Hellenic Exchanges – Athens Stock Exchange S.A.

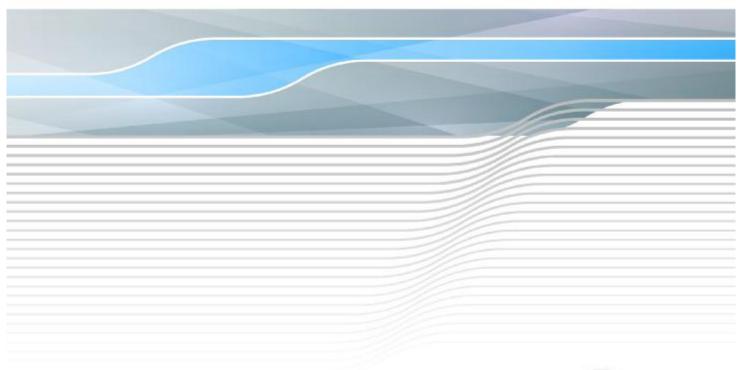
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Monday, 11 July, 2022

Year: 143 Trading Day No: 127





Daily Official List

Year: 143 Trading Day No: 127

Monday, 11 July, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

Year: 143 Trading Day No: 127

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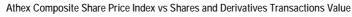
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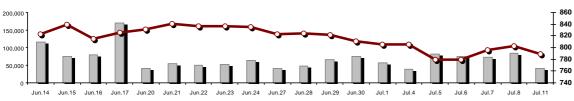
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Appendix A: Sectors codification for listed companies

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

Summary of Markets







Athex Capitalisation (mill. €) **:	58,000.55		Derivatives Total Open Interest	257,459	
Daily change: mill. € %	-721.64	-1.23%	in Index Futures % daily chng	3,692	7.58%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	64,163.87	5.38%	in Stock Futures % daily chng	251,897	-2.81%
Athex Composite Share Price Index % daily chng	789.58	-1.57%	in Index Options % daily chng	1,409	1.51%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	52,117.89 -696.27		in Stock Options % daily chng	461	0.66%
Securities' Transactions Value with Block Trades Method 6-1 (t	39,954.20		Derivatives Contracts Volume:	21,869	
Daily change: %	-44,228.47	-52.54%	Daily change: pieces %	-25,462	-53.80%
YtD Avg Trans. Value: thou. € % chng prev year Avg	88,018.67	26.01%	YtD Avg Derivatives Contracts % chng prev year Avg	38,829	-18.54%
Blocks Transactions Value of Method 6-1 (thou. €)	4,555.32		Derivatives Trades Number:	2,754	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	86.64		Daily change: number %	529	23.78%
Bonds Transactions Value (thou.€)	678.81		YtD Avg Trades number % chng prev year Avg	2,299	8.66%
Securities' Transactions Volume with Block Trades Method 6-1 (th	no 23,802.	36	Lending Total Open Interest	543,986	
Daily change: thou. pieces %	-45,904.49	-65.85%	Daily change: pieces %	6,559	1.22%
YtD Avg Volume: % chng prev year Avg	34,968.93	2.26%	Lending Volume (Multilateral/Bilateral)	537,249	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,142.74		Daily change: pieces %	376,515	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	9.73				
Bonds Transactions Volume	722,000		Multilateral Lending	14,749	
			Bilateral Lending	522,500	
Securities' Trades Number with Block Trades Method 6-1	21,908		Lending Trades Number:	18	-35.71%
Daily change: number %		-16.13%	Daily change: %	-10	
YtD Avg Trades number % chng prev year Avg	34,682	15.87%	Multilateral Lending Trades Number	16	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1				





Athex Indices									
Index name	11/07/2022	08/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	789.58 Œ	802.16	-12.58	-1.57%	788.88	802.16	778.84	973.27	-11.61% G
Athex ESG Index	884.53 Œ	900.11	-15.58	-1.73%	883.43	900.11	867.88	1,131.24	-12.72% (E
FTSE/Athex Large Cap	1,887.69 Œ	1,921.06	-33.37	-1.74%	1,885.60	1,921.06	1,853.39	2,384.15	-12.15% Œ
FTSE/Athex Mid Cap Index	1,297.69 Œ	1,304.74	-7.05	-0.54%	1,289.23	1,304.74	1,250.58	1,615.19	-13.02% Œ
FTSE/ATHEX-CSE Banking Index	349.83 Œ	366.47	-16.64	-4.54%	347.79	366.47	335.41	569.66	-19.61% Œ
FTSE/ATHEX High Dividend Yield Index	2,776.88 Œ	2,791.98	-15.10	-0.54%	2,776.12	2,803.73	2,718.43	3,292.03	-10.54% Œ
FTSE/ATHEX Global Traders Index Plus	2,173.44 Œ	2,192.42	-18.98	-0.87%	2,164.39	2,192.42	2,122.05	2,584.55	-8.42% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,009.89 Œ	4,056.74	-46.85	-1.15%	4,007.66	4,066.39	3,920.25	5,109.62	-14.11% Œ
ATHEX Select Index Plus	2,890.98 Œ	2,906.70	-15.72	-0.54%	2,874.12	2,906.70	2,813.37	3,578.04	-14.60% Œ
ATHEX Select Index	4,073.50 Œ	4,113.00	-39.50	-0.96%	4,060.68	4,122.39	3,901.01	4,953.99	-11.20% Œ
FTSE/Athex Market Index	463.29 Œ	470.26	-6.97	-1.48%	462.97	470.26	454.86	586.15	-13.58% Œ
Athex Composite Index Total Return Index	1,381.89 Œ	1,403.92	-22.03	-1.57%	1,380.67	1,403.92	1,354.79	1,673.61	-9.86% Œ
FTSE/Athex Large Cap Total Return	2,987.14 Œ	3,039.95	-52.81	-1.74%			2,917.53	3,702.87	-10.62% Œ
FTSE/Athex Mid Cap Total Return	1,702.47 Œ	1,711.72	-9.25	-0.54%			1,640.21	2,064.38	-11.21% Œ
FTSE/ATHEX-CSE Banking Total Return Index	301.20 Œ	315.53	-14.33	-4.54%			288.79	485.90	-19.60% Œ
Hellenic Mid & Small Cap Index	1,208.20 Œ	1,221.65	-13.45	-1.10%	1,204.18	1,221.65	1,181.80	1,451.84	-12.00% Œ
FTSE/Athex Banks	462.21 Œ	484.20	-21.99	-4.54%	459.52	484.20	443.16	752.66	-19.61% Œ
FTSE/Athex Insurance	3,073.87 Œ	3,080.90	-7.03	-0.23%	3,073.87	3,098.47	1,994.86	3,171.11	54.09% #
FTSE/Athex Financial Services	636.28 Œ	641.77	-5.49	-0.86%	629.80	641.77	620.52	831.60	-15.06% Œ
FTSE/Athex Industrial Goods & Services	3,274.14 Œ	3,284.93	-10.79	-0.33%	3,238.13	3,288.18	3,065.29	4,306.76	-12.26% Œ
FTSE/Athex Retail	792.91 Œ	812.79	-19.88	-2.45%	792.66	813.39	746.44	1,150.20	-19.45% Œ
FTSE/ATHEX Real Estate	3,736.76 Œ	3,760.88	-24.12	-0.64%	3,692.14	3,762.28	3,592.38	5,179.83	-22.35% Œ
FTSE/Athex Consumer Goods & Services	7,770.21 Œ	7,890.60	-120.39	-1.53%	7,749.69	7,956.91	7,260.09	8,861.27	7.03% #
FTSE/Athex Food & Beverage	8,181.86 Œ	8,186.98	-5.12	-0.06%	8,158.75	8,308.49	6,627.16	12,058.75	-27.80% Œ
FTSE/Athex Basic Resources	5,763.12 Œ	5,879.15	-116.03	-1.97%	5,762.22	5,881.67	5,412.75	8,197.29	-22.10% Œ
FTSE/Athex Construction & Materials	2,853.97 Œ	2,866.44	-12.47	-0.44%	2,825.27	2,866.44	2,533.53	3,209.28	-4.19% Œ
FTSE/Athex Energy	3,734.31 Œ	3,825.17	-90.86	-2.38%	3,734.31	3,845.01	3,339.51	4,370.53	8.45% #
FTSE/Athex Travel & Leisure	2,186.48 #	2,167.97	18.51	0.85%	2,167.53	2,195.25	1,858.00	2,312.32	11.38% #
FTSE/Athex Technology	1,827.40 Œ	1,831.85	-4.45	-0.24%	1,808.86	1,838.54	1,679.98	2,347.72	-14.88% Œ
FTSE/Athex Telecommunications	4,519.27 #	4,513.55	5.72	0.13%	4,494.08	4,566.39	4,377.01	5,170.21	-0.58% Œ
FTSE/Athex Utilities	3,739.98 Œ	3,860.30	-120.32	-3.12%	3,719.42	3,860.30	3,719.42	5,208.71	-27.39% Œ
FTSE/Athex Health Care	313.60 Œ	331.72	-18.12	-5.46%	313.60	331.72	305.68	611.35	-43.24% Œ
FTSE/Athex Personal Products	6,821.95 #	6,762.35	59.60	0.88%	6,679.67	6,849.39	6,390.66	8,868.58	-21.80% Œ
Athex All Share Index	202.03 Œ	204.53	-2.50	-1.22%	202.03	202.03	198.92	248.43	-12.18% Œ
Hellenic Corporate Bond Index	116.87 #	116.64	0.23	0.20%			116.64	127.89	-8.54% Œ
Hellenic Corporate Bond Price Index	85.91 #	85.75	0.17	0.19%			85.75	95.40	-9.93% 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 07/07/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	118	106	11	1	
Gain / Lose / Same:	24 / 76 / 18	23 / 72 / 11	1/3/7	0/1/0	
Athex Capitalisation (mill. €) **	58,000.55	57,674.40	326.16		
Daily Average Trans/ons Value(thou.€)	88,018.67	87,874.48	202.37	13.32	
Transactions Value	40,040.84	39,861.87	158.40	20.56	
Main Board:	35,398.87	35,219.91	158.40	20.56	
Blocks Board 6_2_3:	4,641.97	4,641.97	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,968,935	34,210,417	776,564	629	
Transactions Volume	23,812,085	22,212,543	1,598,466	1,076	
Main Board:	20,659,613	19,060,071	1,598,466	1,076	
Blocks Board 6_2_3:	3,152,472	3,152,472	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	34,682	34,448	232	3	
Number of Trades	21,909	21,585	321	3	
Main Board:	21,898	21,574	321	3	
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)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	0/6/0	7,341	17,068,201	15,469,904.69	38.64%
5510 -	Basic Resources	3/8/2	769	316,545	757,024.57	1.89%
5010 -	Construction & Materials	1/9/3	1,316	679,655	1,741,510.54	4.35%
4020 -	Consumer Products & Services	1/5/2	386	102,323	423,536.66	1.06%
6010 -	Energy	0/3/1	668	116,431	1,597,078.15	3.99%
12000 -	Financial Instruments	0/1/0	3	1,076	20,563.16	0.05%
3020 -	Financial Services	0/3/2	1,357	1,117,560	260,624.25	0.65%
4510 -	Food Beverage & Tobacco	2/3/2	362	70,220	1,233,589.08	3.08%
2010 -	Health Care	1/2/0	35	13,932	24,258.89	0.06%
5020 -	Industrial Goods & Service	3/11/1	1,811	484,907	2,780,711.30	6.95%
3030 -	Insurance	0/1/1	9	7,775	59,650.80	0.15%
4030 -	Media	0/1/0	43	10,404	4,128.27	0.01%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	89	37,390	69,308.76	0.17%
3510 -	Real Estate	1/4/2	508	228,186	962,999.62	2.41%
4040 -	Retail	3/3/1	211	35,230	98,444.46	0.25%
1010 -	Technology	3/8/0	640	431,845	846,740.12	2.11%
1510 -	Telecommunications	2/0/0	725	167,520	2,715,032.06	6.78%
4050 -	Travel & Leisure	1/3/1	860	391,791	1,788,880.89	4.47%
6510 -	Utilities	1/4/0	4,600	1,269,822	9,184,331.70	22.94%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRI-KRI S.A. (CR)	5.76	2.86% #	PIRAEUS FINANCIAL HOLD (CR)	0.7688	-6.86%
ALUMIL (CR)	1.65	2.36% #	ILYDA S.A. (CR)	0.98	-6.67%
THRACE PLASTICS SA (CR)	3.76	2.31% #	MARFIN INVESTMENT GROUP (CR)	0.0217	-5.65%
EPSILON NET (CR)	5.6	1.45% #	MEDICON S.A (CR)	2.77	-5.46%
GR. SARANTIS S.A. (CR)	6.69	1.06% #	ALPHA SERVICES HOLD (CR)	0.76	-5.00%
OPAP (CR)	13.99	1.01% #	AVAX S.A. (CR)	0.68	-4.22%
TECHNICAL OLYMPIC SA (CR)	1.665	0.91% #	NATIONAL BANK (CR)	2.9	-4.16%
ELGEKA SA (CR)	0.445	0.91% #	PPC (CR)	4.864	-4.06%
KARELIA (CR)	252	0.80% #	EUROBANK HOLDINGS (CR)	0.76	-3.80%
DIMAND (CR)	14.6	0.68% #	PETROPOULOS PETROS (CR)	5.4	-3.23%
			FOURLIS (CR)	2.85	-3.23%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	5,496.62	-5.00% Œ	ALPHA SERVICES HOLD (CR)	7,123,967	-5.00%
TERNA ENERGY (CR)	4,662.22	-2.88% (E	EUROBANK HOLDINGS (CR)	5,073,508	-3.80%
EUROBANK HOLDINGS (CR)	3,887.74	-3.80% (E	PIRAEUS FINANCIAL HOLD (CR)	3,837,165	-6.86%
PPC (CR)	3,684.17	-4.06% Œ	MARFIN INVESTMENT GROUP (CR)	1,043,166	-5.65%
PIRAEUS FINANCIAL HOLD (CR)	3,024.34	-6.86% Œ	: NATIONAL BANK (CR)	982,921	-4.16%
NATIONAL BANK (CR)	2,913.28	-4.16% (E	PPC (CR)	756,531	-4.06%
OTE (CR)	2,709.98	0.12% #	ELLAKTOR (CR)	347,576	0.00%
MYTILINEOS (CR)	2,167.36	-0.22% (E	: INTRACOM HOLDINGS (CR)	306,597	-1.11%
OPAP (CR)	1,622.15	1.01% #	TERNA ENERGY (CR)	279,720	-2.88%
MOTOR OIL (CR)	1,482.03	2 220/	OTE (CR)	166,919	0.12%

