1	¬	2.1 29/06/2022			10@2.05	200@2.08						35,952.59	1.96	2.7	45102020
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.8	3.90 #	0.77 29/06/2022	0.775	0.73 0.8 0.8	0.755 100@0.780	2920@0.800			4,350	10	3,286.2	7,855.50	0.47	8.0	55101000
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/2019		MOTODYNAMICS S.A. (CR)	1.9	0.53 #	1.89 29/06/2022	1.9	1.85 1.92 1.9	1.889 25@1.89	250@1.91			4,528	27	8,552.2	55,575.00	1.79	2.43	40401030
32,188,050 1.04			21/07/2008	20/01/2000	)	MOUZAKIS (CR)	0.63		0.63 29/06/2022			136514@0.600	200@0.630						20,278.47	0.502	0.7	55101020
6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022	2	NAKAS MUSIC	2.12	¬	2.12 29/06/2022			490@1.84	4284@2.28						13,440.80	1.81	2.48	40401030
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001		TPA SA (CR)	24.6	2.07 #	24.1 29/06/2022	25	24.2 25 24.6	24.6 99@24.20	170@24.60	12.35	2020	330	8	8,118.00	247,968.00	23.5	28.7	50206060
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.798	-2.68 Œ	0.82 29/06/2022	0.752	0.752 0.798 0.798	0.773 49@0.760	58@0.766			1,149	18	887.9	3,967.23	0.642	1.245	50203030
27,004,844 0.540		0.07	0.05 21/04/2022	14/01/2021		PAPOUTSANIS (CR)	2.4	-4.76 Œ	2.52 29/06/2022	2.52	2.4 2.54 2.4	2.45 100@2.39	2500@2.40			10,785	47	26,428.22	64,811.63	2.3	2.99	45201020
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	06/05/2016		PETROPOULOS PETROS (CR)	5.56	-1.07 <b>Œ</b>	5.62 29/06/2022	5.88	5.5 5.88 5.5	5.627 200@5.50	90@5.60			6,295	31	35,419.30	39,311.42	5.5	8.5	50206015
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	23/11/2021		PLAISIO COMPUTERS SA (CR)	3.5	¬	3.5 29/06/2022	3.5	3.43 3.55 3.5	3.489 50@3.45	168@3.50			6,267	39	21,865.6	77,264.83	3.4	4.17	40401010
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	1.09	2.83 #	1.06 29/06/2022	1.09	1.03 1.09 1.09	1.059 1000@1.06	170@1.08			3,877	22	4,103.92	23,884.73	1.03	1.37	60101020
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.925		1.925 29/06/2022			20@1.89	1000@1.96						26,145.78	1.81	3.14	55102010
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	1.65	1.85 #	1.62 29/06/2022	1.655	1.605 1.66 1.65	1.64 80@1.61	1255@1.65			10,654	25	17,468.49	67,144.03	1.398	1.845	40202010
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	2.14	-0.47 <b>Œ</b>	2.15 29/06/2022	2.15	2.1 2.15 2.14	2.125 600@2.09	269@2.14	2.32	2021	3,761	15	7,991.3	6,522.72	2.05	3.18	55102010
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.5	-6.72 <b>Œ</b>	0.536 29/06/2022	0.518	0.5 0.518 0.5	0.517 100@0.490	474@0.500	5.89	2021	522	6	270.00	5,101.79	0.451	0.726	55101020
8,340,750 1.16			25/06/2009	17/09/2018	3	HAIDEMENOS SA (CR)	0.57	9.62 #	0.52 29/06/2022	0.402	0.402 0.57 0.57	0.454 2000@0.440	324@0.555	21.11	2021	32	4	14.5	4,754.23	0.402	0.715	50205030
Main Market -	Low I	_iquidi	ty Class																			
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	7.88	-2.23 Œ	8.06 29/06/2022	8.1	7.8 8.1 7.84	7.956 20@7.86	130@8.08			510	11	4,057.58	110,320.00	7.4	9.3	35101015
215,805,843 0.300		0.05	30/12/2021	29/12/2010	)	ATTICA HOLDINGS (CR)	0.9	-2.60 Œ	0.924 29/06/2022	0.882	0.872 0.914 0.902	0.886 301@0.890	1@0.858			1,042	7	922.9	194,225.26	0.86	1.22	40501015
11,795,024 0.540	0.0632	0.087	12/07/2021	30/08/2019		FLEXOPACK SA (CR)	5.9	-1.67 <b>Œ</b>	6 29/06/2022	5.9	5.9 5.9 5.9	5.9 160@5.90	623@6.20			100	2	590.00	69,590.64	5.75	6.9	50203030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/2016		INTERCONTINENTAL (CR)	6.75	2.27 #	6.6 29/06/2022	6.7	6.7 6.75 6.75	6.744 150@6.50	50@6.75			170	2	1,146.50	70,875.00	6.45	7.25	35102000
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	1.9	-0.78 <b>Œ</b>	1.915 29/06/2022	1.95	1.87 1.95 1.9	1.891 25@1.87	1812@1.90			776	13	1,467.68	109,126.28	1.78	2.38	35101010
150,727,570 0.500		0.01	27/05/2021	10/06/2020	)	TRASTOR REAL EST. INV. CO.(CR)	1.25		1.25 29/06/2022	1.25	1.25 1.25 1.25	1.252448658@1.25	50000@1.27			1,000	1	1,250.00	188,409.46	0.875	1.25	35102000

