Hellenic Exchanges – Athens Stock Exchange S.A.

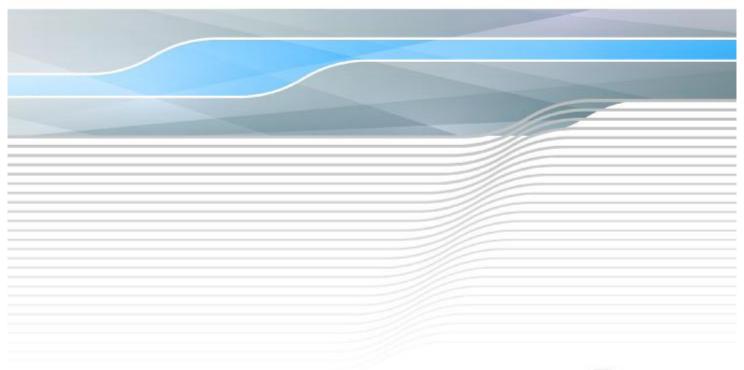
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 5 July, 2022

Year: 143 Trading Day No: 123





Daily Official List

Year: 143 Trading Day No: 123

Tuesday, 5 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: 123

Tuesday, 5 July, 2022

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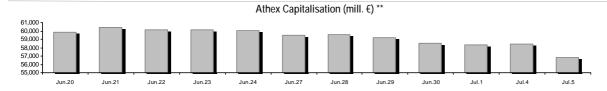
Summary of Markets



Athex Composite Share Price Index | % daily chng



			Think composite that the mask 10 daily only		
Athex Capitalisation (mill. €) **:	56,842.96		Derivatives Total Open Interest	257,387	
Daily change: mill. € %	-1,631.48	-2.79%	in Index Futures % daily chng	3,681	0.63%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	64,362.68	5.71%	in Stock Futures % daily chng	251,809	-0.26%
Athex Composite Share Price Index % daily chng	779.68	-3.21%	in Index Options % daily chng	1,236	0.00%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	51,247.42 -1,597.08		in Stock Options % daily chng	661	2.48%
Securities' Transactions Value with Block Trades Method 6-1 (t	80,914.04		Derivatives Contracts Volume:	48,979	
Daily change: %	41,199.66	103.74%	Daily change: pieces %	33,979	226.53%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	88,660.01	26.93%	YtD Avg Derivatives Contracts % chng prev year Avg	38,938	-18.31%
Blocks Transactions Value of Method 6-1 (thou. €)	8,660.80		Derivatives Trades Number:	4,067	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	2,611	179.33%
Bonds Transactions Value (thou.€)	1,483.91		YtD Avg Trades number % chng prev year Avg	2,294	8.40%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 37,190.	47	Lending Total Open Interest	598,603	
Daily change: thou. pieces %	18,211.78	95.96%	Daily change: pieces %	-1,526	-0.25%
YtD Avg Volume: % chng prev year Avg	34,669.41	1.38%	Lending Volume (Multilateral/Bilateral)	156,950	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	843.90		Daily change: pieces %	156,276	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multiphoral Londing	1 150	
Bonds Transactions Volume	1,571,000		Multilateral Lending	1,150	
			Bilateral Lending	155,800	
Securities' Trades Number with Block Trades Method 6-1	20 501			-	150.00%
Daily change: number %	38,591 15,944	70.40%	Lending Trades Number: Daily change: %	5 3	
YtD Avg Trades number % chng prev year Avg	34,884	16.54%	, ,	3	
Number of Blocks Method 6-1	8	70.0170	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	192				





Athex Indices									
Index name	05/07/2022	04/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	779.68 Œ	805.55	-25.87	-3.21%	778.84	808.44	778.84	973.27	-12.72% Œ
Athex ESG Index	868.02 Œ	902.80	-34.78	-3.85%	867.88	906.28	867.88	1,131.24	-14.35% Œ
FTSE/Athex Large Cap	1,854.32 Œ	1,928.16	-73.84	-3.83%	1,853.39	1,935.58	1,853.39	2,384.15	-13.71% Œ
FTSE/Athex Mid Cap Index	1,251.86 Œ	1,288.25	-36.39	-2.82%	1,250.58	1,294.18	1,250.58	1,615.19	-16.09% Œ
FTSE/ATHEX-CSE Banking Index	335.41 Œ	368.59	-33.18	-9.00%	335.41	372.55	335.41	569.66	-22.92% Œ
FTSE/ATHEX High Dividend Yield Index	2,726.43 Œ	2,786.02	-59.59	-2.14%	2,718.43	2,791.96	2,718.43	3,292.03	-12.17% Œ
FTSE/ATHEX Global Traders Index Plus	2,133.75 Œ	2,179.70	-45.95	-2.11%	2,125.13	2,192.62	2,125.13	2,584.55	-10.10% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,991.22 Œ	4,054.90	-63.68	-1.57%	3,970.70	4,087.80	3,920.25	5,109.62	-14.51% Œ
ATHEX Select Index Plus	2,827.86 Œ	2,889.84	-61.98	-2.14%	2,822.17	2,905.07	2,822.17	3,578.04	-16.46% Œ
ATHEX Select Index	4,015.53 Œ	4,168.10	-152.57	-3.66%	3,990.28	4,198.95	3,901.01	4,953.99	-12.46% Œ
FTSE/Athex Market Index	455.03 Œ	471.05	-16.02	-3.40%	454.86	472.48	454.86	586.15	-15.13% Œ
Athex Composite Index Total Return Index	1,356.25 Œ	1,401.25	-45.00	-3.21%	1,354.79	1,406.27	1,354.79	1,673.61	-11.53% Œ
FTSE/Athex Large Cap Total Return	2,917.53 Œ	3,033.71	-116.18	-3.83%			2,917.53	3,702.87	-12.71% Œ
FTSE/Athex Mid Cap Total Return	1,642.35 Œ	1,690.09	-47.74	-2.82%			1,640.21	2,064.38	-14.34% Œ
FTSE/ATHEX-CSE Banking Total Return Index	288.79 Œ	317.36	-28.57	-9.00%			288.79	485.90	-22.92% Œ
Hellenic Mid & Small Cap Index	1,186.58 Œ	1,215.66	-29.08	-2.39%	1,181.80	1,220.91	1,181.80	1,451.84	-13.58% Œ
FTSE/Athex Banks	443.16 Œ	486.99	-43.83	-9.00%	443.16	492.23	443.16	752.66	-22.92% Œ
FTSE/Athex Insurance	3,080.90 Œ	3,084.41	-3.51	-0.11%	3,080.90	3,084.41	1,994.86	3,171.11	54.44% #
FTSE/Athex Financial Services	624.02 Œ	631.67	-7.65	-1.21%	620.93	636.42	620.93	831.60	-16.69% Œ
FTSE/Athex Industrial Goods & Services	3,078.31 Œ	3,188.50	-110.19	-3.46%	3,065.29	3,222.26	3,065.29	4,306.76	-17.51% Œ
FTSE/Athex Retail	756.76 Œ	774.90	-18.14	-2.34%	756.76	787.11	756.76	1,150.20	-23.12% Œ
FTSE/ATHEX Real Estate	3,621.00 Œ	3,787.27	-166.27	-4.39%	3,592.38	3,842.51	3,592.38	5,179.83	-24.75% Œ
FTSE/Athex Consumer Goods & Services	7,629.72 Œ	7,865.95	-236.23	-3.00%	7,597.07	7,974.65	7,260.09	8,861.27	5.09% #
FTSE/Athex Food & Beverage	8,054.88 Œ	8,071.37	-16.49	-0.20%	7,899.81	8,114.37	6,627.16	12,058.75	-28.92% Œ
FTSE/Athex Basic Resources	5,447.78 Œ	5,568.13	-120.35	-2.16%	5,412.75	5,606.64	5,412.75	8,197.29	-26.36% Œ
FTSE/Athex Construction & Materials	2,823.36 Œ	2,890.09	-66.73	-2.31%	2,782.10	2,908.14	2,533.53	3,209.28	-5.22% Œ
FTSE/Athex Energy	4,049.34 Œ	4,093.66	-44.32	-1.08%	3,990.34	4,135.61	3,339.51	4,370.53	17.59% #
FTSE/Athex Travel & Leisure	2,118.18 Œ	2,177.73	-59.55	-2.73%	2,098.63	2,180.65	1,858.00	2,312.32	7.90% #
FTSE/Athex Technology	1,789.89 Œ	1,860.65	-70.76	-3.80%	1,783.06	1,885.01	1,679.98	2,347.72	-16.63% Œ
FTSE/Athex Telecommunications	4,491.44 Œ	4,525.34	-33.90	-0.75%	4,480.31	4,566.52	4,377.01	5,170.21	-1.19% Œ
FTSE/Athex Utilities	3,773.20 Œ	3,894.67	-121.47	-3.12%	3,722.03	3,930.86	3,722.03	5,208.71	-26.75% Œ
FTSE/Athex Health Care	317.00 Œ	337.38	-20.38	-6.04%	317.00	348.70	311.34	611.35	-42.62% Œ
FTSE/Athex Personal Products	6,760.98 #	6,760.87	0.11	0.00%	6,491.84	6,866.28	6,390.66	8,868.58	-22.50% Œ
Athex All Share Index	198.92 Œ	204.69	-5.77	-2.82%	198.92	198.92	198.92	248.43	-13.54% Œ
Hellenic Corporate Bond Index	117.08 Œ	117.17	-0.08	-0.07%			116.83	127.89	-8.37% Œ
Hellenic Corporate Bond Price Index	86.10 Œ	86.19	-0.08	-0.10%			85.96	95.40	-9.73% 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 01/07/2022.

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	122	110	11	1	
Gain / Lose / Same:	15 / 91 / 16	12 / 86 / 12	3/4/4	0/1/0	
Athex Capitalisation (mill. €) **	56,842.96	56,526.46	316.50		
Daily Average Trans/ons Value(thou.€)	88,660.01	88,516.32	201.62	13.52	
Transactions Value	80,914.04	80,650.11	262.66	1.27	
Main Board:	72,253.24	71,989.31	262.66	1.27	
Blocks Board 6_2_3:	8,660.80	8,660.80	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	34,669,407	33,948,946	736,996	637	
Transactions Volume	37,190,470	36,337,479	852,924	67	
Main Board:	36,346,569	35,493,578	852,924	67	
Blocks Board 6_2_3:	843,901	843,901	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	34,884	34,653	229	3	
Number of Trades	38,591	38,356	230	5	
Main Board:	38,583	38,348	230	5	
Blocks Board 6_2_3:	8	8	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)

