Hellenic Exchanges – Athens Stock Exchange S.A.

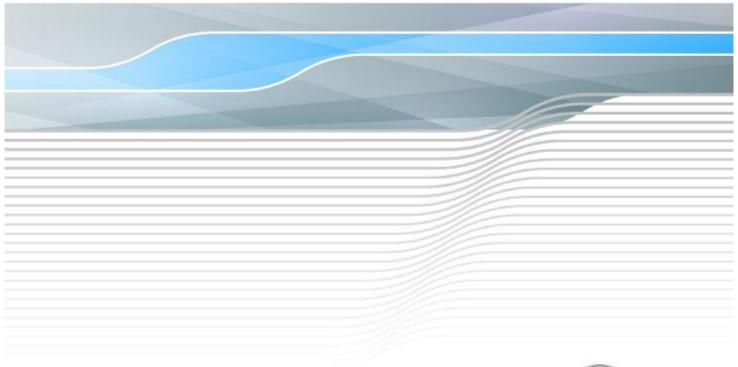
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 8 July, 2022

Year: 143 Trading Day No: 126





Daily Official List

Year: 143 Trading Day No: 126

Friday, 8 July, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Year: 143 Trading Day No: 126

Friday, 8 July, 2022

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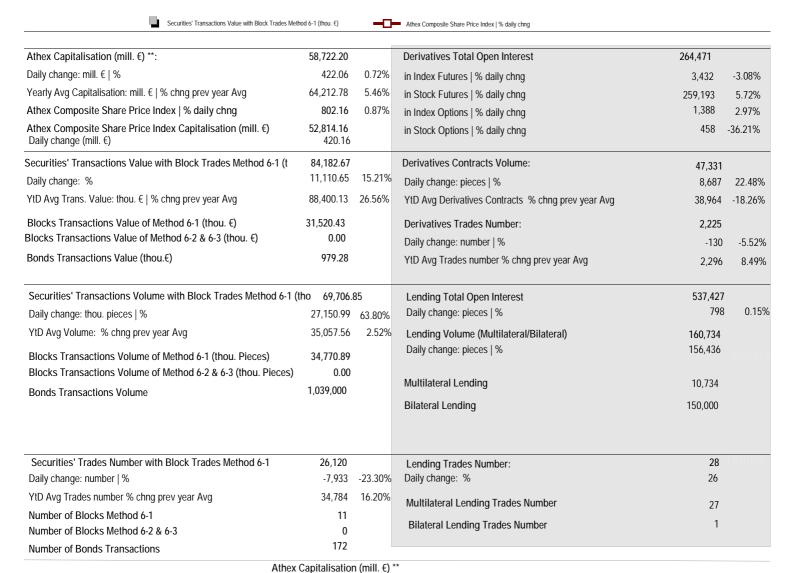
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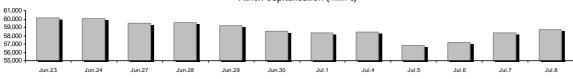
Appendix A: Sectors codification for listed companies

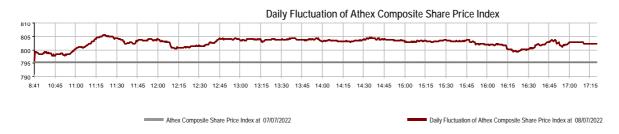
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value







Athex Indices									
Index name	08/07/2022	07/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	802.16 #	795.24	6.92	0.87%	795.24	805.63	778.84	973.27	-10.21% Œ
Athex ESG Index	900.11 #	889.70	10.41	1.17%	889.70	903.19	867.88	1,131.24	-11.18% Œ
FTSE/Athex Large Cap	1,921.06 #	1,900.10	20.96	1.10%	1,900.10	1,928.52	1,853.39	2,384.15	-10.60% Œ
FTSE/Athex Mid Cap Index	1,304.74 #	1,301.61	3.13	0.24%	1,299.78	1,311.87	1,250.58	1,615.19	-12.55% Œ
FTSE/ATHEX-CSE Banking Index	366.47 #	352.67	13.80	3.91%	352.67	366.56	335.41	569.66	-15.78% Œ
FTSE/ATHEX High Dividend Yield Index	2,791.98 Œ	2,797.70	-5.72	-0.20%	2,786.38	2,819.88	2,718.43	3,292.03	-10.05% Œ
FTSE/ATHEX Global Traders Index Plus	2,192.42 Œ	2,194.09	-1.67	-0.08%	2,186.14	2,212.90	2,122.05	2,584.55	-7.62% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,056.74 #	4,025.19	31.55	0.78%	4,025.19	4,058.36	3,920.25	5,109.62	-13.10% Œ
ATHEX Select Index Plus	2,906.70 #	2,898.33	8.37	0.29%	2,898.33	2,933.56	2,813.37	3,578.04	-14.13% Œ
ATHEX Select Index	4,113.00 #	4,087.02	25.98	0.64%	4,087.02	4,132.60	3,901.01	4,953.99	-10.34% Œ
FTSE/Athex Market Index	470.26 #	465.22	5.04	1.08%	465.22	471.57	454.86	586.15	-12.28% Œ
Athex Composite Index Total Return Index	1,403.92 #	1,391.81	12.11	0.87%	1,391.81	1,409.98	1,354.79	1,673.61	-8.43% Œ
FTSE/Athex Large Cap Total Return	3,039.95 #	3,006.78	33.17	1.10%			2,917.53	3,702.87	-9.04% Œ
FTSE/Athex Mid Cap Total Return	1,711.72 #	1,707.61	4.11	0.24%			1,640.21	2,064.38	-10.72% Œ
FTSE/ATHEX-CSE Banking Total Return Index	315.53 #	303.65	11.88	3.91%			288.79	485.90	-15.78% Œ
Hellenic Mid & Small Cap Index	1,221.65 #	1,219.57	2.08	0.17%	1,218.53	1,233.16	1,181.80	1,451.84	-11.02% Œ
FTSE/Athex Banks	484.20 #	465.97	18.23	3.91%	465.97	484.31	443.16	752.66	-15.78% Œ
FTSE/Athex Insurance	3,080.90 #	3,073.87	7.03	0.23%	3,070.36	3,080.90	1,994.86	3,171.11	54.44% #
FTSE/Athex Financial Services	641.77 #	640.52	1.25	0.20%	635.27	649.30	620.52	831.60	-14.32% Œ
FTSE/Athex Industrial Goods & Services	3,284.93 Œ	3,285.13	-0.20	-0.01%	3,250.90	3,337.36	3,065.29	4,306.76	-11.97% Œ
FTSE/Athex Retail	812.79 Œ	817.79	-5.00	-0.61%	804.78	821.03	746.44	1,150.20	-17.43% Œ
FTSE/ATHEX Real Estate	3,760.88 #	3,677.56	83.32	2.27%	3,672.86	3,766.58	3,592.38	5,179.83	-21.85% Œ
FTSE/Athex Consumer Goods & Services	7,890.60 Œ	7,949.69	-59.09	-0.74%	7,864.11	8,025.11	7,260.09	8,861.27	8.68% #
FTSE/Athex Food & Beverage	8,186.98 #	7,976.74	210.24	2.64%	7,921.41	8,198.04	6,627.16	12,058.75	-27.76% Œ
FTSE/Athex Basic Resources	5,879.15 #	5,814.08	65.07	1.12%	5,783.93	5,934.82	5,412.75	8,197.29	-20.53% Œ
FTSE/Athex Construction & Materials	2,866.44 #	2,849.02	17.42	0.61%	2,849.02	2,882.04	2,533.53	3,209.28	-3.78% Œ
FTSE/Athex Energy	3,825.17 Œ	3,871.42	-46.25	-1.19%	3,825.17	3,913.51	3,339.51	4,370.53	11.08% #
FTSE/Athex Travel & Leisure	2,167.97 Œ	2,187.36	-19.39	-0.89%	2,167.97	2,201.52	1,858.00	2,312.32	10.43% #
FTSE/Athex Technology	1,831.85 #	1,818.93	12.92	0.71%	1,818.93	1,849.99	1,679.98	2,347.72	-14.67% Œ
FTSE/Athex Telecommunications	4,513.55 Œ	4,520.30	-6.75	-0.15%	4,487.51	4,568.11	4,377.01	5,170.21	-0.71% Œ
FTSE/Athex Utilities	3,860.30 Œ	3,868.93	-8.63	-0.22%	3,853.49	3,898.28	3,722.03	5,208.71	-25.06% Œ
FTSE/Athex Health Care	331.72 #	323.79	7.93	2.45%	323.79	331.72	305.68	611.35	-39.96% Œ
FTSE/Athex Personal Products	6,762.35 Œ	6,763.21	-0.86	-0.01%	6,746.53	6,864.64	6,390.66	8,868.58	-22.49% Œ
Athex All Share Index	204.53 #	203.02	1.51	0.74%	204.53	204.53	198.92	248.43	-11.10% Œ
Hellenic Corporate Bond Index	116.64 Œ	116.74	-0.10	-0.09%			116.64	127.89	-8.72% Œ
Hellenic Corporate Bond Price Index	85.75 Œ	85.83	-0.08	-0.09%			85.75	95.40	-10.10% 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 06/07/2022.

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 κα	change Traded Funds (ETFs)	
Totals	124	111	13	0	
Gain / Lose / Same:	60 / 41 / 23	55 / 38 / 18	5/3/5	0/0/0	
Athex Capitalisation (mill. €) **	58,722.20	58,390.09	332.10		
Daily Average Trans/ons Value(thou.€)	88,400.13	88,255.53	202.72	13.27	
Transactions Value	84,182.67	83,998.67	184.00	0.00	
Main Board:	52,662.24	52,478.24	184.00	0.00	
Blocks Board 6_2_3:	31,520.43	31,520.43	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	35,057,558	34,305,638	770,041	626	
Transactions Volume	69,706,846	67,520,803	2,186,043	0	
Main Board:	34,935,956	32,749,913	2,186,043	0	
Blocks Board 6_2_3:	34,770,890	34,770,890	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	34,784	34,550	231	3	
Number of Trades	26,120	25,854	266	0	
Main Board:	26,109	25,843	266	0	
Blocks Board 6_2_3:	11	11	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)

3010 - Banks 5/0/1 11,452 63,222,825 57,046,647.74 67.77% 5510 - Basic Resources 9/5/3 968 460,450 731,307.49 0.87% 5010 - Construction & Materials 7/3/3 1,264 463,742 1,270,263.80 1.51% 4020 - Consumer Products & Services 2/4/2 717 108,011 1,282,096,94 1,52% 6010 - Energy 0/3/1 993 181,443 2,129,638.50 2,53% 12000 - Financial Instruments 0/0/0 3020 - Financial Services 2/0/2 198 334,094 194,726.52 0.23% 4510 - Food Beverage & Tobacco 2/11/3 260 49,027 768,462.01 0.91% 2010 - Health Care 1/1/1 21 9,958 9,074.70 0.01% 5020 - Industrial Goods & Service 10/6/0 2,528 595,918 4,718,724.76 5.61% 3030 - Insurance 1/0/1 14 3,332 21,615.00 0.03% 4030 - Media <	Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
5010 - Construction & Materials 7/3/3 1,264 463,742 1,270,263.80 1.51% 4020 - Consumer Products & Services 2/4/2 717 108,011 1,282,096.94 1.52% 6010 - Energy 0/3/1 993 181,443 2,129,638.50 2.53% 12000 - Financial Instruments 0/0/0 3020 - Financial Services 2/0/2 198 334,094 194,726.52 0.23% 4510 - Food Beverage & Tobacco 2/1/3 260 49,027 768,462.01 0.91% 2010 - Health Care 1/1/1 21 9,958 9,074.70 0.01% 5020 - Industrial Goods & Service 10/6/0 2,528 595,918 4,718,724.76 5.61% 3030 - Insurance 1/0/1 14 3,332 21,615.00 0.03% 4030 - Media 1/0/0 5 300 124.10 0.00% 4520 - Personal Care, Drug & Grocery Stores 1/2/0 170 147,415 340,399.95 0.40% 3510 - Real Estate	3010 -	Banks	5/0/1	11,452	63,222,825	57,046,647.74	67.77%
4020 - Consumer Products & Services 2/4/2 717 108,011 1,282,096,94 1,52% 6010 - Energy 0/3/1 993 181,443 2,129,638.50 2,53% 12000 - Financial Instruments 0/0/0 3020 - Financial Services 2/0/2 198 334,094 194,726.52 0,23% 4510 - Food Beverage & Tobacco 2/1/3 260 49,027 768,462.01 0,91% 2010 - Health Care 1/1/1 21 9,958 9,074.70 0.01% 5020 - Industrial Goods & Service 10/6/0 2,528 595,918 4,718,724.76 5.61% 3030 - Insurance 1/0/1 14 3,332 21,615.00 0.03% 4030 - Media 1/0/0 5 300 124.10 0.00% 4520 - Personal Care, Drug & Grocery Stores 1/2/0 170 147,415 340,399.95 0.40% 3510 - Real Estate 3/6/2 698 217,842 1,067,231.44 1.27% 4040 - Retail 4/2/0	5510 -	Basic Resources	9/5/3	968	460,450	731,307.49	0.87%
6010 - Energy 0/3/1 993 181,443 2,129,638.50 2.53% 12000 - Financial Instruments 0/0/0	5010 -	Construction & Materials	7/3/3	1,264	463,742	1,270,263.80	1.51%
12000 Financial Instruments 0 / 0 / 0 3020 Financial Services 2 / 0 / 2 198 334,094 194,726.52 0.23% 4510 Food Beverage & Tobacco 2 / 1 / 3 260 49,027 768,462.01 0.91% 2010 Health Care 1 / 1 / 1 21 9,958 9,074.70 0.01% 5020 Industrial Goods & Service 10 / 6 / 0 2,528 595,918 4,718,724.76 5.61% 3030 Insurance 1 / 0 / 1 14 3,332 21,615.00 0.03% 4030 Media 1 / 0 / 0 5 300 124.10 0.00% 4520 Personal Care, Drug & Grocery Stores 1 / 2 / 0 170 147,415 340,399.95 0.40% 3510 Real Estate 3 / 6 / 2 698 217,842 1,067,231.44 1.27% 4040 Retail 4 / 2 / 0 281 51,334 156,584.64 0.19% 1510 Technology 7 /	4020 -	Consumer Products & Services	2/4/2	717	108,011	1,282,096.94	1.52%
3020 - Financial Services 2/0/2 198 334,094 194,726.52 0.23% 4510 - Food Beverage & Tobacco 2/1/3 260 49,027 768,462.01 0.91% 2010 - Health Care 1/1/1 21 9,958 9,074.70 0.01% 5020 - Industrial Goods & Service 10/6/0 2,528 595,918 4,718,724.76 5.61% 3030 - Insurance 1/0/1 14 3,332 21,615.00 0.03% 4030 - Media 1/0/0 5 300 124.10 0.00% 4520 - Personal Care, Drug & Grocery Stores 1/2/0 170 147,415 340,399.95 0.40% 3510 - Real Estate 3/6/2 698 217,842 1,067,231.44 1.27% 4040 - Retail 4/2/0 281 51,334 156,584.64 0.19% 1010 - Technology 7/3/1 926 399,468 789,553.64 0.94% 1510 - Telecommunications 1/1/0 961 267,167 4,258,739.50 5.06% 4050 - Travel & Leisure 2/2/2 1,335 583,347 3,977,290.46 4.72%	6010 -	Energy	0/3/1	993	181,443	2,129,638.50	2.53%
4510 - Food Beverage & Tobacco 2 / 1 / 3 260 49,027 768,462.01 0.91% 2010 - Health Care 1 / 1 / 1 21 9,958 9,074.70 0.01% 5020 - Industrial Goods & Service 10 / 6 / 0 2,528 595,918 4,718,724.76 5.61% 3030 - Insurance 1 / 0 / 1 14 3,332 21,615.00 0.03% 4030 - Media 1 / 0 / 0 5 300 124.10 0.00% 4520 - Personal Care, Drug & Grocery Stores 1 / 2 / 0 170 147,415 340,399.95 0.40% 3510 - Real Estate 3 / 6 / 2 698 217,842 1,067,231.44 1.27% 4040 - Retail 4 / 2 / 0 281 51,334 156,584.64 0.19% 1010 - Technology 7 / 3 / 1 926 399,468 789,553.64 0.94% 1510 - Telecommunications 1 / 1 / 0 961 267,167 4,258,739.50 5.06% 4050 - Travel & Leisure 2 / 2 / 2 1,335 583,347 3,977,290.46 4.72%	12000 -	Financial Instruments	0/0/0				
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5020 - Industrial Goods & Service 10/6/0 2,528 595,918 4,718,724.76 5.61% 3030 - Insurance 1/0/1 14 3,332 21,615.00 0.03% 4030 - Media 1/0/0 5 300 124.10 0.00% 4520 - Personal Care, Drug & Grocery Stores 1/2/0 170 147,415 340,399.95 0.40% 3510 - Real Estate 3/6/2 698 217,842 1,067,231.44 1.27% 4040 - Retail 4/2/0 281 51,334 156,584.64 0.19% 1010 - Technology 7/3/1 926 399,468 789,553.64 0.94% 1510 - Telecommunications 1/1/0 961 267,167 4,258,739.50 5.06% 4050 - Travel & Leisure 2/2/2 1,335 583,347 3,977,290.46 4.72%	4510 -	Food Beverage & Tobacco	2/1/3	260	49,027	768,462.01	0.91%
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4520 - Personal Care, Drug & Grocery Stores 1/2/0 170 147,415 340,399.95 0.40% 3510 - Real Estate 3/6/2 698 217,842 1,067,231.44 1.27% 4040 - Retail 4/2/0 281 51,334 156,584.64 0.19% 1010 - Technology 7/3/1 926 399,468 789,553.64 0.94% 1510 - Telecommunications 1/1/0 961 267,167 4,258,739.50 5.06% 4050 - Travel & Leisure 2/2/2 1,335 583,347 3,977,290.46 4.72%	3030 -	Insurance	1/0/1	14	3,332	21,615.00	0.03%
3510 - Real Estate 3/6/2 698 217,842 1,067,231.44 1.27% 4040 - Retail 4/2/0 281 51,334 156,584.64 0.19% 1010 - Technology 7/3/1 926 399,468 789,553.64 0.94% 1510 - Telecommunications 1/1/0 961 267,167 4,258,739.50 5.06% 4050 - Travel & Leisure 2/2/2 1,335 583,347 3,977,290.46 4.72%	4030 -	Media	1/0/0	5	300	124.10	0.00%
4040 - Retail 4/2/0 281 51,334 156,584.64 0.19% 1010 - Technology 7/3/1 926 399,468 789,553.64 0.94% 1510 - Telecommunications 1/1/0 961 267,167 4,258,739.50 5.06% 4050 - Travel & Leisure 2/2/2 1,335 583,347 3,977,290.46 4.72%	4520 -	Personal Care, Drug & Grocery Stores	1/2/0	170	147,415	340,399.95	0.40%
1010 - Technology 7/3/1 926 399,468 789,553.64 0.94% 1510 - Telecommunications 1/1/0 961 267,167 4,258,739.50 5.06% 4050 - Travel & Leisure 2/2/2 1,335 583,347 3,977,290.46 4.72%	3510 -	Real Estate	3/6/2	698	217,842	1,067,231.44	1.27%
1510 - Telecommunications 1/1/0 961 267,167 4,258,739.50 5.06% 4050 - Travel & Leisure 2/2/2 1,335 583,347 3,977,290.46 4.72%	4040 -	Retail	4/2/0	281	51,334	156,584.64	0.19%
4050 - Travel & Leisure 2/2/2 1,335 583,347 3,977,290.46 4.72%	1010 -	Technology	7/3/1	926	399,468	789,553.64	0.94%
	1510 -	Telecommunications	1/1/0	961	267,167	4,258,739.50	5.06%
6510 - Utilities 2/2/1 3,214 802,781 5,413,216.98 6.43%	4050 -	Travel & Leisure	2/2/2	1,335	583,347	3,977,290.46	4.72%
	6510 -	Utilities	2/2/1	3,214	802,781	5,413,216.98	6.43%

