Hellenic Exchanges – Athens Stock Exchange S.A.

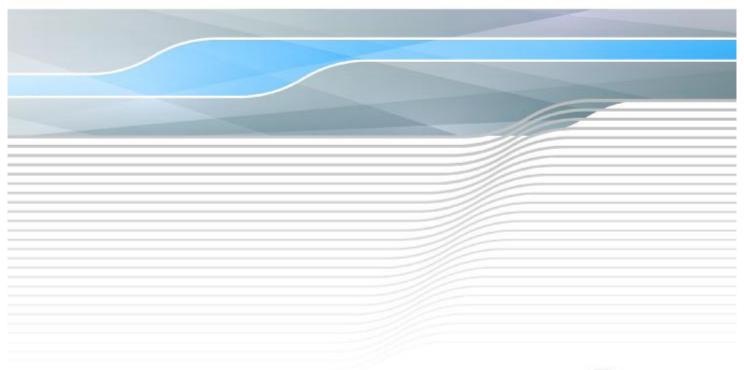
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Monday, 4 July, 2022

Year: 143 Trading Day No: 122





Daily Official List

Year: 143 Trading Day No: 122

Monday, 4 July, 2022

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

Year: 143 Trading Day No: 122

Monday, 4 July, 2022

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Summary of Markets

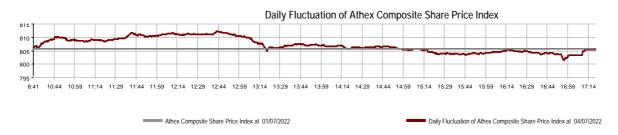
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





Athex Capitalisation (mill. €) **:	58,474.44		Derivatives Total Open Interest	258,009	
Daily change: mill. € %	98.06	0.17%	in Index Futures % daily chng	3,658	0.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	64,424.31	5.81%	in Stock Futures % daily chng	252,470	-0.53%
Athex Composite Share Price Index % daily chng	805.55	-0.03%	in Index Options % daily chng	1,236	1.90%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	52,844.50 111.42		in Stock Options % daily chng	645	1.57%
Securities' Transactions Value with Block Trades Method 6-1 (t	39,714.38		Derivatives Contracts Volume:	15,000	
Daily change: %	-15,980.66	-28.69%	Daily change: pieces %	1,811	13.73%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	88,723.50	27.02%	YtD Avg Derivatives Contracts % chng prev year Avg	38,856	-18.48%
Blocks Transactions Value of Method 6-1 (thou. €)	970.12		Derivatives Trades Number:	1,456	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	47	3.34%
Bonds Transactions Value (thou.€)	839.37		YtD Avg Trades number % chng prev year Avg	2,279	7.71%
Securities' Transactions Volume with Block Trades Method 6-1 (tl	ho 18,978.	69	Lending Total Open Interest	600,129	
Daily change: thou. pieces %	-1,251.53	-6.19%	Daily change: pieces %	-10,818	-1.77%
YtD Avg Volume: % chng prev year Avg	34,648.74	1.32%	Lending Volume (Multilateral/Bilateral)	674	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	104.27		Daily change: pieces %	-5,326	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	864,000		Multilateral Lending	674	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	22,647		Lending Trades Number:	2	-60.00%
Daily change: number %	-4,121	-15.40%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	34,854	16.44%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		Dilateral Lending Trades Number	Ü	
Number of Bonds Transactions	124				





Athex Indices									
Index name	04/07/2022	01/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	805.55 Œ	805.79	-0.24	-0.03%	801.57	812.23	788.83	973.27	-9.83% Œ
Athex ESG Index	902.80 Œ	904.51	-1.71	-0.19%	898.22	910.99	888.47	1,131.24	-10.92% Œ
FTSE/Athex Large Cap	1,928.16 Œ	1,929.54	-1.38	-0.07%	1,917.36	1,944.94	1,884.54	2,384.15	-10.27% Œ
FTSE/Athex Mid Cap Index	1,288.25 #	1,284.70	3.55	0.28%	1,280.89	1,293.60	1,253.26	1,615.19	-13.65% Œ
FTSE/ATHEX-CSE Banking Index	368.59 Œ	375.03	-6.44	-1.72%	359.15	376.73	359.15	569.66	-15.29% Œ
FTSE/ATHEX High Dividend Yield Index	2,786.02 #	2,774.39	11.63	0.42%	2,771.76	2,800.49	2,761.25	3,292.03	-10.25% Œ
FTSE/ATHEX Global Traders Index Plus	2,179.70 Œ	2,185.13	-5.43	-0.25%	2,171.60	2,198.96	2,171.60	2,584.55	-8.16% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,054.90 Œ	4,077.58	-22.68	-0.56%	4,037.41	4,081.87	3,920.25	5,109.62	-13.14% Œ
ATHEX Select Index Plus	2,889.84 #	2,888.95	0.89	0.03%	2,876.86	2,907.62	2,868.72	3,578.04	-14.63% Œ
ATHEX Select Index	4,168.10 #	4,123.27	44.83	1.09%	4,123.27	4,178.89	3,901.01	4,953.99	-9.14% Œ
FTSE/Athex Market Index	471.05 #	470.69	0.36	0.08%	468.64	474.81	457.78	586.15	-12.14% Œ
Athex Composite Index Total Return Index	1,401.25 #	1,400.25	1.00	0.07%	1,394.33	1,412.86	1,356.45	1,673.61	-8.60% Œ
FTSE/Athex Large Cap Total Return	3,033.71 Œ	3,035.88	-2.17	-0.07%			2,944.22	3,702.87	-9.23% Œ
FTSE/Athex Mid Cap Total Return	1,690.09 #	1,685.43	4.66	0.28%			1,640.21	2,064.38	-11.85% Œ
FTSE/ATHEX-CSE Banking Total Return Index	317.36 Œ	322.90	-5.54	-1.72%			317.36	485.90	-15.29% Œ
Hellenic Mid & Small Cap Index	1,215.66 Œ	1,216.37	-0.71	-0.06%	1,210.65	1,224.22	1,209.67	1,451.84	-11.46% Œ
FTSE/Athex Banks	486.99 Œ	495.50	-8.51	-1.72%	474.53	497.75	474.53	752.66	-15.30% Œ
FTSE/Athex Insurance	3,084.41 #	3,019.92	64.49	2.14%	3,019.92	3,090.51	1,994.86	3,171.11	54.62% #
FTSE/Athex Financial Services	631.67 Œ	634.36	-2.69	-0.42%	624.87	635.08	622.50	831.60	-15.67% Œ
FTSE/Athex Industrial Goods & Services	3,188.50 Œ	3,283.73	-95.23	-2.90%	3,188.50	3,311.96	3,188.50	4,306.76	-14.56% Œ
FTSE/Athex Retail	774.90 Œ	795.02	-20.12	-2.53%	769.04	797.46	769.04	1,150.20	-21.28% Œ
FTSE/ATHEX Real Estate	3,787.27 Œ	3,843.59	-56.32	-1.47%	3,779.36	3,901.24	3,779.36	5,179.83	-21.30% Œ
FTSE/Athex Consumer Goods & Services	7,865.95 #	7,720.69	145.26	1.88%	7,720.69	7,883.69	7,260.09	8,861.27	8.35% #
FTSE/Athex Food & Beverage	8,071.37 Œ	8,075.46	-4.09	-0.05%	8,023.42	8,130.39	6,627.16	12,058.75	-28.78% Œ
FTSE/Athex Basic Resources	5,568.13 Œ	5,627.45	-59.32	-1.05%	5,553.96	5,668.84	5,490.26	8,197.29	-24.73% Œ
FTSE/Athex Construction & Materials	2,890.09 Œ	2,898.42	-8.33	-0.29%	2,879.76	2,920.33	2,533.53	3,209.28	-2.98% Œ
FTSE/Athex Energy	4,093.66 Œ	4,105.60	-11.94	-0.29%	4,088.52	4,153.51	3,339.51	4,370.53	18.88% #
FTSE/Athex Travel & Leisure	2,177.73 #	2,141.10	36.63	1.71%	2,140.37	2,188.55	1,858.00	2,312.32	10.93% #
FTSE/Athex Technology	1,860.65 #	1,850.35	10.30	0.56%	1,843.90	1,875.91	1,679.98	2,347.72	-13.33% Œ
FTSE/Athex Telecommunications	4,525.34 #	4,397.20	128.14	2.91%	4,397.20	4,573.04	4,377.01	5,170.21	-0.45% Œ
FTSE/Athex Utilities	3,894.67 #	3,874.78	19.89	0.51%	3,853.17	3,932.22	3,853.17	5,208.71	-24.39% Œ
FTSE/Athex Health Care	337.38 Œ	404.17	-66.79	-16.53%	337.38	404.17	311.34	611.35	-38.93% Œ
FTSE/Athex Personal Products	6,760.87 #	6,666.74	94.13	1.41%	6,666.74	6,845.60	6,390.66	8,868.58	-22.50% Œ
Athex All Share Index	204.69 #	204.34	0.35	0.17%	204.69	204.69	200.98	248.43	-11.03% Œ
Hellenic Corporate Bond Index	117.17 #	116.97	0.20	0.17%			116.83	127.89	-8.30% Œ
Hellenic Corporate Bond Price Index	86.19 #	86.05	0.14	0.16%			85.96	95.40	-9.64% 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 30/06/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	116	106	10	0	
Gain / Lose / Same:	41 / 51 / 24	41 / 49 / 16	0/2/8	0/0/0	
Athex Capitalisation (mill. €) **	58,474.44	58,149.67	324.77		
Daily Average Trans/ons Value(thou.€)	88,723.50	88,580.79	201.12	13.62	
Transactions Value	39,714.38	39,542.44	171.94	0.00	
Main Board:	38,744.25	38,572.32	171.94	0.00	
Blocks Board 6_2_3:	970.12	970.12	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,648,743	33,929,368	736,045	642	
Transactions Volume	18,978,686	18,569,178	409,508	0	
Main Board:	18,874,414	18,464,906	409,508	0	
Blocks Board 6_2_3:	104,272	104,272	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	34,854	34,622	229	3	
Number of Trades	22,647	22,527	120	0	
Main Board:	22,644	22,524	120	0	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	1/5/0	7,608	13,242,685	12,934,524.08	32.57%
5510 -	Basic Resources	5/6/3	646	251,546	577,844.81	1.46%
5010 -	Construction & Materials	3/6/5	1,574	1,022,324	2,283,239.04	5.75%
4020 -	Consumer Products & Services	4/2/1	537	97,330	620,187.47	1.56%
6010 -	Energy	0/2/2	532	80,438	1,099,922.20	2.77%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	0/3/1	324	753,397	278,558.01	0.70%
4510 -	Food Beverage & Tobacco	0/3/2	177	28,299	535,389.32	1.35%
2010 -	Health Care	0/3/0	40	17,038	14,175.98	0.04%
5020 -	Industrial Goods & Service	6/7/2	3,093	662,548	4,047,236.27	10.19%
3030 -	Insurance	2/0/0	170	648,079	5,053,134.88	12.72%
4030 -	Media	1/0/1	24	8,385	3,297.60	0.01%
4520 -	Personal Care, Drug & Grocery Stores	3/0/0	87	15,432	56,871.19	0.14%
3510 -	Real Estate	4/2/2	627	163,843	642,082.17	1.62%
4040 -	Retail	0/5/1	433	110,348	288,292.99	0.73%
1010 -	Technology	5/4/1	1,033	416,518	945,879.81	2.38%
1510 -	Telecommunications	2/0/0	664	177,128	2,855,597.32	7.19%
4050 -	Travel & Leisure	2/1/3	846	435,304	2,307,099.08	5.81%
6510 -	Utilities	3/2/0	4,232	848,044	5,171,043.08	13.02%