5510 - Basic Resources 2 / 10 / 1 1,062 421,700 5010 - Construction & Materials 0 / 11 / 3 3,443 2,128,179 4020 - Consumer Products & Services 1 / 5 / 1 1,054 265,813	23,590,054.65 1,034,732.05 5,862,632.64 2,675,756.91 4,221,595.93	29.15% 1.28% 7.25% 3.31% 5.22%
5010 - Construction & Materials 0 / 11 / 3 3,443 2,128,179 4020 - Consumer Products & Services 1 / 5 / 1 1,054 265,813	5,862,632.64 2,675,756.91 4,221,595.93	7.25% 3.31%
4020 - Consumer Products & Services 1 / 5 / 1 1,054 265,813	2,675,756.91 4,221,595.93	3.31%
	4,221,595.93	
6010 - Energy 1/2/1 1,550 300,861		5 22%
		5.2270
12000 - Financial Instruments 0/1/0 5 67	1,272.38	0.00%
3020 - Financial Services 1/3/1 1,359 856,577	319,892.98	0.40%
4510 - Food Beverage & Tobacco 0 / 4 / 2 319 48,026	938,050.23	1.16%
2010 - Health Care 1/2/0 43 11,647	10,067.06	0.01%
5020 - Industrial Goods & Service 3 / 12 / 2 4,859 1,356,278	8,282,816.86	10.24%
3030 - Insurance 0/1/1 59 552,801	4,306,210.00	5.32%
4030 - Media 0 / 1 / 1 71 24,515	10,192.33	0.01%
4520 - Personal Care, Drug & Grocery Stores 1/1/1 214 74,981	435,860.57	0.54%
3510 - Real Estate 2 / 6 / 1 978 316,093	1,474,472.37	1.82%
4040 - Retail 1/5/0 690 193,785	521,190.49	0.64%
1010 - Technology 1/9/1 1,581 835,174	1,766,240.27	2.18%
1510 - Telecommunications 0 / 2 / 0 975 377,479	6,088,888.51	7.53%
4050 - Travel & Leisure 1/5/0 2,144 1,102,475	9,486,217.85	11.72%
6510 - Utilities 0/5/0 5,804 1,596,676	9,887,892.71	12.22%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	3.55	2.45% #	INTRAKAT (CR)	2.22	-11.73% Œ
MPLE KEDROS (CR)	2.11	2.30% #	EUROBANK HOLDINGS (CR)	0.7204	-11.63% Œ
REVOIL (CR)	1.1	0.46% #	PIRAEUS FINANCIAL HOLD (CR)	0.802	-10.89% Œ
PAPOUTSANIS (CR)	2.48	0.41% #	ALPHA SERVICES HOLD (CR)	0.7312	-9.35% Œ
			INTRACOM HOLDINGS (CR)	1.52	-6.17% Œ
			CENERGY HOLDINGS (CB)	2.35	-6.00% Œ
			VOGIATZOGLOU SYSTEMS SA (CR)	1.96	-5.77% Œ
			EPSILON NET (CR)	5.46	-4.88% Œ
			AS COMPANY SA (CR)	1.98	-4.81% Œ
			LAMDA DEVELOPMENT SA (CR)	5.155	-4.54% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	9,180.38	-2.80% (E	EUROBANK HOLDINGS (CR)	11,239,354	-11.63% Œ
EUROBANK HOLDINGS (CR)	8,527.47	-11.63% Œ	ALPHA SERVICES HOLD (CR)	10,731,318	-9.35% Œ
ALPHA SERVICES HOLD (CR)	8,231.12	-9.35% Œ	PIRAEUS FINANCIAL HOLD (CR)	3,220,534	-10.89% Œ
MYTILINEOS (CR)	7,154.24	-3.61% Œ	NATIONAL BANK (CR)	1,456,736	-4.48% Œ
OTE (CR)	6,088.67	-0.74% Œ	PPC (CR)	1,107,342	-4.13% Œ
PPC (CR)	5,583.62	-4.13% Œ	INTRAKAT (CR)	894,529	-11.73% Œ
EUROPEAN RELIANCE INSUR. (CR)	4,300.26	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	761,535	-4.26% Œ
NATIONAL BANK (CR)	4,037.68	-4.48% Q	E OPAP (CR)	676,661	-2.80% Œ
MOTOR OIL (CR)	3,733.26	-0.28% (E	INTRACOM HOLDINGS (CR)	633,840	-6.17% Œ
TERNA ENERGY (CR)	3,395.00	-1.54% (E	MYTILINEOS (CR)	554,428	-3.61% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	224	1,165	3,681
FTSE/Athex Banks	0	0	26
FTSE/Athex Large Cap	224	1,165	3,655
Stock Futures	3,828	47,676	251,809
ADMIE (IPTO) HOLDING S.A. (CR)	17	82	4,727
ALPHA SERVICES HOLD (CR)	480	14,880	93,462
CC HBC AG (CR)	11	11	1,281
CENERGY HOLDINGS (CB)	60	256	7,267
ELLAKTOR (CR)	7	32	702
EUROBANK HOLDINGS (CR)	342	9,010	21,095
EYDAP S.A. (CR)	1	1	140
FOURLIS (CR)	71	219	1,777
GEK TERNA (CR)	148	559	6,619
HELLENIC EXCHANGES-A.S.E. (CR)	13	53	757
HELLENIC PETROLEUM (CR)	3	5	1,184
INTRACOM HOLDINGS (CR)	82	413	3,984
JUMBO SA (CR)	22	57	557
LAMDA DEVELOPMENT SA (CR)	53	151	4,681
MARFIN INVESTMENT GROUP (CR)	942	5,073	28,345
MOTOR OIL (CR)	35	58	418
MYTILINEOS (CR)	250	1,377	4,267
NATIONAL BANK (CR)	332	4,105	12,546
OPAP (CR)	21	91	750
OTE (CR)	29	439	1,053
P.P.A. S.A. (CR)	6	27	682
PIRAEUS FINANCIAL HOLD (CR)	303	7,521	22,722
PPC (CR)	342	2,261	19,836
TERNA ENERGY (CR)	190	790	6,526
TITAN CEMENT (CB)	11	45	945
VIOHALCO SA/NV (CB)	57	160	5,486
Index Options	10	101	1,236
FTSE/Athex Large Cap	10	101	1,236
Stock Options	5	37	661
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	2	12	274
OPAP (CR)	0	0	138
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	3	25	224
Total Derivatives Traded	4,067	48,979	257,387

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ridends [1 2020	Date of Las 2021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price Price La min max pri	ast Avg ice price	[7]	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	
Main Market - I	High I	iquid	lity Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	2 02/06/2020)	ALPHA TRUST (CR)	4.82	$0.42\mathrm{p}$	4.8 04/07/20	22 4.9	4.8 4.9	4.82	4.865 75@4.80	2000@5.00			449	6	2,184.60	15,010.17	4.72	5.9	3020201
2,347,411,265 0.300			07/04/2008	3 18/04/2017	7	ALPHA SERVICES HOLD (CR)	0.7312		0.8066 04/07/20	22 0.8178	0.73 0.818 0.7		0.767 5212@0.730	5000@0.733			10,731,318	4,178	8,231,124.37	1,716,427.12	0.73	1.456	3010101
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	2 25/06/2019	9	AUTOHELLAS SA (CR)	8.3	-2.12 Œ	8.48 04/07/20	22 8.38	8.22 8.45	8.3	8.329 452@8.23	20@8.30			34,713	120	289,126.60	403,585.54	8.17	10.46	4020104
190,162,681				07/12/2016	5	CENERGY HOLDINGS (CB)	2.35	-6.00 Œ	2.5 04/07/20	22 2.47	2.35 2.5	2.35	2.395 600@2.35	100@2.36			160,885	442	385,249.86	446,882.30	2.35	4.08	5020201
371,809,001 6.70	(0.6196)	0.64	08/07/2021	1 29/04/2013	3	CC HBC AG (CR)	21.52	-0.19 Œ	21.56 04/07/20	22 21.66	21.1 21.68 2	1.52	21.439 760@21.35	100@21.55			39,558	244	848,080.35	8,001,329.70	17.6	32.22	4510102
3,709,161,852 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.7204	-11.63 Œ	0.8152 04/07/20	22 0.812	0.711 0.8278 0.7	7204	0.75929699@0.720	17835@0.726			11,239,354	4,116	8,527,472.84	2,672,080.20	0.711	1.159	3010101
52,131,944 1.00			0.1102 30/06/2022	2 23/07/2019		FOURLIS (CR)	2.69	-2.18 Œ	2.75 04/07/20	22 2.785	2.69 2.845	2.69	2.765 180@2.66	736@2.70			171,194	556	473,409.74	140,234.93	2.69	4.525	4040101
83,600,000 1.00			03/07/2007	7 02/06/2022	2	INTRACOM HOLDINGS (CR)	1.52	-6.17 Œ	1.62 04/07/20	22 1.66	1.52 1.716	1.52	1.637 400@1.51	1000@1.54			633,840	804	1,037,316.12	2 127,072.00	1.27	1.94	1010101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/2014	4	JUMBO SA (CR)	13.5	-3.16 Œ	13.94 04/07/20	22 13.98	13.45 14.19	13.5	13.762 480@13.46	24299@13.50			171,159	833	2,355,485.60	1,836,806.75	12.47	15.81	4020304
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.155	-4.54 Œ	5.4 04/07/20	22 5.4	5.1 5.495 5.	.155	5.309 2520@5.15	711@5.16			262,353	799	1,392,938.66	911,077.77	5.1	7.5	3510101
939,510,748 0.100			26/04/2007	7 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.0225	-4.26 Œ	0.0235 04/07/20	22 0.0233	0.022 0.024 0.0	0225	0.02323000@0.022	37771@0.022			761,535	1,098	17,206.64	21,138.99	0.022 0	0.0385	3020200
107,222,688 0.440			##### 17/06/2022	2 16/03/2022	2	QUEST HOLDINGS (CR)	4.185	-1.99 Œ	4.27 04/07/20	22 4.295	4.1 4.34 4.	.185	4.21 20@4.14	500@4.19			48,888	217	205,806.39	448,726.95	4.1 <i>6</i>	6.6667	1010101
78,325,475			***	23/07/2019	9	TITAN CEMENT (CB)	10.78	-1.28 Œ	10.92 04/07/20	22 10.9	10.72 11.14 10	0.78	10.84 277@10.74	2000@10.84			60,019	473	650,578.56	844,348.62	10.72	14.94	5010103
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016	5	VIOHALCO SA/NV (CB)	3.27	-0.91 Œ	3.3 04/07/20	22 3.325	3.19 3.325	3.27	3.258 5030@3.27	1198@3.30			251,122	524	818,233.86	847,550.52	3.19	5.13	5510201
144,321,516 0.300			01/07/2011	1 22/01/2020)	AVAX S.A. (CR)	0.675	-3.98 Œ	0.703 04/07/20	22 0.71	0.669 0.712 0.	.675	0.683 200@0.670	60@0.675			70,700	145	48,294.57	97,417.02	0.669	1.1	501010
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	1 19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.78	-3.37 Œ	1.842 04/07/20	22 1.88	1.78 1.88	1.78	1.815 283@1.78	1169@1.81	11.82	2021	204,935	603	371,885.52	412,960.00	1.78	2.605	6510101
90,167,100 0.650			03/06/2019	9 24/05/2021	1	AEGEAN AIRLINES (CR)	4.71	-1.88 Œ	4.8 04/07/20	22 4.795	4.71 4.86	4.71	4.774 200@4.71	516@4.71			18,764	122	89,569.99	424,687.04	4.54	6.35	4050101
103,423,291 0.570			01/08/2011	1 19/04/2016	5	GEK TERNA (CR)	9.04	-3.32 Œ	9.35 04/07/20	9.38	8.73 9.38	9.04	8.978 1500@8.99	2500@9.05			220,585	918	1,980,439.71	934,946.55	7.98	10.6	5010101
382,000,000 2.48			20/07/2015	5 12/12/2001	1	PPC (CR)	4.942	-4.13 Œ	5.155 04/07/20	22 5.235	4.9 5.235 4.	.942	5.042 923@4.94	2047@4.95			1,107,342	3,815	5,583,624.97	7 1,887,844.00	4.9	9.48	6510101
914,715,153 1.00			16/05/2008	3 29/08/2018	3	NATIONAL BANK (CR)	2.727	-4.48 Œ	2.855 04/07/20	22 2.843	2.726 2.885 2	.727	2.772 8389@2.73	2707@2.73			1,456,736	1,691	4,037,677.14	1 2,494,428.22	2.541	4.115	3010101
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006	5	ELVALHALCOR (CR)	1.284	-4.46 Œ	1.344 04/07/20	22 1.354	1.284 1.354 1.	.284	1.309 5000@1.28	1800@1.29			133,471	378	174,778.50	481,810.20	1.284	2.1	5510201
348,192,005 0.040			05/07/2011	1 16/07/2021	1	ELLAKTOR (CR)	1.72	¬	1.72 04/07/20	22 1.72	1.718 1.724	1.72	1.72355351@1.72	8665@1.72			473,384	198	814,116.82	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	1	HELLENIC EXCHANGES-A.S.E. (CR)	3.11	-0.95 Œ	3.14 04/07/20	22 3.16	3.09 3.16	3.11	3.11 50@3.10	40@3.13			92,873	231	288,836.64	187,682.28	3.085	4.09	3020201
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	2 01/10/2003	3	HELLENIC PETROLEUM (CR)	5.98	-3.24 Œ	6.18 04/07/20	22 6.17	5.81 6.25	5.98	6.074 20@5.94	500@5.99			78,562	559	477,172.94	1,827,698.41	5.81	7.7	6010102
106,500,000 0.600	0.38		30/06/2021	1 13/09/2021	1	EYDAP S.A. (CR)	7	-3.31 Œ	7.24 04/07/20	22 7.13	7 7.28	7	7.038 1025@6.98	500@7.09			75,636	238	532,339.70	745,500.00	6.56	8.15	6510203
110,782,980 0.750	1.1507		0.2007 08/11/2021	04/11/2013	3	MOTOR OIL (CR)	17.7	-0.28 Œ	17.75 04/07/20	22 17.98	17.46 17.98	17.7	17.592 184@17.65	213@17.70			212,208	954	3,733,257.90	1,960,858.75	12.81	18.54	6010102
43,200,000 1.00			•••	14/06/2022	2	MPLE KEDROS (CR)	2.11	2.30 p	2.0625 04/07/20	22 2.1	2 2.13	2.11	2.081 990@2.03	1444@2.11			8,760	22	18,226.57	91,152.00	2	2.258	3510200
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	2 07/07/2017	7	MYTILINEOS (CR)	12.8	-3.61 Œ	13.28 04/07/20	22 13.44	12.68 13.44	12.8	12.904 2255@12.78	60@12.86			554,428	3,465	7,154,237.97	1,829,006.86	12.68	18.2	5020300
25,000,000 2.00	0.5388	0.4	26/07/2021	1 08/08/2003	3	P.P.A. S.A. (CR)	15.04	-2.97 Œ	15.5 04/07/20	22 15.5	15.02 15.52 1	5.04	15.136 326@15.02	50@15.14	10.23	2021	9,234	173	139,763.80	376,000.00	14.98	17.98	5020606
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	1 25/04/2001	1	OPAP (CR)	13.55	-2.80 Œ	13.94 04/07/20	22 13.84	13.41 13.96 1	3.55	13.567 1121@13.54	1@13.56			676,661	1,890	9,180,379.30	4,781,202.69	11.72	14.69	4050102
448,100,608 2.83	0.5554	0.6879	0.8231 01/07/2022	2 18/06/1998	3	OTE (CR)	16.08	-0.74 Œ	16.2 04/07/20	22 16.06	16.02 16.35 1	6.08	16.131 1000@16.03	11284@16.07			377,449	974	6,088,666.51	7,205,457.78	15.66	18.5	1510201
1,250,367,223 0.950			16/05/2008	3 14/04/2021	1	PIRAEUS FINANCIAL HOLD (CR)	0.802	-10.89 Œ	0.9 04/07/20	22 0.8906	0.802 0.9102 0.	.802	0.84550000@0.802	2299@0.817			3,220,534	2,301	2,720,462.41	1,002,794.51	0.802	1.723	3010101
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	2 01/11/1999)	THRACE PLASTICS SA (CR)	3.55		3.465 04/07/20		3.5 3.58	3.55	3.543 2176@3.55	1680@3.56			83,619	338	296,281.11	155,282.15	3.34	7.06	5020301
69,877,484 0.780	0.167		0.1493 03/06/2022			GR. SARANTIS S.A. (CR)	6.64	¬	6.64 04/07/20				6.516 80@6.31	574@6.64			63,506	144	413,822.39	463,986.49	6.18	8.96	4520102
115,855,090 0.300						` '	16.64	-1.54 Œ	16.9 04/07/20		15.76 17 10	6.64	16.355 4092@16.58	6704@16.60			207,579	1,135		3 1,927,828.70	12.12	19.68	6510101
						. ,											,						
Main Market - I																							
13,126,020 0.660		0.0837	0.1163 22/06/2022	2 04/09/2020)	AS COMPANY SA (CR)	1.98	-4.81 Œ	2.08 04/07/20	22 2.09	1.97 2.09	1.98	2.022 1018@1.97	4650@2.04			5,129	41	10,373.09	25,989.52	1.94	2.4	4040103