Top 10 best & worst performing Shares

		Main	Market		
Nith positive Price change	Closing price	change	With negative Price change	Closing price	change
SPACE HELLAS SA (CR)	8.4	7.69% #	EUROCONSULTANTS S.A. (CR)	0.6	-4.46% Œ
ALPHA SERVICES HOLD (CR)	0.8	6.53% #	HELLENIC PETROLEUM (CR)	6.17	-3.14% Œ
MOUZAKIS (CR)	0.65	5.86% #	QUEST HOLDINGS (CR)	4.12	-3.06% Œ
EUROBANK HOLDINGS (CR)	0.79	3.95% #	ELASTRON (CR)	2.24	-2.61% Œ
PROFILE SA (CR)	3.24	3.68% #	ELGEKA SA (CR)	0.441	-1.56% Œ
PIRAEUS FINANCIAL HOLD (CR)	0.8254	3.18% #	TECHNICAL OLYMPIC SA (CR)	1.65	-1.49% Œ
NTRACOM HOLDINGS (CR)	1.618	3.06% #	INTRAKAT (CR)	2.195	-1.35% Œ
ELVALHALCOR (CR)	1.394	2.95% #	FOURLIS (CR)	2.945	-1.34% Œ
CC HBC AG (CR)	21.87	2.68% #	IDEAL HOLDINGS (CR)	3.43	-1.15% Œ
AMDA DEVELOPMENT SA (CR)	5.38	2.67% #	ELTON SA (CR)	1.76	-1.12% Œ
Nith the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	24,814.22	3.95% #	EUROBANK HOLDINGS (CR)	31,724,575	3.95% #
ALPHA SERVICES HOLD (CR)	11,897.82	6.53% #	ALPHA SERVICES HOLD (CR)	15,273,590	6.53% #
PIRAEUS FINANCIAL HOLD (CR)	10,513.61	3.18% #	PIRAEUS FINANCIAL HOLD (CR)	12,931,139	3.18% #
NATIONAL BANK (CR)	9,804.00	1.61% #	NATIONAL BANK (CR)	3,248,255	1.61% #
OTE (CR)	4,197.73	-0.19% Œ	PPC (CR)	520,151	0.20% #
MYTILINEOS (CR)	4,166.17	-0.07% Œ	: INTRACOM HOLDINGS (CR)	311,776	3.06% #
DPAP (CR)	3,745.08	-1.07% Œ	MYTILINEOS (CR)	302,684	-0.07% Œ
PPC (CR)	2,648.73	0.20% #	OPAP (CR)	268,439	-1.07% Œ
FERNA ENERGY (CR)	2,037.07	-0.93% Œ	OTE (CR)	259,659	-0.19% Œ
MOTOR OIL (CR)	1,658.00	-0.37% Œ	ELVALHALCOR (CR)	194,196	2.95% #

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	155	640	3,432
FTSE/Athex Banks	1	1	27
FTSE/Athex Large Cap	154	639	3,405
Stock Futures	2,064	46,659	259,193
ADMIE (IPTO) HOLDING S.A. (CR)	4	7	4,612
ALPHA SERVICES HOLD (CR)	452	14,345	90,260
CC HBC AG (CR)	21	60	1,255
CENERGY HOLDINGS (CB)	29	125	6,998
ELLAKTOR (CR)	6	75	672
EUROBANK HOLDINGS (CR)	412	16,825	32,645
EYDAP S.A. (CR)	0	0	134
FOURLIS (CR)	31	86	1,590
GEK TERNA (CR)	10	38	6,516
HELLENIC EXCHANGES-A.S.E. (CR)	3	3	713
HELLENIC PETROLEUM (CR)	7	17	1,131
INTRACOM HOLDINGS (CR)	51	222	3,840
JUMBO SA (CR)	8	12	549
LAMDA DEVELOPMENT SA (CR)	54	150	4,535
MARFIN INVESTMENT GROUP (CR)	1	4	22,346
MOTOR OIL (CR)	30	55	402
MYTILINEOS (CR)	107	757	5,501
NATIONAL BANK (CR)	332	4,872	15,721
OPAP (CR)	10	13	688
OTE (CR)	5	5	1,303
P.P.A. S.A. (CR)	2	6	662
PIRAEUS FINANCIAL HOLD (CR)	315	8,136	25,939
PPC (CR)	104	681	18,906
TERNA ENERGY (CR)	20	38	6,034
TITAN CEMENT (CB)	3	3	929
VIOHALCO SA/NV (CB)	47	124	5,312
Index Options	4	28	1,388
FTSE/Athex Large Cap	4	28	1,388
Stock Options	2	4	458
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	26
OPAP (CR)	0	0	138
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	4	269
Total Derivatives Traded	2,225	47,331	264,471

Daily Official List Year: 143 Trading Day No: 126

Friday, 8 July, 2022

Number of Dutstanding Securities Nominal Value		lends [1] 2020 - 2	Date of Las 2021 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous c price/d			Price Pr min m	ice Last Av ax price pri	9 [7]	Last Ask [7]	P/E after tax	x Year	Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		w Year high	
Main Market - H	ligh Li	quid	ity Class																					
3,114,144 0.360	0.4983	.1558	0.3427 14/06/2022	02/06/202	20	ALPHA TRUST (CR)	4.84	7	4.84 07/0	07/2022					530@4.98						- 15,072.46	4.72	5.9	3020201
2,347,411,265 0.300			07/04/2008	18/04/201	7	ALPHA SERVICES HOLD (CR)	0.8	$6.53\mathbf{p}$	0.751 07/0	07/2022	0.765	0.76	.805 0.8	0.779 5000@0.795	5095@0.800			15,273,590	3,232	11,897,823.2	2 1,877,929.01	0.73	1.456	3010101
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/201	9	AUTOHELLAS SA (CR)	8.7	-1.02 Œ	8.79 07/0	07/2022	8.71	8.65	8.84 8.7	8.755 45@8.65	451@8.70			6,743	78	59,034.2	9 423,035.45	8.17	10.46	4020104
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	2.72	$0.74\mathbf{p}$	2.7 07/0	07/2022	2.75	2.675	2.75 2.72	2.722 1000@2.70	2100@2.73			109,552	301	298,151.5	5 517,242.49	2.325	4.08	5020201
371,809,001 6.70 (0	0.6196)	0.64	0.71 07/07/2022	29/04/201	3	CC HBC AG (CR)	21.87	$^{2.68}\mathrm{p}$	21.3 07/0	07/2022 2	21.18	21.15	21.9 21.87	21.643 113@21.78	10@21.87			34,280	216	741,932.6	9 8,131,462.85	17.6	32.22	4510102
18,680,300 0.050				06/07/202	22	DIMAND (CR)	14.502	$0.01\mathbf{p}$	14.5 07/0	07/2022	14.54 1	14.502 1	4.75 14.502	14.527110000@14.50	20@14.53			5,940	37	86,290.4	8 270,901.71	14.25	14.8	3510101
3,709,161,852 0.220			02/05/2008	20/05/201	9	EUROBANK HOLDINGS (CR)	0.79	$^{3.95}\mathbf{p}$	0.76 07/0	07/2022 0.	7696 0).7562	0.79 0.79	0.78237797@0.785	600@0.791			31,724,575	3,874	24,814,224.5	5 2,930,237.86	0.711	1.159	3010101
52,131,944 1.00			0.1102 30/06/2022	23/07/201	9	FOURLIS (CR)	2.945	-1.34 Œ	2.985 07/0	07/2022 2	2.985	2.905	2.99 2.945	2.96 800@2.94	200@2.95			35,435	212	104,901.9	9 153,528.58	2.64	4.525	4040101
83,600,000 1.00			03/07/2007	02/06/202	2	INTRACOM HOLDINGS (CR)	1.618	$3.06\mathbf{p}$	1.57 07/0	07/2022	1.582	1.58 1	.632 1.618	1.614 1000@1.60	7558@1.62			311,776	450	503,160.7	7 135,264.80	1.27	1.94	1010101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/201	4	JUMBO SA (CR)	13.95	-0.71 Œ	14.05 07/0	07/2022	14.05	13.86	14.2 13.95	14.017 1093@13.94	2012@13.95			85,720	577	1,201,507.8	9 1,898,033.64	12.47	15.81	4020304
176,736,715 0.300			30/05/2007	27/11/201	9	LAMDA DEVELOPMENT SA (CR)	5.38	2.67 p	5.24 07/0	07/2022	5.31	5.23	5.38 5.38	5.314 409@5.34	1272@5.38			174,728	540	928,546.5	9 950,843.53	5.1	7.5	3510101
939,510,748 0.100			26/04/2007	29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.023	2.68 p	0.0224 07/0	07/2022 0.	0235 0	0.0226 0.0	0235 0.023	0.023 5000@0.023	16431@0.023			290,963	70	6,709.2	1 21,608.75	0.022 0.	.0385	3020200
107,222,688 0.440		#	##### 17/06/2022	16/03/202	22	QUEST HOLDINGS (CR)	4.12	-3.06 Œ	4.25 07/0	07/2022	4.25	4.12 4	.295 4.12	4.192 500@4.07	100@4.18			38,764	163	162,494.5	3 441,757.47	4 6	.6667	1010101
78,325,475				23/07/201	9	TITAN CEMENT (CB)	11.34	1.98 p	11.12 07/0	07/2022	11.3	11.1 1	1.46 11.34	11.321 770@11.26	1560@11.38			39,408	342	446,152.4	4 888,210.89	10.72	14.94	5010103
259,189,761	0.01	0.02	0.1 03/06/2022	26/02/201	6	VIOHALCO SA/NV (CB)	3.625	0.83 \mathbf{p}	3.595 07/0	07/2022	3.63	3.55 3	.705 3.625	3.626 199@3.55	733@3.63			85,679	271	310,690.3	5 939,562.88	3.19	5.13	5510201
144,321,516 0.300			01/07/2011	22/01/202	20	AVAX S.A. (CR)	0.71	1.14 p	0.702 07/0	07/2022	0.702	0.697	0.71 0.71	0.704 2722@0.701	2281@0.710			61,959	120	43,648.0	9 102,468.28	0.666	1.1	5010101
232,000,000 2.12	0.0889	.1069	0.0854 06/09/2021	19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.798	0.11 p	1.796 07/0	07/2022	1.794	1.794	1.84 1.798	1.808 2084@1.80	226@1.80	11.94	2021	82,473	393	149,072.3	7 417,136.00	1.756	2.605	6510101
90,167,100 0.650			03/06/2019	24/05/202	1	AEGEAN AIRLINES (CR)	4.915	1.76 p	4.83 07/0	07/2022	4.9	4.84	4.99 4.915	4.934 160@4.91	12@5.00			13,263	160	65,436.1	8 443,171.30	4.54	6.35	4050101
103,423,291 0.570			01/08/2011	19/04/201	6	GEK TERNA (CR)	8.98	-0.11 Œ	8.99 07/0	07/2022	9.1	8.92	9.1 8.98	8.999 236@8.97	1363@8.98			31,897	297	287,035.2	6 928,741.15	7.98	10.6	5010101
382,000,000 2.48			20/07/2015	12/12/200)1	PPC (CR)	5.07	0.20 p	5.06 07/0	07/2022	5.12	5.065	5.12 5.07	5.092 500@5.07	435@5.08			520,151	1,669	2,648,726.7	8 1,936,740.00	4.9	9.48	6510101
914,715,153 1.00			16/05/2008	29/08/201	8	NATIONAL BANK (CR)	3.026	1.61 p	2.978 07/0	07/2022 2	2.994	2.99 3	.079 3.026	3.018 1150@3.02	1570@3.03			3,248,255	1,648	9,803,999.8	1 2,767,928.05	2.541	4.115	3010101
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	14/07/200)6	ELVALHALCOR (CR)	1.394	2.95 p	1.354 07/0	07/2022	1.354	1.354 1	.398 1.394	1.38 930@1.39	460@1.40			194,196	429	267,946.2	8 523,086.77	1.268	2.1	5510201
348,192,005 0.040			05/07/2011	16/07/202	1	ELLAKTOR (CR)	1.72		1.72 07/0	07/2022	1.722	1.72 1	.728 1.72	1.721330307@1.72	49175@1.72			163,352	138	281,189.3	7 598,890.25	1.172	1.728	5010101
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	04/08/202	21	HELLENIC EXCHANGES-A.S.E. (CR)	3.2	7	3.2 07/0	07/2022	3.235	3.165 3	.235 3.2	3.203 25@3.17	1764@3.19			32,346	104	103,616.3	1 193,113.60	3.085	4.09	3020201
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	01/10/200	3	HELLENIC PETROLEUM (CR)	6.17	-3.14 Œ	6.37 07/0	07/2022	6.4	6.17	6.4 6.17	6.253 997@6.16	100@6.24			74,376	269	465,097.1	2 1,885,769.09	5.81	7.7	6010102
106,500,000 0.600	0.38		30/06/2021	13/09/202	1	EYDAP S.A. (CR)	7.2		7.2 07/0	07/2022	7.28	7.17	7.35 7.2	7.218 4082@7.19	9@7.25			78,949	254	569,884.7	3 766,800.00	6.56	8.15	6510203
110,782,980 0.750	1.1507		0.9054 07/07/2022	04/11/201	3	MOTOR OIL (CR)	16.14	-0.37 Œ	16.2 07/0	07/2022	16.42	16.1 1	6.42 16.14	16.241 172@16.13	15@16.25			102,085	698	1,658,000.0	7 1,788,037.30	12.81	18.54	6010102
43,200,000 1.00				14/06/202	22	MPLE KEDROS (CR)	2.14	-0.42 Œ	2.149 07/0	07/2022	2.15	2.08	2.15 2.14	2.135 1000@2.05	177@2.14			432	9	922.5	0 92,448.00	2 :	2.258	3510200
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	07/07/201	7	MYTILINEOS (CR)	13.68	-0.07 Œ	13.69 07/0	07/2022	13.85	13.52 1	3.94 13.68	13.764 6@13.67	1000@13.70			302,684	1,694	4,166,165.6	8 1,954,751.08	12.68	18.2	5020300
25,000,000 2.00	0.5388	0.4	26/07/2021	08/08/200	3	P.P.A. S.A. (CR)	15.12	0.13 p	15.1 07/0	07/2022	15.1	15.1 1	5.24 15.12	15.152 620@15.12	226@15.20	10.28	2021	5,417	143	82,078.3	2 378,000.00	14.96	17.98	5020606
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	25/04/200)1	OPAP (CR)	13.85	-1.07 Œ	14 07/0	07/2022	14	13.85 1	4.09 13.85	13.95118476@13.85	875@13.99			268,439	1,063	3,745,083.9	4 4,887,059.57	11.72	14.69	4050102
448,100,608 2.83	0.5554	.6879	0.8231 01/07/2022	18/06/199	98	OTE (CR)	16.15	-0.19 Œ	16.18 07/0	07/2022	16.2	16.05 1	6.49 16.15	16.166 1118@16.15	903@16.17			259,659	905	4,197,733.6	2 7,236,824.82	15.66	18.5	1510201
1,250,367,223 0.950			16/05/2008	14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	0.8254	3.18 p	0.8 07/0	07/2022	0.8 0	0.7998 0.8	3444 0.8254	0.813 2770@0.825	1331@0.827			12,931,139	2,651	10,513,612.9	9 1,032,053.11	0.7896	1.723	3010101
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022			THRACE PLASTICS SA (CR)	3.675	•	3.68 07/0				3.71 3.675	3.676 328@3.64	485@3.68			9,679	72	35,577.8	5 160,749.84	3.34	7.06	5020301
69,877,484 0.780			0.1493 03/06/2022			GR. SARANTIS S.A. (CR)	6.62		6.61 07/0		6.62		6.73 6.62	6.685 82@6.49	754@6.64			41,860	71		3 462,588.94		8.96	4520102
			0.3411 04/07/2022				16.99	•	17.15 07/0				7.24 16.99	17.088 1357@16.98	4200@17.04			119,208			8 1.968.377.98			6510101

