Hellenic Exchanges – Athens Stock Exchange S.A.

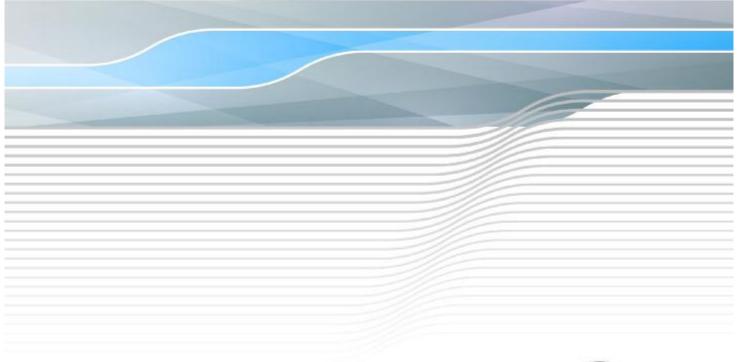
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 7 July, 2022

Year: 143 Trading Day No: 125





Daily Official List

Year: 143 Trading Day No: 125

Thursday, 7 July, 2022

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

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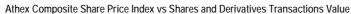
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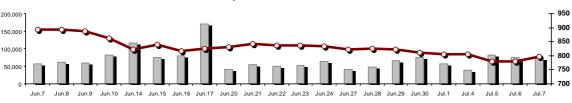
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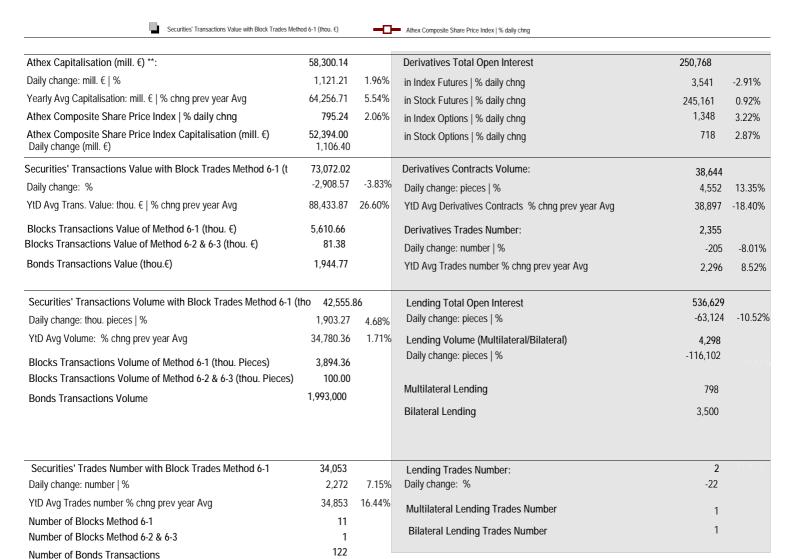
Appendix A: Sectors codification for listed companies

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

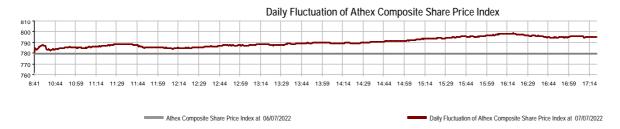
Summary of Markets











Athex Indices									
Index name	07/07/2022	06/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	795.24 #	779.20	16.04	2.06%	779.20	798.55	778.84	973.27	-10.98% Œ
Athex ESG Index	889.70 #	870.10	19.60	2.25%	870.10	895.64	867.88	1,131.24	-12.21% Œ
FTSE/Athex Large Cap	1,900.10 #	1,857.60	42.50	2.29%	1,857.60	1,912.61	1,853.39	2,384.15	-11.58% Œ
FTSE/Athex Mid Cap Index	1,301.61 #	1,258.48	43.13	3.43%	1,258.48	1,302.49	1,250.58	1,615.19	-12.76% Œ
FTSE/ATHEX-CSE Banking Index	352.67 #	338.28	14.39	4.25%	338.28	356.89	335.41	569.66	-18.95% Œ
FTSE/ATHEX High Dividend Yield Index	2,797.70 #	2,729.12	68.58	2.51%	2,729.12	2,805.41	2,718.43	3,292.03	-9.87% Œ
FTSE/ATHEX Global Traders Index Plus	2,194.09 #	2,122.05	72.04	3.39%	2,122.05	2,194.47	2,122.05	2,584.55	-7.55% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,025.19 #	4,007.29	17.90	0.45%	4,003.04	4,028.36	3,920.25	5,109.62	-13.78% Œ
ATHEX Select Index Plus	2,898.33 #	2,813.37	84.96	3.02%	2,813.37	2,898.33	2,813.37	3,578.04	-14.38% Œ
ATHEX Select Index	4,087.02 #	4,046.41	40.61	1.00%	4,046.41	4,091.06	3,901.01	4,953.99	-10.90% Œ
FTSE/Athex Market Index	465.22 #	455.82	9.40	2.06%	455.82	468.01	454.86	586.15	-13.22% Œ
Athex Composite Index Total Return Index	1,391.81 #	1,355.46	36.35	2.68%	1,355.46	1,397.59	1,354.79	1,673.61	-9.22% Œ
FTSE/Athex Large Cap Total Return	3,006.78 #	2,939.53	67.25	2.29%			2,917.53	3,702.87	-10.04% Œ
FTSE/Athex Mid Cap Total Return	1,707.61 #	1,651.03	56.58	3.43%			1,640.21	2,064.38	-10.94% Œ
FTSE/ATHEX-CSE Banking Total Return Index	303.65 #	291.26	12.39	4.25%			288.79	485.90	-18.95% Œ
Hellenic Mid & Small Cap Index	1,219.57 #	1,182.19	37.38	3.16%	1,182.19	1,219.57	1,181.80	1,451.84	-11.17% Œ
FTSE/Athex Banks	465.97 #	446.95	19.02	4.26%	446.95	471.54	443.16	752.66	-18.95% Œ
FTSE/Athex Insurance	3,073.87 Œ	3,080.90	-7.03	-0.23%	3,073.87	3,080.90	1,994.86	3,171.11	54.09% #
FTSE/Athex Financial Services	640.52 #	623.61	16.91	2.71%	623.61	646.41	620.52	831.60	-14.49% Œ
FTSE/Athex Industrial Goods & Services	3,285.13 #	3,120.56	164.57	5.27%	3,120.56	3,307.89	3,065.29	4,306.76	-11.97% Œ
FTSE/Athex Retail	817.79 #	774.48	43.31	5.59%	774.48	817.79	746.44	1,150.20	-16.93% Œ
FTSE/ATHEX Real Estate	3,677.56 Œ	3,678.40	-0.84	-0.02%	3,626.71	3,724.12	3,592.38	5,179.83	-23.58% Œ
FTSE/Athex Consumer Goods & Services	7,949.69 #	7,541.64	408.05	5.41%	7,541.64	8,026.56	7,260.09	8,861.27	9.50% #
FTSE/Athex Food & Beverage	7,976.74 Œ	8,087.23	-110.49	-1.37%	7,843.80	8,087.23	6,627.16	12,058.75	-29.61% Œ
FTSE/Athex Basic Resources	5,814.08 #	5,450.42	363.66	6.67%	5,450.42	5,814.38	5,412.75	8,197.29	-21.41% Œ
FTSE/Athex Construction & Materials	2,849.02 #	2,801.85	47.17	1.68%	2,801.85	2,861.93	2,533.53	3,209.28	-4.36% Œ
FTSE/Athex Energy	3,871.42 Œ	3,938.89	-67.47	-1.71%	3,778.68	3,938.89	3,339.51	4,370.53	12.43% #
FTSE/Athex Travel & Leisure	2,187.36 #	2,157.41	29.95	1.39%	2,157.41	2,203.44	1,858.00	2,312.32	11.42% #
FTSE/Athex Technology	1,818.93 #	1,803.79	15.14	0.84%	1,800.83	1,829.81	1,679.98	2,347.72	-15.28% Œ
FTSE/Athex Telecommunications	4,520.30 #	4,447.20	73.10	1.64%	4,447.20	4,614.59	4,377.01	5,170.21	-0.56% Œ
FTSE/Athex Utilities	3,868.93 #	3,783.17	85.76	2.27%	3,783.17	3,876.21	3,722.03	5,208.71	-24.89% Œ
FTSE/Athex Health Care	323.79 #	312.47	11.32	3.62%	312.47	323.79	305.68	611.35	-41.39% Œ
FTSE/Athex Personal Products	6,763.21 #	6,564.19	199.02	3.03%	6,554.49	6,763.65	6,390.66	8,868.58	-22.48% Œ
Athex All Share Index	203.02 #	199.13	3.89	1.95%	203.02	203.02	198.92	248.43	-11.75% Œ
Hellenic Corporate Bond Index	116.74 Œ	116.97	-0.23	-0.20%			116.74	127.89	-8.64% Œ
Hellenic Corporate Bond Price Index	85.83 Œ	86.01	-0.18	-0.21%			85.83	95.40	-10.02% 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 05/07/2022.