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Daily Official List Year: 143 Trading Day No: 120 Thursday, 30 June, 2022

occion 2. Analytic	i igui os	or orian	oo manaaation	3																	a.ouaj,	00 341	10, 2022
Number of Outstanding Securities Nominal Value		vidends [1] 2020 2	Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume Tr	rades		Company Mk /alue (thou. €			ar Sector[ h 4]
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.39	7	0.39 29/06/202	2				100@0.410						5,967.00	0.38	0.474	40301030
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.24	¬	3.24 29/06/202	2			900@3.04	173@3.46						48,600.00	2.92	3.34	50203015
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990		KARELIA (CR)	254	0.79 #	252 29/06/202	2 250	250	256 256	252.286 23@250.00	75@252.00			126	12	31,788.00	701,040.00	250	296	45103010
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014		MILLS KEPENOS (CR)	2.5	¬	2.5 29/06/202	2 2.5	2.5	2.5 2.5	2.5 352@2.50	66@2.58	25.26	2021	9	1	22.50	16,750.00	2.3	3.26	45102020
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	21		21 29/06/202	2			100@20.00	100@21.00						448,644.00	19	22	40501025
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.236		0.236 29/06/202	2				390@0.240		2021				2,568.86	0.23	0.4	50202010
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28	¬	0.28 29/06/202	2						2021				2,568.86	0.26	0.348	50202010
27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	14.7	¬	14.7 29/06/202	2			20@15.00	3@15.80						402,474.24	13.6	19.9	50203015
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021		PRODEA (CR)	8.7	¬	8.7 29/06/202	2 8.3	8.3	8.3 8.3	8.3	11@8.30			50	2	415.00	2,222,802.45	7.5	9.45	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.08		1.08 29/06/202	2			49@0.975							4,515.97	0.99	1.69	45102020
Exchange Trac	dad F	unds (	FTFc)																				
882,175		unus (i		15/06/2016		ALPHA ETF FTSE Athex Large Cap	19.76	-1.30 <b>Œ</b>	20.02 29/06/202	2 19.66	19.66	19.96 19.76	19.836 25@19.50	1@22.50			206	3	4,086.26		19.15	23.98	12003
																			,,,,,,,,,,,				
Surveillance																							
356,314,416 0.060						FRIGOGLASS SA (CR)	0.0965		0.098 29/06/202		0.096	0.1 0.098	0.099 2720@0.096	50091@0.098			47,100	15		34,384.34			50204000
51,081,030 1.00						LAVIPHARM SA (CR)	0.384		0.382 29/06/202			0.388 0.384	0.385 1321@0.384	5508@0.388			1,179	5	453.74	19,615.12			20103015
65,326,268 0.530						SATO SA (CR)	0.021	10.53 #	0.019 29/06/2023		0.021	0.021 0.021	0.021 5012@0.021	4998@0.022			9,988	1	209.75	1,371.85			40202015
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.29		0.29 29/06/202					700@0.278						3,825.57	0.1	0.33	40202020
13,000,000 1.00						AKRITAS SA (CR)	0.5		0.5 29/06/202		0.5	0.5 0.5	0.5	26@0.500			8	1	4.00	6,500.00	0.4		50101035
221,519,681 0.300						ANEK LINES SA (CR)	0.059		0.059 29/06/202		0.059	0.059 0.059	6000@0.050	1500@0.063			1,369,618	1	80,807.46	13,389.11			40501015
312,163 0.300						ANEK LINES SA (PR, issue '90)	0.072	7	0.072 29/06/202	2										13,389.11	0.058	0.08	40501015
2,969,713 0.300						ANEK LINES SA (PR, issue '96)	0.1	7	0.1 29/06/202											13,389.11		0.108	40501015
6,330,002 0.300						VARVARESSOS (CR)	0.288		0.288 29/06/202			0.232 0.232	0.232 869@0.232			2021	53	2	12.30	1,823.04	0.232		55101020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.268	-8.84 <b>Œ</b>	0.294 29/06/202	2 0.294	0.246	0.294 0.268	0.29 250@0.250	250@0.284			33,125	8	9,619.50	4,711.37	0.24	0.59	50101010
4,968,600 2.88			01/07/1998	14/12/1998	5245	VIS SA (CR)	0.81	¬	0.81 29/06/202	2			700@0.650	2737@0.900		2021				4,024.57	0.68	1.05	50203030
3,961,300 1.28						DUROS SA (CR)	0.208	¬	0.208 29/06/202				1050@0.167	3410@0.248		2021				823.95		0.398	40204020
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	¬	0.13 29/06/2023	2 0.13	0.13	0.13 0.13	0.1312000@0.116	1500@0.135			10,000	1	1,300.00	6,728.07	0.12	0.282	55101020
148,536,785 0.300			30/05/2013	14/11/2007	5246	INTRALOT (CR)	0.545		0.55 29/06/202		0.545	0.55 0.545	0.547118050@0.540	16420@0.545			540,067	149	295,525.00	80,952.55			40501020
7,125,216 0.650						KRE.KA SA (CR)	0.112		0.112 29/06/202					5000@0.134		2021					0.112		45102010
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	-9.57 <b>Œ</b>	0.575 29/06/202	2 0.52	0.52	0.52 0.52	0.52 1500@0.470	1000@0.540			4,320	6	2,246.40	8,238.04	0.412	0.75	55102010
24,319,250 0.300			09/07/2002	9 04/07/2007	5165	PROODEFTIKH SA (CR)	0.3		0.3 29/06/202	2 0.3	0.3	0.3 0.3	0.3 700@0.300	55365@0.360			300	1	90.00	7,295.78	0.28	0.468	50101010
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	¬	0.2 29/06/202	2			1700@0.160	788@0.200						5,687.65	0.16	0.256	45102010
766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4		8.4 29/06/202	2				298@8.00	65.33	2021				7,198.80	8.4	9.9	55101020
245,000 1.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.12	¬	3.12 29/06/202	2					24.26	2021				7,198.80	2.5	6.7	55101020
Suspension St	atus																						
5,867,311 0.300			11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	¬	0.11 30/06/2020	)										645.40	0.11	0.11	50205010
66,948,210 0.300						FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/201											321,351.41	4.8	4.8	40401030
12,417,000 0.310						MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020											7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003				0.035		0.035 25/06/2020	)										1,165.56			50101010