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15,816,009 0.300 101,123,806 0.360 784,500 10.00 0 9,907,500 0.300 54,200,000 0.075 (0.00 31,475,259 0.400	0.083 0.032 0.35 0.065)	7 0.1163 22/06/2022 04/09/20 04/06/2008 22/11/20 01/07/2008 21/02/20 5 0.075 26/04/2022 25/11/20 2 0.1 12/05/2022 17/07/20 22/07/2010 28/06/20 0.3 24/05/2022 31/07/20 0.6/10/2005 13/02/20 20/07/2021 23/11/20	21 20 119 111 118 02	ATTICA BANK S.A. (CR) AVE (CR) BRIQ PROPERTIES (CR) BYTE COMPUTER SA (CR) CENTRIC HOLDINGS (CR) CNL CAPITAL (CR)	2.05 0.0781 0.415 1.885 3.085 0.248	2.22 p -0.79 Œ 2.15 p	2 07/07/2022 0.0757 07/07/2022 0.406 07/07/2022 1.9 07/07/2022 3.02 07/07/2022	2.05 0.0724 0.41 1.89	0.0723 0.0784 0.0781	2.05 496@2.00 0.078 600@0.076 0.414 1000@0.396	500@2.03 254@0.078		44,38		2.05 3,444.12	95,612.32	0.0677 0.1	1884	4040103 3010101
1,224,229,445 0.200 148,651,087 0.040 35,764,593 2.10 0.1 15,816,009 0.300 101,123,806 0.360 784,500 10.00 0.00 9,907,500 0.300 54,200,000 0.075 (0.00 31,475,259 0.400		04/06/2008 22/11/20 01/07/2008 21/02/20 01/07/2008 21/02/20 - 0.075 26/04/2022 25/11/20 22/07/2010 28/06/20 03 24/05/2022 31/07/20 06/10/2005 13/02/20 20/07/2021 23/11/20	21 20 119 111 118 02	ATTICA BANK S.A. (CR) AVE (CR) BRIQ PROPERTIES (CR) BYTE COMPUTER SA (CR) CENTRIC HOLDINGS (CR) CNL CAPITAL (CR)	0.0781 0.415 1.885 3.085 0.248	3.17 p 2.22 p -0.79 © 2.15 p	0.0757 07/07/2022 0.406 07/07/2022 1.9 07/07/2022	0.0724	0.0723 0.0784 0.0781	0.078 600@0.076	254@0.078		44,38	31 19	3,444.12	95,612.32	0.0677 0.1	1884	
148,651,087 0.040 35,764,593 2.10 0.1 15,816,009 0.300 101,123,806 0.360 784,500 10.00 0 9,907,500 0.300 54,200,000 0.075 (0.00 31,475,259 0.400	0.032 0.35 065)	01/07/2008 21/02/20 0.075 26/04/2022 25/11/20 0.1 12/05/2022 17/07/20 22/07/2010 28/06/20 0.3 24/05/2022 31/07/20 0.6/10/2005 13/02/20 20/07/2021 23/11/20	20 119 100 111 118 02	AVE (CR) BRIQ PROPERTIES (CR) BYTE COMPUTER SA (CR) CENTRIC HOLDINGS (CR) CNL CAPITAL (CR)	0.415 1.885 3.085 0.248	2.22 p -0.79 Œ 2.15 p	0.406 07/07/2022 1.9 07/07/2022	0.41							-,				3010101
35,764,593 2.10 0.1 15,816,009 0.300 101,123,806 0.360 784,500 10.00 0 9,907,500 0.300 54,200,000 0.075 (0.00 31,475,259 0.400	0.032 0.35 065)	0.075 26/04/2022 25/11/20 0.0 11/205/2022 17/07/20 	119 100 11 118 02	BRIQ PROPERTIES (CR) BYTE COMPUTER SA (CR) CENTRIC HOLDINGS (CR) CNL CAPITAL (CR)	1.885 3.085 0.248	-0.79 Œ 2.15 p	1.9 07/07/2022		0.41 0.415 0.415	0 414 1000@0 206				20 -		(1 (00 00	U 360		
15,816,009 0.300 101,123,806 0.360 784,500 10.00 0 9,907,500 0.300 54,200,000 0.075 (0.00 31,475,259 0.400	0.032 0.35 065)	2 0.1 12/05/2022 17/07/20 	000 111 118 02	BYTE COMPUTER SA (CR) CENTRIC HOLDINGS (CR) CNL CAPITAL (CR)	3.085 0.248	2.15 p		1.89		0.414 1000@0.370	389@0.414		30	00 5	124.10	61,690.20	0.307	0.51	4030101
101,123,806 0.360 784,500 10.00 0 9,907,500 0.300 54,200,000 0.075 (0.00 31,475,259 0.400	0.35 0.65)	22/07/2010 28/06/20 - 0.3 24/05/2022 31/07/20 - 06/10/2005 13/02/20 20/07/2021 23/11/20	11 118 02	CENTRIC HOLDINGS (CR) CNL CAPITAL (CR)	0.248		3.02 07/07/2022		1.885 1.91 1.885	1.907 248@1.89	100@1.90		7,88	89 22	15,040.55	67,416.26	1.85	2.24	3510203
784,500 10.00 C 9,907,500 0.300 54,200,000 0.075 (0.00 31,475,259 0.400	 065) 	- 0.3 24/05/2022 31/07/20 - 06/10/2005 13/02/20 - 20/07/2021 23/11/20	18 02	CNL CAPITAL (CR)		1 22 m		3.045	3.03 3.11 3.085	3.074 137@3.06	6005@3.09		10,53	30 72	32,365.38	48,792.39	2.555	3.71	1010101
9,907,500 0.300 54,200,000 0.075 (0.00 31,475,259 0.400	 065) 	06/10/2005 13/02/20 20/07/2021 23/11/20	02		0	1.22 P	0.245 07/07/2022	0.245	0.244 0.254 0.254	0.248 250@0.244	1230@0.254		2,0	10 6	498.64	25,078.70	0.234 0	.329	4020304
54,200,000 0.075 (0.00 31,475,259 0.400	065)	20/07/2021 23/11/20			ð	1.91 p	7.85 07/07/2022	8.4	7.8 8.4 8	7.833 100@7.90	100@8.40	18.42 2	021 10,72	29 18	84,044.20	6,276.00	7.5	9.05	3020201
31,475,259 0.400			21	CPI SA (CR)	0.636	5.30 p	0.604 07/07/2022	0.618	0.616 0.644 0.636	0.629 21@0.618	554@0.636		9,88	88 71	6,218.36	6,301.17	0.6 0	.845	1010203
		20/00/4000 20/	21	EPSILON NET (CR)	5.52	2.22 p	5.4 07/07/2022	5.46	5.46 5.54 5.52	5.498 250@5.44	350@5.54		2,82	27 27	15,541.68	299,184.00	4.06	7.56	1010101
	0.04 0.00	30/08/1993 08/05/20	13	IDEAL HOLDINGS (CR)	3.43	-1.15 Œ	3.47 07/07/2022	3.49	3.39 3.5 3.43	3.449 50@3.40	1793@3.43		6,8	19 38	23,518.99	107,960.14	2.85	3.96	1010203
20,578,374 0.620	0.04 0.09	9 0.0853 21/06/2022 18/05/20	15	INFORM P. LYKOS (CR)	1.58	-0.94 Œ	1.595 07/07/2022	1.575	1.52 1.62 1.58	1.562 100@1.54	343@1.58		1,90	03 29	2,971.68	32,513.83	1.385	1.9	5020503
75,053,899 0.300		12/08/2008 26/01/20	22	INTRAKAT (CR)	2.195	-1.35 Œ	2.225 07/07/2022	2.24	2.17 2.24 2.195	2.2 685@2.18	100@2.20		71,74	42 164	157,849.27	164,743.31	1.88	2.57	5010101
4,740,000 0.860		14/03/20	03	LOGISMOS S.A. (CR)	0.976	2.95 p	0.948 07/07/2022	0.976	0.976 0.976 0.976	0.976 350@0.872	2000@0.970	2	021	40 1	39.04	4,626.24	0.89	1.17	1010101
4,419,616 1.58		21/07/2011 04/03/20	15	MEDICON S.A (CR)	2.93	2.45 p	2.86 07/07/2022	2.93	2.93 2.93 2.93	2.93 175@2.85	100@2.90			60 2	175.80	12,949.47	2.7	5.4	201020
468,700 1	1.71 2.24	3.42 03/05/2022 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	46.8	-7.33 Œ	50.5 07/07/2022	46.8	46.8 46.8 46.8	46.8 50@47.00	50@50.00	1.48 2	021	65 1	3,042.00	21,935.16	43	60	5510200
10,500,000 0.950		24/06/2008 30/06/20	17	MEVACO SA (CR)	2.58	¬	2.58 07/07/2022	2.62	2.58 2.62 2.62	2.582 30@2.48	315@2.58	13.98 2	021 26	50 3	671.20	27,090.00	1.89	2.7	551020
87,127,162 0.500		21/05/2008 28/07/20	21	PREMIA (CR)	1.2	-0.41 Œ	1.205 07/07/2022	1.225	1.2 1.23 1.2	1.215 2000@1.20	500@1.21		27,15	57 75	33,005.65	104,552.59	1.185	1.8	351010
24,027,832 0.230 0.0	0324	27/06/2022 08/06/20	22	PROFILE SA (CR)	3.24	3.68 p	3.125 07/07/2022	3.195	3.13 3.245 3.24	3.172 300@3.19	300@3.24		7,92	21 46	25,125.31	77,850.18	2.88 3	.745	101010
27,345,120 0.280		18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.385	-1.79 Œ	0.392 07/07/2022	0.393	0.371 0.393 0.385	0.381 780@0.342	589@0.385		5,32	27 22	2,027.07	10,527.87	0.35 0	.534	101010
6,456,530 1.08 0.	.065 0.0804	08/07/2021 02/08/20	10	SPACE HELLAS SA (CR)	8.4	7.69 p	7.8 07/07/2022	8.18	7.9 8.4 8.4	8.125 449@8.20	279@8.40		7,50	08 56	61,005.88	54,234.85	6.98	10.8	151010
15,627,315 0.300		16/11/1992 24/07/20	19	UNIBIOS (CR)	0.575	1.59 p	0.566 07/07/2022	0.566	0.553 0.576 0.575	0.569 500@0.555	142@0.575		31,47	70 46	17,909.09	8,985.71	0.487	0.74	5020400
32,413,681 0.370		15/07/2009 11/05/20	00	ALUMIL (CR)	1.612	0.75 p	1.6 07/07/2022	1.6	1.582 1.642 1.612	1.605 50@1.59	149@1.61		9,90	06 61	15,898.94	52,250.85	1.57	2.4	5510203
1,604,544 3.44	(0.4452	0.5109 23/05/2022 22/10/20	21	ANDROMEDA SA (CR)	6.4	¬	6.4 07/07/2022	6.4	6.3 6.4 6.4	6.371 105@6.25	360@6.40	3.30 2	021	56 6	356.80	10,269.08	6.3	8.1	3020400
18,810,000 0.400		08/07/2010 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.65	4.84 p	0.62 07/07/2022	0.65	0.65 0.65 0.65	0.65 99@0.600	900@0.628			1 1	0.65	12,226.50	0.552	8.0	4040102
23,986,500 1.05		26/06/2009 15/03/20	00	BIOKARPET S.A.(CR)	1.59	1.27 p	1.57 07/07/2022	1.59	1.59 1.59 1.59	1.59 135@1.48	388@1.59		10	08 4	171.72	38,138.54	1.34	1.88	5010103
6,325,000 0.600 0.	.095	0.19 04/07/2022 17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	-6.42 Œ	2.18 07/07/2022	2.02	2 2.1 2.1	2.049 500@2.00	500@2.08		1,47	70 9	3,011.40	12,903.00	1.78	2.36	502050
24,060,000 0.300 0.	.035 0.03	0.055 12/04/2022 01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	1.24	2.48 p	1.21 07/07/2022	1.21	1.175 1.24 1.24	1.191 500@1.20	440@1.24	10.20 2	021 10,74	45 34	12,795.39	29,834.40	1.02	1.42	502050
15,878,748 0.480		10/07/2006 22/03/20	04	DOMIKI KRITIS SA (CR)	0.604	3.07 p	0.586 07/07/2022	0.6	0.6 0.61 0.604	0.604 65@0.604	619@0.608		15	50 3	90.59	9,590.76	0.502	0.81	501010
34,720,000 0.310		16/06/2010 01/08/20	07	DROMEAS SA (CR)	0.29	-3.01 Œ	0.299 07/07/2022	0.291	0.29 0.291 0.29	0.29 4@0.290	1000@0.299		13	70 5	49.37	10,068.80	0.28 0	.445	402020
13,673,200 0.880		18/07/2008 26/07/20	01	EVROFARMA SA (CR)	0.71		0.71 07/07/2022			190@0.642	704@0.718					9,707.97	0.65	0.98	4510202
11,250,000 0.520		22/07/2019 09/11/20	15	EKTER SA (CR)	1.1	7	1.1 07/07/2022	1.12	1.075 1.12 1.1	1.095 1434@1.09	50@1.11		34,49	97 68	37,789.94	12,375.00	0.912	1.34	501010
18,410,839 1.00	0.02	7 16/07/2021 10/09/20	10	ELASTRON (CR)	2.24	-2.61 Œ	2.3 07/07/2022	2.31	2.24 2.31 2.24	2.261 700@2.24	968@2.28		10,20	02 50	23,067.67	41,240.28	2.14	2.74	551020
3,307,500 0.210		11/08/2010 30/11/20	21	ELVE SA (CR)	5		5 07/07/2022			32@4.82	50@5.10					16,537.50	4.02	6.25	402040
60,295,607 0.240		09/07/2007 01/07/20	21	ELGEKA SA (CR)	0.441	-1.56 Œ	0.448 07/07/2022	0.418	0.417 0.448 0.441	0.44 2000@0.420	5000@0.446		98,6	13 61	43,427.75	26,590.36	0.368	0.52	452010
23,828,130 0.500		22/07/2019 17/02/20			1.69		1.69 07/07/2022	1.65	1.65 1.69 1.69	1.657 31@1.65	35@1.69		1,47		2,442.70	40,269.54		1.98	601010
	.672 0.672			BANK OF GREECE (CR)	15.3		15.3 07/07/2022	15.2		15.303 26@15.15	90@15.40		88			303,932.76			3010101
	0.04 0.08			. ,	1.76	-1.12 Œ				1.776 114@1.76	1087@1.76		14,34		25,470.91				5020501