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

Year: 143 Trading Day No: 123

Tuesday, 5 July, 2022

Number of Dutstanding Securities Nominal Value		vidends [7 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after ta	_x Year	Volume	rades 1	Fransactions Value[8]	Company Mk Value (thou.		low Year high	
1,224,229,445 0.200			04/06/2008	3 22/11/202	1	ATTICA BANK S.A. (CR)	0.0701	-7.88 Œ	0.0761 04/07/2022	0.0697	0.0686 0.087 0.0701	0.0735000@0.070	2000@0.075			74,887	45	5,229.39	85,818.48	0.0677	0.1884	30101010
148,651,087 0.040			01/07/2008	3 21/02/2020	0	AVE (CR)	0.418	-1.18 Œ	0.423 04/07/2022	0.401	0.401 0.424 0.418	0.416 1200@0.402	500@0.418			24,475	70	10,176.73	62,136.15	0.369	0.51	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	2 25/11/201	9	BRIQ PROPERTIES (CR)	1.85	-4.15 Œ	1.93 04/07/2022	1.9	1.85 1.92 1.85	1.867 2703@1.85	90@1.88			10,070	32	18,799.56	66,164.50	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022	2 17/07/200	0	BYTE COMPUTER SA (CR)	2.965	-4.04 Œ	3.09 04/07/2022	3.11	2.95 3.11 2.965	3.006 2100@2.96	750@3.02			34,385	124	103,374.39	46,894.47	2.555	3.71	10101010
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.241	-1.63 Œ	0.245 04/07/2022	0.239	0.234 0.246 0.241	0.239 2500@0.240	2174@0.241			20,330	34	4,862.92	24,370.84	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022	2 31/07/201	8	CNL CAPITAL (CR)	7.85	7	7.85 04/07/2022	7.6	7.5 7.85 7.85	7.623 100@7.60	550@7.85	18.08	2021	535	9	4,078.25	6,158.33	7.5	9.05	30202010
9,907,500 0.300			06/10/2005	5 13/02/2003	2	CPI SA (CR)	0.646	7	0.646 04/07/2022	0.646	0.646 0.646 0.646	0.65 489@0.584	159@0.638			1	1	0.65	6,400.25	0.602	0.845	10102030
54,200,000 0.075	(0.0065)		20/07/202	1 23/11/202	1	EPSILON NET (CR)	5.46	-4.88 Œ	5.74 04/07/2022	5.7	5.4 5.72 5.46	5.546 554@5.40	2493@5.46			16,890	128	93,674.86	295,932.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993	3 08/05/201	3	IDEAL HOLDINGS (CR)	3.3	-2.66 Œ	3.39 04/07/2022	3.41	3.3 3.43 3.3	3.388 3850@3.32	500@3.35			65,561	89	222,127.37	103,868.35	2.85	3.96	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	2 18/05/201	5	INFORM P. LYKOS (CR)	1.6	-1.24 Œ	1.62 04/07/2022	1.62	1.53 1.62 1.6	1.541 313@1.53	789@1.59			3,764	28	5,800.03	32,925.40	1.385	1.9	50205030
75,053,899 0.300			12/08/2008	3 26/01/202	2	INTRAKAT (CR)	2.22	-11.73 Œ	2.515 04/07/2022	2.515	2.17 2.54 2.22	2.363 3045@2.18	50@2.23			894,529	1,137	2,113,536.37	166,619.66	1.88	2.57	50101010
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.99	1.85 p	0.972 04/07/2022	0.99	0.988 0.99 0.988	0.99 241@0.828	2000@0.970		2021	105	2	103.94	4,692.60	0.89	1.17	10101015
4,419,616 1.58			21/07/2011	1 04/03/201	5	MEDICON S.A (CR)	2.8	-6.04 Œ	2.98 04/07/2022	3.08	2.8 3.08 2.8	2.981 207@2.80	99@2.95			1,175	14	3,503.03	12,374.92	2.75	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022	2 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	50.5	¬	50.5 04/07/2022			125@44.20	101@50.00	1.59	2021				23,669.35	43	60	55102000
10,500,000 0.950			24/06/2008	30/06/201	7	MEVACO SA (CR)	2.62	-1.50 Œ	2.66 04/07/2022	2.58	2.58 2.62 2.62	2.581 250@2.58	395@2.62	14.20	2021	155	3	400.10	27,510.00	1.89	2.7	55102015
87,127,162 0.500			21/05/2008	8 28/07/202	1	PREMIA (CR)	1.22	-2.40 Œ	1.25 04/07/2022	1.25	1.2 1.25 1.22	1.229 250@1.21	1191@1.22			30,162	80	37,059.54	106,295.14	1.195	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022	2 08/06/202	2	PROFILE SA (CR)	3.12	-3.41 Œ	3.23 04/07/2022	3.22	3.025 3.22 3.12	3.084 350@3.06	175@3.10			23,054	148	71,101.21	74,966.84	2.88	3.745	10101010
27,345,120 0.280			18/07/2005	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.387	-3.25 Œ	0.4 04/07/2022	0.411	0.38 0.411 0.387	0.386 4000@0.345	2698@0.387			2,110	9	815.35	10,582.56	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	08/07/202	1 02/08/201	0	SPACE HELLAS SA (CR)	7.4	-2.63 Œ	7.6 04/07/2022	7.4	7.4 7.4 7.4	7.4 50@7.18	150@7.58			30	1	222.00	47,778.32	6.98	10.8	15101010
15,627,315 0.300			16/11/1992	2 24/07/201	9	UNIBIOS (CR)	0.526	-2.23 Œ	0.538 04/07/2022	0.546	0.519 0.559 0.526	0.533 80@0.512	410@0.526			71,477	86	38,062.31	8,219.97	0.487	0.74	50204000
32,413,681 0.370			15/07/2009	9 11/05/200	0	ALUMIL (CR)	1.6	-3.61 Œ	1.66 04/07/2022	1.692	1.59 1.692 1.6	1.6 5@1.59	500@1.61			8,166	38	13,069.63	51,861.89	1.59	2.4	55102035
1,604,544 3.44		(0.4452)	0.5109 23/05/2022	2 22/10/202	1	ANDROMEDA SA (CR)	6.4	-3.03 Œ	6.6 04/07/2022	6.6	6.4 6.6 6.4	6.402 50@6.25	19@6.40	3.30	2021	1,185	15	7,586.85	10,269.08	6.3	8.1	30204000
18,810,000 0.400			08/07/2010	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.602	-0.66 Œ	0.606 04/07/2022	0.63	0.6 0.63 0.602	0.601 2600@0.560	260@0.602			3,473	8	2,088.51	11,323.62	0.552	8.0	40401025
23,986,500 1.05			26/06/2009	9 15/03/200	0	BIOKARPET S.A.(CR)	1.57	-0.63 Œ	1.58 04/07/2022	1.61	1.52 1.61 1.57	1.525 10@1.52	1957@1.57			586	11	893.61	37,658.81	1.34	1.88	50101035
6,325,000 0.600	0.095		0.19 04/07/2022	2 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.96	-5.77 Œ	2.08 04/07/2022	2	1.96 2.06 1.96	2.078 685@1.96	48@2.00			55,976	13	116,294.22	12,397.00	1.78	2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	2 01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.17	-1.68 Œ	1.19 04/07/2022	1.19	1.13 1.195 1.17	1.176 640@1.12	593@1.17	9.62	2021	10,709	22	12,588.62	28,150.20	1.02	1.42	50205010
15,878,748 0.480			10/07/2006	6 22/03/200	4	DOMIKI KRITIS SA (CR)	0.59	-2.32 Œ	0.604 04/07/2022	0.624	0.59 0.624 0.59	0.611 180@0.540	970@0.590			8,180	21	5,001.12	9,368.46	0.502	0.81	50101010
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.285	-2.40 Œ	0.292 04/07/2022	0.294	0.285 0.297 0.285	0.289 2000@0.283	110@0.284			21,160	20	6,125.61	9,895.20	0.28	0.445	40202015
13,673,200 0.880			18/07/2008	3 26/07/200	1	EVROFARMA SA (CR)	0.71	7	0.71 04/07/2022			150@0.660	500@0.690						9,707.97	0.65	0.98	45102020
11,250,000 0.520			22/07/2019	9 09/11/201	5	EKTER SA (CR)	1.06	-0.93 Œ	1.07 04/07/2022	1.09	1.04 1.125 1.06	1.094 3092@1.06	6545@1.06			153,894	274	168,311.24	11,925.00	0.912	1.34	50101010
18,410,839 1.00		0.027	16/07/2021	1 10/09/201	0	ELASTRON (CR)	2.3	-0.86 Œ	2.32 04/07/2022	2.37	2.24 2.37 2.3	2.294 50@2.24	247@2.30			5,894	45	13,521.07	42,344.93	2.14	2.74	55102010
3,307,500 0.210			11/08/2010	30/11/202	1	ELVE SA (CR)	4.98	0.40 p	4.96 04/07/2022	4.9	4.64 4.98 4.98	4.873 50@4.94	30@4.98			870	7	4,239.60	16,471.35	4.02	6.25	40204020
60,295,607 0.240			09/07/2007	7 01/07/202	1	ELGEKA SA (CR)	0.377	-1.82 Œ	0.384 04/07/2022	0.371	0.371 0.398 0.398	0.377 1000@0.365	259@0.377			2,709	8	1,020.99	22,731.44	0.368	0.52	45201010
23,828,130 0.500			22/07/2019	9 17/02/200	9	ELINOIL S.A. (CR)	1.7	¬	1.7 04/07/2022	1.7	1.7 1.7 1.7	1.7 330@1.54	958@1.70			42	2	71.40	40,507.82	1.5	1.98	60101020
19,864,886 5.60	0.672	0.672	0.672 05/05/2022	2 02/07/200	8	BANK OF GREECE (CR)	15	-1.64 Œ	15.25 04/07/2022	15.5	14.95 15.5 15	15.084 397@15.00	307@15.10			4,514	50	68,088.50	297,973.29	14.95	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022	2 01/08/201	7	ELTON SA (CR)	1.765	0.28 p	1.76 04/07/2022	1.79	1.735 1.79 1.765	1.754 60@1.70	567@1.77			1,634	20	2,866.38	47,178.78	1.56	1.92	50205010
30,000,000 0.050		0.06	0.09 13/05/2022	2 11/06/202	0	ENTERSOFT (CR)	3.66	-2.92 Œ	3.77 04/07/2022	3.77	3.65 3.82 3.66	3.708 317@3.66	50@3.75			8,010	35	29,703.18	109,800.00	3.14	6.04	10101015
36,300,000 1.12	0.268	0.223	28/06/202	1 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.22	-2.99 Œ	4.35 04/07/2022	4.3	4.22 4.33 4.22	4.256 95@4.22	100@4.28			1,184	13	5,039.59	153,186.00	4.1	4.76	65102030
26,539,907 0.630	0.2446	0.3	05/05/2021	1 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	7.8	¬	7.8 04/07/2022	7.8	7.8 7.8 7.8	7.8320443@7.80	1500@7.82			551,315	53	4,300,257.00	207,011.27	5.02	7.98	30302010