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

Section 2, 4/5

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2020 20	Date of Last Coup 121 Dividend [2] Righ	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r	rice La nax pr	ast Avg ice price	Last Bid [7]	Last Ask [7]	P/E after tax	Year \	Volume -	Trades T	ransactions Value[8]		pany Mkt e (thou. €)	Year low	Year high	Sector[ 4]
4,737,503 0.320			22/06/2005 22/09	/2015 5115	VARANGIS AVEPE S.A. (CR)	0.11	7	0.11 02/03/2022													521.13	0.11 0.	11 -	40202015
77,126,446 0.340			23/05/2005 18/08	3/2011 5206	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019													964.08 0.	.0125 0.01	25	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	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 0.0	26	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 0.0	57	45101015
9,520,980 0.400	0.0105	0.0105	15/06/2021 14/07	7/2000	KARAMOLEGOS SA (CR)	3.22	7	3.22 10/06/2022					247975@3.22							30	0,657.56	2.98 4.	08	45102020
7,734,375 1.00			09/07/2007 07/01	/2011 5266	LIVANIS SA (CR)	0.185		0.185 03/05/2022												1	1,430.86	0.136	).2	40301030
53,154,140 0.120			15/07/2008 24/11	/2020	NIKAS SA (CR)	1.24		1.24 10/06/2022					583714@1.24							65	5,911.13	1.22 1.	31	45102020

Daily Official List Year: 143 Trading Day No: 120 Section 2: Shares' Notes Thursday, 30 June, 2022

Section	2: SI	hares' Notes I hursday, 30 June, 2022
Share	s' N	lotes
Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5206	-	Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5241	-	Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.
E24E		Transfer to the Suppliance Category as of 00/07/2020

5245 Transfer to the Surveillance Category as of 09/07/2020.

5246 Transfer to the Surveillance Category as of 09/07/2020.

5248 Transfer to the Surveillance Category as of 06/09/20116.

5253 Transfer to the Surveillance Category as of 14/5/2021.

5266 Suspension of trading as of 04/05/2022.

Daily Official List	Year: 143 Trading Day No: 120
Section 3: Figures of Securities Transactions	Thursday, 30 June, 2022
Securities Planks Potails	

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC PETROLEUM (CR)	40,000	6.22	248,800.00	11:01:21	20
NATIONAL BANK (CR)	350,000	2.90	1,013,250.00	12:24:20	20
OPAP (CR)	108,000	13.89	1,500,120.00	13:53:07	20
OPAP (CR)	108,000	13.91	1,502,280.00	13:54:49	20
GR. SARANTIS S.A. (CR)	50,000	6.60	330,000.00	15:15:43	20
VIOHALCO SA/NV (CB)	11	3.43	37.73	16:05:31	18
OTE (CR)	81,451	17.07	1,390,368.57	16:57:51	18

# Blocks Notes

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

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

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

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

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

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

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 120

Thursday, 30 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 [	Day No: 120
Section 3: Figures of Securities Transactions				Thursday, 30	June, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Stocks

1,369,618

1

80,807.46

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 ListYear: 143 Trading Day No: 120Section 3: Figures of Securities TransactionsThursday, 30 June, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	d Dividend it Date
ALPHA ETF FTSE Athex Large Cap	30/06/2022	5,000	882,175			882,175	17,661,710.00	20.0206	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.

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

				•																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir g	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / 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)	1.2778	4.0910	90.0000	92.0299	90.4795	92.8460 29/06/2022	2 69,000	62,519.05	91.5000	В	30/06/2022	87.9280	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.4889	4.3070	94.3000	95.2500	94.9789	94.8820 29/06/2022	531,000	512,562.31	94.0000	В	30/06/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	3.9667	2.8580	95.9750	97.8999	95.9750	96.4350 29/06/2022	2 49,000	47,826.73	95.5001	В	30/06/2022	90.1209	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.4361	3.2530	90.4999	93.4990	92.9940	91.3690 29/06/2022	2 63,000	57,522.25	91.2500	В	30/06/2022	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)	3.0000	3.3480	97.2000	97.5000	97.3826	96.9340 29/06/2022	2 23,000	22,467.00	96.0000	В	30/06/2022	95.1881	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	10.5417	4.9180	87.0000	89.0000	87.1334	88.1000 29/06/2022	91,000	80,906.13	86.4002	В	30/06/2022	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)	5.0792	3.6090	96.0000	96.2500	96.1250	95.3130 29/06/2022	2 30,000	28,977.38	95.5000	В	30/06/2022	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)		3.9720	93.5000	94.8783	93.9000	94.2490 29/06/2022	2 112,000	105,594.15	93.5000	В	30/06/2022	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)	2.0611	4.2620	90.4000	93.9700	91.4324	90.8690 29/06/2022	2 41,000	37,571.78	89.4722	В	30/06/2022	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)	15.0167	4.9970	95.9999	95.9999	95.9999	96.0640 29/06/2022	30,000	29,250.47	95.6000	В	30/06/2022	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)	11.7181	5.5780				90.0000 29/06/2022	2		90.1000	В	30/06/2022	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)	11.2000	3.9890	96.5000	97.2600	97.1609	97.2600 29/06/2022	23,000	22,604.60	96.0101	В	30/06/2022	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)	4.9833	3.4050	93.0000	98.0000	96.0160	94.0830 29/06/2022	2 62,000	59,838.90	93.1001	В	30/06/2022	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)	12.4444	4.7410	92.4000	92.5000	92.4000	92.1200 29/06/2022	28,000	26,239.71	89.5069	В	30/06/2022	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)	9.9847	3.3470	99.9000	100.5000	100.0883	99.8940 29/06/2022	85,000	85,923.75	99.9000	В	30/06/2022	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)	4.5000	2.1470	100.5000	100.5000	100.5000	100.5940 29/06/2022	2 5,000	5,047.50	100.5000	В	30/06/2022	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)	0.9625	3.2630	101.0000	101.0000	101.0000	100.0010 28/06/2022	20,000	20,219.25	100.0010	В	30/06/2022	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)	3.3347	4.2130	90.7000	91.7500	90.7000	91.7250 29/06/2022	30,000	27,511.54	88.5010	В	30/06/2022	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.