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	121	109	11	1	
Gain / Lose / Same:	72 / 30 / 19	68 / 28 / 13	3/2/6	1/0/0	
Athex Capitalisation (mill. €) **	58,300.14	57,963.05	337.09		
Daily Average Trans/ons Value(thou.€)	88,433.87	88,289.59	202.87	13.37	
Transactions Value	73,153.40	72,798.08	347.82	7.50	
Main Board:	67,461.36	67,106.04	347.82	7.50	
Blocks Board 6_2_3:	5,692.04	5,692.04	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	34,780,364	34,039,917	758,713	631	
Transactions Volume	42,655,858	40,319,970	2,335,488	400	
Main Board:	38,661,501	36,325,613	2,335,488	400	
Blocks Board 6_2_3:	3,994,357	3,994,357	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	34,853	34,620	231	3	
Number of Trades	34,054	33,660	391	3	
Main Board:	34,042	33,648	391	3	
Blocks Board 6_2_3:	12	12	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	5/1/0	13,403	33,973,253	32,224,360.26	44.05%
5510 -	Basic Resources	6/5/4	1,009	345,507	785,695.94	1.07%
5010 -	Construction & Materials	6/5/3	1,664	945,915	2,410,257.15	3.30%
4020 -	Consumer Products & Services	7/0/1	1,254	263,851	2,642,422.25	3.61%
6010 -	Energy	3/1/0	1,787	339,848	4,454,415.93	6.09%
12000 -	Financial Instruments	1/0/0	3	400	7,497.00	0.01%
3020 -	Financial Services	2/0/2	217	709,994	116,298.22	0.16%
4510 -	Food Beverage & Tobacco	1/3/3	154	23,026	385,184.24	0.53%
2010 -	Health Care	2/0/0	16	4,642	6,806.55	0.01%
5020 -	Industrial Goods & Service	10/5/1	4,104	972,657	7,568,800.75	10.35%
3030 -	Insurance	0/1/1	24	19,810	151,773.20	0.21%
4030 -	Media	0/1/1	14	2,768	1,153.23	0.00%
4520 -	Personal Care, Drug & Grocery Stores	3/0/0	189	142,204	326,887.15	0.45%
3510 -	Real Estate	5/2/0	794	277,869	1,193,235.52	1.63%
4040 -	Retail	5/2/0	363	75,984	204,562.79	0.28%
1010 -	Technology	6/2/2	607	255,807	505,830.72	0.69%
1510 -	Telecommunications	2/0/0	1,715	475,810	7,664,023.26	10.48%
4050 -	Travel & Leisure	3/2/1	1,800	904,349	4,693,699.13	6.42%
6510 -	Utilities	5/0/0	4,783	1,303,515	7,802,890.02	10.67%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.448	13.42% #	CPI SA (CR)	0.604	-9.85% Œ
2.7	12.74% #	MOTOR OIL (CR)	16.2	-5.43% Œ
3.595	8.94% #	EKTER SA (CR)	1.1	-2.22% Œ
2.978	8.69% #	KARELIA (CR)	250	-1.58% Œ
1.99	8.15% #	CC HBC AG (CR)	21.3	-1.39% Œ
6.37	8.15% #	BYTE COMPUTER SA (CR)	3.02	-1.31% Œ
2.985	7.76% #	PREMIA (CR)	1.205	-0.41% Œ
1.354	6.61% #	PIRAEUS FINANCIAL HOLD (CR)	0.8	-0.30% Œ
8.79	5.90% #	ELTON SA (CR)	1.78	-0.28% Œ
14.05	5.48% #	LAMDA DEVELOPMENT SA (CR)	5.24	-0.19% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
10,684.68	3.97% #	EUROBANK HOLDINGS (CR)	14,175,412	3.97% #
8,324.43	8.69% #	ALPHA SERVICES HOLD (CR)	8,690,899	1.90% #
7,640.42	1.63% #	PIRAEUS FINANCIAL HOLD (CR)	8,202,684	-0.30% Œ
6,666.97	5.39% #	NATIONAL BANK (CR)	2,856,434	8.69% #
6,607.70	-0.30% Œ	PPC (CR)	886,645	1.20% #
6,589.06	1.90% #	MARFIN INVESTMENT GROUP (CR)	678,772	0.45% #
4,503.29	1.20% #	MYTILINEOS (CR)	498,317	5.39% #
4,243.28	1.16% #	OTE (CR)	472,749	1.63% #
3,970.94	-5.43% Œ	: ELLAKTOR (CR)	425,813	-0.12% Œ
2,448.57	5.48% #	OPAP (CR)	302,471	1.16% #
	0.448 2.7 3.595 2.978 1.99 6.37 2.985 1.354 8.79 14.05 Value (thou. €) 10,684.68 8,324.43 7,640.42 6,666.97 6,607.70 6,589.06 4,503.29 4,243.28 3,970.94	Closing price change 0.448 13.42% # 2.7 12.74% # 3.595 8.94% # 2.978 8.69% # 1.99 8.15% # 6.37 8.15% # 2.985 7.76% # 1.354 6.61% # 8.79 5.90% # 14.05 5.48% # Value (thou. €) change 10,684.68 3.97% # 8,324.43 8.69% # 7,640.42 1.63% # 6,666.97 5.39% # 6,607.70 -0.30% © 6,589.06 1.90% # 4,503.29 1.20% # 4,243.28 1.16% # 3,970.94 -5.43% ©	0.448 13.42% # CPI SA (CR) 2.7 12.74% # MOTOR OIL (CR) 3.595 8.94% # EKTER SA (CR) 2.978 8.69% # KARELIA (CR) 1.99 8.15% # CC HBC AG (CR) 6.37 8.15% # PREMIA (CR) 2.985 7.76% # PREMIA (CR) 1.354 6.61% # PIRAEUS FINANCIAL HOLD (CR) 8.79 5.90% # ELTON SA (CR) 14.05 5.48% # LAMDA DEVELOPMENT SA (CR) Value (thou. €) change With the highest Transactions Volume 10,684.68 3.97% # EUROBANK HOLDINGS (CR) 8,324.43 8.69% # ALPHA SERVICES HOLD (CR) 7,640.42 1.63% # PIRAEUS FINANCIAL HOLD (CR) 6,666.97 5.39% # NATIONAL BANK (CR) 6,607.70 -0.30% Œ PPC (CR) 6,589.06 1.90% # MARFIN INVESTMENT GROUP (CR) 4,503.29 1.20% # MYTILINEOS (CR) 3,970.94 -5.43% Œ ELLAKTOR (CR)	Closing price change With negative Price change Closing price 0.448 13.42% # CPI SA (CR) 0.604 2.7 12.74% # MOTOR OIL (CR) 16.2 3.595 8.94% # EKTER SA (CR) 1.1 2.978 8.69% # KARELIA (CR) 250 1.99 8.15% # CC HBC AG (CR) 21.3 6.37 8.15% # BYTE COMPUTER SA (CR) 3.02 2.985 7.76% # PREMIA (CR) 1.205 1.354 6.61% # PIRAEUS FINANCIAL HOLD (CR) 0.8 8.79 5.90% # ELTON SA (CR) 1.78 14.05 5.48% # LAMDA DEVELOPMENT SA (CR) 5.24 Value (thou. €) change With the highest Transactions Volume Volume 10,684.68 3.97% # EUROBANK HOLDINGS (CR) 14,175,412 8,324.43 8.69% # ALPHA SERVICES HOLD (CR) 8,690,899 7,640.42 1.63% # PIRAEUS FINANCIAL HOLD (CR) 8,690,899 7,640.42 1.63% # PIRAEUS FINANCIAL HOLD (CR) 8,202,684 6,666.97 5.39% # NATIONAL BANK (CR) 2,856,434 6,607.70 -0.30% @ PC (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	182	465	3,541
FTSE/Athex Banks	0	0	27
FTSE/Athex Large Cap	182	465	3,514
Stock Futures	2,166	38,130	245,161
ADMIE (IPTO) HOLDING S.A. (CR)	11	37	4,592
ALPHA SERVICES HOLD (CR)	317	9,489	86,522
CC HBC AG (CR)	12	17	1,258
CENERGY HOLDINGS (CB)	63	218	7,109
ELLAKTOR (CR)	2	19	672
EUROBANK HOLDINGS (CR)	260	8,537	26,487
EYDAP S.A. (CR)	3	12	141
FOURLIS (CR)	12	20	1,587
GEK TERNA (CR)	51	167	6,478
HELLENIC EXCHANGES-A.S.E. (CR)	5	17	712
HELLENIC PETROLEUM (CR)	22	53	1,141
INTRACOM HOLDINGS (CR)	28	102	3,815
JUMBO SA (CR)	12	21	554
LAMDA DEVELOPMENT SA (CR)	37	95	4,493
MARFIN INVESTMENT GROUP (CR)	6	1,177	22,456
MOTOR OIL (CR)	23	40	392
MYTILINEOS (CR)	187	387	5,575
NATIONAL BANK (CR)	550	9,653	13,144
OPAP (CR)	10	22	674
OTE (CR)	16	43	1,333
P.P.A. S.A. (CR)	1	1	661
PIRAEUS FINANCIAL HOLD (CR)	288	6,999	24,294
PPC (CR)	153	711	18,785
TERNA ENERGY (CR)	34	109	6,032
TITAN CEMENT (CB)	3	5	924
VIOHALCO SA/NV (CB)	60	179	5,330
Index Options	7	49	1,348
FTSE/Athex Large Cap	7	49	1,348
Stock Options	0	0	718
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	286
OPAP (CR)	0	0	138
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	269
Total Derivatives Traded	2,355	38,644	250,768