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

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Number of Outstanding Securities Nominal Value		vidends [1] 2020 20	Date of Last Coupon 021 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after ta		Volume	Trades 1		Company Mkt Value (thou. €		ow Year high	
14,833,480 0.300			02/06/2010 04/02/2022		EUROCONSULTANTS S.A. (CR)	0.612	-3.16 Œ	0.632 04/07/2022	0.638	0.6 0.646 0.612	0.616 1000@0.602	1000@0.614			56,603	79	34,891.62	9,078.09	0.468	0.66	50205020
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.445	-2.36 Œ	1.48 04/07/2022	1.48	1.445 1.485 1.445	1.457 399@1.45	887@1.46			2,440	20	3,555.38	125,333.49	1.4	1.95	20101025
114,320,400 0.100			0.01 26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.5	-1.96 Œ	0.51 04/07/2022	0.512	0.485 0.512 0.5	0.5 1881@0.496	4741@0.500			79,466	132	39,712.14	57,160.20	0.485	0.82	50101035
8,226,132 0.450			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.954	-4.41 Œ	0.998 04/07/2022	0.912	0.912 0.978 0.94	0.951 180@0.912	2612@0.948	18.25	5 2021	2,330	24	2,216.81	7,847.73	0.864	1.63	10101015
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.264	7	0.264 04/07/2022			1000@0.185	2310@0.250						7,447.52	0.196	0.318	50101020
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.1935	-3.01 Œ	0.1995 04/07/2022	0.1995	0.19 0.1995 0.1935	0.196 2000@0.191	1500@0.194			61,367	51	12,024.80	7,447.52	0.19	0.278	50101020
18,567,912 0.590		0.12	05/07/2021 26/01/2021		INTERLIFE G.C.I.(CR)	4	-0.50 Œ	4.02 04/07/2022	4.02	4 4.02 4	4.006 149@4.00	750@4.02	4.77	2021	1,486	6	5,953.00	74,271.65	3.96	5	30302025
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.858	$0.23\mathbf{p}$	0.856 04/07/2022	0.78	0.764 0.858 0.858	0.776 232@0.764	99@0.858	55.18	3 2021	3,105	16	2,410.08	7,228.56	0.62	0.938	50205010
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	1	-1.96 Œ	1.02 04/07/2022	1.04	0.96 1.04 1	0.985 179@0.960	178@1.00		2021	3,877	36	3,817.54	19,804.13	0.949	2.56	35101010
40,219,218 0.260			22/07/2021 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.568	-1.39 Œ	0.576 04/07/2022	0.586	0.54 0.586 0.568	0.554 250@0.554	893@0.570			7,613	53	4,217.35	22,844.52	0.53	0.726	50101010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.25	¬	1.25 04/07/2022			48@1.16	1390@1.23						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)	0.445	-8.44 Œ	0.486 04/07/2022	0.425	0.425 0.448 0.445	0.429 5243@0.426	80@0.445	2.18	2021	9,297	18	3,992.31	9,444.83	0.42	0.696	55102010
33,065,136 0.380	0.18	0.2	12/08/2021 16/09/2013		KRI-KRI S.A. (CR)	5.4	-1.82 Œ	5.5 04/07/2022	5.5	5.34 5.5 5.4	5.413 18@5.34	200@5.48	13.52	2 2021	6,332	52	34,272.78	178,551.73	5.3	8.84	45102020
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	7	1.72 04/07/2022	!		400@1.26	1350@1.68						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	7	1.185 04/07/2022	!		330@1.07	77@1.19						9,000.26	1.005	1.66	40501015
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.52	7	0.52 04/07/2022	!		5000@0.364	165@0.530						3,224.00	0.378	0.765	40204020
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.834	1.96 p	0.818 04/07/2022	0.834	0.834 0.834 0.834	0.834 108@0.800	221@0.830			45	1	37.53	4,953.35	0.772	1.2	40401020
17,120,280 0.940	0.07	0.06	0.06 27/06/2022 02/08/2019		LOULIS MILLS SA (CR)	2.03	-0.98 Œ	2.05 04/07/2022	2.03	2.03 2.03 2.03	2.03 8@1.98	600@2.03			50	1	101.50	34,754.17	1.96	2.7	45102020
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.765	$0.66\mathbf{p}$	0.76 04/07/2022	0.77	0.76 0.77 0.76	0.763 130@0.720	1000@0.760			1,500	6	1,144.80	7,511.82	0.47	8.0	55101000
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022 25/04/2019		MOTODYNAMICS S.A. (CR)	1.85	-3.39 Œ	1.915 04/07/2022	! 1.9	1.85 1.9 1.85	1.856 337@1.85	2000@1.87			8,273	39	15,357.23	54,112.50	1.79	2.43	40401030
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.614	-2.54 Œ	0.63 04/07/2022	0.594	0.594 0.614 0.614	0.594 500@0.572	799@0.614			3,006	6	1,785.66	19,763.46	0.502	0.7	55101020
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/2022		NAKAS MUSIC	2.12	¬	2.12 04/07/2022			490@1.84	180@2.10						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 04/07/2022	24.1	24.1 24.6 24.6	24.461 60@24.20	287@24.60	12.35	5 2020	152	7	3,718.00				50206060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.718	-8.42 Œ	0.784 04/07/2022			0.703 1000@0.696	283@0.718			3,773	25	2,651.97		0.642		50203030
27,004,844 0.540		0.07	0.05 21/04/2022 14/01/2021		PAPOUTSANIS (CR)	2.48	•	2.47 04/07/2022			2.398 207@2.28	35@2.45			8,766	62	21,017.19				45201020
	0.1013	0.1081	0.3242 17/06/2022 06/05/2016		PETROPOULOS PETROS (CR)	5.36	-4.29 Œ				5.449 278@5.34	398@5.38			10,749	80	58,571.70		5.34		50206015
22,075,665 0.330	0.02	0.05	0.1 21/06/2022 23/11/2021		PLAISIO COMPUTERS SA (CR)	3.47		3.52 04/07/2022			3.513 214@3.42	1101@3.47			5,671	45	19,924.39				40401010
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	1.1	•	1.095 04/07/2022		1.055 1.13 1.1	1.104 1763@1.06	500@1.09			10,049	35	11,093.69				60101020
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.835		1.875 04/07/2022			1.804 30@1.81	86@1.84			1,951	16	3,520.08		1.78		55102010
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.65		1.66 04/07/2022			1.657 482@1.62	160@1.65			9,504	34	15,752.71				40202010
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	2.12		2.14 04/07/2022			2.055 35@2.04	497@2.12	2.29		1,623	17	3,335.04				55102010
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.452		0.495 04/07/2022			0.453 60@0.442	1301@0.488		2021	155	3	70.20		0.45		55101020
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.472	-8.35 Œ	0.515 04/07/2022	0.472	0.472 0.472 0.472	0.472 418@0.472	22@0.515	17.48	3 2021	582	1	274.70	3,936.83	0.402	0.715	50205030
Main Market - I	_ow L	iquidit	y Class																		
14,000,000 4.15			23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	7.9	0.25 p	7.88 04/07/2022	7.9	7.9 7.9 7.9	7.9 6@7.90	17@8.10			206	4	1,627.40	110,600.00	7.4	9.3	35101015
215,805,843 0.300		0.05	30/12/2021 29/12/2010		ATTICA HOLDINGS (CR)	0.884	-1.78 Œ	0.9 04/07/2022	0.876	0.876 0.904 0.876	0.884 200@0.852	145@0.810			4,400	18	3,890.50	190,772.37	0.86	1.22	40501015
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022 30/08/2019		FLEXOPACK SA (CR)	5.9		5.9 04/07/2022			300@5.90	623@6.40						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)	6.45	-4.44 Œ	6.75 04/07/202	6.45	6.45 6.45 6.45	6.45 300@6.45	100@6.60			200	2	1,290.00	67,725.00	6.45	7.25	35102000

