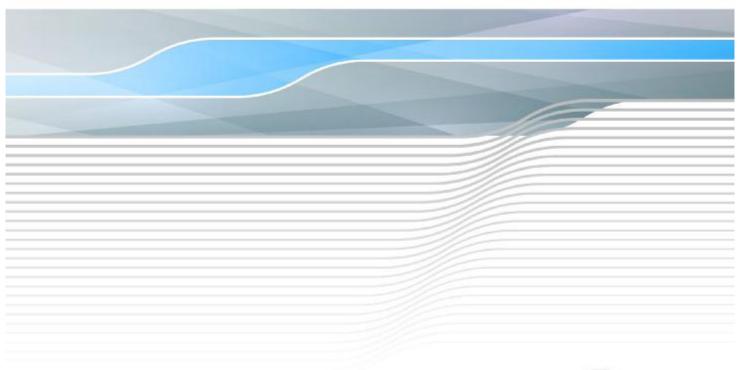
# Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 6 July, 2022 Year: 143 Trading Day No: 124





Daily Official List

Year: 143 Trading Day No: 124

Wednesday, 6 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: 124

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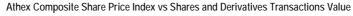
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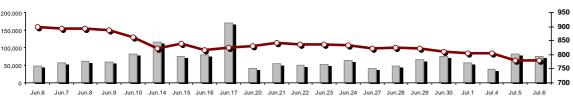
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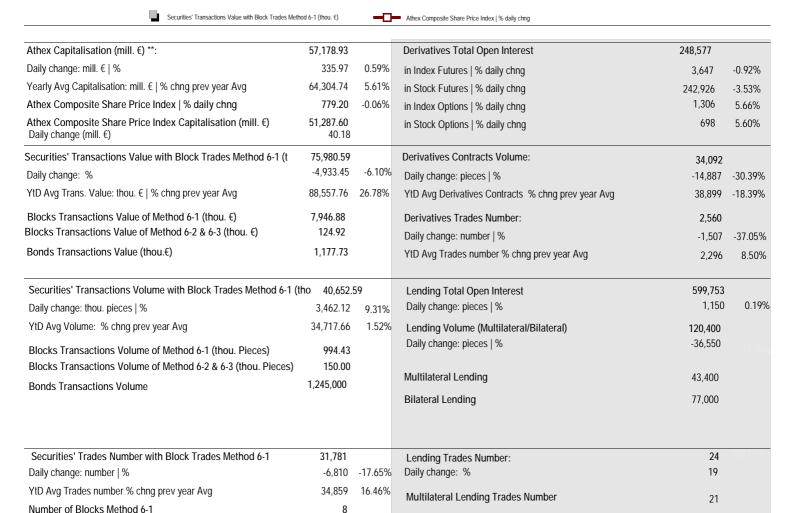
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

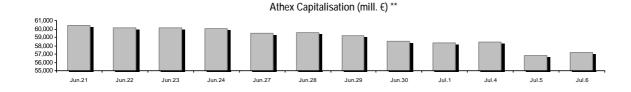
### Summary of Markets







Bilateral Lending Trades Number



8

1 202



Number of Blocks Method 6-2 & 6-3

**Number of Bonds Transactions** 

3

Athex Indices									
Index name	06/07/2022	05/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	779.20 Œ	779.68	-0.48	-0.06%	779.20	792.22	778.84	973.27	-12.78% Œ
Athex ESG Index	870.10 #	868.02	2.08	0.24%	868.02	885.81	867.88	1,131.24	-14.14% <b>Œ</b>
FTSE/Athex Large Cap	1,857.60 #	1,854.32	3.28	0.18%	1,854.32	1,890.79	1,853.39	2,384.15	-13.55% <b>Œ</b>
FTSE/Athex Mid Cap Index	1,258.48 #	1,251.86	6.62	0.53%	1,251.86	1,273.84	1,250.58	1,615.19	-15.65% Œ
FTSE/ATHEX-CSE Banking Index	338.28 #	335.41	2.87	0.86%	335.41	349.82	335.41	569.66	-22.26% <b>Œ</b>
FTSE/ATHEX High Dividend Yield Index	2,729.12 #	2,726.43	2.69	0.10%	2,726.43	2,769.30	2,718.43	3,292.03	-12.08% Œ
FTSE/ATHEX Global Traders Index Plus	2,122.05 Œ	2,133.75	-11.70	-0.55%	2,122.05	2,163.65	2,122.05	2,584.55	-10.59% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,007.29 #	3,991.22	16.07	0.40%	3,978.64	4,030.46	3,920.25	5,109.62	-14.16% Œ
ATHEX Select Index Plus	2,813.37 Œ	2,827.86	-14.49	-0.51%	2,813.37	2,862.67	2,813.37	3,578.04	-16.89% Œ
ATHEX Select Index	4,046.41 #	4,015.53	30.88	0.77%	4,015.53	4,075.59	3,901.01	4,953.99	-11.79% Œ
FTSE/Athex Market Index	455.82 #	455.03	0.79	0.17%	455.03	463.45	454.86	586.15	-14.98% Œ
Athex Composite Index Total Return Index	1,355.46 Œ	1,356.25	-0.79	-0.06%	1,355.46	1,378.11	1,354.79	1,673.61	-11.59% Œ
FTSE/Athex Large Cap Total Return	2,939.53 #	2,917.53	22.00	0.75%			2,917.53	3,702.87	-12.05% Œ
FTSE/Athex Mid Cap Total Return	1,651.03 #	1,642.35	8.68	0.53%			1,640.21	2,064.38	-13.89% Œ
FTSE/ATHEX-CSE Banking Total Return Index	291.26 #	288.79	2.47	0.86%			288.79	485.90	-22.26% <b>Œ</b>
Hellenic Mid & Small Cap Index	1,182.19 Œ	1,186.58	-4.39	-0.37%	1,182.19	1,202.93	1,181.80	1,451.84	-13.90% <b>Œ</b>
FTSE/Athex Banks	446.95 #	443.16	3.79	0.86%	443.16	462.20	443.16	752.66	-22.26% <b>Œ</b>
FTSE/Athex Insurance	3,080.90 ¬	3,080.90	0.00	0.00%	3,080.90	3,080.90	1,994.86	3,171.11	54.44% #
FTSE/Athex Financial Services	623.61 Œ	624.02	-0.41	-0.07%	620.52	629.80	620.52	831.60	-16.75% Œ
FTSE/Athex Industrial Goods & Services	3,120.56 #	3,078.31	42.25	1.37%	3,078.31	3,172.17	3,065.29	4,306.76	-16.38% Œ
FTSE/Athex Retail	774.48 #	756.76	17.72	2.34%	746.44	777.07	746.44	1,150.20	-21.32% Œ
FTSE/ATHEX Real Estate	3,678.40 #	3,621.00	57.40	1.59%	3,611.01	3,704.28	3,592.38	5,179.83	-23.56% Œ
FTSE/Athex Consumer Goods & Services	7,541.64 Œ	7,629.72	-88.08	-1.15%	7,539.15	7,685.54	7,260.09	8,861.27	3.88% #
FTSE/Athex Food & Beverage	8,087.23 #	8,054.88	32.35	0.40%	8,048.45	8,177.55	6,627.16	12,058.75	-28.64% Œ
FTSE/Athex Basic Resources	5,450.42 #	5,447.78	2.64	0.05%	5,419.62	5,559.14	5,412.75	8,197.29	-26.32% Œ
FTSE/Athex Construction & Materials	2,801.85 Œ	2,823.36	-21.51	-0.76%	2,790.23	2,839.96	2,533.53	3,209.28	-5.94% Œ
FTSE/Athex Energy	3,938.89 Œ	4,049.34	-110.45	-2.73%	3,938.89	4,098.07	3,339.51	4,370.53	14.39% #
FTSE/Athex Travel & Leisure	2,157.41 #	2,118.18	39.23	1.85%	2,118.18	2,192.32	1,858.00	2,312.32	9.90% #
FTSE/Athex Technology	1,803.79 #	1,789.89	13.90	0.78%	1,783.21	1,845.30	1,679.98	2,347.72	-15.98% <b>Œ</b>
FTSE/Athex Telecommunications	4,447.20 <b>Œ</b>	4,491.44	-44.24	-0.98%	4,447.20	4,575.13	4,377.01	5,170.21	-2.17% <b>Œ</b>
FTSE/Athex Utilities	3,783.17 #	3,773.20	9.97	0.26%	3,749.45	3,841.99	3,722.03	5,208.71	-26.55% Œ
FTSE/Athex Health Care	312.47 Œ	317.00	-4.53	-1.43%	305.68	333.98	305.68	611.35	-43.44% Œ
FTSE/Athex Personal Products	6,564.19 Œ	6,760.98	-196.79	-2.91%	6,564.19	6,832.31	6,390.66	8,868.58	-24.76% Œ
Athex All Share Index	199.13 #	198.92	0.21	0.11%	199.13	199.13	198.92	248.43	-13.44% Œ
Hellenic Corporate Bond Index	116.97 Œ	117.08	-0.12	-0.10%			116.83	127.89	-8.46% Œ
Hellenic Corporate Bond Price Index	86.01 Œ	86.10	-0.10	-0.11%			85.96	95.40	-9.83% 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 04/07/2022.

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	113	103	9	1	
Gain / Lose / Same:	54 / 40 / 19	51 / 38 / 14	3/2/4	0/0/1	
Athex Capitalisation (mill. €) **	57,178.93	56,855.48	323.45		
Daily Average Trans/ons Value(thou.€)	88,557.76	88,414.52	201.70	13.42	
Transactions Value	76,105.51	75,893.21	210.97	1.33	
Main Board:	68,033.71	67,821.41	210.97	1.33	
Blocks Board 6_2_3:	8,071.80	8,071.80	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	34,717,658	33,989,272	745,997	633	
Transactions Volume	40,802,588	38,949,361	1,853,156	71	
Main Board:	39,658,156	37,804,929	1,853,156	71	
Blocks Board 6_2_3:	1,144,432	1,144,432	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	34,859	34,628	230	3	
Number of Trades	31,782	31,530	250	2	
Main Board:	31,773	31,521	250	2	
Blocks Board 6_2_3:	9	9	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	6/0/0	12,069	32,700,380	27,439,623.70	36.06%
5510 -	Basic Resources	3/6/1	614	236,054	469,942.03	0.62%
5010 -	Construction & Materials	7/4/1	1,938	911,258	2,419,981.44	3.18%
4020 -	Consumer Products & Services	3/2/4	1,044	207,698	2,283,048.84	3.00%
6010 -	Energy	1/3/0	1,507	270,074	3,369,633.47	4.43%
12000 -	Financial Instruments	0/0/1	2	71	1,327.67	0.00%
3020 -	Financial Services	1/1/2	276	568,021	222,543.79	0.29%
4510 -	Food Beverage & Tobacco	3/1/2	324	60,768	1,191,631.92	1.57%
2010 -	Health Care	0/3/0	56	14,515	24,148.61	0.03%
5020 -	Industrial Goods & Service	11/2/2	4,487	1,172,118	9,037,955.37	11.88%
3030 -	Insurance	0/0/1	21	13,412	104,613.60	0.14%
4030 -	Media	0/1/0	17	8,527	3,466.27	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	104	22,164	105,247.27	0.14%
3510 -	Real Estate	3/4/2	966	318,256	2,301,855.52	3.02%
4040 -	Retail	4/1/1	396	78,614	209,096.44	0.27%
1010 -	Technology	7/4/0	945	295,179	722,485.59	0.95%
1510 -	Telecommunications	1/1/0	1,022	679,273	10,924,666.06	14.36%
4050 -	Travel & Leisure	2/2/1	2,171	935,649	8,329,206.53	10.94%
6510 -	Utilities	1/3/1	3,752	1,018,572	6,942,791.25	9.12%

# Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.564	7.22% #	DIMAND (CR)	14.4	-4.00% Œ
1.125	6.13% #	ATTICA HOLDINGS (CR)	0.85	-3.85% <b>Œ</b>
1.01	5.87% #	GR. SARANTIS S.A. (CR)	6.42	-3.31% <b>Œ</b>
3.47	5.15% #	MOTOR OIL (CR)	17.13	-3.22% Œ
1.145	4.09% #	AEGEAN AIRLINES (CR)	4.605	-2.23% Œ
5.58	3.33% #	PAPOUTSANIS (CR)	2.44	-1.61% Œ
3.06	3.20% #	PROFILE SA (CR)	3.07	-1.60% Œ
2.77	2.97% #	GEK TERNA (CR)	8.9	-1.55% Œ
13.84	2.14% #	HELLENIC PETROLEUM (CR)	5.89	-1.50% Œ
1.55	1.97% #	MEDICON S.A (CR)	2.76	-1.43% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
11,993.16	1.47% #	EUROBANK HOLDINGS (CR)	16,343,433	1.47% #
10,924.61	-0.99% Œ	ALPHA SERVICES HOLD (CR)	13,184,588	0.79% #
9,931.88	0.79% #	NATIONAL BANK (CR)	1,534,618	0.48% #
8,243.66	1.48% #	PIRAEUS FINANCIAL HOLD (CR)	1,532,395	0.05% #
8,053.51	2.14% #	OTE (CR)	679,265	-0.99% Œ
4,239.52	0.48% #	MYTILINEOS (CR)	631,918	1.48% #
3,162.11	1.17% #	PPC (CR)	630,475	1.17% #
3,002.72	-0.54% Œ	OPAP (CR)	580,324	2.14% #
2,827.15	-3.22% Œ	MARFIN INVESTMENT GROUP (CR)	501,358	-0.89% Œ
2,184.32	-1.33% <b>Œ</b>	INTRAKAT (CR)	203,538	0.22% #
	0.564 1.125 1.01 3.47 1.145 5.58 3.06 2.77 13.84 1.55 Value (thou. €) 11,993.16 10,924.61 9,931.88 8,243.66 8,053.51 4,239.52 3,162.11 3,002.72 2,827.15	Closing price change  0.564 7.22% # 1.125 6.13% # 1.01 5.87% # 3.47 5.15% # 1.145 4.09% # 5.58 3.33% # 3.06 3.20% # 2.77 2.97% # 13.84 2.14% # 1.55 1.97% #  Value (thou. €) change  11,993.16 1.47% # 10,924.61 -0.99% @ 9,931.88 0.79% # 8,243.66 1.48% # 8,053.51 2.14% # 4,239.52 0.48% # 4,239.52 0.48% # 3,002.72 -0.54% @ 2,827.15 -3.22% @	0.564 7.22% # DIMAND (CR)  1.125 6.13% # ATTICA HOLDINGS (CR)  1.01 5.87% # GR. SARANTIS S.A. (CR)  3.47 5.15% # MOTOR OIL (CR)  1.145 4.09% # AEGEAN AIRLINES (CR)  5.58 3.33% # PAPOUTSANIS (CR)  3.06 3.20% # PROFILE SA (CR)  2.77 2.97% # GEK TERNA (CR)  13.84 2.14% # HELLENIC PETROLEUM (CR)  1.55 1.97% # MEDICON S.A (CR)  Value (thou. €) change With the highest Transactions Volume  11,993.16 1.47% # EUROBANK HOLDINGS (CR)  10,924.61 -0.99% Œ ALPHA SERVICES HOLD (CR)  9,931.88 0.79% # NATIONAL BANK (CR)  8,243.66 1.48% # PIRAEUS FINANCIAL HOLD (CR)  4,239.52 0.48% # MYTILINEOS (CR)  3,002.72 -0.54% Œ OPAP (CR)  2,827.15 -3.22% Œ MARFIN INVESTMENT GROUP (CR)	Closing price         change         With negative Price change         Closing price           0.564         7.22% # DIMAND (CR)         14.4           1.125         6.13% # ATTICA HOLDINGS (CR)         0.85           1.01         5.87% # GR. SARANTIS S.A. (CR)         6.42           3.47         5.15% # MOTOR OIL (CR)         17.13           1.145         4.09% # AEGEAN AIRLINES (CR)         4.605           5.58         3.33% # PAPOUTSANIS (CR)         2.44           3.06         3.20% # PROFILE SA (CR)         3.07           2.77         2.97% # GEK TERNA (CR)         8.9           13.84         2.14% # HELLENIC PETROLEUM (CR)         5.89           1.55         1.97% # MEDICON S.A (CR)         2.76           Value (thou. €)         Change         With the highest Transactions Volume         Volume           11,993.16         1.47% # EUROBANK HOLDINGS (CR)         16,343,433           10,924.61         -0.99% GE ALPHA SERVICES HOLD (CR)         13,184,588           9,931.88         0.79% # NATIONAL BANK (CR)         1,534,618           8,243.66         1.48% # PIRAEUS FINANCIAL HOLD (CR)         1,532,395           8,053.51         2.14% # OTE (CR)         679,265           4,239.52         0.48% # MYTILINEOS (CR)

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	251	842	3,647
FTSE/Athex Banks	1	1	26
FTSE/Athex Large Cap	250	841	3,621
Stock Futures	2,300	33,163	242,926
ADMIE (IPTO) HOLDING S.A. (CR)	3	91	4,663
ALPHA SERVICES HOLD (CR)	464	10,755	89,619
CC HBC AG (CR)	10	20	1,274
CENERGY HOLDINGS (CB)	30	129	7,202
ELLAKTOR (CR)	3	8	678
EUROBANK HOLDINGS (CR)	289	8,046	21,663
EYDAP S.A. (CR)	0	0	141
FOURLIS (CR)	6	8	1,580
GEK TERNA (CR)	24	90	6,532
HELLENIC EXCHANGES-A.S.E. (CR)	1	5	707
HELLENIC PETROLEUM (CR)	79	345	1,187
INTRACOM HOLDINGS (CR)	45	101	3,878
JUMBO SA (CR)	11	16	550
LAMDA DEVELOPMENT SA (CR)	27	139	4,595
MARFIN INVESTMENT GROUP (CR)	29	950	23,406
MOTOR OIL (CR)	27	36	384
MYTILINEOS (CR)	516	1,844	4,099
NATIONAL BANK (CR)	258	4,221	11,950
OPAP (CR)	30	99	675
OTE (CR)	7	26	1,345
P.P.A. S.A. (CR)	0	0	661
PIRAEUS FINANCIAL HOLD (CR)	271	5,457	25,063
PPC (CR)	113	637	18,771
TERNA ENERGY (CR)	40	101	6,050
TITAN CEMENT (CB)	6	18	909
VIOHALCO SA/NV (CB)	11	21	5,344
Index Options	5	62	1,306
FTSE/Athex Large Cap	5	62	1,306
Stock Options	4	25	698
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	1	4	286
OPAP (CR)	1	1	138
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	20	249
Total Derivatives Traded	2,560	34,092	248,577