Daily Official List Year: 143 Trading Day No: 125

Thursday, 7 July, 2022

Outstanding Value Securities		dends [1] 2020 2	Date of Last Dividend [2]	Right Note	Shares	Closing price	% change	Previous c price/da				ce Last Av nx price pri	· [7]	Last Ask [7]	P/E after tax	x Year	Volume	Trades T	Fransactions Value[8]	Company Mk Value (thou. €		w Year high	
Main Market - I	High L	iquidi	ty Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	02/06/2020	ALPHA TRUST (CR)	4.84	¬	4.84 06/0	07/2022				100@4.76	100@4.90					-	- 15,072.46	4.72	5.9	3020201
2,347,411,265 0.300			07/04/2008	18/04/2017	ALPHA SERVICES HOLD (CR)	0.751	1.90 p	0.737 06/0	07/2022	0.759	0.747 0.	779 0.751	0.758129232@0.751	2500@0.760			8,690,899	2,889	6,589,064.5	5 1,762,905.86	0.73 1	1.456	3010101
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019	AUTOHELLAS SA (CR)	8.79	5.90 p	8.3 06/0	07/2022	8.3	8.3 8	1.79 8.79	8.511 122@8.63	35@8.79			16,993	106	144,619.1	1 427,411.68	8.17 1	10.46	4020104
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	2.7	12.74 p	2.395 06/0	07/2022	2.42	2.42	2.7 2.7	2.586 3700@2.66	7764@2.70			213,875	636	553,121.0	8 513,439.24	2.325	4.08	5020201
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	29/04/2013	CC HBC AG (CR)	21.3	-1.39 Œ	21.6 06/0	07/2022	21.6	20.94	1.6 21.3	21.203 3@21.22	521@21.30			13,533	100	286,941.7	7 7,919,531.72	17.6 3	32.22	4510102
18,680,300 0.050			***	06/07/2022	DIMAND (CR)	14.5	$0.69\mathbf{p}$	14.4 06/0	07/2022	14.5	14.4 14	.59 14.5	14.471 5600@14.50	50@14.52			8,571	33	124,035.0	3 270,864.35	14.25	14.8	3510101
3,709,161,852 0.220			02/05/2008	20/05/2019	EUROBANK HOLDINGS (CR)	0.76	$3.97 \mathbf{p}$	0.731 06/0	07/2022	0.7498	0.7398 0.	764 0.76	0.754 4282@0.759	1000@0.761			14,175,412	5,523	10,684,676.6	2 2,818,963.01	0.711 1	1.159	3010101
52,131,944 1.00		(0.1102 30/06/2022	23/07/2019	FOURLIS (CR)	2.985	7.76 p	2.77 06/0	07/2022	2.78	2.78 2.	985 2.985	2.856 1@2.86	494@2.99			61,396	263	175,373.4	6 155,613.85	2.64 4	1.525	4040101
83,600,000 1.00			03/07/2007	02/06/2022	INTRACOM HOLDINGS (CR)	1.57	$^{1.29}\mathbf{p}$	1.55 06/0	07/2022	1.558	1.556 1.	606 1.57	1.588 3100@1.56	370@1.59			80,374	152	127,628.3	6 131,252.00	1.27	1.94	1010101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014	JUMBO SA (CR)	14.05	5.48 p	13.32 06/0	07/2022	13.64	13.58 14	.25 14.05	13.962 5@14.00	915@14.06			175,380	1,021	2,448,572.6	0 1,911,639.61	12.47 1	15.81	4020304
176,736,715 0.300			30/05/2007	27/11/2019	LAMDA DEVELOPMENT SA (CR)	5.24	-0.19 Œ	5.25 06/0	07/2022	5.3	5.16 5.	315 5.24	5.232 250@5.24	65@5.26			182,342	538	954,068.0	0 926,100.39	5.1	7.5	3510101
939,510,748 0.100			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.0224	$0.45\mathbf{p}$	0.0223 06/0	07/2022	0.0227	0.0222 0.0	232 0.0224	0.02353593@0.022	5992@0.023			678,772	93	15,368.2	4 21,045.04	0.022 0.0	0385	3020200
107,222,688 0.440		#	##### 17/06/2022	16/03/2022	QUEST HOLDINGS (CR)	4.25	1.19 p	4.2 06/0	07/2022	4.275	4.12 4.	275 4.25	4.214 507@4.20	284@4.25			33,221	133	139,995.3	2 455,696.42	4 6.6	6667	1010101
78,325,475				23/07/2019	TITAN CEMENT (CB)	11.12	3.73 p	10.72 06/0	07/2022	10.96	10.88 11	.28 11.12	11.062 80@11.06	505@11.28			49,912	399	552,110.3	4 870,979.28	10.72 1	14.94	5010103
259,189,761	0.01	0.02	0.1 03/06/2022	26/02/2016	VIOHALCO SA/NV (CB)	3.595	8.94 p	3.3 06/0	07/2022	3.305	3.305 3.	605 3.595	3.441 300@3.56	807@3.60			156,961	440	540,152.1	6 931,787.19	3.19	5.13	551020
144,321,516 0.300			01/07/2011	22/01/2020	AVAX S.A. (CR)	0.702	4.46 p	0.672 06/0	07/2022	0.673	0.67 0.	702 0.702	0.689 1000@0.690	576@0.702			60,679	115	41,822.7	9 101,313.70	0.666	1.1	5010101
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.796	2.28 p	1.756 06/0	07/2022	1.798	1.788 1.	324 1.796	1.802 2000@1.79	2000@1.81	11.92	2021	199,937	720	360,349.7	3 416,672.00	1.756 2	2.605	6510101
90,167,100 0.650			03/06/2019	24/05/2021	AEGEAN AIRLINES (CR)	4.83	4.89 p	4.605 06/0	07/2022	4.605	4.605	.83 4.83	4.75 250@4.80	69@4.83			26,607	145	126,386.3	8 435,507.09	4.54	6.35	4050101
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	8.99	1.01 p	8.9 06/0	07/2022	9	8.86	.12 8.99	8.967 452@8.99	11@9.00			75,242	462	674,709.5	0 929,775.39	7.98	10.6	5010101
382,000,000 2.48			20/07/2015	12/12/2001	PPC (CR)	5.06	1.20 p	5 06/0	07/2022	5.1	4.962	5.14 5.06	5.079 1400@5.06	528@5.08			886,645	2,381	4,503,293.5	2 1,932,920.00	4.9	9.48	6510101
914,715,153 1.00			16/05/2008	29/08/2018	NATIONAL BANK (CR)	2.978	8.69 p	2.74 06/0	07/2022	2.78	2.78 2.	995 2.978	2.914 5500@2.97	2782@2.98			2,856,434	2,325	8,324,432.7	0 2,724,021.73	2.541 4	1.115	301010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	14/07/2006	ELVALHALCOR (CR)	1.354	6.61 p	1.27 06/0	07/2022	1.286	1.284 1.	354 1.354	1.316 758@1.34	50@1.36			150,828	398	198,428.8	6 508,077.11	1.268	2.1	5510201
348,192,005 0.040			05/07/2011	16/07/2021	ELLAKTOR (CR)	1.72	-0.12 Œ	1.722 06/0	07/2022	1.722	1.716 1.	724 1.72	1.721191185@1.72	34007@1.72			425,813	134	732,629.3	0 598,890.25	1.172 1	1.728	5010101
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	04/08/2021	HELLENIC EXCHANGES-A.S.E. (CR)	3.2	2.89 p	3.11 06/0	07/2022	3.15	3.12 3.	225 3.2	3.194 1335@3.19	2700@3.22			30,874	116	98,611.4	3 193,113.60	3.085	4.09	3020201
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	01/10/2003	HELLENIC PETROLEUM (CR)	6.37	8.15 p	5.89 06/0	07/2022	5.89	5.89	.43 6.37	6.301 55@6.28	128@6.38			71,712	351	451,822.6	9 1,946,896.13	5.81	7.7	6010102
106,500,000 0.600	0.38		30/06/2021	13/09/2021	EYDAP S.A. (CR)	7.2	2.86 p	7 06/0	07/2022	7.09	7.09	.33 7.2	7.232 33@7.21	500@7.24			73,099	478	528,685.2	2 766,800.00	6.56	8.15	6510203
110,782,980 0.750	1.1507	(0.9054 07/07/2022	04/11/2013	MOTOR OIL (CR)	16.2	-5.43 Œ	17.13 06/0	07/2022	16.7	16.05	6.7 16.2	16.294 500@16.18	250@16.26			243,699	1,386	3,970,939.6	1 1,794,684.28	12.81 1	18.54	6010102
43,200,000 1.00				14/06/2022	MPLE KEDROS (CR)	2.149	2.33 p	2.1 06/0	07/2022	2.149	2.149 2.	149 2.149	2.149 200@2.07	250@2.15			40	1	85.9	6 92,836.80	2 2	2.258	3510200
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	07/07/2017	MYTILINEOS (CR)	13.69	5.39 p	12.99 06/0	07/2022	13.1	12.99 13	.81 13.69	13.379 265@13.57	103@13.70			498,317	2,724	6,666,970.0	4 1,956,179.99	12.68	18.2	5020300
25,000,000 2.00	0.5388	0.4	26/07/2021	08/08/2003	P.P.A. S.A. (CR)	15.1	0.67 p			15.16	14.96 15	.32 15.1	15.137 50@15.06	175@15.18	10.27	2021	6,393	164	96,771.3	4 377,500.00	14.96 1	17.98	5020606
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	25/04/2001	OPAP (CR)	14	•	13.84 06/0	07/2022	14.04	13.9 14	.12 14	14.029 2398@14.00	5@14.06			302,471	1,446	4,243,279.5	7 4,939,988.02	11.72 1	14.69	4050102
448,100,608 2.83			0.8231 01/07/2022		OTE (CR)	16.18		15.92 06/0				.52 16.18	16.162 1284@16.18	8@16.20			472,749			0 7,250,267.84		18.5	1510201
1,250,367,223 0.950			16/05/2008		• •	0.8	1	0.8024 06/0			0.7896 0.8		0.806 4970@0.800	15552@0.800			8,202,684	2,596		0 1,000,293.78		1.723	3010101
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022			3.68		3.55 06/0				1.72 3.68	3.636 249@3.63	1500@3.69			26,382	216		3 160,968.54		7.06	5020301
69,877,484 0,780			0.1493 03/06/2022			6.61	•	6.42 06/0		6.62		.63 6.61	6.53 182@6.55	252@6.61			41,419	88		4 461.890.17		8.96	4520102
. , , ,			0.3411 04/07/2022			17.15	•	16.55 06/0				1.16 17.15	16.823 156@17.05	336@17.11			143,101	1,196		3 1,986,914.79			6510101

Daily Official List Year: 143 Trading Day No: 125

Thursday, 7 July, 2022

Number of Outstanding Securities Nominal Value		idends [1 2020	Date of Last C 2021 Dividend [2]	· Moto	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg		Last Ask [7]	P/E after tax	Year .	Volume	rades Transac Valu		Company Mi Value (thou.		low Year high	
Main Market -	Mediu	m Liq	uidity Class																			
13,126,020 0.660		0.0837	0.1163 22/06/2022 04	4/09/2020	AS COMPANY SA (CR)	2	-1.96 Œ	2.04 06/07/2022	2.03	2 2.0	03 2	2.003 100@2.01	950@2.03			2,050	5	4,107.00	26,252.04	1.94	2.4	4040103
1,224,229,445 0.200			04/06/2008 22	2/11/2021	ATTICA BANK S.A. (CR)	0.0757	3.56 p 0.	0731 06/07/2022	0.073	0.0705 0.0	08 0.0758	0.076 800@0.076	44396@0.080			46,843	34	3,537.04	92,674.17	0.0677 0).1884	3010101
148,651,087 0.040			01/07/2008 2	1/02/2020	AVE (CR)	0.406	-2.40 Œ (0.416 06/07/2022	0.415	0.405 0.42	28 0.406	0.417 298@0.406	894@0.416			2,728	13	1,137.63	60,352.34	0.369	0.51	4030101
35,764,593 2.10	0.039	0.06	0.075 26/04/2022 25	5/11/2019	BRIQ PROPERTIES (CR)	1.9	2.15 p	1.86 06/07/2022	1.865	1.865 1	.9 1.9	1.877 1500@1.87	2049@1.90			9,752	16	18,303.30	67,952.73	1.85	2.24	3510203
15,816,009 0.300		0.032	0.1 12/05/2022 1	7/07/2000	BYTE COMPUTER SA (CR)	3.02	-1.31 Œ	3.06 06/07/2022	3.06	3 3.0	07 3.02	3.047 1000@3.02	100@3.05			7,066	45	21,528.31	47,764.35	2.555	3.71	1010101
101,123,806 0.360			22/07/2010 28	8/06/2011	CENTRIC HOLDINGS (CR)	0.245	1.24 p (0.242 06/07/2022	0.249	0.239 0.25	55 0.245	0.247 6515@0.242	4960@0.245			29,109	36	7,183.92	24,775.33	0.234	0.329	4020304
784,500 10.00	0.35		0.3 24/05/2022 3	1/07/2018	CNL CAPITAL (CR)	7.85	7	7.85 06/07/2022	7.85	7.85 7.8	35 7.85	7.85 200@7.60	100@7.90	18.08	2021	63	3	494.55	6,158.33	7.5	9.05	3020201
9,907,500 0.300			06/10/2005 13	3/02/2002	CPI SA (CR)	0.604	-9.85 Œ	0.67 06/07/2022	0.63	0.6 0.6	55 0.604	0.611 500@0.600	1300@0.610			73,759	125	45,063.26	5,984.13	0.6	0.845	1010203
54,200,000 0.075	(0.0065)		20/07/2021 23	3/11/2021	EPSILON NET (CR)	5.4		5.4 06/07/2022	5.4	5.4 5	.5 5.4	5.425 15@5.34	211@5.48			17,992	38	97,602.66	292,680.00	4.06	7.56	1010101
31,475,259 0.400			30/08/1993 08	8/05/2013	IDEAL HOLDINGS (CR)	3.47	7	3.47 06/07/2022	3.49	3.4 3.4	19 3.47	3.436 250@3.43	475@3.47			2,550	31	8,761.45	109,219.15	2.85	3.96	1010203
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022 18	8/05/2015	INFORM P. LYKOS (CR)	1.595	-0.31 Œ	1.6 06/07/2022	1.62	1.53 1.6	52 1.595	1.554 513@1.53	485@1.60			1,043	9	1,621.11	32,822.51	1.385	1.9	5020503
75,053,899 0.300			12/08/2008 20	6/01/2022	INTRAKAT (CR)	2.225	¬ 2	2.225 06/07/2022	2.225	2.17 2.22	25 2.225	2.202 1500@2.20	4744@2.23			140,180	231	08,650.30	166,994.93	1.88	2.57	5010101
4,740,000 0.860			1	4/03/2003	LOGISMOS S.A. (CR)	0.948	¬ (0.948 06/07/2022				2000@0.906	826@0.966		2021				4,493.52	0.89	1.17	1010101
4,419,616 1.58			21/07/2011 04	4/03/2015	MEDICON S.A (CR)	2.86	3.62 p	2.76 06/07/2022	2.86	2.86 2.8	36 2.86	2.86 550@2.74	156@2.86			91	3	260.26	12,640.10	2.7	5.4	2010201
468,700	1.71	2.24	3.42 03/05/2022 2	1/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	50.5	¬	50.5 06/07/2022				69@44.40	100@50.00	1.59	2021				23,669.35	43	60	5510200
10,500,000 0.950			24/06/2008 30	0/06/2017	MEVACO SA (CR)	2.58	-1.53 Œ	2.62 06/07/2022	2.6	2.56 2	.6 2.56	2.589 50@2.50	50@2.58	13.98	2021	70	2	181.20	27,090.00	1.89	2.7	5510201
87,127,162 0.500			21/05/2008 28	8/07/2021	PREMIA (CR)	1.205	-0.41 Œ	1.21 06/07/2022	1.22	1.185 1.2	22 1.205	1.201 80@1.20	1500@1.21			61,994	121	74,454.96	104,988.23	1.185	1.8	3510101
24,027,832 0.230	0.0324		27/06/2022 08	8/06/2022	PROFILE SA (CR)	3.125	1.79 p	3.07 06/07/2022	3.1	3.07 3.12	25 3.125	3.101 500@3.09	250@3.13			6,950	35	21,552.00	75,086.98	2.88	3.745	1010101
27,345,120 0.280			18/07/2005 26	6/02/2014	QUALITY & RELIABILITY SA (CR)	0.392	1.82 p	0.385 06/07/2022	0.395	0.387 0.39	95 0.392	0.389 1000@0.340	753@0.392			3,336	16	1,299.30	10,719.29	0.35	0.534	1010101
6,456,530 1.08	0.065	0.0804	08/07/2021 02	2/08/2010	SPACE HELLAS SA (CR)	7.8	4.00 p	7.5 06/07/2022	7.6	7.56 7	.8 7.8	7.71 270@7.64	301@7.80			3,061	13	23,599.66	50,360.93	6.98	10.8	1510101
15,627,315 0.300			16/11/1992 24	4/07/2019	UNIBIOS (CR)	0.566	0.36 p	0.564 06/07/2022	0.568	0.55 0.56	69 0.566	0.559 2550@0.560	4000@0.570			78,739	96	44,053.28	8,845.06	0.487	0.74	5020400
32,413,681 0.370			15/07/2009 1	1/05/2000	ALUMIL (CR)	1.6	0.63 p	1.59 06/07/2022	1.604	1.58 1.60	1.6	1.593 1020@1.58	990@1.60			5,410	31	8,618.11	51,861.89	1.57	2.4	5510203
1,604,544 3.44	(0.4452)	0.5109 23/05/2022 22	2/10/2021	ANDROMEDA SA (CR)	6.4	¬	6.4 06/07/2022	6.4	6.4 6	.4 6.4	6.4 50@6.20	522@6.40	3.30	2021	285	5	1,824.00	10,269.08	6.3	8.1	3020400
18,810,000 0.400			08/07/2010 14	4/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.62	2.99 p	0.602 06/07/2022	0.6	0.57 0.6	52 0.62	0.601 1@0.608	100@0.620			4,591	34	2,757.63	11,662.20	0.552	0.8	4040102
23,986,500 1.05			26/06/2009 15	5/03/2000	BIOKARPET S.A.(CR)	1.57	¬	1.57 06/07/2022				90@1.50	750@1.57						37,658.81	1.34	1.88	5010103
6,325,000 0.600	0.095		0.19 04/07/2022 13	7/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	2.18	-0.91 Œ	2.2 06/07/2022	2.08	2 2.	18 2.18	2.102 500@1.96	31@2.18			3,119	12	6,557.16	13,788.50	1.78	2.36	5020501
24,060,000 0.300	0.035	0.035	0.055 12/04/2022 0	1/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.21	2.54 p	1.18 06/07/2022	1.195	1.18 1.24	15 1.21	1.201 1427@1.21	55@1.21	9.95	2021	23,518	61	28,250.22	29,112.60	1.02	1.42	5020501
15,878,748 0.480			10/07/2006 22	2/03/2004	DOMIKI KRITIS SA (CR)	0.586	-3.93 Œ	0.61 06/07/2022	0.586	0.586 0.6	16 0.586	0.593 710@0.586	419@0.620			920	7	545.15	9,304.95	0.502	0.81	5010101
34,720,000 0.310			16/06/2010 0	1/08/2007	DROMEAS SA (CR)	0.299	2.75 p (0.291 06/07/2022	0.291	0.29 0.29	99 0.299	0.291 2830@0.285	137@0.299			17,391	16	5,060.50	10,381.28	0.28	0.445	4020201
13,673,200 0.880			18/07/2008 20	6/07/2001	EVROFARMA SA (CR)	0.71	7	0.71 06/07/2022	0.71	0.71 0.7	71 0.71	0.71 3000@0.564	2000@0.720			600	3	426.00	9,707.97	0.65	0.98	4510202
11,250,000 0.520			22/07/2019 09	9/11/2015	EKTER SA (CR)	1.1	-2.22 Œ 1	.125 06/07/2022	1.125	1.095 1.13	35 1.1	1.111 1695@1.10	250@1.12			46,619	139	51,803.54	12,375.00	0.912	1.34	5010101
18,410,839 1.00		0.027	16/07/2021 10	0/09/2010	ELASTRON (CR)	2.3	0.88 p	2.28 06/07/2022	2.28	2.26 2	.3 2.3	2.286 347@2.29	681@2.30			5,963	22	13,629.42	42,344.93	2.14	2.74	5510201
3,307,500 0.210			11/08/2010 30	0/11/2021	ELVE SA (CR)	5	2.04 p	4.9 06/07/2022	4.9	4.9	5 5	4.98 8@5.00	50@5.10			905	9	4,506.90	16,537.50	4.02	6.25	4020402
60,295,607 0.240			09/07/2007 0	1/07/2021	ELGEKA SA (CR)	0.448	13.42 p	0.395 06/07/2022	0.389	0.381 0.44	19 0.448	0.402 20@0.398	6299@0.448			92,971	61	37,383.80	27,012.43	0.368	0.52	4520101
23,828,130 0.500			22/07/2019 13	7/02/2009	ELINOIL S.A. (CR)	1.69		1.63 06/07/2022	1.64	1.64 1	.7 1.69	1.663 82@1.65	964@1.69			5,483	10	9,116.02	40,269.54	1.5	1.98	6010102
19,864,886 5.60	0.672	0.672	0.672 05/05/2022 02	2/07/2008	BANK OF GREECE (CR)	15.3	•	15.2 06/07/2022	15.25	15.1 15	.3 15.3	15.234 29@15.15	50@15.35			981	36	14,944.85	303,932.76	14.95	19.14	3010101
26,730,187 0.520	0.04	0.08			ELTON SA (CR)	1.78	•	.785 06/07/2022		1.745 1.80		1.756 267@1.76	985@1.78			9,197	45		47,579.73			5020501