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Year: 143 Trading Day No: 123

Tuesday, 5 July, 2022

Number of Outstanding Securities Nominal Value		idends [1] 2020 - 2	Date of Las 2021 Dividend [2]	t Coupon Right No	e Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Ask [7]	P/E after tax	Year	Volume Tr	ades Trans Va		Company Mki Value (thou. €		low Year high	
57,434,884 1.31			05/06/2008	12/06/2009 -	REDS S.A. (CR)	1.84	-3.66 Œ	1.91 04/07/2022	1.89	1.84	1.89 1.84	1.863 500@1.80	50@1.89			215	2	400.60	105,680.19	1.78	2.38	35101010
150,727,570 0.500		0.01	27/05/2021	10/06/2020 -	TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25 04/07/2022	1.25	1.25	1.25 1.25	1.252445567@1.25	3047@1.37			250	1	312.50	188,409.46	0.875	1.25	35102000
15,300,000 0.300			30/07/2009	13/12/1999 -	ATTICA PUBLICATIONS SA (CR)	0.39	¬	0.39 04/07/2022	0.39	0.39	0.39 0.39	0.39 210@0.390	15@0.428			40	1	15.60	5,967.00	0.38	0.474	40301030
15,000,000 0.300			06/07/2007	18/07/2000 -	DAIOS PLASTICS SA (CR)	3.24	¬	3.24 04/07/2022				900@3.04							48,600.00	2.92	3.34	50203015
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990 -	KARELIA (CR)	250	7	250 04/07/2022	250	250	254 250	252.606 10@248.00	4@256.00			218	16	55,068.00	690,000.00	250	296	45103010
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014 -	MILLS KEPENOS (CR)	2.5	7	2.5 04/07/2022	2.5	2.5	2.5 2.5	2.5 2@2.44	20@2.50	25.26	2021	80	1	200.00	16,750.00	2.3	3.26	45102020
21,364,000 1.12			29/07/2019	10/08/2005 -	LAMPSA HOTEL SA (CR)	20.4	-2.86 Œ	21 04/07/2022	20.6	20.4	20.6 20.4	20.541 200@20.00	150@21.00			425	4	8,730.00	435,825.60	19	22	4050102
8,321,682 0.670			17/08/2007	23/11/1999 -	N. LEVENTERIS (CR)	0.236	7	0.236 04/07/2022					390@0.236		2021				2,568.86	0.23	0.4	50202010
2,160,524 0.670			03/12/2018	23/11/1999 -	N. LEVENTERIS (PR)	0.28	¬	0.28 04/07/2022					20@0.308		2021				2,568.86	0.26	0.348	50202010
27,379,200 1.43	0.3654		03/07/2020	29/07/2021 -	CRETE PLASTICS SA (CR)	14.7	7	14.7 04/07/2022	15.8	14.7	15.8 14.7	15.25 1504@14.70	44@15.80			2	2	30.50	402,474.24	13.6	19.9	5020301
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021 -	PRODEA (CR)	8.7	¬	8.7 04/07/2022				53@7.85	127@8.30						2,222,802.45	7.5	9.45	35102000
4,181,450 0.500			21/08/2000	05/03/2002 -	FLOUR MILLS SARANTOPOULOS S	SA 1.08	7	1.08 04/07/2022											4,515.97	0.99	1.69	45102020
Exchange Trad	led Fu	unds (ETFs)	15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	18.67	-2.00 Œ	19.05 04/07/2022	19.1	18.67	19.1 18.67	18.991 380@18.00	100@22.55			67	5	1,272.38		18.15	23.98	1200
Surveillance																						
356,314,416 0.060			07/07/2010	21/09/2017 51	60 FRIGOGLASS SA (CR)	0.086	-6.01 Œ	0.0915 04/07/2022	0.0895	0.086	0.09 0.086	0.088 500@0.086	2000@0.087			329,586	62	29,123.99	30,643.04	0.0845	0.192	50204000
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.388	4.87 p	0.37 04/07/2022	0.364	0.364	0.398 0.398	0.375 1000@0.368	1300@0.398			8,032	9	3,008.65	19,819.44	0.34	0.74	2010301
65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.021	¬	0.021 04/07/2022	0.017	0.017	0.022 0.022	0.02 6000@0.019	4224@0.022			8,077	6	163.87	1,371.85	0.016	0.08	40202015
13,191,620 0.620			04/08/2010	09/09/2002 52	32 YALCO - CONSTANTINOU (CR)	0.29	¬	0.29 04/07/2022					700@0.262						3,825.57	0.1	0.33	4020202
13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.5	¬	0.5 04/07/2022	0.4	0.4	0.4 0.4	0.4 89@0.400	2@0.500			80	4	32.00	6,500.00	0.4	0.67	5010103
221,519,681 0.300			02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.061	1.67 p	0.06 04/07/2022	0.062	0.061	0.062 0.061	0.061 3000@0.054	7041@0.061			21,356	9	1,309.07	13,832.15	0.051).0985	4050101
312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 04/07/2022											13,832.15	0.058	0.08	4050101
2,969,713 0.300			02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.1	¬	0.1 04/07/2022											13,832.15	0.08	0.108	4050101
6,330,002 0.300			25/06/2002	15/03/2019 51	62 VARVARESSOS (CR)	0.3	¬	0.3 04/07/2022					1500@0.300		2021				1,899.00	0.232	0.464	5510102
17,579,754 4.16			18/08/2006	02/08/2010 -	BIOTER SA (CR)	0.254	-5.93 Œ	0.27 04/07/2022	0.27	0.25	0.27 0.25	0.261 2000@0.250	1000@0.280			97,300	23	25,360.05	4,465.26	0.24	0.59	50101010
4,968,600 2.88			01/07/1998	14/12/1998 52	45 VIS SA (CR)	0.81		0.81 04/07/2022					300@0.895		2021				4,024.57	0.68	1.05	5020303
3,961,300 1.28			29/06/2004	03/08/2000 52	48 DUROS SA (CR)	0.208	¬	0.208 04/07/2022				1000@0.200	3410@0.248		2021				823.95	0.202	0.398	4020402
51,754,364 0.300			23/12/2003	24/01/2007 51	97 SELECTED TEXT. IND. ASSOC (CR)	0.13	7	0.13 04/07/2022	0.13	0.13	0.13 0.13	0.13 640@0.131	4140@0.149			4,960	6	644.80	6,728.07	0.12	0.282	5510102
371,337,000 0.300			30/05/2013	01/07/2022 52	67 INTRALOT (CR)	0.52	-3.70 Œ	0.54 04/07/2022	0.535	0.52	0.54 0.52	0.53113000@0.510	86519@0.520			380,869	101	202,338.99	193,095.24	0.438	0.755	4050102
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.112	7	0.112 04/07/2022					5000@0.134		2021				798.02	0.112	0.194	45102010
15,842,391 1.51			15/07/2009	12/05/2000 51	41 BITROS HOLDING SA (CR)	0.59	13.46 p	0.52 04/07/2022	0.59	0.59	0.59 0.59	0.59 400@0.418	999@0.590			400	2	236.00	9,347.01	0.412	0.75	55102010
24,319,250 0.300			09/07/2002	04/07/2007 51	65 PROODEFTIKH SA (CR)	0.3	¬	0.3 04/07/2022	0.24	0.24	0.3 0.3	0.24 525@0.240	474@0.300			476	3	114.30	7,295.78	0.24	0.468	50101010
28,438,268 0.070			21/08/2006	24/11/1999 52	53 SPIROY AGRICULTURE SA (CR)	0.17	-15.00 Œ	0.2 04/07/2022	0.2	0.17	0.2 0.17	0.183 12@0.170	588@0.200			1,788	5	327.60	4,834.51	0.16	0.256	45102010
766,000 1.00			01/07/2004	11/12/2012 51	93 TRIA ALFA SA (CR)	8.4	¬	8.4 04/07/2022					298@8.00	65.33	2021				7,198.80	8.4	9.9	55101020
245,000 1.00			19/07/2010	11/12/2012 51	94 TRIA ALFA SA (PR)	3.12	¬	3.12 04/07/2022				150@2.50	70@3.74	24.26	2021				7,198.80	2.5	6.7	55101020
Suspension Sta 5,867,311 0.300	atus 		11/08/2010	28/04/2017 52	43 DIONIC (CR)	0.11		0.11 30/06/2020											645.40	0.11	0.11	50205010

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

Section 2, 4/5

Daily Official List

Year: 143 Trading Day No: 123

Trade 5 label 2023

Section 2: Analytic Figures of Shares Transactions

Tuesday, 5 July, 2022

Number of Outstanding Securities Nominal Value	idends [1] 2020 20	Date of Last Coupon 21 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price I min	ast Avg rice price	l l	Bid [7]	Last Ask [7]	P/E after tax	ear Volume	Trades	Transactions Value[8]	Compan Value (th			'ear Secto nigh 4]	r[
66,948,210 0.300	 	22/09/2015 22/09/2015	5 5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018			 			***					321,35	1.41	4.8 4.8	3 404010	30
12,417,000 0.310	 	27/08/2019 28/08/2013	7 5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020			 								7,07	7.69 (0.57 0.5	101010	15
33,301,715 0.320	 	27/06/2003 08/07/2009	9 5241 AEGEK (CR)	0.035	¬	0.035 25/06/2020			 			***					1,16	5.56 0.	035 0.03	501010	10
4,737,503 0.320	 	22/06/2005 22/09/2015	5 5115 VARANGIS AVEPE S.A. (CR)	0.11	¬	0.11 02/03/2022			 								52	1.13 (0.11 0.1	402020	15
77,126,446 0.340	 	23/05/2005 18/08/2013	1 5206 G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019			 			***		-			96	4.08 0.0	125 0.012	402020	20
7,085,888 1.59	 	02/07/1996 06/09/2010	0 5216 ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019			 								18,42	3.31	2.6 2.6	351010	10
25,179,640 0.600	 	08/08/1994 19/09/2000	5191 J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018			 			***		-			74	2.45 0.	026 0.026	451010	15
1,540,000 0.600	 	08/08/1994 19/09/2000	5192 J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018			 								74	2.45 0.	057 0.05	451010	15
7,734,375 1.00	 	09/07/2007 07/01/201	1 5266 LIVANIS SA (CR)	0.185	7	0.185 03/05/2022			 								1,43	0.86 0.	.136 0.2	403010	30

Daily Official ListYear: 143 Trading Day No: 123Section 2: Shares' NotesTuesday, 5 July, 2022

Shares' Notes

Note text							
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- () 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 ListYear: 143 Trading Day No: 123Section 3: Figures of Securities TransactionsTuesday, 5 July, 2022

Securitie	s Blocks	Details
Securitie	O DIUCKS	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROPEAN RELIANCE INSUR. (CR)	340,370	7.80	2,654,886.00	10:39:57	20
JUMBO SA (CR)	15,293	13.90	212,572.70	10:55:28	20
VOGIATZOGLOU SYSTEMS SA (CR)	53,924	2.08	112,161.92	11:44:44	20
GR. SARANTIS S.A. (CR)	44,773	6.49	290,576.77	15:08:11	20
OTE (CR)	149,541	16.12	2,410,600.92	16:06:55	20
OPAP (CR)	100,000	13.50	1,350,000.00	16:22:47	20
OPAP (CR)	100,000	13.50	1,350,000.00	16:29:30	20
EYDAP S.A. (CR)	40,000	7.00	280,000.00	17:17:08	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 143 Trading Day No: 123