Daily Official List Year: 143 Trading Day No: 124 Wednesday, 6 July, 2022

Number of Outstanding Securities Nominal Value		idends [1 2020	Date of Las Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price			P/E after	tax Year	Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		ow Year high	r Sector[ h 4]
Main Market - H	High L	iquid	ity Class																			
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	02/06/2020	)	ALPHA TRUST (CR)	4.84	$0.41\mathbf{p}$	4.82 05/07/2022	4.84	4.84 4.84 4.84	4.84	390@4.94			100	2	484.0	0 15,072.46	4.72	5.9	30202010
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	0.737	0.79 p	0.7312 05/07/2022	0.7598	0.737 0.7708 0.737	0.753200500	@0.736 5211@0.74	7		13,184,588	4,436	9,931,884.4	3 1,730,042.10	0.73	1.456	30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019		AUTOHELLAS SA (CR)	8.3	¬	8.3 05/07/2022	8.4	8.19 8.4 8.3	8.26 3000	98.27 5069@8.3	)		8,148	75	67,301.3	0 403,585.54	8.17	10.46	40201040
190,162,681				07/12/2016	·	CENERGY HOLDINGS (CB)	2.395	1.92 p	2.35 05/07/2022	2.4	2.325 2.42 2.395	2.382 10@	2.38 2450@2.4	)		113,015	313	269,164.0	4 455,439.62	2.325	4.08	50202010
371,809,001 6.70 (	(0.6196)	0.64	08/07/2021	29/04/2013		CC HBC AG (CR)	21.6	0.37 <b>p</b>	21.52 05/07/2022	21.82	21.5 21.85 21.6	21.703 25@	21.53 455@21.6	3		51,975	289	1,128,010.3	0 8,031,074.42	17.6	32.22	45101020
18,680,300 0.050				06/07/2022	2	DIMAND (CR)	14.4	-4.00 Œ	*	14.306	14.25 14.8 14.4	14.517 2@	4.30 100@14.5	)		88,377	133	1,282,941.5	4 268,996.32	14.25	14.8	35101010
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.731	1.47 <b>p</b>	0.7204 05/07/2022	0.7404	0.713 0.7538 0.731	0.73411450	@0.730 500@0.73	1		16,343,433	4,872	11,993,159.7	8 2,711,397.31	0.711	1.159	30101010
52,131,944 1.00			0.1102 30/06/2022	23/07/2019		FOURLIS (CR)	2.77	2.97 p	2.69 05/07/2022	2.76	2.64 2.785 2.77	2.706 3039	@2.77 728@2.78			68,076	312	184,199.6	0 144,405.48	2.64	4.525	40401010
83,600,000 1.00			03/07/2007	02/06/2022		INTRACOM HOLDINGS (CR)	1.55	1.97 p	1.52 05/07/2022	1.57	1.508 1.57 1.55	1.547 8100	91.55 2000@1.5	·		162,484	327	251,314.3	4 129,580.00	1.27	1.94	10101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014		JUMBO SA (CR)	13.32	-1.33 Œ	13.5 05/07/2022	13.5	13.3 13.61 13.32	13.416 466@	13.32 274@13.4	1		162,820	881	2,184,323.8	9 1,812,315.99	12.47	15.81	40203045
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.25	1.84 <b>p</b>	5.155 05/07/2022	5.24	5.135 5.29 5.25	5.218 297	95.23 302@5.27			180,559	691	942,232.3	9 927,867.75	5.1	7.5	35101010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0223	-0.89 Œ	0.0225 05/07/2022	0.0225	0.0223 0.0232 0.0223	0.02344222	@0.022 49000@0.0	23		501,358	102	11,330.4	8 20,951.09	0.022	0.0385	30202000
107,222,688 0.440		#	##### 17/06/2022	16/03/2022	2	QUEST HOLDINGS (CR)	4.2	0.36 p	4.185 05/07/2022	4.28	4 4.28 4.2	4.097 18157	@4.12 146@4.20			49,352	238	202,210.5	3 450,335.29	4 6	5.6667	10101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	10.72	-0.56 Œ	10.78 05/07/2022	10.78	10.72 11.06 10.72	10.873 887@	10.72 755@10.8	3		59,562	474	647,616.7	6 839,649.09	10.72	14.94	50101030
259,189,761	0.01	0.02	0.1 03/06/2022	26/02/2016		VIOHALCO SA/NV (CB)	3.3	0.92 p	3.27 05/07/2022	3.335	3.25 3.34 3.3	3.287 3622	@3.30 109@3.31			82,323	188	270,578.6	9 855,326.21	3.19	5.13	55102015
144,321,516 0.300			01/07/2011	22/01/2020	)	AVAX S.A. (CR)	0.672	-0.44 Œ	0.675 05/07/2022	0.694	0.666 0.694 0.672	0.673 200@	0.667 2000@0.67	9		84,551	135	56,936.9	3 96,984.06	0.666	1.1	50101010
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.756	-1.35 <b>Œ</b>	1.78 05/07/2022	1.84	1.756 1.84 1.756	1.786 1000	@1.75         283@1.78	11.6	6 2021	123,891	436	221,281.4	9 407,392.00	1.756	2.605	65101015
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.605	-2.23 Œ	4.71 05/07/2022	4.855	4.605 4.86 4.605	4.73 4790	94.61 92@4.68			19,357	149	91,567.2	8 415,219.50	4.54	6.35	40501010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	8.9	-1.55 Œ	9.04 05/07/2022	9.09	8.78 9.1 8.9	8.891 2630	@8.89 501@8.93			90,827	432	807,555.4	0 920,467.29	7.98	10.6	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	5	1.17 p	4.942 05/07/2022	5.06	4.968 5.08 5	5.015 3649	@5.00 1300@5.0	2		630,475	1,856	3,162,110.4	9 1,910,000.00	4.9	9.48	65101015
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.74	0.48 p	2.727 05/07/2022	2.8	2.696 2.864 2.74	2.763 5@	2.74 5567@2.7	·		1,534,618	1,617	4,239,515.3	8 2,506,319.52	2.541	4.115	30101010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	14/07/2006		ELVALHALCOR (CR)	1.27	-1.09 Œ	1.284 05/07/2022	1.316	1.268 1.318 1.27	1.288 9990	P1.27 139@1.28			110,155	255	141,919.0	9 476,556.81	1.268	2.1	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.722	0.12 <b>p</b>	1.72 05/07/2022	1.722	1.722 1.726 1.722	1.723 1745	@1.72 12047@1.7	2		171,638	130	295,687.9	2 599,586.63	1.172	1.728	50101010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.11	¬	3.11 05/07/2022	3.135	3.09 3.14 3.11	3.111 16582	@3.11 100@3.16			65,446	162	203,577.4	6 187,682.28	3.085	4.09	30202015
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	01/10/2003	}	HELLENIC PETROLEUM (CR)	5.89	-1.50 Œ	5.98 05/07/2022	6.15	5.89 6.18 5.89	6.067 1590	95.89 500@6.00			85,070	346	516,121.2	7 1,800,191.24	5.81	7.7	60101020
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	7	¬	7 05/07/2022	7.18	7 7.2 7	7.038 9000	<sup>9</sup> 6.97 103@7.03			76,676	321	539,655.4	3 745,500.00	6.56	8.15	65102030
110,782,980 0.750	1.1507		0.2007 08/11/2021	04/11/2013		MOTOR OIL (CR)	17.13	-3.22 Œ	17.7 05/07/2022	17.7	17.06 17.84 17.13	17.302 659@	17.12 140@17.1			163,404	1,108	2,827,145.4	6 1,897,712.45	12.81	18.54	60101020
43,200,000 1.00				14/06/2022	2	MPLE KEDROS (CR)	2.1	-0.47 Œ	2.11 05/07/2022	2.1	2.1 2.14 2.1	2.112 53@	2.01 2613@2.1	)		10,931	14	23,085.4	4 90,720.00	2	2.258	35102000
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	07/07/2017		MYTILINEOS (CR)	12.99	1.48 <b>p</b>	12.8 05/07/2022	13.14	12.77 13.24 12.99	13.045 622@	12.98 143@13.0	1		631,918	3,438	8,243,662.6	3 1,856,156.18	12.68	18.2	50203000
25,000,000 2.00	0.5388	0.4	26/07/2021	08/08/2003	}	P.P.A. S.A. (CR)	15	-0.27 <b>Œ</b>	15.04 05/07/2022	15.04	15 15.38 15	15.065 5@	5.00 16@15.02	10.2	20 2021	13,265	176	199,831.1	6 375,000.00	14.98	17.98	50206060
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	25/04/2001		OPAP (CR)	13.84	2.14 p	13.55 05/07/2022	13.6	13.6 14.04 13.84	13.878 450@	13.83 190@13.9			580,324	1,866	8,053,505.2	2 4,883,531.01	11.72	14.69	40501020
448,100,608 2.83	0.5554	0.6879	0.8231 01/07/2022	18/06/1998	}	OTE (CR)	15.92	-0.99 Œ	16.08 05/07/2022	16.34	15.92 16.38 15.92	16.083 8210	@15.90 1644@16.0	6		679,265	1,021	10,924,606.0	6 7,133,761.68	15.66	18.5	15102015
1,250,367,223 0.950			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	0.8024	0.05 p	0.802 05/07/2022	0.83	0.792 0.839 0.8024	0.81476797	@0.802 1268@0.80	3		1,532,395	1,077	1,247,078.1	4 1,003,294.66	0.792	1.723	30101010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	01/11/1999		THRACE PLASTICS SA (CR)	3.55	•	3.55 05/07/2022	3.6	3.53 3.63 3.55	3.572 2228	@3.55 660@3.57			27,668	174	98,839.1	5 155,282.15	3.34	7.06	50203015
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2022	13/06/2018	3	GR. SARANTIS S.A. (CR)	6.42	-3.31 Œ	6.64 05/07/2022	6.68	6.42 6.72 6.42	6.575 2826	@6.35 23@6.64			12,394	61	81,493.3	0 448,613.45	6.18	8.96	45201020
			0.3411 04/07/2022				16.55	-0.54 Œ														65101010

Daily Official List Year: 143 Trading Day No: 124

Wednesday, 6 July, 2022

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of Last ( 2021 Dividend [2]	· Na	ote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after t	ax Year	Volume	Trades Tr		Company Mk Value (thou. (		ow Year high	
Main Market - N	Mediu	n Lio	uidity Class																			
13,126,020 0.660		0.0837	0.1163 22/06/2022 (	04/09/2020		AS COMPANY SA (CR)	2.04	$3.03\mathbf{p}$	1.98 05/07/202	2 2.02	1.985 2.04 2.04	2.008 1@2.03	312@2.04			1,299	11	2,608.74	26,777.08	1.94	2.4	4040103
1,224,229,445 0.200			04/06/2008 2	22/11/2021		ATTICA BANK S.A. (CR)	0.0731	4.28 p	0.0701 05/07/202	2 0.071	0.071 0.0749 0.073	0.07230960@0.073	1500@0.075			103,991	42	7,468.62	89,491.17	0.0677 0	.1884	3010101
148,651,087 0.040			01/07/2008 2	21/02/2020		AVE (CR)	0.416	-0.48 Œ	0.418 05/07/202	2 0.406	0.4 0.416 0.416	0.407 1096@0.398	240@0.416			8,527	17	3,466.27	61,838.85	0.369	0.51	4030101
35,764,593 2.10	0.039	0.06	0.075 26/04/2022 2	25/11/2019		BRIQ PROPERTIES (CR)	1.86	0.54 <b>p</b>	1.85 05/07/202	2 1.88	1.86 1.89 1.86	1.872 2641@1.86	1330@1.89			8,933	28	16,718.50	66,522.14	1.85	2.24	3510203
15,816,009 0.300		0.032	0.1 12/05/2022	17/07/2000		BYTE COMPUTER SA (CR)	3.06	3.20 p	2.965 05/07/202	2 3.03	2.95 3.06 3.06	3.002 100@3.00	199@3.04			8,091	41	24,290.67	48,396.99	2.555	3.71	1010101
101,123,806 0.360			22/07/2010 2	28/06/2011		CENTRIC HOLDINGS (CR)	0.242	0.41 p	0.241 05/07/202	2 0.238	0.237 0.249 0.249	0.242 1500@0.237	2000@0.248			9,000	11	2,175.66	24,471.96	0.234	0.329	4020304
784,500 10.00	0.35		0.3 24/05/2022 3	31/07/2018		CNL CAPITAL (CR)	7.85		7.85 05/07/202	2		100@7.60	200@8.40	18.0	8 2021				6,158.33	7.5	9.05	3020201
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.67	3.71 <b>p</b>	0.646 05/07/202	2 0.646	0.638 0.67 0.67	0.647 1000@0.602	640@0.648			1,434	9	928.32	6,638.03	0.602	0.845	1010203
54,200,000 0.075	(0.0065)		20/07/2021 2	23/11/2021		EPSILON NET (CR)	5.4	-1.10 <b>Œ</b>	5.46 05/07/202	2 5.8	5.38 5.8 5.4	5.424 530@5.34	500@5.46			18,199	60	98,704.12	292,680.00	4.06	7.56	1010101
31,475,259 0.400			30/08/1993 (	08/05/2013		IDEAL HOLDINGS (CR)	3.47	5.15 <b>p</b>	3.3 05/07/202	2 3.35	3.32 3.47 3.47	3.389 200@3.42	1015@3.47			28,018	159	94,952.03	109,219.15	2.85	3.96	1010203
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	18/05/2015		INFORM P. LYKOS (CR)	1.6		1.6 05/07/202	2 1.62	1.58 1.62 1.6	1.594 110@1.55	1321@1.60			647	13	1,031.17	32,925.40	1.385	1.9	5020503
75,053,899 0.300			12/08/2008 2	26/01/2022		INTRAKAT (CR)	2.225	$0.22\mathbf{p}$	2.22 05/07/202	2.22	2.17 2.285 2.225	2.22 1000@2.20	3680@2.23			203,538	405	451,784.93	166,994.93	1.88	2.57	5010101
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.948	-4.24 Œ	0.99 05/07/202	2 0.902	0.9 0.95 0.948	0.904 300@0.902	7826@0.948		2021	2,411	12	2,180.10	4,493.52	0.89	1.17	1010101
4,419,616 1.58			21/07/2011 (	04/03/2015		MEDICON S.A (CR)	2.76	-1.43 Œ	2.8 05/07/202	2 2.8	2.7 2.95 2.88	2.761 100@2.72	199@2.87			5,426	31	14,982.17	12,198.14	2.7	5.4	2010201
468,700	1.71	2.24	3.42 03/05/2022 2	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50.5	7	50.5 05/07/202	2		56@44.00	178@50.50	1.59	2021				23,669.35	43	60	5510200
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	2.62		2.62 05/07/202	2 2.62	2.62 2.62 2.62	2.62 115@2.42	603@2.60	14.2	0 2021	45	1	117.90	27,510.00	1.89	2.7	5510201
87,127,162 0.500			21/05/2008 2	28/07/2021		PREMIA (CR)	1.21	-0.82 <b>Œ</b>	1.22 05/07/202	2 1.23	1.19 1.25 1.21	1.219 200@1.20	99@1.21			20,456	73	24,933.64	105,423.87	1.19	1.8	3510101
24,027,832 0.230	0.0324		27/06/2022 (	08/06/2022		PROFILE SA (CR)	3.07	-1.60 Œ	3.12 05/07/202	2 3.135	3.065 3.155 3.07	3.087 5@3.07	250@3.09			9,448	43	29,169.57	73,765.44	2.88	3.745	1010101
27,345,120 0.280			18/07/2005 2	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.385	-0.52 Œ	0.387 05/07/202	2 0.397	0.37 0.397 0.385	0.381 1000@0.341	963@0.385			2,727	13	1,040.13	10,527.87	0.35	0.534	1010101
6,456,530 1.08	0.065	0.0804	08/07/2021 (	02/08/2010		SPACE HELLAS SA (CR)	7.5	1.35 <b>p</b>	7.4 05/07/202	2 7.5	7.5 7.5 7.5	7.5 200@7.04	20@7.46			8	1	60.00	48,423.98	6.98	10.8	1510101
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.564	7.22 <b>p</b>	0.526 05/07/202	2 0.549	0.53 0.564 0.564	0.552 500@0.558	4231@0.564			149,505	181	82,491.02	8,813.81	0.487	0.74	5020400
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.59	-0.63 <b>Œ</b>	1.6 05/07/202	2 1.67	1.57 1.67 1.59	1.589 2@1.58	344@1.59			7,027	55	11,162.83	51,537.75	1.57	2.4	5510203
1,604,544 3.44	((	.4452)	0.5109 23/05/2022 2	22/10/2021		ANDROMEDA SA (CR)	6.4	7	6.4 05/07/202	2 6.6	6.4 6.6 6.4	6.403 105@6.35	1319@6.40	3.30	2021	1,117	10	7,151.85	10,269.08	6.3	8.1	3020400
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.602	7	0.602 05/07/202	2		200@0.554	2000@0.600						11,323.62	0.552	0.8	4040102
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.57	7	1.57 05/07/202	2		200@1.47	1400@1.57						37,658.81	1.34	1.88	5010103
6,325,000 0.600	0.095		0.19 04/07/2022	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2.2	12.25 p	1.96 05/07/202	2 2.2	2.2 2.2 2.2	2.2 1800@1.90	650@2.14			20	1	44.00	13,915.00	1.78	2.36	5020501
24,060,000 0.300	0.035	0.035	0.055 12/04/2022 (	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.18	0.86 p	1.17 05/07/202	2 1.165	1.165 1.2 1.18	1.178 150@1.18	2411@1.20	9.71	2021	19,883	20	23,415.78	28,390.80	1.02	1.42	5020501
15,878,748 0.480			10/07/2006 2	22/03/2004		DOMIKI KRITIS SA (CR)	0.61	3.39 p	0.59 05/07/202	2 0.6	0.59 0.61 0.61	0.603 500@0.590	1279@0.610			4,315	18	2,603.59	9,686.04	0.502	0.81	5010101
34,720,000 0.310			16/06/2010 (	01/08/2007		DROMEAS SA (CR)	0.291	2.11 p	0.285 05/07/202	2 0.291	0.291 0.291 0.291	0.291 300@0.278	300@0.290			80	1	23.28	10,103.52	0.28	0.445	4020201
13,673,200 0.880			18/07/2008 2	26/07/2001		EVROFARMA SA (CR)	0.71		0.71 05/07/202	2 0.71	0.71 0.71 0.71	0.71 600@0.544	200@0.710			10	1	7.10	9,707.97	0.65	0.98	4510202
11,250,000 0.520			22/07/2019 (	09/11/2015		EKTER SA (CR)	1.125	6.13 p	1.06 05/07/202	2 1.085	1.08 1.14 1.125	1.099 1000@1.09	1211@1.12			84,783	165	93,164.83	12,656.25	0.912	1.34	5010101
18,410,839 1.00		0.027	16/07/2021			ELASTRON (CR)	2.28	-0.87 <b>Œ</b>				2.305 85@2.28	529@2.29			6,000	22	13,831.92	41,976.71	2.14	2.74	5510201
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	4.9	-1.61 <b>Œ</b>	4.98 05/07/202	2 4.64	4.5 4.9 4.9	4.697 495@4.72	46@4.90			405	14	1,902.48	16,206.75	4.02	6.25	4020402
60,295,607 0.240			09/07/2007 (			ELGEKA SA (CR)	0.395	4.77 p	0.377 05/07/202	2 0.395		0.395 5000@0.360	1000@0.386			59	1	23.31	23,816.76		0.52	4520101
23,828,130 0.500			22/07/2019			ELINOIL S.A. (CR)	1.63	-4.12 <b>Œ</b>				1.605 192@1.60	200@1.65			3,600	23	5,779.01		1.5	1.98	6010102
19,864,886 5.60	0.672	0.672	0.672 05/05/2022 (			BANK OF GREECE (CR)	15.2	1.33 p	15 05/07/202			15.142 176@15.20	60@15.30			1,355	25		301,946.27		19.14	3010101
26,730,187 0.520	0.04	0.08	0.1 29/06/2022 (			. ,	1.785	•	1.765 05/07/202			1.761 1350@1.74	145@1.76			1,803	17	3,175.53			1.92	5020501
20,700,107 0.020	0.04	0.00	0.1 27/00/2022	J.70072017			1.700	ър		1.003	700 1.000 1.700	1.701 10000 1.74	11001.70			1,003	- 17	5,170.00	,, 10.30	1.50	1.72	002000