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

Year: 143 Trading Day No: 125

Thursday, 7 July, 2022

Number of Outstanding Securities Nominal Value		vidends [7 2020	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change		s closing e/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after ta	ax Year	Volume	rades Tra		Company Mkt Value (thou. €		low Yea hig	
30,000,000 0.050		0.06	0.09 13/05/2022 11/06/2020		ENTERSOFT (CR)	3.76	1.62 p	3.7 (06/07/2022	3.76	3.72 3.77 3.70	6 3	3.752 244@3.72	25@3.76			3,823	13	14,343.10	112,800.00	3.14	6.04	10101015
36,300,000 1.12	0.268	0.223	28/06/2021 12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.27	1.43 p	4.21 (06/07/2022	4.25	4.22 4.29 4.29	9 4	4.271 110@4.23	167@4.29			733	8	3,130.42	155,001.00	4.1	4.76	65102030
26,539,907 0.630	0.2446	0.3	05/05/2021 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.8	7	7.8 (06/07/2022	7.8	7.8 7.8 7.8	8	7.8305941@7.80	1500@7.82			19,090	21	148,902.00	207,011.27	5.02	7.98	30302010
14,833,480 0.300			02/06/2010 04/02/2022		EUROCONSULTANTS S.A. (CR)	0.628	0.97 p	0.622	06/07/2022	0.636	0.608 0.636 0.628	8	0.62 500@0.610	3960@0.624			9,325	36	5,777.37	9,315.43	0.468	0.66	50205020
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.48	3.50 p	1.43 (06/07/2022	1.45	1.41 1.485 1.48	8 1	1.438 150@1.42	661@1.48			4,551	13	6,546.29	128,369.25	1.4	1.95	20101025
114,320,400 0.100			0.01 26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.501	0.20 p	0.5	06/07/2022	0.4995	0.49 0.504 0.50	1 (0.498 3000@0.484	994@0.501			48,145	90	23,963.08	57,274.52	0.484	0.82	50101035
8,226,132 0.450			15/05/2009 13/10/2014		ILYDA S.A. (CR)	1.05	3.96 p	1.01 (06/07/2022	1.05	1.02 1.055 1.05	5 1	1.049 99@1.03	1000@1.06	20.09	2021	26,736	19	28,056.96	8,637.44	0.864	1.63	10101015
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.25	-2.34 Œ	0.256	06/07/2022	0.25	0.25 0.25 0.29	5	0.25	4@0.250			1,400	1	350.00	7,534.04	0.196	0.318	50101020
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.197	1.03 p	0.195	06/07/2022	0.199	0.197 0.199 0.193	7 (0.198 2200@0.197	4775@0.199			40,587	46	8,052.99	7,534.04	0.19	0.278	50101020
18,567,912 0.590		0.12	0.12 06/07/2022 26/01/2021		INTERLIFE G.C.I.(CR)	3.96	-1.00 Œ	4 (06/07/2022	4	3.96 4 3.96	6 3	3.988 130@3.90	80@3.96	4.72	2021	720	3	2,871.20	73,528.93	3.96	5	30302025
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.858	7	0.858 (06/07/2022				100@0.784	1234@0.840	55.18	3 2021				7,228.56	0.62	0.938	50205010
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	1	3.73 p	0.964	06/07/2022	0.933	0.933 1	1 (0.977 60@0.973	1397@1.00		2021	6,696	36	6,543.13	19,804.13	0.933	2.56	35101010
40,219,218 0.260			22/07/2021 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.576	-0.69 Œ	0.58	06/07/2022	0.58	0.56 0.58 0.576	6 (0.565 500@0.568	391@0.576			2,946	20	1,664.56	23,166.27	0.53	0.726	50101010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.18	-2.88 Œ	1.215 (06/07/2022	1.18	1.18 1.18 1.18	8	1.18 200@1.19	1000@1.20			730	4	861.40	13,581.92	0.805	1.37	55101020
21,224,340 0.420		0.0035	09/09/2021 25/04/2006		KORDELLOS BROS SA (CR)	0.439	2.09 p	0.43 (06/07/2022	0.446	0.42 0.449 0.439	9 (0.426 300@0.430	416@0.439	2.15	2021	9,449	14	4,028.16	9,317.49	0.42	0.696	55102010
33,065,136 0.380	0.18	0.2	12/08/2021 16/09/2013		KRI-KRI S.A. (CR)	5.6	0.36 p	5.58 (06/07/2022	5.62	5.56 5.62 5.6	6 5	5.584 12@5.50	580@5.58	14.02	2021	3,234	20	18,057.44	185,164.76	5.3	8.84	45102020
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	7	1.72 (06/07/2022				1000@1.55	416@1.69						30,990.05	1.51	1.95	45101015
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.18	-0.42 Œ	1.185 (06/07/2022	1.19	1.18 1.2 1.18	8 1	1.192 500@1.06	377@1.18			470	4	560.20	8,962.29	1.005	1.66	40501015
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.57	9.62 p	0.52	06/07/2022	0.57	0.57 0.57 0.5	7	0.57 400@0.498	416@0.540			1	1	0.57	3,534.00	0.378	0.765	40204020
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.826	2.48 p	0.806	06/07/2022	0.826	0.826 0.826 0.826	6 (0.826 75@0.780	77@0.820			11	1	9.09	4,905.84	0.772	1.2	40401020
17,120,280 0.940	0.07	0.06	0.06 27/06/2022 02/08/2019		LOULIS MILLS SA (CR)	2.01	-0.99 Œ	2.03 (06/07/2022	2	2 2.03 2.03	3 2	2.006 20@2.01	999@2.03			271	3	543.53	34,411.76	1.96	2.7	45102020
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.765		0.765	06/07/2022	0.705	0.705 0.765 0.765	5 (0.763 263@0.720	300@0.765			52	2	39.66	7,511.82	0.47	0.8	55101000
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022 25/04/2019		MOTODYNAMICS S.A. (CR)	1.935	3.48 p	1.87 (06/07/2022	1.87	1.87 1.94 1.93	5 1	1.905 970@1.90	357@1.94			2,455	19	4,677.75	56,598.75	1.79	2.43	40401030
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.614		0.614	06/07/2022	0.61	0.586 0.616 0.614	4 (0.596 49@0.590	218@0.614			5,058	13	3,016.20	19,763.46	0.502	0.7	55101020
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/2022		NAKAS MUSIC	2.04	-6.42 Œ	2.18 (06/07/2022	2.24	2.02 2.24 2.02	2 2	2.128 100@2.06	100@2.16			1,032	9	2,196.44	12,933.60	1.81	2.48	40401030
10,080,000 3.00	1.17	1.42	1.5 27/04/2022 27/08/2001		TPA SA (CR)	24.3		24.3 (06/07/2022				244@24.20	100@24.60	12.20	2020				244,944.00	23.5	28.7	50206060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.78	6.85 p	0.73 (06/07/2022	0.73	0.72 0.79 0.788	8 (0.742 200@0.760	1283@0.790			6,203	29	4,604.36	3,877.74	0.642	1.245	50203030
27,004,844 0.540		0.07	0.05 21/04/2022 14/01/2021		PAPOUTSANIS (CR)	2.47	1.23 p	2.44 (06/07/2022	2.41	2.41 2.47 2.4	7 2	2.435 1600@2.40	45@2.47			7,814	40	19,029.11	66,701.96	2.27	2.99	45201020
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022 06/05/2016		PETROPOULOS PETROS (CR)	5.54	2.59 p	5.4 (06/07/2022	5.6	5.42 5.6 5.54	4 5	5.516 400@5.48	121@5.54			5,585	27	30,808.10	39,170.02	5.34	8.5	50206015
22,075,665 0.330	0.02	0.05	0.1 21/06/2022 23/11/2021		PLAISIO COMPUTERS SA (CR)	3.48	0.29 p	3.47 (06/07/2022	3.48	3.46 3.48 3.48	8 3	3.471 105@3.46	438@3.48			4,449	32	15,441.42	76,823.31	3.4	4.17	40401010
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	1.2	4.80 p	1.145 (06/07/2022	1.15	1.15 1.2 1.2	2 1	1.189 200@1.18	500@1.21			18,954	40	22,537.61	26,295.12	1.03	1.37	60101020
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.905	5.25 p	1.81 (06/07/2022	1.855	1.835 1.91 1.90	5 1	1.867 100@1.85	89@1.91			6,553	47	12,232.28	25,874.13	1.78	3.14	55102010
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.675	q 0.30		06/07/2022	1.675	1.67 1.705 1.67	5 1	1.686 700@1.65	910@1.66			19,198	63	32,376.20	68,161.36	1.398	1.845	40202010
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	2.16	7	2.16 (06/07/2022	2.15	2.11 2.17 2.10	6 2	2.136 540@2.12	525@2.16	2.34	2021	1,274	17	2,720.95	6,583.68	2	3.18	55102010
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.48	-0.21 Œ	0.481 (06/07/2022	0.481	0.47 0.482 0.48	1 (0.481 50@0.471	292@0.481	5.66	2021	960	10	461.48	4,897.72	0.45		55101020
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.53	-7.02 Œ	0.57 (06/07/2022	0.555	0.5 0.555 0.535	5 (0.531 460@0.490	362@0.550	19.63	3 2021	3,543	10	1,881.03	4,420.60	0.402	0.715	50205030
Main Market - 14,000,000 4.15	Low L	iquid	,		ALPHA REAL ESTATE SA(CR)	7.9	¬	7.9 (06/07/2022	***		-	60@7.74	17@7.98						110,600.00	7.4	9.3	35101015