Section 3: Figures of Securities Transactions

Tuesday, 5 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 [Day No: 123
Section 3: Figures of Securities Transactions				Tuesday,	5 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: 123Section 3: Figures of Securities TransactionsTuesday, 5 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	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/07/2022	5,000	882,175			882,175	16,852,660.00	19.1035	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 123 Tuesday, 5 July, 2022

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 Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closi 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)	1.4694	3.7810	88.0000	91.9900	91.9800	92.3500 04/07	2022 36,000	32,318.81	90.0000 B	05/07/2022	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)	15.7722	4.3740	91.3306	95.7000	94.6952	95.7000 04/07	2022 589,000	567,044.28	92.0000 B	05/07/2022	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)	4.1417	2.8930	94.4538	97.0000	95.8185	97.5000 04/07	2022 83,000	79,634.58	94.4001 B	05/07/2022	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)	5.5944	3.4680	92.0000	95.0000	92.0143	93.0000 04/07	2022 181,000	169,366.47	91.3100 B	05/07/2022	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)	3.2250	4.1180	94.5000	95.0000	94.7621	96.6000 04/07	2022 82,000	77,969.39	94.5001 B	05/07/2022	94.7621	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	10.7333	5.1940	85.0500	86.5000	86.0050	87.2880 04/07	2022 228,000	196,616.48	85.5100 B	05/07/2022	86.0050	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.3000	3.8770	95.0000	95.5000	95.1491	95.0500 04/07	2022 57,000	54,537.11	94.5001 B	05/07/2022	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)	0.2292	4.2750	92.0000	92.6600	92.6540	93.2050 04/07	2022 11,000	10,168.22	92.0000 B	05/07/2022	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)	2.2819	4.2990	90.9000	91.7000	91.2667	91.9330 04/07	2022 18,000	16,469.08	89.1100 B	05/07/2022	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)	15.3000	5.0070	96.0000	96.0000	96.0000	96.8490 04/07	2022 12,000	11,703.60	95.0100 B	05/07/2022	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)	11.9639	5.2910	90.0011	91.9900	90.9956	91.9380 04/07	2022 2,000	1,843.84	90.0010 B	05/07/2022	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)	11.5000	4.0350	95.0000	97.5000	97.0000	96.7750 04/07	2022 36,000	35,090.03	94.6006 B	05/07/2022	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)	5.2000	4.1190	93.3000	93.3000	93.3000	94.9000 04/07	2022 20,000	18,764.00	93.0100 B	05/07/2022	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)	12.6778	5.6110	89.4205	89.4205	89.4205	89.2700 04/07	2022 2,000	1,813.77	89.7000 B	05/07/2022	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)	10.3139	3.2860	98.5011	100.4000	100.2644	100.3320 04/07	2022 14,000	14,181.40	98.5020 B	05/07/2022	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)	4.7500	2.6640	99.1100	100.4900	100.0000	100.5000 04/07	2022 105,000	105,603.25	98.0000 B	05/07/2022	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)	1.3750	4.0730	100.0100	101.0000	100.0508	100.0000 04/07	2022 49,000	49,092.29	97.5010 B	05/07/2022	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)	3.5389	4.3050	89.5228	91.3000	90.2789	91.2000 04/07	2022 46,000	41,691.10	89.0000 B	05/07/2022	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

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday

Tuesday, 5 July, 2022

Year: 143 Trading Day No: 123

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bonds	rice min	Price max	Closing price	Previous price/	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	 				 				
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

Market Analysis & Communication Unit

Daily Official List Year: 143 Trading Day No: 123

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 5 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: 123

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 5 July, 2022

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds		tcry in Cash (euro) Buy / Sell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)											
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.27	S 05/02/19	96	2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360 National Mortgage Bank					

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					- Oldaring	Gloding
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, MEPΛIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
	0035722445400		-						
XON SECURITIES S.A. β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		а			а			
ETA SECURITIES S.A.	2103303000		а		а	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		•		4	a			a
NP PARIBAS SECURITIES SERVICES	2100470730							а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.			а						
ΠΑΠΑΡΡΗΓΟΠΟΥΛΟΥ 3 ΑΤΗΙΝΑ	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.	2103337000							а	
ΑΙΤΗΣΙΑ Ο ΣΟΛΩΘΟ	2103337000		_						
UROCORP INVESTMENT SERVICES S.A. I, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107242400		а			а			а
JROTRUST INVESTMENT FIRM SA	2107263600		а						
UROTRUST INVESTMENT FIRM SA 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		а						
UROXX SECURITIES S.A.	2103303100		а		а	a	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401					_		
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	130 2 13007 7400	210 007 7701	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		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		a	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	-						
B. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
•	(210)-3320017	(210)-3320070	-		-	-			
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	0400050500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
1, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			a			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
64, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
BS EUROPE SE			а	a					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			_					
	170721170			а					
BS LIMITED EINSPIED AVENUE LONDON	M 2075407125			a					
, FINSBURY AVENUE LONDON	+44 2075687135								

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
.S MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
OMIE (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
GEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 22/09/2020
PHA SERVICES HOLD (CR)	ZZ/109/2020 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
DROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
TICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A. /E (CR)	01/02/2021 Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
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
NERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
L CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
TER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A. TON SA (CP)	22/10/2018 Main Market
TON SA (CR) BETA SECURITIES S.A.	03/09/2012
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	03/09/2012 01/04/2019
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ITERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020

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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
IFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

Daily Official List

Section 6: Additional Infos

Year: 143 Trading Day No: 123

Tuesday, 5 July, 2022

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 Daily Official ListYear: 143 Trading Day No: 123Section 6: Additional InfosTuesday, 5 July, 2022

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: 123 Section 7: Index Futures

Tuesday, 5 July, 2022

Underlying Asset										Derivatives Market						
Price max Price min Closing price chan	je De	elivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	t
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash S	Settlement)
1,935.58 1,853.39 1,854.32 -3.83	% Jul	ly 2022	1,927.00	1,927.00	1,839.00	1,849.00	1,849.00				2,170.00		206	1,126	3,498	
	Au	ugust 2022	1,914.00	1,914.00	1,838.00	1,838.00	1,838.00				2,014.00		18	39	157	
	Se	eptember 2022					1,936.00									
	De	ecember 2022					1,945.75									
	Ma	arch 2023					1,955.50									
	Jui	ne 2023					1,965.25									-
FTSE/Athex Banks															(Trade Unit: 1 Index Point x 15€, Cash S	Settlement)
492.23 443.16 443.16 -9.00	% Se _l	eptember 2022					496.25				534.00				26	
	De	ecember 2022					491.50									
	Ma	arch 2023					494.00									
	Jui	ine 2023					496.50									

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

					ives Market	Deriva									g Asset	Inderlyin	ı
Open Interest	Volume	Trades	OW	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.A	TO) HOL	ADMIE (IF
4,727	82	17		2.25				1.73	1.73	1.71	1.79	1.79	September 2022	-3.37%	1.78	1.78	1.88
								1.86					December 2022				
								1.87					March 2023				
								1.88					June 2023				
(Contract Size: 100 Securities, Physical De														CR)	HOLD (C	RVICES	ALPHA S
93,462	14,880	480		1.27				0.740	0.740	0.718	0.816	0.815	September 2022	-9.35%	0.7312	0.73	0.818
								0.814					December 2022				
								0.818					March 2023				
								0.822					June 2023				
(Contract Size: 100 Securities, Physical De																G (CR)	CC HBC A
1,281	11	11		21.00				20.65	20.65	20.48	20.91	20.82	September 2022	-0.19%	21.52	21.1	21.68
								21.76					December 2022				
								21.87					March 2023				
								21.98					June 2023				
(Contract Size: 100 Securities, Physical De															GS (CB)	HOLDIN	CENERG'
7,267	256	60		3.50				2.35	2.35	2.34	2.48	2.47	September 2022	-6.00%	2.35	2.35	2.5
								2.52					December 2022				
								2.54					March 2023				
								2.55					June 2023				
(Contract Size: 100 Securities, Physical De														_		R (CR)	LLAKTO
702	32	7		1.73				1.65	1.65	1.62	1.66	1.64	September 2022	0.00%	1.72	1.718	1.724
								1.74					December 2022				
								1.74					March 2023				
								1.75					June 2023				
(Contract Size: 100 Securities, Physical De														₹)	INGS (CF	IK HOLD	UROBA
21,095	9,010	342		1.06				0.730	0.730	0.723	0.827	0.815	September 2022	-11.63%	0.7204	0.711	0.8278
								0.823					December 2022				
								0.827					March 2023				
								0.831					June 2023				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
140	1	1		7.69				6.88	6.88	6.88	6.88	6.88	September 2022	-3.31%	7	7	7.28
								7.31					December 2022				
								7.34					March 2023				
								7.38					June 2023				

Derivatives notes

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

Section 7, 1/4

					tives Market	Deriva								set	lying As	Un
Open Interest	Volume	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	price change	nin Closing	e max Pr
(Contract Size: 100 Securities, Physical De																JRLIS (C
1,777	219	71		3.90				2.76	2.76	2.66	2.80	2.74	September 2022	-2.18%	2.6	.845
								2.78					December 2022			
								2.79					March 2023			
								2.80					June 2023			
(Contract Size: 100 Securities, Physical De															R)	K TERNA
6,619	559	148		10.65				8.99	8.99	8.73	9.26	9.26	September 2022	-3.32%	9.0	9.38
								9.44					December 2022			
								9.48					March 2023			
								9.53					June 2023			
(Contract Size: 100 Securities, Physical De														S-A.S.E. (CR)	CHANGE	LLENIC E
757	53	13		3.70				3.12	3.12	3.10	3.12	3.12	September 2022	-0.95%	3.1	3.16
								3.17					December 2022			
								3.18					March 2023			
								3.20					June 2023			
(Contract Size: 100 Securities, Physical De														I (CR)	ROLEUI	LENIC F
1,184	5	3		7.20				5.91	5.91	5.91	6.05	6.03	September 2022	-3.24%	5.9	5.25
								6.24					December 2022			
								6.27					March 2023			
	 							6.30					June 2023			
(Contract Size: 100 Securities, Physical De														(CR)	LDINGS	RACOM
3,984	413	82		1.72				1.51	1.51	1.51	1.72	1.66	September 2022	-6.17%	1.5	.716
								1.63					December 2022			
								1.64					March 2023			
	 							1.65					June 2023			
(Contract Size: 100 Securities, Physical De															?)	MBO SA
557	57	22		15.43				13.50	13.50	13.38	13.99	13.99	September 2022	-3.16%	i 13.	4.19
								14.07					December 2022			
								14.14					March 2023			
	 							14.21					June 2023			
(Contract Size: 100 Securities, Physical De														SA (CR)	OPMEN	MDA DE\
4,191	151	53		6.13				5.12	5.12	5.11	5.50	5.50	September 2022	-4.54%	5.15	.495
490				5.66				5.52					December 2022			
								5.48					March 2023			
								5.50					June 2023			

