Hellenic Exchanges – Athens Stock Exchange S.A.

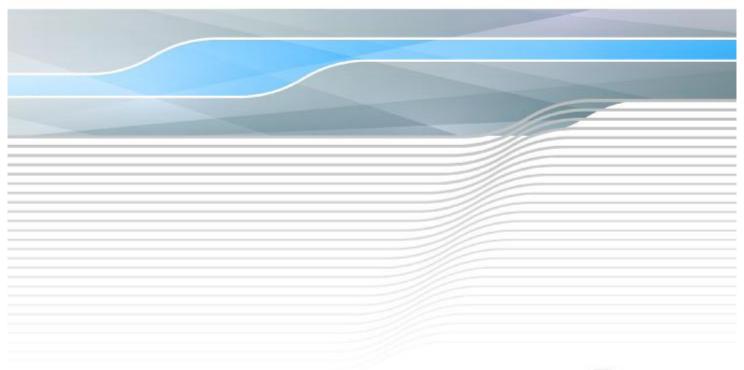
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 12 July, 2022

Year: 143 Trading Day No: 128





Daily Official List

Year: 143 Trading Day No: 128

Tuesday, 12 July, 2022

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Athex Members Guarantee Fund

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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: 128

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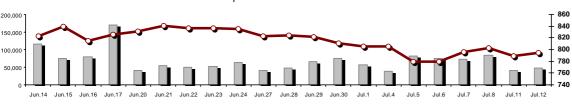
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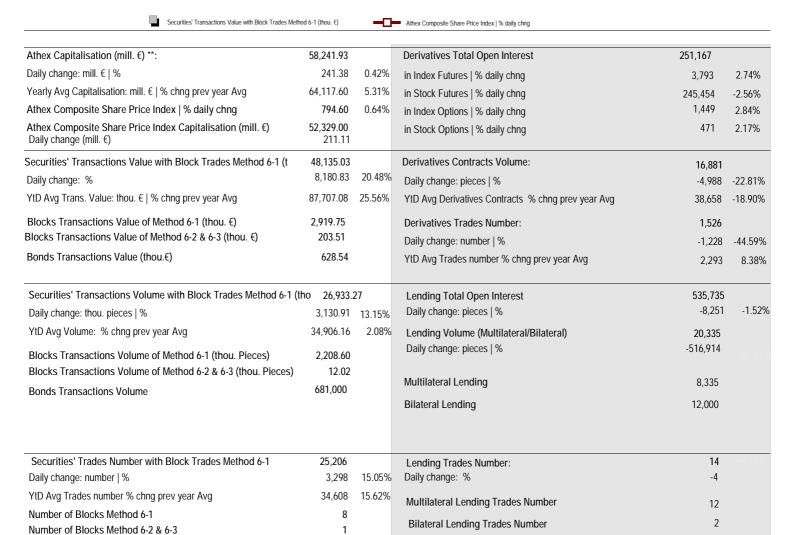
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

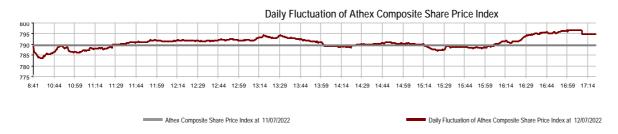








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Number of Bonds Transactions

Athex Indices									
Index name	12/07/2022	11/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	794.60 #	789.58	5.02	0.64%	783.52	796.63	778.84	973.27	-11.05% Œ
Athex ESG Index	889.40 #	884.53	4.87	0.55%	876.61	892.61	867.88	1,131.24	-12.24% Œ
FTSE/Athex Large Cap	1,898.58 #	1,887.69	10.89	0.58%	1,870.87	1,906.12	1,853.39	2,384.15	-11.65% Œ
FTSE/Athex Mid Cap Index	1,300.37 #	1,297.69	2.68	0.21%	1,288.92	1,301.77	1,250.58	1,615.19	-12.84% Œ
FTSE/ATHEX-CSE Banking Index	351.93 #	349.83	2.10	0.60%	343.22	357.90	335.41	569.66	-19.12% Œ
FTSE/ATHEX High Dividend Yield Index	2,784.97 #	2,776.88	8.09	0.29%	2,768.57	2,790.22	2,718.43	3,292.03	-10.28% Œ
FTSE/ATHEX Global Traders Index Plus	2,188.42 #	2,173.44	14.98	0.69%	2,161.04	2,193.27	2,122.05	2,584.55	-7.79% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,018.20 #	4,009.89	8.31	0.21%	3,993.30	4,033.52	3,920.25	5,109.62	-13.93% Œ
ATHEX Select Index Plus	2,904.86 #	2,890.98	13.88	0.48%	2,876.30	2,905.49	2,813.37	3,578.04	-14.19% Œ
ATHEX Select Index	4,067.70 Œ	4,073.50	-5.80	-0.14%	4,044.94	4,095.32	3,901.01	4,953.99	-11.33% Œ
FTSE/Athex Market Index	465.98 #	463.29	2.69	0.58%	459.76	467.72	454.86	586.15	-13.08% Œ
Athex Composite Index Total Return Index	1,390.68 #	1,381.89	8.79	0.64%	1,371.29	1,394.24	1,354.79	1,673.61	-9.29% Œ
FTSE/Athex Large Cap Total Return	3,004.37 #	2,987.14	17.23	0.58%			2,917.53	3,702.87	-10.11% Œ
FTSE/Athex Mid Cap Total Return	1,705.99 #	1,702.47	3.52	0.21%			1,640.21	2,064.38	-11.02% Œ
FTSE/ATHEX-CSE Banking Total Return Index	303.01 #	301.20	1.81	0.60%			288.79	485.90	-19.12% Œ
Hellenic Mid & Small Cap Index	1,218.03 #	1,208.20	9.83	0.81%	1,201.83	1,218.41	1,181.80	1,451.84	-11.29% Œ
FTSE/Athex Banks	464.98 #	462.21	2.77	0.60%	453.47	472.87	443.16	752.66	-19.12% Œ
FTSE/Athex Insurance	3,077.39 #	3,073.87	3.52	0.11%	3,073.87	3,077.39	1,994.86	3,171.11	54.27% #
FTSE/Athex Financial Services	632.05 Œ	636.28	-4.23	-0.66%	631.22	636.28	620.52	831.60	-15.62% Œ
FTSE/Athex Industrial Goods & Services	3,263.05 Œ	3,274.14	-11.09	-0.34%	3,218.23	3,277.44	3,065.29	4,306.76	-12.56% Œ
FTSE/Athex Retail	791.22 Œ	792.91	-1.69	-0.21%	785.35	795.30	746.44	1,150.20	-19.62% Œ
FTSE/ATHEX Real Estate	3,872.52 #	3,736.76	135.76	3.63%	3,702.92	3,872.52	3,592.38	5,179.83	-19.53% Œ
FTSE/Athex Consumer Goods & Services	7,993.69 #	7,770.21	223.48	2.88%	7,730.42	8,103.44	7,260.09	8,861.27	10.10% #
FTSE/Athex Food & Beverage	8,351.47 #	8,181.86	169.61	2.07%	8,128.64	8,359.98	6,627.16	12,058.75	-26.31% Œ
FTSE/Athex Basic Resources	5,773.07 #	5,763.12	9.95	0.17%	5,705.00	5,810.46	5,412.75	8,197.29	-21.96% Œ
FTSE/Athex Construction & Materials	2,850.99 Œ	2,853.97	-2.98	-0.10%	2,831.95	2,853.97	2,533.53	3,209.28	-4.29% Œ
FTSE/Athex Energy	3,812.72 #	3,734.31	78.41	2.10%	3,687.63	3,812.72	3,339.51	4,370.53	10.72% #
FTSE/Athex Travel & Leisure	2,173.21 Œ	2,186.48	-13.27	-0.61%	2,170.43	2,186.50	1,858.00	2,312.32	10.70% #
FTSE/Athex Technology	1,836.76 #	1,827.40	9.36	0.51%	1,811.53	1,841.86	1,679.98	2,347.72	-14.45% Œ
FTSE/Athex Telecommunications	4,477.29 Œ	4,519.27	-41.98	-0.93%	4,471.99	4,546.59	4,377.01	5,170.21	-1.50% Œ
FTSE/Athex Utilities	3,727.71 Œ	3,739.98	-12.27	-0.33%	3,692.82	3,774.61	3,692.82	5,208.71	-27.63% Œ
FTSE/Athex Health Care	330.58 #	313.60	16.98	5.41%	313.60	335.11	305.68	611.35	-40.16% Œ
FTSE/Athex Personal Products	6,872.05 #	6,821.95	50.10	0.73%	6,806.98	6,880.96	6,390.66	8,868.58	-21.23% Œ
Athex All Share Index	203.18 #	202.03	1.15	0.57%	203.18	203.18	198.92	248.43	-11.68% Œ
Hellenic Corporate Bond Index	116.92 #	116.87	0.05	0.04%			116.64	127.89	-8.50% Œ
Hellenic Corporate Bond Price Index	85.93 #	85.91	0.02	0.02%			85.75	95.40	-9.91% 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 08/07/2022.