Year: 143 Trading Day No: 120

Thursday, 30 June, 2022

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 30 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		Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					***
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000		0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000		3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
_,,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

Year: 143 Trading Day No: 120 Section 5: Bonds traded in Fixed Income Assets Market Thursday, 30 June, 2022

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 120

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 30 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 <sup>*</sup>	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: 120

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 30 June, 2022

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pri			cry in Ca Buy / Sell	sh (euro) Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	XClear Meml
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
SARRIS SECURITIES S.A.			a	IVICITIDEI	ivianei		INIQUEI	Clearing	Clearing
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700		a						
EONIC SECURITIES C.I.F. P.L.C.	2103307700		а	а					
AÏOY 6, FP. 301B, ANNA COURT	35725337600		_						
PHA BANK S.A.	3372337000							a	
TADIOY 40 ATHINA	2103260000							a	
PHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2103200000		а		а				a
MEPAIN 5 ATHINA	2103677400		а		а	а	а		а
RGUS STOCKBROKERS LTD	2103077400		а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		a	а		a			
TLANTIC SECURITIES LTD	0033722717000		а	а					
ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
ON SECURITIES S.A.	0033722443400		а						
	2102242000		а			а			
ΣΤΑΔΙΟΥ 48 ATHINA TA SECURITIES S.A.	2103363800				•	9			-
	2106478930		а		а	а			а
. Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2100478930								
P PARIBAS SECURITIES SERVICES	21074/0500							а	
AMΨAKOY 2 ATHINA	2107468500		_						
FA SECURITIES EUROPE SA	22 45045		а	а					
12 AVENUE KL?BER 75116	+33 153655555								
PITAL SECURITIES S.A.			а			а			
ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
ПАПАРРНГОПОУЛОУ 3 АТНІМА	2103360800								
IGROUP GLOBAL MARKETS EUROPE AG			а	а					
REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
3 CANADA SQUARE -CANARY WHARF	+44 02079864000								
EDIT SUISSE BANK (EUROPE), S.A.			а	а					
ALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
EDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
ONE CABOT SQUARE LONDON	+44 2078888888								
CLOS SECURITIES S.A.			а			а			
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
UTSCHE BANK S.A.				а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
ROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
ROBANK S.A.								а	
ΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
ROCORP INVESTMENT SERVICES S.A.			а			а			а
ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
ROTRUST INVESTMENT FIRM SA	0,20000		а						
ς ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
ROXX SECURITIES S.A.	2103303100		а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)_6970400	(210)-6879401			a	a			а
	(210)-6879400								
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	_						
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	04		а						
ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
DBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
LENIC AMERICAN SECURITIES S.A.			а		а	а			а
ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
LLENIC BANK (INVESTMENTS) LTD				а					
/E.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC CONTINENTAL EUROPE								а	
-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
EX SECURITIES S.A.			a						
ΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			

#### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
(ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		a	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		a	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		a	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			a			а			
, HOUSE-9EOTOKH 6 MEΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

# List of Stocks under Market Making operations

Market Analysis & Communication Unit

ecurities	Stock Category
Market Maker	Start Market Making
ARAMOLEGOS SA (CR)	Suspension Status
EUROXX SECURITIES S.A.	04/10/2019
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Exchange Traded Funds (ETFs) 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
OMIE (PTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018 Main Market
VAX S.A. (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
/TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CHBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A. ENERGY HOLDINGS (CB)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
CTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	24/09/2018 02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	22/10/2018
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020

#### 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
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
CTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
IFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	10/01/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

#### List of Stocks under Market Making operations

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

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

# List of Stocks under Market Making operations

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

Daily Official List Year: 143 Trading Day No: 120

Section 7: Index Futures Thursday, 30 June, 2022

	Under	rlying <i>i</i>	Asset										Derivatives Market					
Price max	Price r	min Clos	sing price	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/Atl	hex La	arge Ca	ар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,976.74	1,941.	.72 1	,942.64	-1.73%	July 2022	1,939.75	1,945.00	1,918.00	1,920.00	1,920.00				2,170.00		124	413	3,593
					August 2022	1,936.25	1,936.25	1,924.00	1,924.00	1,924.00				2,014.00		5	7	123
					September 2022					1,985.50								
					December 2022					1,995.50								
					March 2023					2,005.50								
					June 2023					2,015.50								
FTSE/Atl	hex Ba	anks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
516.27	497.7	76	497.78	-3.58%	September 2022					526.00				534.00				
					December 2022					521.25								<del></del>
					March 2023					523.75								
					June 2023					526.25								

#### Derivatives notes

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

Fixing price*	Last Ask	Last Bid	ina price	st price Clos	Nata 1 -		0 1 5					
			31	or price Glos	rice min La	rice max F	Open price P	Delivery Month	change	osing price	Price min (	Price max
									A. (CR)	DING S.A	TO) HOL	ADMIE (IF
			1.79	1.79	1.77	1.85	1.85	September 2022	-2.31%	1.862	1.844	1.906
			1.92					December 2022				
			1.93					March 2023				
			1.94					June 2023				
									CR)	HOLD (C	ERVICES	ALPHA S
			0.832	0.832	0.825	0.858	0.846	September 2022	-4.19%	0.832	0.832	0.86
			0.877					December 2022				
			0.881					March 2023				
			0.885					June 2023				
											AG (CR)	CC HBC A
			20.21	20.21	20.21	20.21	20.21	September 2022	-0.52%	20.85	20.65	21.23
								December 2022				
			21.26					March 2023				
			21.37					June 2023				
										GS (CB)	Y HOLDIN	CENERG'
			2.58	2.58	2.58	2.67	2.67	September 2022	-5.17%	2.57	2.57	2.68
			2.75					March 2023				
			2.76					June 2023				
											R (CR)	ELLAKTO
			1.66	1.66	1.66	1.66	1.66	September 2022	0.00%	1.718	1.716	1.72
			1.73					December 2022				
			1.74					March 2023				
			1.75					June 2023				
									R)	NGS (CF	NK HOLD	EUROBA
			0.848	0.848	0.835	0.862	0.855	September 2022	-3.08%	0.8432	0.836	0.87
			0.878					December 2022				
			0.883					March 2023				
			0.887					June 2023				
											A. (CR)	EYDAP S
			6.98	6.98	6.98	6.98	6.98	September 2022	-2.05%	7.15	7.15	7.3
			7.37					December 2022				
			7.41					March 2023				
			7.44					June 2023				
				0.832 0.877 0.881 0.885  2021 21.16 21.26 21.37  2.58 2.74 2.75 2.76  1.66 1.73 1.74 1.75  0.848 0.878 0.883 0.883 0.887  6.98 7.37 7.41	0.832	0.825	0.858     0.825     0.832     0.832           0.8877          0.881          0.885        20.21     20.21     20.21           21.16           21.26           2.74           2.74           2.75           2.76        1.66     1.66     1.66         1.73       1.73          1.75        0.862     0.835     0.848     0.848           0.883           0.883           0.883           0.883           0.883	0.846	September 2022       0.846       0.858       0.825       0.832       0.832	CR)  4.19% September 2022	HOLD (CR)  0.832	ERVICES HOLD (CR)  0.832