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	151	846	3,692
FTSE/Athex Banks	0	0	27
FTSE/Athex Large Cap	151	846	3,665
Stock Futures	2,596	20,958	251,897
ADMIE (IPTO) HOLDING S.A. (CR)	50	219	4,618
ALPHA SERVICES HOLD (CR)	248	4,976	87,352
CC HBC AG (CR)	4	4	1,288
CENERGY HOLDINGS (CB)	27	88	7,006
ELLAKTOR (CR)	1	30	651
EUROBANK HOLDINGS (CR)	141	2,052	25,786
EYDAP S.A. (CR)	0	0	134
FOURLIS (CR)	21	55	1,515
GEK TERNA (CR)	14	40	6,500
HELLENIC EXCHANGES-A.S.E. (CR)	6	22	710
HELLENIC PETROLEUM (CR)	12	30	1,130
INTRACOM HOLDINGS (CR)	10	24	3,824
JUMBO SA (CR)	0	0	549
LAMDA DEVELOPMENT SA (CR)	23	38	4,527
MARFIN INVESTMENT GROUP (CR)	1,032	4,090	22,346
MOTOR OIL (CR)	6	9	403
MYTILINEOS (CR)	81	436	5,033
NATIONAL BANK (CR)	232	2,027	13,475
OPAP (CR)	12	54	695
OTE (CR)	1	5	1,302
P.P.A. S.A. (CR)	0	0	662
PIRAEUS FINANCIAL HOLD (CR)	357	4,876	30,967
PPC (CR)	240	1,560	19,174
TERNA ENERGY (CR)	55	226	6,033
TITAN CEMENT (CB)	14	43	931
VIOHALCO SA/NV (CB)	9	54	5,286
Index Options	2	40	1,409
FTSE/Athex Large Cap	2	40	1,409
Stock Options	5	25	461
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)	5	25	272
Total Derivatives Traded	2,754	21,869	257,459

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Number of Outstanding Securities Nominal Value		idends [1 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Yea high	
Main Market -	•	•	•																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	02/06/2020		ALPHA TRUST (CR)	4.8	-0.83 Œ	4.84 08/07/2022	2 4.8	4.8 4.	8 4.8	4.8 105@4.72	3000@5.00			10	1	48.0	14,947.89	4.72	5.9	30202010
2,347,411,265 0.300			07/04/2008			ALPHA SERVICES HOLD (CR)	0.76	-5.00 Œ			0.7522 0.787		0.772 1250@0.758	17633@0.760			7,123,967	2,406		1,784,032.56		1.456	30101010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.65	-2.57 Œ	2.72 08/07/202	2 2.7	2.64 2.7	6 2.65	2.666 764@2.65	1772@2.67			135,471	267	361,211.5	503,931.10	2.325	4.08	50202010
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022			CC HBC AG (CR)	21.85		21.87 08/07/2022		21.8 22.		21.958 100@21.81	70@21.90			48,246	277		8 8,124,026.67		32.22	45101020
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.6	$^{0.68}\mathbf{p}$	14.502 08/07/2022	2 14.502	14.5 14.	6 14.6	14.55 1000@12.80	200@14.68			14,270	19	207,631.4	272,732.38	14.25	14.8	35101010
3,709,161,852 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.76	-3.80 Œ	0.79 08/07/2022	0.78	0.745 0.7	8 0.76	0.766 3324@0.759	6979@0.762			5,073,508	1,197	3,887,742.70	2,818,963.01	0.711	1.159	30101010
52,131,944 1.00			0.1102 30/06/2022	23/07/2019		FOURLIS (CR)	2.85	-3.23 Œ	2.945 08/07/2022	2.905	2.85 2.94	5 2.85	2.897 305@2.85	1000@2.89			26,995	163	78,197.2	148,576.04	2.64	4.525	40401010
83,600,000 1.00			03/07/2007	02/06/2022		INTRACOM HOLDINGS (CR)	1.6	-1.11 Œ	1.618 08/07/2022	2 1.59	1.57 1.62	2 1.6	1.573 9574@1.60	2696@1.60			306,597	167	482,138.0	133,760.00	1.27	1.94	10101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014		JUMBO SA (CR)	13.72	-1.65 Œ	13.95 08/07/2022	2 13.67	13.67 14.0	9 13.72 1	13.784 177@13.69	175@13.82			23,347	208	321,819.3	1,866,739.89	12.47	15.81	4020304
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.35	-0.56 Œ	5.38 08/07/2022	2 5.38	5.27 5.3	8 5.35	5.341 22228@5.35	47@5.38			118,497	303	632,934.3	945,541.43	5.1	7.5	35101010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0217	-5.65 Œ	0.023 08/07/2022	0.0226	0.0214 0.023	5 0.0217	0.022 9000@0.022	16200@0.022			1,043,166	1,152	22,909.60	20,387.38	0.0214	0.0385	3020200
107,222,688 0.440			##### 17/06/2022	16/03/2022		QUEST HOLDINGS (CR)	4.1	-0.49 Œ	4.12 08/07/2022	2 4.1	4.065 4.2	1 4.1	4.122 10@4.08	400@4.16			31,474	155	129,746.6	439,613.02	4	6.6667	1010101
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.36	0.18 p	11.34 08/07/2022	2 11.1	11.1 11.3	8 11.36 1	11.195 30@11.32	90@11.36			46,619	434	521,907.12	889,777.40	10.72	14.94	5010103
259,189,761	0.01	0.02	0.1 03/06/2022	26/02/2016		VIOHALCO SA/NV (CB)	3.525	-2.76 Œ	3.625 08/07/2022	3.495	3.475 3.	6 3.525	3.531 205@3.53	800@3.57			139,473	354	492,530.6	913,643.91	3.19	5.13	5510201
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.742	-3.12 Œ	1.798 08/07/2022	2 1.804	1.742 1.80	4 1.742	1.762 1195@1.74	5000@1.75	11.56	2021	154,031	513	271,422.42	404,144.00	1.742	2.605	6510101
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.85	-1.32 Œ	4.915 08/07/2022	2 4.9	4.8 4.90	5 4.85	4.878 250@4.77	174@4.85			3,488	38	17,014.19	437,310.44	4.54	6.35	4050101
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	8.9	-0.89 Œ	8.98 08/07/2022	2 8.9	8.83 8.9	7 8.9	8.889 178@8.85	36483@8.90			28,857	201	256,508.0	920,467.29	7.98	10.6	5010101
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	4.864	-4.06 Œ	5.07 08/07/2022	2 5.015	4.76 5.01	5 4.864	4.87 2300@4.85	6000@4.87			756,531	2,496	3,684,174.72	1,858,048.00	4.76	9.48	6510101
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.9	-4.16 Œ	3.026 08/07/2022	2 2.99	2.9 3.0	1 2.9	2.964 1575@2.90	1600@2.91			982,921	1,396	2,913,279.6	2,652,673.94	2.541	4.115	3010101
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	14/07/2006		ELVALHALCOR (CR)	1.37	-1.72 Œ	1.394 08/07/2022	2 1.394	1.37 1.4	1 1.37	1.396 2250@1.37	755@1.38			134,397	295	187,666.70	514,080.97	1.268	2.1	5510201
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.72		1.72 08/07/2022	2 1.72	1.72 1.72	4 1.72	1.721 2970@1.72	3300@1.72			347,576	211	598,177.5	598,890.25	1.172	1.728	5010101
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	9 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.185	-0.47 Œ	3.2 08/07/2022	2 3.145	3.14 3.	2 3.185	3.191 20@3.14	270@3.18			74,296	198	237,044.1	192,208.38	3.085	4.09	3020201
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	01/10/2003		HELLENIC PETROLEUM (CR)	6	-2.76 Œ	6.17 08/07/2022	2 6.07	6 6.2	8 6	6.071 282@6.00	571@6.02			17,941	170	108,910.9	1,833,811.11	5.81	7.7	6010102
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.19	-0.14 Œ	7.2 08/07/2022	2 7.08	7.08 7.3	7 7.19	7.247 200@7.17	100@7.29			76,257	249	552,659.6	765,735.00	6.56	8.15	6510203
110,782,980 0.750	1.1507		0.9054 07/07/2022	04/11/2013		MOTOR OIL (CR)	15.78	-2.23 Œ	16.14 08/07/2022	2 16.14	15.74 16.1	9 15.78 1	15.883 947@15.78	9@15.82			93,307	487	1,482,027.5	1,748,155.42	12.81	18.54	6010102
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	07/07/2017		MYTILINEOS (CR)	13.65	-0.22 Œ	13.68 08/07/2022	2 13.5	13.45 13.7	3 13.65 1	13.611 100@13.58	649@13.65			159,241	982	2,167,362.0	1,950,464.35	12.68	18.2	5020300
25,000,000 2.00	0.5388	0.4	26/07/2021	08/08/2003		P.P.A. S.A. (CR)	15.12		15.12 08/07/2022		15.02 15.2	6 15.12 1	15.108 12@15.04	44@15.16	10.28	3 2021	3,719	63	56,186.8	378,000.00	14.96	17.98	5020606
352.856.287 0.300	0.3	0.55	0.1 20/10/2021	25/04/2001		OPAP (CR)	13.99	1.01 p	13.85 08/07/2022	2 13.9	13.85 14.0	4 13.99	13.97 84@13.97	4470@14.00			116.120	710	1.622.151.8	4,936,459.46	11.72	14.69	4050102
448,100,608 2.83	0.5554	0.6879	0.8231 01/07/2022	18/06/1998		OTE (CR)	16.17	•	16.15 08/07/2022		16.08 16.3	4 16.17 1	16.235 28@16.17	714@16.20			166,919	719		7,245,786.83	15.66	18.5	1510201
1,250,367,223 0.950			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	0.7688		0.8254 08/07/2022		0.763 0.819		0.788 970@0.768	1534@0.770			3,837,165	2.200		961,282.32		1.723	3010101
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022			THRACE PLASTICS SA (CR)	3.76	_	3.675 08/07/2022				3.652 5@3.70	35@3.76			19,029	211		164,467.86	3.34	7.06	5020301
69,877,484 0.780			0.1493 03/06/2022				6.69	•	6.62 08/07/2022				6.679 250@6.24	124@6.69			5,852	39		467,480.37	6.18	8.96	4520102
115,855,090 0.300			0.3411 04/07/2022			TERNA ENERGY (CR)	16.5	•	16.99 08/07/2022				16.667 516@16.48	81@16.58			279,720	1,323		1,911,608.99	12.12		6510101
Main Market						, ,																	
Main Market -						AC COMPANY CA (CD)	1.00	2.02 =	2.05 00/07/222		100 00	4 100	2.001 127@1.00	200@2.00			2110	40	/ 200 0	0/ 100 70	1.04	2.4	4040400
13,126,020 0.660		0.0837	0.1163 22/06/2022			AS COMPANY SA (CR)	1.99		2.05 08/07/202				2.001 137@1.99	300@2.02			3,148	12	.,		1.94	2.4	4040103
1,224,229,445 0.200			04/06/2008			` ,	0.0755	-3.33 Œ			0.0724 0.07		0.076 2000@0.074	1978@0.076			40,957	29					30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019		AUTOHELLAS SA (CR)	8.64	-0.69 Œ	8.7 08/07/2022	2 8.72	8.54 8.7	2 8.64	8.597 51@8.60	125@8.64			4,315	53	37,097.5	420,117.96	8.17	10.46	40201040