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Daily Official List Year: 143 Trading Day No: 125 Thursday, 7 July, 2022

Number of Outstanding Securities Nominal Value		ridends [7 2020	Date of Las 2021 Dividend [2]	t Coupon Right	ote SI	hares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri	J [7]	Last Ask [7]	P/E after tax	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €		ow Yea high	
215,805,843 0.300		0.05	30/12/2021	29/12/2010	A	TTICA HOLDINGS (CR)	0.844	-0.71 Œ	0.85 06/07/2022	0.85	0.812	0.85 0.844	0.832 400@0.836	250@0.848			8,357	35	6,953.11	182,140.13	0.812	1.22	405010
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	30/08/2019	FL	LEXOPACK SA (CR)	5.9	7	5.9 06/07/2022	5.9	5.9	5.9 5.9	5.9 20@5.85	623@6.40			200	1	1,180.00	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	IN	ITERCONTINENTAL (CR)	6.75	¬	6.75 06/07/2022				300@6.45	670@6.70						70,875.00	6.45	7.25	3510200
57,434,884 1.31			05/06/2008	12/06/2009	RI	EDS S.A. (CR)	1.99	8.15 p	1.84 06/07/2022	1.8	1.8	2 1.99	1.858 40@1.92	1167@1.98			8,474	49	15,745.14	114,295.42	1.78	2.38	351010
150,727,570 0.500		0.01	27/05/2021	10/06/2020	TF	RASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25 06/07/2022				2443544@1.25	120@1.35						188,409.46	0.875	1.25	3510200
15,300,000 0.300			30/07/2009	13/12/1999	A	TTICA PUBLICATIONS SA (CR)	0.39	7	0.39 06/07/2022	0.39	0.39	0.39 0.39	0.39 170@0.390	15@0.428			40	1	15.60	5,967.00	0.38	0.474	403010
15,000,000 0.300			06/07/2007	18/07/2000	D/	AIOS PLASTICS SA (CR)	3.2	-1.24 Œ	3.24 06/07/2022	3.08	3.06	3.24 3.24	3.188 10@3.20	204@3.46			2,368	8	7,549.34	48,000.00	2.92	3.34	502030
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990	K/	ARELIA (CR)	250	-1.58 Œ	254 06/07/2022	250	248	252 252	250.141 1@264.00	93@252.00			313	19	78,294.00	690,000.00	248	296	451030
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014	M	ILLS KEPENOS (CR)	2.5	¬	2.5 06/07/2022	2.58	2.58	2.58 2.58	2.58 100@2.26	11@2.48	25.26	2021	75	3	193.50	16,750.00	2.3	3.26	451020
21,364,000 1.12			29/07/2019	10/08/2005	LA	AMPSA HOTEL SA (CR)	20.4	¬	20.4 06/07/2022				100@20.00	100@21.00						435,825.60	19	22	405010
8,321,682 0.670			17/08/2007	23/11/1999	N.	. LEVENTERIS (CR)	0.236	¬	0.236 06/07/2022					390@0.236		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 06/07/2022					30@0.300		2021				2,568.86	0.26	0.348	502020
27,379,200 1.43	0.3654		03/07/2020	29/07/2021	CI	RETE PLASTICS SA (CR)	14.7	¬	14.7 06/07/2022				10@14.80	200@15.50						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	PF	RODEA (CR)	8.7	¬	8.7 06/07/2022					31@8.40						2,222,802.45	7.5	9.45	351020
4,181,450 0.500			21/08/2000	05/03/2002	FL	LOUR MILLS SARANTOPOULOS SA	1.08	¬	1.08 06/07/2022				99@0.975	100@1.18						4,515.97	0.99	1.69	451020
Exchange Trac	ded Fu	unds	(ETFs)																				
906,928			***	15/06/2016	Al	LPHA ETF FTSE Athex Large Cap	18.87	1.07 p	18.67 06/07/2022	18.67	18.67	18.87 18.87	18.743 6@18.20	100@22.55			400	3	7,497.00		18.15	23.98	120
Surveillance																							
356,314,416 0.060			07/07/2010	21/09/2017 5	160 FF	RIGOGLASS SA (CR)	0.089	$1.14\mathrm{p}$	0.088 06/07/2022	0.091	0.089	0.091 0.089	0.08914000@0.088	22916@0.089			84,850	30	7,580.85	31,711.98	0.0845	0.192	502040
51,081,030 1.00			20/08/2007	03/09/2007 4	1912 L <i>A</i>	AVIPHARM SA (CR)	0.38	¬	0.38 06/07/2022				1000@0.352	2940@0.398						19,410.79	0.34	0.74	201030
65,326,268 0.530			04/07/2007	19/07/2006 4	1750 SA	ATO SA (CR)	0.021	7	0.021 06/07/2022	0.022	0.021	0.022 0.021	0.021 5700@0.018	4124@0.022			4,874	2	102.45	1,371.85	0.016	0.08	402020
13,191,620 0.620			04/08/2010	09/09/2002 5	232 Y	ALCO - CONSTANTINOU (CR)	0.29	7	0.29 06/07/2022					190@0.264						3,825.57	0.1	0.33	402020
13,000,000 1.00			01/08/2007	07/04/2000 5	6093 AI	KRITAS SA (CR)	0.5	¬	0.5 06/07/2022	0.41	0.41	0.5 0.5	0.412 7@0.500	310@0.560			102	3	42.00	6,500.00	0.4	0.67	501010
221,519,681 0.300			02/07/2008	28/02/2011 4	1957 AI	NEK LINES SA (CR)	0.061	7	0.061 06/07/2022	0.055	0.055	0.062 0.062	0.061 3483@0.062	3740@0.063			7,816	9	477.29	13,832.15	0.051	0.0985	405010
312,163 0.300			02/07/2008	28/02/2011 4	1959 Al	NEK LINES SA (PR, issue '90)	0.072	¬	0.072 06/07/2022											13,832.15	0.058	0.08	405010
2,969,713 0.300			02/07/2008	28/02/2011 4	1958 AI	NEK LINES SA (PR, issue '96)	0.1	7	0.1 06/07/2022					***						13,832.15	0.08	0.108	405010
6,330,002 0.300			25/06/2002	15/03/2019 5	162 V	ARVARESSOS (CR)	0.3	7	0.3 06/07/2022	0.24	0.24	0.24 0.24	0.24 337@0.240	293@0.300		2021	30	2	7.20	1,899.00	0.232	0.464	551010
17,579,754 4.16			18/08/2006	02/08/2010	BI	IOTER SA (CR)	0.304	17.83 p	0.258 06/07/2022	0.258	0.258	0.308 0.304	0.261 450@0.272	583@0.304			53,100	15	13,848.80	5,344.25	0.24	0.59	501010
4,968,600 2.88			01/07/1998	14/12/1998 5	245 VI	IS SA (CR)	0.81	7	0.81 06/07/2022					10737@0.900		2021				4,024.57	0.68	1.05	502030
3,961,300 1.28			29/06/2004	03/08/2000 5	248 DI	UROS SA (CR)	0.208	7	0.208 06/07/2022				501@0.200	7810@0.248		2021				823.95	0.2	0.398	402040
51,754,364 0.300			23/12/2003	24/01/2007 5	197 SE	ELECTED TEXT. IND. ASSOC (CR)	0.13	7	0.13 06/07/2022				2000@0.116	2000@0.135						6,728.07	0.12	0.282	551010
371,337,000 0.300			30/05/2013	01/07/2022	IN	ITRALOT (CR)	0.575	6.48 p	0.54 06/07/2022	0.55	0.55	0.575 0.575	0.56651565@0.570	858@0.575			558,628	161	316,042.58	213,518.78	0.438	0.755	405010
7,125,216 0.650			01/07/2005	14/12/1999 4	1955 KI	RE.KA SA (CR)	0.112	¬	0.112 06/07/2022					2000@0.112		2021				798.02	0.112	0.194	451020
15,842,391 1.51			15/07/2009	12/05/2000 5	5141 BI	ITROS HOLDING SA (CR)	0.56	-5.09 Œ	0.59 06/07/2022	0.5	0.5	0.56 0.56	0.531 1000@0.520	1155@0.560			2,100	6	1,116.00	8,871.74	0.412	0.75	551020
24,319,250 0.300			09/07/2002	04/07/2007 5	165 PF	ROODEFTIKH SA (CR)	0.3	¬	0.3 06/07/2022	0.24	0.24	0.24 0.24	0.24 356@0.252	1500@0.286			270	2	64.80	7,295.78	0.24	0.468	501010
			21/08/2006	24/11/1999 5	253 SF	PIROY AGRICULTURE SA (CR)	0.14	¬	0.14 06/07/2022	0.168	0.14	0.168 0.14	0.146 814@0.140	1700@0.168			5,000	6	728.00	3,981.36	0.14	0.256	451020
28,438,268 0.070						` '																	
28,438,268 0.070 766,000 1.00						RIA ALFA SA (CR)	8.4	¬	8.4 06/07/2022					298@8.00	65.33	2021				7,154.70	8.4	9.9	551010

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

Section 2, 4/5

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2020 20	Date of Last Coupon 21 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price		Last Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mi Value (thou.		ow Year high	
Suspension Sta	tus																			
5,867,311 0.300			11/08/2010 28/04/2017	5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 	-						-	645.40	0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015	5179 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018		 					-		-	321,351.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017	5233 MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020		 	-				-		-	7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009	5241 AEGEK (CR)	0.035	¬	0.035 25/06/2020		 	-				-		-	1,165.56	0.035	0.035	50101010
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.11	¬	0.11 02/03/2022		 	-				-		-	521.13	0.11	0.11	40202015
77,126,446 0.340			23/05/2005 18/08/2011	5206 G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019		 	-				-		-	964.08	0.0125 0.	.0125	40202020
7,085,888 1.59			02/07/1996 06/09/2010	5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 	-				-			18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000	5191 J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018		 	-				-		-	742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000	5192 J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018		 	-				-		-	742.45	0.057	0.057	45101015
7,734,375 1.00			09/07/2007 07/01/2011	5266 LIVANIS SA (CR)	0.185	¬	0.185 03/05/2022		 	-						-	1,430.86	0.136	0.2	40301030

Daily Official List Year: 143 Trading Day No: 125 Section 2: Shares' Notes Thursday, 7 July, 2022

Section	2: Sł	Shares' Notes	Thursday, 7 July, 2022
Share	s' N	Votes	
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	-	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
5216	-	Suspension of trading as of 01/10/2019.	
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.	
5233	-	Suspension of trading as of 13/05/2020.	
5241	-	Suspension of trading as of 26/06/2020.	
5243	-	Suspension of trading as of 01/07/2020.	