Top 10 best & worst performing Shares

With positive Price change Closing price change With negative Price change ELVE SA (CR) 4.96 13.24% # ENTERSOFT (CR) EUROCONSULTANTS S.A. (CR) 0.632 9.34% # MYTILINEOS (CR) ILYDA S.A. (CR) 0.998 8.48% # FOURLIS (CR) UNIBIOS (CR) 0.538 8.03% # ALPHA SERVICES HOLD (CR) INTRAKAT (CR) 2.515 7.02% # IDEAL HOLDINGS (CR) INTRACOM HOLDINGS (CR) 1.62 5.88% # PIRAEUS FINANCIAL HOLD (CR) EKTER SA (CR) 1.07 5.42% # VIOHALCO SA/NV (CB) BRIQ PROPERTIES (CR) 1.93 3.49% # LAMDA DEVELOPMENT SA (CR) THESSALONIKA WATER & SEWERAGE 4.35 3.08% # MARFIN INVESTMENT GROUP (CR)	Closing price	
EUROCONSULTANTS S.A. (CR) 0.632 9.34% # MYTILINEOS (CR) ILYDA S.A. (CR) 0.998 8.48% # FOURLIS (CR) UNIBIOS (CR) 0.538 8.03% # ALPHA SERVICES HOLD (CR) INTRAKAT (CR) 2.515 7.02% # IDEAL HOLDINGS (CR) INTRACOM HOLDINGS (CR) 1.62 5.88% # PIRAEUS FINANCIAL HOLD (CR) EKTER SA (CR) 1.07 5.42% # VIOHALCO SA/NV (CB) BRIQ PROPERTIES (CR) 1.93 3.49% # LAMDA DEVELOPMENT SA (CR)	Closing price	change
ILYDA S.A. (CR) 0.998 8.48% # FOURLIS (CR) UNIBIOS (CR) 0.538 8.03% # ALPHA SERVICES HOLD (CR) INTRAKAT (CR) 2.515 7.02% # IDEAL HOLDINGS (CR) INTRACOM HOLDINGS (CR) 1.62 5.88% # PIRAEUS FINANCIAL HOLD (CR) EKTER SA (CR) 1.07 5.42% # VIOHALCO SA/NV (CB) BRIQ PROPERTIES (CR) 1.93 3.49% # LAMDA DEVELOPMENT SA (CR)	3.77	-4.56% Œ
UNIBIOS (CR) 0.538 8.03% # ALPHA SERVICES HOLD (CR) INTRAKAT (CR) 2.515 7.02% # IDEAL HOLDINGS (CR) INTRACOM HOLDINGS (CR) 1.62 5.88% # PIRAEUS FINANCIAL HOLD (CR) EKTER SA (CR) 1.07 5.42% # VIOHALCO SA/NV (CB) BRIQ PROPERTIES (CR) 1.93 3.49% # LAMDA DEVELOPMENT SA (CR)	13.28	-3.56% Œ
INTRAKAT (CR) 2.515 7.02% # IDEAL HOLDINGS (CR) INTRACOM HOLDINGS (CR) 1.62 5.88% # PIRAEUS FINANCIAL HOLD (CR) EKTER SA (CR) 1.07 5.42% # VIOHALCO SA/NV (CB) BRIQ PROPERTIES (CR) 1.93 3.49% # LAMDA DEVELOPMENT SA (CR)	2.75	-3.51% Œ
INTRACOM HOLDINGS (CR) 1.62 5.88% # PIRAEUS FINANCIAL HOLD (CR) EKTER SA (CR) 1.07 5.42% # VIOHALCO SA/NV (CB) BRIQ PROPERTIES (CR) 1.93 3.49% # LAMDA DEVELOPMENT SA (CR)	0.8066	-3.31% Œ
EKTER SA (CR) 1.07 5.42% # VIOHALCO SA/NV (CB) BRIQ PROPERTIES (CR) 1.93 3.49% # LAMDA DEVELOPMENT SA (CR)	3.39	-2.59% Œ
BRIQ PROPERTIES (CR) 1.93 3.49% # LAMDA DEVELOPMENT SA (CR)	0.9	-2.49% Œ
	3.3	-1.93% Œ
THESSALONIKA WATER & SEWERAGE 4.35 3.08% # MARFIN INVESTMENT GROUP (CR)	5.4	-1.91% Œ
	0.0235	-1.67% Œ
OTE (CR) 16.2 2.92% # CENERGY HOLDINGS (CB)	2.5	-1.58% Œ
KARELIA (CR)	250	-1.58% Œ
With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume	Volume	change
EUROPEAN RELIANCE INSUR. (CR) 5,051.15 2.63% # ALPHA SERVICES HOLD (CR)	6,094,008	-3.31% Œ
ALPHA SERVICES HOLD (CR) 4,903.88 -3.31% Œ EUROBANK HOLDINGS (CR)	3,882,848	-1.31% Œ
MYTILINEOS (CR) 3,540.33 -3.56% Œ PIRAEUS FINANCIAL HOLD (CR)	2,163,309	-2.49% Œ
PPC (CR) 3,287.51 0.98% # NATIONAL BANK (CR)	1,026,778	-0.18% Œ
EUROBANK HOLDINGS (CR) 3,155.65 -1.31% Œ MARFIN INVESTMENT GROUP (CR)	669,965	-1.67% Œ
NATIONAL BANK (CR) 2,903.62 -0.18% @ EUROPEAN RELIANCE INSUR. (CR)	647,585	2.63% #
OTE (CR) 2,844.88 2.92% # PPC (CR)	637,790	0.98% #
OPAP (CR) 2,063.59 1.75% # INTRAKAT (CR)	474,379	7.02% #
PIRAEUS FINANCIAL HOLD (CR) 1,938.41 -2.49% Œ MYTILINEOS (CR)	261,150	-3.56% Œ
TERNA ENERGY (CR) 1,237.99 -0.47% Œ INTRACOM HOLDINGS (CR)		

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	81	258	3,658
FTSE/Athex Banks	4	27	0
FTSE/Athex Large Cap	77	231	3,658
Stock Futures	1,370	14,716	252,470
ADMIE (IPTO) HOLDING S.A. (CR)	2	6	4,731
ALPHA SERVICES HOLD (CR)	283	5,922	93,867
CC HBC AG (CR)	0	0	1,281
CENERGY HOLDINGS (CB)	29	85	7,254
ELLAKTOR (CR)	7	33	734
EUROBANK HOLDINGS (CR)	84	1,625	21,134
EYDAP S.A. (CR)	1	3	140
FOURLIS (CR)	22	69	1,777
GEK TERNA (CR)	10	22	6,615
HELLENIC EXCHANGES-A.S.E. (CR)	9	15	756
HELLENIC PETROLEUM (CR)	13	94	1,211
INTRACOM HOLDINGS (CR)	62	203	4,017
JUMBO SA (CR)	10	12	559
LAMDA DEVELOPMENT SA (CR)	56	166	4,808
MARFIN INVESTMENT GROUP (CR)	0	0	28,345
MOTOR OIL (CR)	7	48	375
MYTILINEOS (CR)	209	602	4,134
NATIONAL BANK (CR)	174	1,887	12,899
OPAP (CR)	9	17	758
OTE (CR)	27	72	1,092
P.P.A. S.A. (CR)	0	0	682
PIRAEUS FINANCIAL HOLD (CR)	134	2,787	22,343
PPC (CR)	109	820	19,963
TERNA ENERGY (CR)	107	202	6,580
TITAN CEMENT (CB)	1	1	944
VIOHALCO SA/NV (CB)	5	25	5,471
Index Options	1	1	1,236
FTSE/Athex Large Cap	1	1	1,236
Stock Options	4	25	645
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	274
OPAP (CR)	2	10	137
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	15	209
Total Derivatives Traded	1,456	15,000	258,009

Section 2: Analytic Figures of Shares Transactions Monday, 4 July, 2022

Number of Outstanding Securities Nominal Value		dends [1 2020	-		Note	Shares	Closing price	% change		us closing ce/date	Open price		e Last Av x price pri		t Bid [7]	Last Ask [7]	P/E after tax	_x Year	Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	
Main Market - I	High L	iquid	ity Class																						
2,347,411,265 0.300			07/04/2008	3 18/04/2017		ALPHA SERVICES HOLD (CR)	0.8066	-3.31 Œ	0.8342	01/07/2022	0.8396	0.7802 0.8	396 0.8066	0.805 252	24@0.800	1000@0.807			6,094,008	2,889	4,903,879.7	3 1,893,421.93	0.7802 1.4	456	30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	2 25/06/2019		AUTOHELLAS SA (CR)	8.48	-0.47 Œ	8.52	01/07/2022	8.52	8.4	.59 8.48	8.482 17	775@8.40	4@8.48			3,213	42	27,252.1	412,338.00	8.17 10).46	40201040
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.5	-1.58 Œ	2.54	01/07/2022	2.555	2.475 2.	575 2.5	2.519 5	50@2.48	500@2.53			80,327	256	202,355.6	475,406.70	2.46 4	80.1	5020201
371,809,001 6.70	(0.6196)	0.64	08/07/2021	1 29/04/2013		CC HBC AG (CR)	21.56	-0.05 Œ	21.57	01/07/2022	21.57	21.43 21	.72 21.56	21.586 56	51@21.60	400@21.64			23,244	147	501,754.4	8,016,202.06	17.6 32	2.22	45101020
3,709,161,852 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.8152	-1.31 Œ	0.826	01/07/2022	0.822	0.7928 0.	336 0.8152	0.813 550	00@0.815	8725@0.817			3,882,848	1,585	3,155,646.5	3,023,708.74	0.771 1.	159	3010101
52,131,944 1.00			0.1102 30/06/2022	2 23/07/2019		FOURLIS (CR)	2.75	-3.51 Œ	2.85	01/07/2022	2.86	2.725 2	.86 2.75	2.757	1@2.75	13938@2.75			91,000	347	250,865.8	143,362.85	2.725 4.5	525	4040101
83,600,000 1.00			03/07/2007	7 02/06/2022		INTRACOM HOLDINGS (CR)	1.62	5.88 p	1.53	01/07/2022	1.548	1.548 1	.62 1.62	1.603 53	341@1.62	2000@1.62			260,125	442	416,992.5	135,432.00	1.27 1	.94	1010101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/2014		JUMBO SA (CR)	13.94	2.13 p	13.65	01/07/2022	13.8	13.7 13	.98 13.94	13.896 53	3@13.91	102@13.94			38,944	355	541,163.9	1,896,673.04	12.47 15	5.81	4020304
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.4	-1.91 Œ	5.505	01/07/2022	5.59	5.4 5.	595 5.4	5.462 10	000@5.40	35@5.41			100,650	502	549,713.1	954,378.26	5.4	7.5	3510101
939,510,748 0.100			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0235	-1.67 Œ	0.0239	01/07/2022	0.0231	0.0231 0.0	241 0.0235	0.024 485	50@0.024	6000@0.024			669,965	167	15,765.0	22,078.50	0.0231 0.03	385	3020200
107,222,688 0.440		i	##### 17/06/2022	2 16/03/2022		QUEST HOLDINGS (CR)	4.27	$0.47\mathbf{p}$	4.25	01/07/2022	4.295	4.22 4.	295 4.27	4.27 7	78@4.25	7@4.26			12,556	86	53,610.9	457,840.88	4.125 6.66	667	1010101
78,325,475			***	23/07/2019		TITAN CEMENT (CB)	10.92	-1.09 Œ	11.04	01/07/2022	11.04	10.9 11	.18 10.92	11.022 66	60@10.90	26@11.18			33,715	301	371,614.6	855,314.19	10.9 14	1.94	5010103
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016		VIOHALCO SA/NV (CB)	3.3	-1.93 Œ	3.365	01/07/2022	3.395	3.3 3.	395 3.3	3.348 32	200@3.29	2385@3.30			121,526	257	406,912.5	855,326.21	3.245 5	5.13	5510201
144,321,516 0.300			01/07/2011	1 22/01/2020		AVAX S.A. (CR)	0.703	-0.14 Œ	0.704	01/07/2022	0.714	0.69 0.	714 0.703	0.705 214	40@0.690	2064@0.702			67,870	79	47,881.5	101,458.03	0.68	1.1	5010101
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	1 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.842	-0.54 Œ	1.852	01/07/2022	1.852	1.84 1	.89 1.842	1.863 70	04@1.84	1000@1.86	12.23	2021	62,079	195	115,668.0	427,344.00	1.832 2.6	605	6510101
90,167,100 0.650			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	4.8	1.16 p	4.745	01/07/2022	4.72	4.72 4	.87 4.8	4.815 33	37@4.80	63@4.86			20,979	124	101,019.8	432,802.08	4.54 6	.35	4050101
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	9.35	-0.32 Œ	9.38	01/07/2022	9.35	9.3	.49 9.35	9.378 5	50@9.31	1308@9.35			21,610	184	202,664.1	967,007.77	7.98 1	0.6	5010101
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	5.155	0.98 p	5.105	01/07/2022	5.105	5.075 5.	205 5.155	5.155 53	30@5.14	1240@5.16			637,790	2,867	3,287,509.8	2 1,969,210.00	5.055 9	.48	6510101
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	2.855	-0.18 Œ	2.86	01/07/2022	2.826	2.775 2.	379 2.855	2.828 3	10@2.84	3011@2.86			1,026,778	1,313	2,903,619.4	2,611,511.76	2.541 4.	115	3010101
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006		ELVALHALCOR (CR)	1.344	0.15 p	1.342	01/07/2022	1.354	1.332 1.	356 1.344	1.345 50	09@1.33	36@1.34			80,306	171	108,026.3	504,324.69	1.308	2.1	5510201
348,192,005 0.040			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	1.72	¬	1.72	01/07/2022	1.718	1.718 1.	726 1.72	1.721 496	674@1.72	450@1.72			241,601	212	415,777.4	598,890.25	1.172 1.	728	5010101
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	2 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.14	-0.32 Œ	3.15	01/07/2022	3.155	3.1 3.	155 3.14	3.135 23	30@3.12	5000@3.15			83,095	137	260,469.9	189,492.72	3.085 4	1.09	3020201
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	2 01/10/2003		HELLENIC PETROLEUM (CR)	6.18	-0.32 Œ	6.2	01/07/2022	6.17	6.17	.29 6.18	6.228 35	54@6.17	1462@6.20			26,391	153	164,374.5	1,888,825.44	6.15	7.7	6010102
106,500,000 0.600	0.38		30/06/2021	1 13/09/2021		EYDAP S.A. (CR)	7.24	1.97 p	7.1	01/07/2022	7.1	6.98 7	.24 7.24	7.162 20	005@7.10	639@7.24			72,084	311	516,246.8	771,060.00	6.56 8	3.15	6510203
110,782,980 0.750	1.1507		0.2007 08/11/2021	1 04/11/2013		MOTOR OIL (CR)	17.75	-0.28 Œ	17.8	01/07/2022	17.8	17.71 17	.99 17.75	17.821 112	24@17.74	1900@17.79			52,358	370	933,091.2	1,966,397.90	12.81 18	3.54	6010102
43,200,000 1.00				14/06/2022		MPLE KEDROS (CR)	2.0625	-3.85 Œ	2.145	01/07/2022	2.0605	2.06 2.0	725 2.0725	2.062 13	300@2.09	1300@2.18			600	3	1,237.3	7 89,100.00	2 2.:	258	3510200
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	2 07/07/2017		MYTILINEOS (CR)	13.28	-3.56 Œ	13.77	01/07/2022	13.63	13.28 1	3.9 13.28	13.557 12	2@13.27	615@13.34			261,150	2,171	3,540,326.9	1,897,594.62	13.28 1	8.2	5020300
25,000,000 2.00	0.5388	0.4	26/07/2021	1 08/08/2003		P.P.A. S.A. (CR)	15.5	1.44 p	15.28	01/07/2022	15.36	15.32 15	.56 15.5	15.415 5	5@15.36	171@15.50	10.54	2021	3,882	112	59,841.9	387,500.00	14.98 17	.98	5020606
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	1 25/04/2001		OPAP (CR)	13.94	1.75 p	13.7	01/07/2022	13.7	13.7	14 13.94	13.901 60	0@13.85	1209@13.94			148,447	639	2,063,587.6	3 4,918,816.64	11.72 14	1.69	4050102
448,100,608 2.83	0.5554	0.6879	0.8231 01/07/2022	2 18/06/1998		OTE (CR)	16.2	2.92 p	15.74	01/07/2022	15.74	15.74 16	.37 16.2	16.19 20)4@16.15	725@16.23			175,720	652	2,844,880.3	7,259,229.85	15.66 1	8.5	1510201
1,250,367,223 0.950			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	0.9	-2.49 Œ	0.923	01/07/2022	0.925	0.877 0.	925 0.9	0.896 74	13@0.885	14832@0.900			2,163,309	1,755	1,938,414.7	3 1,125,330.50	0.877 1.	723	3010101
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	01/11/1999		THRACE PLASTICS SA (CR)	3.465	0.44 p	3.45	01/07/2022	3.45	3.41	3.5 3.465	3.46 50	00@3.44	534@3.46			12,320	94	42,629.5	151,564.13	3.34 7	.06	5020301
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2022	2 13/06/2018		GR. SARANTIS S.A. (CR)	6.64	1.53 p	6.54	01/07/2022	6.61	6.54	.77 6.64	6.582 16	65@6.64	46@6.70			5,729	47	37,710.8	463,986.49	6.18 8	3.96	4520102
115,855,090 0.300	0.3445	0.3407	0.3422 04/07/2022	2 05/03/2020		TERNA ENERGY (CR)	16.9	-0.47 Œ	16.98	01/07/2022	16.69	16.66 17	.26 16.9	16.994 10)7@16.87	256@16.88			72,849	834	1,237,986.1	1,957,951.02	12.12 19	9.68	6510101
Main Market - I	Mediur	n Lio	uidity Class	S																					
13,126,020 0.660			0.1163 22/06/2022			AS COMPANY SA (CR)	2.08		2.08	01/07/2022				85	50@2.04	10@2.07						- 27,302.12	1.94	2.4	4040103
1,224,229,445 0.200						ATTICA BANK S.A. (CR)	0.0761			01/07/2022	0.0809	0.0761 0 0	309 0.0761	0.077 54		4210@0.079			73,959	27		7 93,163.86			30101010
1,227,227,770 0.200		·	0-1/00/2000	, 22/11/2021		THE STATE OF THE S	0.0701	5.55 Œ	5.000-1	0.10112022	5.0007	5.07010.0	,0,0,0,01	0.077 34		121000.017			13,737		5,122.1	70,100.00	J. J. 11	001	5510101