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

Wednesday, 6 July, 2022

Number of Outstanding Securities Nomi			dends [ 2020	1] Date of L 2021 Dividend [2		Mc	ote :	Shares	Closing price	% change		ous closing ice/date	Open price		e Last Avg x price price		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Year high	
30,000,000 0.05	50		0.06	0.09 13/05/20	22 11/06/2	2020		ENTERSOFT (CR)	3.7	1.09 p	3.66	05/07/2022	3.77	3.7	.86 3.7	3.764 231@3.66	38@3.74		1,723	10	6,484.60	111,000.00	3.14	6.04	1010101
36,300,000 1.1	12	0.268	0.223	28/06/20	21 12/12/2	2007		THESSALONIKA WATER & SEWERAGE	4.21	-0.24 <b>Œ</b>	4.22	05/07/2022	4.23	4.19	.26 4.22	4.23 6@4.20	2176@4.22		4,024	15	17,021.04	152,823.00	4.1	4.76	6510203
26,539,907 0.63	30 (	0.2446	0.3	05/05/20	21 18/10/	1999		EUROPEAN RELIANCE INSUR. (CR)	7.8	7	7.8	05/07/2022	7.8	7.8	7.8 7.8	7.8307031@7.80	1500@7.82		13,412	21	104,613.60	207,011.27	5.02	7.98	30302010
14,833,480 0.30	00			02/06/20	10 04/02/2	2022		EUROCONSULTANTS S.A. (CR)	0.622	1.63 <b>p</b>	0.612	05/07/2022	0.612	0.6 0.	536 0.622	0.612 300@0.602	1199@0.624		82,403	58	50,469.92	9,226.42	0.468	0.66	5020502
86,735,980 0.31	10			06/07/20	09 02/01/2	2002		ATHENS MEDICAL CENTER SA (CR)	1.43	-1.04 Œ	1.445	05/07/2022	1.45	1.43 1.	165 1.43	1.443 473@1.43	200@1.48		5,369	17	7,747.64	124,032.45	1.4	1.95	2010102
114,320,400 0.10	00			0.01 26/11/20	21 05/08/2	2019		IKTINOS HELLAS SA (CR)	0.5	7	0.5	05/07/2022	0.51	0.484 0.	513 0.5	0.494 80@0.494	7988@0.500		48,442	90	23,940.67	57,160.20	0.484	0.82	5010103
8,226,132 0.45	50			15/05/20	09 13/10/2	2014		ILYDA S.A. (CR)	1.01	5.87 <b>p</b>	0.954	05/07/2022	0.95	0.95	.02 1.01	0.993 750@0.970	3899@1.01	19.32 2021	11,292	33	11,211.18	8,308.39	0.864	1.63	1010101
2,566,836 0.44	40			13/08/20	10 09/01/2	2007		INTERWOOD-XYLEMPORIA (PR)	0.256	-3.03 Œ	0.264	05/07/2022	0.25	0.25	.26 0.26	0.256 2500@0.250	2804@0.260		5,000	5	1,281.38	7,479.46	0.196	0.318	5010102
34,986,430 0.44	40			25/07/20	08 23/02/2	2010		INTERWOOD-XYLEMPORIA (CR)	0.195	0.77 p	0.1935	05/07/2022	0.198	0.1905 0.	198 0.195	0.196 6@0.195	1800@0.196		48,599	35	9,528.15	7,479.46	0.19	0.278	5010102
18,567,912 0.59	90		0.12	0.12 06/07/20	22 26/01/2	2021		INTERLIFE G.C.I.(CR)	4		4	05/07/2022				162@3.90	1250@4.00	4.77 2021				74,271.65	3.96	5	3030202
8,424,900 0.50	00			12/07/20	10 04/07/2	2019		INTERTECH SA (CR)	0.858		0.858	05/07/2022				250@0.764	178@0.844	55.18 2021				7,228.56	0.62	0.938	5020501
19,804,134 0.30	00			01/07/20	04 06/11/2	2017		KEKROPS SA (CR)	0.964	-3.60 Œ	1	05/07/2022	0.996	0.964 1.	046 0.964	0.984 159@0.964	50@0.996	2021	6,566	17	6,462.81	19,091.19	0.949	2.56	3510101
40,219,218 0.26	60			22/07/20	21 10/06/2	2019		KLOUKINAS - LAPPAS SA (CR)	0.58	2.11 p	0.568	05/07/2022	0.58	0.548	.58 0.58	0.557 175@0.554	497@0.580		6,247	29	3,477.55	23,327.15	0.53	0.726	5010101
11,510,102 0.89	90			24/06/20	05 06/10/	1999		NAFPAKTOS TEXTILE (CR)	1.215	-2.80 <b>Œ</b>	1.25	05/07/2022	1.34	1.12	.34 1.22	1.193 350@1.17	500@1.22		6,451	27	7,696.29	13,984.77	0.805	1.37	5510102
21,224,340 0.42	20	(	0.0035	09/09/20	21 25/04/2	2006		KORDELLOS BROS SA (CR)	0.43	-3.37 Œ	0.445	05/07/2022	0.457	0.422 0.	157 0.43	0.437 1453@0.425	2491@0.440	2.10 2021	12,462	22	5,444.59	9,126.47	0.42	0.696	5510201
33,065,136 0.38	80	0.18	0.2	12/08/20	21 16/09/2	2013		KRI-KRI S.A. (CR)	5.58	3.33 p	5.4	05/07/2022	5.46	5.46	.72 5.56	5.544 510@5.52	250@5.60	13.97 2021	4,440	23	24,617.16	184,503.46	5.3	8.84	4510202
18,017,472 0.36	60			15/06/20	10 28/08/2	2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	¬	1.72	05/07/2022				500@1.32	416@1.69					30,990.05	1.51	1.95	451010
7,595,160 0.60	00			10/09/20	19 18/08/2	2010		KIRIAKOULIS SHIPPING SA (CR)	1.185		1.185	05/07/2022				220@1.08	100@1.19					9,000.26	1.005	1.66	405010
6,200,000 0.50	00			22/06/20	10 01/11/	1995		MINERVA KNITWEAR (CR)	0.52	7	0.52	05/07/2022					200@0.520					3,224.00	0.378	0.765	4020402
5,939,268 0.62	20			10/07/20	03 03/01/2	2002		LANAKAM SA (CR)	0.806	-3.36 Œ	0.834	05/07/2022	0.834	0.802 0.	334 0.82	0.805 1@0.820	1@0.828		958	9	771.30	4,787.05	0.772	1.2	4040102
17,120,280 0.94	40	0.07	0.06	0.06 27/06/20	22 02/08/2	2019		LOULIS MILLS SA (CR)	2.03	7	2.03	05/07/2022	2.03	2.03	.03 2.03	2.03 30@1.94	120@2.00		1,500	3	3,045.00	34,754.17	1.96	2.7	4510202
9,819,370 0.50	00			14/08/20	07 09/01/2	2004		MATHIOS REFRACTORY SA (CR)	0.765		0.765	05/07/2022				65@0.710	146@0.795					7,511.82	0.47	0.8	5510100
29,250,000 0.36	60	0.02	0.02	0.0401 21/06/20	22 25/04/2	2019		MOTODYNAMICS S.A. (CR)	1.87	1.08 p	1.85	05/07/2022	1.9	1.825	.92 1.87	1.869 30@1.86	733@1.88		4,227	18	7,902.31	54,697.50	1.79	2.43	4040103
32,188,050 1.0	)4			21/07/20	08 20/01/2	2000		MOUZAKIS (CR)	0.614		0.614	05/07/2022				200@0.566	299@0.608					19,763.46	0.502	0.7	5510102
6,340,000 0.60	00	0.06	0.134	0.17 10/12/20	21 05/01/2	2022		NAKAS MUSIC	2.18	2.83 p	2.12	05/07/2022	2.22	2.16	.22 2.16	2.178 260@1.86	150@2.16		310	4	675.20	13,821.20	1.81	2.48	4040103
10,080,000 3.0	00	1.17	1.42	1.5 27/04/20	22 27/08/2	2001		TPA SA (CR)	24.3	-1.22 Œ	24.6	05/07/2022	24.1	24	4.5 24.5	24.324 100@24.20	100@24.50	12.20 2020	377	7	9,170.10	244,944.00	23.5	28.7	5020606
4,971,466 1.4	16			04/07/20	07 08/10/2	2003		PAIRIS SA (CR)	0.73	1.67 p	0.718	05/07/2022	0.652	0.65 0.	732 0.73	0.707 1467@0.696	32@0.710		1,989	20	1,405.98	3,629.17	0.642	1.245	5020303
27,004,844 0.54	40		0.07	0.05 21/04/20	22 14/01/2	2021		PAPOUTSANIS (CR)	2.44	-1.61 <b>Œ</b>	2.48	05/07/2022	2.48	2.39	.48 2.44	2.444 1600@2.40	1729@2.44		9,711	42	23,730.66	65,891.82	2.27	2.99	4520102
7,070,400 0.93	30 (	0.1013	0.1081	0.3242 17/06/20	22 06/05/2	2016		PETROPOULOS PETROS (CR)	5.4	0.75 <b>p</b>	5.36	05/07/2022	5.46	5.38	.48 5.4	5.443 500@5.36	220@5.46		8,190	33	44,577.20	38,180.16	5.34	8.5	5020601
22,075,665 0.33	30	0.02	0.05	0.1 21/06/20	22 23/11/2	2021		PLAISIO COMPUTERS SA (CR)	3.47		3.47	05/07/2022	3.5	3.4	3.5 3.47	3.456 118@3.43	3542@3.45		3,744	42	12,939.29	76,602.56	3.4	4.17	4040101
21,912,599 0.30	00			11/04/20	11 23/02/2	2007		REVOIL (CR)	1.145	4.09 p	1.1	05/07/2022	1.12	1.12 1.	155 1.15	1.144 185@1.08	295@1.14		18,000	30	20,587.73	25,089.93	1.03	1.37	6010102
13,582,223 1.3	35			24/06/20	08 02/02/2	2016		SIDMA STEEL (CR)	1.81	-1.36 <b>Œ</b>	1.835	05/07/2022	1.82	1.8 1.	345 1.81	1.811 200@1.80	111@1.85		1,301	6	2,356.35	24,583.82	1.78	3.14	5510201
40,693,350 5.0	00			03/07/20	06 26/05/2	2015		TECHNICAL OLYMPIC SA (CR)	1.67	1.21 p	1.65	05/07/2022	1.63	1.63	.67 1.67	1.658 100@1.63	1207@1.67		16,236	55	26,924.53	67,957.89	1.398	1.845	4020201
3,048,000 0.30	00			06/07/20	07 01/06/2	2021		TZIRAKIAN PROFIL (CR)	2.16	1.89 p	2.12	05/07/2022	2.09	2.06	2.2 2.2	2.156 500@2.10	250@2.15	2.34 2021	7,150	28	15,417.49	6,583.68	2	3.18	5510201
10,203,575 0.73	30			16/07/20	07 18/10/	1999		FIERATEX SA (CR)	0.481	6.42 p	0.452	05/07/2022	0.48	0.45 0.	181 0.481	0.451 103@0.450	480@0.481	5.67 2021	3,140	10	1,416.88	4,907.92	0.45	0.726	5510102
8,340,750 1.1	16			25/06/20	09 17/09/2	2018		HAIDEMENOS SA (CR)	0.57	20.76 p	0.472	05/07/2022	0.472	0.472	.57 0.57	0.508 250@0.446	319@0.555	21.11 2021	35	3	17.79	4,754.23	0.402	0.715	5020503
Main Market 14,000,000 4.1		ow Li	quid 	,	10 29/06/ <sup>-</sup>	1999		ALPHA REAL ESTATE SA(CR)	7.9	7	7.9	05/07/2022				60@7.72	17@7.98					110,600.00	7.4	9.3	3510101

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Daily Official List Year: 143 Trading Day No: 124 Wednesday, 6 July, 2022