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Friday, 8 July, 2022

lumber of utstanding Securities	Nominal Value		idends [1 2020	Date of Lac 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta:	_x Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €		low Yea higi	
30,000,00	0.050		0.06	0.09 13/05/202	2 11/06/202	0	ENTERSOFT (CR)	3.8	1.06 p	3.76 07/07/2022	3.8	3.79 3.84 3.8	3.809 2700@3.80	100@3.83			4,788	26	18,238.2	5 114,000.00	3.14	6.04	101010
36,300,00	0 1.12	0.268	0.223	28/06/202	1 12/12/200	7	THESSALONIKA WATER & SEWERAGE	E 4.23	-0.94 Œ	4.27 07/07/2022	4.23	4.23 4.27 4.23	4.232 1258@4.23	500@4.29			2,000	9	8,464.3	153,549.00	4.1	4.76	651020
26,539,90	7 0.630	0.2446	0.3	05/05/202	1 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	7.8	7	7.8 07/07/2022	7.8	7.8 7.8 7.8	7.8357750@7.80	2083@7.82			2,191	6	17,089.80	207,011.27	5.02	7.98	303020
14,833,48	0.300			02/06/2010	04/02/202	2	EUROCONSULTANTS S.A. (CR)	0.6	-4.46 Œ	0.628 07/07/2022	0.626	0.596 0.626 0.6	0.604 80@0.596	2233@0.612			43,575	59	26,306.8	8,900.09	0.468	0.66	502050
86,735,98	0.310			06/07/200	9 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	1.48	7	1.48 07/07/2022	1.48	1.45 1.48 1.48	1.475 40@1.45	22@1.48			4,678	10	6,901.4	128,369.25	1.4	1.95	201010
114,320,40	0 0.100			0.01 26/11/202	1 05/08/201	9	IKTINOS HELLAS SA (CR)	0.505	0.80 p	0.501 07/07/2022	0.505	0.4915 0.506 0.505	0.499 100@0.493	1494@0.505			10,460	52	5,218.7	57,731.80	0.484	0.82	501010
8,226,13	2 0.450			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	1.05	7	1.05 07/07/2022	1.05	1.04 1.05 1.05	1.046 50@1.02	3839@1.05	20.09	2021	788	10	824.20	8,637.44	0.864	1.63	101010
2,566,83	6 0.440			13/08/2010	09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.25	7	0.25 07/07/2022			2000@0.214	1404@0.250						7,569.02	0.196	0.318	501010
34,986,43	0.440			25/07/2008	3 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.198	0.51 p	0.197 07/07/2022	0.197	0.196 0.2 0.196	0.198 1300@0.196	3000@0.199			46,220	40	9,162.3	7,569.02	0.19	0.278	501010
18,567,91	2 0.590		0.12	0.12 06/07/202	2 26/01/202	1	INTERLIFE G.C.I.(CR)	4	1.01 p	3.96 07/07/2022	3.94	3.94 4 4	3.966 3@4.00	1180@4.16	4.77	2021	1,141	8	4,525.20	74,271.65	3.94	5	303020
8,424,90	0.500			12/07/2010	0 04/07/201	9	INTERTECH SA (CR)	0.896	4.43 p	0.858 07/07/2022	0.896	0.896 0.896 0.896	0.9 350@0.610	700@0.846	57.62	2021	1	1	0.9	7,548.71	0.62	0.938	502050
19,804,13	4 0.300			01/07/2004	4 06/11/201	7	KEKROPS SA (CR)	0.974	-2.60 Œ	1 07/07/2022	1	0.974 1 0.974	0.992 200@0.980	2351@1.00		2021	1,031	3	1,022.4	19,289.23	0.933	2.56	351010
40,219,21	8 0.260			22/07/202	1 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.564	-2.08 Œ	0.576 07/07/2022	0.576	0.56 0.576 0.564	0.565 150@0.554	193@0.562			2,904	30	1,640.4	22,683.64	0.53	0.726	501010
11,510,10	2 0.890			24/06/2009	5 06/10/199	9	NAFPAKTOS TEXTILE (CR)	1.19	0.85 p	1.18 07/07/2022	1.19	1.19 1.19 1.19	1.19 1000@1.10	74@1.20			500	2	595.0	13,697.02	0.805	1.37	551010
21,224,34	0 0.420		0.0035	09/09/202	1 25/04/200	6	KORDELLOS BROS SA (CR)	0.448	2.05 p	0.439 07/07/2022	0.449	0.444 0.449 0.444	0.448 200@0.424	1016@0.439	2.19	2021	1,672	4	749.48	9,508.50	0.42	0.696	551020
33,065,13	6 0.380	0.18	0.2	12/08/202	1 16/09/201	3	KRI-KRI S.A. (CR)	5.6		5.6 07/07/2022	5.6	5.56 5.7 5.6	5.605 150@5.54	149@5.60	14.02	2021	2,499	22	14,006.6	185,164.76	5.3	8.84	45102
18,017,47	2 0.360			15/06/2010	28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	¬	1.72 07/07/2022			290@1.56	290@1.69						30,990.05	1.51	1.95	45101
7,595,16	0.600			10/09/2019	9 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.18		1.18 07/07/2022	1.15	1.15 1.18 1.18	1.156 550@1.12	287@1.18			25	2	28.9	8,962.29	1.005	1.66	405010
6,200,00	0 0.500			22/06/2010	0 01/11/199	5	MINERVA KNITWEAR (CR)	0.58	1.75 p	0.57 07/07/2022	0.58	0.58 0.58 0.58	0.58 500@0.404	628@0.555			1	1	0.5	3,596.00	0.378	0.765	402040
5,939,26	8 0.620			10/07/2003	3 03/01/200	2	LANAKAM SA (CR)	0.81	-1.94 Œ	0.826 07/07/2022	0.818	0.798 0.822 0.81	0.817 100@0.782	199@0.810			590	6	482.1	3 4,810.81	0.772	1.2	404010
17,120,28	0 0.940	0.07	0.06	0.06 27/06/2022	2 02/08/201	9	LOULIS MILLS SA (CR)	2.01	¬	2.01 07/07/2022	2.01	2.01 2.01 2.01	2.01 80@1.93	500@2.06			120	1	241.20	34,411.76	1.96	2.7	451020
9,819,37	0 0.500			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.84	9.80 p	0.765 07/07/2022	0.76	0.74 0.84 0.84	0.785 100@0.765	408@0.840			3,035	22	2,382.7	8,248.27	0.47	0.84	551010
29,250,00	0 0.360	0.02	0.02	0.0401 21/06/2023	2 25/04/201	9	MOTODYNAMICS S.A. (CR)	1.95	0.77 p	1.935 07/07/2022	1.935	1.895 1.95 1.95	1.927 1005@1.89	85@1.95			1,270	9	2,447.6	5 57,037.50	1.79	2.43	404010
32,188,05	0 1.04			21/07/2008	3 20/01/200	0	MOUZAKIS (CR)	0.65	5.86 p	0.614 07/07/2022	0.614	0.614 0.65 0.65	0.6314561@0.630	3071@0.650			144,089	44	90,829.3	20,922.23	0.502	0.7	551010
6,340,00	0.600	0.06	0.134	0.17 10/12/202	1 05/01/202	2	NAKAS MUSIC	2.04		2.04 07/07/2022			45@2.02	500@2.14						12,933.60	1.81	2.48	404010
10,080,00	0 3.00	1.17	1.42	1.5 27/04/202	2 27/08/200	1	TPA SA (CR)	24.7	1.65 p	24.3 07/07/2022	24.7	24.7 24.7 24.7	24.7 268@24.20	218@24.70	12.40	2020	57	3	1,407.9	248,976.00	23.5	28.7	502060
4,971,46	6 1.46			04/07/200	7 08/10/200	3	PAIRIS SA (CR)	0.812		0.78 07/07/2022	0.742	0.742 0.814 0.814	0.77 24@0.780	516@0.814			1,423	21	1,095.8	1 4,036.83	0.642	1.245	502030
27,004,84	4 0.540		0.07	0.05 21/04/202	2 14/01/202	1	PAPOUTSANIS (CR)	2.45	-0.81 (E	2.47 07/07/2022	2.48	2.4 2.52 2.45	2.467 1521@2.40	993@2.45			6,942	38	17,123.7	66,161.87	2.27	2.99	452010
7,070,40	0 0.930	0.1013	0.1081	0.3242 17/06/2022	2 06/05/201	6	PETROPOULOS PETROS (CR)	5.58	0.72 p	5.54 07/07/2022	5.56	5.54 5.62 5.6	5.577 195@5.56	150@5.62			5,560	32	31,007.70	39,452.83	5.34	8.5	502060
22,075,66	5 0.330	0.02	0.05	0.1 21/06/202	2 23/11/202	1	PLAISIO COMPUTERS SA (CR)	3.5	•	3.48 07/07/2022	3.48	3.44 3.58 3.5	3.473 62@3.47	23@3.50			14,037	52	48,750.12	77,264.83	3.4	4.17	404010
21,912,59				11/04/201			REVOIL (CR)	1.19		1.2 07/07/2022	1.15	1.15 1.195 1.195	1.168 52@1.20	1000@1.20			3,508	18	4.098.6		1.03	1.37	601010
13,582,22				24/06/2008			SIDMA STEEL (CR)	1.87	_	1.905 07/07/2022	1.9	1.87 1.94 1.885	1.906 500@1.84	499@1.89			1,631	22	3,109.0		1.78	3.14	551020
40,693,35				03/07/200			TECHNICAL OLYMPIC SA (CR)	1.65		1.675 07/07/2022	1.7	1.62 1.7 1.65	1.674 1350@1.63	1300@1.65			12,537	47	20,988.5			1.845	402020
3,048,00				06/07/200			TZIRAKIAN PROFIL (CR)	2.13		2.16 07/07/2022	2.16	2.05 2.16 2.13	2.09 500@2.09	2500@2.17	2.30	2021	4,515	41	9,435.1		2	3.18	551020
10,203,57				16/07/200			FIERATEX SA (CR)	0.489		0.48 07/07/2022	0.489	0.489 0.489 0.489	0.489 500@0.444	292@0.489		2021	1,013	4	495.3			0.726	551010
8,340,75				25/06/200			HAIDEMENOS SA (CR)	0.467	•	0.53 07/07/2022	0.407		500@0.474	11@0.530	19.63		1,013		473.31	4,420.60			502050
		ow L	•	ity Class	20/0/455	0	ALDUA DEAL ESTATE CAZON	0.4	2.50	7.0 07/07/0000		01 01 01	0.1 500774	20.50.40				•	405.00	112 400 00		6.0	25404
14,000,00	0 4.15			23/04/2010	29/06/199	9	ALPHA REAL ESTATE SA(CR)	8.1	2.53 p	7.9 07/07/2022	8.1	8.1 8.1 8.1	8.1 50@7.74	20@8.10			50	2	405.00	113,400.00	7.4	9.3	35101