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	117	107	10	0	
Gain / Lose / Same:	58 / 39 / 20	54 / 38 / 15	4/1/5	0/0/0	
Athex Capitalisation (mill. €) **	58,241.93	57,913.27	328.66		
Daily Average Trans/ons Value(thou.€)	87,707.08	87,564.24	202.15	13.22	
Transactions Value	48,338.54	48,164.18	174.36	0.00	
Main Board:	45,215.28	45,040.92	174.36	0.00	
Blocks Board 6_2_3:	3,123.26	3,123.26	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	34,906,156	34,142,301	781,855	624	
Transactions Volume	26,945,288	25,491,526	1,453,762	0	
Main Board:	24,724,672	23,270,910	1,453,762	0	
Blocks Board 6_2_3:	2,220,616	2,220,616	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	34,608	34,374	232	3	
Number of Trades	25,207	24,910	297	0	
Main Board:	25,198	24,901	297	0	
Blocks Board 6_2_3:	9	9	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/1/0	10,129	21,136,008	19,362,131.29	40.06%
5510 -	Basic Resources	7/5/3	793	294,967	757,031.48	1.57%
5010 -	Construction & Materials	6/6/3	984	439,058	1,086,889.83	2.25%
4020 -	Consumer Products & Services	2/3/3	1,168	294,010	1,988,059.85	4.11%
6010 -	Energy	3/1/0	1,289	179,612	2,320,184.90	4.80%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	1/1/2	245	381,119	310,330.28	0.64%
4510 -	Food Beverage & Tobacco	2/1/2	215	32,465	566,066.63	1.17%
2010 -	Health Care	2/1/0	11	1,402	1,319.55	0.00%
5020 -	Industrial Goods & Service	8 / 4 / 0	1,652	473,983	2,300,967.51	4.76%
3030 -	Insurance	1/0/1	11	10,085	78,479.64	0.16%
4030 -	Media	1/0/0	10	8,540	3,352.71	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/1	141	53,091	225,002.77	0.47%
3510 -	Real Estate	6/1/2	760	364,423	1,647,418.84	3.41%
4040 -	Retail	2/4/1	315	57,139	141,843.87	0.29%
1010 -	Technology	5/4/2	606	289,911	1,027,294.05	2.13%
1510 -	Telecommunications	0/2/0	1,315	268,274	4,311,494.45	8.92%
4050 -	Travel & Leisure	3/2/0	1,359	589,896	4,108,660.90	8.50%
6510 -	Utilities	3/2/0	4,044	1,017,689	8,100,836.48	16.76%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
2.795	5.47% #	KRI-KRI S.A. (CR)	5.52	-4.17% Œ
5.565	4.02% #	MOTODYNAMICS S.A. (CR)	1.865	-3.37% Œ
14.16	3.21% #	EUROBANK HOLDINGS (CR)	0.7488	-1.47% Œ
4.205	2.56% #	ELTON SA (CR)	1.745	-1.41% Œ
16.12	2.15% #	PROFILE SA (CR)	3.185	-1.39% Œ
22.32	2.15% #	SPACE HELLAS SA (CR)	8.36	-1.18% Œ
6.12	2.00% #	PLAISIO COMPUTERS SA (CR)	3.47	-1.14% Œ
0.7742	1.87% #	INTRACOM HOLDINGS (CR)	1.582	-1.13% Œ
1.11	1.83% #	TERNA ENERGY (CR)	16.33	-1.03% Œ
2.95	1.72% #	ILYDA S.A. (CR)	0.97	-1.02% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
7,632.01	1.87% #	ALPHA SERVICES HOLD (CR)	9,974,677	1.87% #
5,185.36	-1.47% (E	EUROBANK HOLDINGS (CR)	6,877,782	-1.47% Œ
5,153.76	-1.03% Œ	PIRAEUS FINANCIAL HOLD (CR)	2,757,383	0.81% #
4,402.49	1.72% #	NATIONAL BANK (CR)	1,489,101	1.72% #
4,297.68	-0.93% Œ	PPC (CR)	524,455	-0.25% Œ
3,907.30	-0.64% (E	: TERNA ENERGY (CR)	317,491	-1.03% Œ
2,569.21	-0.25% (E	OPAP (CR)	280,558	-0.64% Œ
2,123.22	0.81% #	OTE (CR)	266,589	-0.93% Œ
2,004.64	2.15% #	LAMDA DEVELOPMENT SA (CR)	256,215	4.02% #
1,878.28	3.21% #	CENERGY HOLDINGS (CB)	218,008	5.47% #
	2.795 5.565 14.16 4.205 16.12 22.32 6.12 0.7742 1.11 2.95 Value (thou. €) 7,632.01 5,185.36 5,153.76 4,402.49 4,297.68 3,907.30 2,569.21 2,123.22 2,004.64	Closing price change 2.795 5.47% # 5.565 4.02% # 14.16 3.21% # 4.205 2.56% # 16.12 2.15% # 22.32 2.15% # 6.12 2.00% # 1.11 1.83% # 2.95 1.72% # Value (thou. €) change 7,632.01 1.87% # 5,185.36 -1.47% @ 5,153.76 -1.03% @ 4,402.49 1.72% # 4,297.68 -0.93% @ 3,907.30 -0.64% @ 2,569.21 -0.25% @ 2,123.22 0.81% # 2.795 5.47% #	2.795 5.47% # KRI-KRI S.A. (CR) 5.565 4.02% # MOTODYNAMICS S.A. (CR) 14.16 3.21% # EUROBANK HOLDINGS (CR) 4.205 2.56% # ELTON SA (CR) 16.12 2.15% # PROFILE SA (CR) 22.32 2.15% # SPACE HELLAS SA (CR) 6.12 2.00% # PLAISIO COMPUTERS SA (CR) 1.11 1.83% # TERNA ENERGY (CR) 1.11 1.83% # TERNA ENERGY (CR) 1.2.95 1.72% # ILYDA S.A. (CR) Value (thou. €) change With the highest Transactions Volume 7,632.01 1.87% # ALPHA SERVICES HOLD (CR) 5,185.36 -1.47% Œ EUROBANK HOLDINGS (CR) 5,153.76 -1.03% Œ PIRAEUS FINANCIAL HOLD (CR) 4,402.49 1.72% # NATIONAL BANK (CR) 4,297.68 -0.93% Œ PPC (CR) 3,907.30 -0.64% Œ TERNA ENERGY (CR) 2,123.22 0.81% # OTE (CR) LAMDA DEVELOPMENT SA (CR)	Closing price change With negative Price change Closing price 2.795 5.47% # KRI-KRI S.A. (CR) 5.52 5.565 4.02% # MOTODYNAMICS S.A. (CR) 1.865 14.16 3.21% # EUROBANK HOLDINGS (CR) 0.7488 4.205 2.56% # ELTON SA (CR) 1.745 16.12 2.15% # PROFILE SA (CR) 3.185 22.32 2.15% # SPACE HELLAS SA (CR) 8.36 6.12 2.00% # PLAISIO COMPUTERS SA (CR) 3.47 0.7742 1.87% # INTRACOM HOLDINGS (CR) 1.582 1.11 1.83% # TERNA ENERGY (CR) 16.33 2.95 1.72% # ILYDA S.A. (CR) 0.97 Value (thou. €) change With the highest Transactions Volume Volume 7,632.01 1.87% # ALPHA SERVICES HOLD (CR) 9,974,677 5,185.36 -1.47% @ EUROBANK HOLDINGS (CR) 6,877,782 5,153.76 -1.03% @ PIRAEUS FINANCIAL HOLD (CR) 2,757,383 4,402.49 1.72% # NATIONAL BANK (CR) 1,489,101 4,297.68 -0.93% @ PPC (CR) 524,455 3,907.30 -0.64% @ T