Derivatives notes

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

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

Section 7, 1/4

Und	derlying	Asset									Derivat	ives Market					
Price max Pric	ce min Cl	osing price	e change	Delivery Month	Open price P	rice max   F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
OURLIS (CI	R)																(Contract Size: 100 Securities, Physical Delive
2.9 2	2.825	2.88	-3.03%	September 2022	2.90	2.91	2.86	2.87	2.87				3.90		22	79	1,701
				December 2022					3.00								
				March 2023					3.01								
				June 2023					3.03								
EK TERNA	(CR)																(Contract Size: 100 Securities, Physical Delive
9.39	9.2	9.3	0.32%	September 2022	9.30	9.40	9.23	9.33	9.33				10.65		15	63	6,502
				December 2022					9.36								
				March 2023					9.40								
				June 2023					9.45								
IELLENIC E	XCHAN	IGES-A	.S.E. (CR)														(Contract Size: 100 Securities, Physical Delive
3.265 3	3.15	3.15	-3.37%	September 2022	3.18	3.21	3.18	3.20	3.20				3.70		7	30	746
				December 2022					3.29								
				March 2023					3.31								
				June 2023					3.32								
IELLENIC P	ETROL	EUM (C	CR)														(Contract Size: 100 Securities, Physical Delive
6.27	6.15	6.27	0.64%	September 2022	6.23	6.27	6.12	6.27	6.27				7.20		11	31	1,286
				December 2022					6.29								
				March 2023					6.32								
				June 2023					6.35								
NTRACOM H	HOLDIN	IGS (CF	R)														(Contract Size: 100 Securities, Physical Delive
1.618 1	1.45	1.502	3.87%	September 2022	1.49	1.59	1.47	1.51	1.51				1.64		128	630	4,302
				December 2022					1.46								
				March 2023					1.47								
				June 2023					1.47								
UMBO SA (	CR)																(Contract Size: 100 Securities, Physical Delive
14.4 1	3.65	13.86	-3.75%	September 2022	14.02	14.21	13.67	13.82	13.82				15.43		82	240	660
				December 2022					14.54								
				March 2023					14.61								
				June 2023					14.68								<b></b>
AMDA DEV	'ELOPN	IENT S	A (CR)														(Contract Size: 100 Securities, Physical Delive
5.795	5.6	5.6	-2.86%	September 2022	5.75	5.79	5.60	5.66	5.66				6.13		77	153	4,285
				December 2022					5.78				5.66				490
				March 2023					5.85								
				June 2023					5.88								

#### Derivatives notes

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

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

Section 7, 2/4

				atives Market	Derivat									Asset	Inderlying	1
Open Interest	Volume	rades	Life high Life low	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													OUP (CR)	NT GRO	NVESTME	MARFIN
28,320	15	15	 0.027				0.025	0.025	0.025	0.025	0.025	September 2022	-2.86%	0.0238	0.0236	0.0248
			 				0.025					December 2022				
			 				0.025					March 2023				
<u></u>			 				0.025					June 2023				
(Contract Size: 100 Securities, Physical Deliv															IL (CR)	MOTOR (
309	39	15	 17.88				16.90	16.90	16.90	17.41	17.41	September 2022	-2.86%	17.65	17.65	18.17
			 				18.34					December 2022				
			 				18.43					March 2023				
<u></u>			 				18.53					June 2023				
(Contract Size: 100 Securities, Physical Deliv															OS (CR)	MYTILINE
4,353	406	60	 18.00				14.02	14.02	13.99	14.20	14.00	September 2022	-1.41%	14	14	14.22
			 				14.33					December 2022				
			 				14.41					March 2023				
			 				14.48					June 2023				
(Contract Size: 100 Securities, Physical Deliv														CR)	L BANK (	NATION/
13,859	4,926	370	 3.79				2.81	2.81	2.81	2.91	2.91	September 2022	-3.98%	2.823	2.823	2.92
			 				2.97					December 2022				
			 				2.98					March 2023				
			 				3.00					June 2023				
(Contract Size: 100 Securities, Physical Deliv															2)	OPAP (C
738	56	15	 14.04				13.16	13.16	13.16	13.41	13.41	September 2022	-1.52%	13.65	13.59	14
			 				13.99					December 2022				
			 				14.06					March 2023				
<b></b>			 				14.13					June 2023				
(Contract Size: 100 Securities, Physical Deliv																OTE (CR)
1,226	351	72	 17.91				16.18	16.18	16.00	16.19	16.00	September 2022	0.42%	16.57	16.35	16.8
			 				16.66					December 2022				
			 				16.74					March 2023				
			 				16.82					June 2023				
(Contract Size: 100 Securities, Physical Deliv															. (CR)	P.P.A. S.
693	19	4	 16.00				14.62	14.62	14.62	14.82	14.82	September 2022	-0.52%	15.32	15.04	15.4
			 				15.55					December 2022				
			 				15.62					March 2023				
												June 2023				

Derivatives notes

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

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Daily Official List Year: 143 Trading Day No: 120 Section 7: Stock Futures