Outstanding Securities Nominal Value		idends [1 2020	Date of Las 2021 Dividend [2]	t Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after tax	Year	Volume Tr	rades Tr		Company Mk Value (thou. €		ow Year high	
215,805,843 0.300		0.05	30/12/2021	29/12/2010	- ATTICA HOLDINGS (CR)	0.85	-3.85 <b>Q</b>	0.884 05/07/2022	0.862	0.82 0.87 0.85	0.844 100@0.840	451@0.850			17,384	48	14,666.34	183,434.97	0.82	1.22	4050101
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	30/08/2019	- FLEXOPACK SA (CR)	5.9	¬	5.9 05/07/2022			200@5.90	623@6.40						69,590.64	5.75	6.9	5020303
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/2016	- INTERCONTINENTAL (CR)	6.75	4.65 <b>p</b>	6.45 05/07/2022	6.75	6.75 6.75 6.75	6.75 20@6.50	60@6.80			249	3	1,680.75	70,875.00	6.45	7.25	351020
57,434,884 1.31			05/06/2008	12/06/2009	- REDS S.A. (CR)	1.84	¬	1.84 05/07/2022			215@1.80	750@1.86						105,680.19	1.78	2.38	351010
150,727,570 0.500		0.01	27/05/2021	10/06/2020	- TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25 05/07/2022	1.25	1.25 1.25 1.25	1.252443544@1.25	10120@1.35			2,023	2	2,528.75	188,409.46	0.875	1.25	351020
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.39	¬	0.39 05/07/2022			210@0.390	15@0.428						5,967.00	0.38	0.474	403010
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	3.24	¬	3.24 05/07/2022			900@3.04	270@3.20						48,600.00	2.92	3.34	502030
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990	- KARELIA (CR)	254	$1.60\mathrm{p}$	250 05/07/2022	254	252 254 254	252.298 6@250.00	115@254.00			141	5	35,574.00	701,040.00	250	296	451030
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014	- MILLS KEPENOS (CR)	2.5	¬	2.5 05/07/2022			20@2.30	66@2.58	25.26	2021				16,750.00	2.3	3.26	451020
21,364,000 1.12			29/07/2019	10/08/2005	- LAMPSA HOTEL SA (CR)	20.4	¬	20.4 05/07/2022				50@21.60						435,825.60	19	22	405010
8,321,682 0.670			17/08/2007	23/11/1999	- N. LEVENTERIS (CR)	0.236	7	0.236 05/07/2022				3000@0.230		2021				2,568.86	0.23	0.4	502020
2,160,524 0.670			03/12/2018	23/11/1999	- N. LEVENTERIS (PR)	0.28	¬	0.28 05/07/2022						2021				2,568.86	0.26	0.348	502020
27,379,200 1.43	0.3654		03/07/2020	29/07/2021	- CRETE PLASTICS SA (CR)	14.7	7	14.7 05/07/2022			1504@14.70	2@15.80						402,474.24	13.6	19.9	502030
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021	- PRODEA (CR)	8.7	7	8.7 05/07/2022	7.85	7.85 7.85 7.85	7.85 8@7.85	83@8.45			162	5	1,271.70	2,222,802.45	7.5	9.45	351020
4,181,450 0.500			21/08/2000	05/03/2002	- FLOUR MILLS SARANTOPOULOS S	A 1.08	¬	1.08 05/07/2022			99@0.975	100@1.18						4,515.97	0.99	1.69	451020
Exchange Trad	led Fu	ınds	(ETFs)																		
906,928				15/06/2016	- ALPHA ETF FTSE Athex Large Cap	18.67	7	18.67 05/07/2022	18.77	18.67 18.77 18.67	18.7 6@18.20	31@18.68			71	2	1,327.67		18.15	23.98	120
Surveillance																					
356,314,416 0.060			07/07/2010	21/00/2017 F1		0.000															E00040
			07/07/2010	21/09/2017 51	60 FRIGOGLASS SA (CR)	0.088	2.33 <b>p</b>	0.086 05/07/2022	0.089	0.087 0.089 0.088	0.088 3772@0.087	19316@0.088			121,400	33	10,659.90	31,355.67	0.0845	0.192	502040
51,081,030 1.00					60 FRIGOGLASS SA (CR) 12 LAVIPHARM SA (CR)	0.088	· · · · · ·	0.086 05/07/2022 0.388 05/07/2022	0.089	0.087 0.089 0.088 0.38 0.384 0.38	0.088 3772@0.087 0.381 129@0.370	19316@0.088 1002@0.380			121,400 3,720	33	10,659.90 1,418.80			0.192	
51,081,030 1.00 65,326,268 0.530			20/08/2007	03/09/2007 49	· ,		-2.06 <b>Q</b>		0.38						,				0.34		20103
			20/08/2007 04/07/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.38	-2.06 <b>Q</b>	0.388 05/07/2022	0.38	0.38 0.384 0.38	0.381 129@0.370	1002@0.380			3,720	8	1,418.80	19,410.79 1,371.85	0.34 0.016	0.74	20103 40202
65,326,268 0.530			20/08/2007 04/07/2007 04/08/2010	03/09/2007 49 19/07/2006 47 09/09/2002 52	12 LAVIPHARM SA (CR) 50 SATO SA (CR)	0.38	-2.06 <b>(1</b>	0.388 05/07/2022 0.021 05/07/2022	0.38 0.017	0.38 0.384 0.38 0.017 0.017 0.017	0.381 129@0.370 0.017 4000@0.019	1002@0.380 4224@0.022			3,720 10,000	8	1,418.80 170.00	19,410.79 1,371.85	0.34 0.016 0.1	0.74 0.08	201030 402020 402020
65,326,268 0.530 13,191,620 0.620			20/08/2007 04/07/2007 04/08/2010 01/08/2007	03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR)	0.38 0.021 0.29	-2.06 <b>Q</b>	0.388 05/07/2022 0.021 05/07/2022 0.29 05/07/2022	0.38 0.017	0.38 0.384 0.38 0.017 0.017 0.017	0.381 129@0.370 0.017 4000@0.019	1002@0.380 4224@0.022 1190@0.250			3,720 10,000	8 3 3	1,418.80 170.00 127.90	19,410.79 1,371.85 3,825.57 6,500.00	0.34 0.016 0.1	0.74 0.08 0.33 0.67	201030 402020 402020 501010
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00			20/08/2007 04/07/2007 04/08/2010 01/08/2007 02/07/2008	03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50 28/02/2011 49	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 33 AKRITAS SA (CR)	0.38 0.021 0.29 0.5	-2.06 <b>Q</b>	0.388 05/07/2022 0.021 05/07/2022 0.29 05/07/2022 0.5 05/07/2022	0.38 0.017 0.254	0.38 0.384 0.38 0.017 0.017 0.017 0.25 0.254 0.25	0.381 129@0.370 0.017 4000@0.019 0.251	1002@0.380 4224@0.022 1190@0.250 71@0.498			3,720 10,000 510	8 3 3	1,418.80 170.00 127.90	19,410.79 1,371.85 3,825.57 6,500.00	0.34 0.016 0.1 0.4 0.051	0.74 0.08 0.33 0.67	201030 402020 402020 501010 405010
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300			20/08/2007 04/07/2007 04/08/2010 01/08/2007 02/07/2008	03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50 28/02/2011 49	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 93 AKRITAS SA (CR) 57 ANEK LINES SA (CR)	0.38 0.021 0.29 0.5 0.061	-2.06 (I	0.388 05/07/2022 0.021 05/07/2022 0.29 05/07/2022 0.5 05/07/2022 0.061 05/07/2022	0.38 0.017 0.254	0.38 0.384 0.38 0.017 0.017 0.017 0.25 0.254 0.25	0.381 129@0.370 0.017 4000@0.019 0.251	1002@0.380 4224@0.022 1190@0.250 71@0.498			3,720 10,000 510	8 3 3	1,418.80 170.00 127.90	19,410.79 1,371.85 3,825.57 6,500.00 13,832.15	0.34 0.016 0.1 0.4 0.051	0.74 0.08 0.33 0.67 0.0985 0.08	201030 402020 402020 501010 405010
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300			20/08/2007 04/07/2007 04/08/2010 01/08/2007 02/07/2008 02/07/2008	03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50 28/02/2011 49 28/02/2011 49	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 93 AKRITAS SA (CR) 57 ANEK LINES SA (CR) 59 ANEK LINES SA (PR, issue '90)	0.38 0.021 0.29 0.5 0.061	-2.06 (I	0.388 05/07/2022 0.021 05/07/2022 0.29 05/07/2022 0.5 05/07/2022 0.061 05/07/2022 0.072 05/07/2022	0.38 0.017 0.254	0.38 0.384 0.38 0.017 0.017 0.017 0.25 0.254 0.25	0.381 129@0.370 0.017 4000@0.019 0.251	1002@0.380 4224@0.022 1190@0.250 71@0.498		     2021	3,720 10,000 510	8 3 3	1,418.80 170.00 127.90  47.54	19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15	0.34 0.016 0.1 0.4 0.051 0.058	0.74 0.08 0.33 0.67 0.0985 0.08	201030 402020 402020 501010 405010 405010
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300			20/08/2007 04/07/2007 04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 25/06/2002	03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50 28/02/2011 49 28/02/2011 49	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 93 AKRITAS SA (CR) 57 ANEK LINES SA (CR) 58 ANEK LINES SA (PR, issue '90) 58 ANEK LINES SA (PR, issue '96) 59 VARVARESSOS (CR)	0.38 0.021 0.29 0.5 0.061 0.072	-2.06 Q	0.388 05/07/2022 0.021 05/07/2022 0.29 05/07/2022 0.5 05/07/2022 0.061 05/07/2022 0.072 05/07/2022 0.1 05/07/2022	0.38 0.017 0.254  0.053 	0.38 0.384 0.38 0.017 0.017 0.017 0.25 0.254 0.25	0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052	1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061 		     2021	3,720 10,000 510	8 3 3	1,418.80 170.00 127.90  47.54	19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232	0.74 0.08 0.33 0.67 0.0985 0.08	201030 402020 402020 501010 405010 405010 551010
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300			20/08/2007 04/07/2007 04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 25/06/2002 18/08/2006	03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50 28/02/2011 49 28/02/2011 49 15/03/2019 51	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 93 AKRITAS SA (CR) 57 ANEK LINES SA (CR) 58 ANEK LINES SA (PR, issue '90) 58 ANEK LINES SA (PR, issue '96) 59 VARVARESSOS (CR) 50 BIOTER SA (CR)	0.38 0.021 0.29 0.5 0.061 0.072 0.1	-2.06 Q	0.388 05/07/2022 0.021 05/07/2022 0.29 05/07/2022 0.5 05/07/2022 0.061 05/07/2022 0.072 05/07/2022 0.1 05/07/2022 0.3 05/07/2022	0.38 0.017 0.254  0.053 	0.38 0.384 0.38 0.017 0.017 0.017 0.25 0.254 0.25  0.053 0.053 0.053 	0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052 867@0.240	1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061  293@0.300			3,720 10,000 510  897 	8 3  1 	1,418.80 170.00 127.90  47.54	19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15 13,832.15	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464	201030 402020 402020 501010 405010 405010 551010
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16				03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50 28/02/2011 49 28/02/2011 49 15/03/2019 51 02/08/2010 14/12/1998 52	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 93 AKRITAS SA (CR) 57 ANEK LINES SA (CR) 58 ANEK LINES SA (PR, issue '90) 58 ANEK LINES SA (PR, issue '96) 59 VARVARESSOS (CR) 50 BIOTER SA (CR)	0.38 0.021 0.29 0.5 0.061 0.072 0.1 0.3	-2.06 <b>(1</b>	0.388 05/07/2022 0.021 05/07/2022 0.5 05/07/2022 0.061 05/07/2022 0.072 05/07/2022 0.1 05/07/2022 0.3 05/07/2022 0.254 05/07/2022	0.38 0.017 0.254  0.053 	0.38 0.384 0.38 0.017 0.017 0.017 0.25 0.254 0.25  0.053 0.053 0.053 	0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052 867@0.240 0.254 444@0.270	1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061  293@0.300 688@0.280			3,720 10,000 510  897  103,756	8 3 3  1   20	1,418.80 170.00 127.90  47.54  26,403.33	19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15 13,832.15 1,899.00 4,535.58 4,024.57	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05	201030 402020 402020 501010 405010 405010 551010 502030
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88				03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50 28/02/2011 49 28/02/2011 49 15/03/2019 51 02/08/2010 14/12/1998 52 03/08/2000 52	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 33 AKRITAS SA (CR) 57 ANEK LINES SA (CR) 58 ANEK LINES SA (PR, issue '90) 58 ANEK LINES SA (PR, issue '96) 59 VARVARESSOS (CR) 50 LINES SA (CR) 50 VARVARESSOS (CR) 51 VIS SA (CR)	0.38 0.021 0.29 0.5 0.061 0.072 0.1 0.3 0.258	-2.06 <b>(1</b>	0.388 05/07/2022 0.29 05/07/2022 0.5 05/07/2022 0.061 05/07/2022 0.01 05/07/2022 0.3 05/07/2022 0.254 05/07/2022 0.81 05/07/2022 0.82 05/07/2022	0.38 0.017 0.254  0.053  0.254	0.38     0.384       0.017     0.017       0.25     0.254     0.25        0.053     0.053                 0.254     0.258     0.258            0.254     0.28     0.258	0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052 867@0.240 0.254 444@0.270 700@0.650	1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061 293@0.300 688@0.280 708@0.895		2021	3,720 10,000 510  897  103,756	8 3 3  1   20	1,418.80 170.00 127.90  47.54  26,403.33	19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15 13,832.15 1,899.00 4,535.58 4,024.57	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398	201030 402020 402020 501010 405010 405010 551010 502030 402040
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28				03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50 28/02/2011 49 28/02/2011 49 15/03/2019 51 02/08/2010 14/12/1998 52 03/08/2000 52 24/01/2007 51	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 33 AKRITAS SA (CR) 57 ANEK LINES SA (CR) 58 ANEK LINES SA (PR, issue '90) 58 ANEK LINES SA (PR, issue '96) 59 VARVARESSOS (CR) 50 BIOTER SA (CR) 50 VIS SA (CR) 51 VIS SA (CR) 52 UROS SA (CR)	0.38 0.021 0.29 0.5 0.061 0.072 0.1 0.3 0.258 0.81	-2.06 (I	0.388 05/07/2022 0.021 05/07/2022 0.5 05/07/2022 0.061 05/07/2022 0.01 05/07/2022 0.3 05/07/2022 0.254 05/07/2022 0.81 05/07/2022 0.81 05/07/2022 0.81 05/07/2022 0.81 05/07/2022	0.38 0.017 0.254  0.053  0.254	0.38     0.384       0.017     0.017       0.25     0.254     0.25        0.053     0.053                 0.254     0.258             0.254     0.258             0.2     0.2     0.2	0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052 867@0.240 0.254 444@0.270 700@0.650 0.2 501@0.200	1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061 293@0.300 688@0.280 708@0.895 3410@0.248		2021 2021	3,720 10,000 510  897  103,756 	8 3 3  1   20	1,418.80 170.00 127.90  47.54  26,403.33  99.80	19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15 13,832.15 1,899.00 4,535.58 4,024.57 823.95 6,728.07	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282	201030 402020 501010 405010 405010 551010 502030 402040 551010
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300				03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50 28/02/2011 49 28/02/2011 49 15/03/2019 51 02/08/2010 14/12/1998 52 03/08/2000 52 24/01/2007 51 01/07/2022	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 33 AKRITAS SA (CR) 57 ANEK LINES SA (CR) 58 ANEK LINES SA (PR, issue '90) 58 ANEK LINES SA (PR, issue '96) 59 VARVARESSOS (CR) 50 BIOTER SA (CR) 50 VIS SA (CR) 51 DUROS SA (CR) 52 SELECTED TEXT. IND. ASSOC (CR) 53 OSTANTINO SA (CR) 54 STATOR OF SA (CR) 55 SELECTED TEXT. IND. ASSOC (CR)	0.38 0.021 0.29 0.5 0.061 0.072 0.1 0.3 0.258 0.81 0.208	-2.06 <b>(1</b>	0.388 05/07/2022 0.021 05/07/2022 0.5 05/07/2022 0.061 05/07/2022 0.01 05/07/2022 0.3 05/07/2022 0.254 05/07/2022 0.81 05/07/2022 0.81 05/07/2022 0.81 05/07/2022 0.81 05/07/2022	0.38 0.017 0.254  0.053  0.254  0.2	0.38     0.384       0.017     0.017       0.25     0.254       0.053     0.053       0.054     0.053       0.055     0.053       0.056     0.053       0.057     0.053       0.058     0.053       0.059     0.053       0.059     0.053       0.059     0.054       0.059 <t< td=""><td>0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052 867@0.240 0.254 444@0.270 700@0.650 0.2 501@0.200 4500@0.117</td><td>1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061 293@0.300 688@0.280 708@0.895 3410@0.248 4140@0.148</td><td></td><td>2021 2021 </td><td>3,720 10,000 510 897 103,756 499</td><td>8 3 3 1 20 1</td><td>1,418.80 170.00 127.90  47.54  26,403.33  99.80</td><td>19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15 13,832.15 1,899.00 4,535.58 4,024.57 823.95 6,728.07</td><td>0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2</td><td>0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755</td><td>20103 40202 40202 50101 40501 40501 55101 50203 40204 55101 40501</td></t<>	0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052 867@0.240 0.254 444@0.270 700@0.650 0.2 501@0.200 4500@0.117	1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061 293@0.300 688@0.280 708@0.895 3410@0.248 4140@0.148		2021 2021 	3,720 10,000 510 897 103,756 499	8 3 3 1 20 1	1,418.80 170.00 127.90  47.54  26,403.33  99.80	19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15 13,832.15 1,899.00 4,535.58 4,024.57 823.95 6,728.07	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755	20103 40202 40202 50101 40501 40501 55101 50203 40204 55101 40501
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300				03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50 28/02/2011 49 28/02/2011 49 15/03/2019 51 02/08/2010 14/12/1998 52 24/01/2007 51 01/07/2022 14/12/1999 49	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 33 AKRITAS SA (CR) 54 ANEK LINES SA (CR) 55 ANEK LINES SA (PR, issue '90) 58 ANEK LINES SA (PR, issue '96) 59 VARVARESSOS (CR) 50 BIOTER SA (CR) 50 VIS SA (CR) 51 VIS SA (CR) 52 VIS SA (CR) 53 SELECTED TEXT. IND. ASSOC (CR) 54 INTRALOT (CR)	0.38 0.021 0.29 0.5 0.061 0.072 0.1 0.3 0.258 0.81 0.208 0.13	-2.06 (I	0.388 05/07/2022 0.021 05/07/2022 0.5 05/07/2022 0.061 05/07/2022 0.10 05/07/2022 0.3 05/07/2022 0.254 05/07/2022 0.81 05/07/2022 0.81 05/07/2022 0.208 05/07/2022 0.13 05/07/2022 0.13 05/07/2022 0.13 05/07/2022 0.13 05/07/2022 0.13 05/07/2022	0.38 0.017 0.254  0.053  0.254  0.2	0.38     0.384       0.017     0.017       0.25     0.254       0.053     0.053       0.054     0.053       0.055     0.053       0.056     0.053       0.057     0.053       0.058     0.053       0.059     0.053       0.059     0.053       0.059     0.054       0.059 <t< td=""><td>0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052 867@0.240 0.254 444@0.270 700@0.650 0.2 501@0.200 4500@0.117 0.53336332@0.530</td><td>1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061 293@0.300 688@0.280 708@0.895 3410@0.248 4140@0.148 117846@0.540</td><td></td><td>2021 2021 </td><td>3,720 10,000 510 897 103,756 499</td><td>8 3 3 1 20 1</td><td>1,418.80 170.00 127.90  47.54  26,403.33  99.80</td><td>19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15 1,899.00 4,535.58 4,024.57 823.95 6,728.07 200,521.98 798.02</td><td>0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2 0.12 0.438</td><td>0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.194</td><td>502040 201030 402020 501010 405010 405010 501010 502030 402040 451020 551020 551020 551020</td></t<>	0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052 867@0.240 0.254 444@0.270 700@0.650 0.2 501@0.200 4500@0.117 0.53336332@0.530	1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061 293@0.300 688@0.280 708@0.895 3410@0.248 4140@0.148 117846@0.540		2021 2021 	3,720 10,000 510 897 103,756 499	8 3 3 1 20 1	1,418.80 170.00 127.90  47.54  26,403.33  99.80	19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15 1,899.00 4,535.58 4,024.57 823.95 6,728.07 200,521.98 798.02	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2 0.12 0.438	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.194	502040 201030 402020 501010 405010 405010 501010 502030 402040 451020 551020 551020 551020
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650				03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50 28/02/2011 49 28/02/2011 49 15/03/2019 51 02/08/2010 14/12/1998 52 03/08/2000 52 24/01/2007 51 01/07/2022 14/12/1999 49 12/05/2000 51	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 33 AKRITAS SA (CR) 57 ANEK LINES SA (CR) 58 ANEK LINES SA (PR, issue '90) 58 ANEK LINES SA (PR, issue '96) 59 VARVARESSOS (CR) 60 BIOTER SA (CR) 61 VIS SA (CR) 62 VIS SA (CR) 63 DUROS SA (CR) 64 DUROS SA (CR) 65 SELECTED TEXT. IND. ASSOC (CR) 65 INTRALOT (CR) 65 KRE.KA SA (CR)	0.38 0.021 0.29 0.5 0.061 0.072 0.1 0.3 0.258 0.81 0.208 0.13 0.54	-2.06 (I	0.388 05/07/2022 0.021 05/07/2022 0.5 05/07/2022 0.061 05/07/2022 0.1 05/07/2022 0.3 05/07/2022 0.254 05/07/2022 0.81 05/07/2022 0.208 05/07/2022 0.208 05/07/2022 0.208 05/07/2022 0.208 05/07/2022 0.208 05/07/2022 0.208 05/07/2022 0.11 05/07/2022	0.38 0.017 0.254  0.053  0.254  0.2	0.38     0.384       0.017     0.017       0.25     0.254       0.053     0.053       0.054     0.053       0.055     0.053       0.056     0.053       0.057     0.053       0.058     0.053       0.059     0.053       0.059     0.053       0.059     0.054       0.059 <t< td=""><td>0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052 867@0.240 0.254 444@0.270 700@0.650 0.2 501@0.200 4500@0.117 0.53336332@0.530</td><td>1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061 293@0.300 688@0.280 708@0.895 3410@0.248 4140@0.148 117846@0.540 2000@0.112</td><td></td><td>2021 2021 </td><td>3,720 10,000 510 897 103,756 499</td><td>8 3 3 1 20 1</td><td>1,418.80 170.00 127.90  47.54  26,403.33  99.80</td><td>19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15 1,899.00 4,535.58 4,024.57 823.95 6,728.07 200,521.98 798.02</td><td>0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2 0.12 0.438 0.112</td><td>0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.194</td><td>201030 402020 501010 405010 405010 551010 502030 402040 551010 405010 405010 405010</td></t<>	0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052 867@0.240 0.254 444@0.270 700@0.650 0.2 501@0.200 4500@0.117 0.53336332@0.530	1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061 293@0.300 688@0.280 708@0.895 3410@0.248 4140@0.148 117846@0.540 2000@0.112		2021 2021 	3,720 10,000 510 897 103,756 499	8 3 3 1 20 1	1,418.80 170.00 127.90  47.54  26,403.33  99.80	19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15 1,899.00 4,535.58 4,024.57 823.95 6,728.07 200,521.98 798.02	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2 0.12 0.438 0.112	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.194	201030 402020 501010 405010 405010 551010 502030 402040 551010 405010 405010 405010
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 15,842,391 1.51				03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50 28/02/2011 49 28/02/2011 49 15/03/2019 51 02/08/2010 14/12/1998 52 03/08/2000 52 24/01/2007 51 01/07/2022 14/12/1999 49 12/05/2000 51	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 33 AKRITAS SA (CR) 57 ANEK LINES SA (CR) 58 ANEK LINES SA (PR, issue '90) 58 ANEK LINES SA (PR, issue '96) 59 VARVARESSOS (CR) 60 BIOTER SA (CR) 61 VIS SA (CR) 62 VIS SA (CR) 63 DUROS SA (CR) 64 DUROS SA (CR) 65 SELECTED TEXT. IND. ASSOC (CR) 66 INTRALOT (CR) 67 KRE.KA SA (CR) 68 INTROS HOLDING SA (CR)	0.38 0.021 0.29 0.5 0.061 0.072 0.1 0.3 0.258 0.81 0.208 0.13 0.54 0.112	-2.06 (I	0.388 05/07/2022 0.021 05/07/2022 0.05 05/07/2022 0.061 05/07/2022 0.07 05/07/2022 0.3 05/07/2022 0.34 05/07/2022 0.81 05/07/2022 0.81 05/07/2022 0.13 05/07/2022 0.13 05/07/2022 0.14 05/07/2022 0.15 05/07/2022 0.11 05/07/2022 0.11 05/07/2022 0.13 05/07/2022 0.13 05/07/2022	0.38 0.017 0.254  0.053  0.254  0.2	0.38     0.384       0.017     0.017       0.25     0.254       0.053     0.053       0.054     0.053       0.055     0.053       0.056     0.053       0.057     0.053       0.058     0.053       0.059     0.053       0.059     0.053       0.059     0.054       0.059 <t< td=""><td>0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052 867@0.240 0.254 444@0.270 700@0.650 0.2 501@0.200 4500@0.117 0.53336332@0.530</td><td>1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061 293@0.300 688@0.280 708@0.895 3410@0.248 4140@0.148 117846@0.540 2000@0.112 765@0.590</td><td></td><td>2021 2021  2021 </td><td>3,720 10,000 510 897 103,756 499</td><td>8 3 3 1 20 1</td><td>1,418.80 170.00 127.90  47.54  26,403.33  99.80  169,420.15</td><td>19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15 1,899.00 4,535.58 4,024.57 823.95 6,728.07 200,521.98 798.02 9,347.01</td><td>0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2 0.12 0.438 0.112 0.412 0.24</td><td>0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.194</td><td>201030 402020 501010 405010 405010 551010 502030 402040 405010 451020 551020</td></t<>	0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052 867@0.240 0.254 444@0.270 700@0.650 0.2 501@0.200 4500@0.117 0.53336332@0.530	1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061 293@0.300 688@0.280 708@0.895 3410@0.248 4140@0.148 117846@0.540 2000@0.112 765@0.590		2021 2021  2021 	3,720 10,000 510 897 103,756 499	8 3 3 1 20 1	1,418.80 170.00 127.90  47.54  26,403.33  99.80  169,420.15	19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15 1,899.00 4,535.58 4,024.57 823.95 6,728.07 200,521.98 798.02 9,347.01	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2 0.12 0.438 0.112 0.412 0.24	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.194	201030 402020 501010 405010 405010 551010 502030 402040 405010 451020 551020
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 15,842,391 1.51 24,319,250 0.300				03/09/2007 49 19/07/2006 47 09/09/2002 52 07/04/2000 50 28/02/2011 49 28/02/2011 49 15/03/2019 51 02/08/2010 14/12/1998 52 24/01/2007 51 01/07/2022 14/12/1999 49 12/05/2000 51 04/07/2007 51 24/11/1999 52	12 LAVIPHARM SA (CR) 50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) 33 AKRITAS SA (CR) 57 ANEK LINES SA (CR) 58 ANEK LINES SA (PR, issue '90) 58 ANEK LINES SA (PR, issue '96) 59 VARVARESSOS (CR) 50 BIOTER SA (CR) 45 VIS SA (CR) 46 DUROS SA (CR) 57 SELECTED TEXT. IND. ASSOC (CR) 58 INTRALOT (CR) 59 KRE.KA SA (CR) 41 BITROS HOLDING SA (CR) 56 PROODEFTIKH SA (CR)	0.38 0.021 0.29 0.5 0.061 0.072 0.1 0.3 0.258 0.81 0.208 0.13 0.54 0.112 0.59	-2.06 (I	0.388 05/07/2022 0.021 05/07/2022 0.05 05/07/2022 0.061 05/07/2022 0.07 05/07/2022 0.3 05/07/2022 0.34 05/07/2022 0.81 05/07/2022 0.81 05/07/2022 0.13 05/07/2022 0.13 05/07/2022 0.14 05/07/2022 0.15 05/07/2022 0.11 05/07/2022 0.11 05/07/2022 0.13 05/07/2022 0.13 05/07/2022	0.38 0.017 0.254 0.053 0.254 0.254 0.52	0.38     0.384     0.38       0.017     0.017     0.017       0.25     0.254     0.25       0.053     0.053     0.053       0.054     0.05     0.05       0.254     0.28     0.258       0.2     0.2     0.2       0.2     0.2     0.2       0.52     0.54     0.54       0.52     0.54<	0.381 129@0.370 0.017 4000@0.019 0.251 0.05312000@0.052 867@0.240 0.254 444@0.270 700@0.650 0.2 501@0.200 4500@0.117 0.53336332@0.530 2000@0.500	1002@0.380 4224@0.022 1190@0.250 71@0.498 20742@0.061 293@0.300 688@0.280 708@0.895 3410@0.248 4140@0.148 117846@0.540 2000@0.112 765@0.590 474@0.298		2021 2021  2021  2021 	3,720 10,000 510 897 103,756 499 317,687	8 3 3 1 20 1 107	1,418.80 170.00 127.90  47.54  26,403.33  99.80  169,420.15	19,410.79 1,371.85 3,825.57 6,500.00 13,832.15 13,832.15 1,899.00 4,535.58 4,024.57 823.95 6,728.07 200,521.98 798.02 9,347.01 7,295.78	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2 0.12 0.438 0.112 0.412 0.24	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.194 0.75	201030 402020 501010 405010 405010 551010 502030 402040 4551020 551020 551020 501010 551020 551020 551020 551020