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

Year: 143 Trading Day No: 122

Monday, 4 July, 2022

Number of Nom	inal	Div	idends [1] Date of La	et Coupon			Closing		Dravieve elecina	Onon	Drice Drice Leet Au	a Last Bid	Last Ask [7]	P/E			Frados	Transactions	Compony Mis	t Voorl	laur Vaa	
Outstanding Val Securities			-	2021 Dividend [2]		Note	Shares	price	% change	Previous closing price/date	price	Price Price Last Av min max price pri	9 [7]		after ta	Year	Volume	iiaues	Value[8]	Company Mki Value (thou. €		high	
148,651,087 0.0)40			01/07/200	3 21/02/202	20	AVE (CR)	0.423	8.74 p	0.389 01/07/2022	0.383	0.382 0.423 0.423	0.393 705@0.390	3790@0.410			8,235	23	3,239.10	62,879.41	0.369	0.51	40301010
35,764,593 2.1	10	0.039	0.06	0.075 26/04/202	2 25/11/201	19	BRIQ PROPERTIES (CR)	1.93	3.49 p	1.865 01/07/2022	1.875	1.87 1.93 1.93	1.891 500@1.90	1009@1.93			22,005	25	41,602.1	69,025.66	1.855	2.24	35102030
15,816,009 0.3	300		0.032	0.1 12/05/202	2 17/07/200	00	BYTE COMPUTER SA (CR)	3.09	-1.28 Œ	3.13 01/07/2022	3.13	3.045 3.17 3.09	3.103 100@3.07	1649@3.09			54,667	149	169,621.9	48,871.47	2.555	3.71	10101010
101,123,806 0.3	360			22/07/201	0 28/06/201	11	CENTRIC HOLDINGS (CR)	0.245	1.24 p	0.242 01/07/2022	0.25	0.237 0.25 0.245	0.24 250@0.241	1@0.250			12,051	25	2,897.3	24,775.33	0.237	0.329	40203040
784,500 10.	.00	0.35		0.3 24/05/202	2 31/07/201	18	CNL CAPITAL (CR)	7.85	-1.88 Œ	8 01/07/2022	7.8	7.8 7.85 7.85	7.841 100@7.65	620@7.85	18.08	2021	98	6	768.4	6,158.33	7.75	9.05	30202010
9,907,500 0.3	300			06/10/200	5 13/02/200	02	CPI SA (CR)	0.646	¬	0.646 01/07/2022	0.646	0.646 0.646 0.646	0.65 1000@0.582	159@0.638			1	1	0.6	6,400.25	0.602	0.845	10102030
54,200,000 0.0)75 (0	0.0065)		20/07/202	1 23/11/202	21	EPSILON NET (CR)	5.74	0.35 p	5.72 01/07/2022	5.74	5.52 5.78 5.74	5.731 499@5.64	500@5.76			32,094	138	183,936.10	311,108.00	4.06	7.56	10101015
31,475,259 0.4	100			30/08/199	3 08/05/201	13	IDEAL HOLDINGS (CR)	3.39	-2.59 Œ	3.48 01/07/2022	3.57	3.37 3.57 3.39	3.446 200@3.37	500@3.39			17,666	129	60,884.1	3 106,701.13	2.85	3.96	10102030
20,578,374 0.6	520	0.04	0.09	0.0853 21/06/202	2 18/05/201	15	INFORM P. LYKOS (CR)	1.62	0.62 p	1.61 01/07/2022	1.64	1.61 1.64 1.62	1.622 300@1.54	482@1.62			261	5	423.4	33,336.97	1.385	1.9	5020503
75,053,899 0.3	300			12/08/200	3 26/01/202	22	INTRAKAT (CR)	2.515	$7.02\mathbf{p}$	2.35 01/07/2022	2.45	2.44 2.535 2.515	2.473 566@2.51	3536@2.52			474,379	565	1,173,156.9	188,760.56	1.88	2.57	5010101
4,740,000 0.8	360				14/03/200	03	LOGISMOS S.A. (CR)	0.972	¬	0.972 01/07/2022			300@0.896	1000@0.960		2021				4,607.28	0.89	1.17	1010101
4,419,616 1.5	58			21/07/201	1 04/03/201	15	MEDICON S.A (CR)	2.98	-16.53 Œ	3.57 01/07/2022	3.48	2.98 3.48 2.98	3.037 1250@2.79	1747@2.97			1,830	18	5,558.6	13,170.46	2.75	5.4	2010201
468,700		1.71	2.24	3.42 03/05/202	2 21/05/200	04	MERMEREN KOMB. A.D. PR. (GDR)	50.5	¬	50.5 01/07/2022	51	50 51 51	50.655 41@44.00	25@50.00	1.59	2021	29	4	1,469.0	23,669.35	43	60	5510200
10,500,000 0.9	950			24/06/200	30/06/201	17	MEVACO SA (CR)	2.66	4.72 p	2.54 01/07/2022	2.64	2.56 2.7 2.68	2.626 500@2.58	500@2.66	14.41	2021	1,825	11	4,792.9	27,930.00	1.89	2.7	5510201
87,127,162 0.5	500			21/05/200	8 28/07/202	21	PREMIA (CR)	1.25	0.40 $\mathbf p$	1.245 01/07/2022	1.25	1.24 1.28 1.25	1.249 351@1.25	2875@1.25			25,262	54	31,547.8	108,908.95	1.195	1.8	3510101
24,027,832 0.2	230 (0.0324		27/06/202	2 08/06/202	22	PROFILE SA (CR)	3.23	$0.31\mathrm{p}$	3.22 01/07/2022	3.28	3.16 3.28 3.23	3.194 55@3.18	30@3.23			7,274	47	23,233.7	77,609.90	2.88	3.745	1010101
27,345,120 0.2	280			18/07/200	5 26/02/201	14	QUALITY & RELIABILITY SA (CR)	0.4	-1.24 Œ	0.405 01/07/2022	0.411	0.395 0.411 0.4	0.399	465@0.400			2,370	14	945.89	10,938.05	0.35	0.534	1010101
6,456,530 1.0	08	0.065	0.0804	08/07/202	1 02/08/201	10	SPACE HELLAS SA (CR)	7.6	$1.06\mathrm{p}$	7.52 01/07/2022	7.54	7.54 7.76 7.6	7.612 20@7.38	72@7.60			1,408	12	10,717.0	49,069.63	6.98	10.8	1510101
15,627,315 0.3	300			16/11/199	2 24/07/201	19	UNIBIOS (CR)	0.538	8.03 p	0.498 01/07/2022	0.498	0.488 0.539 0.538	0.522 1500@0.529	3477@0.538			104,100	162	54,321.1	8,407.50	0.487	0.74	5020400
32,413,681 0.3	370			15/07/200	9 11/05/200	00	ALUMIL (CR)	1.66	-1.19 Œ	1.68 01/07/2022	1.71	1.626 1.71 1.66	1.643 250@1.64	9@1.66			10,342	55	16,987.8	53,806.71	1.6	2.4	5510203
1,604,544 3.4	44	(0.4452)	0.5109 23/05/202	2 22/10/202	21	ANDROMEDA SA (CR)	6.6	¬	6.6 01/07/2022	6.55	6.35 6.6 6.6	6.505 24@6.35	178@6.60	3.40	2021	239	14	1,554.6	10,589.99	6.3	8.1	30204000
18,810,000 0.4	100			08/07/201	0 14/11/200	07	VARVERIS - MODA BAGNO SA (CR)	0.606	-0.66 Œ	0.61 01/07/2022	0.65	0.606 0.65 0.606	0.606 1500@0.602	200@0.608			1,101	3	667.4	11,398.86	0.552	8.0	4040102
23,986,500 1.0	05			26/06/200	9 15/03/200	00	BIOKARPET S.A.(CR)	1.58	¬	1.58 01/07/2022	1.6	1.54 1.64 1.58	1.592 39@1.54	458@1.58			293	7	466.5	37,898.67	1.34	1.88	5010103
6,325,000 0.6	500	0.095		0.19 04/07/202	2 17/02/201	14	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	-7.14 Œ	2.24 01/07/2022	2.02	2.02 2.2 2.08	2.042 20@2.08	3999@2.20			2,027	21	4,140.0	2 13,156.00	1.78	2.36	5020501
24,060,000 0.3	300	0.035	0.035	0.055 12/04/202	2 01/07/201	19	GEN. COMMERCIAL & IND.SA (CR)	1.19	-2.46 Œ	1.22 01/07/2022	1.18	1.15 1.205 1.19	1.172 230@1.16	90@1.19	9.79	2021	6,009	24	7,042.7	28,631.40	1.02	1.42	5020501
15,878,748 0.4	180			10/07/200	5 22/03/200)4	DOMIKI KRITIS SA (CR)	0.604	-2.26 Œ	0.618 01/07/2022	0.604	0.602 0.61 0.604	0.606 1000@0.600	359@0.604			7,300	14	4,424.7	9,590.76	0.502	0.81	5010101
34,720,000 0.3	310			16/06/201	01/08/200	07	DROMEAS SA (CR)	0.292	-1.68 Œ	0.297 01/07/2022	0.296	0.285 0.296 0.292	0.289 4380@0.285	899@0.292			20,190	25	5,841.4	2 10,138.24	0.28	0.445	4020201
13,673,200 0.8	380			18/07/200	3 26/07/200	01	EVROFARMA SA (CR)	0.71	¬	0.71 01/07/2022			300@0.640	132@0.708						9,707.97	0.65	0.98	4510202
11,250,000 0.5	520			22/07/201	9 09/11/201	15	EKTER SA (CR)	1.07	$5.42\mathbf{p}$	1.015 01/07/2022	0.982	0.982 1.08 1.07	1.06 55@1.07	1888@1.08			18,390	67	19,485.9	12,037.50	0.912	1.34	5010101
18,410,839 1.0	00		0.027	16/07/202	1 10/09/201	10	ELASTRON (CR)	2.32	$0.43\mathbf{p}$	2.31 01/07/2022	2.34	2.29 2.34 2.32	2.319 19@2.29	640@2.32			8,458	35	19,616.83	42,713.15	2.14	2.74	55102010
3,307,500 0.2	210			11/08/201	30/11/202	21	ELVE SA (CR)	4.96	13.24 p	4.38 01/07/2022	4.14	4.02 4.96 4.96	4.432 6@4.50	150@4.98			2,402	28	10,646.7	16,405.20	4.02	6.25	40204020
60,295,607 0.2	240			09/07/200	7 01/07/202	21	ELGEKA SA (CR)	0.384	$0.26\mathbf{p}$	0.383 01/07/2022	0.397	0.384 0.398 0.385	0.39 50@0.370	1000@0.383			2,288	9	893.0	23,153.51	0.368	0.52	45201010
23,828,130 0.5	500			22/07/201	9 17/02/200)9	ELINOIL S.A. (CR)	1.7	7	1.7 01/07/2022	1.69	1.69 1.7 1.7	1.7 330@1.54	9@1.70			1,000	2	1,699.9	40,507.82	1.5	1.98	60101020
19,864,886 5.6	60	0.672	0.672	0.672 05/05/202	2 02/07/200	08	BANK OF GREECE (CR)	15.25	0.99 p	15.1 01/07/2022	15.2	15.2 15.3 15.25	15.278 94@15.25	120@15.30			1,783	39	27,240.7	302,939.51	15	19.14	3010101
26,730,187 0.5	520	0.04	0.08	0.1 29/06/202	2 01/08/201	17	ELTON SA (CR)	1.76	-1.40 Œ	1.785 01/07/2022	1.78	1.705 1.78 1.76	1.746 149@1.75	400@1.76			7,639	56	13,336.9	47,045.13	1.56	1.92	5020501
30,000,000 0.0	050		0.06	0.09 13/05/202	2 11/06/202	20	ENTERSOFT (CR)	3.77	-4.56 Œ	3.95 01/07/2022	3.98	3.77 3.98 3.77	3.802 410@3.77	100@3.88			3,306	19	12,570.2	113,100.00	3.14	6.04	1010101
36,300,000 1.1	12	0.268	0.223	28/06/202	1 12/12/200)7	THESSALONIKA WATER & SEWERA	GE 4.35	3.08 p	4.22 01/07/2022	4.37	4.2 4.37 4.35	4.205 16@4.21	30@4.35			3,242	25	13,632.2	157,905.00	4.1	4.76	65102030
26,539,907 0.6	30 (0.2446	0.3	05/05/202	1 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	7.8	2.63 p	7.6 01/07/2022	7.78	7.78 7.82 7.8	7.8333388@7.80	6700@7.82			647,585	163	5,051,149.0	207,011.27	5.02	7.98	30302010
14,833,480 0.3	300			02/06/201	04/02/202	22	EUROCONSULTANTS S.A. (CR)	0.632	9.34 p	0.578 01/07/2022	0.578	0.578 0.644 0.632	0.61 4060@0.620	1000@0.634			127,939	136	77,980.0	9,374.76	0.468	0.66	50205020