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Section 2, 3/5

Daily Official List Year: 143 Trading Day No: 126 Friday, 8 July, 2022

Outstanding Value Securities		vidends [2020	[1] Date of Las 2021 Dividend [2]		lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after tax	Year	Volume	rades Trar V		Company Mkt Value (thou. €		ow Year high	r Secto h 4]
215,805,843 0.300		0.05	30/12/202	29/12/2010		ATTICA HOLDINGS (CR)	0.844	7	0.844 07/07/202	0.844	0.844 0.848	8 0.844	0.844 200@0.836	1391@0.844			1,492	8	1,259.36	182,140.13	0.812	1.22	405010
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	2 30/08/2019		FLEXOPACK SA (CR)	5.9		5.9 07/07/202				200@5.80	623@6.40						69,590.64	5.75	6.9	502030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/2016		INTERCONTINENTAL (CR)	6.6	-2.22 (E	6.75 07/07/202	6.6	6.6 6.6	6 6.6	6.6 400@6.45	160@6.65			100	1	660.00	69,300.00	6.45	7.25	351020
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	1.915	-3.77 Q	1.99 07/07/202	1.89	1.86 1.97	5 1.975	1.915 1@1.95	140@1.97			444	7	850.43	109,987.80	1.78	2.38	351010
150,727,570 0.500		0.01	27/05/202	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25 07/07/202	1.25	1.25 1.25	5 1.25	1.252443533@1.25	120@1.35			11	1	13.75	188,409.46	0.875	1.25	351020
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.39	7	0.39 07/07/202				170@0.390	500@0.428						5,967.00	0.38	0.474	403010
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.24	1.25 p	3.2 07/07/202	3.24	3.24 3.24	4 3.24	3.24 150@3.08	100@3.46			3,000	1	9,720.00	48,600.00	2.92	3.34	502030
2,760,000 11.83	9.4	9.4	11 14/06/2022	2 16/07/1990		KARELIA (CR)	250		250 07/07/202	252	250 252	2 250 2	251.211 1@262.00	120@252.00			38	8	9,546.00	690,000.00	248	296	451030
6,700,000 0.800	0.191	0.179	22/12/202	29/05/2014		MILLS KEPENOS (CR)	2.48	-0.80 Œ	2.5 07/07/202	2.48	2.48 2.48	8 2.48	2.48	39@2.48	25.06	2021	390	7	967.20	16,616.00	2.3	3.26	451020
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	20.4		20.4 07/07/202				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 07/07/202					390@0.236		2021				2,568.86	0.23	0.4	502020
2,160,524 0.670			03/12/2018	3 23/11/1999		N. LEVENTERIS (PR)	0.28		0.28 07/07/202							2021				2,568.86	0.26	0.348	502020
27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	14.7	¬	14.7 07/07/202				10@14.80	77@15.60						402,474.24	13.6	19.9	50203
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	2 30/09/2021		PRODEA (CR)	8.7		8.7 07/07/202	7.9	7.9 7.9	9 7.9	7.9 140@7.90	118@8.20			60	1	474.00	2,222,802.45	7.5	9.45	35102
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.08	¬	1.08 07/07/202				99@0.975	1@1.08						4,515.97	0.99	1.69	45102
xchange Trad	ded Fu	unds	(ETFs)																				
906,928				15/06/2016		ALPHA ETF FTSE Athex Large Cap	18.87	7	18.87 07/07/202				6@18.20	74@19.05							18.15	23.98	12
Surveillance																							
356,314,416 0.060																							
E1 001 020 1 00			0//0//2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.09	1.12 p	0.089 07/07/202	0.092	0.09 0.092	2 0.09	0.092 7859@0.090	60166@0.092			55,041	11	5,053.69	32,068.30	0.0845	0.192	50204
51,081,030 1.00						FRIGOGLASS SA (CR) LAVIPHARM SA (CR)	0.09		0.089 07/07/202 0.38 07/07/202		0.09 0.093		0.092 7859@0.090 0.383 1310@0.370	60166@0.092 800@0.410			55,041 5,220	11 9	5,053.69 1,997.46	. ,		0.192	
65,326,268 0.530			20/08/2007	7 03/09/2007	4912	` '		-2.63 (E		0.388		8 0.37								18,899.98	0.34	0.74	20103
			20/08/2007 04/07/2007	7 03/09/2007 4	4912 4750	LAVIPHARM SA (CR)	0.37	-2.63 (E	0.38 07/07/202 0.021 07/07/202	0.388	0.37 0.388	8 0.37 1 0.021	0.383 1310@0.370	800@0.410			5,220	9	1,997.46	18,899.98 1,371.85	0.34 0.016	0.74	20103 40202
65,326,268 0.530			20/08/2007 04/07/2007 04/08/2010	7 03/09/2007 7 19/07/2006 0 09/09/2002	4912 4750 5232	LAVIPHARM SA (CR) SATO SA (CR)	0.37 0.021	-2.63 (F	0.38 07/07/202 0.021 07/07/202 0.29 07/07/202	0.388	0.37 0.388 0.021 0.02	8 0.37 1 0.021 	0.383 1310@0.370 0.021 3000@0.018	800@0.410 4772@0.021			5,220	9	1,997.46 17.41	18,899.98 1,371.85 3,825.57	0.34 0.016 0.1	0.74	20103 40202 40202
65,326,268 0.530 13,191,620 0.620			20/08/2003 04/07/2003 04/08/2010 01/08/2003	7 03/09/2007 4 7 19/07/2006 4 0 09/09/2002 1 7 07/04/2000 1	4912 4750 5232 5093	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR)	0.37 0.021 0.29	-2.63 (I	0.38 07/07/202 0.021 07/07/202 0.29 07/07/202	0.388	0.37	8 0.37 1 0.021 	0.383 1310@0.370 0.021 3000@0.018 	800@0.410 4772@0.021 110@0.238			5,220	9 2	1,997.46 17.41	18,899.98 1,371.85 3,825.57 6,500.00	0.34 0.016 0.1	0.74 0.08 0.33 0.67	20103 40202 40202 50103
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00			20/08/2007 04/07/2007 04/08/2010 01/08/2007 02/07/2008	7 03/09/2007 4 7 19/07/2006 4 0 09/09/2002 5 7 07/04/2000 5 3 28/02/2011	4912 4750 5232 5093 4957	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR)	0.37 0.021 0.29 0.5	-2.63 (E	0.38 07/07/202 0.021 07/07/202 0.29 07/07/202 0.5 07/07/202	0.388 0.021 0.062	0.37	8 0.37 1 0.021 	0.383 1310@0.370 0.021 3000@0.018 100@0.400	800@0.410 4772@0.021 110@0.238 767@0.530			5,220 829 	9 2	1,997.46 17.41 	18,899.98 1,371.85 3,825.57 6,500.00 14,053.67	0.34 0.016 0.1 0.4 0.051 0	0.74 0.08 0.33 0.67	20103 40202 40202 50101 40501
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300			20/08/2003 04/07/2003 04/08/2010 01/08/2003 02/07/2008 02/07/2008	7 03/09/2007 4 7 19/07/2006 4 0 09/09/2002 5 7 07/04/2000 5 3 28/02/2011 4	4912 4750 5232 5093 4957 4959	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR)	0.37 0.021 0.29 0.5 0.062	-2.63 (E	0.38 07/07/202 0.021 07/07/202 0.29 07/07/202 0.5 07/07/202 0.061 07/07/202	0.388	0.37	8 0.37 1 0.021 	0.383 1310@0.370 0.021 3000@0.018 100@0.400	800@0.410 4772@0.021 110@0.238 767@0.530			5,220 829 	9 2	1,997.46 17.41 	18,899.98 1,371.85 3,825.57 6,500.00 14,053.67	0.34 0.016 0.1 0.4 0.051 0	0.74 0.08 0.33 0.67 0.0985 0.08	20103 40202 40202 50101 40501
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300			20/08/2003 04/07/2003 04/08/2010 01/08/2003 02/07/2008 02/07/2008 02/07/2008	7 03/09/2007 - 7 19/07/2006 - 9 19/07/2006 - 9 19/09/2002 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2001 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/09/2000 - 9 19/0	4912 4750 5232 5093 4957 4959	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90)	0.37 0.021 0.29 0.5 0.062 0.072	-2.63 (F	0.38 07/07/202 0.021 07/07/202 0.29 07/07/202 0.5 07/07/202 0.061 07/07/202 0.072 07/07/202 0.1 07/07/202	0.388	0.37	8 0.37 1 0.021 2 0.062 	0.383 1310@0.370 0.021 3000@0.018 100@0.400	800@0.410 4772@0.021 110@0.238 767@0.530			5,220 829 	9 2	1,997.46 17.41 322.40	18,899.98 1,371.85 3,825.57 6,500.00 14,053.67 14,053.67	0.34 0.016 0.1 0.4 0.051 0.058 0.08	0.74 0.08 0.33 0.67 0.0985 0.08	20103 40202 40202 50101 40501 40501
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300			20/08/2003 04/07/2003 04/08/2010 01/08/2003 02/07/2008 02/07/2008 02/07/2008	7 03/09/2007 - 7 19/07/2006 - 0 09/09/2002 - 7 07/04/2000 - 3 28/02/2011 - 3 28/02/2011 - 3 28/02/2011 - 2 15/03/2019 - 1	4912 4750 5232 5093 4957 4959 4958 5162	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96)	0.37 0.021 0.29 0.5 0.062 0.072	-2.63 (I	0.38 07/07/202 0.021 07/07/202 0.29 07/07/202 0.5 07/07/202 0.061 07/07/202 0.072 07/07/202 0.1 07/07/202	0.388 0.021 0.062 0.24	0.37 0.388 0.021 0.02 0.062 0.062 	8 0.37 1 0.021 2 0.062 4 0.24	0.383 1310@0.370 0.021 3000@0.018 100@0.400 0.06215000@0.060 	800@0.410 4772@0.021 110@0.238 767@0.530 1249@0.062 			5,220 829 5,200	9 2 4	1,997.46 17.41 322.40	18,899.98 1,371.85 3,825.57 6,500.00 14,053.67 14,053.67 14,053.67	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232	0.74 0.08 0.33 0.67 0.0985 0.08	20103 40202 40202 50101 40501 40501 55101
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300			20/08/2007 04/07/2007 04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 25/06/2007 18/08/2000	7 03/09/2007 - 7 19/07/2006 - 0 09/09/2002 - 7 07/04/2000 - 3 28/02/2011 - 3 28/02/2011 - 3 28/02/2011 - 2 15/03/2019 - 1	4912 4750 5232 5093 4957 4959 4958 5162	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR)	0.37 0.021 0.29 0.5 0.062 0.072 0.1	-2.63 (I	0.38 07/07/202 0.021 07/07/202 0.29 07/07/202 0.5 07/07/202 0.061 07/07/202 0.072 07/07/202 0.1 07/07/202 0.3 07/07/202	0.388 0.021 0.062 0.24	0.37 0.388 0.021 0.02	8 0.37 1 0.021 2 0.062 4 0.24	0.383 1310@0.370 0.021 3000@0.018 100@0.400 0.06215000@0.060 0.24	800@0.410 4772@0.021 110@0.238 767@0.530 1249@0.062 1459@0.300			5,220 829 5,200 1,807	9 2 4 4	1,997.46 17.41 322.40 433.68	18,899.98 1,371.85 3,825.57 6,500.00 14,053.67 14,053.67 14,053.67	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24	0.74 0.08 0.33 0.67 0.0985 0.08 0.108	20103 40202 40202 50101 40501 40501 55101
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16			20/08/2007 04/07/2007 04/08/2011 01/08/2007 02/07/2008 02/07/2008 25/06/2007 18/08/2000 01/07/1998	7 03/09/2007 7 19/07/2006 9 09/09/2002 9 7 07/04/2000 9 3 28/02/2011 9 3 28/02/2011 9 15/03/2019 9 5 02/08/2010 8 14/12/1998 9	4912 4750 55232 5093 4957 4958 5162 55245	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR)	0.37 0.021 0.29 0.5 0.062 0.072 0.1 0.24	-2.63 (i + -2.63	0.38 07/07/202 0.021 07/07/202 0.29 07/07/202 0.5 07/07/202 0.061 07/07/202 0.072 07/07/202 0.1 07/07/202 0.3 07/07/202 0.304 07/07/202	0.388	0.37 0.384 0.021 0.02' 0.062 0.062 0.24 0.24 0.308 0.308	8 0.37 1 0.021 2 0.062 4 0.24	0.383 1310@0.370 0.021 3000@0.018 100@0.400 0.06215000@0.060 0.24 0.308 250@0.284	800@0.410 4772@0.021 110@0.238 767@0.530 1249@0.062 1459@0.300 387@0.308		2021	5,220 829 5,200 1,807 950	9 2 4 4	1,997.46 17.41 322.40 433.68	18,899.98 1,371.85 3,825.57 6,500.00 14,053.67 14,053.67 1,519.20 5,414.56 4,024.57	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05	20103 40203 50103 40503 40503 55103 50203
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88			20/08/2007 04/07/2007 04/08/2011 01/08/2007 02/07/2008 02/07/2008 25/06/2007 18/08/2008 01/07/1998 29/06/2007	7 03/09/2007 7 19/07/2006 9 09/09/2002 9 7 07/04/2000 9 8 28/02/2011 9 8 28/02/2011 9 15/03/2019 9 02/08/2010 9 14/12/1998 9 103/08/2000 9	4912 4750 5232 5093 4957 4958 5162 5245	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR)	0.37 0.021 0.29 0.5 0.062 0.072 0.1 0.24 0.308	-2.63 (i + -2.63	0.38 07/07/202 0.29 07/07/202 0.5 07/07/202 0.061 07/07/202 0.072 07/07/202 0.1 07/07/202 0.3 07/07/202 0.304 07/07/202 0.81 07/07/202 0.208 07/07/202	0.388 0.021 0.062 0.062 0.062 0.24	0.37 0.384 0.021 0.02' 0.062 0.062 0.24 0.24 0.308 0.308	8 0.37 1 0.021 	0.383 1310@0.370 0.021 3000@0.018 100@0.400 0.06215000@0.060 0.24 0.308 250@0.284 700@0.650	800@0.410 4772@0.021 110@0.238 767@0.530 1249@0.062 1459@0.300 387@0.308 2737@0.880		2021	5,220 829 5,200 1,807 950	9 2 4 4	1,997.46 17.41 322.40 433.68 292.60	18,899.98 1,371.85 3,825.57 6,500.00 14,053.67 14,053.67 1,519.20 5,414.56 4,024.57 823.95	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398	2010. 4020. 5010 4050 4050 5510 5010 5020.
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28			20/08/2007 04/07/2007 04/08/2010 01/08/2007 02/07/2008 02/07/2008 25/06/2007 18/08/2000 01/07/1998 29/06/2007 23/12/2008	7 03/09/2007 - 7 19/07/2006 - 9 19/07/2006 - 9 19/09/2002 - 9 7 07/04/2000 - 9 28/02/2011 - 9 28/02/2011 - 9 28/02/2011 - 9 28/02/2011 - 9 28/02/2011 - 9 28/02/2011 - 9 28/02/2011 - 9 28/02/2010 - 9 3 14/12/1998 - 9 3 14/12/1998 - 9 3 24/01/2007 - 9 3 24/01/200	4912 4750 5232 5093 4957 4959 4958 5162 5245 5248 5197	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) UIS SA (CR) DUROS SA (CR)	0.37 0.021 0.29 0.5 0.062 0.072 0.1 0.24 0.308 0.81	-2.63 (t	0.38 07/07/202 0.29 07/07/202 0.5 07/07/202 0.061 07/07/202 0.072 07/07/202 0.1 07/07/202 0.3 07/07/202 0.304 07/07/202 0.81 07/07/202 0.208 07/07/202	0.388 0.021 0.062 0.24 0.308 0.2	0.37 0.38i 0.021 0.02' 0.062 0.062 0.24 0.24 0.308 0.308 0.2 0.308	8 0.37 1 0.021 2 0.062 4 0.24 8 0.308 2 0.2 4 0.134	0.383 1310@0.370 0.021 3000@0.018 100@0.400 0.06215000@0.060 0.24 0.308 250@0.284 700@0.650 0.2 1450@0.202	800@0.410 4772@0.021 110@0.238 767@0.530 1249@0.062 1459@0.300 387@0.308 2737@0.880 1410@0.246		2021	5,220 829 5,200 1,807 950	9 2 4 4 4 	1,997.46 17.41 322.40 433.68 292.60	18,899.98 1,371.85 3,825.57 6,500.00 14,053.67 14,053.67 1,519.20 5,414.56 4,024.57 823.95 6,728.07	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2 0.12	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282	20103 40202 5010 40503 40503 55103 50203 40204 55103
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300			20/08/200' 04/07/200' 04/08/2010' 01/08/200' 02/07/2008' 02/07/2008' 25/06/200' 18/08/2000' 25/06/200' 29/06/2004' 23/12/2000' 30/05/2013'	7 03/09/2007 19/07/2006 20 09/09/2002 21 07/04/2000 22 23 28/02/2011 23 28/02/2011 24 25/03/2019 25 02/08/2010 24 14/12/1998 24 103/08/2000 25 24/01/2007 25 101/07/2022	4912 4750 5232 5093 4957 4959 4958 5162 5245 5248 5197	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.37 0.021 0.29 0.5 0.062 0.072 0.1 0.24 0.308 0.81 0.208	-2.63 (t	0.38 07/07/202 0.29 07/07/202 0.5 07/07/202 0.061 07/07/202 0.072 07/07/202 0.1 07/07/202 0.3 07/07/202 0.304 07/07/202 0.81 07/07/202 0.208 07/07/202 0.13 07/07/202	0.388 0.021 0.021 0.062 0.062 0.24 0.308 0.20 0.308	0.37 0.38(0.021 0.02' 0.062 0.062 0.24 0.22 0.308 0.30(0.2 0.30	8 0.37 1 0.021 	0.383 1310@0.370 0.021 3000@0.018 100@0.400 0.06215000@0.060 0.24 0.308 250@0.284 700@0.650 0.2 1450@0.202 0.134 2000@0.116	800@0.410 4772@0.021 110@0.238 767@0.530 1249@0.062 1459@0.300 387@0.308 2737@0.880 1410@0.246 1249@0.134		2021 2021	5,220 829 5,200 1,807 950 1	9 2 4 4 4 1 2	1,997.46 17.41 322.40 433.68 292.60 0.20 67.13	18,899.98 1,371.85 3,825.57 6,500.00 14,053.67 14,053.67 1,519.20 5,414.56 4,024.57 823.95 6,728.07	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2 0.12	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755	2010: 4020: 5010: 4050: 4050: 5510: 5020: 4020: 5510: 4050:
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300			20/08/2007 04/08/2010 04/08/2010 01/08/2000 02/07/2008 02/07/2008 25/06/2002 18/08/2000 29/06/2002 23/12/2003 30/05/2013 01/07/2008	7 03/09/2007 19/07/2006 2 0 09/09/2002 2 0 07/04/2000 3 28/02/2011 3 28/02/2011 2 15/03/2019 3 03/08/2000 3 24/01/2007 3 01/07/2022 5 14/12/1999	4912 4750 5232 5093 4957 4958 55162 55245 55248 55197 4955	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR)	0.37 0.021 0.29 0.5 0.062 0.072 0.1 0.24 0.308 0.81 0.208 0.13	-2.63 (t	0.38 07/07/202 0.29 07/07/202 0.5 07/07/202 0.061 07/07/202 0.072 07/07/202 0.1 07/07/202 0.3 07/07/202 0.304 07/07/202 0.81 07/07/202 0.13 07/07/202 0.13 07/07/202 0.13 07/07/202	0.388 0.021 0.062 0.062 0.24 0.308 0.24 0.134 0.56	0.37 0.38i 0.021 0.02' 0.062 0.063 0.24 0.24 0.308 0.30i 0.2 0.308 0.30i 0.308 0.30i 0.308 0.30i	8 0.37 1 0.021 	0.383 1310@0.370 0.021 3000@0.018 100@0.400 0.06215000@0.060 0.24 0.308 250@0.284 700@0.650 0.2 1450@0.202 0.134 2000@0.116 0.56 9820@0.555	800@0.410 4772@0.021 110@0.238 767@0.530 1249@0.062 1459@0.300 387@0.308 2737@0.880 1410@0.246 1249@0.134 4000@0.565		2021 2021	5,220 829 5,200 1,807 950 1 501 294,928	9 2 4 4 4 1 2 98	1,997.46 17.41 322.40 433.68 292.60 0.20 67.13	18,899.98 1,371.85 3,825.57 6,500.00 14,053.67 14,053.67 1,519.20 5,414.56 4,024.57 823.95 6,728.07 207,948.72 798.02	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2 0.12 0.438 0.112	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.194	2010:2010:2010:2010:2010:2010:2010:2010
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650			20/08/2007 04/07/2007 04/08/2010 01/08/2007 02/07/2008 02/07/2008 25/06/2007 18/08/2000 18/08/2000 23/12/2003 30/05/2017 01/07/2008 15/07/2008	7 03/09/2007 7 19/07/2006 9 09/09/2002 9 07/04/2000 9 3 28/02/2011 9 3 28/02/2011 9 02/08/2010 9 12/05/2000 9 3 24/01/2007 9 3 01/07/2022 14/12/1999 9 12/05/2000 9	4912 4750 5232 5093 4957 4958 5162 5245 5248 5197 4955 5141	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR)	0.37 0.021 0.29 0.5 0.062 0.072 0.1 0.24 0.308 0.81 0.208 0.13	-2.63 (t	0.38 07/07/202 0.29 07/07/202 0.5 07/07/202 0.61 07/07/202 0.072 07/07/202 0.1 07/07/202 0.3 07/07/202 0.304 07/07/202 0.81 07/07/202 0.208 07/07/202 0.13 07/07/202 0.575 07/07/202 0.112 07/07/202	0.388 0.021 0.021 0.062 0.062 0.24 0.308 0.24 0.134 0.56	0.37 0.38i 0.021 0.02' 0.062 0.063 0.24 0.24 0.308 0.30i 0.2 0.308 0.30i 0.30 0.30i 0.30 0.30i 0.30 0.30i 0.30 0.30i 0.30 0.30i	8 0.37 1 0.021 	0.383 1310@0.370 0.021 3000@0.018	800@0.410 4772@0.021 110@0.238 767@0.530 1249@0.062 1459@0.300 387@0.308 2737@0.880 1410@0.246 1249@0.134 4000@0.565 5000@0.134		2021 2021 2021 2021	5,220 829 5,200 1,807 950 1 501 294,928	9 2 4 4 1 2 98	1,997.46 17.41 322.40 433.68 292.60 0.20 67.13	18,899.98 1,371.85 3,825.57 6,500.00 14,053.67 14,053.67 1,519.20 5,414.56 4,024.57 823.95 6,728.07 207,948.72 798.02 8,871.74	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2 0.12 0.438 0.112	0.74 0.08 0.33 0.67 1.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755	201033 40202 40202 5010° 4050° 4050° 5510° 5010° 50203 40204 4050° 45102 55100°
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 15,842,391 1.51			20/08/2007 04/07/2007 04/08/2010 01/08/2007 02/07/2008 02/07/2008 25/06/2007 18/08/2000 18/08/2000 29/06/2007 29/06/2007 30/05/2017 01/07/2008 15/07/2009 09/07/2000	7 03/09/2007 19/07/2006 2 0 09/09/2002 2 0 09/09/2002 3 28/02/2011 3 28/02/2011 3 28/02/2011 2 15/03/2019 3 24/01/2007 2 03/08/2000 3 01/07/2022 5 14/12/1999 9 12/05/2000 2 04/07/2007 1	4912 4750 5232 5093 4957 4959 4958 5162 5245 55248 5197 4955 5141 5165	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) BITROS HOLDING SA (CR)	0.37 0.021 0.29 0.5 0.062 0.072 0.1 0.24 0.308 0.81 0.208 0.13	-2.63 (t	0.38 07/07/202 0.021 07/07/202 0.29 07/07/202 0.061 07/07/202 0.072 07/07/202 0.1 07/07/202 0.3 07/07/202 0.304 07/07/202 0.81 07/07/202 0.13 07/07/202 0.13 07/07/202 0.14 07/07/202 0.15 07/07/202 0.15 07/07/202 0.16 07/07/202 0.17 07/07/202 0.18 07/07/202 0.19 07/07/202 0.10 07/07/202 0.10 07/07/202 0.11 07/07/202 0.11 07/07/202 0.11 07/07/202 0.11 07/07/202	0.388 0.021 0.062 0.062 0.024 0.308 0.134 0.566 0.242	0.37 0.38i 0.021 0.02' 0.062 0.063 0.24 0.24 0.308 0.308 0.2 0.304 0.134 0.134 0.56 0.56	8 0.37 1 0.021 	0.383 1310@0.370 0.021 3000@0.018	800@0.410 4772@0.021 110@0.238 767@0.530 1249@0.062 1459@0.300 387@0.308 2737@0.880 1410@0.246 1249@0.134 4000@0.565 5000@0.134 1264@0.560		2021 2021 2021 2021	5,220 829 5,200 1,807 950 1 501 294,928 	9 2 4 4 4 1 2 98 2	1,997.46 17.41 322.40 433.68 292.60 0.20 67.13 165,159.68	18,899.98 1,371.85 3,825.57 6,500.00 14,053.67 14,053.67 1,519.20 5,414.56 4,024.57 823.95 6,728.07 207,948.72 798.02 8,871.74 7,295.78	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2 0.12 0.438 0.112 0.412	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.194 0.75	20103 40202 40202 50101 40501 40501 55101 50203 40204 55101 45102 55102 55102 55102
65,326,268 0.530 13,191,620 0.620 13,000,000 1.00 221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 2.88 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 15,842,391 1.51 24,319,250 0.300			20/08/2007 04/08/2017 04/08/2017 01/08/2007 02/07/2008 02/07/2008 02/07/2008 25/06/2007 18/08/2000 23/12/2007 30/05/2017 01/07/2008 15/07/2008 09/07/2007 21/08/2000	7 03/09/2007 1 19/07/2006 2 0 09/09/2002 1 7 07/04/2000 1 3 28/02/2011 2 2 15/03/2019 1 0 02/08/2010 3 14/12/1998 1 03/08/2000 1 03/08/	4912 4750 5232 5093 4957 4959 4958 5162 5248 5197 4955 5141 5165 5253	LAVIPHARM SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) AKRITAS SA (CR) ANEK LINES SA (CR) ANEK LINES SA (PR, issue '90) ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.37 0.021 0.29 0.5 0.062 0.072 0.1 0.24 0.308 0.81 0.208 0.13 0.56 0.112 0.56 0.3	-2.63 (t	0.38 07/07/202 0.021 07/07/202 0.29 07/07/202 0.061 07/07/202 0.072 07/07/202 0.1 07/07/202 0.3 07/07/202 0.304 07/07/202 0.81 07/07/202 0.13 07/07/202 0.13 07/07/202 0.14 07/07/202 0.15 07/07/202 0.15 07/07/202 0.16 07/07/202 0.17 07/07/202 0.18 07/07/202 0.19 07/07/202 0.10 07/07/202 0.10 07/07/202 0.11 07/07/202 0.11 07/07/202 0.11 07/07/202 0.11 07/07/202	0.388 0.021 0.062 0.062 0.024 0.308 0.24 0.134 0.566 0.242 0.15	0.37 0.384 0.021 0.022 0.062 0.063 0.24 0.24 0.308 0.300 0.2 0.304 0.134 0.134 0.56 0.56 0.56 0.56 0.242 0.242	8 0.37 1 0.021 	0.383 1310@0.370 0.021 3000@0.018 100@0.400 0.06215000@0.060 0.24 0.308 250@0.284 700@0.650 0.2 1450@0.202 0.134 2000@0.116 0.56 2026@0.530 0.242 1000@0.250	800@0.410 4772@0.021 110@0.238 767@0.530 1249@0.062 1459@0.300 387@0.308 2737@0.880 1410@0.246 1249@0.134 4000@0.565 5000@0.134 1264@0.560 838@0.286			5,220 829 5,200 1,807 950 1 501 294,928 1,000 95	9 2 4 4 4 1 2 98 2 2	1,997.46 17.41 322.40 433.68 292.60 0.20 67.13 165,159.68 560.00	18,899.98 1,371.85 3,825.57 6,500.00 14,053.67 14,053.67 1,519.20 5,414.56 4,024.57 823.95 6,728.07 207,948.72 798.02 8,871.74 7,295.78 4,663.88	0.34 0.016 0.1 0.4 0.051 0.058 0.08 0.232 0.24 0.68 0.2 0.12 0.438 0.112 0.412 0.24	0.74 0.08 0.33 0.67 0.0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.194 0.75	50204 20103 40202 40202 50101 40501 40501 55101 50203 40204 55101 45102 55101 45102 55101