Thursday, 30 June, 2022

Underlying	g Asset								Deriva	tives Market					
Price max Price min Cl	losing price chan	e Delivery Month	Open price	Price max	Price min L	Last price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIA	AL HOLD (CR	)													(Contract Size: 100 Securities, Physical Delivery
0.9618 0.9368	0.9372 -2.56	September 2022	0.935	0.958	0.935	0.937	0.937				1.48		86	1,466	22,241
		December 2022	-				0.971								
		March 2023					0.976								
		June 2023	-				0.981								
PPC (CR)		<del></del>													(Contract Size: 100 Securities, Physical Delivery
5.3 5.2	5.245 -0.47	September 2022	5.22	5.33	5.19	5.27	5.27				8.20		127	585	21,090
		December 2022	-				5.32								
		March 2023					5.35								
		June 2023					5.37								
TERNA ENERGY (C	CR)														(Contract Size: 100 Securities, Physical Delivery
17.3 16.73	17.16 0.129	September 2022	16.86	17.07	16.58	16.88	16.88				19.04		62	227	6,312
		December 2022	-				17.30								<u></u>
		March 2023					17.39								
		June 2023	-				17.48								
TITAN CEMENT (CE	В)														(Contract Size: 100 Securities, Physical Delivery
11.24 11.06	11.24 0.909	September 2022	11.19	11.19	11.15	11.15	11.15				13.52		3	13	955
		December 2022					11.25								
		March 2023					11.30								
		June 2023	-				11.36								<u></u>
/IOHALCO SA/NV (	(CB)	<del></del>													(Contract Size: 100 Securities, Physical Delivery
3.385 3.285	3.35 1.069	September 2022	3.32	3.36	3.29	3.31	3.31				4.26		33	66	5,559
		December 2022	-				3.35								
		March 2023					3.36								
		June 2023					3.38								

Derivatives notes

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

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Thursday, 30 June, 2022

Year: 143 Trading Day No: 120

FTSE/Athex Large Cap

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

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							С	all Optio	ns															Put O	otions						
				July 2	022						August				Other Months				July							August				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	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	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	-	116.00		-	0.00	0.00	0.00		139.00	-	20		0.00	0.00	0.00		9.60	-	50	0.00	0.00	0.00	-	36.50				1,850
1,875	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00		123.00	-	-		0.00	0.00	0.00		14.75	-	-	0.00	0.00	0.00	-	45.00				1,875
1,900	0.00	0.00	0.00	-	78.50	-	-	0.00	0.00	0.00		107.00	-	-		0.00	0.00	0.00		21.50	-	1	0.00	0.00	0.00	-	54.50	-	-		1,900
1,925	0.00	0.00	0.00	-	62.50	-	-	0.00	0.00	0.00	-	93.50	-	20		0.00	0.00	0.00	-	30.50	-	-	80.00	80.00	80.00	80.00	80.00	5	20		1,925
1,950	31.00	36.75	31.00	34.00	34.00	26	20	0.00	0.00	0.00	-	80.50	-	40		50.00	36.75	50.00	51.50	51.50	22	24	100.00	100.00	100.00	100.00	100.00	20	40		1,950
1,975	29.50	29.75	23.50	24.75	24.75	41	40	55.50	55.50	55.50	55.50	55.50	20	40		0.00	29.75	0.00		55.00	-	21	0.00	0.00	0.00	-	91.50		40		1,975
2,000	22.00	22.00	17.00	17.00	17.00	23	51	54.00	54.00	54.00	54.00	54.00	20	20		0.00	22.00	0.00	-	70.50	-	41	0.00	0.00	0.00	-	106.00	-	80		2,000
2,050	0.00	0.00	0.00	-	13.75	-	107	0.00	0.00	0.00	-	41.75	-	20		0.00	0.00	0.00		107.00	-	40	0.00	0.00	0.00	-	139.00		140		2,050
2,100	0.00	0.00	0.00	-	6.20	-	81	0.00	0.00	0.00	-	28.75	-	-		0.00	0.00	0.00	-	149.00	-	41	0.00	0.00	0.00	-	176.00	-	-		2,100
2,150	0.00	0.00	0.00	-	2.50	-	120	0.00	0.00	0.00	-	19.25	-	-		0.00	0.00	0.00		196.00	-	20	0.00	0.00	0.00	-	216.00		-		2,150
2,200	0.00	0.00	0.00	-	0.93	-	20	0.00	0.00	0.00	-	12.50	-	-		0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	259.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.31	-	20	0.00	0.00	0.00	-	8.00	-	-		0.00	0.00	0.00		293.00	-	-	0.00	0.00	0.00	-	304.00		-		2,250
2,300	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	5.00	-	-		0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	351.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	399.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	448.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-		0.00	0.00	0.00		493.00	-	-	0.00	0.00	0.00	-	497.00		-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-			0.00	0.00	0.00	-	543.00	-	-		-	-	-		-	-		2,500
2,550	0.00	0.00	0.00	-	0.01	-		-	-	-	-		-	-		0.00	0.00	0.00	-	593.00	-	-	-	-	-	-			-		2,550
2,600	-	-	-	-		-		-	-	-	-		-			-	-	-	-	-	-			-	-			-	-		2,600
2,650	-	-	-	-		-		-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		-		2,650
	Totals:					90	459						40	160	0 0						22	238						25	320	0 0	-

Number of Trades:

11

#### ALPHA SERVICES HOLD (CR)

						C	all Optio	ns														Put O	otions					
				luly 2022						August 2022			Other Mo	onths				ly 2022					P	August 2022			Other Mont	ıs
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Ope		Open price	Price max	Price min Last pric	ce Closing price \	/olume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open In	terest Excerise Price
0.600	0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.271	-	-		(	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00
0.650	0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.223	-	-		(	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.00
0.700	0.000	0.000	0.000	0.172	-		0.000	0.000	0.000	0.178	-			(	0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.008				0.00
0.750	0.000	0.000	0.000	0.128		-	0.000	0.000	0.000	0.137		-		(	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.017		-		0.00
0.800	0.000	0.000	0.000	0.090	-	20	0.000	0.000	0.000	0.102	-	-		(	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.032	-	-		0.00
0.850	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.073	-	-		(	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.052	-	-		0.00
0.900	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.050	-			(	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.080	-	-		0.00
0.950	0.000	0.000	0.000	0.021		-	0.000	0.000	0.000	0.033	-	-		(	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.113		-		0.01
1.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.021	-			(	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.151	-	-		0.01
1.100	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-		(	0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.238		-		0.01
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-			(	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.333	-	-		0.01
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		(	0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.432	-	-		0.01
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			(	0.000	0.000	0.000	0.532	-	-	0.000	0.000	0.000	0.532	-	-		0.01
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		(	0.000	0.000	0.000	0.632	-	-	0.000	0.000	0.000	0.632		-		0.01
1.600	0.000	0.000	0.000	0.001		-					-	-		(	0.000	0.000	0.000	0.732	-							-		0.01
1.700	0.000	0.000	0.000	0.001	-	-					-	-		(	0.000	0.000	0.000	0.832	-						-			0.01
1.800						-					-	-							-	-						-		0.01
1.900						-						-							-	-						-		0.01
	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: 120 Section 7: Stock Options