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

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Year: 143 Trading Day No: 127

Monday, 11 July, 2022

Number of Nom		Div	ldondo [1	1) Data of La	at Cauma				01 1			0	D: D:	(g. Last Bid	Last Ask [7]	D/F				-				ily, 2022
Outstanding Va Securities			idends [1 2020	1] Date of La 2021 Dividend [2]		No	ote .	Shares	Closing price	% change	Previous closing price/date	price	Price Price Last Av min max price pr	/y [7]	2400,710,71	P/E after ta	_x Year	Volume	rrades	Transactions Value[8]	Company Mki Value (thou. €		low Year high	
148,651,087 0.0)40			01/07/200	8 21/02/	2020		AVE (CR)	0.393	-5.30 Œ	0.415 08/07/2022	0.405	0.393 0.405 0.393	0.397 3000@0.392	250@0.401			10,404	43	4,128.2	58,419.88	0.369	0.51	40301010
35,764,593 2.	10	0.039	0.06	0.075 26/04/202	2 25/11/	2019		BRIQ PROPERTIES (CR)	1.875	-0.53 Œ	1.885 08/07/2022	1.88	1.87 1.88 1.88	1.877 2948@1.87	1000@1.90			13,900	33	26,088.0	67,058.61	1.85	2.24	35102030
15,816,009 0.3	00		0.032	0.1 12/05/202	2 17/07/	2000		BYTE COMPUTER SA (CR)	3.02	-2.11 Œ	3.085 08/07/2022	3.03	2.99 3.065 3.02	3.01 210@2.99	130@3.02			8,646	44	26,022.5	47,764.35	2.555	3.71	10101010
101,123,806 0.3	60			22/07/201	0 28/06/	2011		CENTRIC HOLDINGS (CR)	0.241	-2.82 Œ	0.248 08/07/2022	0.243	0.239 0.244 0.241	0.241 122@0.241	950@0.242			13,926	19	3,352.6	24,370.84	0.234	0.329	40203040
784,500 10	.00	0.35		0.3 24/05/202	2 31/07/	2018		CNL CAPITAL (CR)	8	¬	8 08/07/2022	8	8 8 8	8 160@8.00	100@8.10	18.42	2021	38	1	304.0	6,276.00	7.5	9.05	30202010
9,907,500 0.3	00			06/10/200	5 13/02/	2002		CPI SA (CR)	0.64	$0.63\mathbf{p}$	0.636 08/07/2022	0.638	0.638 0.64 0.64	0.638 500@0.572	1823@0.620			11,207	5	7,152.4	6,340.80	0.6	0.845	10102030
54,200,000 0.0	75 (0).0065)		20/07/202	1 23/11/	2021		EPSILON NET (CR)	5.6	1.45 p	5.52 08/07/2022	5.42	5.34 5.64 5.64	5.473 300@5.52	320@5.56			18,800	100	102,894.10	303,520.00	4.06	7.56	10101015
31,475,259 0.4	100			30/08/199	3 08/05/	2013		IDEAL HOLDINGS (CR)	3.38	-1.46 Œ	3.43 08/07/2022	3.43	3.36 3.43 3.38	3.388 310@3.36	2283@3.38			3,444	28	11,668.4	106,386.38	2.85	3.96	10102030
20,578,374 0.6	20	0.04	0.09	0.0853 21/06/202	2 18/05/	2015		INFORM P. LYKOS (CR)	1.54	-2.53 Œ	1.58 08/07/2022	1.6	1.5 1.6 1.54	1.515 588@1.50	238@1.54			5,073	40	7,686.3	31,690.70	1.385	1.9	50205030
75,053,899 0.3	00			12/08/200	8 26/01/	2022		INTRAKAT (CR)	2.19	-0.23 Œ	2.195 08/07/2022	2.195	2.115 2.195 2.19	2.163 500@2.16	8868@2.19			135,068	235	292,213.4	164,368.04	1.88	2.57	50101010
4,740,000 0.8	160				14/03/	2003		LOGISMOS S.A. (CR)	0.938	-3.89 Œ	0.976 08/07/2022	0.882	0.882 0.938 0.938	0.91 99@0.900	481@0.938		2021	386	16	351.3	4,446.12	0.882	1.17	10101015
17,120,280 0.9	40	0.07	0.06	0.06 27/06/202	2 02/08/	2019		LOULIS FOOD (CR)	2.01		2.01 08/07/2022			100@1.92	688@2.11						34,411.76	1.96	2.7	45102020
4,419,616 1.	58			21/07/201	1 04/03/	2015		MEDICON S.A (CR)	2.77	-5.46 Œ	2.93 08/07/2022	2.92	2.77 2.92 2.77	2.803 216@2.77	400@2.94			6,764	16	18,962.0	12,242.34	2.7	5.4	20102010
468,700		1.71	2.24	3.42 03/05/202	2 21/05/	2004		MERMEREN KOMB. A.D. PR. (GDR)	47	$0.43\mathbf{p}$	46.8 08/07/2022	47	45.6 47 47	46.127 44@45.60	53@47.80	1.48	2021	241	13	11,116.60	22,028.90	43	60	55102000
87,127,162 0.5	00			21/05/200	8 28/07/	2021		PREMIA (CR)	1.18	-1.67 Œ	1.2 08/07/2022	1.21	1.17 1.225 1.18	1.189 2905@1.17	295@1.19			72,308	99	85,965.1	102,810.05	1.17	1.8	35101010
24,027,832 0.2	30 (0.0324		27/06/202	2 08/06/	2022		PROFILE SA (CR)	3.23	-0.31 Œ	3.24 08/07/2022	3.18	3.16 3.24 3.23	3.201 300@3.19	460@3.23			2,820	26	9,025.9	77,609.90	2.88	3.745	10101010
27,345,120 0.2	180			18/07/200	5 26/02/	2014		QUALITY & RELIABILITY SA (CR)	0.384	-0.26 Œ	0.385 08/07/2022	0.386	0.372 0.386 0.384	0.375 3400@0.336	1495@0.378			16,833	56	6,314.5	10,500.53	0.35	0.534	10101010
6,456,530 1.	80	0.065	0.0804	08/07/202	1 02/08/	2010		SPACE HELLAS SA (CR)	8.46	$0.71\mathrm{p}$	8.4 08/07/2022	8.4	8.3 8.58 8.46	8.414 50@8.22	200@8.48			601	6	5,056.5	54,622.24	6.98	10.8	15101010
15,627,315 0.3	00			16/11/199	2 24/07/	2019		UNIBIOS (CR)	0.565	-1.74 Œ	0.575 08/07/2022	0.563	0.557 0.568 0.565	0.561 1310@0.560	5340@0.565			39,261	44	22,031.2	8,829.43	0.487	0.74	50204000
144,321,516 0.3	00			01/07/201	1 22/01/	2020		AVAX S.A. (CR)	0.68	-4.22 Œ	0.71 08/07/2022	0.705	0.671 0.707 0.68	0.692 5000@0.672	14700@0.680			32,865	55	22,733.50		0.666		50101010
32,413,681 0.3				15/07/200	9 11/05/	2000		ALUMIL (CR)	1.65	2.36 p	1.612 08/07/2022	1.63	1.604 1.67 1.65	1.629 190@1.59	230@1.62			13,030	17	21,222.80	53,482.57	1.57		55102035
1,604,544 3.	44	(0.4452)	0.5109 23/05/202	2 22/10/	2021		ANDROMEDA SA (CR)	6.4	¬	6.4 08/07/2022	6.4	6.3 6.4 6.4	6.37 50@6.20	865@6.40	3.30	2021	50	5	318.50	10,269.08	6.3	8.1	30204000
18,810,000 0.4				08/07/201	0 14/11/	2007		VARVERIS - MODA BAGNO SA (CR)	0.67	•	0.65 08/07/2022	0.67		0.67 5000@0.562	500@0.620			1	1	0.6			0.8	40401025
6,325,000 0.6	00	0.095		0.19 04/07/202	2 17/02/	2014		VOGIATZOGLOU SYSTEMS SA (CR)	2	-1.96 Œ	2.04 08/07/2022	2	2 2 2	2 1150@1.88	3594@2.04			650	2	1,300.0	12,650.00	1.78	2.36	50205010
24,060,000 0.3	00	0.035	0.035	0.055 12/04/202	2 01/07/	2019		GEN. COMMERCIAL & IND.SA (CR)	1.17	-5.64 Œ	1.24 08/07/2022	1.21	1.17 1.21 1.17	1.176 100@1.17	200@1.19	9.62	2021	7,778	26	9,146.3		1.02	1.42	50205010
15,878,748 0.4				10/07/200	6 22/03/	2004		DOMIKI KRITIS SA (CR)	0.6	-0.66 Œ				0.588 500@0.562	400@0.600			1,165	7	684.70			0.81	50101010
34,720,000 0.3	110			16/06/201	0 01/08/	2007		DROMEAS SA (CR)	0.286	-1.38 Œ	0.29 08/07/2022	0.29		0.285 100@0.275	500@0.286			28,136	54	8,011.4				40202015
13,673,200 0.8				18/07/200	8 26/07/	2001		EVROFARMA SA (CR)	0.7		0.71 08/07/2022	0.7		0.7 54@0.700	5@0.710			1,000	2	700.0		0.65	0.98	45102020
11,250,000 0.5	20			22/07/201	9 09/11/	2015		EKTER SA (CR)	1.09	-0.91 Œ	1.1 08/07/2022	1.125	1.075 1.125 1.095	1.086 59@1.08	3830@1.10			25,699	56	27,912.5		0.912	1.34	50101010
18,410,839 1.			0.027	16/07/202	1 10/09/	2010		ELASTRON (CR)	2.25	$0.45\mathbf{p}$	2.24 08/07/2022			2.277 1100@2.24	148@2.25			14,252	24	32,453.63		2.14	2.74	55102010
3,307,500 0.2				11/08/201	0 30/11/	2021		ELVE SA (CR)	5		5 08/07/2022	4.62		4.978 127@5.00	51@5.10			428	5			4.02	6.25	40204020
60,295,607 0.2				09/07/200				ELGEKA SA (CR)	0.445	•	0.441 08/07/2022			0.445 6500@0.403	4292@0.447			23,532	14	10,479.60			0.52	45201010
19,864,886 5.		0.672	0.672	0.672 05/05/202				BANK OF GREECE (CR)	15		15.3 08/07/2022			14.955 133@15.00	50@15.15			9,683	113		5 297,973.29			30101010
26,730,187 0.5		0.04	0.08	0.1 29/06/202				ELTON SA (CR)	1.77	•	1.76 08/07/2022			1.76 150@1.72	3655@1.77			7,740	40	13,624.2		1.56	1.92	50205010
30,000,000 0.0			0.06	0.09 13/05/202				ENTERSOFT (CR)	3.82	0.53 p		3.85		3.821 2000@3.81	500@3.85			14,104	24		3 114,600.00	3.14	6.04	1010101
26,539,907 0.6		0.2446	0.3	05/05/202				EUROPEAN RELIANCE INSUR. (CR)	7.8		7.8 08/07/2022	7.8		7.8350235@7.80	1500@7.82			7,515	7		207,011.27	5.02	7.98	30302010
14,833,480 0.3				02/06/201				EUROCONSULTANTS S.A. (CR)	0.604	0.67 p				0.594 500@0.582	3134@0.604			43,874	57	26,077.8			0.66	50205020
114,320,400 0.1				0.01 26/11/202				IKTINOS HELLAS SA (CR)	0.503		0.505 08/07/2022			0.497 100@0.498	1472@0.503			23,927	39	11,893.5			0.82	50101035
8,226,132 0.4	50			15/05/200	9 13/10/	2014		ILYDA S.A. (CR)	0.98	-6.67 Œ	1.05 08/07/2022	1.045	0.942 1.045 0.98	1 500@0.950	2593@1.00	18.75	2021	17,534	19	17,528.6	8,061.61	0.864	1.63	10101015