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Daily Official List Year: 143 Trading Day No: 122 Monday, 4 July, 2022

Number of Outstanding Securities Nominal Value		ends [1] 020 2	Date of Last Coupon 2021 Dividend [2] Right	lote	Shares	Closing price	% change		vious closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	F afte	P/E er tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.		low Year high	r Sector[h 4]
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.48	-1.33 (1.	.5 01/07/2022	1.5	1.46	1.5 1.48	1.48 100@1.46	193@1.48			2,687	10	3,976.0	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)	0.51	-0.78 (0.51	4 01/07/2022	0.514	0.5	0.516 0.51	0.504 400@0.501	5327@0.510	1		36,772	84	18,532.9	58,303.40	0.491	0.82	50101035
8,226,132 0.450			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.998	8.48 p	0.9	01/07/2022	0.91	0.91	0.998 0.998	0.91 1044@0.914	190@0.998	19	9.09 2021	26,459	8	24,083.5	8,209.68	0.864	1.63	10101015
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.264		0.26	4 01/07/2022					810@0.258					-	- 7,657.44	0.196	0.318	50101020
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.1995	0.25 p	0.19	9 01/07/2022	0.199	0.197	0.202 0.199	0.199 3815@0.192	900@0.199			47,329	51	9,441.4	3 7,657.44	0.191	0.278	50101020
18,567,912 0.590		0.12	05/07/2021 26/01/2021		INTERLIFE G.C.I.(CR)	4.02	0.50 p		4 01/07/2022	4.02	4.02	4.02 4.02	4.02 208@4.02	150@4.04	4	.79 2021	494	7	1,985.8	3 74,643.01	3.96	5	30302025
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.856		0.85	66 01/07/2022				170@0.772	168@0.846	5!	5.05 2021			-	- 7,211.71	0.62	0.938	50205010
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.02	0.59 p	1.01	4 01/07/2022	1.012	0.992	1.05 1.02	1.015 100@0.999	142@1.03		2021	10,882	36	11,042.3	7 20,200.22	0.949	2.56	35101010
40,219,218 0.260			22/07/2021 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.576	-0.69 (0.5	8 01/07/2022	0.584	0.568	0.584 0.568	0.576 500@0.550	492@0.566			206	2	118.6	5 23,166.27	0.53	0.726	50101010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.25	-8.76 (1.3	37 01/07/2022	1.3	1.2	1.3 1.25	1.227 1000@1.06	1439@1.25			1,971	15	2,417.8	14,387.63	0.805	1.37	55101020
21,224,340 0.420	0.	0035	09/09/2021 25/04/2006		KORDELLOS BROS SA (CR)	0.486	7.05 p	0.45	64 01/07/2022	0.486	0.486	0.486 0.486	0.487 600@0.424	1388@0.456	2	.38 2021	3	3	1.4	5 10,315.03	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)	5.5		5.	.5 01/07/2022	5.5	5.46	5.5 5.5	5.484 200@5.48	264@5.50	1:	3.77 2021	3,014	17	16,529.0	181,858.25	5.3	8.84	45102020
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.72		1.7	2 01/07/2022				2500@1.52	200@1.70					-	- 30,990.05	1.51	1.95	45101015
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.185	-0.42 (1.1	9 01/07/2022	1.08	1.08	1.185 1.185	1.15 100@1.10	99@1.19			150	3	172.5	9,000.26	1.005	1.66	4050101
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.52		0.5	2 01/07/2022					244@0.525					-	3,224.00	0.378	0.765	40204020
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.818	-0.97 (0.82	26 01/07/2022	0.834	8.0	0.836 0.818	0.832 28@0.818	301@0.832			3,691	13	3,071.8	4,858.32	0.772	1.2	4040102
17,120,280 0.940	0.07	0.06	0.06 27/06/2022 02/08/2019		LOULIS MILLS SA (CR)	2.05	-2.38 (2.	.1 01/07/2022	2.09	2.05	2.1 2.05	2.091 41@1.97	176@2.05			1,538	6	3,215.9	35,096.57	1.96	2.7	4510202
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.76	4.11 p	0.7	3 01/07/2022	0.73	0.705	0.76 0.76	0.733 100@0.720	146@0.760			5,924	25	4,342.0	3 7,462.72	0.47	0.8	55101000
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022 25/04/2019		MOTODYNAMICS S.A. (CR)	1.915	-0.78 (1.9	3 01/07/2022	1.91	1.89	1.93 1.915	1.91 209@1.89	149@1.92			10,838	39	20,697.2	56,013.75	1.79	2.43	40401030
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.63		0.6	3 01/07/2022				1000@0.570	150@0.628					· -	- 20,278.47	0.502	0.7	5510102
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/2022		NAKAS MUSIC	2.12		2.1	2 01/07/2022	2.12	2.12	2.12 2.12	2.12 490@1.84	839@2.12			140	1	296.8	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		24.	.6 01/07/2022	24.5	24.5	24.6 24.6	24.568 60@24.10	42@24.50	1.	2.35 2020	315	9	7,739.0	247,968.00	23.5	28.7	50206060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.784		0.78	34 01/07/2022				400@0.734	58@0.786					-	- 3,897.63	0.642	1.245	50203030
27,004,844 0.540		0.07	0.05 21/04/2022 14/01/2021		PAPOUTSANIS (CR)	2.47	0.82 p	2.4	15 01/07/2022	2.43	2.43	2.48 2.47	2.464 45@2.30	98@2.47			7,415	31	18,267.2	66,701.96	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)	5.6	-0.71 (5.6	4 01/07/2022	5.78	5.56	5.78 5.56	5.713 300@5.52	150@5.58			5,480	28	31,305.6	39,594.24	5.5	8.5	5020601
22,075,665 0.330	0.02	0.05	0.1 21/06/2022 23/11/2021		PLAISIO COMPUTERS SA (CR)	3.52	-0.28 (3.5	3 01/07/2022	3.57	3.47	3.59 3.52	3.548 100@3.46	90@3.52			3,578	30	12,693.8	77,706.34	3.4	4.17	40401010
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	1.095		1.09	05 01/07/2022	1.1	1.065	1.1 1.095	1.098 300@1.05	1100@1.09			689	7	756.4	3 23,994.30	1.03	1.37	60101020
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.875	-2.09 (1.91	5 01/07/2022	1.9	1.8	1.9 1.875	1.847 50@1.85	139@1.88			4,241	28	7,832.2	3 25,466.67	1.8	3.14	5510201
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.66	1.84 p	1.6	3 01/07/2022	1.63	1.61	1.67 1.66	1.641 12@1.64	665@1.65			19,730	59	32,368.4	9 67,550.96	1.398	1.845	4020201
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	2.14	-0.47 (2.1	5 01/07/2022	2.1	2.1	2.14 2.14	2.102 30@2.08	191@2.14	2	.32 2021	163	5	342.6	6,522.72	2.05	3.18	55102010
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.495	-2.17 (0.50	06 01/07/2022	0.456	0.45	0.495 0.495	0.464 250@0.470	393@0.495	5	.83 2021	8,757	29	4,062.4	5,050.77	0.45	0.726	55101020
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.515	28.11 p	0.40	02 01/07/2022	0.42	0.42	0.52 0.52	0.515 1040@0.428	500@0.510	19	9.08 2021	1,055	3	543.1	4,295.49	0.402	0.715	50205030
Main Market - L	Low Lic	uidi	ty Class																				
14,000,000 4.15			,		ALPHA REAL ESTATE SA(CR)	7.88		7.8	88 01/07/2022				8@7.86	19@8.00					-	- 110,320.00	7.4	9.3	3510101
215,805,843 0.300		0.05	30/12/2021 29/12/2010		ATTICA HOLDINGS (CR)	0.9		0.	.9 01/07/2022	0.88	0.88	0.908 0.908	0.893 1030@0.880	500@0.906			401	5	358.1	1 194,225.26	0.86	1.22	4050101
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022 30/08/2019		FLEXOPACK SA (CR)	5.9		5.	.9 01/07/2022				20@5.85	1200@6.35						- 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		6.7	5 01/07/2022				100@6.45	60@6.80						- 70,875.00	6.45	7.25	35102000
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	1.91	1.33 p	1.88	35 01/07/2022	1.9	1.875	1.91 1.875	1.91 2@1.88	495@1.90			1,553	5	2,965.5	3 109,700.63	1.78	2.38	35101010