5243 Suspension of trading as of 01/07/2020.

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

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 ListYear: 143 Trading Day No: 125Section 3: Figures of Securities TransactionsThursday, 7 July, 2022

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	500,000	0.807	403,500.00	10:47:58	20
ALPHA SERVICES HOLD (CR)	500,000	0.752	376,000.00	10:49:01	20
JUMBO SA (CR)	40,935	13.73	562,037.55	11:21:59	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	0.822	411,000.00	11:31:23	20
ALPHA SERVICES HOLD (CR)	500,000	0.755	377,400.00	13:31:51	20
NATIONAL BANK (CR)	500,000	2.93	1,465,500.00	13:51:51	20
NATIONAL BANK (CR)	293,638	2.93	860,652.98	13:54:25	20
LAMDA DEVELOPMENT SA (CR)	39,784	5.22	207,672.48	14:04:46	20
EUROBANK HOLDINGS (CR)	100,000	0.814	81,380.00	14:20:53	14
PIRAEUS FINANCIAL HOLD (CR)	500,000	0.803	401,400.00	14:55:57	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	0.803	401,500.00	14:56:33	20
EYDAP S.A. (CR)	20,000	7.20	144,000.00	17:13:58	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 143 Trading Day No: 125Section 3: Figures of Securities TransactionsThursday, 7 July, 2022

Shares R	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)	0.004	0.006	0.006			1,618,649	154	7,608.16

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
Forced Sales Details					
Section 3: Figures of Securities Transactions				Thursday,	7 July, 2022
Daily Official List				Year: 143 Trading I	Day No: 125

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: 125Section 3: Figures of Securities TransactionsThursday, 7 July, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	07/07/2022	5,000	906,928			906,928	16,692,470.00	18.4055	0.52	01/07/2022

ETFs Notes

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

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

Year: 143 Trading Day No: 125

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	^g Corporate Bonds	Accrued Y Int.	/ield.T.Mat	Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Last of	order Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	1.7250	4.3080	89.0000	91.0000	89.4762	91.0000	06/07/2022	21,000	18,826.23	89.000	00 B	07/07/2022	87.9280	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.1500	4.5050	93.5000	94.2200	94.1430	92.1720	06/07/2022	53,000	50,751.75	93.550	00 B	07/07/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	4.3750	2.8910	95.7800	97.8000	95.8320	96.4960	06/07/2022	176,000	171,844.40	95.430	00 B)7/07/2022	90.1209	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.8056	3.3850	91.7000	92.5000	92.3970	92.3140	06/07/2022	185,000	172,008.43	91.850	00 B	07/07/2022	88.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.5250	3.7510	95.0200	96.0000	96.0000	95.0200	06/07/2022	22,000	21,177.95	96.000	00 B	07/07/2022	94.7621	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	10.9889	4.8370	87.0000	89.9876	87.5000	86.5000	06/07/2022	20,000	17,765.20	87.000	00 B	07/07/2022	86.0050	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.5944	4.9270	91.5000	93.5000	91.5000	93.5100	06/07/2022	136,000	126,570.84	91.010	00 B	07/07/2022	91.5000	100.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	0.5347	4.6920	89.0000	90.9800	90.9800	90.0000	06/07/2022	105,000	94,509.75	90.100	00 B	07/07/2022	88.0000	99.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	2.5764	4.4270	89.6476	91.0000	90.6700	88.6000	06/07/2022	13,000	11,781.15	86.201	10 B	07/07/2022	87.3283	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		6		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.6778	5.8300	94.3500	95.0000	94.3841	94.4970	06/07/2022	110,000	105,547.06	94.400	01 B	07/07/2022	93.2476	99.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.2917	5.8340	89.1000	89.5000	89.1667	88.9210	06/07/2022	30,000	27,118.75	89.200	00 B	07/07/2022	88.9211	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.9000	3.9650	96.9999	98.0000	97.2500	96.0000	06/07/2022	20,000	19,688.00	95.000	01 B	07/07/2022	95.0250	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.4889	3.8130				94.4500	06/07/2022			93.001	10 B	07/07/2022	92.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	12.9889	4.8590				92.0000	06/07/2022			89.570	01 B	07/07/2022	89.2703	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	10.7528	3.5430	99.5000	100.1800	99.5000	99.0000	06/07/2022	1,032,000	1,041,989.87	99.100	00 B	07/07/2022	99.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	5.0833	3.0260	99.5000	100.2900	99.6591	99.0000	06/07/2022	23,000	23,038.52	99.750	00 B	07/07/2022	99.0001	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)	1.9250	4.3340				99.7530	06/07/2022			99.300	00 B	07/07/2022	99.0000	102.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	3.8111	4.5640	89.0000	90.0000	89.1000	89.8550	06/07/2022	47,000	42,149.12	88.824	41 B	07/07/2022	89.1000	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: Bonds traded in Fixed Income Assets Market

Thursday, 7 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	Closing price	Previous closing price/date	Volume	Transactions Value		Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964.000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 7 July, 2022

Year: 143 Trading Day No: 125

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 125

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 7 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

Year: 143 Trading Day No: 125

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 7 July, 2022

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE.	(Clear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ILPHA 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								
ATLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.	2107 470020		а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES	2107440500							а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500		_						
OFA SECURITIES EUROPE SA	,22 15245555		а	а					
112 AVENUE KL?BER 75116	+33 153655555		_			~			
APITAL SECURITIES S.A. B, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2102240700		а			а			
	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.	2102240000		а						
, ПАПАРРНГОПОУЛОУ 3 ATHINA	2103360800			-					
ITIGROUP GLOBAL MARKETS EUROPE AG	. 40 401244 0		а	а					
6, REUTERWEG 16	+49 691366-0		-						
ITIGROUP GLOBAL MARKETS LIMITED	. 44 020700/ 4000		а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		-	-					
REDIT SUISSE BANK (EUROPE), S.A. CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а	а					
	+34917910000		а						
REDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 2078888888		а						
YCLOS SECURITIES S.A.	T44 207000000		а			а			
P, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300		a			a			
EUTSCHE BANK S.A.	2103304300			а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		64					
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	144 20 704 34207	00441133301437	а		а	а	a		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.	2100720120							а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
SLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	00,2,200		а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ANΔPEA ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE	.00. 22000100	33, 22300110						а	
99-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.	00,0000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		_						
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

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

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	

List of Stocks under Market Making operations

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

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

List of Stocks under Market Making operations

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

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Section 7: Index Futures

Thursday, 7 July, 2022

l	Underly	ying Ass	et										Derivatives Market					
Price max	Price min	n Closing p	orice char	ge	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	ife high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	ge Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,912.61	1,857.60	1,900.1	0 2.29	%	July 2022	1,880.00	1,910.75	1,868.00	1,905.00	1,905.00				2,170.00		140	376	3,346
					August 2022	1,860.75	1,896.00	1,860.75	1,895.00	1,895.00				2,014.00		42	89	168
					September 2022					1,865.00								
					December 2022					1,874.50								
					March 2023					1,883.75								
					June 2023					1,893.25								
FTSE/Ath	nex Ban	nks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
471.54	446.95	465.97	4.26	%	September 2022					455.25				534.00				27
					December 2022					451.00								
					March 2023					453.25								
					June 2023					455.50								

Derivatives notes

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

					ives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.	PTO) HOL	DMIE (I
4,592	37	11		2.25				1.79	1.79	1.75	1.79	1.75	September 2022	2.28%	1.796	1.788	1.824
								1.77					December 2022				
								1.78					March 2023				
								1.79					June 2023				
(Contract Size: 100 Securities, Physical De														CR)	HOLD ((ERVICES	LPHA S
86,522	9,489	317		1.27				0.764	0.764	0.750	0.778	0.754	September 2022	1.90%	0.751	0.747	0.779
								0.744					December 2022				
								0.747					March 2023				
								0.751					June 2023				
(Contract Size: 100 Securities, Physical De																AG (CR)	C HBC
1,258	17	12		21.39				21.39	21.39	21.11	21.39	21.11	September 2022	-1.39%	21.3	20.94	21.6
								21.80					December 2022				
								21.90					March 2023				
								22.01					June 2023				
(Contract Size: 100 Securities, Physical De															GS (CB)	Y HOLDIN	ENERG
7,109	218	63		3.50				2.71	2.71	2.45	2.72	2.45	September 2022	12.74%	2.7	2.42	2.7
						***		2.42					December 2022				
								2.43					March 2023				
								2.44					June 2023				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
672	19	2		1.73				1.65	1.65	1.65	1.65	1.65	September 2022	-0.12%	1.72	1.716	1.724
								1.74					December 2022				
								1.75					March 2023				
								1.76					June 2023				
(Contract Size: 100 Securities, Physical De														R)	NGS (CI	NK HOLD	.UROBA
26,487	8,537	260		1.06				0.762	0.762	0.732	0.766	0.732	September 2022	3.97%	0.76	0.7398	0.764
								0.738					December 2022				
								0.741					March 2023				
								0.745					June 2023				
(Contract Size: 100 Securities, Physical De																.A. (CR)	YDAP S
141	12	3		7.69				6.99	6.99	6.96	6.99	6.96	September 2022	2.86%	7.2	7.09	7.33
								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

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						ves Market	Deriva									g Asset	Jnderlyin	
Open Interest	ume	Volu	Trades	e low	Life high Life	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
1,587	20		12		3.90				2.91	2.91	2.81	2.91	2.83	September 2022	7.76%	2.985	2.78	2.985
									2.80					December 2022				
									2.81					March 2023				
									2.82					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
6,478	167		51		10.65				9.12	9.12	8.94	9.14	9.04	September 2022	1.01%	8.99	8.86	9.12
									8.98					December 2022				
									9.03					March 2023				
									9.07					June 2023				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	NGES-A.	C EXCHA	HELLEN
712	17		5		3.70				3.23	3.23	3.18	3.24	3.18	September 2022	2.89%	3.2	3.12	3.225
									3.14					December 2022				
									3.15					March 2023				
									3.17					June 2023				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETRO	HELLEN
1,141	53		22		7.20				6.36	6.36	6.18	6.36	6.18	September 2022	8.15%	6.37	5.89	6.43
									5.94					December 2022				
									5.97					March 2023				
									6.00					June 2023				
(Contract Size: 100 Securities, Physical Deliv															?)	NGS (CR	M HOLDI	INTRACO
3,815	102		28		1.72				1.60	1.60	1.55	1.61	1.58	September 2022	1.29%	1.57	1.556	1.606
									1.56					December 2022				
									1.57					March 2023				
									1.58					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
554	21		12		15.43				13.89	13.89	13.62	14.08	13.62	September 2022	5.48%	14.05	13.58	14.25
									13.44					December 2022				
									13.51					March 2023				
									13.58					June 2023				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	Lamda i
4,003	95		37		6.13				5.25	5.25	5.20	5.34	5.30	September 2022	-0.19%	5.24	5.16	5.315
490					5.66				5.33					December 2022				
									5.32					March 2023				
									5.35					June 2023				