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Year: 143 Trading Day No: 127

Monday, 11 July, 2022

Number of Dutstanding Securities Nominal Value		idends (2020	[1] Date 2021 Divide	e of Last end [2]	Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last Av max price pric		Last Ask [7]	P/E after ta	ax Year	Volume Tra	des Transa Valu		Company Mkt Value (thou. €		low Yea high	
2,566,836 0.440			13/	08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.25	7	0.25	08/07/2022	0.25	0.25	0.25 0.25	0.25 2500@0.200	1399@0.250			1	1	0.25	7,499.05	0.196	0.318	5010102
34,986,430 0.440			25/	07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.196	-1.01 (0.198	08/07/2022	0.199	0.196	0.199 0.196	0.198 4000@0.189	1500@0.198			28,800	40	5,714.60	7,499.05	0.19	0.278	5010102
18,567,912 0.590		0.12	0.12 06/	07/2022	26/01/2021		INTERLIFE G.C.I.(CR)	3.96	-1.00 (4	08/07/2022	4.1	3.96	4.1 3.96	3.976 170@3.96	8400@4.10	4.72	2021	260	2	1,033.80	73,528.93	3.94	5	3030202
8,424,900 0.500			12/	07/2010	04/07/2019		INTERTECH SA (CR)	0.858	-4.24 Q	0.896	08/07/2022	0.64	0.64	0.858 0.858	0.713 282@0.692	424@0.858	55.18	2021	3	2	2.14	7,228.56	0.62	0.938	5020501
19,804,134 0.300			01/	07/2004	06/11/2017		KEKROPS SA (CR)	0.93	-4.52 d	0.974	08/07/2022	0.901	0.901	0.974 0.93	0.925 1499@0.930	100@0.942		2021	8,943	49	8,271.60	18,417.84	0.901	2.56	3510101
40,219,218 0.260			22/	07/2021	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.558	-1.06 Q	0.564	08/07/2022	0.57	0.548	0.57 0.558	0.551 2000@0.542	160@0.558			4,674	27	2,574.70	22,442.32	0.53	0.726	5010101
21,224,340 0.420		0.0035	09/	09/2021	25/04/2006		KORDELLOS BROS SA (CR)	0.43	-4.02 Q	0.448	08/07/2022	0.449	0.43	0.449 0.43	0.433 270@0.422	5967@0.430	2.10	2021	3,583	16	1,551.15	9,126.47	0.42	0.696	5510201
33,065,136 0.380	0.18	0.2	12/	08/2021	16/09/2013		KRI-KRI S.A. (CR)	5.76	2.86 p	5.6	08/07/2022	5.5	5.5	5.76 5.76	5.649 20@5.56	390@5.76	14.42	2021	2,881	32	16,274.04	190,455.18	5.3	8.84	4510202
18,017,472 0.360			15/	06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	-1.74 Q	1.72	08/07/2022	1.5	1.5	1.74 1.69	1.632 500@1.52	830@1.69			15,420	29	25,170.70	30,449.53	1.5	1.95	4510101
7,595,160 0.600			10/	09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.18	¬	1.18	08/07/2022				51@1.08	250@1.18						8,962.29	1.005	1.66	4050101
5,939,268 0.620			10/	07/2003	03/01/2002		LANAKAM SA (CR)	0.82	1.24 p	0.81	08/07/2022	0.82	0.82	0.82 0.82	0.82	440@0.822			614	6	503.48	3 4,870.20	0.772	1.2	4040102
9,819,370 0.500			14/	08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.84	¬	0.84	08/07/2022				150@0.800	200@0.830						8,248.27	0.47	0.84	5510100
29,250,000 0.360	0.02	0.02	0.0401 21/	06/2022	25/04/2019		MOTODYNAMICS S.A. (CR)	1.93	-1.03 (1.95	08/07/2022	1.94	1.93	1.94 1.93	1.937 400@1.87	559@1.93			1,415	4	2,740.95	56,452.50	1.79	2.43	4040103
32,188,050 1.04			21/	07/2008	20/01/2000		MOUZAKIS (CR)	0.63	-3.08 Q	0.65	08/07/2022	0.63	0.63	0.63 0.63	0.63 8111@0.630	1870@0.648			6,450	3	4,063.50	20,278.47	0.502	0.7	5510102
43,200,000 1.00					14/06/2022		MPLE KEDROS (CR)	2.14	¬	2.14	08/07/2022				33@2.00	664@2.08						92,448.00	2	2.258	3510200
4,971,466 1.46			04/	07/2007	08/10/2003		PAIRIS SA (CR)	0.812	7	0.812	08/07/2022				300@0.740	200@0.800						4,036.83	0.642	1.245	5020303
27,004,844 0.540		0.07	0.05 21/	04/2022	14/01/2021		PAPOUTSANIS (CR)	2.44	-0.41 (2.45	08/07/2022	2.48	2.4	2.48 2.44	2.466 1298@2.40	80@2.44			8,006	36	19,742.16	65,891.82	2.27	2.99	4520102
7,070,400 0.930	0.1013	0.1081	0.3242 17/	06/2022	06/05/2016		PETROPOULOS PETROS (CR)	5.4	-3.23 (5.58	08/07/2022	5.64	5.36	5.64 5.4	5.538 130@5.24	150@5.48			5,365	33	29,713.42	38,180.16	5.34	8.5	502060
22,075,665 0.330	0.02	0.05	0.1 21/	06/2022	23/11/2021		PLAISIO COMPUTERS SA (CR)	3.51	0.29 p	3.5	08/07/2022	3.5	3.44	3.52 3.51	3.507 155@3.42	1492@3.50			3,045	22	10,677.51	77,485.58	3.4	4.17	4040101
21,912,599 0.300			11/	04/2011	23/02/2007		REVOIL (CR)	1.18	-0.84 Q	1.19	08/07/2022	1.19	1.18	1.225 1.18	1.182 200@1.17	300@1.19			5,160	9	6,100.75	25,856.87	1.03	1.37	6010102
13,582,223 1.35			24/	06/2008	02/02/2016		SIDMA STEEL (CR)	1.82	-2.67 (1.87	08/07/2022	1.89	1.82	1.89 1.82	1.827 2@1.82	250@1.89			724	7	1,323.00	24,719.65	1.78	3.14	5510201
40,693,350 5.00			03/	07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.665	0.91 p	1.65	08/07/2022	1.675	1.63	1.675 1.665	1.656 40@1.65	578@1.67			30,705	36	50,853.07	67,754.43	1.398	1.845	4020201
3,048,000 0.300			06/	07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	2.1	-1.41 (2.13	08/07/2022	2.14	2.05	2.14 2.1	2.066 10@2.06	140@2.09	2.27	2021	960	18	1,983.21	6,400.80	2	3.18	5510201
10,203,575 0.730			16/	07/2007	18/10/1999		FIERATEX SA (CR)	0.48	-1.84 (0.489	08/07/2022	0.464	0.464	0.48 0.48	0.473 8@0.480	4797@0.500	5.66	2021	1,385	11	655.29	4,897.72	0.45	0.726	5510102
8,340,750 1.16			25/	06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.525	-0.94 d	0.53	08/07/2022	0.432	0.432	0.53 0.525	0.501 500@0.482	500@0.525	19.45	2021	2,027	11	1,015.51	4,378.89	0.402	0.715	5020503
Main Market - L	Low L	iquid	lity Clas	S																					
14,000,000 4.15			23/	04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.1	¬	8.1	08/07/2022				60@7.72	110@8.10						113,400.00	7.4	9.3	3510101
215,805,843 0.300		0.05	30/	12/2021	29/12/2010		ATTICA HOLDINGS (CR)	0.822	-2.61 g	0.844	08/07/2022	0.824	0.822	0.842 0.822	0.827 439@0.822	150@0.854			2,733	27	2,259.99	77,392.40	0.812	1.22	4050101
11,795,024 0.540	0.0632	0.087	0.136 04/	07/2022	30/08/2019		FLEXOPACK SA (CR)	5.9	¬	5.9	08/07/2022				85@5.90	623@6.20						69,590.64	5.75	6.9	5020303
10,500,000 4.00	0.36	0.37	0.29 31/	05/2022	02/08/2016		INTERCONTINENTAL (CR)	6.6	¬	6.6	08/07/2022	6.65	6.65	6.65 6.65	6.65 300@6.45	146@6.70			4	1	26.60	69,300.00	6.45	7.25	3510200
10,500,000 0.950			24/	06/2008	30/06/2017		MEVACO SA (CR)	2.58	¬	2.58	08/07/2022				625@2.40	1000@2.52	13.98	2021				27,090.00	1.89	2.7	5510201
57,434,884 1.31			05/	06/2008	12/06/2009		REDS S.A. (CR)	1.915	¬	1.915	08/07/2022				110@1.86	1001@1.90						109,987.80	1.78	2.38	3510101
150,727,570 0.500		0.01	27/	05/2021	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25	08/07/2022				2443544@1.25	3047@1.37						188,409.46	0.875	1.25	3510200
15,300,000 0.300			30/	07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.39	¬	0.39	08/07/2022					500@0.428						5,967.00	0.38	0.474	4030103
23,986,500 1.05			26/	06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.59	¬	1.59	08/07/2022				1500@1.50	500@1.55						- 38,138.54	1.34	1.88	5010103
15,000,000 0.300			06/	07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.24	¬	3.24	08/07/2022				405@3.24	100@3.46						48,600.00	2.92	3.34	502030
23,828,130 0.500			22/	07/2019	17/02/2009		ELINOIL S.A. (CR)	1.69		1.69	08/07/2022	1.7	1.69	1.7 1.69	1.692 200@1.55	1132@1.69			23	2	38.92	40,269.54	1.5	1.98	6010102
36,300,000 1.12	0.268	0.223	28/	06/2021	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.24	0.24 p	4.23	08/07/2022	4.2	4.19	4.27 4.24	4.22 30@4.23	197@4.26			3,283	19	13,855.08	3 153,912.00	4.1	4.76	6510203