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

Section 2, 4/5

Daily Official List

Year: 143 Trading Day No: 126

Section 2: Analytic Figures of Shares Transactions

Friday, 8 July, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon 021 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	t Avg e price	Last Bi [7]		st Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions Value[8]	Company N Value (thou		low Year high	
Suspension Sta	atus																				
5,867,311 0.300			11/08/2010 28/04/2017 524	3 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 									645.4	0 0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 517	79 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 			·					-	321,351.4	1 4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 523	33 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 									7,077.6	9 0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 524	11 AEGEK (CR)	0.035		0.035 25/06/2020		 									1,165.5	6 0.035	0.035	50101010
4,737,503 0.320			22/06/2005 22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 									521.1	3 0.11	0.11	40202015
77,126,446 0.340			23/05/2005 18/08/2011 520	06 G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 									964.0	8 0.0125	0.0125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 521	6 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 									18,423.3	1 2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 519	J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018		 			·						742.4	5 0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 519	2 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 									742.4	5 0.057	0.057	45101015
7,734,375 1.00			09/07/2007 07/01/2011 526	66 LIVANIS SA (CR)	0.185	¬	0.185 03/05/2022		 								-	1,430.8	6 0.136	0.2	40301030

Daily Official ListYear: 143 Trading Day No: 126Section 2: Shares' NotesFriday, 8 July, 2022

Shares' Notes

Code Note text () - Adjusted dividends. * - Last adjusted closing price.

- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- $5197 \qquad \text{-} \qquad \text{Transfer to the Surveillance Category as of 07/11/2018}.$
- 5206 Suspension of trading as of 02/05/2019.
- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5241 Suspension of trading as of 26/06/2020.
- 5243 Suspension of trading as of 01/07/2020.
- 5245 Transfer to the Surveillance Category as of 09/07/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5266 Suspension of trading as of 04/05/2022.

Daily Official ListYear: 143 Trading Day No: 126Section 3: Figures of Securities TransactionsFriday, 8 July, 2022

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	1,705,289	3.00	5,107,340.56	10:40:20	20
PIRAEUS FINANCIAL HOLD (CR)	5,749,314	0.808	4,645,445.71	11:06:30	20
ALPHA SERVICES HOLD (CR)	5,275,925	0.766	4,041,358.55	11:12:21	20
GR. SARANTIS S.A. (CR)	30,000	6.70	201,000.00	11:48:51	20
ALPHA SERVICES HOLD (CR)	400,000	0.780	311,920.00	12:05:32	20
EUROBANK HOLDINGS (CR)	10,000,000	0.779	7,786,000.00	12:17:00	20
ALPHA SERVICES HOLD (CR)	500,000	0.790	395,100.00	16:52:18	20
EUROBANK HOLDINGS (CR)	2,000,000	0.782	1,564,000.00	16:55:37	20
EUROBANK HOLDINGS (CR)	7,060,362	0.783	5,528,263.45	17:01:02	20
EUROBANK HOLDINGS (CR)	2,000,000	0.790	1,580,000.00	17:13:40	20
EYDAP S.A. (CR)	50,000	7.20	360,000.00	17:15:52	20

Blocks Notes

9 - Method 6-1 / Special Fees

21 - Other Pre-agreed

^{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

Daily Official ListYear: 143 Trading Day No: 126Section 3: Figures of Securities TransactionsFriday, 8 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)	0.003	0.005	0.003			1,808,392	115	6,969.80

Daily Official List				Year: 143 Trading [Day No: 126
Section 3: Figures of Securities Transactions				Friday,	8 July, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 143 Trading Day No: 126Section 3: Figures of Securities TransactionsFriday, 8 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	08/07/2022	5,000	906,928			906,928	17,167,520.00	18.9293	0.52	01/07/2022

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market Friday, 8 July, 2022

Non Convertible Corporate Bonds - Regulated Market

		-		-																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last of Price	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)	1.7889	4.2170	88.1200	89.8999	89.8999	89.4760	07/07/2022	40,000	35,397.06	88.000)1 B	38/07/2022	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)	16.2444	4.5990	93.7500	95.4999	93.7500	94.1430	07/07/2022	430,000	411,386.11	93.654	11 B	38/07/2022	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)	4.4333	2.8370	95.3744	97.7880	96.0800	95.8320	07/07/2022	13,000	12,494.65	95.350	00 B	38/07/2022	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)	5.8583	3.3180	91.7500	94.0000	92.7113	92.3970	07/07/2022	135,000	125,951.19	91.700)1 B	38/07/2022	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)	3.6000	3.6030	96.5000	96.9500	96.5053	96.0000	07/07/2022	85,000	82,335.51	96.000	00 B	08/07/2022	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)	11.0528	4.9560	85.1515	87.0000	87.0000	87.5000	07/07/2022	23,000	20,183.19	86.250	00 B)8/07/2022	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)	5.6681	4.4870	91.6000	93.0000	93.0000	91.5000	07/07/2022	19,000	17,654.19	91.600	00 B)8/07/2022	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)	0.6111	4.5620	90.5000	91.5000	91.5000	90.9800	07/07/2022	38,000	34,547.52	90.500)1 B)8/07/2022	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)	2.6500	4.7570	88.4477	90.0000	89.1578	90.6700	07/07/2022	31,000	27,721.06	88.472	22 B)8/07/2022	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)	15.7722	5.5170	94.9000	95.0000	95.0000	94.3840	07/07/2022	38,000	36,684.34	95.000	00 B)8/07/2022	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)	12.3736	5.2150	90.3500	91.7239	91.2690	89.1670	07/07/2022	15,000	13,875.95	90.000)1 B)8/07/2022	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)	12.0000	4.6840	94.5101	95.0000	94.7506	97.2500	07/07/2022	26,000	24,947.16	94.220	00 B)8/07/2022	94.7506	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)	5.5611	4.0450	93.5000	93.9990	93.5832	94.4500	06/07/2022	6,000	5,648.36	93.500	00 B)8/07/2022	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)	13.0667	4.8600				92.0000	06/07/2022			90.000	00 B)8/07/2022	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)	10.8625	3.4490	99.1000	100.3000	99.7764	99.5000	07/07/2022	53,000	53,457.21	99.100	00 B)8/07/2022	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)	5.1667	3.0270				99.6590	07/07/2022			99.900	00 B	38/07/2022	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)	2.0625	4.3340				99.7530	06/07/2022			99.000	00 B	08/07/2022	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)	3.8792	4.9050	86.6340	90.3000	87.5839	89.1000	07/07/2022	87,000	76,999.39	87.030)1 B	08/07/2022	87.5839	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