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	288	2,970	3,793
FTSE/Athex Banks	2	2	27
FTSE/Athex Large Cap	286	2,968	3,766
Stock Futures	1,219	13,733	245,454
ADMIE (IPTO) HOLDING S.A. (CR)	11	54	4,834
ALPHA SERVICES HOLD (CR)	160	3,218	85,804
CC HBC AG (CR)	18	26	1,292
CENERGY HOLDINGS (CB)	21	81	6,956
ELLAKTOR (CR)	3	20	621
EUROBANK HOLDINGS (CR)	134	2,832	25,342
EYDAP S.A. (CR)	0	0	134
FOURLIS (CR)	4	9	1,515
GEK TERNA (CR)	5	31	6,470
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	728
HELLENIC PETROLEUM (CR)	4	12	1,110
INTRACOM HOLDINGS (CR)	8	18	3,829
JUMBO SA (CR)	9	19	549
LAMDA DEVELOPMENT SA (CR)	36	98	4,505
MARFIN INVESTMENT GROUP (CR)	2	57	18,891
MOTOR OIL (CR)	25	59	408
MYTILINEOS (CR)	29	111	4,776
NATIONAL BANK (CR)	279	1,801	13,078
OPAP (CR)	2	8	701
OTE (CR)	3	15	1,302
P.P.A. S.A. (CR)	0	0	662
PIRAEUS FINANCIAL HOLD (CR)	170	4,074	30,593
PPC (CR)	238	994	19,284
TERNA ENERGY (CR)	42	136	5,906
TITAN CEMENT (CB)	2	4	917
VIOHALCO SA/NV (CB)	14	56	5,247
Index Options	13	123	1,449
FTSE/Athex Large Cap	13	123	1,449
Stock Options	6	55	471
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)	6	55	282
Total Derivatives Traded	1,526	16,881	251,167

Daily Official List Year: 143 Trading Day No: 128

Tuesday, 12 July, 2022

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of La 2021 Dividend [2]	ast Coupor] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av		Last Ask [7]	P/E after tax	Year	Volume	Trades T	Fransactions Value[8]	Company Mki Value (thou. €		w Year high	
Main Market - I	High L	iquid	ity Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/202	22 02/06/2	020	ALPHA TRUST (CR)	4.8	7	4.8 11/07/202	2			100@4.76	100@4.90						14,947.89	4.72	5.9	3020201
2,347,411,265 0.300			07/04/200	08 18/04/2	017	ALPHA SERVICES HOLD (CR)	0.7742	1.87 p	0.76 11/07/202	2 0.76	0.742 0.7824	10.7742	0.765 2322@0.772	500@0.774			9,974,677	2,720	7,632,013.1	14 1,817,365.80	0.73 1	1.456	3010101
190,162,681				07/12/2	016	CENERGY HOLDINGS (CB)	2.795	5.47 p	2.65 11/07/202	2 2.675	2.55 2.795	2.795	2.722 7123@2.74	7571@2.80			218,008	471	593,364.0	04 531,504.69	2.325	4.08	502020
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/202	22 29/04/2	013	CC HBC AG (CR)	22.32	2.15 p	21.85 11/07/202	2 21.81	21.71 22.34	22.32	22.054 73@22.20	100@22.34			24,671	176	544,104.6	67 8,298,776.90	17.6	32.22	4510102
18,680,300 0.050				06/07/2	022	DIMAND (CR)	14.72	0.82 p	14.6 11/07/202	2 14.6	14.6 14.79	9 14.72	14.666 1621@14.72	200@14.79			8,720	17	127,883.4	40 274,974.02	14.25	14.8	351010
3,709,161,852 0.220			02/05/200	08 20/05/2	019	EUROBANK HOLDINGS (CR)	0.7488	-1.47 Œ	0.76 11/07/202	2 0.75	0.74 0.7682	2 0.7488	0.754 5777@0.749	1500@0.750			6,877,782	3,268	5,185,362.0	08 2,777,420.39	0.711 1	1.159	301010
52,131,944 1.00			0.1102 30/06/202	22 23/07/2	019	FOURLIS (CR)	2.87	0.70 p	2.85 11/07/202	2.815	2.81 2.87	7 2.87	2.851 200@2.86	453@2.87			29,296	160	83,523.2	24 149,618.68	2.64 4	4.525	404010
83,600,000 1.00			03/07/200	07 02/06/2	022	INTRACOM HOLDINGS (CR)	1.582	-1.13 Œ	1.6 11/07/202	2 1.576	1.576 1.62	2 1.582	1.604 1720@1.58	1400@1.60			39,224	88	62,901.5	50 132,255.20	1.27	1.94	101010
136,059,759 0.880	0.442	0.77	0.385 02/06/202	22 05/03/2	014	JUMBO SA (CR)	14.16	3.21 p	13.72 11/07/202	2 13.64	13.64 14.4	14.16	14.08 632@14.15	84@14.23			133,404	986	1,878,275.7	73 1,926,606.19	12.47 1	15.81	402030
176,736,715 0.300			30/05/200	07 27/11/2	019	LAMDA DEVELOPMENT SA (CR)	5.565	4.02 p	5.35 11/07/202	2 5.32	5.28 5.565	5.565	5.393 73@5.50	9647@5.56			256,215	557	1,381,731.6	62 983,539.82	5.1	7.5	351010
939,510,748 0.100			26/04/200	07 29/08/2	014	MARFIN INVESTMENT GROUP (CR)	0.0219	0.92 p	0.0217 11/07/202	2 0.021	0.021 0.022	20.0219	0.022 3000@0.022	19400@0.022			285,236	52	6,236.7	72 20,575.29	0.021 0.	.0385	302020
107,222,688 0.440		i	###### 17/06/202	22 16/03/2	022	QUEST HOLDINGS (CR)	4.205	2.56 p	4.1 11/07/202	2 4.21	4.085 4.21	4.205	4.145 10@4.12	445@4.21			40,085	178	166,139.9	93 450,871.40	4 6.	6667	101010
78,325,475				23/07/2	019	TITAN CEMENT (CB)	11.44	0.70 p	11.36 11/07/202	2 11.12	11.12 11.46	5 11.44	11.369 500@11.30	1118@11.44			25,992	204	295,502.8	86 896,043.43	10.72 1	14.94	501010
259,189,761	0.01	0.02	0.1 03/06/202	22 26/02/2	016	VIOHALCO SA/NV (CB)	3.5	-0.71 Œ	3.525 11/07/202	2 3.52	3.46 3.565	3.5	3.499 3718@3.50	20@3.52			165,661	400	579,680.4	41 907,164.16	3.19	5.13	551020
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/202	21 19/06/2	017	ADMIE (IPTO) HOLDING S.A. (CR)	1.744	0.12 p	1.742 11/07/202	2 1.74	1.726 1.766	1.744	1.747 3136@1.74	463@1.76	11.58	2021	161,808	485	282,756.4	44 404,608.00	1.726 2	2.605	651010