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

Section 2, 4/5

Daily Official List Year: 143 Trading Day No: 124

Section 2: Analytic Figures of Shares Transactions Wednesday, 6 July, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon 021 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	st Avg ce price	Last E	Bid 7]	Last Ask [7]	P/E after tax	⁄ear Vo	Tr olume	ades Transactions Value[8]	Compa Value (t		Year low	Year high	Sector[ 4]
Suspension St	atus																					
5,867,311 0.300			11/08/2010 28/04/2017 524	3 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 									6	45.40	0.11 0.	.11 - 5	50205010
66,948,210 0.300			22/09/2015 22/09/2015 517	9 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018		 									321,3	51.41	4.8 4	4.8 4	40401030
12,417,000 0.310			27/08/2019 28/08/2017 523	3 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 									7,0	77.69	0.57 0.	.57 1	10101015
33,301,715 0.320			27/06/2003 08/07/2009 524	1 AEGEK (CR)	0.035	7	0.035 25/06/2020		 									1,1	65.56 0.	0.035 0.03	35 F	50101010
4,737,503 0.320			22/06/2005 22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 									5	21.13	0.11 0.	.11 4	40202015
77,126,446 0.340			23/05/2005 18/08/2011 520	6 G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 									9	54.08 0.0	0125 0.01	25 4	40202020
7,085,888 1.59			02/07/1996 06/09/2010 521	6 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 									18,4	23.31	2.6 2	2.6 3	35101010
25,179,640 0.600			08/08/1994 19/09/2000 519	1 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 									7	42.45 0	0.026 0.03	26 4	45101015
1,540,000 0.600			08/08/1994 19/09/2000 519:	2 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 									7	42.45 0.	0.057 0.09	57 4	45101015
7,734,375 1.00			09/07/2007 07/01/2011 526	6 LIVANIS SA (CR)	0.185		0.185 03/05/2022		 									1,4	30.86 0.	0.136	0.2 4	40301030

Daily Official ListYear: 143 Trading Day No: 124Section 2: Shares' NotesWednesday, 6 July, 2022

Section	2: SI	hares' Notes	Wednesday, 6 July, 2022
Share	s' N	lotes	
Code		Note text	
( )	-	Adjusted dividends.	
*	-	Last adjusted closing price.	
[1]	-	Net dividends.	
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex	
[3]	-	The Company Market Value is refered to the number of outstanding shares	
[4]	-	Sectors codification can be found in Appendix A	
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.	
[6]	-	P/E greater than 100	
[7]	-	Last view of the Order Book before the end of the trading session	
[8]	-	All Blocks Methods' Transactions Value are included.	
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.	
4912	-	Transfer to the Surveillance Category as of 31/7/2012.	
4955	-	Transfer to the Surveillance Category as from 5/4/2013.	
4957	-	Transfer to the Surveillance Category as from 5/4/2013.	
4958	-	Transfer to the Surveillance Category as from 5/4/2013.	
4959	-	Transfer to the Surveillance Category as from 5/4/2013.	
5093	-	Transfer to the Surveillance Category as of 8/4/2015.	
5115	-	Transfer to the Surveillance Category as of 15/04/2016.	
5141	-	Transfer to the Surveillance Category as of 10/05/2017.	
5160	-	Transfer to the Surveillance Category as of 15/04/2016.	
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.	
5165	-	Transfer to the Surveillance Category as of 15/02/2018.	
5179	-	Suspension of trading as of 25/05/2018.	
5191	-	Suspension of trading as of 02/10/2018.	
5192	-	Suspension of trading as of 02/10/2018.	
5193	-	Transfer to the Surveillance Category as of 25/10/2018.	
5194	-	Transfer to the Surveillance Category as of 25/10/2018.	
5197	-	Transfer to the Surveillance Category as of 07/11/2018.	
5206	-	Suspension of trading as of 02/05/2019.	
5216	-	Suspension of trading as of 01/10/2019.	
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.	
5233	-	Suspension of trading as of 13/05/2020.	
5241	-	Suspension of trading as of 26/06/2020.	
52/13		Suspension of trading as of 01/07/2020	

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.

Daily Official List
Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 124
Wednesday, 6 July, 2022

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	200,000	16.11	3,222,000.00	11:28:40	20
OTE (CR)	30,000	16.15	484,500.00	12:03:48	20
OTE (CR)	62,955	16.14	1,016,093.70	12:03:48	20
DIMAND (CR)	20,000	15.00	300,000.00	12:37:04	20
EUROBANK HOLDINGS (CR)	150,000	0.833	124,920.00	13:39:54	14
ALPHA SERVICES HOLD (CR)	500,000	0.751	375,700.00	14:21:52	20
OTE (CR)	70,738	16.03	1,133,930.14	17:06:29	20
OTE (CR)	70,739	16.04	1,134,653.56	17:07:16	20
EYDAP S.A. (CR)	40,000	7.00	280,000.00	17:15:46	20

# Blocks Notes

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

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

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

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

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

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

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

Daily Official ListYear: 143 Trading Day No: 124Section 3: Figures of Securities TransactionsWednesday, 6 July, 2022

Section 3. I	igures or 50	ccurilles ma	iisactions								Would	3ddy, 0 3dly, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
01/07/2022	06/07/2022	21/07/2022	18/07/2022	INTRALOT S.A. (CR)	0.002	0.003	0.002			1,291,985	71	2,243.10

Daily Official List				Year: 143 Trading I	Day No: 124
Section 3: Figures of Securities Transactions				Wednesday,	6 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: 124Section 3: Figures of Securities TransactionsWednesday, 6 July, 2022

Exchange	Traded	Funds	(ETFs	) Characteristics

	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	
ALPHA ETF FTSE Athex Large Cap	06/07/2022	5,000	882,175	24,753		906,928	16,662,840.00	18.3728	0.52	01/07/2022

# ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Year: 143 Trading Day No: 124 Wednesday, 6 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	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Yill Int.	eld.T.Mat	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last order Price Buy / S	Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	1.5333	3.9840	91.0000	91.0000	91.0000	91.9800	05/07/2022	1,000	911.53	90.0000	В	06/07/2022 8	37.9280	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.8667	4.9840	88.2000	94.2500	92.1717	94.6950	05/07/2022	297,000	278,462.35	92.8000	В	36/07/2022 8	36.1000	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)	4.2000	2.7480	95.0914	97.0000	96.4955	95.8190	05/07/2022	81,000	78,501.56	94.6061	В	06/07/2022	0.1209	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)	5.6472	3.4030	92.0000	93.1000	92.3139	92.0140	05/07/2022	202,000	188,023.75	91.3100	В	36/07/2022 8	38.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.3000	4.0410	95.0000	95.1000	95.0200	94.7620	05/07/2022	28,000	26,693.40	94.9500	В	06/07/2022	)4.7621	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	10.7972	5.0740	86.0000	86.9999	86.5000	86.0050	05/07/2022	10,000	8,732.97	85.5000	В	36/07/2022 8	36.0050	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.3736	4.3390	93.5100	95.0000	93.5100	95.1490	05/07/2022	77,000	72,544.29	93.5001	В	36/07/2022	3.5100	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	0.3056	4.9420	88.0000	92.0000	90.0000	92.6540	05/07/2022	131,000	117,625.19	89.8500	В	36/07/2022 8	38.0000	99.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	2.3556	4.8800	88.6000	90.7000	88.6000	91.2670	05/07/2022	40,000	35,819.68	87.5000	В	36/07/2022 8	37.3283	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		6		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.3944	5.7690	94.1000	96.0000	94.4972	96.0000	05/07/2022	29,000	27,850.64	94.3103	В	36/07/2022	3.2476	99.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.0458	5.9070	88.5001	89.5000	88.9211	90.9960	05/07/2022	19,000	17,123.87	88.8000	В	36/07/2022 8	38.9211	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.6000	4.3200	95.9999	96.0500	96.0000	97.0000	05/07/2022	45,000	43,734.50	95.0012	В	06/07/2022	)5.0250	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)	5.2722	3.8130	94.0000	94.9000	94.4500	93.3000	05/07/2022	10,000	9,497.72	93.0100	В	06/07/2022	)2.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	12.7556	4.8580	92.0000	92.0000	92.0000	89.4210	05/07/2022	1,000	932.76	89.5900	В	36/07/2022 8	39.2703	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	10.4236	3.7130	99.0000	99.0000	99.0000	100.2640	05/07/2022	37,000	37,015.67	98.3000	В	06/07/2022	9.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	4.8333	3.7310	99.0000	100.0000	99.0001	100.0000	05/07/2022	147,000	147,350.50	99.0001	В	06/07/2022	9.0001	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)	1.5125	4.3340	99.0000	100.0100	99.7532	100.0510	05/07/2022	59,000	58,943.64	99.2000	В	06/07/2022	9.0000	102.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	3.6069	4.3980	88.9234	90.7500	89.8549	90.2790	05/07/2022	31,000	27,966.84	88.0000	В	36/07/2022 8	39.6000	100.2900

### Corporate Bonds Notes

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 5, 1/1

Wednesday, 6 July, 2022

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	 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 13/07/20	8		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 13/07/20	8		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 13/07/20	8		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 13/07/20	8		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 13/07/20	8		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 22/06/20	5		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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
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 22/06/20	5				
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000			 			100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000			 					
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000			 					
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000			 					
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000			 					

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 6 July, 2022

Year: 143 Trading Day No: 124

#### **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		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

Daily Official List Year: 143 Trading Day No: 124

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 6 July, 2022

# Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	y			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last '	Trade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				
11/03/2022																			10/03/2023	-0.23	1,000,000	1,000.00	1,002.30				
10/06/2022																			09/06/2023	0.83	1,600,000	1,000.00	991.68				

Daily Official List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 6 July, 2022

Section 5: GC	overnment Bonds Traded with the O	pen Outcry we	etriou							wednesday	, o July	1, 2022
Bonds in Circulation	Currency / Coupons Min nominal traded Value Payment Date	Current Coupor Value	Note	oupon Tradii Uni	g Issue Date	Duration (years)	Today's Interest	A.I.C Bonds	Last price of Last Outcry in Cash (euro) Ti previous days Price Buy / Sell Date <sup>f</sup>			

Circulation	Min nominal traded Value		Value	Note	Соцроп	Unit	Date	(years)	Interest	in days Bonds	previous days	Price	Buy / Se		Pieces	min	Max
Corporate	Bonds in Foreig	gn 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	2.2	7 S	05/02/1996		2.27	2.27
C	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360 National Mortgage Bank		-					

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

# Athex & ATHEXClear Members List

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

### Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	AIRE.	KClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		a	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	
5. AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	(210)-3320070	а		а	а			
	2102220704		а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED	05700070770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	0400470770		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								
RAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
΄, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	a		а			
7 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List