Friday, 8 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 Year: 143 Trading Day No: 126

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 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	⁹ Government Bonds	Pric mir		rice nax	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		-									
40,000	1,000.00	0.22 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000		-									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		-									
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000											
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		-							99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000											
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		-									
3,000,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		-									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 126

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 July, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturit	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Noto	Exp.	Initial	Num Listed	Nominal	Issue	Last [*]	Trade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				
11/03/2022																			10/03/2023	-0.23	1,000,000	1,000.00	1,002.30				
10/06/2022																			09/06/2023	0.83	1,600,000	1,000.00	991.68				

Daily Official List

Year: 143 Trading Day No: 126

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 8 July, 2022

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Market Analysis & Communication Unit

ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA 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 Main Market
DMIE (IPTO) HOLDING S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 28/05/2009
PHA TRUST (CR)	28/05/2009 Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
IDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
ITICA 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.	01/02/2021 Main Market
VE (CR) 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
C 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
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	02/01/2016 14/03/2022
VL CAPITAL (CR)	14/03/2022 Main Market
MERIT SECURITIES S.A	01/10/2018
KTER 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
LLAKTOR (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.	22/10/2018
TON SA (CR)	Main Market
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	03/09/2012 01/04/2019
LEUN DEPOLAS SECURITIES S.A. VALHALCOR (CR)	01/04/2019 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
	22/06/2020

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

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

List of Stocks under Market Making operations

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

Daily Official List Year: 143 Trading Day No: 126

Section 7: Index Futures Friday, 8 July, 2022

l	Underly	ing Asset										Derivatives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Li Fixing price*	ife high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	je Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,928.52	1,900.10	1,921.06	1.10%	July 2022	1,905.00	1,923.00	1,903.00	1,914.00	1,914.00				2,170.00		126	587	3,234
				August 2022	1,894.25	1,914.00	1,894.25	1,904.00	1,904.00				2,014.00		28	52	171
				September 2022					1,907.50								·
				December 2022					1,917.25								
				March 2023					1,926.75								
				June 2023					1,936.50								
FTSE/Ath	nex Banl	ks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
484.31	465.97	484.20	3.91%	September 2022	477.75	477.75	477.75	477.75	477.75				534.00		1	1	27
				December 2022					470.25								
				March 2023					472.50								
				June 2023					475.00								-

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

Friday, 8 July, 2022

					ntives Market	Deriva									Asset	Inderlying	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical D														A. (CR)	DING S.A	TO) HOL	DMIE (I
4,612	7	4		2.25				1.75	1.75	1.75	1.77	1.76	September 2022	0.11%	1.798	1.794	1.84
								1.81					December 2022				
								1.82					March 2023				
								1.83					June 2023				
(Contract Size: 100 Securities, Physical D														CR)	HOLD (C	RVICES	LPHA S
90,260	14,345	452		1.27				0.800	0.800	0.760	0.809	0.767	September 2022	6.53%	0.8	0.76	0.805
								0.758					December 2022				
								0.762					March 2023				
								0.765					June 2023				
(Contract Size: 100 Securities, Physical D																G (CR)	С НВС
1,255	60	21		21.90				21.90	21.90	21.57	21.90	21.65	September 2022	2.68%	21.87	21.15	21.9
								21.49					December 2022				
								21.60					March 2023				
								21.71					June 2023				
(Contract Size: 100 Securities, Physical D)	GS (CB)	HOLDIN	ENERG
6,998	125	29		3.50				2.73	2.73	2.70	2.81	2.76	September 2022	0.74%	2.72	2.675	2.75
								2.72					December 2022				
								2.74					March 2023				
								2.75					June 2023				
(Contract Size: 100 Securities, Physical D																R (CR)	LLAKT
672	75	6		1.73				1.66	1.66	1.66	1.68	1.67	September 2022	0.00%	1.72	1.72	1.728
								1.74					December 2022				
								1.74					March 2023				
								1.75					June 2023				
(Contract Size: 100 Securities, Physical D														R)	NGS (CF	IK HOLD	JROBA
32,645	16,825	412		1.06				0.790	0.790	0.760	0.791	0.769	September 2022	3.95%	0.79	0.7562	0.79
								0.767					December 2022				
								0.771					March 2023				
								0.775					June 2023				
(Contract Size: 100 Securities, Physical D																A. (CR)	YDAP S
134				7.69				6.99					September 2022	0.00%	7.2	7.17	7.35
								7.26					December 2022				
								7.30					March 2023				
								7.34					June 2023				

Derivatives notes

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

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

Section 7, 1/4

Friday, 8 July, 2022

					ntives Market	Derivat									g Asset	Underlyin	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del													-			(CR)	FOURLI
1,590	86	31		3.90				2.95	2.95	2.91	2.97	2.95	September 2022	-1.34%	2.945	2.905	2.99
								3.01					December 2022				
								3.03					March 2023				
								3.04					June 2023				
(Contract Size: 100 Securities, Physical Del																NA (CR)	EK TE
6,516	38	10		10.65				9.04	9.04	8.95	9.06	9.03	September 2022	-0.11%	8.98	8.92	9.1
								9.07					December 2022				
								9.12					March 2023				
	 							9.16					June 2023				
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	NGES-A	С ЕХСНА	HELLEN
713	3	3		3.70				3.21	3.21	3.21	3.22	3.22	September 2022	0.00%	3.2	3.165	3.235
								3.23					December 2022				
								3.24					March 2023				
								3.26					June 2023				
(Contract Size: 100 Securities, Physical Del														CR)	EUM (C	C PETRO	HELLEN
1,131	17	7		7.20				6.17	6.17	6.17	6.26	6.25	September 2022	-3.14%	6.17	6.17	6.4
								6.43					December 2022				
								6.46					March 2023				
								6.49					June 2023				
(Contract Size: 100 Securities, Physical Del														R)	NGS (CF	M HOLDI	NTRAC
3,840	222	51		1.72				1.61	1.61	1.61	1.63	1.62	September 2022	3.06%	1.618	1.58	1.632
								1.58					December 2022				
								1.59					March 2023				
								1.60					June 2023				
(Contract Size: 100 Securities, Physical Del																A (CR)	UMBO
549	12	8		15.43				14.00	14.00	13.85	14.00	13.85	September 2022	-0.71%	13.95	13.86	14.2
								14.18					December 2022				
								14.25					March 2023				
								14.32					June 2023				
(Contract Size: 100 Securities, Physical Del														A (CR)	MENT SA	EVELOP	AMDA
4,045	150	54		6.13				5.35	5.35	5.25	5.39	5.34	September 2022	2.67%	5.38	5.23	5.38
490				5.66				5.37					December 2022				
								5.31					March 2023				

Derivatives notes

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

Section 7, 2/4

Section 7: Stock Futures Friday, 8 July, 2022

						tives Market	Deriva									Asset	Inderlying	
Open Interest	Volume	es '	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	MARFIN
22,346	4	1	1		0.027				0.024	0.024	0.024	0.024	0.024	September 2022	2.68%	0.023	0.0226	0.0235
									0.023					December 2022				
									0.023					March 2023				
									0.023					June 2023				
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR (
402	55	30	30		17.88				16.13	16.13	16.10	16.37	16.14	September 2022	-0.37%	16.14	16.1	16.42
									16.35					December 2022				
<u></u>									16.43					March 2023				
									16.51					June 2023				
(Contract Size: 100 Securities, Physical De																	OS (CR)	NYTILINE
5,501	757	07	107		18.00				13.70	13.70	13.55	13.94	13.80	September 2022	-0.07%	13.68	13.52	13.94
									13.81					December 2022				
									13.88					March 2023				
									13.95					June 2023				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (IATIONA
15,721	4,872	32	332		3.79				3.04	3.04	2.98	3.06	2.99	September 2022	1.61%	3.026	2.99	3.079
									3.00					December 2022				
									3.02					March 2023				
									3.03					June 2023				
(Contract Size: 100 Securities, Physical De																	2)	PAP (C
688	13	10	10		14.04				13.41	13.41	13.41	13.90	13.84	September 2022	-1.07%	13.85	13.85	14.09
									14.13					December 2022				
<u></u>									14.20					March 2023				
									14.27					June 2023				
(Contract Size: 100 Securities, Physical De																		TE (CR)
1,303	5	5	5		17.91				16.17	16.17	16.08	16.24	16.24	September 2022	-0.19%	16.15	16.05	16.49
									16.33					December 2022				
									16.41					March 2023				
									16.49					June 2023				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.A. S.
662	6	2	2		16.00				14.60	14.60	14.58	14.60	14.58	September 2022	0.13%	15.12	15.1	15.24
									15.24					December 2022				
									15.31					March 2023				
									15.39					June 2023				

Derivatives notes

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

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

Friday, 8 July, 2022

occion 7. otock i die															r nady, o sary, z
Underlying	g Asset								Derivat	ives Market					
Price max Price min Cl	losing price change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIA	AL HOLD (CR)														(Contract Size: 100 Securities, Physical Deliv
0.8444 0.7998	0.8254 3.18%	September 2022	0.810	0.845	0.806	0.833	0.833				1.48		315	8,136	25,939
		December 2022					0.807								
		March 2023					0.811								
		June 2023					0.815								
PPC (CR)															(Contract Size: 100 Securities, Physical Deliv
5.12 5.065	5.07 0.20%	September 2022	5.11	5.16	5.07	5.09	5.09				8.20		104	681	18,906
		December 2022					5.11								
		March 2023					5.13								
		June 2023					5.16								
TERNA ENERGY (C	R)	•													(Contract Size: 100 Securities, Physical Deliv
17.24 16.93	16.99 -0.93%	September 2022	17.10	17.20	16.97	17.08	17.08				19.04		20	38	6,034
		December 2022					17.30								
		March 2023					17.39								
		June 2023					17.48								
TITAN CEMENT (CE	3)														(Contract Size: 100 Securities, Physical Deliv
11.46 11.1	11.34 1.98%	September 2022	11.36	11.51	11.30	11.30	11.30				13.52		3	3	929
		December 2022					11.22								
		March 2023					11.28								
		June 2023				-	11.33						-		
/IOHALCO SA/NV ((CB)														(Contract Size: 100 Securities, Physical Deliv
3.705 3.55	3.625 0.83%	September 2022	3.64	3.69	3.58	3.60	3.60				4.26		47	124	5,312
		December 2022					3.63								
		March 2023					3.65								
		June 2023					3.66								

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

2,200

2,250

2.300

2,350

2,400

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2,550

2,600

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Totals:

0.00 0.00

Number of Trades:

0.00

Year: 143 Trading Day No: 126

Friday, 8 July, 2022

FTSE/Athex Large Cap

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

		3	•				C	all Optio	ns															Put O	otions						
-				July	2022						Augus				Other Months				July	2022						Augus	t 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	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	-	176.00	-		0.00	0.00	0.00	-	180.00	-	-		0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	15.00	-	-	-	1,725
1,750	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	160.00	-	-		0.00	0.00	0.00	-	0.79	-	-	0.00	0.00	0.00	-	20.00		-		1,750
1,775	0.00	0.00	0.00		128.00	-	-	0.00	0.00	0.00	-	141.00	-			0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	26.00	-			1,775
1,800	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00		124.00	-			0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	33.25	-			1,800
1,825	0.00	0.00	0.00	-	83.00	-	-	0.00	0.00	0.00	-	107.00	-	-		0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	42.00	-			1,825
1,850	0.00	0.00	0.00	-	64.00	-	50	0.00	0.00	0.00		92.50	-	20		0.00	0.00	0.00	-	12.75	-	71	0.00	0.00	0.00	-	52.00	-			1,850
1,875	0.00	0.00	0.00	-	47.00	-	1	0.00	0.00	0.00	-	79.00	-	-		0.00	0.00	0.00	-	21.00	-	40	0.00	0.00	0.00	-	63.50	-	-		1,875
1,900	0.00	0.00	0.00	-	33.00		20	0.00	0.00	0.00		66.50	-			24.00	0.00	24.00	24.00	24.00	1	-	0.00	0.00	0.00	-	76.00		-		1,900
1,925	19.50	19.50	19.50	19.50	19.50	20	20	0.00	0.00	0.00	-	56.00	-	20		0.00	19.50	0.00	-	46.00	-	-	0.00	0.00	0.00	-	90.00	-	20		1,925
1,950	16.00	16.00	16.00	16.00	16.00	2	41	0.00	0.00	0.00	-	46.25	-	40		47.00	16.00	47.00	47.00	47.00	5	41	0.00	0.00	0.00	-	106.00	-	20		1,950
1,975	0.00	0.00	0.00	-	8.50	-	100	0.00	0.00	0.00	-	38.25	-	40		0.00	0.00	0.00	-	82.50	-	24	0.00	0.00	0.00	-	122.00	-	40		1,975
2,000	0.00	0.00	0.00	-	4.80		30	0.00	0.00	0.00	-	31.00	-	20		0.00	0.00	0.00	-	104.00	-	41	0.00	0.00	0.00	-	140.00		80		2,000
2,050	0.00	0.00	0.00		1.30	-	107	0.00	0.00	0.00		20.25	-	20		0.00	0.00	0.00		150.00		40	0.00	0.00	0.00		179.00		140		2,050
2,100	0.00	0.00	0.00		0.29	-	81	0.00	0.00	0.00	-	12.50	-	-		0.00	0.00	0.00	-	199.00	-	41	0.00	0.00	0.00		222.00		-		2,100
2,150	0.00	0.00	0.00		0.05		120	0.00	0.00	0.00	-	7.60	-			0.00	0.00	0.00	-	249.00	-	20	0.00	0.00	0.00	-	266.00	-			2,150

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2,350

2,400

2,450

2,500

2.550

2,600

2,650

Year: 143 Trading Day No: 126 Section 7: Stock Options

Friday, 8 July, 2022

ALPHA SERVICES HOLD (CR)

							С	all Optio	ns													Put Op	tions					
				July 2022							August 2022			Other Months				July 2022						August 2022			Other Months	
xcerise	Open price	Price ma	ax Price min La	ast price Closin	g price Vo	olume Op	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	³ Volume	Open Interest	Volume Open Interes	st Exceris
0.500	0.000	0.000	0.000	0.2	!51	-	-	0.000	0.000	0.000	0.253	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.0
0.550	0.000	0.000	0.000	0.2	.02		-	0.000	0.000	0.000	0.204	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.0
0.600	0.000	0.000	0.000	0.1	55	-	-	0.000	0.000	0.000	0.158	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.006	-	-		0.0
0.650	0.000	0.000	0.000	0.1	12		-	0.000	0.000	0.000	0.116	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.014	-	-		0.0
0.700	0.000	0.000	0.000	0.0	176			0.000	0.000	0.000	0.082	-	-		0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.029	-	-		0.0
0.750	0.000	0.000	0.000	0.0	148			0.000	0.000	0.000	0.054	-	-		0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.051	-	-		0.0
0.800	0.000	0.000	0.000	0.0	129		20	0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.082	-	-		0.0
0.850	0.000	0.000	0.000	0.0	116		-	0.000	0.000	0.000	0.021	-			0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.118	-	-		0.0
0.900	0.000	0.000	0.000	0.0	800			0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.159	-	-		0.0
0.950	0.000	0.000	0.000	0.0	004	-		0.000	0.000	0.000	0.007	-			0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.204	-	-		0.0
1.000	0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.251	-	-		0.0
1.100	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.349	-	-	0.000	0.000	0.000	0.349	-	-		0.0
1.200	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.449	-	-	0.000	0.000	0.000	0.449	-	-		0.0
1.300	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.549	-	-	0.000	0.000	0.000	0.549	-	-		0.0
1.400	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.649	-	-	0.000	0.000	0.000	0.649		-		0.0
1.500	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.749	-	-	0.000	0.000	0.000	0.749	-	-		0.0
1.600	0.000	0.000	0.000	0.0	01							-	-		0.000	0.000	0.000	0.849	-	-					-	-		0.0
1.700	0.000	0.000	0.000	0.0	01		-					-			0.000	0.000	0.000	0.949	-	-					-	-		0.0
1.800												-	-						-	-					-	-		0.0
1.900													-						-	-						-		0.0
	Totals:					0	20					0	0	0 0					0	0					0	0	0 0	=
	Number o	of Trades	:			0							0	0						0.00						0	0	