90,167,100 0.650			03/06/201	19 24/05/2	021	AEGEAN AIRLINES (CR)	4.845	-0.10 Œ	4.85 11/07/202	2 4.78	4.76 4.91	4.845	4.831 578@4.85	53@4.90			7,195	70	34,760.0	08 436,859.60	4.54	6.35	405010
103,423,291 0.570			01/08/201	11 19/04/2	016	GEK TERNA (CR)	8.83	-0.79 Œ	8.9 11/07/202	2 8.9	8.75 8.9	9 8.83	8.805 300@8.80	65@8.83			27,743	285	244,268.7	78 913,227.66	7.98	10.6	501010
382,000,000 2.48			20/07/201	15 12/12/2	001	PPC (CR)	4.852	-0.25 Œ	4.864 11/07/202	2 4.85	4.81 5	4.852	4.899 4367@4.85	483@4.87			524,455	1,752	2,569,211.3	37 1,853,464.00	4.76	9.48	651010
914,715,153 1.00			16/05/200	08 29/08/2	018	NATIONAL BANK (CR)	2.95	1.72 p	2.9 11/07/202	2 2.9	2.875 3.014	2.95	2.956 181@2.95	263866@2.95			1,489,101	2,259	4,402,486.3	30 2,698,409.70	2.541 4	4.115	301010
375,241,586 0.390	0.03	0.01	0.03 30/05/202	22 14/07/2	006	ELVALHALCOR (CR)	1.388	1.31 p	1.37 11/07/202	2 1.37	1.362 1.398	3 1.388	1.38 1010@1.38	5800@1.39			80,780	200	111,459.9	91 520,835.32	1.268	2.1	551020
348,192,005 0.040			05/07/201	11 16/07/2	021	ELLAKTOR (CR)	1.722	0.12 p	1.72 11/07/202	2 1.72	1.72 1.724	1.722	1.721 23427@1.72	6011@1.72			201,764	103	347,158.0	03 599,586.63	1.172 1	1.728	501010
60,348,000 0.420	0.07	0.07	0.1515 08/06/202	22 04/08/2	021	HELLENIC EXCHANGES-A.S.E. (CR	3.16	-0.78 Œ	3.185 11/07/202	2 3.18	3.16 3.18	3.16	3.162 2000@3.15	1000@3.18			95,669	185	302,482.9	96 190,699.68	3.085	4.09	302020
305,635,185 2.18	0.5	0.1	0.1 27/06/202	22 01/10/2	003	HELLENIC PETROLEUM (CR)	6.12	2.00 p	6 11/07/202	2 6.13	5.96 6.13	6.12	6.019 50@6.04	439@6.12			52,134	244	313,794.2	25 1,870,487.33	5.81	7.7	601010
106,500,000 0.600	0.38		30/06/202	21 13/09/2	021	EYDAP S.A. (CR)	7.26	0.97 p	7.19 11/07/202	2 7.15	7.15 7.34	1 7.26	7.259 4415@7.26	121@7.33			11,924	175	86,553.4	45 773,190.00	6.56	8.15	651020
110,782,980 0.750	1.1507		0.9054 07/07/202	22 04/11/2	013	MOTOR OIL (CR)	16.12	2.15 p	15.78 11/07/202	2 15.5	15.5 16.12	2 16.12	15.882 65@16.09	600@16.14			126,217	1,028	2,004,638.8	89 1,785,821.64	12.81 1	18.54	601010
142,891,161 0.970	0.3617	0.378	0.4341 24/06/202	22 07/07/2	017	MYTILINEOS (CR)	13.53	-0.88 Œ	13.65 11/07/202	2 13.63	13.34 13.64	1 13.53	13.532 4947@13.53	72@13.54			114,233	768	1,545,836.5	58 1,933,317.41	12.68	18.2	502030
25,000,000 2.00	0.5388	0.4	26/07/202	21 08/08/2	003	P.P.A. S.A. (CR)	15.26	0.93 p	15.12 11/07/202	2 15.18	15.12 15.28	3 15.26	15.232 200@15.20	85@15.26	10.38	2021	1,617	65	24,630.5	50 381,500.00	14.96 1	17.98	502060
352,856,287 0.300	0.3	0.55	0.1 20/10/202	21 25/04/2	001	OPAP (CR)	13.9	-0.64 Œ	13.99 11/07/202	2 13.99	13.88 13.99	9 13.9	13.927 9536@13.90	1152@13.96			280,558	1,173	3,907,298.5	53 4,904,702.39	11.72 1	14.69	405010
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/202	22 18/06/1	998	OTE (CR)	16.02	-0.93 Œ	16.17 11/07/202	2 16.1	16 16.28	3 16.02	16.121 8497@16.02	250@16.08			266,589	1,290	4,297,682.0	03 7,088,582.88	15.66	18.5	151020
1,250,367,223 0.950			16/05/200	08 14/04/2	021	PIRAEUS FINANCIAL HOLD (CR)	0.775	0.81 p	0.7688 11/07/202	2 0.76	0.742 0.79	9 0.775	0.77 566@0.774	6128@0.776			2,757,383	1,837	2,123,215.9	90 969,034.60	0.742 1	1.723	301010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/202	22 01/11/1	999	THRACE PLASTICS SA (CR)	3.775	•	3.76 11/07/202		3.67 3.8	3.775	3.733 100@3.77	50@3.78			16,653	169	62,163.5	59 165,123.98	3.34	7.06	502030
69,877,484 0.780	0.167	0.2239	0.1493 03/06/202	22 13/06/2	018	GR. SARANTIS S.A. (CR)	6.75	0.90 p	6.69 11/07/202	2 6.71	6.68 6.75	6.75	6.718 82@6.20	200@6.76			28,861	81	193,901.5	34 471,673.02	6.18	8.96	452010
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/202	22 05/03/2	020	TERNA ENERGY (CR)	16.33	•	16.5 11/07/202		15.97 16.52	2 16.33	16.233 500@16.32	500@16.36			317,491	1,620	5,153,759.2	24 1,891,913.62	12.12	19.68	651010
Main Market - I	Mediu	m I io	uidity Clas	22																			
13,126,020 0.660			0.1163 22/06/202		020	AS COMPANY SA (CR)	2.01	100 p	1.99 11/07/202	2 2.03	1.96 2.04	1 2.01	1.999 1710@1.96	352@2.01			2,722	14	5.442.4	46 26.383.30	1.94	2.4	404010
1,224,229,445 0.200			04/06/200				0.0848	•	0.0755 11/07/202				0.074 50@0.085	225@0.085			35,976	26	.,	32 103,814.66			301010
48.624.764 0.080	0.23	0.23	0.46 08/04/202				8.71	•	8.64 11/07/202				8.562 555@8.60	37@8.71			6.866	66		31 423.521.69			4020104
40,024,704 U.U8U	0.23	U.Z3	0.40 08/04/202	LZ Z3/U0/Z	J17	AUTUNELLAS SA (UK)	ŏ./I	υ. 81 p	0.04 11/07/202	۷. ا	0.4d ö./5	0./1	ი.აიz ავალგ. ი ს	3/@8./I			0,800	00	38,787.3	11 423,321.09	0.1/ I	.0.40	4020104