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Daily Official List Year: 143 Trading Day No: 122 Monday, 4 July, 2022

Number of Outstanding Value		dends [* 2020	Date of L Dividend [2	ast Coup Righ	Moto	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Yea high	
Securities						TRACTOR REAL FET INIV CO (CR)	1.25		1.25 01/07/2022	1.05	1.05	125 125	1 200445017@1 20	120@125				1	2 551 2	100 400 4/	0.075	1.05	251020
150,727,570 0.500 15,300,000 0.300		0.01	27/05/20 30/07/20				1.25 0.39		1.25 01/07/2022 0.39 01/07/2022	1.25 0.39		1.25 1.25 0.39 0.39	1.252445817@1.25 0.39 250@0.390	120@1.35			2,841 150	1	3,551.25 58.50	5 188,409.46 5,967.00		1.25 0.474	3510200 4030103
15,000,000 0.300			06/07/20			. ,	3.24		3.24 01/07/2022	0.39	0.39	0.39 0.39	100@3.06	270@3.24			150	'	50.50			3.34	502030
2,760,000 11.83	9.4	9.4	11 14/06/20				250			256	250	256 250	250.118 68@250.00	70@258.00			51	4	12,756.00			296	451030
6,700,000 0.800		0.179	22/12/20			. ,	2.5	_	2.5 01/07/2022	2.54		2.54 2.5	2.509 20@2.30	418@2.50		2021	452	3	1,134.00			3.26	451020
21,364,000 1.12	0.191	0.179	29/07/20			, ,	2.3		21 01/07/2022	2.34	2.0	2.34 2.3	100@20.60	100@21.60	23.20	2021	402	3	1,134.00	448.644.00		22	405010
8,321,682 0.670						N. LEVENTERIS (CR)	0.236							390@0.236		2021				0.5/0.0/		0.4	502020
2.160.524 0.670			03/12/20			• •	0.236		0.28 01/07/2022					390@0.230		2021						0.348	502020
,						- (,				140	14.7	140 147	14 705 1505 @14 70	42.014.00						,			
27,379,200 1.43	0.3654	0.252	03/07/20				14.7		14.7 01/07/2022	14.9		14.9 14.7	14.705 1505@14.70	42@14.90			44	2		0 402,474.24		19.9	502030
255,494,534 2.71	0.613	0.352	0.279 09/06/20				8.7		8.7 01/07/2022	8.45		8.45 8.45	8.45 50@7.85	20@8.45			50			2,222,802.45		9.45	351020
4,181,450 0.500			21/08/20	00/03/	/2002	FLOUR MILLS SARANTOPOULOS S	A 1.08	7	1.08 01/07/2022											- 4,515.97	0.99	1.69	451020
Exchange Trac	ded Fu	ınds	(ETFs)																				
882,175				15/06	/2016	ALPHA ETF FTSE Athex Large Cap	19.05	7	19.05 01/07/2022				56@19.05	100@22.55							18.15	23.98	120
Surveillance																		-					-
356,314,416 0.060			07/07/20	110 21/00	/2017 5160	FRIGOGLASS SA (CR)	0.0915	-3 68 u	0.095 01/07/2022	0.005	0.0015	0.095 0.0915	0.09220000@0.091	10000@0.096	,		50,000	14	4,603.20	32,602.77	0.0845	n 102	502040
51,081,030 1.00						2 LAVIPHARM SA (CR)	0.0713		0.378 01/07/2022	0.372		0.372 0.37	0.371 78@0.370	2000@0.372			12,521	12	4,641.37			0.74	201030
65,326,268 0.530						SATO SA (CR)	0.021		0.021 01/07/2022	0.02		0.022 0.022	0.022 9000@0.018	4323@0.022			800	3	17.35			0.08	402020
13,191,620 0.620						2 YALCO - CONSTANTINOU (CR)	0.021		0.021 01/07/2022	0.02	0.02	0.022 0.022	0.022 9000@0.018	700@0.262			000		17.30		0.016	0.08	402020
						` '	0.29		0.5 01/07/2022	0.5	0.5	0.5 0.5	0.5 800@0.420	767@0.460			2	1	1.00	-,			501010
13,000,000 1.00						3 AKRITAS SA (CR)				0.5							_	•		.,		0.67	405010
221,519,681 0.300						7 ANEK LINES SA (CR)	0.06		0.06 01/07/2022	0.061	0.061	0.061 0.061	0.061 6723@0.061	1106@0.062			3,277	5	199.90	-,			
312,163 0.300						9 ANEK LINES SA (PR, issue '90)	0.072		0.072 01/07/2022											10,010.00		0.08	405010
2,969,713 0.300						B ANEK LINES SA (PR, issue '96)	0.1	7	0.1 01/07/2022											10,010.00			405010
6,330,002 0.300						2 VARVARESSOS (CR)	0.3		0.3 01/07/2022					293@0.300		2021			-	- 1,899.00			551010
17,579,754 4.16						BIOTER SA (CR)	0.27		0.27 01/07/2022	0.27	0.27	0.27 0.27	0.27 5000@0.252	888@0.278			72,700	5	19,629.00			0.59	501010
4,968,600 2.88						5 VIS SA (CR)	0.81		0.81 01/07/2022				700@0.650	500@0.965		2021				4,024.57		1.05	502030
3,961,300 1.28						B DUROS SA (CR)	0.208		0.208 01/07/2022				1000@0.200	3410@0.248		2021				823.95			402040
51,754,364 0.300			23/12/20	003 24/01	2007 5197	7 SELECTED TEXT. IND. ASSOC (CR)	0.13	7	0.13 01/07/2022	0.13	0.13	0.13 0.13	0.13 7500@0.117	1999@0.130			8,000	7	1,040.00	6,728.07	0.12	0.282	551010
371,337,000 0.300			30/05/20	01/07	2022 5267	7 INTRALOT (CR)	0.54	¬	0.54 01/07/2022	0.535	0.535	0.545 0.54	0.54131600@0.535	115000@0.54	5		262,050	70	141,761.00	200,521.98	0.438	0.755	405010
7,125,216 0.650			01/07/20	005 14/12	1999 4955	5 KRE.KA SA (CR)	0.112	¬	0.112 01/07/2022					5000@0.134		2021				798.02	0.112	0.194	451020
15,842,391 1.51			15/07/20	009 12/05	2000 5141	BITROS HOLDING SA (CR)	0.52	¬	0.52 01/07/2022	0.6	0.6	0.6 0.6	0.6 700@0.430	1000@0.600			1	1	0.60	8,238.04	0.412	0.75	551020
24,319,250 0.300			09/07/20	002 04/07	2007 5165	5 PROODEFTIKH SA (CR)	0.3	¬	0.3 01/07/2022	0.28	0.28	0.36 0.36	0.281 1844@0.280	1000@0.340			157	2	44.04	7,295.78	0.28	0.468	501010
28,438,268 0.070			21/08/20	006 24/11	1999 5253	3 SPIROY AGRICULTURE SA (CR)	0.2		0.2 01/07/2022					788@0.208						5,687.65	0.16	0.256	451020
766,000 1.00			01/07/20	004 11/12	/2012 5193	3 TRIA ALFA SA (CR)	8.4		8.4 01/07/2022					298@8.00	65.33	2021			-	7,198.80	8.4	9.9	551010
245,000 1.00			19/07/20	11/12	/2012 5194	4 TRIA ALFA SA (PR)	3.12	7	3.12 01/07/2022				250@2.50		24.26	2021				7,198.80	2.5	6.7	551010
Suspension St	tatus																						
5,867,311 0.300			11/08/20	010 28/04	/2017 5243	B DIONIC (CR)	0.11		0.11 30/06/2020										-	- 645.40	0.11	0.11	502050
						. ,																	

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 Nom Val		ividends [1] 2020 2	Date of Las 021 Dividend [2]	st Coupon Right	Note :	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]		any Mkt (thou. €)	Year lo	w Year high	
12,417,000 0.3	310		27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020									-			7	,077.69	0.57	0.57	10101015
33,301,715 0.3	320		27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035		0.035 25/06/2020												1	,165.56	0.035	0.035	50101010
4,737,503 0.3	320		22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	¬	0.11 02/03/2022													521.13	0.11	0.11	40202015
77,126,446 0.3	340		23/05/2005	18/08/2011	5206	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019													964.08	0.0125 0.0	0125	40202020
7,085,888 1.5	59		02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019												18	,423.31	2.6	2.6	35101010
25,179,640 0.6	500		08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018													742.45	0.026	0.026	45101015
1,540,000 0.6	000		08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018													742.45	0.057	0.057	45101015
9,520,980 0.4	100 0.010	0.0105	15/06/2021	14/07/2000		KARAMOLEGOS SA (CR)	3.22		3.22 10/06/2022					247975@:	3.22						30	,657.56	2.98	4.08	45102020
7,734,375 1.0	00		09/07/2007	7 07/01/2011	5266	LIVANIS SA (CR)	0.185	¬	0.185 03/05/2022												1	,430.86	0.136	0.2	40301030
53,154,140 0.1	120		15/07/2008	3 24/11/2020		NIKAS SA (CR)	1.24		1.24 10/06/2022					583714@	1.24						65	,911.13	1.22	1.31	45102020

Daily Official List
Section 2: Shares' Notes

Year: 143 Trading Day No: 122
Monday, 4 July, 2022

Shares' Notes

Code Note text

- () Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
 - 4912 Transfer to the Surveillance Category as of 31/7/2012.
 - 4955 Transfer to the Surveillance Category as from 5/4/2013
 - 4957 Transfer to the Surveillance Category as from 5/4/2013.
 - 4958 Transfer to the Surveillance Category as from 5/4/2013
 - 4959 Transfer to the Surveillance Category as from 5/4/2013
 - 5093 Transfer to the Surveillance Category as of 8/4/2015.
 - 5115 Transfer to the Surveillance Category as of 15/04/2016.
 - 5141 Transfer to the Surveillance Category as of 10/05/2017.
 - 5160 Transfer to the Surveillance Category as of 15/04/2016.
 - 5162 Transfer to the Under Supervision Category as of 21/12/2009
 - 5165 Transfer to the Surveillance Category as of 15/02/2018.
 - 5179 Suspension of trading as of 25/05/2018.
 - 5191 Suspension of trading as of 02/10/2018.
 - 5192 Suspension of trading as of 02/10/2018.
 - 5193 Transfer to the Surveillance Category as of 25/10/2018.
 - 5194 Transfer to the Surveillance Category as of 25/10/2018.
 - 5197 Transfer to the Surveillance Category as of 07/11/2018.
 - 5206 Suspension of trading as of 02/05/2019.
 - 5216 Suspension of trading as of 01/10/2019.
 - 5232 Transfer to the Under Surveillance Category from 08/04/2011.
 - 5233 Suspension of trading as of 13/05/2020.
 - 5241 Suspension of trading as of 26/06/2020.
 - 5243 Suspension of trading as of 01/07/2020.
 - 5245 Transfer to the Surveillance Category as of 09/07/2020.
 - 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.
 - 5267 Transfer to the Surveillance Category as of 09/07/2020. The 222,800,215 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List				Year: 143 Trading D	ay No: 122
Section 3: Figures of Securities Transactions				Monday, 4	4 July, 2022
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	20,000	16.06	321,200.00	11:10:19	20
EUROPEAN RELIANCE INSUR. (CR)	69,272	7.80	540,321.60	11:31:11	20

15,000

7.24

108,600.00

17:13:59

20

Blocks Notes

EYDAP S.A. (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 143 Trading Day No: 122

Section 3: Figures of Securities Transactions

Monday, 4 July, 2022

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 143 Trading I	Day No: 122
Section 3: Figures of Securities Transactions				Monday,	4 July, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 143 Trading Day No: 122Section 3: Figures of Securities TransactionsMonday, 4 July, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price		d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	04/07/2022	5,000	882,175			882,175	16,851,860.00	19.1026	0.52	01/07/2022

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.