Derivatives notes

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

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					tives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price F	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTM	MARFIN
22,456	1,177	6		0.027				0.022	0.022	0.022	0.022	0.022	September 2022	0.45%	0.0224	0.0222	0.0232
								0.023					December 2022				
***								0.023					March 2023				
								0.023					June 2023				
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR (
392	40	23		17.88				16.30	16.30	16.10	16.70	16.70	September 2022	-5.43%	16.2	16.05	16.7
								17.29					December 2022				
								17.37					March 2023				
								17.46					June 2023				
(Contract Size: 100 Securities, Physical De																OS (CR)	MYTILINE
5,575	387	187		18.00				13.74	13.74	13.06	13.82	13.10	September 2022	5.39%	13.69	12.99	13.81
								13.11					December 2022				
-								13.17					March 2023				
								13.24					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (NATIONA
13,144	9,653	550		3.79				2.97	2.97	2.78	2.99	2.80	September 2022	8.69%	2.978	2.78	2.995
								2.76					December 2022				
								2.78					March 2023				
								2.79					June 2023				
(Contract Size: 100 Securities, Physical De																2)	OPAP (C
674	22	10		14.04				13.50	13.50	13.48	13.59	13.48	September 2022	1.16%	14	13.9	14.12
								13.97					December 2022				
								14.04					March 2023				
								14.11					June 2023				
(Contract Size: 100 Securities, Physical De																	OTE (CR)
1,333	43	16		17.91				16.21	16.21	16.15	16.46	16.15	September 2022	1.63%	16.18	15.92	16.52
								16.06					December 2022				
								16.14					March 2023				
								16.23					June 2023				
(Contract Size: 100 Securities, Physical De																. (CR)	P.P.A. S.
661	1	1		16.00				14.63	14.63	14.63	14.63	14.63	September 2022	0.67%	15.1	14.96	15.32
								15.14					December 2022				
								15.21					March 2023				
								15.29					June 2023				

Derivatives notes

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

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و مله مدا ا	بم مداد دادد	A = = = 1									Danisat	is and Market					
Under	erlying	Asset									Derivat	ives Market	Life high I	ife low			
Price max Price	min Clo	sing price c	hange	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Liio iiigii .		Trades	Volume	Open Interest
PIRAEUS FINA	ANCIA	L HOLD (CR)														(Contract Size: 100 Securities, Physical
0.8244 0.789	896	0.8	0.30%	September 2022	0.813	0.830	0.790	0.807	0.807				1.48		288	6,999	24,294
				December 2022					0.810								
				March 2023					0.814								
				June 2023					0.818								
PPC (CR)																	(Contract Size: 100 Securities, Physical
5.14 4.96	062	5.06	1.20%	September 2022	5.06	5.15	5.00	5.11	5.11				8.20		153	711	18,785
				December 2022					5.05								
				March 2023					5.07								
				June 2023					5.10								
ERNA ENERO	GY (CF	₹)															(Contract Size: 100 Securities, Physical
17.16 16.4	5.4	17.15	3.62%	September 2022	16.66	17.10	16.56	17.10	17.10				19.04		34	109	6,032
				December 2022					16.70								
				March 2023					16.78								
				June 2023					16.87								
ITAN CEMEN	NT (CB))															(Contract Size: 100 Securities, Physical
11.28 10.8	.88	11.12	3.73%	September 2022	11.15	11.16	11.10	11.10	11.10				13.52		3	5	924
				December 2022					10.82								
				March 2023					10.87								
				June 2023					10.93								
/IOHALCO SA	A/NV (C	CB)															(Contract Size: 100 Securities, Physical
3.605 3.30	805	3.595	8.94%	September 2022	3.36	3.60	3.36	3.60	3.60				4.26		60	179	5,330
				December 2022					3.33								
				March 2023					3.35								
				June 2023					3.36								

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options	Put Options

				July	2022						August	2022			Other Months				July	2022						Augus	1 2022	-		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	145.00	-			0.00	0.00	0.00	-	2.20		-	0.00	0.00	0.00	-	24.75	-	-		1,725
1,750	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	127.00	-	-		0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	32.00	-	-		1,750
1,775	0.00	0.00	0.00	-	83.00	-	-	0.00	0.00	0.00	-	111.00	-	-		0.00	0.00	0.00	-	8.20	-	-	0.00	0.00	0.00	-	40.25	-	-		1,775
1,800	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00		95.50	-	-		0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	50.00	-	-		1,800
1,825	0.00	0.00	0.00	-	47.50	-	-	0.00	0.00	0.00	-	81.50	-	-		0.00	0.00	0.00		22.50		-	0.00	0.00	0.00	-	61.00	-	-		1,825
1,850	0.00	0.00	0.00	-	33.75	-	50	0.00	0.00	0.00		69.50	-	20		18.00	0.00	18.00	18.00	18.00	20	51	0.00	0.00	0.00	-	73.50		-		1,850
1,875	0.00	0.00	0.00	-	22.75	-	1	0.00	0.00	0.00	-	58.00	-	-		28.00	0.00	28.00	28.00	28.00	3	40	0.00	0.00	0.00	-	87.50	-	-		1,875
1,900	25.50	25.50	20.00	20.00	20.00	4	20	0.00	0.00	0.00	-	48.50	-	-		0.00	25.50	0.00	-	65.00	-	-	0.00	0.00	0.00	-	103.00		-		1,900
1,925	20.75	20.75	20.75	20.75	20.75	20	-	0.00	0.00	0.00	-	40.00	-	20		0.00	20.75	0.00		84.00	-	-	0.00	0.00	0.00	-	119.00	-	20		1,925
1,950	0.00	0.00	0.00	-	5.30	-	41	0.00	0.00	0.00		32.75	-	40		68.00	0.00	65.00	65.00	65.00	2	41	0.00	0.00	0.00	-	137.00	-	20		1,950
1,975	0.00	0.00	0.00	-	3.00	-	100	0.00	0.00	0.00	-	26.50	-	40		0.00	0.00	0.00	-	128.00	-	24	0.00	0.00	0.00	-	155.00	-	40		1,975
2,000	0.00	0.00	0.00	-	1.60	-	30	0.00	0.00	0.00		21.25	-	20		0.00	0.00	0.00	-	151.00	-	41	0.00	0.00	0.00	-	175.00	-	80		2,000
2,050	0.00	0.00	0.00	-	0.38	-	107	0.00	0.00	0.00	-	13.50	-	20		0.00	0.00	0.00	-	200.00	-	40	0.00	0.00	0.00	-	217.00	-	140		2,050
2,100	0.00	0.00	0.00	-	0.07	-	81	0.00	0.00	0.00		8.20	-	-		0.00	0.00	0.00	-	250.00	-	41	0.00	0.00	0.00	-	262.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	4.80	-	-		0.00	0.00	0.00	-	300.00	-	20	0.00	0.00	0.00	-	308.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.01		20	0.00	0.00	0.00		2.70		-		0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00		356.00		-		2,200
2,250	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	405.00	-	-		2,250
2,300	0.00	0.00	0.00		0.02		-	0.00	0.00	0.00	-	0.81		-		0.00	0.00	0.00	-	450.00		-	0.00	0.00	0.00		454.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.42	-	-		0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00	-	503.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.21	-	-		0.00	0.00	0.00	-	550.00	-	-	0.00	0.00	0.00		553.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.11	-	-		0.00	0.00	0.00	-	600.00	-	-	0.00	0.00	0.00	-	603.00	-	-		2,450
2,500	0.00	0.00	0.00		0.01		-	-	-		-	-		-		0.00	0.00	0.00	-	650.00		-	-	-	-		-		-		2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	700.00	-	-	-	-	-	-	-	-	-		2,550
2,600		-	-	-	-		-	-	-		-	-		-		-	-			-		-	-	-	-	-	-		-		2,600
2,650					-	-	-	-		-	-	-	-			-				-		-	-						-		2,650
	Totals:					24	590						0	160	0 0						25	298						0	300	0 0	
	Number o	of Trades:					3							0	0							4							0	0	

ALPHA SERVICES HOLD (CR)

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

						(Call Option	ons													Put O	tions					
				ıly 2022						August 2022			Other Months				July 2022						August 2022			Other Months	
cerise	Open price	Price ma	ax Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing price	Volume	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 L	_ast price Closing pric	e Volume	Open Interest	Volume Open Intere	est Exceris
0.500	0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.239	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.0
0.550	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.191	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003				0.0
0.600	0.000	0.000	0.000	0.140		-	0.000	0.000	0.000	0.146	-	-		0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.008				0.0
0.650	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.107	-	-		0.000	0.000	0.000	0.010	-		0.000	0.000	0.000	0.018				0.0
0.700	0.000	0.000	0.000	0.062		-	0.000	0.000	0.000	0.074	-	-		0.000	0.000	0.000	0.025	-		0.000	0.000	0.000	0.035				0.0
0.750	0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.049	-	-		0.000	0.000	0.000	0.049	-		0.000	0.000	0.000	0.061				0.0
0.800	0.000	0.000	0.000	0.019		20	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000	0.082	-		0.000	0.000	0.000	0.092				0.0
0.850	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000	0.122	-		0.000	0.000	0.000	0.130	-	-		0.0
0.900	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011		-		0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.172		-		0.0
0.950	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.217	-	-		0.0
1.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.263	-		0.000	0.000	0.000	0.265				0.
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.363	-		0.000	0.000	0.000	0.363				0.
.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.463	-		0.000	0.000	0.000	0.463				0.
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.563	-		0.000	0.000	0.000	0.563				0.
.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.663	-	-	0.000	0.000	0.000	0.663		-		0.
.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.763	-	-	0.000	0.000	0.000	0.763	-	-		0.
1.600	0.000	0.000	0.000	0.001		-					-	-		0.000	0.000	0.000	0.863	-									0.
1.700	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.963	-									0.0
.800					-	-					-							-	-					-	-		0.
1.900					-	-					-	-															0.0
	Totals:				0	20					0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades	:			0						0	0						0.00						0	0	

Year: 143 Trading Day No: 125 Section 7: Stock Options Thursday, 7 July, 2022

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

NATIONAL BANK (CR)

Call Options

Put Options

				uly 2022			an opno			August 2022			Other Months				July 2022					, at options	August 2022			Other Months	
										•							•						•				
Excerise Price	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max 1	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closino	g price Volu	ime	Open Interest	Open price	Price max Price m	n Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.700					-	-					-	-						-		-				-	-		0.017
1.800					-	-					-	-								-				-	-		0.018
1.900	0.000	0.000	0.000	0.841	-	-	0.000	0.000	0.000	0.846	-	-		0.000	0.000	0.000	0.0	01 -		-	0.000	0.000 0.000	0.001	-	-		0.019
2.000	0.000	0.000	0.000	0.741	-	-	0.000	0.000	0.000	0.748	-	-		0.000	0.000	0.000	0.0	001 -		-	0.000	0.000 0.000	0.003		-		0.020
2.200	0.000	0.000	0.000	0.541	-		0.000	0.000	0.000	0.559	-	-		0.000	0.000	0.000	0.0	01 -		-	0.000	0.000 0.000	0.014	-	-		0.022
2.400	0.000	0.000	0.000	0.344	-	-	0.000	0.000	0.000	0.390	-	-		0.000	0.000	0.000	0.0	- 103		-	0.000	0.000 0.000	0.044		-		0.024
2.600	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.252	-	-		0.000	0.000	0.000	0.0	129 -		-	0.000	0.000 0.000	0.106	-	-		0.026
2.800	0.000	0.000	0.000	0.057	-		0.000	0.000	0.000	0.150	-	-		0.000	0.000	0.000	0.1	16 -		4	0.000	0.000 0.000	0.204	-	-		0.028
3.000	0.000	0.000	0.000	0.012	-		0.000	0.000	0.000	0.081	-	-		0.000	0.000	0.000	0.2	.71 -		-	0.000	0.000 0.000	0.335				0.030
3.200	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.042	-	-		0.000	0.000	0.000	0.4	- 61		4	0.000	0.000 0.000	0.496				0.032
3.400	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	0.6	- 60		-	0.000	0.000 0.000	0.674	-	-		0.034
3.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.8	- 360		-	0.000	0.000 0.000	0.864		-		0.036
3.800	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	1.0	06 -		-	0.000	0.000 0.000	1.06				0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.2	26 -		-	0.000	0.000 0.000	1.26	-	-		0.040
4.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.6	66 -		-	0.000	0.000 0.000	1.66		-		0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.0	06 -		-	0.000	0.000 0.000	2.06	-	-		0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.4	46 -		-	0.000	0.000 0.000	2.46	-	-		0.052
5.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.8	86 -		-				-	-		0.056
6.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	3.2	26 -		-				-	-		0.060
	Totals:				0	0					0	0	0 0					()	8				0	18	0 260	•
	Number o	of Trades:				0						0	0						(0.00					0	0	<u>-</u>