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

Section 2, 1/5

Year: 143 Trading Day No: 128

Tuesday, 12 July, 2022

Number of Noming															Last Bid	Last Ask [7]									
Outstanding Value Securities			nds [1] 20 2	Date of Las 2021 Dividend [2]			Note	Shares	Closing price	% change	Previous closir price/date	g Open price		Price Price Last Avg min max price price	[7]	LdSt ASK [7]	P/E after ta		Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		low Year high	
148,651,087 0.040)			01/07/2008	3 21/0	02/2020		AVE (CR)	0.4	1.78 p	0.393 11/07/20	22 0.3	19	0.39 0.404 0.4	0.393 1000@0.391	3233@0.400			8,540	10	3,352.71	59,460.43	0.369	0.51	40301010
35,764,593 2.10	0.0	39	0.06	0.075 26/04/2022	2 25/1	11/2019		BRIQ PROPERTIES (CR)	1.89	$0.80\mathrm{p}$	1.875 11/07/20	22 1.88	15 1	1.875 1.895 1.89	1.89 186@1.88	1199@1.89			16,515	32	31,205.19	67,595.08	1.85	2.24	35102030
15,816,009 0.300)	0	.032	0.1 12/05/2022	2 17/0	07/2000		BYTE COMPUTER SA (CR)	3.015	-0.17 Œ	3.02 11/07/20	22 3.0)2	2.99 3.03 3.015	2.997 242@2.99	438@3.02			6,391	55	19,153.76	47,685.27	2.555	3.71	10101010
101,123,806 0.360				22/07/2010	28/0	06/2011		CENTRIC HOLDINGS (CR)	0.239	-0.83 Œ	0.241 11/07/20	22 0.23	6 (0.234 0.241 0.239	0.239 996@0.236	10113@0.240			115,757	45	27,633.29	24,168.59	0.234	0.329	40203040
784,500 10.00	0.:	35		0.3 24/05/2022	2 31/0	07/2018		CNL CAPITAL (CR)	8	¬	8 11/07/20	22	8	8 8.05 8	8.017 98@8.00	100@8.10	18.42	2021	150	3	1,202.50	6,276.00	7.5	9.05	30202010
9,907,500 0.300				06/10/2005	5 13/0	02/2002		CPI SA (CR)	0.64	¬	0.64 11/07/20	22 0.6	4	0.63 0.64 0.64	0.635 2000@0.600	2508@0.640			4,505	9	2,861.21	6,340.80	0.6	0.845	10102030
54,200,000 0.075	(0.006	5)		20/07/2021	1 23/1	11/2021		EPSILON NET (CR)	5.6	¬	5.6 11/07/20	22 5.6	6	5.4 5.7 5.6	5.476 181@5.50	500@5.66			116,484	152	637,834.20	303,520.00	4.06	7.56	10101015
31,475,259 0.400				30/08/1993	3 08/0	05/2013		IDEAL HOLDINGS (CR)	3.45	$2.07\mathbf{p}$	3.38 11/07/20	22 3.3	17	3.37 3.45 3.45	3.391 100@3.40	320@3.45			2,467	23	8,365.82	108,589.64	2.85	3.96	10102030
20,578,374 0.620	0.0)4	0.09	0.0853 21/06/2022	2 18/0	05/2015		INFORM P. LYKOS (CR)	1.535	-0.33 Œ	1.54 11/07/20	22 1.	.6 1	1.485 1.6 1.535	1.505 310@1.45	799@1.54			1,267	18	1,907.40	31,587.80	1.385	1.9	50205030
75,053,899 0.300				12/08/2008	3 26/0	01/2022		INTRAKAT (CR)	2.175	-0.69 Œ	2.19 11/07/20	22 2.1	9 2	2.155 2.2 2.175	2.183 2705@2.18	825@2.19			57,900	107	126,380.02	163,242.23	1.88	2.57	50101010
4,740,000 0.860)				14/0	03/2003		LOGISMOS S.A. (CR)	0.958	2.13 p	0.938 11/07/20	22 0.94	6 (0.946 0.958 0.958	0.95 499@0.880	321@0.958		2021	9,179	11	8,718.60	4,540.92	0.882	1.17	10101015
17,120,280 0.940	0.0	07	0.06	0.06 27/06/2022	2 02/0	08/2019		LOULIS FOOD (CR)	2.01	¬	2.01 11/07/20	22			290@1.93	70@2.07						34,411.76	1.96	2.7	45102020
4,419,616 1.58				21/07/2011	1 04/0	03/2015		MEDICON S.A (CR)	2.92	$5.42\mathbf{p}$	2.77 11/07/20	22 2.9	14	2.89 2.96 2.9	2.919 850@2.83	50@2.89			192	5	560.36	12,905.28	2.7	5.4	20102010
468,700	1.	71	2.24	3.42 03/05/2022	2 21/0	05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50.5	$^{7.45}\mathbf{p}$	47 11/07/20	22 5	0	50 50.5 50.5	50.263 150@44.00	151@50.00	1.59	2021	19	2	955.00	23,669.35	43	60	55102000
87,127,162 0.500)			21/05/2008	3 28/0	07/2021		PREMIA (CR)	1.185	$0.42\mathbf{p}$	1.18 11/07/20	22 1.2	22	1.18 1.225 1.185	1.191 1300@1.18	2195@1.19			55,459	63	66,068.80	103,245.69	1.17	1.8	35101010
24,027,832 0.230	0.03	24		27/06/2022	2 08/0	06/2022		PROFILE SA (CR)	3.185	-1.39 Œ	3.23 11/07/20	22 3.2	3 3	3.165 3.25 3.185	3.197 335@3.13	35@3.19			6,126	34	19,583.62	76,528.64	2.88	3.745	10101010
27,345,120 0.280				18/07/2005	5 26/0	02/2014		QUALITY & RELIABILITY SA (CR)	0.386	$0.52\mathbf{p}$	0.384 11/07/20	22 0.38	6 (0.386 0.386 0.386	0.386 1592@0.369	651@0.382			1,027	5	396.42	10,555.22	0.35	0.534	10101010
6,456,530 1.08	0.0	55 0.0	804	08/07/2021	1 02/0	08/2010		SPACE HELLAS SA (CR)	8.36	-1.18 Œ	8.46 11/07/20	22 8.3	8	8.04 8.38 8.36	8.197 1@8.28	228@8.36			1,685	25	13,812.42	53,976.59	6.98	10.8	15101010
15,627,315 0.300				16/11/1992	2 24/0	07/2019		UNIBIOS (CR)	0.564	-0.18 Œ	0.565 11/07/20	22 0.56	5 (0.555 0.565 0.564	0.559 2080@0.556	299@0.564			8,343	19	4,663.41	8,813.81	0.487	0.74	50204000
144,321,516 0.300				01/07/2011	1 22/0	01/2020		AVAX S.A. (CR)	0.678	-0.29 Œ	0.68 11/07/20	22 0.67	4 (0.667 0.679 0.678	0.671 275@0.671	527@0.678			51,349	121	34,439.75	97,849.99	0.666	1.1	50101010
32,413,681 0.370				15/07/2009	9 11/0	05/2000		ALUMIL (CR)	1.64	-0.61 Œ	1.65 11/07/20	22 1.6	5	1.55 1.65 1.64	1.6 200@1.62	892@1.64			10,082	47	16,131.10	53,158.44	1.55	2.4	55102035
1,604,544 3.44		(0.4	452)	0.5109 23/05/2022	2 22/1	10/2021		ANDROMEDA SA (CR)	6.4	¬	6.4 11/07/20	22 6.	.4	6.35 6.4 6.4	6.377 50@6.20	366@6.40	3.30	2021	64	5	408.10	10,269.08	6.3	8.1	30204000
18,810,000 0.400				08/07/2010	0 14/1	11/2007		VARVERIS - MODA BAGNO SA (CR)	0.616	-8.06 Œ	0.67 11/07/20	22 0.6	1 (0.596 0.622 0.622	0.607 10@0.600	299@0.622			4,196	18	2,546.29	11,586.96	0.552	8.0	40401025
6,325,000 0.600	0.0	95		0.19 04/07/2022	2 17/0	02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2	¬	2 11/07/20	22			145@1.89	1520@2.00						12,650.00	1.78	2.36	50205010
24,060,000 0.300	0.0	35 0	.035	0.055 12/04/2022	2 01/0	07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.2	2.56 p	1.17 11/07/20	22 1.1	7	1.16 1.2 1.2	1.177 250@1.16	1000@1.21	9.87	2021	4,272	22	5,026.27	28,872.00	1.02	1.42	50205010
15,878,748 0.480) .			10/07/2006	5 22/0	03/2004		DOMIKI KRITIS SA (CR)	0.578	-3.67 Œ	0.6 11/07/20	22 0.	.6 (0.574 0.6 0.574	0.578 100@0.564	87@0.574			913	8	527.62	9,177.92	0.502	0.81	50101010
34,720,000 0.310)			16/06/2010	01/0	08/2007		DROMEAS SA (CR)	0.282	-1.40 Œ	0.286 11/07/20	22 0.27	9 (0.275 0.285 0.282	0.279 2701@0.280	97@0.282			22,575	34	6,304.60	9,791.04	0.275	0.445	40202015
13,673,200 0.880				18/07/2008	3 26/0	07/2001		EVROFARMA SA (CR)	0.708	$1.14 \mathbf{p}$	0.7 11/07/20	22 0.	.7	0.7 0.738 0.738	0.708 324@0.680	500@0.736			1,408	5	996.83	9,680.63	0.65	0.98	45102020
11,250,000 0.520)			22/07/2019	9 09/1	11/2015		EKTER SA (CR)	1.11	1.83 p	1.09 11/07/20	22 1.0	19	1.07 1.115 1.11	1.091 5@1.10	3489@1.12			20,585	45	22,454.51	12,487.50	0.912	1.34	50101010
18,410,839 1.00		0	.027	16/07/2021	1 10/0	09/2010		ELASTRON (CR)	2.28	1.33 p	2.25 11/07/20	22 2.2	27	2.2 2.28 2.28	2.223 20@2.22	630@2.28			10,408	40	23,139.20	41,976.71	2.14	2.74	55102010
3,307,500 0.210) -			11/08/2010	30/1	11/2021		ELVE SA (CR)	5	¬	5 11/07/20	22			52@4.64	125@5.00						10,007.00	4.02	6.25	40204020
60,295,607 0.240)			09/07/2007	7 01/0	07/2021		ELGEKA SA (CR)	0.44	-1.12 Œ	0.445 11/07/20	22 0.4	7	0.44 0.47 0.44	0.449 50@0.427	970@0.440			14,042	16	6,303.97	26,530.07	0.368	0.52	45201010
19,864,886 5.60		72 0	.672	0.672 05/05/2022	2 02/0	07/2008		BANK OF GREECE (CR)	15.1	0.67 p	15 11/07/20	22 1	5	15 15.2 15.1	15.037 230@15.00	499@15.10			1,089	19	16,375.55	299,959.78	14.75	19.14	30101010
26,730,187 0.520		04	0.08	0.1 29/06/2022				ELTON SA (CR)	1.745		1.77 11/07/20		5	1.71 1.775 1.745	1.742 100@1.73	472@1.75			7,801	53	13,591.42		1.56	1.92	50205010
30,000,000 0.050)		0.06	0.09 13/05/2022	2 11/0	06/2020		ENTERSOFT (CR)	3.84	0.52 p	3.82 11/07/20	22 3.	.8	3.8 3.85 3.84	3.835 7501@3.84	1000@3.86			13,563	30	52,017.03	115,200.00	3.14	6.04	10101015
26,539,907 0.630		16	0.3	05/05/2021	1 18/1	10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.8	¬	7.8 11/07/20	22 7.	.8	7.8 7.8 7.8	7.8340198@7.80	1500@7.82			10,037	10	78,288.60	207,011.27	5.02	7.98	30302010
14,833,480 0.300		-		02/06/2010	04/0	02/2022		EUROCONSULTANTS S.A. (CR)	0.608	0.66 ${f p}$	0.604 11/07/20	22 0.60)4	0.59 0.618 0.608	0.601 100@0.608	8999@0.610			7,100	14	4,270.02		0.468	0.66	50205020
114,320,400 0.100)			0.01 26/11/2021	1 05/0	08/2019		IKTINOS HELLAS SA (CR)	0.502	-0.20 Œ	0.503 11/07/20	22 0.4	19	0.49 0.504 0.502	0.5 100@0.491	1900@0.500			6,890	21	3,443.74	57,388.84	0.484	0.82	50101035
8,226,132 0.450)			15/05/2009	9 13/1	10/2014		ILYDA S.A. (CR)	0.97	-1.02 Œ	0.98 11/07/20	22 1.0)2 (0.944 1.02 0.97	0.97 1000@0.920	200@0.980	18.56	2021	50,860	21	49,321.96	7,979.35	0.864	1.63	10101015