Year: 143 Trading Day No: 126

Friday, 8 July, 2022

NATIONAL BANK (CR)

							С	all Optio	ns													Put Opti	ons						
				July 2022							August 2022			Other Months				July 2022					Αι	ugust 2022			Other M	onths	
Excerise Price	Open price		x Price min I	Last price Closin	g price V	olume (Open Interest	Open price	Price max	Price min I	ast price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	ice min Last	price Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
1.700						-						-	-		_				-	-					-	-	-		0.017
1.800						-	-					-							-	-					-	-			0.018
1.900	0.000	0.000	0.000	1.0	08	-	-	0.000	0.000	0.000	1.08				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.019
2.000	0.000	0.000	0.000	0.9	81	-	-	0.000	0.000	0.000	0.985	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.020
2.200	0.000	0.000	0.000	0.7	81	-	-	0.000	0.000	0.000	0.788	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.022
2.400	0.000	0.000	0.000	0.5	81	-	-	0.000	0.000	0.000	0.599	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-			0.024
2.600	0.000	0.000	0.000	0.3	83	-	-	0.000	0.000	0.000	0.428				0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.042	-	-			0.026
2.800	0.000	0.000	0.000	0.2	02	-	-	0.000	0.000	0.000	0.285	-	-		0.000	0.000	0.000	0.021	-	4	0.000	0.000	0.000	0.099	-	-			0.028
3.000	0.000	0.000	0.000	0.0	76	-	-	0.000	0.000	0.000	0.176	-	-		0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.189	-	-			0.030
3.200	0.000	0.000	0.000	0.0	19	-	-	0.000	0.000	0.000	0.101	-	-		0.000	0.000	0.000	0.237	-	4	0.000	0.000	0.000	0.314	-	-			0.032
3.400	0.000	0.000	0.000	0.0	03	-	-	0.000	0.000	0.000	0.053				0.000	0.000	0.000	0.422		-	0.000	0.000	0.000	0.467	-	-			0.034
3.600	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.027	-			0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.641	-	-			0.036
3.800	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.013				0.000	0.000	0.000	0.820		-	0.000	0.000	0.000	0.828	-	-			0.038
4.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	-	-			0.040
4.400	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.42		-	0.000	0.000	0.000	1.42	-	-			0.044
4.800	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.82	-	-			0.048
5.200	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000	2.22	-	-			0.052
5.600	0.000	0.000	0.000	0.0	01	-						-	-		0.000	0.000	0.000	2.62	-	-					-	-			0.056
6.000	0.000	0.000	0.000	0.0	01	-	-					-	-		0.000	0.000	0.000	3.02	-	-						-			0.060
	Totals:					0	0					0	0	0 0					0	8					0	18	0	0	
	Numbe	r of Trades	:				0						0	0						0.00						0	0		

Friday, 8 July, 2022

OPAP (CR)

0.7 (,						C	all Option	าร													Put O	otions						
				July 2022							August 2022			Other Months				July 2022					А	ugust 2022			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price Closing p	rice Volu	ıme Op	en Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Inte	rest Open price	Price m	ax Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
8.800					-		-					-	-						-	-						-			0.088
9.200	0.000	0.000	0.000	4.80				0.000	0.000	0.000	4.82		-		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	4.40	-		-	0.000	0.000	0.000	4.42		-		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	4.00				0.000	0.000	0.000	4.02		-		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	3.00	-		-	0.000	0.000	0.000	3.03		-		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	2.01	-			0.000	0.000	0.000	2.06	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.028	-	-			0.120
13.000	0.000	0.000	0.000	1.02	-			0.000	0.000	0.000	1.19	-	-		0.000	0.000	0.000	0.012	-	5	0.000	0.000	0.000	0.162	-	-			0.130
14.000	0.000	0.000	0.000	0.254	-			0.000	0.000	0.000	0.555	-	77		0.000	0.000	0.000	0.248	-	8	0.000	0.000	0.000	0.524	-	-			0.140
15.000	0.000	0.000	0.000	0.019			10	0.000	0.000	0.000	0.207	-	38		0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.18	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.058	-	-		0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.03	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	3.00		-	0.000	0.000	0.000	3.00	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.00		-	0.000	0.000	0.000	4.00	-	-			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	5.00	-	-	0.000	0.000	0.000	5.00	-	-			0.190
20.000	0.000	0.000	0.000	0.001								-	-		0.000	0.000	0.000	6.00	-	-						-			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: 126 Section 7: Stock Options Friday, 8 July, 2022

OTE (CR)

0.2 (0.	,						С	all Option	าร														Put Op	ions					
				July 2022							August 2022			Other Mo	nths				July 2022					Au	gust 2022			Other Mon	.hs
Excerise Price	Open price	Price ma:	x Price min	Last price Closing pri	ice Volu	ume Op	en Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Ope	n Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open I	nterest Exceris
10.000					-		-					-	-							-	-					-	-		0.10
11.000	0.000	0.000	0.000	5.18	-			0.000	0.000	0.000	5.21	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.11
12.000	0.000	0.000	0.000	4.19	-		-	0.000	0.000	0.000	4.21	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.12
13.000	0.000	0.000	0.000	3.19	-			0.000	0.000	0.000	3.22	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.13
14.000	0.000	0.000	0.000	2.19	-		-	0.000	0.000	0.000	2.26	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.049	-	-		0.14
15.000	0.000	0.000	0.000	1.20	-			0.000	0.000	0.000	1.42	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.203	-	-		0.15
16.000	0.000	0.000	0.000	0.370	-		-	0.000	0.000	0.000	0.769	-	-			0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.553	-	-		0.16
17.000	0.000	0.000	0.000	0.040	-			0.000	0.000	0.000	0.354	-	-			0.000	0.000	0.000	0.855	-	-	0.000	0.000	0.000	1.14	-	-		0.17
18.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.138	-	-			0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.93	-	-		0.18
19.000	0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	0.046	-	-			0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000	2.84	-	-		0.19
20.000	0.000	0.000	0.000	0.002	-		-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	3.82	-	-	0.000	0.000	0.000	3.82	-	-		0.20
22.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.82	-	-	0.000	0.000	0.000	5.82	-	-		0.22
24.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	7.82	-	-	0.000	0.000	0.000	7.82	-	-		0.24
26.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	9.82	-	-	0.000	0.000	0.000	9.82	-	-		0.26
	Totals:				0)	0					0	0	0	0					0	0	-				0	5	0)
	Number	of Trades:				0							0	0							0.00						0	0	

Year: 143 Trading Day No: 126 Section 7: Stock Options

Friday, 8 July, 2022

PIRAEUS FINANCIAL HOLD (CR)

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

0

	Call Options										Put Options																			
	July 2022						August 2022				Other Months		July 2022						August 2022						Other Months					
Excerise Price	Open price	Price ma:	Price min Last pric	ce Closing p	rice Volu	ume Open	Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Volume Open	Interest Oper price	Price	max P	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min 1	ast price Closing	price Volu	ope me	en Interest	Volume Open Intere	st Excerise Price
0.550	0.000	0.000	0.000	0.250) -			0.000	0.000	0.000	0.252	-	-		0.00	0.0	00	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -		-		0.006
0.600	0.000	0.000	0.000	0.201	-		-	0.000	0.000	0.000	0.204	-	-		0.00	0.0	00	0.000	0.001	-		0.000	0.000	0.000	0.00	3 -		-		0.006
0.650	0.000	0.000	0.000	0.154	-		-	0.000	0.000	0.000	0.159	-	-		0.00	0.0	00	0.000	0.004	-	-	0.000	0.000	0.000	0.00	8 -		-		0.007
0.700	0.000	0.000	0.000	0.111	-		-	0.000	0.000	0.000	0.120	-			0.00	0.0	00	0.000	0.011	-	-	0.000	0.000	0.000	0.01	8 -				0.007
0.750	0.000	0.000	0.000	0.075	· -		-	0.000	0.000	0.000	0.086	-			0.00	0.0	00	0.000	0.024	-	-	0.000	0.000	0.000	0.03	4 -		-		0.008
0.800	0.000	0.000	0.000	0.046	-		-	0.000	0.000	0.000	0.058	-	-		0.00	0.0	00	0.000	0.046	-	-	0.000	0.000	0.000	0.05	7 -		-		0.008
0.850	0.000	0.000	0.000	0.027			-	0.000	0.000	0.000	0.039	-	-		0.00	0.0	00	0.000	0.077	-	-	0.000	0.000	0.000	0.08	7 -		-		0.009
0.900	0.000	0.000	0.000	0.015	; -		-	0.000	0.000	0.000	0.025	-	-		0.00	0.0	00	0.000	0.114	-	-	0.000	0.000	0.000	0.12	3 -		-		0.009
0.950	0.000	0.000	0.000	0.007			-	0.000	0.000	0.000	0.015	-			0.00	0.0	00	0.000	0.157	-	-	0.000	0.000	0.000	0.16	3 -		-		0.010
1.000	0.000	0.000	0.000	0.004	- ا			0.000	0.000	0.000	0.009	-			0.00	0.0	00	0.000	0.203	-	-	0.000	0.000	0.000	0.20	7 -				0.010
1.100	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.003	-			0.00	0.0	00	0.000	0.300	-	-	0.000	0.000	0.000	0.30	1 -				0.011
1.200	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-			0.00	0.0	00	0.000	0.400	-	-	0.000	0.000	0.000	0.40	0 -				0.012
1.300	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-			0.00	0.0	00	0.000	0.500	-	-	0.000	0.000	0.000	0.50	0 -				0.013
1.400	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-			0.00	0.0	00	0.000	0.600	-	-	0.000	0.000	0.000	0.60	0 -				0.014
1.500	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-			0.00	0.0	00	0.000	0.700	-	-	0.000	0.000	0.000	0.70	0 -		-		0.015
1.600	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-	-		0.00	0.0	00	0.000	0.800	-	-	0.000	0.000	0.000	0.80	0 -				0.016
1.700	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-			0.00	0.0	00	0.000	0.900	-	-	0.000	0.000	0.000	0.90	0 -		-		0.017
1.800	0.000	0.000	0.000	0.001	-							-			0.00	0.0	00	0.000	1.00	-	-									0.018
1.900	0.000	0.000	0.000	0.001	-		-					-	-		0.00	0.0	00	0.000	1.10	-	-					-		-		0.019
2.000	0.000	0.000	0.000	0.001	-							-			0.00	0.0	00	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	_

0.00

Number of Trades:

Year: 143 Trading Day No: 126 Section 7: Stock Options

Friday, 8 July, 2022

PPC (CR)

							(Call Optio	ons													Put (Options					
				July	2022						August 2022			Other Months				July 2022						August 2022			Other Months	
Excerise Price	Open price	Price ma	ax Price	min Last price	Closing pric	e Volum	Open Interest	Open price	Price max	Price min I	Last price Closing pri	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price mir	n Last price Closing p	rice Volum	Open Inter	est Open price	Price ma	ax Price min	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
3.400	0.000	0.000	0.0	00	1.66	-	-	0.000	0.000	0.000	1.67	-	-		0.000	0.000	0.000	0.001	-		0.00	0.000	0.000	0.001	-	-		0.034
3.600	0.000	0.000	0.0	00	1.46	-	-	0.000	0.000	0.000	1.47	-	-		0.000	0.000	0.000	0.001	-		0.00	0.000	0.000	0.001	-	-		0.036
3.800	0.000	0.000	0.0	00	1.26	-		0.000	0.000	0.000	1.27	-			0.000	0.000	0.000	0.001	-		0.00	0.000	0.000	0.004	-	-		0.038
4.000	0.000	0.000	0.0	00	1.06	-	-	0.000	0.000	0.000	1.08	-	-		0.000	0.000	0.000	0.001	-		0.00	0.000	0.000	0.012	-	-		0.040
4.400	0.000	0.000	0.0	00	0.667	-		0.000	0.000	0.000	0.726				0.000	0.000	0.000	0.005	· -		0.00	0.000	0.000	0.055	-	-		0.044
4.800	0.000	0.000	0.0	00	0.318	-	-	0.000	0.000	0.000	0.435	-	-		0.000	0.000	0.000	0.056	-		0.00	0.000	0.000	0.164	-	-		0.048
5.200	0.110	0.110	0.1	10 0.110	0.110	4	142	0.000	0.000	0.000	0.230	-	10		0.000	0.000	0.000	0.237	-	10	0.00	0.000	0.000	0.359	-	-		0.052
5.600	0.000	0.000	0.0	00	0.019	-	40	0.000	0.000	0.000	0.108	-	-		0.000	0.000	0.000	0.557	-		0.00	0.000	0.000	0.637	-	-		0.056
6.000	0.000	0.000	0.0	00	0.002	-	15	0.000	0.000	0.000	0.045	-	-		0.000	0.000	0.000	0.941	-	10	0.00	0.000	0.000	0.975	-	-		0.060
6.400	0.000	0.000	0.0	00	0.001	-	17	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	1.34	-	-	0.00	0.000	0.000	1.35	-	-		0.064
6.800	0.000	0.000	0.0	00	0.001	-	20	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	1.74	-		0.00	0.000	0.000	1.74	-	-		0.068
7.200	0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	2.14	-		0.00	0.000	0.000	2.14	-	-		0.072
7.600	0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.54	-		0.00	0.000	0.000	2.54	-	-		0.076
8.000	0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.94	-		0.00	0.000	0.000	2.94	-	-		0.080
8.400	0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.34	-		0.00	0.000	0.000	3.34	-	-		0.084
8.800	0.000	0.000	0.0	00	0.001	-	-					-	-		0.000	0.000	0.000	3.74	-						-	-		0.088
9.200	0.000	0.000	0.0	00	0.001	-	-					-	-		0.000	0.000	0.000	4.14	-						-	-		0.092
9.600	0.000	0.000	0.0	00	0.001	-	-						-		0.000	0.000	0.000	4.54	-	-					-	-		0.096
10.000	0.000	0.000	0.0	00	0.001	-	-					-	-		0.000	0.000	0.000	4.94	-						-	-		0.100
11.000	0.000	0.000	0.0	00	0.001	-	-					-	-		0.000	0.000	0.000	5.94	-						-	-		0.110
12.000						-	-					-	-						-						-	-		0.120
13.000						-	-						-						-	-					-	-		0.130
14.000						-	-					-	-						-	-					-	-		0.140
15.000						-	-					-	-						-						-	-		0.150
16.000						-	-						-						-							-		0.160
	Totals:		-			4	234					0	10	0 0					4	20					0	5	0 0	
	Number o	of Trades	s:				2						0	0						0.00						0	0	

			Ми	ultilateral Trai	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)						***		70,644		
AEGNBOR	AEGEAN AIRLINES (CR)	5,245			200	3.25%			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			106	5.32%			4,698		
ELHABOR	ELVALHALCOR (CR)	15,950							64,887		
EUROBBOR	EUROBANK HOLDINGS (CR)	44,000					150,000	8.00%	34,277,004		
EYDAPBOR	EYDAP S.A. (CR)	7,352			700	4.96%			222,903		
FFGRPBOR	FOLLI FOLLIE (CR)								900,530		
FOYRKBOR	FOURLIS (CR)								13,250		
GEKTERNABOR	GEK TERNA (CR)				9,728	4.10%			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							482,038		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								91,816		
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474		
MOHBOR	MOTOR OIL (CR)	8,128							316,208		
MYTILBOR	MYTILINEOS (CR)	1,000							285,637		
ETEBOR	NATIONAL BANK (CR)	42,944							10,305,246		
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							2,348,586		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	2,000							2,442,283		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)	1,481							51,995		

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: 126

Section 7: Stock Lending Analytic Figures Friday, 8 July, 2022

			Mι	ıltilateral Tran	sactions[1]		Bilateral 7	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)	4,200	***				***		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: 126

Friday, 8 July, 2022

Sectors codification for listed companies

0000000	sumedien for netou 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		