Year: 143 Trading Day No: 122

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Yie Int.	ld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Se	I 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)	1.4056	3.7050	92.3499	92.3499	92.3499	92.3580 01/07/2022	1,000	924.90	90.2500 B	04/07/2022	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)	15.6778	4.1390	94.6000	96.0000	95.7000	94.6000 01/07/2022	270,000	261,954.75	94.7000 B	04/07/2022	86.1000	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	4.0833	2.5360	95.0000	97.4999	97.4999	95.4670 01/07/2022	34,000	32,611.04	94.7100 B	04/07/2022	90.1209	101.750
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.5417	3.2540	93.0000	93.0000	93.0000	93.4600 01/07/2022	49,000	45,841.54	93.0000 B	04/07/2022	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)	3.1500	3.5740	91.1110	96.6000	96.6000	97.5000 01/07/2022	13,000	12,118.72	95.1500 B	04/07/2022	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)	10.6694	4.8850	87.0000	87.7999	87.2882	86.8810 01/07/2022	22,000	19,438.12	87.0100 B	04/07/2022	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)	5.2264	3.9040	95.0500	95.0500	95.0500	96.1250 30/06/2022	9,000	8,601.54	90.0100 B	04/07/2022	94.1000	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	0.1528	4.1410	92.7500	93.6700	93.2047	93.3340 01/07/2022	38,000	35,423.58	92.6000 B	04/07/2022	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)	2.2083	4.1580	91.9000	91.9999	91.9333	91.9970 01/07/2022	18,000	16,587.75	89.1100 B	04/07/2022	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)	15.2056	4.5860	96.6887	97.0000	96.8494	95.5000 01/07/2022	46,000	45,250.18	94.1002 B	04/07/2022	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)	11.8819	5.0210	91.0000	92.0000	91.9375	91.8000 01/07/2022	16,000	14,900.11	91.0000 B	04/07/2022	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)	11.4000	4.0980	96.0000	97.5000	96.7750	97.5000 01/07/2022	20,000	19,583.00	96.0001 B	04/07/2022	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)	5.1278	3.6940	94.9000	94.9000	94.9000	96.0160 30/06/2022	5,000	4,770.64	93.0100 B	04/07/2022	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)	12.6000	5.6550	89.2703	89.2703	89.2703	92.4000 30/06/2022	20,000	18,106.06	89.5000 B	04/07/2022	89.2703	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	10.2042	3.2640	99.5000	101.0000	100.3322	100.4720 01/07/2022	72,000	72,973.90	99.5010 B	04/07/2022	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)	4.6667	2.1400	100.5000	100.5000	100.5000	100.5000 30/06/2022	65,000	65,628.33	100.1100 B	04/07/2022	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)	1.2375	4.1180	99.5756	100.0000	100.0000	100.0000 01/07/2022	148,000	148,174.66	99.5756 B	04/07/2022	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)	3.4708	4.1090	90.4000	91.3000	91.2000	90.7410 01/07/2022	18,000	16,478.48	90.4000 B	04/07/2022	89.6000	100.2900

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

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

Government Bonds

Numb Listed B		Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,	000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,	500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,	500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000						***			
6,	000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,	,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/201	3	***	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 13/07/201	3		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 13/07/201	3	***	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 13/07/201	3		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 13/07/201	3		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 22/06/201	·		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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·	***			
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 22/06/201	·				
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 22/06/201	·	•••			
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201					
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201	·				
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 22/06/201					
4,	000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,	500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,	000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
	250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
	964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 4 July, 2022

Year: 143 Trading Day No: 122

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 122

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 4 July, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturit	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Noto	Exp.	Initial	Num Listed	Nominal	Issue	Last [*]	Trade	Volume	Note	Exp.	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: 122

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 4 July, 2022

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of Last Outcry in Cash (euro) Trades in Life Li previous days Price Buy / Sell Date Pieces min Ma	
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 0 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

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					oloding	Gloding
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, MEPΛIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
	0035722445400		-						
XON SECURITIES S.A. β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		а			а			
ETA SECURITIES S.A.	2103303000		а		а	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		•		4	a			a
NP PARIBAS SECURITIES SERVICES	2100470730							а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.	2103337000							а	
ΑΙΤΗΣΙΑ Ο ΣΟΛΩΘΟ	2103337000		_						
UROCORP INVESTMENT SERVICES S.A. I, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107242400		а			а			а
JROTRUST INVESTMENT FIRM SA	2107263600		а						
UROTRUST INVESTMENT FIRM SA 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		а						
UROXX SECURITIES S.A.	2103303100		а		а	a	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401					_		
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	130 2 13007 7400	210 007 7701	a						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	00.2.200		а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
Τ, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
19-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			a						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
KARAMOLEGOS SA (CR)	Suspension Status
EUROXX SECURITIES S.A.	04/10/2019
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	22/10/2006 25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
ATTICA BANK S.A. (CR) EUROXX SECURITIES S.A.	Main Market 22/01/2016
AUTOHELLAS SA (CR)	22/01/2016 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A. BYTE COMPUTER SA (CR)	22/02/2021 Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A. CNL CAPITAL (CR)	14/03/2022 Main Market
MERIT SECURITIES S.A	01/10/2018
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	24/09/2018 02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 22/06/2020
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 1/4

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Stock Category 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 25/07/2014
HELLENIC AMERICAN SECURITIES S.A.	
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/04/2022 20/09/2017
MERIT SECURITIES S.A	20/09/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	03/09/2012
PIRAEUS SECURITIES S. A.	08/09/2008
IPAP (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
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS 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
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021

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

List of Stocks under Market Making operations

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

Daily Official List Year: 143 Trading Day No: 122

Section 7: Index Futures Monday, 4 July, 2022

ı	Underl	lying Ass	set										Derivatives Market					
Price max	Price m	nin Closing	price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex Lar	rge Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,944.94	1,917.3	36 1,928.	.16	-0.07%	July 2022	1,933.00	1,935.00	1,903.00	1,910.00	1,910.00				2,170.00		74	228	3,501
					August 2022	1,920.50	1,926.50	1,912.00	1,912.00	1,912.00				2,014.00		3	3	157
					September 2022					1,937.75								
					December 2022					1,947.50								
					March 2023					1,957.25								
					June 2023					1,967.00								
FTSE/Ath	hex Ba	nks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
497.75	474.53	3 486.9	99	-1.72%	September 2022	498.75	498.75	495.00	495.00	495.00				534.00		4	27	
					December 2022					500.00								
					March 2023					502.75								
					June 2023					505.25								

Derivatives notes

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

						atives Market	Deriva									Asset	nderlyin	l
Open Interest	me	Volume	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	DMIE (IF
4,731	6	6	2		2.25				1.81	1.81	1.81	1.81	1.81	September 2022	-0.54%	1.842	1.84	1.89
									1.87					December 2022				
									1.88					March 2023				
									1.89					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (C	RVICES	LPHA S
93,867)22	5,922	283		1.27				0.806	0.806	0.787	0.840	0.840	September 2022	-3.31%	0.8066	0.7802	0.8396
									0.842					December 2022				
		-							0.846					March 2023				
									0.850					June 2023				
(Contract Size: 100 Securities, Physical De															_		G (CR)	C HBC A
1,281					21.00				20.98					September 2022	-0.05%	21.56	21.43	21.72
									21.77					December 2022				
									21.88					March 2023				
									21.99					June 2023				
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERG'
7,254	85	85	29		3.50				2.48	2.48	2.48	2.54	2.54	September 2022	-1.58%	2.5	2.475	2.575
									2.56					December 2022				
<u></u>									2.58					March 2023				
		-							2.59					June 2023				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
734	33	33	7		1.73				1.64	1.64	1.64	1.68	1.68	September 2022	0.00%	1.72	1.718	1.726
		-							1.74					December 2022				
		-							1.74					March 2023				
		-							1.75					June 2023				
(Contract Size: 100 Securities, Physical De															R)	NGS (CF	K HOLD	UROBA
21,134	525	1,625	84		1.06				0.812	0.812	0.798	0.829	0.825	September 2022	-1.31%	0.8152	0.7928	0.836
		-							0.834					December 2022				
<u></u>									0.838					March 2023				
		-							0.842					June 2023				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
140	3	3	1		7.69				6.80	6.80	6.80	6.80	6.80	September 2022	1.97%	7.24	6.98	7.24
		-							7.17					December 2022				
									7.20					March 2023				
		-							7.24					June 2023				

Derivatives notes

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

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

Section 7, 1/4

					tives Market	Deriva								sset	derlying	ľ
Open Interest	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	g price change	rice min Clo	Price max
(Contract Size: 100 Securities, Physical De															CR)	OURLIS
1,777	69	22		3.90				2.75	2.75	2.72	2.79	2.79	September 2022	75 -3.51%	2.725	2.86
								2.88					December 2022			
								2.89					March 2023			
								2.91					June 2023			
(Contract Size: 100 Securities, Physical De															A (CR)	GEK TERN
6,615	22	10		10.65				9.34	9.34	9.34	9.55	9.55	September 2022	35 -0.32%	9.3	9.49
								9.47					December 2022			
								9.51					March 2023			
	 							9.56					June 2023			
(Contract Size: 100 Securities, Physical De														S-A.S.E. (CR)	EXCHAN	1ELLENIC
756	15	9		3.70				3.12	3.12	3.11	3.12	3.11	September 2022	14 -0.32%	3.1	3.155
								3.18					December 2022			
								3.20					March 2023			
								3.21					June 2023			
(Contract Size: 100 Securities, Physical De														M (CR)	PETROLE	HELLENIC
1,211	94	13		7.20				6.20	6.20	6.20	6.22	6.22	September 2022	18 -0.32%	6.17	6.29
								6.26					December 2022			
								6.29					March 2023			
	 							6.32					June 2023			
(Contract Size: 100 Securities, Physical De														(CR)	HOLDING	NTRACO!
4,017	203	62		1.64				1.63	1.63	1.57	1.63	1.57	September 2022	52 5.88%	1.548	1.62
								1.54					December 2022			
								1.55					March 2023			
	 							1.56					June 2023			
(Contract Size: 100 Securities, Physical De															(CR)	UMBO SA
559	12	10		15.43				13.85	13.85	13.73	13.88	13.79	September 2022	94 2.13%	13.7	13.98
								13.78					December 2022			
								13.85					March 2023			
								13.92					June 2023			
(Contract Size: 100 Securities, Physical De														T SA (CR)	VELOPMI	AMDA D
4,318	166	56		6.13				5.41	5.41	5.40	5.60	5.60	September 2022	4 -1.91%	5.4	5.595
490				5.66				5.63					December 2022			
								5.58					March 2023			
								5.61					June 2023			