Section 6: Additional Infos

Year: 143 Trading Day No: 124

Wednesday, 6 July, 2022

### List of Stocks under Market Making operations

	Securities	Stock Category
対対		
AMARE PETRAS AMER MANUEL MESTLAND STATEMENT (AMERICAN ENTRE PERSON MARKER PETRAS AMERICAN ENTRE PERSON MARKER PETRAS AMERICAN ENTRE		-
### 1998 ## 1999 ##		
APPER PARAMETER STATE PRESSURE STATE		
MOTION SCORETS SPACE NECESSAN TIMES SPACE NECES		-
## 1	ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PRIMARY SECURITIES S. A. PROPERTY IT MY SHOULD MERCES SA.  LECORRES ARREST SECURITIES INVESTMENT FIRM SHOULD MERCES SA.  LECORRES SECURITIES SA.  ARRES SECURITIES SA.  LECORRES MERCES SECURITIES SA.  LECORRES SECURITIES SA.  ARRES SECURITIES	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
ALEASA BARRAS CRUE LURIONNE COURTS ANS STREAM FIRM SINCE MARTERS A LURIONNE COURTS AND STREAM FIRM SINCE MARTERS A	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
### 1998 ### 1998	PIRAEUS SECURITIES S. A.	
AMERIA SERVICES SHIRE DESPENDED SERVICES SHEEL MEMBER SA  LEURS APPLA SERVICES SHEET SERVICES SHEEL MEMBER SA  LEURS APPLA SERVICES SHEET		
A HER PRACE TWESTOWER SERVICES SAN EXCESSION AS A 2007/07 HELLERAM SERVICES SAN EXCESSION AS A 2007/07 HELLERAM SERVICES SAN EXCESSION AS A 2007/07 HELLERAM SERVICES SAN EXCESSION AS A 2007/07 HER RESIDENCIA SE		
EUROPHAN COURTES NAS SMICKET FROM SINGLE MARKERS SA         2010/000           HET LEURO AMA COURTES SA         6000/000           NATIONEL SCOURTES SINGLE MARKERS         6000/000           NATIONEL SCOURTES SA CORD         6000/000           NATIONEL SCOURTES SA CORD         6000/000           SCOMMANDER SA CORD         6000/000           SCOMMANDER SA CORD         6000/000           SCOMMANDER SA CORD         6000/000           SCOMMANDER SA CORD         6000/000           ALPEA TRANSPORT MARKER SA CORD         6000/000           BERDING SA CORD         6000/000           BERDING SA CORD         6000/000           BERDING SA CORD         6000/000<		
HELLEY MASSEQUES S.A.  MERE SCLIEBTES S.A.  MERE SCLIEBTES S.A.  MERE SCLIEBTES S.A.  MERE SCLIEBTES S.A.  PARALE SCLIEBTES S.A.  PERALE SCLIEBTES S.A.  MERE SCLIEBTES S.A.  MERE MERE SCLIEBTES S.A.  MERE MERE MERE MERE SCLIEBTES S.A.  MERE MERE MERE MERE SCLIEBTES S.A.  MERE MERE MERE MERE MERE MERE MERE MER		
ELOOPEPELAS SEQUENTES SA		
MERI SCURINES S.A		
NATIONAL SCIUMITES SINGE MARRIERS A PRIBARIS SET IMPORTES TO MARRIERS ALPHA TRUSTE FOR LEON DEFORMS SCIUMITES S.A. 18000000000000000000000000000000000000		
PRESENT SCURITIES S.A.   18012   11144		
### ### ### ### ### ### ### ### ###		
### ### ### ### ### ### ### ### ###		
BETAPECIPATIES S.A. \$COMPANY S.G. (RIC) ELINCARDAK COLUTES INVESTMENT FIRM SINGLE MEMBER S.A.  ELINCARDAK S.C. (RIC) A.F. (FARAGE MERSTMENT SERVICES SINGLE MEMBER S.A.  ELINCARDAK S.C. (RIC) ELINCAR		04/01/2021
AS COURDINAYS AL (RE)         Monthable           EUROPHANE REQUITES INVESTMENT FIRM SINGLE MEMBER SA         1040-001           ATTICA BANKS A. (RI)         Monthable           LEUROPHANE REQUITES INVESTMENT SERVICES SINGLE MEMBER SA         0070-701           ALMOR SELDINIS SA         0070-701           ALMOR SELDINIS SA         0070-701           ALMOR FIRM SUBLISHES SERVICES SINGLE MEMBER SA         0070-701           ELBORANS ELDINIS SA         1070-701           PIRABLIS SECURITIES SA         1070-202           PIRABLIS SECURITIES SA         0070-202           ELBORANK EDURITIES SA SUBJECTIVES SUBJECTIVES SUBJECTIVES SA         0070-202           MERCHITES SECURITIES SA <t< td=""><td>ANDROMEDA SA (CR)</td><td>Main Market</td></t<>	ANDROMEDA SA (CR)	Main Market
FURNOWERS PROVINTES NOWSTREAMER SA (1902)   EUROXAN SECURITIES SA (2007)   EUROXAN SECURITIES SA (2007)   AIP HA FRANACE PROFESSINGE MEMBER SA (2007)   AIP HA FRANACE PROFESSINGE MEMBER SA (2007)   AIP HA FRANACE PROFESSINGE MEMBER SA (2007)   EUROXAN SECURITIES SA (2007)   EU	BETA SECURITIES S.A.	15/02/2021
ATTACK ABINES AS CRIPTIONS S.A.         201016           EURIDIXES SECURITIES S.A.         201017           ALTOPIAL INJUSTEDIA SERVICES SINGLE MEMBER SA         010027018           EURIDIXE SCHOMITIES S.A.         010027019           EURIDIXE SCHOMITIES S.A.         010027019           EURIDIXE SCHOMITIES S.A.         010027019           EURIDIA SECURITIES S.A.         01002701           EURIDIA SECURITIES S.A.         01002701           EURIDIA SECURITIES S.A.         01002701           EURIDIA SECURITIES S.A.         00002701           EURIDIA SECURITIES S.A.         00002701           EURIDIA SECURITIES S.A.         00002701           EURIDIA SECURITIES S.A.         00002701           MERITI SECURITIES S.A.         00002701           CENTERRY HELDER SERVES S	AS COMPANY SA (CR)	Main Market
EURONYS SCURITIES S.A. 2001011 SATURE ATTEMS TO SERVICE MEMBER SA (1007017 100000000000000000000000000000		
ALPONELLAS SA CRIP  GURDAUS SECURITIES S.A.  AURADA FAMILY REAL SECURITIES S.A.  AURADA SECURITIES S.A		
A PIAR PANADE INVESTINENT SERVICES SINCLE MEMBER SA 02017218  AVX SA, CRIV  PIRALE SECURITIES SA. 14722075  AVE (SR) 14722075  BERD PROPRETIES SCURITIES S. A. 9585200  BERD PROPRETIES SCURITIES SA. 9585200  ELIROMS SECURITIES SA. 9585200  BERD PROPRETIES SCURITIES SA. 9585200  LIFO BERD PROPRETIES (CRIV 1998) 1998 1998 1998 1998 1998 1998 199		
EUROSAN SECURITES S.A.  EUROBANK EQUITES S.A.  EUROBANK EQUITES S.A.  EUROBANK EQUITES S.A.  EUROBANK S.A.  EUR		
AWAS LA, CEP  EUROBAK FOURTIES NYESTMENT FIRM SINGLE MEMBER SA  FURCUS SCURRIES SA  OD02020  Main Market  EURODAS SCURRIES SA  OD02020  BIRD PROPERTIES (SR)  EURODAS SCURRIES SA  OD02020  EURODAS SCURRIES SA  2202021  EURODAS SCURRIES SA  OD08020  Main Market  EURODAS SCURRIES SA  OD08020  Main Market  MERIT SCURRIES SA  OD08020  EER A SCURRIES SA  OD08020  EER A SCURRIES SA  OD08020  EER A SCURRIES SA  OD01020  EER ER SCURRIES SA  EER ER SCURRIES SA  OD01020  EER ER SCURRIES SA  OD01020  EER ER SCURRIES SA  OD01020  EER ER SCURRIES SA  OD01020  EER ER SCURRIES SA  EER ER SCURRIES SA  EER ER SCURRIES SA  OD01020  EER ER SCURRIES SA  EER ER SCURRIES SA  OD01020  EER ER SCURRIES SA  EER ER SCURRIES		
EUROBANK EQUITIES NUSSTMENT FIRM SINGLE MEMBER SA 14122015   10122		
PIRAZEIS SCURTITES S.A.         010822021           WE (KR)         Main Mortet           EUROXX SECURITIES S.A.         05040200           EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA         060902010           LEON DEPOLAS SECURITIES S.A.         080902011           MEDIT SCURITIES S.A.         04080008           CC HEAC AC (CR)         Main Market           BETLA SECURITIES S.A.         06092021           NATIONAL SECURITIES SINGLE MEMBER SA         06092021           PIRALEJ SECURITIES S.A.         06092021           NATIONAL SECURITIES S.A.         06092021           PIRALEJ SECURITIES S.A.         06095021           ALPIAR FIRMACIN MENTINEMT SERVICES SINGLE MEMBER SA         07017016           EUROBANK EQUITES NYESTMENT FIRM SINGLE MEMBER SA         07017016           EUROBANK EQUITES SALS SULTITES SALS         07017016           ELICA DEPOLAS SECURITIES SAL         16000017           ELICA DEPOLAS SECURITIES SAL         16000017           ELICANDER NEW STIMENT FIRM SINGLE MEMBER SA         160000017           ELICANDER NEW STIMENT FIRM SINGLE MEMBER SA         16000000000000000000000000000000000000		
AVE (CP)  EUROAN SECURITIES NO SOSA2003  BIRD PROPERTIES (CR)  EUROANNE SCUITIES INVESTMENT FIRM SINGLE MEMBER SA  EUROANNE SCUITIES INVESTMENT FIRM SINGLE MEMBER SA  EUROANNE SCUITIES SA  CO 1802  BYEE COMPUTES SA (CR)  WERNT SECURITIES SA  CO 1803  BET AS CURRITIES SA  CO 1803  CO 1		
EUROPANK EQUITIES S.A   05004020   0500402		
EUROBAMK COUTIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.  OMBORDORS  BETA SECURITIES S.A.  COENERS (R)  ANATONAL. SECURITIES S.A.  COENERS (R)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.A.  COENERS (R)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.A.  COENERS (R)  ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER S.A.  EUROBANK COUTIES INVESTMENT FIRM SINGLE MEMBER S.A.  EUROBANK COUTIES S.A.  ELON DEPOLAS SECURITIES S.A.  ANTONAL SECURITIES S.A.  AND ANTONAL SECURITIES S.A.  AND AND AND ANTONAL SECURITIES S.A.  AND AND AND AND AND AND ANTONAL SECURITIES S.A.  AND		
LEON DEPOLAS SECURITIES S.A.   Main Market		
BYTE COMPUTER SA (CR)         Main Market           MERIT SECURITIES SA         04082000           CHECA GC (RC)         68033021           BETA SECURITIES SA         08033021           NATIONIAL SECURITIES SINGLE MEMBER SA         02011/100           PRIRACUS SECURITIES SA         04062015           CEMERKY HOLDINGS (CB)         Main Market           ALPHA FIRMANEC INVESTMENT SERVICES SINGLE MEMBER SA         02011/2016           GUEROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA         02011/2016           OPTIMA BANK SA.         011002018           MERTI SECURITIES SA         011002018           EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA         011002017           LEON DEPOLAS SECURITIES SA         20022017           EURO DEPOLAS SECURITIES SA         20022017           LEON DEPOLAS SECURITIES SA         20022017           LEON DEPOLAS SECURITIES SA         20022017           ALPHA FIRMANE INVESTMENT FIRM SINGLE MEMBER SA         18032019           ALPHA FIRMANE INVESTMENT SERVICES SINGLE MEMBER SA         18032019           EURODAS SECURITIES SA         20107010           EURODAS SECURITIES SA         20201190           EURODAS SECURITIES SINGLE MEMBER SA         20201190           PUENCHAS SECURITIES SA         20201190	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
MERIT SECURITIES S.A. 04082008 CC HBC AG (CR) Main Market BETA SECURITIES S.A. 080302217 ANDIONAL SECURITIES SINCLE MEMBER S.A. 020171900 PIRALUS SECURITIES S.A. 04052015 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SECURITIES S.A. 010172008 CEMERGY SECURITIES S.A. 010172008 CEMERGY SECURITIES S.A. 14002017 CEMERGY SECURITIES SINCLE MEMBER S.A. 14002017 CEMERGY SECURITIES SINCLE MEMBER S.A. 14002017 CEMERGY SECURITIES SINCLE MEMBER S.A. 14002017 CEMERGY SECURITIES S.A. 14002017 CEMERGY S.A. 14002017 CEMERGY SECURITIES S.A. 14002017 CEMERGY S.A. 1400201	LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (GR)         Main Market           BETA SECURITIES SINCLE MEMBER SA         00301/1900           PIRAEUS SECURITIES SINCLE MEMBER SA         0405/2015           PIRAEUS SECURITIES SINCLE MEMBER SA         0405/2015           CEMERKY HOLDINGS (CB)         Main Market           ALPHA FIRMACE INVESTMENT SERVICES SINGLE MEMBER SA         0201/2016           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         0201/2016           EUROBANK SA         011/2020           MERIT SECURITIES S.A         01/10/2018           EKIER SA (CR)         Main Market           ELOD DEPOLAS SECURITIES S.A         10/10/2018           ELASTRON (CR)         Main Market           ALFAR FIRMACE INVESTMENT FIRM SINGLE MEMBER SA         1800/2012           ELENDOX SECURITIES S.A         1800/2012           ALFAR FIRMACE INVESTMENT FIRM SINGLE MEMBER SA         1000/2012           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         1000/2012           PIRAEUS SECURITIES S.A         2000/2017           NATIONAL SECURITIES S.A         2000/2017           BETO SECURITIES	BYTE COMPUTER SA (CR)	Main Market
BETA SECURITIES SA         0803/2021           NATIONAL SECURITIES SINGLE MEMBER SA         02011/1900           PIRABLUS SECURITIES S. A         0405/2015           CENERGY HOLDINGS (CB)         Main Market           ALPHAF FRANCE INVESTMENT SERVICES SINGLE MEMBER SA         02011/2016           EUROBANK CRUITIES INVESTMENT FIRM SINGLE MEMBER SA         02011/2016           OPTIMA BANK S.A.         14/03/2022           CILL CAPITAL (CR)         Main Market           MERIT SECURITIES S.A.         011/02/018           EKTER SA, (CR)         Main Market           ELEASTRON (CR)         Main Market           ELASTRON (CR)         Main Market           ELASTRON (CR)         Main Market           ELLASTRON (CR)         Main Market           ALPHA FIRMANCE INVESTMENT SERVICES SINCLE MEMBER SA         2105/2018           ELLASTRON (CR)         Main Market           ELLASTRON (CR) <td< td=""><td>MERIT SECURITIES S.A</td><td>04/08/2008</td></td<>	MERIT SECURITIES S.A	04/08/2008
NATIONAL SECURITIES SINGLE MEMBER SA PIRACUS SECURITIES S. A         04052015           CENERCY HOLDINGS (ER)         Main Market           ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK S. QUITIES INVESTMENT FIRM SINGLE MEMBER SA (DUTIES INVESTMENT SERVICES SINGLE MEMBER SA (DUTIES INVESTMENT FIRM SINGLE MEMBER SA (DUTIES INVESTMENT SERVICES SINGLE MEMBER SA (DUTIES I		
PIRAEUS SECURITIES S. A.         04/05/2015           CEMERCY HOLDINGS (CB)         Main Market           ALPHA FINANCE INVESTIMENT SERVICES SINGLE MEMBER SA         02/01/2016           EUROBANK EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA         02/01/2016           OPTIMA BRANK S.A.         14/03/202           CALL CAPITAL (CR)         Main Market           MERIT SECURITIES S.A.         01/10/2018           EKERER SA (CR)         Main Market           ELOROBANK EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA         16/10/2017           LEON DEPOLAS SECURITIES S.A.         2002/2017           ELEASTRON (CR)         Main Market           LELAKTOR (CR)         Main Market           ELAKTOR (CR)         Main Market           ELECALLA (CA) (CR)         Main Market           BETA SECURITIES S.A.         02/01/10/10		
CENERGY HOLDINGS (CB)         Main Market           ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         02/01/2016           EUROBANK COUNTIES INVESTMENT FIRM SINGLE MEMBER SA         02/01/2016           OPTIMA BANK S.A.         14/03/2022           CNIL CARTITLE (CR)         Main Market           MERIT SECURITIES S.A         101/02/2017           EKIER SA (CR)         Main Market           ELORO DEPOLAS SECURITIES SINVESTMENT FIRM SINGLE MEMBER SA         16/02/2017           LELON DEPOLAS SECURITIES S.A.         20/02/2017           ELLAKTOR (CR)         Main Market           ELLOKA (CR)         Main Market           ELLOKA (CR)         Main Market		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 02/01/2016 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 02/01/2016 OPTIMA BANKS A. 01/10/2018  CNIL CAPITAL (CR) Main Market  MERIT SECURITIES S.A 01/10/2018 ELEKER SA (CR) Main Market  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 16/02/017 LEON DEPOLAS SECURITIES S.A. 12/05/2018  ELLASTRON (CR) Main Market  ELLASTRON EX (CR) Main Market  ELLOR SECURITIES S.A 10/10/2018 ELLOR SECURITIES S.A 10/10/2018 ELEON EX (CR) MAIN MAIN MAIN MAIN MARKET  ELLOR SECURITIES S.A 10/10/2018 ELLOR SECURITIES S.A 10/1		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPINIA BANK S.A.         14/03/2022           CINC ADPTAL (CR)         Main Market           MERIT SECURITIES S.A         01/10/2018           EKTER SA (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         16/10/2017           LEON DEPOLAS SECURITIES S.A.         20/02/2017           ELEASTRON (CR)         Main Market           ELEASTRON (CR)         Main Market           ELLANTOR (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         20/02/2017           ELLANTOR (CR)         Main Market           ELLANTOR (CR)         Main Market           EUROXX SECURITIES S.A.         24/09/2018           NATIONAL SECURITIES S.A.         24/09/2018           NATIONAL SECURITIES S.A.         22/10/2018           ELLON SA (CR)         Main Market           ELLON SA (CR)         Main Market           ELLON SECURITIES S.A.         30/09/2012           ELLON DEPOLAS SECURITIES S.A.         30/09/2012           ELLON DEPOLAS SECURITIES S.A.         30/09/2012           ELLON DEPOLAS SECURITIES S.A.         30/09/2012           ELLON SA (CR)         Main Market           ELLON DEPOLAS SECURITIES S.A.         30/09/20		
OPTIMA BANK S.A.         14/03/2025           CNIC CAPITAL (CR)         Main Market           MERIT SECURITIES S.A         01/10/2018           EKTER SA (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         16/10/2017           LEON DEPOLAS SECURITIES S.A         2002/2017           LEON DEPOLAS SECURITIES S.A         2002/2017           ELLAKTOR (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         18/03/2019           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         10/10/2019           EUROXX SECURITIES S.A.         24/09/2018           EUROXX SECURITIES SINGLE MEMBER SA         20/01/1900           NATIONAL SECURITIES SINGLE MEMBER SA         20/01/1900           PIRABEUS SECURITIES S.A.         20/01/1900           ELEON SA (CR)         Main Market           BETA SECURITIES S.A.         30/09/2012           ELEON DEPOLAS SECURITIES S.A.         30/09/2012           ELEON SECURITIES S.A.         30/09/2012           ELEON DEPOLAS SECURITIES S.A.         30/09/2012		
CNL CAPITAL (CR)         Main Market           RETT SECURITIES S.A         01/10/2018           EKTER SA (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         16/10/2017           LEON DEPOLAS SECURITIES S.A.         21/05/2018           ELASTRON (CR)         Main Market           ELASTRON (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           PIRACURS SECURITIES S.A.         02/01/1900           PIRACURS SECURITIES S.A.         03/09/201           ELTON SA (CR)         Main Market		
MERIT SECURITIES S.A		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES SA. ELGN DEPOLAS SECURITIES S.A. ELGN DEPOLAS SECURITIES S.A. ELENTRO (R)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES SINGLE MEMBER SA ATIONAL SECURITIES S.A. AATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. BETA SECURITIES S.A. ELON SA (CR)  ELLON SA (CR)  ELL		
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LEON DEPOLAS SECURITIES S.A. 2002/2017  ELLAKTOR (CR) Main Market  ELLAKTOR (CR) Main Market  ELLAKTOR (CR) Main Market  ELLAKTOR (CR) Main Market  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  EUROBANK EQUITIES SINGLE MEMBER SA  ANTIONAL SECURITIES S.A. 24/09/2018  PIRAEUS SECURITIES S.A. 22/10/2018  ELLON SECURITIES S.A. 22/10/2018  ELLON SECURITIES S.A. 20/09/2018  BETA SECURITIES S.A. 20/09/2018  BETA SECURITIES S.A. 20/09/2018  BETA SECURITIES S.A. 20/09/2018  ELLON DEPOLAS SECURITIES S.A. 20/09/2012  ELVENHALCOR (CR) Main Market  ELURO BATH SERVICES SINGLE MEMBER SA 20/09/2018  ELUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA 20/09/2018  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 20/09/2018		
LEON DEPOLAS SECURITIES S.A.  ELLAKTOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. NATIONAL SECURITIES S. INGLE MEMBER SA PIRAEUS SECURITIES S. INGLE MEMBER SA PIRAEUS SECURITIES S. A.  ELTON SA (CR)  BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. EUROBANK EQUITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOL		
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EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  EUROXX SECURITIES S.A.  NATIONAL SECURITIES SINGLE MEMBER SA  PIRAEUS SECURITIES S.A.  ELITON SA (CR)  BETA SECURITIES S.A.  ELITON SA (CR)  BETA SECURITIES S.A.  103/09/2012  LEON DEPOLAS SECURITIES S.A.  101/04/2019  ELIVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	ELLAKTOR (CR)	Main Market
EUROXX SECURITIES S.A.  NATIONAL SECURITIES SINGLE MEMBER SA  PIRAEUS SECURITIES S. A.  ELTON SA (CR)  BETA SECURITIES S.A.  BETA SECURITIES S.A.  103/09/2012  LEON DEPOLAS SECURITIES S.A.  101/04/2019  ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.  ELTON SA (CR)  BETA SECURITIES S.A.  BETA SECURITIES S.A.  BETA SECURITIES S.A.  103/09/2012  LEON DEPOLAS SECURITIES S.A.  101/04/2019  ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
PIRAEUS SECURITIES S. A.  ELTON SA (CR)  BETA SECURITIES S.A.  LEON DEPOLAS SECURITIES S.A.  LEON DEPOLAS SECURITIES S.A.  ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
ELTON SA (CR)  BETA SECURITIES S.A.  LEON DEPOLAS SECURITIES S.A.  ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
BETA SECURITIES S.A. 03/09/2012 LEON DEPOLAS SECURITIES S.A. 01/04/2019  ELVALHALCOR (CR) Main Market  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 07/05/2018 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 07/05/2018  ENTERSOFT (CR) Main Market  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 22/06/2020		
LEON DEPOLAS SECURITIES S.A.  ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  22/06/2020		
ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  22/06/2020		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  ENTERSOFT (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  22/06/2020		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  ENTERSOFT (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  22/06/2020		
ENTERSOFT (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  22/06/2020		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 22/06/2020		
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## List of Stocks under Market Making operations