OPAP (CR)

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

01711 (,						C	all Optic	ons													Put Optio	ns					
		July 2022 Open Price max Price min Last price Closing price Volume C									August 2022			Other Months				July 2022					August 2	2022			Other Months	
Excerise Price		Price ma	x Price min	Last price Clo	sing price V	/olume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last price C	losing price	Volume	Open Interest	Volume Open Interest	Excerise Price
8.800						-	-	T				-	-						-	-					-	-		0.088
9.200	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000	4.66	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001		-		0.092
9.600	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000	4.26	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001	-	-		0.096
10.000	0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000	3.86	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001		-		0.100
11.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000	2.87	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.002		-		0.110
12.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000	1.90	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000 0.	000	0.031		-		0.120
13.000	0.000	0.000	0.000		0.876	-	-	0.000	0.000	0.000	1.05	-			0.000	0.000	0.000	0.029	-	5	0.000	0.000 0.	000	0.180	-	-		0.130
14.000	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000	0.457	-	77		0.000	0.000	0.000	0.352	-	8	0.000	0.000 0.	000	0.586		-		0.140
15.000	0.000	0.000	0.000		0.014	-	10	0.000	0.000	0.000	0.148	-	38		0.000	0.000	0.000	1.17	-	-	0.000	0.000 0.	000	1.28	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.038				0.000	0.000	0.000	2.16	-	-	0.000	0.000 0.	000	2.18	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-			0.000	0.000	0.000	3.16	-	-	0.000	0.000 0.	000	3.16	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.16	-	-	0.000	0.000 0.	000	4.16	-	-		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	5.16	-	-	0.000	0.000 0.	000	5.16	-	-		0.190
20.000	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000	6.16	-	-					-	-		0.200
	Totals:					0	10					0	115	0 0					0	13				-	0	0	0 0	-
	Number	of Trades					0						0	0						0.00						0	0	

Year: 143 Trading Day No: 125 Section 7: Stock Options Thursday, 7 July, 2022

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

OTE	(CR)
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			Call Options July 2022 August 2022																			Put Op	tions						
				•						•			Other Mo	onths				July 2022						August 2022			Other Mo	nths	
Excerise Price	Open price	Price max F	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volum	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Ope	Interest	Excerise Price
10.000					-	-					-	-							-						-	-			0.100
11.000	0.000	0.000	0.000	4.93	-	-	0.000	0.000	0.000	4.95	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-			0.110
12.000	0.000	0.000	0.000	3.93	-	-	0.000	0.000	0.000	3.95	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000	2.93	-	-	0.000	0.000	0.000	2.96	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.013	-	-			0.130
14.000	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	2.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.076	-	-			0.140
15.000	0.000	0.000	0.000	0.966	-	-	0.000	0.000	0.000	1.22	-	-			0.000	0.000	0.000	0.039		-	0.000	0.000	0.000	0.268	-	-			0.150
16.000	0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.638	-	-			0.000	0.000	0.000	0.347	-	-	0.000	0.000	0.000	0.682	-	-			0.160
17.000	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.282	-	-			0.000	0.000	0.000	1.11		-	0.000	0.000	0.000	1.33	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.105	-	-			0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.16	-	-			0.180
19.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000	3.08		-	0.000	0.000	0.000	3.09	-	-			0.190
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	4.08	-	-	0.000	0.000	0.000	4.08	-	-			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	6.08		-	0.000	0.000	0.000	6.08	-	-			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	8.08	-	-	0.000	0.000	0.000	8.08	-	-			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	10.08			0.000	0.000	0.000	10.08	-	-			0.260
	Totals:				0	0					0	0	0	0					0	0					0	5	0	0	
	Number o	of Trades:				0						0	0							0.00						0	0		

Year: 143 Trading Day No: 125 Section 7: Stock Options Thursday, 7 July, 2022

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

PIRAEUS FINANCIAL HOLD (CR)

						(Call Option	ons													Put O	otions					
				July 2022						August 2022			Other Months				July 2022						August 2022			Other Months	
Excerise Price	Open price	Price ma:	x Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.550	0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.254	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	•	0.00
0.600	0.000	0.000	0.000	0.203	-		0.000	0.000	0.000	0.206	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.006
0.650	0.000	0.000	0.000	0.155	-		0.000	0.000	0.000	0.161	-			0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.007	-	-		0.007
0.700	0.000	0.000	0.000	0.111	-		0.000	0.000	0.000	0.120	-			0.000	0.000	0.000	0.009	-		0.000	0.000	0.000	0.017	-	-		0.007
0.750	0.000	0.000	0.000	0.074	-		0.000	0.000	0.000	0.086	-			0.000	0.000	0.000	0.022	-		0.000	0.000	0.000	0.032	-	-		0.008
0.800	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.059	-	-		0.000	0.000	0.000	0.043		-	0.000	0.000	0.000	0.055	-	-		0.008
0.850	0.000	0.000	0.000	0.026	-		0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000	0.074	-		0.000	0.000	0.000	0.084	-	-		0.009
0.900	0.000	0.000	0.000	0.013	-		0.000	0.000	0.000	0.024	-			0.000	0.000	0.000	0.111	-		0.000	0.000	0.000	0.120	-	-		0.009
0.950	0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.015	-			0.000	0.000	0.000	0.154	-		0.000	0.000	0.000	0.161	-	-		0.010
1.000	0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.008	-			0.000	0.000	0.000	0.201	-		0.000	0.000	0.000	0.205	-	-		0.010
1.100	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.298	-		0.000	0.000	0.000	0.299	-	-		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	0.398	-	-	0.000	0.000	0.000	0.398	-	-		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	0.498	-	-	0.000	0.000	0.000	0.498	-	-		0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.598	-	-	0.000	0.000	0.000	0.598	-	-		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	0.698	-	-	0.000	0.000	0.000	0.698	-	-		0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.798	-	-	0.000	0.000	0.000	0.798	-	-		0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.898	-	-	0.000	0.000	0.000	0.898	-	-		0.01
1.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.998	-	-					-	-		0.018
1.900	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	1.10	-	-					-	-		0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	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 Trades:				0						0	0						0.00						0	0	

PPC (CR)

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

	Call Options											Put Options																	
				July 2022							August 2022			Other Months	-			July 2022					Į.	August 2022			Other M	onths	
Excerise Price	Open price	Price max	Price min La	st price Closing pr	rice Vo	olume	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 Pric	ce min Last price Closing price	e Volume	Open Interest	Open price	Price ma:	x Price min Las	st price Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
3.400	0.000	0.000	0.000	1.60		-	-	0.000	0.000	0.000	1.61	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.001	-	-	-		0.034
3.600	0.000	0.000	0.000	1.40		-	-	0.000	0.000	0.000	1.41	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.002		-			0.036
3.800	0.000	0.000	0.000	1.20		-	-	0.000	0.000	0.000	1.22	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.038
4.000	0.000	0.000	0.000	1.00		-	-	0.000	0.000	0.000	1.03	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000	0.000	0.016		-			0.040
4.400	0.000	0.000	0.000	0.612		-	-	0.000	0.000	0.000	0.678	-	-		0.000	0.000	0.0	000 0.010	-	-	0.000	0.000	0.000	0.067	-	-			0.044
4.800	0.000	0.000	0.000	0.282		-	-	0.000	0.000	0.000	0.398	-	-		0.000	0.000	0.0	000 0.080	-	-	0.000	0.000	0.000	0.187	-	-			0.048
5.200	0.000	0.000	0.000	0.087			142	0.000	0.000	0.000	0.208	-	10		0.000	0.000	0.0	000 0.285	-	10	0.000	0.000	0.000	0.396	-	-			0.052
5.600	0.000	0.000	0.000	0.017		-	40	0.000	0.000	0.000	0.097	-	-		0.000	0.000	0.0	000 0.615	-	-	0.000	0.000	0.000	0.686	-	-			0.056
6.000	0.000	0.000	0.000	0.002		-	15	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.0	000 1.00	-	10	0.000	0.000	0.000	1.03	-	-			0.060
6.400	0.000	0.000	0.000	0.001		-	17	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.0	000 1.40	-	-	0.000	0.000	0.000	1.41	-	-			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	0.0	000 1.80	-	-	0.000	0.000	0.000	1.80	-	-			0.068
7.200	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 2.20	-	-	0.000	0.000	0.000	2.20	-	-			0.072
7.600	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 2.60	-	-	0.000	0.000	0.000	2.60	-	-			0.076
8.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 3.00	-	-	0.000	0.000	0.000	3.00	-	-			0.080
8.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 3.40	-	-	0.000	0.000	0.000	3.40	-	-			0.084
8.800	0.000	0.000	0.000	0.001		-	-					-	-		0.000	0.000	0.0	000 3.80	-	-					-	-			0.088
9.200	0.000	0.000	0.000	0.001			-					-	-		0.000	0.000	0.0	000 4.20	-	-					-	-			0.092
9.600	0.000	0.000	0.000	0.001		-	-					-	-		0.000	0.000	0.0	000 4.60	-	-					-	-			0.096
10.000	0.000	0.000	0.000	0.001		-	-					-	-		0.000	0.000	0.0	000 5.00		-					-	-			0.100
11.000	0.000	0.000	0.000	0.001		-	-					-	-		0.000	0.000	0.0	000 6.00	-	-					-	-			0.110
12.000						-	-					-							-	-					-	-			0.120
13.000						-	-					-	-						-	-					-	-			0.130
14.000						-	-					-								•					-	-			0.140
15.000						-	-					-	-						-	-					-	-			0.150
16.000						-	-					-	-						-	-						-			0.160
	Totals:	_				0	234	_	_			0	10	0 0			_		0	20					0	5	0	0	
	Number o	f Trades:					0						0	0						0.00						0	0		

	Multilateral Transactions[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)								70,644
AEGNBOR	AEGEAN AIRLINES (CR)	5,245						***	21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000							60,041,756
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)	44,000							34,277,004
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)	103,450					***		469,038
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						3,500	0.01%	91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)						***		794,474
MOHBOR	MOTOR OIL (CR)	8,128					***		316,208
MYTILBOR	MYTILINEOS (CR)	1,000					***		647,583
ETEBOR	NATIONAL BANK (CR)	42,944							10,295,246
OPAPBOR	OPAP (CR)	59,250					***	***	1,510,988
HTOBOR	OTE (CR)	68,104							1,126,038
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							49,553

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: 125

Section 7: Stock Lending Analytic Figures

Thursday, 7 July, 2022

			Mu	ultilateral Tran	sactions[1]		Bilateral	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			798	2.65%			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: 125
Thursday, 7 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		