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

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Year: 143 Trading Day No: 128

Tuesday, 12 July, 2022

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last A nax price p		Last Ask [7]	P/E after tax	Year	Volume Tra	des Transac Value		Company Mkt Value (thou. €		low Yea hig	
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.25	7	0.25	11/07/2022	0.25	0.25	0.25 0.25	0.25 2000@0.200	313@0.250			1,090	3	272.50	7,551.53	0.196	0.318	5010102
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.1975	$0.77\mathbf{p}$	0.196	11/07/2022	0.1975	0.19750	1985 0.1985	0.198 1000@0.196	4817@0.199			36,556	58	7,228.94	7,551.53	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)	3.98	$0.50\mathbf{p}$	3.96	11/07/2022	3.98	3.98	3.98 3.98	3.98 997@4.00	454@4.06	4.75	2021	48	1	191.04	73,900.29	3.94	5	3030202
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.858	7	0.858	11/07/2022				220@0.670	297@0.854	55.18	2021				7,228.56	0.62	0.938	5020501
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	0.932	$0.22\mathbf{p}$	0.93	11/07/2022	0.988	0.913	0.99 0.932	0.949 193@0.932	90@0.965		2021	12,858	53	12,200.26	18,457.45	0.901	2.56	3510101
40,219,218 0.260			22/07/2021	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.56	$0.36\mathbf{p}$	0.558	11/07/2022	0.578	0.552	0.578 0.56	0.55410000@0.550	865@0.560			3,155	16	1,747.52	22,522.76	0.53	0.726	5010101
21,224,340 0.420		0.0035	09/09/2021	25/04/2006		KORDELLOS BROS SA (CR)	0.459	6.74 p	0.43	11/07/2022	0.47	0.429	0.47 0.459	0.431 500@0.421	406@0.444	2.25	2021	6,300	8	2,712.71	9,741.97	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)	5.52	-4.17 Œ	5.76	11/07/2022	5.76	5.52	5.76 5.52	5.664 987@5.52	47@5.66	13.82	2021	2,434	24	13,786.38	182,519.55	5.3	8.84	4510202
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	¬	1.69	11/07/2022	1.54	1.54	1.69 1.69	1.69 56@1.69	750@1.74			3,950	9	6,674.75	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	7	1.18	11/07/2022				280@1.07	257@1.18						8,962.29	1.005	1.66	4050101
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.77	-6.10 Œ	0.82	11/07/2022	0.822	0.77	0.822 0.77	0.822 49@0.770	1563@0.820			185	4	152.02	4,573.24	0.77	1.2	4040102
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.83	-1.19 Œ	0.84	11/07/2022	0.84	0.78	0.84 0.83	0.813 30@0.800	3303@0.830			2,761	14	2,245.96	8,150.08	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)	1.865	-3.37 Œ	1.93	11/07/2022	1.845	1.84	1.9 1.865	1.855 255@1.87	100@1.90			13,435	49	24,925.80	54,551.25	1.79	2.43	4040103
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.63	¬	0.63	11/07/2022	0.63	0.63	0.63 0.63	0.63 1000@0.600	2500@0.628			8,111	2	5,109.93	20,278.47	0.502	0.7	5510102
43,200,000 1.00				14/06/2022		MPLE KEDROS (CR)	2.14	¬	2.14	11/07/2022	2.1	2.08	2.14 2.14	2.128 11508@2.14	7935@2.15			8,687	9	18,486.72	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	11/07/2022				320@0.732	500@0.810						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	7	2.44	11/07/2022	2.45	2.4	2.45 2.44	2.434 1415@2.40	1335@2.44			10,188	44	24,797.46	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)	5.46	1.11 p	5.4	11/07/2022	5.4	5.4	5.5 5.46	5.465 250@5.24	434@5.46			4,045	23	22,107.78	38,604.38	5.34	8.5	5020601
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	23/11/2021		PLAISIO COMPUTERS SA (CR)	3.47	-1.14 Œ	3.51	11/07/2022	3.51	3.41	3.51 3.47	3.468 21@3.42	5@3.47			7,243	67	25,118.22	76,602.56	3.4	4.17	4040101
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	1.185	$0.42\mathbf{p}$	1.18	11/07/2022	1.195	1.17	1.195 1.17	1.185 30@1.17	500@1.19			670	5	793.90	25,966.43	1.03	1.37	6010102
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.8	-1.10 Œ	1.82	11/07/2022	1.835	1.76	1.85 1.8	1.79 6@1.78	1297@1.80			5,065	36	9,065.26	24,448.00	1.76	3.14	5510201
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.65	-0.90 Œ	1.665	11/07/2022	1.665	1.63	1.665 1.65	1.647 270@1.63	1098@1.65			10,255	29	16,894.13	67,144.03	1.398	1.845	4020201
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	2.05	-2.38 Œ	2.1	11/07/2022	2.09	2.03	2.09 2.05	2.048 280@2.03	800@2.06	2.22	2021	1,775	12	3,636.05	6,248.40	2	3.18	5510201
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.508	5.83 p	0.48	11/07/2022	0.434	0.434	0.508 0.508	0.456 200@0.460	503@0.508	5.99	2021	1,431	15	651.94	5,183.42	0.434	0.726	5510102
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.525	7	0.525	11/07/2022				2000@0.478	1630@0.525	19.45	2021				4,378.89	0.402	0.715	5020503
//ain Market - L	_ow Li	quidi	ty Class																					
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.1	¬	8.1	11/07/2022				30@7.78	250@8.08						113,400.00	7.4	9.3	3510101
215,805,843 0.300		0.05	30/12/2021	29/12/2010		ATTICA HOLDINGS (CR)	0.844	$2.68\mathrm{p}$	0.822	11/07/2022	0.806	0.804	0.854 0.844	0.823 100@0.814	101@0.838			2,649	20	2,180.41	182,140.13	0.804	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	7	5.9	11/07/2022				85@5.90	1303@6.35						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)	6.65	0.76 p	6.6	11/07/2022	6.65	6.65	6.65 6.65	6.65 300@6.45	246@6.70			74	4	492.10	69,825.00	6.45	7.25	3510200
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	2.58	¬	2.58	11/07/2022	2.58	2.58	2.58 2.58	2.58	480@2.56	13.98	2021	200	2	516.00	27,090.00	1.89	2.7	5510201
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	1.88	-1.83 Œ	1.915	11/07/2022	1.89	1.865	1.9 1.88	1.881 70@1.81	427@1.88			3,142	23	5,909.50	107,977.58	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	11/07/2022	1.25	1.25	1.25 1.25	1.252440791@1.25	120@1.35			2,753	2	3,441.25	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	11/07/2022					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)	1.56	-1.89 Œ	1.59	11/07/2022	1.5	1.5	1.56 1.56	1.504 250@1.47	400@1.55			1,601	4	2,407.56	37,418.94	1.34	1.88	5010103
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.24	¬	3.24	11/07/2022				405@3.24	100@3.46						48,600.00	2.92	3.34	5020301
23,828,130 0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.685	-0.30 Œ	1.69	11/07/2022	1.69	1.585	1.69 1.685	1.621 300@1.59	127@1.69			591	12	957.86	40,150.40	1.5	1.98	6010102
36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.28	0.94 p	4.24	11/07/2022	4.22	4.22	4.29 4.29	4.255 80@4.23	840@4.29			2,011	12	8,555.98	155,364.00	4.1	4.76	6510203