Securities	Stock Categor	У
Market Maker	Start Market Making	
UROBANK HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
/DAP S.A. (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
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	
EAL HOLDINGS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
CTINOS HELLAS SA (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
IFORM P. LYKOS (CR)	Main Market 31/01/2022	
BETA SECURITIES S.A.	31/01/2022 Main Market	
ITERCONTINENTAL (CR)  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 S.A.  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
MERIT SECURITIES S.A	25/05/2020 06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
LOUKINAS - LAPPAS SA (CR)	Main Market	
BETA SECURITIES S.A.	22/09/2014	
RI-KRI S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
AMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
AMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
ARFIN INVESTMENT GROUP (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015	
PIRAEUS SECURITIES S. A.	02/02/2009	

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### 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: 124Section 6: Additional InfosWednesday, 6 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: 124 Section 7: Index Futures

Wednesday, 6 July, 2022

l	Unde	rlying	Asset										Derivatives Market					
Price max	Price	min Clo	sing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Lif Fixing price*	fe high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex L	arge Ca	ар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,890.79	1,854	4.32 1	1,857.60	0.18%	July 2022	1,872.00	1,880.00	1,844.50	1,856.00	1,856.00				2,170.00		238	801	3,476
					August 2022	1,871.00	1,871.00	1,847.25	1,847.25	1,847.25				2,014.00		12	40	145
					September 2022					1,861.75								<del></del>
					December 2022					1,871.25								
					March 2023					1,880.50								
					June 2023					1,890.00								
FTSE/Ath	hex B	anks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
462.20	443.	.16	446.95	0.86%	September 2022	451.75	451.75	451.75	451.75	451.75				534.00		1	1	26
					December 2022					447.25								
					March 2023					449.50								
					June 2023					451.75								<del></del>

#### Derivatives notes

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

					ives Market	Derivati								Asset	Underlyin
Open Interest	Volume	Trades	)W	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	sing price change	max Price min C
(Contract Size: 100 Securities, Physical De														ING S.A. (CR)	IE (IPTO) HOL
4,663	91	3		2.25				1.71	1.71	1.71	1.74	1.73	September 2022	1.756 -1.35%	4 1.756
								1.80					December 2022		
								1.81					March 2023		
								1.81					June 2023		
(Contract Size: 100 Securities, Physical De														OLD (CR)	HA SERVICES
89,619	10,755	464		1.27				0.737	0.737	0.737	0.770	0.752	September 2022	0.737 0.79%	08 0.737
								0.738					December 2022		
								0.742					March 2023		
								0.745					June 2023		
(Contract Size: 100 Securities, Physical De															BC AG (CR)
1,274	20	10		21.12				21.11	21.11	20.89	21.12	20.89	September 2022	21.6 0.37%	35 21.5
								21.72					December 2022		
								21.82					March 2023		
								21.93					June 2023		
(Contract Size: 100 Securities, Physical De														S (CB)	ERGY HOLDIN
7,202	129	30		3.50				2.38	2.38	2.35	2.41	2.40	September 2022	2.395 1.92%	2 2.325
								2.37					December 2022		
								2.38					March 2023		
								2.40					June 2023		
(Contract Size: 100 Securities, Physical De															KTOR (CR)
678	8	3		1.73				1.66	1.66	1.66	1.67	1.67	September 2022	1.722 0.12%	26 1.722
								1.74					December 2022		
								1.74					March 2023		
								1.75					June 2023		
(Contract Size: 100 Securities, Physical De														IGS (CR)	OBANK HOLD
21,663	8,046	289		1.06				0.731	0.731	0.715	0.759	0.740	September 2022	0.731 1.47%	38 0.713
								0.727					December 2022		
···	<del></del>							0.731					March 2023		
								0.734					June 2023		
(Contract Size: 100 Securities, Physical De															AP S.A. (CR)
141				7.69				6.80					September 2022	7 0.00%	2 7
								7.06					December 2022	· · ·	
								7.10					March 2023		
								7.13					June 2023		

### Derivatives notes

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

Underlying Asset								Deriva	tives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price P	rice max I	Price min La	ıst price Closi	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)	· ·													(Contract Size: 100 Securities, Physical Delivery
2.785 2.64 2.77 2.97%	September 2022	2.72	2.75	2.67	2.75	2.75				3.90		6	8	1,580
	December 2022					2.71								
	March 2023					2.73								
	June 2023					2.74								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery
9.1 8.78 8.9 -1.55%	September 2022	9.09	9.09	8.82	8.88	8.88				10.65		24	90	6,532
	December 2022					9.12								
	March 2023					9.17								
	June 2023					9.21								
HELLENIC EXCHANGES-A.S.E. (CF	₹)													(Contract Size: 100 Securities, Physical Delivery
3.14 3.09 3.11 0.00%	September 2022	3.12	3.12	3.12	3.12	3.12				3.70		1	5	707
	December 2022					3.14								
	March 2023					3.15								
	June 2023					3.17								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery
6.18 5.89 5.89 -1.50%	September 2022	6.01	6.19	5.98	6.11	6.11				7.20		79	345	1,187
	December 2022					6.03								
	March 2023					6.06								
	June 2023					6.09								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
1.57 1.508 1.55 1.97%	September 2022	1.56	1.56	1.52	1.56	1.56				1.72		45	101	3,878
	December 2022					1.53								
	March 2023					1.54								
	June 2023					1.55								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery
13.61 13.3 13.32 -1.33%	September 2022	13.50	13.58	13.29	13.48	13.48				15.43		11	16	550
	December 2022					13.62								
	March 2023					13.69								
	June 2023					13.76								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery
5.29 5.135 5.25 1.84%	September 2022	5.25	5.29	5.13	5.22	5.22				6.13		27	139	4,105
	December 2022					5.27				5.66				490
	March 2023					5.23								
	June 2023					5.25								

#### Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 2/4

Section 7: Stock Futures Wednesday, 6 July, 2022

						tives Market	Deriva									<b>A</b> sset	Inderlyin	ı
Open Interest	olume	٧	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															UP (CR)	NT GRO	NVESTME	1ARFIN I
23,406	950		29		0.027				0.022	0.022	0.022	0.022	0.022	September 2022	-0.89%	0.0223	0.0223	0.0232
									0.023					December 2022				
									0.023					March 2023				
									0.023					June 2023				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	OTOR (
384	36		27		17.88				16.46	16.46	16.46	17.13	17.01	September 2022	-3.22%	17.13	17.06	17.84
									17.86					December 2022				
									17.95					March 2023				
									18.04					June 2023				
(Contract Size: 100 Securities, Physical Deli																	OS (CR)	MYTILINE
4,099	1,844		516		18.00				13.12	13.12	12.89	13.28	13.15	September 2022	1.48%	12.99	12.77	13.24
									12.92					December 2022				
									12.98					March 2023				
									13.05					June 2023				
(Contract Size: 100 Securities, Physical Deli														-		CR)	L BANK (	IATIONA
11,950	4,221		258		3.79				2.74	2.74	2.68	2.83	2.81	September 2022	0.48%	2.74	2.696	2.864
									2.75					December 2022				
							***		2.77					March 2023				
									2.78					June 2023				
(Contract Size: 100 Securities, Physical Deli																	?)	PAP (CI
675	99		30		14.04				13.40	13.40	13.20	13.46	13.20	September 2022	2.14%	13.84	13.6	14.04
									13.67					December 2022				
									13.74					March 2023				
									13.81					June 2023				
(Contract Size: 100 Securities, Physical Deli																		TE (CR)
1,345	26		7		17.91				16.10	16.10	16.02	16.37	16.10	September 2022	-0.99%	15.92	15.92	16.38
									16.23					December 2022				
									16.31					March 2023				
									16.39					June 2023				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
661					16.00				14.51					September 2022	-0.27%	15	15	15.38
									15.18					December 2022				
									15.25					March 2023				
									15.33					June 2023				

Derivatives notes

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

Wednesday, 6 July, 2022

occion 7.																	Wednesday, o saly, 202
l	Underlyir	ng Asset									Derivat	ives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ite low	Trades	Volume	Open Interest
PIRAEUS	FINANC	IAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Deliver
0.839	0.792	0.8024	0.05%	September 2022	0.824	0.834	0.798	0.802	0.802				1.48		271	5,457	25,063
				December 2022					0.809								
				March 2023					0.813								
				June 2023					0.817								
PPC (CR)																	(Contract Size: 100 Securities, Physical Deliver
5.08	4.968	5	1.17%	September 2022	5.05	5.10	4.98	5.04	5.04				8.20		113	637	18,771
				December 2022					4.99								
				March 2023					5.01								
				June 2023					5.04								
TERNA E	NERGY (	(CR)															(Contract Size: 100 Securities, Physical Deliver
16.77	16.1	16.55	-0.54%	September 2022	16.25	16.65	16.14	16.64	16.64				19.04		40	101	6,050
				December 2022					16.79								
				March 2023					16.88								
				June 2023					16.96								
TITAN CE	MENT (C	CB)															(Contract Size: 100 Securities, Physical Deliver
11.06	10.72	10.72	-0.56%	September 2022	10.84	11.04	10.84	10.93	10.93				13.52		6	18	909
				December 2022					10.88								
				March 2023					10.93								
				June 2023					10.99								
VIOHALC	O SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Deliver
3.34	3.25	3.3	0.92%	September 2022	3.29	3.33	3.29	3.29	3.29				4.26		11	21	5,344
				December 2022					3.30								
				March 2023					3.32								
				June 2023					3.33								

### Derivatives notes

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Wednesday, 6 July, 2022

FTSE/Athex Large Cap

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

0

0

							C	Call Option	ons							-								Put Op	ptions						
				July	2022						Augus				Other Months				July	2022						Augus				Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
1,725	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	142.00	-	-		0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	25.50	-	-		1,725
1,750	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	124.00	-	-		0.00	0.00	0.00		5.30	-	-	0.00	0.00	0.00	-	32.50	-	-		1,750
1,775	0.00	0.00	0.00	-	81.00	-	-	0.00	0.00	0.00	-	108.00	-	-		0.00	0.00	0.00		9.50	-	-	0.00	0.00	0.00	-	41.25		-		1,775
1,800	0.00	0.00	0.00	-	62.50	-	-	0.00	0.00	0.00	-	93.00	-	-		0.00	0.00	0.00		15.75	-	-	0.00	0.00	0.00	-	51.00	-	-		1,800
1,825	0.00	0.00	0.00		46.50	-	-	0.00	0.00	0.00	-	79.50	-	-		0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	62.50	-	-		1,825
1,850	50.50	50.50	50.50	50.50	50.50	20	30	0.00	0.00	0.00	-	67.00	-	20		25.00	50.50	25.00	26.75	26.75	21	50	0.00	0.00	0.00	-	75.00		-		1,850
1,875	36.75	36.75	36.75	36.75	36.75	1	-	0.00	0.00	0.00	-	56.00	-	-		32.50	36.75	32.50	32.50	32.50	20	20	0.00	0.00	0.00	-	89.00		-		1,875
1,900	0.00	0.00	0.00	-	14.75	-	20	0.00	0.00	0.00	-	46.75	-	-		0.00	0.00	0.00		68.00	-	-	0.00	0.00	0.00	-	105.00		-		1,900
1,925	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	38.50	-	20		0.00	0.00	0.00		87.50	-	-	0.00	0.00	0.00	-	121.00		20		1,925
1,950	0.00	0.00	0.00	-	5.50	-	41	0.00	0.00	0.00	-	31.25	-	40		0.00	0.00	0.00		109.00	-	41	0.00	0.00	0.00	-	139.00		20		1,950
1,975	0.00	0.00	0.00		3.10	-	100	0.00	0.00	0.00	-	25.25	-	40		0.00	0.00	0.00	-	131.00	-	24	0.00	0.00	0.00	-	158.00		40		1,975
2,000	0.00	0.00	0.00	-	1.70	-	30	0.00	0.00	0.00	-	20.25	-	20		0.00	0.00	0.00	-	155.00	-	41	0.00	0.00	0.00	-	178.00	-	80		2,000
2,050	0.00	0.00	0.00		0.42	-	107	0.00	0.00	0.00	-	12.75	-	20		0.00	0.00	0.00	-	204.00	-	40	0.00	0.00	0.00	-	220.00		140		2,050
2,100	0.00	0.00	0.00	-	0.09	-	81	0.00	0.00	0.00	-	7.60	-	-		0.00	0.00	0.00		253.00	-	41	0.00	0.00	0.00	-	265.00		-		2,100
2,150	0.00	0.00	0.00	-	0.02	-	120	0.00	0.00	0.00	-	4.50	-	-		0.00	0.00	0.00	-	303.00	-	20	0.00	0.00	0.00	-	312.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00		353.00	-	-	0.00	0.00	0.00	-	360.00	-	-		2,200
2,250	0.00	0.00	0.00		0.01	-	20	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	408.00		-		2,250
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.73	-	-		0.00	0.00	0.00	-	453.00	-	-	0.00	0.00	0.00	-	458.00	-	-		2,300
2,350	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.38	-	-		0.00	0.00	0.00	-	503.00	-	-	0.00	0.00	0.00	-	507.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.19	-	-		0.00	0.00	0.00	-	553.00	-	-	0.00	0.00	0.00	-	557.00	-	-		2,400
2,450	0.00	0.00	0.00		0.03			0.00	0.00	0.00	-	0.09	-	-		0.00	0.00	0.00	-	603.00	-	-	0.00	0.00	0.00	-	607.00				2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	653.00	-	-	-	-	-	-	-	-	-		2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	703.00		-	-	-		-		-	-		2,550
2,600	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,600
2,650	-				-		-	-				-		-		-				-		-	-				-		-		2,650
	Totals:					21	569						0	160	0 0						41	277						0	300	0 0	