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Section 2. Analytic	i igui os	or ona	res mansaction	3																			vioriday	, 1130	ily, 2022
Number of Outstanding Securities Nominal Value		idends [1 2020	Date of Las 2021 Dividend [2]	it Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after tax	_x Year	Volume Tra	ades Tr		Company Mk /alue (thou. •		low Yea	r Sector[h 4]
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.425	-3.72 Œ	1.48	08/07/2022	1.465	1.425	1.465 1.425	5 1.4	45 50@1.47	300@1.47			2,500	4	3,613.00	123,598.77	1.4	1.95	20101025
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990		KARELIA (CR)	252	$0.80\mathrm{p}$	250	08/07/2022	252	250	252 252	251.9	89 41@252.00	36@254.00			523	14	131,790.00	695,520.00	248	296	45103010
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014		MILLS KEPENOS (CR)	2.48	7	2.48	08/07/2022				-	150@2.24	1039@2.48	25.06	2021				16,616.00	2.3	3.26	45102020
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.155	-2.94 Œ	1.19	08/07/2022	1.19	1.155	1.19 1.155	5 1.1	82 200@1.08	105@1.16			1,749	8	2,067.49	13,294.17	0.805	1.37	55101020
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.535	-7.76 Œ	0.58	08/07/2022	0.58	0.535	0.58 0.535	5 0.5	i37	379@0.555			466	9	250.16	3,317.00	0.378	0.765	40204020
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	20.4	¬	20.4	08/07/2022						50@21.80						435,825.60	19	22	40501025
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.236		0.236	08/07/2022				-		390@0.236		2021				2,568.86	0.23	0.4	50202010
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28		0.28	08/07/2022				-				2021				2,568.86	0.26	0.348	50202010
6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022		NAKAS MUSIC	2.04		2.04	08/07/2022	2.02	2.02	2.08 2.08	3 2.0	27 8@2.14	350@2.14			12	3	24.32	12,933.60	1.81	2.48	40401030
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001		TPA SA (CR)	24.4	-1.21 Œ	24.7	08/07/2022	24.1	24	24.4 24.4	4 24.1	24 110@24.30	200@24.50	12.25	2020	455	11	10,976.50	245,952.00	23.5	28.7	50206060
27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	14.7	¬	14.7	08/07/2022				-	33@14.80	78@15.00						402,474.24	13.6	19.9	50203015
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021		PRODEA (CR)	8.7		8.7	08/07/2022	7.9	7.85	7.9 7.85	5 7.8	188	25@8.40			264	4	2,082.40	2,222,802.45	7.5	9.45	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.08	7	1.08	08/07/2022				-		***						4,515.97	0.99	1.69	45102020
Fyshones Tree	ام ما ٦٠	مام	/CTCo)																						
Exchange Trac			(ETFS)																						
906,928				15/06/2016		ALPHA ETF FTSE Athex Large Cap	18.85	-0.11 Œ	18.87	08/07/2022	19.13	18.85	19.13 18.85	5 19.1	11 6@18.20	100@22.55			1,076	3	20,563.16		18.15	23.98	12003
Surveillance																									
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0875	-2.78 Œ	0.09	08/07/2022	0.089	0.0875	0.089 0.0875	5 0.0	18919149@0.088	1000@0.089			55,221	22	4,891.40	31,177.51	0.0845	0.192	50204000
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.4	8.11 p	0.37	08/07/2022	0.356	0.356	0.4 0.4	4 0.3	61 5000@0.360	699@0.364			4,668	15	1,683.81	20,432.41	0.34	0.74	20103015
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.021		0.021	08/07/2022	0.022	0.022	0.022 0.022	2 0.0	122	4123@0.022			1,000	2	22.00	1,371.85	0.016	0.08	40202015
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29		0.29	08/07/2022				-		190@0.274						3,825.57	0.1	0.33	40202020
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.5	¬	0.5	08/07/2022	0.4	0.4	0.4 0.4	4	0.4	10@0.500			10	1	4.00	6,500.00	0.4	0.67	50101035
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.062	7	0.062	08/07/2022	0.062	0.062	0.062 0.062	2 0.0	62 530@0.062	12800@0.070			472	3	29.26	14,053.67	0.051	0.0985	40501015
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072	08/07/2022				-								14,053.67	0.058	0.08	40501015
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.1		0.1	08/07/2022				-								14,053.67	0.08	0.108	40501015
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.24	¬	0.24	08/07/2022	0.192	0.192	0.192 0.192	2 0.1	92 930@0.192	1970@0.288		2021	201	2	38.59	1,519.20	0.192	0.464	55101020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.25	-18.83 Œ	0.308	08/07/2022	0.308	0.25	0.308 0.25	5 0.	27 429@0.250	10200@0.290			4,394	9	1,186.60	4,394.94	0.24	0.59	50101010
4,968,600 2.88			01/07/1998	14/12/1998	5245	VIS SA (CR)	0.81	¬	0.81	08/07/2022				-	200@0.650	2737@0.880		2021				4,024.57	0.68	1.05	50203030
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.208	7	0.208	08/07/2022						3410@0.248		2021				823.95	0.2	0.398	40204020
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	¬	0.13	08/07/2022				-		2000@0.140						6,728.07	0.12	0.282	55101020
371,337,000 0.300			30/05/2013	01/07/2022		INTRALOT (CR)	0.545	-2.68 Œ	0.56	08/07/2022	0.55	0.545	0.55 0.545	5 0.5	4866370@0.540	7710@0.550			268,978	82	147,425.57	202,378.67	0.438	0.755	40501020
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.112	7	0.112	08/07/2022	0.09	0.09	0.112 0.112	2 0.1	12 1000@0.090	1400@0.112		2021	2,010	5	224.90	798.02	0.09	0.194	45102010
15,842,391 1.51						BITROS HOLDING SA (CR)	0.56	7		08/07/2022					1500@0.500	764@0.560						8,871.74		0.75	55102010
24,319,250 0.300						PROODEFTIKH SA (CR)	0.3		0.3							838@0.290						7,295.78			50101010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.164	7		08/07/2022	0.164	0.164	0.164 0.164	4 0.1	64 6456@0.164				140	3	22.96	4,663.88			45102010
766,000 1.00						TRIA ALFA SA (CR)	8.4	7	8.4	08/07/2022						298@8.00	65.33	2021				7.296.80	8.4	9.9	55101020
245,000 1.00						TRIA ALFA SA (PR)	3.52			08/07/2022	3.52	3.52	3.52 3.52	2 3	.52	45@4.00	27.37		100	1	352.00	7,296.80		6.7	55101020
2.3,000 1.00			. //0//2010		2.74		5.52	,	0.02	30,0,12022	3.52	3.52	5.02 5.02	_ 5		.50 4.00	27.07	2021	100		332.00	,,2,70.00	2.0	3.7	55.51020

Daily Official List Year: 143 Trading Day No: 127 Monday, 11 July, 2022

Section 2: Analytic Figures of Shares Transactions

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		ast Avg rice price	Last	t Bid [7]	Last Ask [7]	P/E after tax	∕ear Vo	olume	Trades Tra	ansactions Value[8]	Company Value (tho		Year low	Year Sector[high 4]
Suspension St	atus																					
5,867,311 0.300			11/08/2010 28/04/2017 5243	3 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 										645	.40 0	0.11 0.1	1 50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179	9 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018		 										321,351	.41	4.8 4.	8 40401030
12,417,000 0.310			27/08/2019 28/08/2017 5233	3 MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020		 										7,077	.69 0	0.57 0.5	7 10101015
33,301,715 0.320			27/06/2003 08/07/2009 524	1 AEGEK (CR)	0.035	7	0.035 25/06/2020		 										1,165	.56 0.0	035 0.03	5 50101010
4,737,503 0.320			22/06/2005 22/09/2015 511!	5 VARANGIS AVEPE S.A. (CR)	0.11	7	0.11 02/03/2022		 										521	.13 0	0.11 0.1	1 40202015
77,126,446 0.340			23/05/2005 18/08/2011 5200	6 G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 										964	.08 0.01	125 0.012	5 40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216	6 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019		 										18,423	.31	2.6 2.	6 35101010
25,179,640 0.600			08/08/1994 19/09/2000 519	1 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 										742	.45 0.0	026 0.02	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192	2 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018		 										742	2.45 0.0	057 0.05	7 45101015
7,734,375 1.00			09/07/2007 07/01/2011 5266	6 LIVANIS SA (CR)	0.185	7	0.185 03/05/2022		 									-	1,430	0.86 0.1	136 0.	2 40301030

Daily Official List Year: 143 Trading Day No: 127 Section 2: Shares' Notes Monday, 11 July, 2022

5243

5245

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5253 5266

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

Suspension of trading as of 01/07/2020.

Suspension of trading as of 04/05/2022.

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

Transfer to the Surveillance Category as of 06/09/20116. Transfer to the Surveillance Category as of 14/5/2021.