Derivatives notes

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

Section 7, 2/4

					itives Market	Deriva									J Asset	Inderlyin	ı
Open Interest	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														UP (CR)	NT GRO	NVESTME	/ARFIN I
28,345	5,073	942		0.027				0.022	0.022	0.022	0.022	0.022	September 2022	-4.26%	0.0225	0.022	0.024
								0.024					December 2022				
								0.024					March 2023				
								0.024					June 2023				
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR C
418	58	35		17.88				16.84	16.84	16.77	16.99	16.84	September 2022	-0.28%	17.7	17.46	17.98
								17.91					December 2022				
								18.00					March 2023				
								18.09					June 2023				
(Contract Size: 100 Securities, Physical De																OS (CR)	MYTILINE
4,267	1,377	250		18.00				12.83	12.83	12.70	13.42	13.42	September 2022	-3.61%	12.8	12.68	13.44
								13.40					December 2022				
								13.47					March 2023				
								13.54					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (ANOITAL
12,546	4,105	332		3.79				2.73	2.73	2.71	2.87	2.84	September 2022	-4.48%	2.727	2.726	2.885
								2.88					December 2022				
								2.90					March 2023				
								2.91					June 2023				
(Contract Size: 100 Securities, Physical De																?)	PAP (CI
750	91	21		14.04				12.97	12.97	12.97	13.37	13.37	September 2022	-2.80%	13.55	13.41	13.96
								14.07					December 2022				
								14.14					March 2023				
								14.21					June 2023				
(Contract Size: 100 Securities, Physical De																	TE (CR)
1,053	439	29		17.91				16.09	16.09	16.00	16.30	16.15	September 2022	-0.74%	16.08	16.02	16.35
								16.35					December 2022				
	-							16.43					March 2023				
								16.51					June 2023				
(Contract Size: 100 Securities, Physical De																. (CR)	.P.A. S. <i>F</i>
682	27	6		16.00				14.48	14.48	14.45	14.80	14.80	September 2022	-2.97%	15.04	15.02	15.52
								15.64					December 2022				
								15.72					March 2023				
								15.80					June 2023				

Derivatives notes

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

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Under	erlying	Asset								Deriva	ives Market					
Price max Price m	min Cl	osing price change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
PIRAEUS FINA	ANCIA	L HOLD (CR)	-													(Contract Size: 100 Securities, Physical Delivery)
0.9102 0.802	02	0.802 -10.89%	September 2022	0.912	0.912	0.807	0.807	0.807				1.48		303	7,521	22,722
			December 2022					0.908								
			March 2023					0.913								
			June 2023					0.917								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.235 4.9	9	4.942 -4.13%	September 2022	5.22	5.24	4.83	4.94	4.94				8.20		342	2,261	19,836
			December 2022					5.20								
			March 2023					5.23								
			June 2023					5.25								
TERNA ENERG	GY (C	R)														(Contract Size: 100 Securities, Physical Delivery)
17 15.76	76	16.64 -1.54%	September 2022	16.90	16.90	15.75	16.56	16.56				19.04		190	790	6,526
			December 2022					17.05								
			March 2023					17.14								
			June 2023					17.23								···
TITAN CEMENT	IT (CB	3)														(Contract Size: 100 Securities, Physical Delivery)
11.14 10.72	72	10.78 -1.28%	September 2022	10.84	10.98	10.77	10.82	10.82				13.52		11	45	945
			December 2022					11.02								
			March 2023					11.08								
			June 2023					11.13								
VIOHALCO SA/	4/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
3.325 3.19	19	3.27 -0.91%	September 2022	3.31	3.31	3.22	3.26	3.26				4.26		57	160	5,486
			December 2022					3.33								
			March 2023					3.35								
			June 2023					3.36								

Derivatives notes

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Year: 143 Trading Day No: 123 Tuesday, 5 July, 2022

FTSE/Athex Large Cap

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

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		Ü	•				С	all Optio	ns															Put Op	tions						
				July 2	2022						August				Other Months				July							August				Other Mon	iths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price	Closing price	Volume	Open Interest	Volume Open	Interest Excerise Price
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		1,775
1,800	0.00	0.00	0.00	-	111.00	-		0.00	0.00	0.00	-	131.00	-	-		0.00	0.00	0.00	-	4.90	-		0.00	0.00	0.00		32.50		-		1,800
1,825	0.00	0.00	0.00	-	90.00	-	-	0.00	0.00	0.00	-	114.00	-	-		0.00	0.00	0.00	-	8.70	-		0.00	0.00	0.00	-	40.75				1,825
1,850	51.50	51.50	42.00	42.00	42.00	30	-	0.00	0.00	0.00		99.00	-	20		0.00	51.50	0.00		14.50	-	50	0.00	0.00	0.00		50.50				1,850
1,875	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	85.00	-	-		22.50	0.00	22.50	38.75	38.75	28	-	0.00	0.00	0.00	-	61.50	-	-		1,875
1,900	23.25	23.25	23.25	23.25	23.25	20	-	0.00	0.00	0.00	-	72.50	-	-		0.00	23.25	0.00	-	33.00	-	-	0.00	0.00	0.00		74.00		-		1,900
1,925	0.00	0.00	0.00	-	28.00	-	-	0.00	0.00	0.00	-	61.50	-	20		0.00	0.00	0.00		46.50	-		0.00	0.00	0.00		87.50		20		1,925
1,950	15.00	15.00	15.00	15.00	15.00	2	41	45.75	45.75	45.75	45.75	45.75	20	40		0.00	15.00	0.00	-	62.50	-	41	0.00	0.00	0.00		102.00		20		1,950
1,975	0.00	0.00	0.00	-	12.50	-	100	0.00	0.00	0.00	-	42.75	-	40		0.00	0.00	0.00	-	81.00	-	24	0.00	0.00	0.00	-	119.00		40		1,975
2,000	0.00	0.00	0.00	-	7.70	-	30	0.00	0.00	0.00	-	35.25	-	20		0.00	0.00	0.00	-	101.00	-	41	0.00	0.00	0.00		136.00		80		2,000
2,050	0.00	0.00	0.00	-	2.70	-	107	0.00	0.00	0.00	-	23.25	-	20		0.00	0.00	0.00	-	146.00	-	40	0.00	0.00	0.00	-	174.00		140		2,050
2,100	0.00	0.00	0.00	-	0.76	-	81	0.00	0.00	0.00	-	15.00	-	-		230.00	0.00	230.00	230.00	230.00	1	41	0.00	0.00	0.00		216.00		-		2,100
2,150	0.00	0.00	0.00	-	0.18	-	120	0.00	0.00	0.00	-	9.20	-	-		0.00	0.00	0.00	-	244.00	-	20	0.00	0.00	0.00	-	260.00				2,150
2,200	0.00	0.00	0.00	-	0.04	-	20	0.00	0.00	0.00	-	5.50	-	-		0.00	0.00	0.00	-	293.00	-		0.00	0.00	0.00		306.00				2,200
2,250	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	3.20	-	-		0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	354.00	-	-		2,250
2,300	0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00		1.80	-	-		0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00		402.00				2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.99	-	-		0.00	0.00	0.00	-	443.00	-		0.00	0.00	0.00	-	451.00				2,350
2,400	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.53	-	-		0.00	0.00	0.00	-	493.00	-	-	0.00	0.00	0.00	-	501.00				2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.28	-	-		0.00	0.00	0.00	-	543.00	-	-	0.00	0.00	0.00	-	550.00	-	-		2,450
2,500	0.00	0.00	0.00		0.01	-				-		-	-	-		0.00	0.00	0.00	-	593.00	-				-		-				2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	643.00	-	-	-		-		-	-	-		2,550
2,600	-		-		-	-	-			-	-	-	-	-					-	-	-	-			-	-	-				2,600
2,650	-	-	-	-		-	-	-	-	-	-			-		-	-	-	-	-		-	-	-	-	-		-	-		2,650
	Totals:					52	519						20	160	0 0						29	257						0	300	0	0

5

1 0

Number of Trades:

ALPHA SERVICES HOLD (CR)

							C	all Optio	ns													Put O	otions					
				July 2022							August 2022			Other Months				July 2022						August 2022			Other Month	s
xcerise rice	Open price	Price ma	x Price min Last	t price Closing	price Vo	olume O _l	oen Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pric	Volume	Open Interest	Volume Open Int	erest Exceri Price
0.550	0.000	0.000	0.000	0.25	7	-		0.000	0.000	0.000	0.259	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	•	0.0
0.600	0.000	0.000	0.000	0.20	8	-	-	0.000	0.000	0.000	0.211		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.0
0.650	0.000	0.000	0.000	0.16	0	-		0.000	0.000	0.000	0.166		-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.007	-	-		0.0
0.700	0.000	0.000	0.000	0.11	5	-	-	0.000	0.000	0.000	0.125	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.016	-			0.0
0.750	0.000	0.000	0.000	0.07	6	-		0.000	0.000	0.000	0.091	-	-		0.000	0.000	0.000	0.019	-		0.000	0.000	0.000	0.032	-	-		0.0
0.800	0.000	0.000	0.000	0.04	7	-	20	0.000	0.000	0.000	0.063		-		0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.054	-	-		0.0
0.850	0.000	0.000	0.000	0.02	6	-		0.000	0.000	0.000	0.041		-		0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.082	-	-		0.0
0.900	0.000	0.000	0.000	0.01	4	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.117	-			0.0
.950	0.000	0.000	0.000	0.00	6	-		0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.149	-		0.000	0.000	0.000	0.157	-	-		0.0
.000	0.000	0.000	0.000	0.00	3	-		0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.201	-	-		0.0
.100	0.000	0.000	0.000	0.00	1	-		0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	0.293	-		0.000	0.000	0.000	0.295	-	-		0.0
1.200	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.393	-	-	0.000	0.000	0.000	0.393	-	-		0.0
.300	0.000	0.000	0.000	0.00	1	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.493	-		0.000	0.000	0.000	0.493	-	-		0.0
1.400	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.593	-		0.000	0.000	0.000	0.593	-			0.0
1.500	0.000	0.000	0.000	0.00	1	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.693	-		0.000	0.000	0.000	0.693	-	-		0.0
.600	0.000	0.000	0.000	0.00	1	-	-					-	-		0.000	0.000	0.000	0.793	-	-					-			0.0
.700	0.000	0.000	0.000	0.00	1	-							-		0.000	0.000	0.000	0.893	-	-					-	-		0.0
.800						-							-						-	-								0.0
1.900						-						-	-						-						-	-		0.0
	Totals:					0	20					0	0	0 0					0	0	-				0	0	0 0	
	Number o	of Trades:				0							0	0						0.00						0	0	

Year: 143 Trading Day No: 123 Section 7: Stock Options

Tuesday, 5 July, 2022

NATIONAL BANK (CR)

	IAL DANK (CIV)	C	Call Options				Put Options	
		July 2022	August 2022	Other Months	July 2022		August 2022	Other Months
Excerise Price	Open Price max Price min Last price	t price Closing price Volume Open Interest	Open Price max Price min Last price Closing price Volum	Open Interest Volume Open Interest	Open Price max Price min Last price Closing price price	Open Interest	Open Price max Price min Last price Closing price Volume Open Interest	Volume Open Interest Excerise Price
1.700								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	0.861	0.000 0.000 0.000 0.867 -		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	0.661	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	0.463	0.000 0.000 0.000 0.498 -		0.000 0.000 0.000 0.001		0.000 0.000 0.000 0.032	0.024
2.600	0.000 0.000 0.000	0.275	0.000 0.000 0.000 0.344 -		0.000 0.000 0.000 0.014		0.142 0.142 0.142 0.142 8 0	0.026
2.800	0.000 0.000 0.000	0.128	0.000 0.000 0.000 0.224 -		0.132	4 -	0.000 0.000 0.000 0.157	0.028
3.000	0.000 0.000 0.000	0.043	0.000 0.000 0.000 0.134 -		0.000 0.000 0.000 0.181		0.000 0.000 0.000 0.268	0.030
3.200	0.000 0.000 0.000	0.010	0.000 0.000 0.000 0.078 -		0.000 0.000 0.000 0.349	- 4	0.000 0.000 0.000 0.411	0.032
3.400	0.000 0.000 0.000	0.002	0.000 0.000 0.000 0.042 -		0.000 0.000 0.000 0.541		0.000 0.000 0.000 0.575	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
6.000	0.000 0.000 0.000	0.001			0.000 0.000 0.000 3.14			0.060
	Totals:	0 0	0	0 0 0		0 4	8 10	0 260
	Number of Trades:	0		0 0		1.00	1	0