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86,735,980 0.310 2,760,000 11.83			2021 Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after tax	Year	Volume	des Transa Valu		Company Mkt /alue (thou. €		iow year high	r Sector[h 4]
2,760,000 11.83			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.46	2.46 p	1.425 11/07/2022	1.46	1.46	1.46 1.46	1.46 5@1.43	1@1.39			272	3	397.12	126,634.53	1.4	1.95	20101025
	9.4	9.4	11 14/06/2022	16/07/1990		KARELIA (CR)	252		252 11/07/2022	252	252	252 252	252 58@252.00	108@256.00			2	1	504.00	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		2.48 11/07/2022					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)	1.195	3.46 p	1.155 11/07/2022	1.045	1.045	1.195 1.195	1.126 25@1.10	500@1.18			1,242	13	1,399.06	13,754.57	0.805	1.37	55101020
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.535		0.535 11/07/2022	0.54	0.54	0.54 0.54	0.54	564@0.520			41	1	22.14	3,317.00	0.378	0.765	40204020
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	20.6	0.98 p	20.4 11/07/2022	20.6	20.6	20.6 20.6	20.6 198@20.60	100@21.00			50	1	1,030.00	440,098.40	19	22	40501025
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.236	7	0.236 11/07/2022					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 11/07/2022							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	7	2.04 11/07/2022	2.22	2.04	2.22 2.04	2.191 317@2.04	643@2.20			62	3	135.84	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)	24.5	0.41 p	24.4 11/07/2022	24.1	24	24.5 24.5	24.078 50@24.20	50@24.40	12.30	2020	644	9	15,506.50	246,960.00	23.5	28.7	50206060
27,379,200 1.43 0.	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	14.7	¬	14.7 11/07/2022				34@14.70	77@15.60						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 11/07/2022					25@8.40					;	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	¬	1.08 11/07/2022											4,515.97	0.99	1.69	45102020
Exchange Trade	ed Fu		ETFs)																				
906,928				15/06/2016		ALPHA ETF FTSE Athex Large Cap	18.85	7	18.85 11/07/2022				100@18.75	100@22.55							18.15	23.98	12003
Surveillance																							
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.088	0.57 p	0.0875 11/07/2022	0.088	0.087	0.088 0.088	0.08887968@0.087	1900@0.090			90,000	21	7,900.00	31,355.67	0.0845	0.192	50204000
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.386	-3.50 Œ	0.4 11/07/2022	0.386	0.386	0.386 0.386	0.386 1000@0.372	131@0.386			938	3	362.07	19,717.28	0.34	0.74	20103015
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.021	¬	0.021 11/07/2022	0.017	0.017	0.017 0.017	0.017 2500@0.019	4123@0.022			4,862	4	82.65	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 11/07/2022	0.24	0.24	0.24 0.24	0.24	750@0.240			250	3	60.00	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	7	0.5 11/07/2022	0.4	0.4	0.4 0.4	0.4 31@0.402	201@0.560			20	2	8.00	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		0.062 11/07/2022				5000@0.057	3000@0.069						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	7	0.072 11/07/2022											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 11/07/2022											14,053.67	0.08	0.108	40501015
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.288	20.00 p	0.24 11/07/2022	0.288	0.288	0.288 0.288	0.288 1461@0.192	1039@0.288		2021	1,131	1	325.73	1,823.04	0.192	0.464	55101020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.3	20.00 p	0.25 11/07/2022	0.3	0.3	0.3 0.3	0.3 500@0.270				2,000	5	600.00	5,273.93	0.24	0.59	50101010
4,968,600 2.88			01/07/1998	14/12/1998	5245	VIS SA (CR)	0.81		0.81 11/07/2022				700@0.650	600@0.870		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 11/07/2022				9800@0.175	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	7	0.13 11/07/2022					4140@0.149						6,728.07	0.12	0.282	55101020
371,337,000 0.300			30/05/2013	01/07/2022		INTRALOT (CR)	0.55	0.92 p	0.545 11/07/2022	0.54	0.54	0.55 0.55	0.546100864@0.545	7650@0.560			299,444	95	163,391.88	204,235.35	0.438	0.755	40501020
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.112		0.112 11/07/2022					2883@0.100		2021				798.02	0.09	0.194	45102010
15,842,391 1.51						BITROS HOLDING SA (CR)	0.56		0.56 11/07/2022				850@0.482	1000@0.560						8,871.74	0.412	0.75	55102010
24,319,250 0.300						PROODEFTIKH SA (CR)	0.3		0.3 11/07/2022	0.3	0.3	0.3 0.3	0.3	838@0.292			1,500	2	450.00	7,295.78	0.24		50101010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.164	7	0.164 11/07/2022				814@0.140	8151@0.164						4,663.88	0.14		45102010
766,000 1.00						TRIA ALFA SA (CR)	8.4	7	8.4 11/07/2022					298@8.00	65.33	2021				7,296.80	8.4	9.9	55101020
245,000 1.00						TRIA ALFA SA (PR)	3.52	7	3.52 11/07/2022	3.22	3.22	3.22 3.22	3.22 100@3.34	1240@4.20	27.37		1	1	3.22	7,296.80	2.5		55101020

Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 July, 2022

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

Daily Official List
Section 2: Shares' Notes
Year: 143 Trading Day No: 128
Tuesday, 12 July, 2022

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

- 5245 Transfer to the Surveillance Category as of 09/07/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5266 Suspension of trading as of 04/05/2022.

Daily Official ListYear: 143 Trading Day No: 128Section 3: Figures of Securities TransactionsTuesday, 12 July, 2022

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	25,000	3.16	78,875.00	11:00:34	20
ALPHA SERVICES HOLD (CR)	800,000	0.764	610,880.00	11:40:11	20
ALPHA SERVICES HOLD (CR)	500,000	0.764	381,800.00	11:49:55	20
TERNA ENERGY (CR)	12,017	16.94	203,511.50	12:14:54	14
TERNA ENERGY (CR)	19,000	16.22	308,180.00	12:36:49	20
ALPHA SERVICES HOLD (CR)	786,000	0.760	597,360.00	15:06:40	20
HELLENIC EXCHANGES-A.S.E. (CR)	25,000	3.16	79,000.00	15:50:31	20
TERNA ENERGY (CR)	17,974	16.08	289,021.92	15:52:05	20
TERNA ENERGY (CR)	35,625	16.13	574,631.25	17:06:16	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: 128
Tuesday, 12 July, 2022

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
01/07/2022	06/07/2022	21/07/2022	18/07/2022	INTRALOT S.A. (CR)	0.001	0.002	0.002			1,053,616	160	1,178.62

Daily Official List				Year: 143 Trading [Day No: 128
Section 3: Figures of Securities Transactions				Tuesday, 1	2 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: 128Section 3: Figures of Securities TransactionsTuesday, 12 July, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	12/07/2022	5,000	906,928			906,928	17,055,180.00	18.8054	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