Daily Official ListYear: 143 Trading Day No: 127Section 3: Figures of Securities TransactionsMonday, 11 July, 2022

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	500,000	0.772	385,800.00	11:40:00	20
EUROBANK HOLDINGS (CR)	500,000	0.771	385,700.00	11:40:15	20
INTRACOM HOLDINGS (CR)	260,000	1.57	407,680.00	12:10:13	20
MOTOR OIL (CR)	14,000	15.85	221,900.00	13:05:18	20
ALPHA SERVICES HOLD (CR)	1,000,000	0.780	780,000.00	14:02:26	20
TERNA ENERGY (CR)	25,000	16.65	416,250.00	14:27:29	20
LAMDA DEVELOPMENT SA (CR)	50,000	5.35	267,500.00	14:54:36	20
GEK TERNA (CR)	9,728	8.91	86,642.43	16:44:17	14
OTE (CR)	55,000	16.27	894,850.00	16:59:46	20
EUROBANK HOLDINGS (CR)	703,744	0.773	543,994.11	17:05:32	20
EYDAP S.A. (CR)	35,000	7.19	251,650.00	17:14:44	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 127

Monday, 11 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)	0.002	0.002	0.002			1,261,272	176	2,522.54

Daily Official List				Year: 143 Trading I	Day No: 127
Section 3: Figures of Securities Transactions				Monday, 1	1 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: 127Section 3: Figures of Securities TransactionsMonday, 11 July, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		Dividend per Uni	d Dividend it Date
ALPHA ETF FTSE Athex Large Cap	11/07/2022	5,000	906,928			906,928	17,354,500.00	19.1355	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)

Non Convertible Corporate Bonds - Regulated Market

		•		3																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last of	rder 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)	1.8528	4.0500	88.5000	90.8699	90.6900	89.9000 08/07/202	2 19,000	16,970.85	88.400) В	11/07/2022	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)	16.3389	4.4130	93.8000	95.4000	94.5351	93.7500 08/07/202	2 31,000	29,812.38	93.700) В	11/07/2022	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)	4.4917	3.1830	91.0011	95.3800	94.5000	96.0800 08/07/202	2 113,000	106,809.69	93.550	I B	11/07/2022	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)	5.9111	3.6480	91.2000	91.5000	91.2171	92.7110 08/07/202	2 66,000	60,593.44	91.000) В	11/07/2022	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)	3.6750	4.0500	91.1111	95.0000	95.0000	96.5050 08/07/202	2 26,000	24,715.77	94.900) В	11/07/2022	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)	11.1167	5.2650	85.5000	86.0000	85.7333	87.0000 08/07/202	2 12,000	10,421.40	85.300) В	11/07/2022	85.7333	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.7417	4.2020	93.5000	94.0000	94.0000	93.0000 08/07/202	2 21,000	19,835.58	91.500) В	11/07/2022	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)	0.6875	4.7410	90.4996	90.8002	90.8000	91.5000 08/07/202	2 73,000	66,178.17	90.500) В	11/07/2022	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)	2.7236	4.6180	88.5020	90.0000	89.7942	89.1580 08/07/202	2 17,000	15,311.32	89.000) В	11/07/2022	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)	15.8667	5.5300	94.5000	95.0000	94.9906	95.0000 08/07/202	2 53,000	51,185.93	95.000) В	11/07/2022	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)	12.4556	5.5880	90.0000	91.9000	90.0000	91.2690 08/07/202	2 3,000	2,775.37	89.600) В	11/07/2022	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)	12.1000	4.9420	93.8000	94.0300	93.8900	94.7510 08/07/202	2 84,000	79,884.00	93.750) В	11/07/2022	93.8900	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)	5.6333	4.0690	93.5000	93.5000	93.5000	93.5830 08/07/202	2 19,000	17,872.03	93.550) В	11/07/2022	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)	13.1444	5.4440	90.0000	90.0001	90.0001	92.0000 06/07/202	2 5,000	4,565.73	87.0010) В	11/07/2022	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)	10.9722	3.5240	99.5500	99.5600	99.5538	99.7760 08/07/202	2 8,000	8,052.08	99.550) В	11/07/2022	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)	5.2500	2.9650	99.7100	99.7500	99.7188	99.6590 07/07/202	2 100,000	100,243.80	99.700) В	11/07/2022	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)	2.2000	4.3350				99.7530 06/07/202	2		99.500) В	11/07/2022	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)	3.9472	4.8120	87.5000	88.5000	88.0000	87.5840 08/07/202	2 72,000	63,584.21	88.000) В	11/07/2022	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.

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday

Monday, 11 July, 2022

Year: 143 Trading Day No: 127

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	. •	is closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,100,00	0 1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		 	 					
40,00	0 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		 	 					
5,500,00	0 1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 	 					
5,364,25	0 1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 	 					
3,924,36	1 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
2,500,00	0 1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 	 					
3,500,00	0 1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		 	 					
3,000,00	0 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.

 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} Hellenic Exchanges - Athens Stock Exchange S.A.$

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 127

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 11 July, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	eek Maturi	ty							52-V	eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Ti Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume 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: 127

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 11 July, 2022

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days E	Bonds	Last pr previous			cry in Ca Buy / Sell	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 N	National Mortgage Bank	2.27 0	5/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360 N	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	AIRE.	KClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		a	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		a	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
5. AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	(210)-3320070	а		а	а			
	2102220704		а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2102250500		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED	05700070770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	0400470770		а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
΄, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	a		а			
7 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
.S MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
OMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
GEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 22/09/2020
PHA SERVICES HOLD (CR)	ZZIO9/ZOZO Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
DROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
TICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A. /E (CR)	01/02/2021 Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
L CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
TER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A. TON SA (CP)	22/10/2018 Main Market
TON SA (CR) BETA SECURITIES S.A.	03/09/2012
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	03/09/2012 01/04/2019
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ITERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020

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

List of Stocks under Market Making operations

Securities	Stock 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: 127 Section 7: Index Futures

Monday, 11 July, 2022

Unde	erlying	Asset										Derivatives Market					
Price max Price	e min Clo	osing price	change	Delivery Month	Open price I	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex L	Large C	ар															(Trade Unit: 1 Index Point x 2€, Cash Settlement
1,921.06 1,88	85.60	1,887.69	-1.74%	July 2022	1,906.00	1,906.00	1,876.00	1,879.00	1,879.00				2,170.00		99	497	3,493
				August 2022	1,895.00	1,897.00	1,870.00	1,870.00	1,870.00				2,014.00		51	348	172
				September 2022	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00				1,890.00		1	1	***
				December 2022					1,938.25								
				March 2023					1,948.00								
				June 2023					1,957.75								
FTSE/Athex B	Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement
484.20 459	9.52	462.21	-4.54%	September 2022					493.00				534.00				27
				December 2022					488.50								
				March 2023					491.00								
				June 2023					493.50								

Derivatives notes

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

					ives Market	Derivat									Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.A	TO) HOL	ADMIE (I
4,618	219	50		2.25				1.70	1.70	1.70	1.77	1.73	September 2022	-3.12%	1.742	1.742	1.804
								1.81					December 2022				
								1.82					March 2023				
								1.83					June 2023				
(Contract Size: 100 Securities, Physical Del														CR)	HOLD (C	ERVICES	ALPHA S
87,352	4,976	248		1.27				0.759	0.759	0.752	0.783	0.778	September 2022	-5.00%	0.76	0.7522	0.7876
								0.807					December 2022				
								0.811					March 2023				
								0.815					June 2023				
(Contract Size: 100 Securities, Physical Del																G (CR)	CC HBC
1,288	4	4		22.12				22.12	22.12	21.65	22.12	21.65	September 2022	-0.09%	21.85	21.8	22.2
								22.07					December 2022				
								22.18					March 2023				
								22.29					June 2023				
(Contract Size: 100 Securities, Physical Del															GS (CB)	/ HOLDIN	CENERG
7,006	88	27		3.50				2.65	2.65	2.65	2.78	2.76	September 2022	-2.57%	2.65	2.64	2.76
								2.74					December 2022				
								2.76					March 2023				
								2.77					June 2023				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKTO
651	30	1		1.73				1.65	1.65	1.65	1.65	1.65	September 2022	0.00%	1.72	1.72	1.724
								1.74					December 2022				
								1.74					March 2023				
								1.75					June 2023				
(Contract Size: 100 Securities, Physical Del														R)	NGS (CF	NK HOLD	UROBA
25,786	2,052	141		1.06				0.754	0.754	0.747	0.777	0.777	September 2022	-3.80%	0.76	0.745	0.78
								0.797					December 2022				
								0.801					March 2023				
								0.805					June 2023				
(Contract Size: 100 Securities, Physical Del																A. (CR)	YDAP S
134				7.69				6.99					September 2022	-0.14%	7.19	7.08	7.37
								7.26					December 2022				
								7.30					March 2023				
								7.34					June 2023				

Derivatives notes

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

Section 7, 1/4

					atives Market	Deriva									Asset	Jnderlyin	1
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
1,515	55	21		3.90				2.86	2.86	2.85	2.89	2.89	September 2022	-3.23%	2.85	2.85	2.945
								2.97					December 2022				
								2.99					March 2023				
								3.00					June 2023				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TER
6,500	40	14		10.65				8.87	8.87	8.82	8.87	8.87	September 2022	-0.89%	8.9	8.83	8.97
***								9.06					December 2022				
								9.11					March 2023				
	 							9.15					June 2023				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	IGES-A	EXCHA	1 ELLENI
710	22	6		3.70				3.18	3.18	3.18	3.19	3.19	September 2022	-0.47%	3.185	3.14	3.2
								3.23					December 2022				
								3.24					March 2023				
								3.26					June 2023				
(Contract Size: 100 Securities, Physical De														CR)	EUM (C	PETROI	HELLENI
1,130	30	12		7.20				6.01	6.01	6.00	6.10	6.10	September 2022	-2.76%	6	6	6.28
								6.23					December 2022				
								6.26					March 2023				
	 							6.29					June 2023				
(Contract Size: 100 Securities, Physical De														₹)	IGS (CF	M HOLDI	NTRACC
3,824	24	10		1.72				1.58	1.58	1.58	1.61	1.61	September 2022	-1.11%	1.6	1.57	1.622
								1.63					December 2022				
								1.64					March 2023				
	 							1.65					June 2023				
(Contract Size: 100 Securities, Physical De																A (CR)	IUMBO S
549				15.43				14.02					September 2022	-1.65%	13.72	13.67	14.09
								14.07					December 2022				
								14.15					March 2023				
								14.22					June 2023				
(Contract Size: 100 Securities, Physical De														A (CR)	IENT S	EVELOPI	AMDA [
4,037	38	23		6.13				5.35	5.35	5.29	5.37	5.34	September 2022	-0.56%	5.35	5.27	5.38
490				5.66				5.51					December 2022				
								5.46					March 2023				
								5.48					June 2023				