Thursday, 30 June, 2022

NATIONAL BANK (CR)

						С	all Optio	ns													Put O	otions					
			J	uly 2022					Au	ugust 2022			Other Months			July	2022					A	ugust 2022			Other Mo	nths
Excerise Price	Open price	Price max	Price min Last p	orice 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 Oper	Interest Excerise Price
1.700	-				-	-					-	-						-						-	-		0.01
1.800					-	-					-	-						-	-						-		0.01
1.900						-					-	-						-	-					-	-		0.01
2.000	0.000	0.000	0.000	0.942	-	-	0.000	0.000	0.000	0.947	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.02
2.200	0.000	0.000	0.000	0.742	-	-	0.000	0.000	0.000	0.752	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.006		-		0.02
2.400	0.000	0.000	0.000	0.543	-	-	0.000	0.000	0.000	0.569	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022		-		0.02
2.600	0.000	0.000	0.000	0.352		-	0.000	0.000	0.000	0.405		-		0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.058		-		0.02
2.800	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.270	-	-		0.000	0.000	0.000	0.047	-	-	0.186	0.186	0.186 0.	186 0.186	10	0		0.02
3.000	0.000	0.000	0.000	0.081		-	0.000	0.000	0.000	0.170	-	-		0.000	0.000	0.000	0.138		-	0.000	0.000	0.000	0.222		-		0.03
3.200	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.099	-	-		0.000	0.000	0.000	0.284	-	4	0.000	0.000	0.000	0.351	-	-		0.03
3.400	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.055	-			0.000	0.000	0.000	0.465		-	0.000	0.000	0.000	0.507		-		0.03
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.682		-		0.03
3.800	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	0.860		-	0.000	0.000	0.000	0.868		-		0.03
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.06	-	-		0.04
4.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.46		-	0.000	0.000	0.000	1.46		-		0.04
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.86		-		0.04
5.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000	2.26	-	-		0.05
5.600	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	2.66	-						-	-		0.05
6.000	0.000	0.000	0.000	0.001							-	-		0.000	0.000	0.000	3.06							-	-		0.06
	Totals:				0	0					0	0	0 0					0	4					10	0	0	260
	Number o	of Trades:				0						0	0						0.00						1	0	

Year: 143 Trading Day No: 120

Thursday, 30 June, 2022

OPAP (CR)

01711 (0	,					(	all Optio	ons														Put C	ptions						
				July 2022						August 2022	Other Months							July 2022					Augus	it 2022			Other Mo	nths	
Excerise Price	Open price	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	Open price	Price max	Price min	1 Last price Closin	g price Volur	Open Interes	t 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
8.800					-	-													-	-					-	-			0.088
9.200	0.000	0.000	0.000	4.67	-		0.000	0.000	0.000	4.	69 -				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	4.27	-	-	0.000	0.000	0.000	4.	29 -				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	3.87	-		0.000	0.000	0.000	3.					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	2.87	-	-	0.000	0.000	0.000	2.	90 -				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.006	-	-			0.110
12.000	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	1.	95 -	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.052	-	-			0.120
13.000	0.000	0.000	0.000	0.934	-	-	0.000	0.000	0.000	1.	12 -				0.000	0.000	0.000	0.063	-	5	0.000	0.000	0.000	0.229	-	-			0.130
14.000	0.000	0.000	0.000	0.284	-		0.300	0.300	0.287	0.287 0.2	87 20	57			0.000	0.000	0.000	0.413	-	7	0.000	0.000	0.000	0.646	-	-			0.140
15.000	0.052	0.052	0.052	0.052 0.052	5	5	0.000	0.000	0.000	0.2	13 -	38			0.000	0.000	0.000	1.17	-		0.000	0.000	0.000	1.32	-	-			0.150
16.000	0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.0	- 68				0.000	0.000	0.000	2.14	-		0.000	0.000	0.000	2.18	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	118 -				0.000	0.000	0.000	3.14	-		0.000	0.000	0.000	3.14	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	- 04				0.000	0.000	0.000	4.14	-	-	0.000	0.000	0.000	4.14	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01 -				0.000	0.000	0.000	5.14	-		0.000	0.000	0.000	5.14	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-							-			0.000	0.000	0.000	6.14	-						-	-			0.200
	Totals:				5	5					20	95	0	0					5	12					0	0	0	0	
	Number o	of Trades:				1						4		0						0.00						0	0		

Year: 143 Trading Day No: 120 Section 7: Stock Options Thursday, 30 June, 2022

OTE	(CR)
UIL	(CR)

012 (01	-7					C	all Optio	ns														Put C	Options				-	-	
				July 2022						August 2022			Other	r Months July 2022									August 2022			Other Mor	ths		
Excerise Price	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open	nterest	Excerise Price
10.000					-	-					-	-								-					-	-	-		0.100
11.000	0.000	0.000	0.000	5.51	-	-	0.000	0.000	0.000	5.53	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-				0.110
12.000	0.000	0.000	0.000	4.51	-	-	0.000	0.000	0.000	4.53	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.120
13.000	0.000	0.000	0.000	3.51	-	-	0.000	0.000	0.000	3.54					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.130
14.000	0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000	2.57					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.031	-				0.140
15.000	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.68	-	-			0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.140	-				0.150
16.000	0.000	0.000	0.000	0.724	-	-	0.000	0.000	0.000	0.959					0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.416	-				0.160
17.000	0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000	0.468					0.000	0.000	0.000	0.717	-	-	0.000	0.000	0.000	0.925	-	-			0.170
18.000	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.194					0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.65	-				0.180
19.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.068					0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.54	-	-			0.190
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-	-			0.000	0.000	0.000	3.50	-		0.000	0.000	0.000	3.50	-				0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.50	-	-	0.000	0.000	0.000	5.50	-				0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	7.50	-	-	0.000	0.000	0.000	7.50	-	-			0.240
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	9.50		-	0.000	0.000	0.000	9.50	-	-			0.260
	Totals:				0	0					0	0	0	0					0	0	-				0	0	0	0	
	Number o	of Trades:	:			0						0		0						0.00						0	0		