Year: 143 Trading Day No: 123 Section 7: Stock Options Tuesday, 5 July, 2022

OPAP (CR)

01711 (0							С	all Optio	ns													Put Options					
			July 2022								August 2022			Other Months				July 2022					August 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min La	ast price Closing	price Vo	lume O	pen Interest	Open price	Price max	Price min 1	Last price Closing pric	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 mi	n Last price Closing pr	ice Volume	Open Interes	Volume Open Intere	est Excerise Price
8.800							-					-	-		_					-				-	-	-	0.08
9.200	0.000	0.000	0.000	4.75	5	-	-	0.000	0.000	0.000	4.76	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	-	-		0.09
9.600	0.000	0.000	0.000	4.35	5	-	-	0.000	0.000	0.000	4.36	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.09
10.000	0.000	0.000	0.000	3.95	5	-	-	0.000	0.000	0.000	3.97	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	-	-		0.10
11.000	0.000	0.000	0.000	2.95	5	-	-	0.000	0.000	0.000	2.97	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.003		-		0.11
12.000	0.000	0.000	0.000	1.95	5	-	-	0.000	0.000	0.000	2.00	-			0.000	0.000	0.000	0.002			0.000	0.000 0.000	0.031	-	-		0.12
13.000	0.000	0.000	0.000	0.97	7	-	-	0.000	0.000	0.000	1.15	-	-		0.000	0.000	0.000	0.030	-	5	0.000	0.000 0.000	0.174	-	-		0.13
14.000	0.000	0.000	0.000	0.26	8	-	-	0.000	0.000	0.000	0.527	-	77		0.000	0.000	0.000	0.320	-	8	0.000	0.000 0.000	0.554	-	-		0.14
15.000	0.000	0.000	0.000	0.02	8	-	10	0.000	0.000	0.000	0.191	-	38		0.000	0.000	0.000	1.08	-		0.000	0.000 0.000	1.22	-	-		0.15
16.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.052	-			0.000	0.000	0.000	2.06	-	-	0.000	0.000 0.000	2.09	-			0.16
17.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	3.06	-	-	0.000	0.000 0.000	3.06	-	-		0.17
18.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	4.06	-		0.000	0.000 0.000	4.06	-	-		0.18
19.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.06			0.000	0.000 0.000	5.06		-		0.19
20.000	0.000	0.000	0.000	0.00	1	-	-					-			0.000	0.000	0.000	6.06						-			0.20
	Totals:					0	10					0	115	0 0					0	13				0	0	0 0	_
	Number	of Trades	:				0						0	0						0.00					0	0	

OTE (CR)

0.2 (0.							C	all Optio	ns														Put Options						
				July 2022				August 2022						Other Mo	nths				July 2022					August 2022	2			Other Months	
Excerise Price	Open price		Price min La	st price Closing pric	e Volum	Ope	n Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Ope	n Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price mir	1 Last price Closin	ng price	Volume	Open Interes	Volume Open Inter	est Excerise Price
10.000					-		-					-	-							-	-								0.100
11.000	0.000	0.000	0.000	5.21	-		-	0.000	0.000	0.000	5.23	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.	002	-	-		0.110
12.000	0.000	0.000	0.000	4.21	-		-	0.000	0.000	0.000	4.23	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.	001	-	-		0.120
13.000	0.000	0.000	0.000	3.21	-		-	0.000	0.000	0.000	3.24	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.	012	-	-		0.130
14.000	0.000	0.000	0.000	2.21	-		-	0.000	0.000	0.000	2.30	-				0.000	0.000	0.000	0.005		-	0.000	0.000 0.000	0.	066	-	-		0.140
15.000	0.000	0.000	0.000	1.23	-		-	0.000	0.000	0.000	1.47	-				0.000	0.000	0.000	0.024	-	-	0.000	0.000 0.000	0.	234	-	-		0.150
16.000	0.000	0.000	0.000	0.449	-		-	0.000	0.000	0.000	0.831	-				0.000	0.000	0.000	0.239	-	-	0.000	0.000 0.000	0.	592	-	-		0.160
17.000	0.000	0.000	0.000	0.084	-		-	0.000	0.000	0.000	0.409	-				0.000	0.000	0.000	0.876	-	-	0.000	0.000 0.000	1	.17	-	-		0.170
18.000	0.000	0.000	0.000	0.007	-		-	0.000	0.000	0.000	0.175	-				0.000	0.000	0.000	1.80	-	-	0.000	0.000 0.000	1	.94	-	-		0.180
19.000	0.000	0.000	0.000	0.005	-		-	0.000	0.000	0.000	0.064	-				0.000	0.000	0.000	2.80			0.000	0.000 0.000	2	.84		-		0.190
20.000	0.000	0.000	0.000	0.002	-		-	0.000	0.000	0.000	0.021	-				0.000	0.000	0.000	3.80	-	-	0.000	0.000 0.000	3	.80	-	-		0.200
22.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.80			0.000	0.000 0.000	5	.80		-		0.220
24.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	7.80		-	0.000	0.000 0.000	7	.80	-	-		0.240
26.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	9.80	-	-	0.000	0.000 0.000	9	.80	-	-		0.260
	Totals:				0		0					0	0	0	0					0	0					0	5	0 0	
	Number	of Trades:				0							0	0							0.00						0	0	

PIRAEUS FINANCIAL HOLD (CR)

							С	all Optio	ns													Put Op	ions					
				July 2022							August 2022			Other Months				July 2022						August 2022			Other Months	
xcerise	Open price	Price ma	x Price min Last	t price Closin	g price Vo	olume Op	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interes	ot Open price	Price max	Price min La	st price Closing price	/olume	Open Interest	Open price	Price max	Price min La	st price Closing pric	Volume	Open Interest	Volume Open Inter	rest Exceris Price
0.650	0.000	0.000	0.000	0.2	51	-	-	0.000	0.000	0.000	0.253	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.00
0.700	0.000	0.000	0.000	0.2	02		-	0.000	0.000	0.000	0.206				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.004		-		0.00
0.750	0.000	0.000	0.000	0.1	55		-	0.000	0.000	0.000	0.162		-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.010	-	-		0.00
0.800	0.000	0.000	0.000	0.1	13	-	-	0.000	0.000	0.000	0.123	-			0.000	0.000	0.000	0.012	-		0.000	0.000	0.000	0.021	-	-		0.00
0.850	0.000	0.000	0.000	0.0	77	-		0.000	0.000	0.000	0.089	-			0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.037		-		0.00
0.900	0.000	0.000	0.000	0.0	49	-	-	0.000	0.000	0.000	0.062	-			0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.060		-		0.00
0.950	0.000	0.000	0.000	0.0	30		-	0.000	0.000	0.000	0.042		-		0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.090	-	-		0.01
1.000	0.000	0.000	0.000	0.0	16	-	-	0.000	0.000	0.000	0.027	-			0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.125		-		0.01
1.100	0.000	0.000	0.000	0.0	04	-		0.000	0.000	0.000	0.010	-			0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.208		-		0.01
1.200	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.302		-		0.01
1.300	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.400	-	-		0.01
1.400	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500		-		0.01
1.500	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.600	-	-		0.01
1.600	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.700		-		0.01
1.700	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.800		-		0.01
1.800	0.000	0.000	0.000	0.0	01	-	-					-			0.000	0.000	0.000	0.900	-	-						-		0.01
1.900	0.000	0.000	0.000	0.0	01		-						-		0.000	0.000	0.000	1.00	-	-					-	-		0.01
2.000	0.000	0.000	0.000	0.0	01	-	-					-			0.000	0.000	0.000	1.10	-	-						-		0.02
2.200						-						-							-	-					-	-		0.02
2.400						-	-					-							-	-						-		0.02
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades	:			0							0	0						0.00						0	0	

PPC (CR)

							C	all Optio	ons															Put O	otions							
				July 202	2						August				Other Months				July 2022							August	2022			Other N	onths	
Excerise Price	Open price	Price max	Price min L	ast price Clo	sing price V	/olume	Open Interest	Open price	Price ma	x Price min	Last price (Closing price	Volume	Open Interes	Volume Open Interest	Open price	Price max	Price mi	in Last price Closing	price Volur	me O	pen Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
3.600	0.000	0.000	0.000		1.56		-	0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000	0.00	01 -		-	0.000	0.000	0.000		0.001	-	-			0.036
3.800	0.000	0.000	0.000		1.36		-	0.000	0.000	0.000		1.37	-			0.000	0.000	0.000	0.00	01 -		-	0.000	0.000	0.000		0.004		-			0.038
4.000	0.000	0.000	0.000		1.16		-	0.000	0.000	0.000		1.18	-			0.000	0.000	0.000	0.00	01 -		-	0.000	0.000	0.000		0.010	-	-			0.040
4.400	0.000	0.000	0.000		0.766		-	0.000	0.000	0.000		0.819	-			0.000	0.000	0.000	0.00	03 -		-	0.000	0.000	0.000		0.047		-			0.044
4.800	0.000	0.000	0.000		0.401		-	0.000	0.000	0.000		0.515	-			0.000	0.000	0.000	0.03	38 -		-	0.209	0.209	0.209	0.209	0.209	5	0			0.048
5.200	0.160	0.160	0.160	0.160	0.160	10	112	0.250	0.250	0.250	0.250	0.250	10			0.000	0.000	0.000	0.18	84 -		10	0.000	0.000	0.000		0.317	-	-			0.052
5.600	0.000	0.000	0.000		0.034	-	40	0.000	0.000	0.000		0.145	-	-		0.000	0.000	0.000	0.4	71 -		-	0.000	0.000	0.000		0.573	-	-			0.056
6.000	0.000	0.000	0.000		0.005	-	15	0.000	0.000	0.000		0.067	-			0.000	0.000	0.000	0.84	43 -		10	0.000	0.000	0.000		0.895	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	17	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000	1.2	.4 -		-	0.000	0.000	0.000		1.26	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000	1.6	- 4		-	0.000	0.000	0.000		1.64	-	-			0.068
7.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000	2.0	- 14		-	0.000	0.000	0.000		2.04	-	-			0.072
7.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	2.4	-		-	0.000	0.000	0.000		2.44	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2.8	- 4		-	0.000	0.000	0.000		2.84	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	3.2	.4 -		-	0.000	0.000	0.000		3.24	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000	3.6	4 -		-						-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000	4.0	- 14		-						-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	4.4	4 -		-						-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000	4.8	- 4		-						-	-			0.100
11.000	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000	5.8	- 4		-						-	-			0.110
12.000							-						-									-						-	-			0.120
13.000							-						-									-						-	-			0.130
14.000						-	-						-									-						-	-			0.140
15.000						-	-						-	-						-		-						-	-			0.150
16.000						-	-						-									-						-	-			0.160
	Totals:					10	204						10	0	0 0					10)	20						5	0	0	0	
	Number	of Trades:					1							1	0						0	.00							1	0		

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								83,858
AEGNBOR	AEGEAN AIRLINES (CR)	5,245							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000							58,041,756
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					150,000	10.00%	34,377,004
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)								155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000							
BELABOR	JUMBO SA (CR)	105,824			1,150	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							651,520
ETEBOR	NATIONAL BANK (CR)	60,944					5,800	6.50%	12,187,227
OPAPBOR	OPAP (CR)	59,250							1,736,988
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							2,493,558
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	2,000							2,442,283
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
QUESTBOR	QUEST HOLDINGS (CR)	1,481							44,553

Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List Year: 143 Trading Day No: 123

Section 7: Stock Lending Analytic Figures

Tuesday, 5 July, 2022

			Mu	ıltilateral Tran	nsactions[1]		Bilateral [*]	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								39,976
TITCBOR	TITAN CEMENT (CB)	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: 123

Tuesday, 5 July, 2022

Sectors codification for listed companies

3661013 66	odification for fisted 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		