Derivatives notes

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

Section 7, 2/4

						tives Market	Deriva									Asset	Inderlying	-
Open Interest	me	Volu	Trades	ife low	Life high L	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	1ARFIN I
22,346	090	4,0	1,032		0.027				0.021	0.021	0.021	0.021	0.021	September 2022	-5.65%	0.0217	0.0214	0.0235
									0.023					December 2022				
									0.023					March 2023				
									0.023					June 2023				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
403	9		6		17.88				15.83	15.83	15.82	16.05	15.99	September 2022	-2.23%	15.78	15.74	16.19
									16.28					December 2022				
									16.37					March 2023				
									16.45					June 2023				
(Contract Size: 100 Securities, Physical De																	OS (CR)	MYTILINE
5,033	136	4	81		18.00				13.50	13.50	13.47	13.70	13.47	September 2022	-0.22%	13.65	13.45	13.73
									13.80					December 2022				
									13.87					March 2023				
									13.94					June 2023				
(Contract Size: 100 Securities, Physical De																CR)	BANK (IATIONA
13,475)27	2,0	232		3.79				2.88	2.88	2.88	2.99	2.97	September 2022	-4.16%	2.9	2.9	3.01
									3.05					December 2022				
									3.07					March 2023				
									3.08					June 2023				
(Contract Size: 100 Securities, Physical De																	2)	PAP (CI
695	54		12		14.04				13.49	13.49	13.40	13.50	13.43	September 2022	1.01%	13.99	13.85	14.04
									13.97					December 2022				
									14.04					March 2023				
									14.11					June 2023				
(Contract Size: 100 Securities, Physical De																		TE (CR)
1,302	5		1		17.91				16.25	16.25	16.25	16.25	16.25	September 2022	0.12%	16.17	16.08	16.34
									16.29					December 2022				
									16.38					March 2023				
									16.46					June 2023				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
662					16.00				14.59					September 2022	0.00%	15.12	15.02	15.26
									15.26					December 2022				
									15.33					March 2023				
									15.41					June 2023				

Derivatives notes

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

Section 7, 3/4

Underlyi	ing Asset									Deriva	tives Market					
Price max Price min	Closing price	e change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
PIRAEUS FINANC	CIAL HOLI	D (CR)														(Contract Size: 100 Securities, Physical Deliver
0.8192 0.763	0.7688	-6.86%	September 2022	0.814	0.814	0.760	0.765	0.765				1.48		357	4,876	30,967
			December 2022					0.833								
			March 2023					0.837								
			June 2023					0.841								
PPC (CR)																(Contract Size: 100 Securities, Physical Deliver
5.015 4.76	4.864	-4.06%	September 2022	5.03	5.03	4.80	4.84	4.84				8.20		240	1,560	19,174
			December 2022					5.12								
			March 2023					5.14								
			June 2023					5.17								
TERNA ENERGY	(CR)															(Contract Size: 100 Securities, Physical Deliver
17.16 16.4	16.5	-2.88%	September 2022	16.85	16.88	16.39	16.68	16.68				19.04		55	226	6,033
			December 2022					17.14								
			March 2023					17.23								
			June 2023					17.31								
ΓΙΤΑΝ CEMENT ((CB)															(Contract Size: 100 Securities, Physical Deliver
11.38 11.1	11.36	0.18%	September 2022	11.24	11.42	11.13	11.42	11.42				13.52		14	43	931
			December 2022					11.44								
			March 2023					11.50								
			June 2023					11.56								
/IOHALCO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Deliver
3.6 3.475	3.525	-2.76%	September 2022	3.55	3.56	3.52	3.56	3.56				4.26		9	54	5,286
			December 2022					3.66								
			March 2023					3.68								
			June 2023					3.69								

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

2,650

Number of Trades:

Year: 143 Trading Day No: 127

Monday, 11 July, 2022

FTSE/Athex Large Cap

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

							С	all Optio	ns															Put Op	tions						
				July 2	2022						August				Other Months				July	2022						August	2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	0.00	0.00	0.00	-	188.00	-		0.00	0.00	0.00	-	190.00	-	-		0.00	0.00	0.00	-	0.09		-	0.00	0.00	0.00	-	12.50	-	-		1,725
1,750	0.00	0.00	0.00	-	163.00		-	0.00	0.00	0.00		170.00	-	-		0.00	0.00	0.00	-	0.29	-		0.00	0.00	0.00	-	17.00	-			1,750
1,775	0.00	0.00	0.00	-	139.00		-	0.00	0.00	0.00		150.00	-	-		0.00	0.00	0.00		0.79	-	-	0.00	0.00	0.00	-	22.50	-			1,775
1,800	0.00	0.00	0.00	-	115.00		-	0.00	0.00	0.00	-	132.00	-	-		0.00	0.00	0.00	-	1.90		-	0.00	0.00	0.00	-	29.00	-	-		1,800
1,825	0.00	0.00	0.00	-	92.00		-	0.00	0.00	0.00		115.00	-	-		0.00	0.00	0.00		4.10	-	-	0.00	0.00	0.00	-	37.00	-			1,825
1,850	0.00	0.00	0.00	-	71.00	-	50	0.00	0.00	0.00	-	99.00	-	20		0.00	0.00	0.00	-	8.10	-	71	0.00	0.00	0.00	-	46.25	-	-		1,850
1,875	0.00	0.00	0.00	-	52.50	-	1	0.00	0.00	0.00	-	85.00	-	-		0.00	0.00	0.00	-	14.50	-	40	70.00	70.00	70.00	70.00	70.00	20	-		1,875
1,900	16.50	16.50	16.50	16.50	16.50	20	20	0.00	0.00	0.00	-	72.00	-	-		0.00	16.50	0.00	-	23.75	-	1	0.00	0.00	0.00	-	69.00	-	-		1,900
1,925	0.00	0.00	0.00	-	24.50	-	40	0.00	0.00	0.00	-	60.50	-	20		0.00	0.00	0.00	-	36.50	-	-	0.00	0.00	0.00	-	82.50	-	20		1,925
1,950	0.00	0.00	0.00	-	15.25	-	41	0.00	0.00	0.00	-	50.50	-	40		0.00	0.00	0.00	-	52.50	-	41	0.00	0.00	0.00	-	97.00	-	20		1,950
1,975	0.00	0.00	0.00	-	9.00		100	0.00	0.00	0.00		41.50	-	40		0.00	0.00	0.00		71.00	-	24	0.00	0.00	0.00	-	113.00	-	40		1,975
2,000	0.00	0.00	0.00	-	5.00	-	30	0.00	0.00	0.00	-	34.00	-	20		0.00	0.00	0.00	-	92.00	-	41	0.00	0.00	0.00	-	131.00	-	80		2,000
2,050	0.00	0.00	0.00	-	1.20	-	107	0.00	0.00	0.00	-	22.00	-	20		0.00	0.00	0.00	-	138.00	-	40	0.00	0.00	0.00	-	169.00	-	140		2,050
2,100	0.00	0.00	0.00	-	0.23	-	81	0.00	0.00	0.00	-	13.75	-	-		0.00	0.00	0.00	-	187.00	-	41	0.00	0.00	0.00	-	210.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.03	-	120	0.00	0.00	0.00	-	8.30	-	-		0.00	0.00	0.00	-	237.00	-	20	0.00	0.00	0.00	-	255.00	-	•		2,150
2,200	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	4.90	-	-		0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	301.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	337.00	-	•	0.00	0.00	0.00	-	349.00	-			2,250
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	-	398.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.79	-	-		0.00	0.00	0.00	-	437.00	-	-	0.00	0.00	0.00	-	447.00	-	•		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.40	-	-		0.00	0.00	0.00	-	487.00	-	-	0.00	0.00	0.00	-	496.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.20	-	-		0.00	0.00	0.00	-	537.00	-	-	0.00	0.00	0.00	-	546.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	587.00	-	-	-	-	-	-	•	-	-		2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		637.00	-	-	-	-	-	-		-	-		2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,600

0

0

0

Year: 143 Trading Day No: 127 Section 7: Stock Options

Monday, 11 July, 2022

ALPHA SERVICES HOLD (CR)

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

						(Call Opti	ons													Put O	otions					
				July 2022						August 2022			Other Months				July 2022						August 2022			Other Months	
Excerise Price	Open price	Price ma:	x Price min L	ast price Closing pric	e Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.500	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.301	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.005
0.550	0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.252	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.600	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.205	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-		0.006
0.650	0.000	0.000	0.000	0.154	-		0.000	0.000	0.000	0.160	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008		-		0.007
0.700	0.000	0.000	0.000	0.112	-		0.000	0.000	0.000	0.120	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.019		-		0.007
0.750	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.035		-		0.008
0.800	0.000	0.000	0.000	0.048	-	20	0.000	0.000	0.000	0.059	-	-		0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.058	-	-		0.008
0.850	0.000	0.000	0.000	0.028	-		0.000	0.000	0.000	0.039	-			0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.088		-		0.009
0.900	0.000	0.000	0.000	0.016	-		0.000	0.000	0.000	0.025	-			0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.123		-		0.009
0.950	0.000	0.000	0.000	0.008	-		0.000	0.000	0.000	0.016	-			0.000	0.000	0.000	0.158	-		0.000	0.000	0.000	0.164				0.010
1.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.204	-	-	0.000	0.000	0.000	0.208	-	-		0.010
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	0.301	-		0.000	0.000	0.000	0.302	-	-		0.011
1.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.400		-		0.012
1.300	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.500	-		0.000	0.000	0.000	0.500				0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.600	-	-		0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.700	-	-		0.015
1.600	0.000	0.000	0.000	0.001	-						-			0.000	0.000	0.000	0.800	-	-						-		0.016
1.700	0.000	0.000	0.000	0.001	-						-			0.000	0.000	0.000	0.900	-	-						-		0.017
1.800						-					-							-	-						-		0.018
1.900						-					-							-							-		0.019
	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: 127 Section 7: Stock Options Monday, 11 July, 2022

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

NATIONAL BANK (CR)

Put Options

						С	all Optio	ns						-							Put Optio	ns						
			Jul	y 2022						August 2022			Other Months				July 2022					Augi	ust 2022			Other Mo	nths	
excerise Price	Open price		x Price min Last prid	ce Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max Price	ce min Last prio	ce Closing price	Volume	Open Interest	Volume Oper		Excerise Price
1.700					-	-					-	-						-	-					-	-	-		0.017
1.800					-	-					-	-						-	-					-	-			0.018
1.900	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.13	-	-		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	1.03			0.000	0.000	0.000	1.03				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	0.831	-	-	0.000	0.000	0.000	0.837				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.002	-	-			0.022
2.400	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000	0.646	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.	000	0.010	-	-			0.024
2.600	0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.470	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.034	-	-			0.026
2.800	0.000	0.000	0.000	0.246	-		0.000	0.000	0.000	0.318	-			0.000	0.000	0.000	0.015	-	4	0.000	0.000 0.	000	0.082	-	-			0.028
3.000	0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.201				0.000	0.000	0.000	0.074	-	-	0.000	0.000 0.	000	0.164	-	-			0.030
3.200	0.000	0.000	0.000	0.030	-		0.000	0.000	0.000	0.118	-			0.000	0.000	0.000	0.199	-	4	0.000	0.000 0.	000	0.281	-	-			0.032
3.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.064	-	-		0.000	0.000	0.000	0.375	-	-	0.000	0.000 0.	000	0.428	-	-			0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000	0.570	-	-	0.000	0.000 0.	000	0.596	-	-			0.036
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.770	-	-	0.000	0.000 0.	000	0.780	-	-			0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.970	-	-	0.000	0.000 0.	000	0.973	-	-			0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.37	-	-	0.000	0.000 0.	000	1.37	-	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.77	-	-	0.000	0.000 0.	000	1.77	-	-			0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.17	-	-	0.000	0.000 0.	000	2.17	-	-			0.052
5.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.57	-	-					-				0.056
6.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.97	-	-					-				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		