3

0

Number of Trades:

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

Put Options

### ALPHA SERVICES HOLD (CR)

Call Options

				July 2022					Aug	ust 2022			Other Months				July 2022					Au	gust 2022			Other Mont	ns
Excerise Price	Open price	Price ma	ax Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max P	rice min Last pri	ice Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price mir	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Volume Open Ir	terest Excerise Price
0.500	0.000	0.000	0.000	0.231		-	0.000	0.000	0.000	0.233	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.005
0.550	0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.185	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.006
0.600	0.000	0.000	0.000	0.136		-	0.000	0.000	0.000	0.140		-		0.000	0.000	0.000	0.005		-	0.000	0.000	0.000	0.007		-		0.006
0.650	0.000	0.000	0.000	0.095		-	0.000	0.000	0.000	0.101		-		0.000	0.000	0.000	0.013		-	0.000	0.000	0.000	0.018	-	-		0.007
0.700	0.000	0.000	0.000	0.061		-	0.000	0.000	0.000	0.068		-		0.000	0.000	0.000	0.029		-	0.000	0.000	0.000	0.036		-		0.007
0.750	0.000	0.000	0.000	0.036		-	0.000	0.000	0.000	0.044		-		0.000	0.000	0.000	0.055		-	0.000	0.000	0.000	0.062	-	-		0.008
0.800	0.000	0.000	0.000	0.020		20	0.000	0.000	0.000	0.027		-		0.000	0.000	0.000	0.088		-	0.000	0.000	0.000	0.094		-		0.008
0.850	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	0.129		-	0.000	0.000	0.000	0.133		-		0.009
0.900	0.000	0.000	0.000	0.005			0.000	0.000	0.000	0.009				0.000	0.000	0.000	0.173			0.000	0.000	0.000	0.176				0.009
0.950	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.222				0.010
1.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.270			0.000	0.000	0.000	0.270				0.010
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.369		-	0.000	0.000	0.000	0.369	-	-		0.011
1.200	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.469	-	-	0.000	0.000	0.000	0.469	-	-		0.012
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.569		-	0.000	0.000	0.000	0.569	-	-		0.013
1.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.669		-	0.000	0.000	0.000	0.669		-		0.014
1.500	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.769		-	0.000	0.000	0.000	0.769		-		0.015
1.600	0.000	0.000	0.000	0.001							-			0.000	0.000	0.000	0.869		-						-		0.016
1.700	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.969		-					-	-		0.017
1.800																											0.018
1.900					-	-					-	-						-	-					-	-		0.019
	Totals:				0	20					0	0	0 0					0	0					0	0	0 (	
	Number o	of Trades	:			0						0	0						0.00						0	0	

Wednesday, 6 July, 2022

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

### NATIONAL BANK (CR)

### Call Options Put Options

	Can Options																					i ui Opii							
				July 2022						August 2022			Other	Months				July 2						i	August 2022			Other Months	
Excerise Price	Open price		x Price min Las	st price Closing pri	ce Volun	Open Intere	st Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price C	Closing price	Volume	Open Interest	Open price	Price max P	ice min La	st price Closing pr	ce Volume	Open Interest	Volume Open Interes	st Excerise Price
1.700					-	-	-				-	-								-	-						-		0.017
1.800					-						-									-							-		0.018
1.900	0.00	0.000	0.000	0.831	-		0.000	0.000	0.000	0.836		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.019
2.000	0.00	0.000	0.000	0.731	-	-	0.000	0.000	0.000	0.738	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003		-		0.020
2.200	0.00	0.000	0.000	0.531	-		0.000	0.000	0.000	0.550	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.014		-		0.022
2.400	0.00	0.000	0.000	0.335	-	-	0.000	0.000	0.000	0.381	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.045		-		0.024
2.600	0.00	0.000	0.000	0.164	-		0.000	0.000	0.000	0.243		-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.107		-		0.026
2.800	0.00	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.144	-	-			0.000	0.000	0.000		0.124	-	4	0.000	0.000	0.000	0.207	-	-		0.028
3.000	0.00	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.077	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	).000	0.341		-		0.030
3.200	0.00	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.039	-	-			0.480	0.480	0.480	0.480	0.480	4	4	0.000	0.000	0.000	0.503	-	-		0.032
3.400	0.00	0.000	0.000	0.002	-		0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	).000	0.682		-		0.034
3.600	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000	0.873	-	-		0.036
3.800	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1.07		-		0.038
4.000	0.00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		1.27		-	0.000	0.000	0.000	1.27		-		0.040
4.400	0.00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001					0.000	0.000	0.000		1.67		-	0.000	0.000	0.000	1.67				0.044
4.800	0.00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000	2.07				0.048
5.200	0.00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000		2.47		-	0.000	0.000	).000	2.47		-		0.052
5.600	0.00	0.000	0.000	0.001		-					-				0.000	0.000	0.000		2.87	-	-								0.056
6.000	0.00	0.000	0.000	0.001		-									0.000	0.000	0.000		3.27		-								0.060
	Totals:				0	0					0	0	0	0						0	8					0	18	0 260	=
	Numbe	er of Trades				0						0		0							1.00						0	0	_

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

Put Options

# OPAP (CR) Call Options

	July 2022    See Open Price max Price min Last price Closing price Open Interest										Other M	lonths				July 2	2022			August 2022						Other Months				
Excerise Price	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Op	pen Interest	Open price	Price max	Price min	Last price (	Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing p	orice Volum	Open Inte	erest	Volume Open Interest	Excerise Price
8.800					-	-					-									-	-					-	-			0.088
9.200	0.000	0.000	0.000	4.36	-		0.000	0.000	0.000	4.37	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-				0.092
9.600	0.000	0.000	0.000	3.96	-		0.000	0.000	0.000	3.97	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -				0.096
10.000	0.000	0.000	0.000	3.56	-		0.000	0.000	0.000	3.58	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	1 -				0.100
11.000	0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000	2.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	5 -	-			0.110
12.000	0.000	0.000	0.000	1.56	-		0.000	0.000	0.000	1.63	-				0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.052	<u> </u>				0.120
13.000	0.000	0.000	0.000	0.671	-	-	0.000	0.000	0.000	0.842	-				0.000	0.000	0.000		0.114	-	5	0.000	0.000	0.000	0.26	1 -	-			0.130
14.000	0.000	0.000	0.000	0.152	-		0.000	0.000	0.000	0.334	-	77			0.350	0.350	0.350	0.350	0.350	1	8	0.000	0.000	0.000	0.75	3 -				0.140
15.000	0.000	0.000	0.000	0.015	-	10	0.000	0.000	0.000	0.099	-	38			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000	1.52	-				0.150
16.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000	2.46	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000	3.45	-				0.170
18.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		4.45	-	-	0.000	0.000	0.000	4.45					0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		5.45	-	-	0.000	0.000	0.000	5.45	-				0.190
20.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000		6.45	-	-									0.200
	Totals:				0	10					0	115	0	0						0	13					0	0		0 0	-
	Number of Trades: 0							0	(	0							1.00						0		0	_				

Wednesday, 6 July, 2022

OTE (CR)

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

Call Options

Put Options

	Gail Options											i di Options													
	Open Price max Price min Last price Closing price Volume Open Interest.						August 2022			Other Months				July 2022					August 2022			Other Months			
xcerise	Open price	Price ma	x Price min L	Last price Closing price	Volume	Open Interest	Open price	Price max P	rice min Last price Closing p	ice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	st price Closing price \	olume	Open Interest	Open price	Price max Price	min Last price Closing pri	e Volume	Open Interest	Volume Open Interest	Excerise Price
10.000					-	-				-	-							-				-	-		0.100
11.000	0.000	0.000	0.000	5.09	-		0.000	0.000	0.000 5.11	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.	0.002		-		0.110
12.000	0.000	0.000	0.000	4.09	-		0.000	0.000	0.000 4.11	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.001	-	-		0.120
13.000	0.000	0.000	0.000	3.09	-	-	0.000	0.000	0.000 3.12	-			0.000	0.000	0.000	0.001			0.000	0.000 0.	0.011	-	-		0.130
14.000	0.000	0.000	0.000	2.09	-		0.000	0.000	0.000 2.18	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	0.066	-	-		0.140
15.000	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000 1.36	-			0.000	0.000	0.000	0.032			0.000	0.000 0.0	00 0.241	-	-		0.150
16.000	0.000	0.000	0.000	0.377	-	-	0.000	0.000	0.000 0.734	-	-		0.000	0.000	0.000	0.289	-	-	0.000	0.000 0.0	00 0.616	-	-		0.160
17.000	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000 0.340	-			0.000	0.000	0.000	0.975			0.000	0.000 0.0	00 1.22	-	-		0.170
18.000	0.000	0.000	0.000	0.004		-	0.000	0.000	0.000 0.135	-	-		0.000	0.000	0.000	1.92		-	0.000	0.000 0.0	00 2.02				0.180
19.000	0.000	0.000	0.000	0.005		-	0.000	0.000	0.000 0.046	-	-		0.000	0.000	0.000	2.92			0.000	0.000 0.	00 2.94				0.190
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000 0.014	-	-		0.000	0.000	0.000	3.92		-	0.000	0.000 0.0	00 3.92	-	-		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	5.92			0.000	0.000 0.0	00 5.92	-	-		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	7.92		-	0.000	0.000 0.0	00 7.92				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	9.92			0.000	0.000 0.	00 9.92				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	

Year: 143 Trading Day No: 124 Wednesday, 6 July, 2022

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

### PIRAEUS FINANCIAL HOLD (CR)

	Call Options  July 2022 August 2022 Other N													Put Options  August 2022  Other Meetles																	
			Jul	ly 2022							August 2022			Other Months				July 2							August 202				Other Months		
Excerise Price	Open price	Price r	max Price min Last price	ce Closing	price V	olume O	pen Interest	Open price	Price max	Price min	Last price Closing pr	ice Volum	Open Interest	Volume Open Interest	Open price	Price ma	x Price	e min Last price (	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closi	ng price	Volume	Open Interest	Volume Open Interest	Excerise Price	
0.550	0.000	0.00	0.000	0.25	52	-	-	0.000	0.000	0.000	0.254	-	-		0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	0.	.001	-	-		0.006	
0.600	0.000	0.00	0.000	0.20	)3	-		0.000	0.000	0.000	0.205	-	-		0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.	.001	-	-		0.006	
0.650	0.000	0.00	0.000	0.15	55	-		0.000	0.000	0.000	0.158	-	-		0.000	0.000	0.0	000	0.003	-		0.000	0.000	0.000	0.	.005	-	-		0.007	
0.700	0.000	0.00	0.000	0.11	12	-		0.000	0.000	0.000	0.116	-	-		0.000	0.000	0.0	000	0.010	-		0.000	0.000	0.000	0.	.012	-	-		0.007	
0.750	0.000	0.00	0.000	0.07	75	-		0.000	0.000	0.000	0.081	-	-		0.000	0.000	0.0	000	0.023	-	-	0.000	0.000	0.000	0.	.027	-			0.008	
0.800	0.000	0.00	0.000	0.04	16	-		0.000	0.000	0.000	0.053	-	-		0.000	0.000	0.0	000	0.044	-		0.000	0.000	0.000	0.	.049	-	-		0.008	
0.850	0.000	0.00	0.000	0.02	27	-		0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.0	000	0.074	-		0.000	0.000	0.000	0.	.079	-	-		0.009	
0.900	0.000	0.00	0.000	0.01	14	-		0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.0	000	0.112	-		0.000	0.000	0.000	0.	.115	-			0.009	
0.950	0.000	0.00	0.000	0.00	)7	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.0	000	0.155	-	-	0.000	0.000	0.000	0.	.157	-	-		0.010	
1.000	0.000	0.00	0.000	0.00	)3	-		0.000	0.000	0.000	0.005				0.000	0.000	0.0	000	0.201	-	-	0.000	0.000	0.000	0.	.202	-	-		0.010	
1.100	0.000	0.00	0.000	0.00	)1	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000	0.298	-	-	0.000	0.000	0.000	0.	.298	-			0.011	
1.200	0.000	0.00	0.000	0.00	)1	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.0	000	0.398	-		0.000	0.000	0.000	0.	.398	-			0.012	
1.300	0.000	0.00	0.000	0.00	)1	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000	0.498	-	-	0.000	0.000	0.000	0.	.498	-	-		0.013	
1.400	0.000	0.00	0.000	0.00	)1	-		0.000	0.000	0.000	0.001				0.000	0.000	0.0	000	0.598	-	-	0.000	0.000	0.000	0.	.598	-	-		0.014	
1.500	0.000	0.00	0.000	0.00	)1	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.0	000	0.698	-	-	0.000	0.000	0.000	0.	.698	-	-		0.015	
1.600	0.000	0.00	0.000	0.00	)1	-		0.000	0.000	0.000	0.001				0.000	0.000	0.0	000	0.798	-	-	0.000	0.000	0.000	0.	.798	-	-		0.016	
1.700	0.000	0.00	0.000	0.00	)1	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000	0.898	-	-	0.000	0.000	0.000	0.	.898	-	-		0.017	
1.800	0.000	0.00	0.000	0.00	)1	-	-					-			0.000	0.000	0.0	000	0.998	-	-						-	-		0.018	
1.900	0.000	0.00	0.000	0.00	)1	-						-	-		0.000	0.000	0.0	000	1.10	-	-						-	-		0.019	
2.000	0.000	0.00	0.000	0.00	)1	-									0.000	0.000	0.0	000	1.20	-	-						-	-		0.020	
2.200						-	-						-							-	-							-		0.022	
2.400																				-	-						-	-		0.024	
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	•	
	Number	of Trade	es:			(	0						0	0							0.00							0	0		

Section 7: Stock Options

Wednesday, 6 July, 2022

Year: 143 Trading Day No: 124

PPC (CR)

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

	Call Options												Put Options															
			,	2022						August 2022			Other Months				July 20							August 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price ma	x Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price r	min Last price Cl	osing price	Volume (	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.400	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.55	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001		-		0.034
3.600	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000	0.003	-	-		0.036
3.800	0.000	0.000	0.000	1.14	-		0.000	0.000	0.000	1.16	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.009	-			0.038
4.000	0.000	0.000	0.000	0.942	-	-	0.000	0.000	0.000	0.971	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.021		-		0.040
4.400	0.000	0.000	0.000	0.551	-		0.000	0.000	0.000	0.633	-	-		0.000	0.000	0.00	00	0.009	-	-	0.000	0.000	0.000	0.083	-	-		0.044
4.800	0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.369	-	-		0.000	0.000	0.00	00	0.085	-	-	0.000	0.000	0.000	0.218	-	-		0.048
5.200	0.122	0.124	0.122 0.124	0.124	20	122	0.000	0.000	0.000	0.191	-	10		0.000	0.000	0.00	00	0.313	-	10	0.000	0.000	0.000	0.439		-		0.052
5.600	0.000	0.000	0.000	0.007	-	40	0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.00	00	0.665	-	-	0.000	0.000	0.000	0.735	-	-		0.056
6.000	0.000	0.000	0.000	0.001		15	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.00	00	1.06	-	10	0.000	0.000	0.000	1.09	-	-		0.060
6.400	0.000	0.000	0.000	0.001	-	17	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.00	00	1.46	-	-	0.000	0.000	0.000	1.47	-	-		0.064
6.800	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.005	-			0.000	0.000	0.00	00	1.86	-	-	0.000	0.000	0.000	1.86	-			0.068
7.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00	2.26	-	-	0.000	0.000	0.000	2.26	-	-		0.072
7.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.00	00	2.66	-	-	0.000	0.000	0.000	2.66	-			0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00	3.06	-	-	0.000	0.000	0.000	3.06	-	-		0.080
8.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.00	00	3.46	-	-	0.000	0.000	0.000	3.46	-			0.084
8.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.00	00	3.86	-	-					-	-		0.088
9.200	0.000	0.000	0.000	0.001	-	•					-	-		0.000	0.000	0.00	00	4.26	-	-					-	•		0.092
9.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.00	00	4.66	-	-					•	-		0.096
10.000	0.000	0.000	0.000	0.001	-	-					-	•		0.000	0.000	0.00	00	5.06	-	-					-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.00	00	6.06	-	-					-	-		0.110
12.000					-	-					-	-							-	-					-	-		0.120
13.000					-	-					-	-							-	-					-	-		0.130
14.000					-	-					-	-							-	-					-	-		0.140
15.000					•						•								-						٠			0.150
16.000					-	•					-	•							-	-					•	•	-	0.160
	Totals:				20	214					0	10	0 0						20	20					0	5	0 0	
	Number o	f Trades:				2						0	0							0.00						0	0	_

			Mu	ıltilateral 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							4,698
ELHABOR	ELVALHALCOR (CR)	15,950							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	106,000			23,000	5.28%	77,000	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)	106,974							469,038
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	5,128			3,000	3.37%			316,208
MYTILBOR	MYTILINEOS (CR)	1,000							649,982
ETEBOR	NATIONAL BANK (CR)	60,944							10,764,227
OPAPBOR	OPAP (CR)	59,250							1,510,988
HTOBOR	OTE (CR)	50,704			17,400	4.45%			1,155,037
PPABOR	P.P.A. S.A. (CR)	1,864							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							2,426,588
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 Daily Official List

Year: 143 Trading Day No: 124 Section 7: Stock Lending Analytic Figures Wednesday, 6 July, 2022

			Mu	ıltilateral Tran	sactions[1]		Bilateral <sup>-</sup>	ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								39,976
TITCBOR	TITAN CEMENT (CB)	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: 124

Wednesday, 6 July, 2022

# Sectors codification for listed companies

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