Derivatives notes

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

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

Section 7, 2/4

						ives Market	Deriva									Asset	Inderlying	ı
Open Interest	olume	V	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTME	IARFIN I
28,345					0.027				0.024					September 2022	-1.67%	0.0235	0.0231	0.0241
									0.024					December 2022				
									0.024					March 2023				
									0.024					June 2023				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	OTOR (
375	48		7		17.88				17.03	17.03	17.03	17.33	17.33	September 2022	-0.28%	17.75	17.71	17.99
									17.97					December 2022				
									18.06					March 2023				
									18.15					June 2023				
(Contract Size: 100 Securities, Physical Del																	OS (CR)	IYTILINE
4,134	602		209		18.00				13.30	13.30	13.30	13.88	13.84	September 2022	-3.56%	13.28	13.28	13.9
									13.90					December 2022				
									13.97					March 2023				
									14.04					June 2023				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK (ATIONA
12,899	1,887		174		3.79				2.85	2.85	2.78	2.86	2.81	September 2022	-0.18%	2.855	2.775	2.879
									2.89					December 2022				
									2.90					March 2023				
									2.92					June 2023				
(Contract Size: 100 Securities, Physical Del																	2)	PAP (CI
758	17		9		14.04				13.39	13.39	13.30	13.40	13.40	September 2022	1.75%	13.94	13.7	14
									13.83					December 2022				
<u></u>									13.90					March 2023				
									13.97					June 2023				
(Contract Size: 100 Securities, Physical Del																		TE (CR)
1,092	72		27		17.91				16.21	16.21	15.94	16.32	15.94	September 2022	2.92%	16.2	15.74	16.37
									15.89					December 2022				
<u></u>									15.97					March 2023				
									16.05					June 2023				
(Contract Size: 100 Securities, Physical Del																	. (CR)	.P.A. S.
682					16.00				14.74					September 2022	1.44%	15.5	15.32	15.56
									15.42					December 2022				
									15.50					March 2023				
									15.58					June 2023				

Derivatives notes

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

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

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																	Monday, 4 July, 2022
	Underly	ing A	sset								Derivat	tives Market	Life high Life	. low			
Price max	Price min	n Closin	g price change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Lile High Lile	e IOW	Trades	Volume	Open Interest
PIRAEUS	S FINAN	CIAL	HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.925	0.877	0	.9 -2.49%	September 2022	0.915	0.915	0.882	0.898	0.898				1.48		134	2,787	22,343
				December 2022					0.932								
				March 2023					0.936								
				June 2023					0.941								
PPC (CR	2)																(Contract Size: 100 Securities, Physical Delivery)
5.205	5.075	5.	155 0.98%	September 2022	5.16	5.21	5.09	5.15	5.15				8.20		109	820	19,963
				December 2022					5.15								
				March 2023					5.18								
				June 2023					5.20								
TERNA E	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
17.26	16.66	16	6.9 -0.47%	September 2022	16.94	17.18	16.90	16.91	16.91				19.04		107	202	6,580
				December 2022					17.14								
				March 2023					17.22								
				June 2023					17.31				=				
TITAN CI	EMENT ((CB)															(Contract Size: 100 Securities, Physical Delivery)
11.18	10.9	10	.92 -1.09%	September 2022	11.00	11.00	11.00	11.00	11.00				13.52		1	1	944
				December 2022					11.14								
				March 2023					11.20								
				June 2023					11.25								
VIOHALO	CO SA/N	IV (CB)														(Contract Size: 100 Securities, Physical Delivery)
3.395	3.3	3	.3 -1.93%	September 2022	3.35	3.35	3.31	3.31	3.31				4.26		5	25	5,471
				December 2022					3.40								
				March 2023					3.41								
				June 2023					3.43								

Derivatives notes

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

Year: 143 Trading Day No: 122

Monday, 4 July, 2022

FTSE/Athex Large Cap

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

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		Ū	•				С	all Optio	ns															Put O	otions						
				July 2	2022						August				Other Months				,	2022						August				Other Months	
Excerise Price	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	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	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	148.00	-			0.00	0.00	0.00	-	5.50			0.00	0.00	0.00		29.00				1,800
1,825	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	131.00	-			0.00	0.00	0.00		9.10	-		0.00	0.00	0.00		36.50	-			1,825
1,850	0.00	0.00	0.00	-	88.00	-	-	0.00	0.00	0.00	-	115.00	-	20		0.00	0.00	0.00	-	14.25		50	0.00	0.00	0.00		45.25				1,850
1,875	0.00	0.00	0.00	-	70.00	-	-	0.00	0.00	0.00	-	100.00	-			0.00	0.00	0.00		21.50	-		0.00	0.00	0.00		55.00				1,875
1,900	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	86.00	-	-		0.00	0.00	0.00	-	30.75			0.00	0.00	0.00	-	66.50	-	-		1,900
1,925	0.00	0.00	0.00		41.25	-	-	0.00	0.00	0.00	-	74.00	-	20		0.00	0.00	0.00		42.50	-		0.00	0.00	0.00		79.00	-	20		1,925
1,950	0.00	0.00	0.00	-	30.25	-	41	0.00	0.00	0.00	-	63.00	-	40		0.00	0.00	0.00	-	56.50		41	0.00	0.00	0.00	-	93.00	-	20		1,950
1,975	17.50	17.50	17.50	17.50	17.50	1	100	0.00	0.00	0.00	-	53.00	-	40		0.00	17.50	0.00		73.00		24	0.00	0.00	0.00		108.00	-	40		1,975
2,000	0.00	0.00	0.00	-	15.00	-	30	0.00	0.00	0.00	-	44.25	-	20		0.00	0.00	0.00	-	91.00		41	0.00	0.00	0.00		124.00		80		2,000
2,050	0.00	0.00	0.00		6.50	-	107	0.00	0.00	0.00	-	30.25	-	20		0.00	0.00	0.00		133.00	-	40	0.00	0.00	0.00		160.00	-	140		2,050
2,100	0.00	0.00	0.00	-	2.50	-	81	0.00	0.00	0.00	-	20.25	-			0.00	0.00	0.00		179.00		41	0.00	0.00	0.00		200.00	-			2,100
2,150	0.00	0.00	0.00		0.85	-	120	0.00	0.00	0.00	-	13.00	-	-		0.00	0.00	0.00		227.00	-	20	0.00	0.00	0.00		243.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.26	-	20	0.00	0.00	0.00	-	8.10	-			0.00	0.00	0.00		276.00			0.00	0.00	0.00		288.00	-			2,200
2,250	0.00	0.00	0.00	-	0.07	-	20	0.00	0.00	0.00	-	4.90	-			0.00	0.00	0.00		326.00	-		0.00	0.00	0.00		334.00				2,250
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.90	-			0.00	0.00	0.00	-	376.00	-		0.00	0.00	0.00	-	382.00				2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-			0.00	0.00	0.00		426.00	-		0.00	0.00	0.00		431.00	-			2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.95	-			0.00	0.00	0.00	-	476.00			0.00	0.00	0.00		480.00				2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.52	-	-		0.00	0.00	0.00	-	526.00	-	-	0.00	0.00	0.00	-	529.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-			0.00	0.00	0.00	-	576.00			-		-		-				2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	626.00	-	-	-	-	-	-	-	-	-		2,550
2,600		-	-	-	-		-	-		-	-	-	-			-		-		-		-	-		-		-	-			2,600
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,650
	Totals:					1	519						0	160	0 0						0	257						0	300	0 0	

0

0

0

Number of Trades:

Monday, 4 July, 2022

ALPHA SERVICES HOLD (CR)

Call Options

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

Put Options

-																													
				July 2022	2						August 2022			Other Months	_			July 2022							August 2022			Other Months	
Excerise Price	Open price		nax Price min	Last price Clos	sing price V	olume C	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price	e min Last price Closing	price Vol	ume (Open Interest	Open price	Price ma:	Price min	Last price Closing pri	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.600	0.000	0.00	0.000	(0.235	-	-	0.000	0.000	0.000	0.237	-	-		0.000	0.000	0.0	0.00	1	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.650	0.000	0.00	0.000	(0.186	-	-	0.000	0.000	0.000	0.190	-	-		0.000	0.000	0.0	0.00	2		-	0.000	0.000	0.000	0.004	-			0.007
0.700	0.000	0.00	0.000	(0.140	-	-	0.000	0.000	0.000	0.147	-	-		0.000	0.000	0.0	0.00	6	-	-	0.000	0.000	0.000	0.011		-		0.007
0.750	0.000	0.00	0.000	(0.100		-	0.000	0.000	0.000	0.109	-			0.000	0.000	0.0	0.01	5		-	0.000	0.000	0.000	0.023		-		0.008
0.800	0.000	0.00	0.000	(0.066	-	20	0.000	0.000	0.000	0.077		-		0.000	0.000	0.0	0.03	1 .		-	0.000	0.000	0.000	0.041				0.008
0.850	0.000	0.00	0.000	(0.041	-	-	0.000	0.000	0.000	0.053	-	-		0.000	0.000	0.0	0.05	6		-	0.000	0.000	0.000	0.067	-	-		0.009
0.900	0.000	0.00	0.000	(0.024	-	-	0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.0	0.08	9		-	0.000	0.000	0.000	0.098	-	-		0.009
0.950	0.000	0.00	0.000	(0.013		-	0.000	0.000	0.000	0.022		-		0.000	0.000	0.0	000 0.12	8		-	0.000	0.000	0.000	0.136				0.010
1.000	0.000	0.00	0.000	(0.007	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.0	000 0.17	2	-		0.000	0.000	0.000	0.177	-			0.010
1.100	0.000	0.00	0.000	(0.001		-	0.000	0.000	0.000	0.004				0.000	0.000	0.0	000 0.26	7			0.000	0.000	0.000	0.269				0.011
1.200	0.000	0.00	0.000	(0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.0	000 0.36	6		-	0.000	0.000	0.000	0.366				0.012
1.300	0.000	0.00	0.000	(0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.0	000 0.46	6			0.000	0.000	0.000	0.466				0.013
1.400	0.000	0.00	0.000	(0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.0	000 0.56	6	-	-	0.000	0.000	0.000	0.566				0.014
1.500	0.000	0.00	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	0.66	6		-	0.000	0.000	0.000	0.666	-			0.015
1.600	0.000	0.00	0.000		0.001	-	-					-	-		0.000	0.000	0.0	000 0.76	6		-					-			0.016
1.700	0.000	0.00	0.000		0.001		-					-			0.000	0.000	0.0	0.86	6		-								0.017
1.800						-	-						-								-						-		0.018
1.900							-						-														-		0.019
	Totals:					0	20					0	0	0 0						0	0					0	0	0 0	=
	Number	r of Trade	s:				0						0	0							0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 122 Monday, 4 July, 2022

NATIONAL BANK (CR)

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

0

							С	all Optior	ns													Put O	otions					
				July 2022							August 2022			Other Months				July 2022					P	August 2022			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closing prid	ce Volur	Ope me	n Interest	Open price	Price max	Price min L	ast price Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.700					-		-												-	-	Ì					-	-	0.017
1.800					-							-	-							-					-	-		0.018
1.900	0.000	0.000	0.000	0.961	-		-	0.000	0.000	0.000	0.966				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.019
2.000	0.000	0.000	0.000	0.862	-		-	0.000	0.000	0.000	0.868				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.020
2.200	0.000	0.000	0.000	0.662	-		-	0.000	0.000	0.000	0.676	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.022
2.400	0.000	0.000	0.000	0.464	-		-	0.000	0.000	0.000	0.499				0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.033	-	-		0.024
2.600	0.000	0.000	0.000	0.279	-		-	0.000	0.000	0.000	0.345				0.000	0.000	0.000	0.017		-	0.000	0.000	0.000	0.078	-	-		0.026
2.800	0.000	0.000	0.000	0.134	-		-	0.000	0.000	0.000	0.226				0.000	0.000	0.000	0.072		-	0.000	0.000	0.000	0.158	-	-		0.028
3.000	0.000	0.000	0.000	0.049	-		-	0.000	0.000	0.000	0.136				0.000	0.000	0.000	0.187		-	0.000	0.000	0.000	0.269	-	-		0.030
3.200	0.000	0.000	0.000	0.014	-		-	0.000	0.000	0.000	0.079				0.000	0.000	0.000	0.352		4	0.000	0.000	0.000	0.412	-	-		0.032
3.400	0.000	0.000	0.000	0.003	-		-	0.000	0.000	0.000	0.043	-	-		0.000	0.000	0.000	0.541		-	0.000	0.000	0.000	0.576	-	-		0.034
3.600	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.021				0.000	0.000	0.000	0.740		-	0.000	0.000	0.000	0.755	-	-		0.036
3.800	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.010				0.000	0.000	0.000	0.940		-	0.000	0.000	0.000	0.945	-	-		0.038
4.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.005				0.000	0.000	0.000	1.14		-	0.000	0.000	0.000	1.14	-	-		0.040
4.400	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.54	-	-		0.044
4.800	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001				0.000	0.000	0.000	1.94		-	0.000	0.000	0.000	1.94		-		0.048
5.200	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.34	-	-		0.052
5.600	0.000	0.000	0.000	0.001								-	-		0.000	0.000	0.000	2.74		-						-		0.056

0

0.000 0.000 0.000

0.00

0.001

0.000 0.000 0.000

Totals:

Number of Trades:

0.060

Monday, 4 July, 2022

OPAP (CR)

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

01711 (,,,						С	all Optio	ns														Put Op	otions	•			•		,
-				July 2022							August 2022			Other Months					2022						August 2022		-	Other M	onths	
Excerise Price	Open price	Price ma	x Price min	Last price Clos	ing price Vo	olume	Open Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Volume Open Intere	st Open price	Price n	nax Price m	nin Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pr	rice Volume	Open Interes	t Ope Volume	en Interest	Excerise Price
8.800						-	-					-	-	-						-	-					-	-	_		0.088
9.200	0.000	0.000	0.000		4.51		-	0.000	0.000	0.000	4.53	-			0.000	0.00	0.000)	0.001			0.000	0.000	0.000	0.001					0.092
9.600	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000	4.13		-		0.000	0.00	0.000)	0.001	-		0.000	0.000	0.000	0.001		-			0.096
10.000	0.000	0.000	0.000	;	3.71	-	-	0.000	0.000	0.000	3.73	-	-		0.000	0.00	0.000)	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	:	2.71		-	0.000	0.000	0.000	2.73		-		0.000	0.00	0.000)	0.001			0.000	0.000	0.000	0.004		-			0.110
12.000	0.000	0.000	0.000		1.71		-	0.000	0.000	0.000	1.78	-	-		0.000	0.00	0.000)	0.002		-	0.000	0.000	0.000	0.046		-			0.120
13.000	0.000	0.000	0.000	0	.780		-	0.000	0.000	0.000	0.964		-		0.000	0.00	0.000)	0.070		5	0.000	0.000	0.000	0.229		-			0.130
14.000	0.000	0.000	0.000	0).189		-	0.000	0.000	0.000	0.415	-	77		0.253	0.27	3 0.253	3 0.273	0.273	10	7	0.000	0.000	0.000	0.680		-			0.140
15.000	0.000	0.000	0.000	0	0.019	-	10	0.000	0.000	0.000	0.138	-	38		0.000	0.00	0.000)	1.31	-		0.000	0.000	0.000	1.41		-			0.150
16.000	0.000	0.000	0.000	0	0.001		-	0.000	0.000	0.000	0.036		-		0.000	0.00	0.000)	2.30		-	0.000	0.000	0.000	2.31	-	-			0.160
17.000	0.000	0.000	0.000	0	0.001		-	0.000	0.000	0.000	0.007	-	-		0.000	0.00	0.000)	3.30			0.000	0.000	0.000	3.30		-			0.170
18.000	0.000	0.000	0.000	0	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.00	0.000)	4.30		-	0.000	0.000	0.000	4.30		-			0.180
19.000	0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.00	0.000)	5.30	-		0.000	0.000	0.000	5.30		-			0.190
20.000	0.000	0.000	0.000	0	0.001		-					-	-		0.000	0.00	0.000)	6.30		-					-	-			0.200
	Totals:					0	10					0	115	0 0						0	12					0	0	0	0	
	Number	of Trades					0						0	0							2.00						0	0		

Monday, 4 July, 2022

OTE (CR)

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

							С	all Option	าร													Put Options	;						
				July 2022							August 2022			Other Months	-			July 2022					Augus	t 2022			Other N	onths	
Excerise Price	Open	Price ma	x Price min Las	st price Closi	ng price V	/olume Op	oen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
10.000						-						-	-						-	-									0.10
11.000	0.00	0.000	0.000	4	1.75	-	-	0.000	0.000	0.000	4.77	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00	0.002	-	-			0.11
12.000	0.00	0.000	0.000	3	3.75	-		0.000	0.000	0.000	3.78	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	00	0.003	-	-			0.12
13.000	0.00	0.000	0.000	2	2.75	-	-	0.000	0.000	0.000	2.80	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00	0.024	-	-			0.13
14.000	0.00	0.000	0.000	1	.76	-		0.000	0.000	0.000	1.89	-	-		0.000	0.000	0.000	0.005		-	0.000	0.000 0.00	00	0.116	-	-			0.14
15.000	0.00	0.000	0.000	0.	.839	-	-	0.000	0.000	0.000	1.14	-			0.000	0.000	0.000	0.087	-	-	0.000	0.000 0.00	00	0.360	-	-			0.15
16.000	0.00	0.000	0.000	0	.239	-		0.000	0.000	0.000	0.598	-	-		0.000	0.000	0.000	0.488		-	0.000	0.000 0.00	00	0.818	-	-			0.16
17.000	0.00	0.000	0.000	0.	.034	-	-	0.000	0.000	0.000	0.272	-			0.000	0.000	0.000	1.29	-	-	0.000	0.000 0.00	00	1.49	-	-			0.17
18.000	0.00	0.000	0.000	0.	.002	-	-	0.000	0.000	0.000	0.106				0.000	0.000	0.000	2.26	-	-	0.000	0.000 0.00	00	2.33	-	-			0.18
19.000	0.00	0.000	0.000	0.	.005	-	-	0.000	0.000	0.000	0.035				0.000	0.000	0.000	3.26	-		0.000	0.000 0.00	00	3.27	-	-			0.19
20.000	0.00	0.000	0.000	0	.002	-		0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	4.26		-	0.000	0.000 0.00	00	4.26	-	-			0.20
22.000	0.00	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.26	-	-	0.000	0.000 0.00	00	6.26	-	-			0.22
24.000	0.00	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	8.26	-	-	0.000	0.000 0.00	00	8.26	-	-			0.24
26.000	0.00	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	10.26			0.000	0.000 0.00	00	10.26		-			0.26
	Totals:					0	0					0	0	0 0					0	0					0	5	0	0	
	Numbe	er of Trades:				0)						0	0						0.00						0	0		

Monday, 4 July, 2022

PIRAEUS FINANCIAL HOLD (CR)

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

							Call Opti	ons													Put O	otions					
July 2022							August 2022				Other Months	July 2022				August 2022					Other Months						
Excerise Price	Open price	Price max	x Price min Lasi	t price Closing price	Volume	Open Interes	t Open price	Price ma	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.650	0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.276	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.007
0.700	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.228	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003		-		0.007
0.750	0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.183	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-			0.008
0.800	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000	0.141	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.016				0.008
0.850	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.106	-			0.000	0.000	0.000	0.020		-	0.000	0.000	0.000	0.030				0.009
0.900	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.076				0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.051	-	-		0.009
0.950	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.053	-			0.000	0.000	0.000	0.066		-	0.000	0.000	0.000	0.077				0.010
1.000	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.035	-			0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.110	-	-		0.010
1.100	0.000	0.000	0.000	0.007		-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	0.183		-	0.000	0.000	0.000	0.189	-			0.011
1.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.278	-	-	0.000	0.000	0.000	0.280	-	-		0.012
1.300	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.377	-	-	0.000	0.000	0.000	0.377	-			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	0.477	-	-	0.000	0.000	0.000	0.477	-	-		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	0.577		-	0.000	0.000	0.000	0.577	-			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	0.677	-	-	0.000	0.000	0.000	0.677	-	-		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	0.777		-	0.000	0.000	0.000	0.777	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.877	-	-						-		0.018
1.900	0.000	0.000	0.000	0.001		-					-	-		0.000	0.000	0.000	0.977		-								0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	1.08	-	-					-	-		0.020
2.200						-					-	-							-					-			0.022
2.400					-	-					-	-						-	-					-	-		0.024
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades:				0						0	0						0.00						0	0	

Year: 143 Trading Day No: 122 Section 7: Stock Options Monday, 4 July, 2022

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

PPC (CR)

								С	all Option	ons													Put 0	ptions					
		July 2022						3				Other Months	July 2022					August 2022				Other Months							
Excerise Price	Open price	Price ma	nax Price m	nin Last price	e Closing	price Vo	olume	Open Interest	Open price	Price ma	x 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 I	Last price Closing	rice Volum	Open Interes	t Open Interest	t Excerise Price
3.600	0.000	0.000	0.000)	1.5	i1	-	-	0.000	0.000	0.000	1.52	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	! -	-		0.03
3.800	0.000	0.000	0.000)	1.3	1	-	-	0.000	0.000	0.000	1.33	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	· -	-		0.03
4.000	0.000	0.000	0.000)	1.1	1	-	-	0.000	0.000	0.000	1.13	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.01	-	-		0.04
4.400	0.000	0.000	0.000)	0.7	23		-	0.000	0.000	0.000	0.780	-	-		0.000	0.000	0.000	0.009		-	0.000	0.000	0.000	0.05	-	-		0.04
4.800	0.000	0.000	0.000)	0.3	80		-	0.000	0.000	0.000	0.487	-			0.000	0.000	0.000	0.067		-	0.000	0.000	0.000	0.16	-	-		0.04
5.200	0.160	0.160	0.160	0.160	0.1	60	15	97	0.000	0.000	0.000	0.274	-	-		0.000	0.000	0.000	0.236		10	0.000	0.000	0.000	0.35	-	-		0.05
5.600	0.000	0.000	0.000)	0.0	42	-	40	0.000	0.000	0.000	0.137	-	-		0.000	0.000	0.000	0.529	-	-	0.000	0.000	0.000	0.61	· -	-		0.05
6.000	0.000	0.000	0.000)	0.0	08		15	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000	0.896		10	0.000	0.000	0.000	0.94	-	-		0.06
6.400	0.000	0.000	0.000)	0.0	01	-	17	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.31	-	-		0.06
6.800	0.000	0.000	0.000)	0.0	01	-	20	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	1.69		-	0.000	0.000	0.000	1.69	-	-		0.06
7.200	0.000	0.000	0.000)	0.0	01	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.09	-	-		0.07
7.600	0.000	0.000	0.000)	0.0	01	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.49	-		0.000	0.000	0.000	2.49	-			0.07
8.000	0.000	0.000	0.000)	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000	2.89	-	-		0.08
8.400	0.000	0.000	0.000)	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.29		-	0.000	0.000	0.000	3.29		-		0.08
8.800	0.000	0.000	0.000)	0.0	01	-	-					-	-		0.000	0.000	0.000	3.69	-	-					-	-		0.08
9.200	0.000	0.000	0.000)	0.0	01	-	-					-	-		0.000	0.000	0.000	4.09		-					-	-		0.09
9.600	0.000	0.000	0.000)	0.0	01	-	-					-	-		0.000	0.000	0.000	4.49	-	-					-	-		0.09
10.000	0.000	0.000	0.000)	0.0	01	-	-					-			0.000	0.000	0.000	4.89	-						-			0.10
11.000	0.000	0.000	0.000)	0.0	01	-	-					-	-		0.000	0.000	0.000	5.89	-	-					-	-		0.11
12.000								-					-	-							•					-	-		0.12
13.000							-	-					-	-						-	-					-	-		0.13
14.000							-	-					-							-	•					-	-		0.14
15.000							-	-					-	-						-	-					-	-		0.15
16.000							-	-					-	-						-	-					-	-		0.16
	Totals:						15	189					0	0	0 0					15	20					0	0	0 0	
	Number	of Trades	s:					2						0	0						0.00						0	0	

			Ми	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)								83,858		
AEGNBOR	AEGEAN AIRLINES (CR)	5,245							21,619		
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000							58,042,145		
ALMYBOR	ALUMIL (CR)										
EEEBOR	CC HBC AG (CR)	1,000							70,546		
CENERBOR	CENERGY HOLDINGS (CB)										
ELLAKTORBOR	ELLAKTOR (CR)	126,022							4,773		
ELHABOR	ELVALHALCOR (CR)	15,950							64,887		
EUROBBOR	EUROBANK HOLDINGS (CR)	106,000							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			24	2.65%			469,038		
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)	1,000							657,775		
ETEBOR	NATIONAL BANK (CR)	60,944							10,487,037		
OPAPBOR	OPAP (CR)	58,600			650	2.65%			1,412,988		
HTOBOR	OTE (CR)	50,704							1,155,037		
PPABOR	P.P.A. S.A. (CR)	1,864							66,287		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							2,393,558		
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***				
PPCBOR	PPC (CR)	2,000							2,442,283		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)	1,481							45,931		

Stock Lending Notes

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

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

Year: 143 Trading Day No: 122

Section 7: Stock Lending Analytic Figures

Monday, 4 July, 2022

			Mı	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
TENERGYBOR	TERNA ENERGY (CR)								39,976		
TITCBOR	TITAN CEMENT (CB)	3,402	***				***		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 List

Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 122

Monday, 4 July, 2022

Sectors codification for listed companies

0001010 00	oundation for noted 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		