Year: 143 Trading Day No: 127 Section 7: Stock Options Monday, 11 July, 2022

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

OPAP ((CR)
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01711 (0							С	all Optio	ns													Put Option	S					
				July 2022							August 2022			Other Months				July 2022					Aug	gust 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min 1	Last price Closing	price Vo	olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last pr	rice Closing price	Volume	Open Interest	Volume Open Interes	Exceris Price
8.800												-	-						-	-					-	-		0.08
9.200	0.000	0.000	0.000	4.6	5	-	-	0.000	0.000	0.000	4.67	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.001	-	-		0.09
9.600	0.000	0.000	0.000	4.2	!5	-	-	0.000	0.000	0.000	4.27	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.001	-	-		0.09
10.000	0.000	0.000	0.000	3.8	15	-	-	0.000	0.000	0.000	3.87	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.001	-	-		0.10
11.000	0.000	0.000	0.000	2.8	15	-	-	0.000	0.000	0.000	2.88	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.002	-	-		0.11
12.000	0.000	0.000	0.000	1.8	15	-	-	0.000	0.000	0.000	1.90	-	-		0.000	0.000	0.000	0.006		-	0.000	0.000 0.0	00	0.027	-	-		0.12
13.000	0.000	0.000	0.000	0.8	B0	-	-	0.000	0.000	0.000	1.05	-	-		0.000	0.000	0.000	0.024		5	0.000	0.000 0.0	00	0.168	-	-		0.13
14.000	0.000	0.000	0.000	0.1	93	-	-	0.000	0.000	0.000	0.448	-	77		0.000	0.000	0.000	0.338		8	0.000	0.000 0.0	00	0.568	-	-		0.14
15.000	0.000	0.000	0.000	0.0	12	-	10	0.000	0.000	0.000	0.141	-	38		0.000	0.000	0.000	1.16		-	0.000	0.000 0.0	00	1.26	-	-		0.15
16.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000	2.15	-	-	0.000	0.000 0.0	00	2.16	-	-		0.16
17.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	3.15	-	-	0.000	0.000 0.0	00	3.15	-	-		0.17
18.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.15		-	0.000	0.000 0.0	00	4.15	-	-		0.18
19.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.15	-	-	0.000	0.000 0.0	00	5.15		-		0.19
20.000	0.000	0.000	0.000	0.0	01		-					-			0.000	0.000	0.000	6.15		-					-	-		0.20
	Totals:					0	10					0	115	0 0					0	13					0	0	0 0	_
	Number	of Trades:	:				0						0	0						0.00						0	0	

Year: 143 Trading Day No: 127

OTE (CR)

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

							С	all Optior	าร													Put Op	otions					
				July 2022							August 2022			Other Months				July 2022						August 2022			Other Month	s
Excerise Price	Open price	Price ma	Price min Last	t price Closing p	rice Volu	ope Ope	en Interest	Open price	Price max	Price min La	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	ast price Closing pri	volume	Open Interest	Volume Open Int	erest Excerise Price
10.000							-					-	-						-	-						-		0.100
11.000	0.000	0.000	0.000	5.15	-		-	0.000	0.000	0.000	5.18	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002				0.110
12.000	0.000	0.000	0.000	4.15	-		-	0.000	0.000	0.000	4.18	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000	3.16	-			0.000	0.000	0.000	3.19	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007		-		0.130
14.000	0.000	0.000	0.000	2.16	-		-	0.000	0.000	0.000	2.23	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.048	-	-		0.140
15.000	0.000	0.000	0.000	1.16	-		-	0.000	0.000	0.000	1.39	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.203				0.150
16.000	0.000	0.000	0.000	0.350	-		-	0.000	0.000	0.000	0.742	-			0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.557	-	-		0.160
17.000	0.000	0.000	0.000	0.036	· -			0.000	0.000	0.000	0.335	-	-		0.000	0.000	0.000	0.881	-	-	0.000	0.000	0.000	1.15		-		0.170
18.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.127	-	-		0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.95	-	-		0.180
19.000	0.000	0.000	0.000	0.005	· -			0.000	0.000	0.000	0.041	-	-		0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000	2.87		-		0.190
20.000	0.000	0.000	0.000	0.002	2 -		-	0.000	0.000	0.000	0.011	-			0.000	0.000	0.000	3.85	-	-	0.000	0.000	0.000	3.85	-	-		0.200
22.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.85	-	-	0.000	0.000	0.000	5.85				0.220
24.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	7.85	-	-	0.000	0.000	0.000	7.85	-	-		0.240
26.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	9.85	-	-	0.000	0.000	0.000	9.85				0.260
	Totals:				0		0					0	0	0 0					0	0	-				0	5	0 0	
	Number	of Trades				0							0	0						0.00						0	0	

PIRAEUS FINANCIAL HOLD (CR)

(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 max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price n	nin Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing	price Volu	ume O	Open Interest	Volume Open Interest	Excerise Price
0.550	0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.277	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0)1 -		-		0.006
0.600	0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.228	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0)2 -	-	-		0.006
0.650	0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.182	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.0)6 -		-		0.007
0.700	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.140	-			0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.0	14 -		-		0.007
0.750	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.104	-			0.000	0.000	0.000	0.017	-		0.000	0.000	0.000	0.0	27 -		-		0.008
0.800	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.074	-			0.000	0.000	0.000	0.035	-		0.000	0.000	0.000	0.0	17 -	-	-		0.008
0.850	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.050	-			0.000	0.000	0.000	0.062	-		0.000	0.000	0.000	0.0	74 -		-		0.009
0.900	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.033	-			0.000	0.000	0.000	0.096	-		0.000	0.000	0.000	0.1)6 -	-	-		0.009
0.950	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	0.136			0.000	0.000	0.000	0.1	14 -				0.010
1.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.013	-			0.000	0.000	0.000	0.180	-		0.000	0.000	0.000	0.1	36 -		-		0.010
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.276			0.000	0.000	0.000	0.2	78 -				0.011
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0 0.375	-	-	0.000	0.000	0.000	0.3	75 -				0.012
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0 0.475			0.000	0.000	0.000	0.4	75 -				0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0 0.575	-	-	0.000	0.000	0.000	0.5	75 -				0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.675	-		0.000	0.000	0.000	0.6	75 -		-		0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.775	-	-	0.000	0.000	0.000	0.7	75 -				0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.875	-		0.000	0.000	0.000	0.8	75 -		-		0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0 0.975	-	-									0.018
1.900	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0 1.08									-		0.019
2.000	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000	0 1.18	-							-	-		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: 127 Section 7: Stock Options Monday, 11 July, 2022

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

DDC	(CD)
PPC	(CK)

000 0.000 000 0.000 000 0.000 000 0.000 000 0.000 000 0.000 000 0.000 000 0.000 000 0.000	000 C	0.000 0.000 0.000 0.000	virice min Last prio	1.67		Open Interest	Open price	Price max		August 2	022			Other Months				July 2022						August 20)22			Other Months	
000 0.000 000 0.000 000 0.000 000 0.000 000 0.000 000 0.000 000 0.000 000 0.000 000 0.000	000 C	0.000 0.000 0.000	0.000	1.67		Open Interest	Open price	Price max						-				,											
000 0.000 000 0.000 000 0.000 000 0.000 000 0.000 000 0.000 000 0.000 000 0.000	000 C	0.000	0.000				price		Price min	Last price Clo	osing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last price Clo	osing price	Volume	Open Interest	Volume Open Interest	t Exce Pri
000 0.000 000 0.000 000 0.000 000 0.15 000 0.000 000 0.000 000 0.000	000 C	0.000		1.47	-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0
000 0.000 000 0.000 0.000 0.15 000 0.01 000 0.000 0.000 0.000	000 0		0.000	1.47	-	-	0.000	0.000	0.000		1.48	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		C
00 0.00 00 0.15 00 0.03 00 0.03 00 0.00 0.00 0.00 0.00 0.00 0.00	000 0	0.000	0.000	1.27	-	-	0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-		C
00 0.15 00 0.03 00 0.01 00 0.00 00 0.00			0.000	1.07	-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-		(
00 0.03 00 0.01 00 0.00 00 0.00 00 0.00	150 0	0.000	0.000	0.676	-	-	0.000	0.000	0.000		0.733	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.053	-	-		(
00 0.01 00 0.00 00 0.00 00 0.00		0.150	0.150 0.150	0.150	5	-	0.313	0.313	0.313	0.313	0.313	5	-		0.000	0.000	0.000	0.053	-	-	0.247	0.247	0.247	0.247	0.247	5	5		(
00.00 00 0.00 00 0.00	039 0	0.039	0.039 0.039	0.039	5	145	0.000	0.000	0.000		0.233	-	10		0.000	0.000	0.000	0.230	-	10	0.000	0.000	0.000		0.352	-	-		
0.00	018 0	0.018	0.018 0.018	0.018	5	40	0.000	0.000	0.000		0.109	-	-		0.000	0.000	0.000	0.548	-	-	0.000	0.000	0.000		0.628	-	-		
0.00	000 0	0.000	0.000	0.002	•	15	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000	0.931	-	10	0.000	0.000	0.000		0.965	-	-		
	000 0	0.000	0.000	0.001	-	17	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000		1.34	-	-		(
0.00	000 0	0.000	0.000	0.001	-	20	0.000	0.000	0.000		0.006	•	•		0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000		1.73	-	-		
	000 0	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-			0.000			2.13	-	-	0.000	0.000	0.000		2.13	-	-		
		0.000		0.001	-	-		0.000			0.001	-	•			0.000		2.53	-	-		0.000			2.53	-	-		(
		0.000		0.001	•	-					0.001	-	-		0.000			2.93	-	-		0.000			2.93	·	-		(
		0.000		0.001	•	-	0.000	0.000	0.000		0.001	-	-			0.000		3.33	•	-	0.000	0.000	0.000		3.33	•	-		(
		0.000		0.001	•	-						-	-			0.000		3.73	-	-						•	-		
		0.000		0.001	-	-						-	-		0.000			4.13	-	-						-	-		
		0.000		0.001	-	-						-	-		0.000			4.53	-	-						-	-		
		0.000		0.001	-	-						•	•			0.000		4.93	-	-						•	-		(
	000 C	0.000	0.000	0.001	•	-						-			0.000	0.000	0.000	5.93	-	-						-	-		(
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00 00					-	-						-	-							-						-	-		
Totals	ls:				15	237						5	10	0 0					15	20						5	5	0 0	-
Numb																													

			Mu	ıltilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)						***		70,644
AEGNBOR	AEGEAN AIRLINES (CR)	5,445			300	2.65%			21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000							60,511,756
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	1,000							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	126,128							4,698
ELHABOR	ELVALHALCOR (CR)	15,950			900	3.03%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	44,000					522,500	10.00%	34,277,004
EYDAPBOR	EYDAP S.A. (CR)	8,052			58	4.74%			222,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								13,250
GEKTERNABOR	GEK TERNA (CR)	9,728							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							500,538
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								141,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	4,353							316,208
MYTILBOR	MYTILINEOS (CR)	1,000							300,153
ETEBOR	NATIONAL BANK (CR)	42,944			174	2.65%			10,365,246
OPAPBOR	OPAP (CR)	59,250			1,300	2.65%			1,510,988
HTOBOR	OTE (CR)	67,704							1,126,038
PPABOR	P.P.A. S.A. (CR)	1,864							66,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							2,345,237
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: 127 Section 7: Stock Lending Analytic Figures

Monday, 11 July, 2022

			Mι	ıltilateral Tran	sactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)				12,017	4.21%			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: 127

Monday, 11 July, 2022

Sectors codification for listed companies

0001010 00	Jamoation for notoa 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		