Year: 143 Trading Day No: 120 Section 7: Stock Options Thursday, 30 June, 2022

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

Put Options

#### PIRAEUS FINANCIAL HOLD (CR)

Call Options

	July 2022					August 2022					Other Months July 2022								August 2022			Other Months						
Excerise Price	Open price	Price max	Price min Last price Clos	sing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Volume Op	oen Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing p	rice Volume	Open Interest	Volume Open Inte	rest Excerise Price
0.700	0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000	0.265	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.007
0.750	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.218	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.004	-			0.008
0.800	0.000	0.000	0.000	0.166	-		0.000	0.000	0.000	0.174	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.010	-			0.008
0.850	0.000	0.000	0.000	0.123	-		0.000	0.000	0.000	0.134	-				0.000	0.000	0.000	0.010	-		0.000	0.000	0.000	0.020	-			0.009
0.900	0.000	0.000	0.000	0.086	-		0.000	0.000	0.000	0.100	-	-			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.036	-	-		0.009
0.950	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.072	-	-			0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.05	-	-		0.010
1.000	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.050	-	-			0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.08	-	-		0.010
1.100	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000	0.15	-	-		0.011
1.200	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.24	-	-		0.012
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.338	-	-	0.000	0.000	0.000	0.33	-	-		0.013
1.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	0.438	-		0.000	0.000	0.000	0.438	-			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	0.538	-	-	0.000	0.000	0.000	0.53	-	-		0.015
1.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.638	-	-	0.000	0.000	0.000	0.638	-	-		0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.738	-	-	0.000	0.000	0.000	0.73	-	-		0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.838	-	-					-	-		0.018
1.900	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.938	-	-						-		0.019
2.000	0.000	0.000	0.000	0.001	-						-	-			0.000	0.000	0.000	1.04	-	-					-	-		0.020
2.200					-	-					-	-							-	-					-	-		0.022
2.400					-	-					-	-								-					-	-		0.024
	Totals:				0	0	-				0	0	0	0		-			0	0					0	0	0 0	•
	Number o	of Trades				0						0	0	)						0.00						0	0	

PPC (CR)

							(	Call Option	ons													Put C	ptions						
	July 2022  Open Price Price min Last price Closing price Open Inte								August 2022			Other Months				July 2022						August 202	22			Other Months			
cerise ce	Open price	Price max	Price mir	n 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 Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Clos	sing price	Volume	Open Interest	Volume Open Interest	t Excer Pric
3.600	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000	1.68	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(	0.001	-			0.0
3.800	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000	1.48	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(	0.004	-	-		0.0
.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000	1.29	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(	0.010	-	-		0.
.400	0.000	0.000	0.000		0.877	-	-	0.000	0.000	0.000	0.926	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	(	0.043	-	-		0.
.800	0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000	0.611	-	-		0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	(	0.128	-	-		0.
200	0.250	0.250	0.250	0.250	0.250	10	87	0.000	0.000	0.000	0.370	-	-		0.000	0.000	0.000	0.149	-	10	0.000	0.000	0.000	(	0.286	-	-		0.
600	0.000	0.000	0.000		0.070	-	40	0.000	0.000	0.000	0.204	-	-		0.000	0.000	0.000	0.396	-	-	0.000	0.000	0.000	(	0.520	-	-		0
.000	0.000	0.000	0.000		0.015	-	10	0.000	0.000	0.000	0.101	-	-		0.000	0.000	0.000	0.742	-	10	0.000	0.000	0.000	(	0.818	-	-		0
.400	0.000	0.000	0.000		0.002	-	17	0.000	0.000	0.000	0.048	-	-		0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000		1.17	-	-		0
800	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	1.53	-		0.000	0.000	0.000		1.54	-	-		(
200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000		1.93	-	-		(
600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.33	-	•	0.000	0.000	0.000		2.33	-	-		(
000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.73	-	-	0.000	0.000	0.000		2.73	-	-		(
100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.13	-	•	0.000	0.000	0.000		3.13	-	-		(
800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	3.53	-	-						-	-		
200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	3.93	-	•						-	-		(
600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	4.33	-	-						-	-		(
000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	4.73	-	-						-	-		(
000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	5.73	-	-						-	-		(
000						-	-						-						-	-						-	-		(
000						-	-					-	-						-	-						-	-		(
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.000						-	-					-	-						-	•						-	-		_ (
	Totals:					10	174					0	0	0 0					10	20						0	0	0 0	
	Number	of Trades	:				1						0	0						0.00							0	0	

			M	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)				20,000	3.69%			58,042,145
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	1,000							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	127,047			475	3.27%			14,773
ELHABOR	ELVALHALCOR (CR)	15,852			353	2.84%			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							492,648
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					***		666,128
ETEBOR	NATIONAL BANK (CR)	76,666					***		10,312,774
OPAPBOR	OPAP (CR)	58,600					***		1,429,954
HTOBOR	OTE (CR)	20,589			32,000	2.86%			1,155,037
PPABOR	P.P.A. S.A. (CR)	1,864					***		66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							2,372,982
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

Section 7, 1/2

Daily Official List Year: 143 Trading Day No: 120

Section 7: Stock Lending Analytic Figures

Thursday, 30 June, 2022

			Mι	ultilateral Trar	nsactions[1]		Bilateral 1	ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								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: 120Appendix A: Sectors codification for listed companiesThursday, 30 June, 2022

# Sectors codification for listed companies

0001010 01	ramoation for notou companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