		-		-																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last of	order Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	1.9167	3.9950	87.5000	90.9800	90.9567	90.6900	11/07/2022	73,000	65,051.77	89.000	10 B	12/07/2022	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)	16.4333	4.5520	93.3200	94.7500	93.9500	94.5350	11/07/2022	46,000	43,972.93	93.600	0 B	12/07/2022	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)	4.5500	2.7480	91.2300	96.4990	96.4990	94.5000	11/07/2022	65,000	61,784.56	95.120	11 B	12/07/2022	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)	5.9639	3.4890	91.6000	92.0000	91.9360	91.2170	11/07/2022	25,000	23,133.09	91.250	10 B	12/07/2022	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)	3.7500	3.9960	95.0000	96.4567	95.1833	95.0000	11/07/2022	61,000	58,441.81	95.000	10 B	12/07/2022	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)	11.1806	5.1660	85.0000	86.9999	86.1389	85.7330	11/07/2022	204,000	178,187.93	85.700	11 B	12/07/2022	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)	5.8153	4.1460	94.2000	94.2000	94.2000	94.0000	11/07/2022	2,000	1,895.63	92.110	0 B	12/07/2022	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)	0.7639	4.7710	90.6000	90.7500	90.6853	90.8000	11/07/2022	17,000	15,429.49	90.420	11 B	12/07/2022	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)	2.7972	4.4650	90.0000	90.5000	90.5000	89.7940	11/07/2022	11,000	9,955.77	90.000	0 B	12/07/2022	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)	15.9611	4.5500	96.0000	97.0000	96.9455	94.9910	11/07/2022	40,000	39,416.64	94.102	!7 B	12/07/2022	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)	12.5375	5.5300	90.2000	90.6000	90.2004	90.0000	11/07/2022	17,000	15,555.19	90.000	0 B	12/07/2022	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)	12.2000	4.9430	93.7600	93.9000	93.8900	93.8900	11/07/2022	44,000	41,839.00	93.800	10 B	12/07/2022	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)	5.7056	4.0690	93.5000	93.5000	93.5000	93.5000	11/07/2022	7,000	6,584.94	93.000	0 B	12/07/2022	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)	13.2222	5.4450				90.0000	11/07/2022			88.041	6 B	12/07/2022	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)	11.0819	3.5460	99.1000	99.5538	99.4890	99.5540	11/07/2022	35,000	35,209.01	99.100	0 B	12/07/2022	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)	5.3333	2.6620	100.0000	100.0000	100.0000	99.7190	11/07/2022	17,000	17,090.67	100.00	00 B	12/07/2022	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)	2.3375	4.3350				99.7530	06/07/2022			99.500	0 B	12/07/2022	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)	4.0153	4.8630	87.7500	87.8000	87.7765	88.0000	11/07/2022	17,000	14,990.26	87.800	10 B	12/07/2022	87.5839	100.2900

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 12 July, 2022

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List Year: 143 Trading Day No: 128

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 12 July, 2022

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	^g Government Bonds	Price min		evious closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		 	 					
40,000	1,000.00	0.22 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000		 	 					
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 	 					
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 	 					
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		 	 			99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 	 					
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		 	 					
3,000,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		 	 		•••			

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 128

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 12 July, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 143 Trading Day No: 128

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 12 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	Bonds	Last p	orice of us days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	ı															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	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 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β 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
ο, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	000721001172		а			а			
. HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.	1337 22334200		а	а		а			
17 COURS VALMY, CEDEX	+157290504			-		•			
OLIDUS SECURITIES S.A	137270304		а			а			а
OLIDUS SECURITIES S.A 4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		4			44			a
	2100700000		а			a			
T. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336		a			a			
	2103213330		-						
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 64, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		а	а					
	0033722121700		_	-					
IBS EUROPE SE	406021700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			-					
BS LIMITED	44.0075.07405			а					
, FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List

Section 6: Additional Infos

Year: 143 Trading Day No: 128

Tuesday, 12 July, 2022

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA 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
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	09/03/2020 29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. ANDROMEDA SA (CR)	04/01/2021 Main Market
BETA SECURITIES S.A.	Main Market 15/02/2021
AS COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC 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
CENERGY 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 Main Market
CNL CAPITAL (CR) MERIT SECURITIES S.A	Main Market 01/10/2018
MERIT SECURITIES S.A EKTER SA (CR)	01/10/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	03/09/2012 01/04/2019
ELVALHALCOR (CR)	U1/04/2019 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 1/4

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official ListYear: 143 Trading Day No: 128Section 6: Additional InfosTuesday, 12 July, 2022

List of Stocks under Market Making operations

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

Daily Official List

Section 6: Additional Infos

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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

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

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Section 7: Index Futures

Tuesday, 12 July, 2022

ι	Underly	ing Asse	et									Derivatives Market					
Price max	Price min	n Closing p	rice change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Lii Fixing price*	fe high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,906.12	1,870.87	1,898.5	8 0.58%	July 2022	1,870.00	1,905.00	1,860.00	1,894.00	1,894.00				2,170.00		186	1,629	3,410
				August 2022	1,859.00	1,896.00	1,859.00	1,892.00	1,892.00				2,014.00		96	1,279	355
				September 2022	1,871.75	1,877.25	1,871.25	1,871.25	1,871.25				1,890.00		4	60	1
				December 2022					1,904.25								
				March 2023					1,913.75								
				June 2023					1,923.25								
FTSE/Ath	nex Banl	ks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
472.87	453.47	464.98	0.60%	September 2022	467.00	469.75	467.00	469.75	469.75				534.00		2	2	27
				December 2022					466.25								
				March 2023					468.50								
				June 2023					471.00								

Derivatives notes

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

					atives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bio	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.A	TO) HOL	DMIE (I
4,834	54	11	 25	2.25				1.70	1.70	1.68	1.72	1.68	September 2022	0.12%	1.744	1.726	1.766
			 					1.76					December 2022				
			 					1.77					March 2023				
			 					1.77					June 2023				
(Contract Size: 100 Securities, Physical De														CR)	HOLD (C	ERVICES	LPHA S
85,804	3,218	160	 27	1.27				0.774	0.774	0.735	0.779	0.745	September 2022	1.87%	0.7742	0.742	0.7824
			 					0.767					December 2022				
<u></u>			 					0.771					March 2023				
			 					0.774					June 2023				
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC
1,292	26	18	 44	22.44				22.38	22.38	21.65	22.44	21.65	September 2022	2.15%	22.32	21.71	22.34
			 					22.04					December 2022				
<u></u>			 					22.15					March 2023				
			 					22.26					June 2023				
(Contract Size: 100 Securities, Physical De)	GS (CB)	' HOLDIN	ENERG
6,956	81	21	 50	3.50				2.79	2.79	2.61	2.79	2.61	September 2022	5.47%	2.795	2.55	2.795
			 					2.67					December 2022				
			 					2.69					March 2023				
			 					2.70					June 2023				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKT
621	20	3	 73	1.73				1.66	1.66	1.65	1.66	1.65	September 2022	0.12%	1.722	1.72	1.724
			 					1.74					December 2022				
<u></u>			 					1.74					March 2023				
			 					1.75					June 2023				
(Contract Size: 100 Securities, Physical De														R)	INGS (CI	IK HOLD	UROBA
25,342	2,832	134	 06	1.06				0.756	0.756	0.732	0.768	0.753	September 2022	-1.47%	0.7488	0.74	0.7682
			 					0.767					December 2022				
<u></u>			 					0.771					March 2023				
			 					0.774					June 2023				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
			 69	7.69				6.98					September 2022	0.97%	7.26	7.15	7.34
			 					7.25					December 2022				
			 					7.29					March 2023				
			 					7.33					June 2023				

Derivatives notes

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

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

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					tives Market	Deriva									Asset	Underlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
1,515	9	4		3.90				2.85	2.85	2.84	2.86	2.84	September 2022	0.70%	2.87	2.81	2.87
								2.88					December 2022				
								2.89					March 2023				
	 							2.90					June 2023				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TER
6,470	31	5		10.65				8.80	8.80	8.80	8.85	8.85	September 2022	-0.79%	8.83	8.75	8.9
								8.98					December 2022				
								9.02					March 2023				
	 							9.07					June 2023				
(Contract Size: 100 Securities, Physical Deli													1	.S.E. (CR)	GES-A.	C EXCHA	HELLEN
728				3.70				3.19					September 2022	-0.78%	3.16	3.16	3.18
								3.21					December 2022				
								3.23					March 2023				
-								3.25					June 2023				
(Contract Size: 100 Securities, Physical Deli														R)	EUM (C	C PETROI	HELLEN
1,110	12	4		7.20				6.08	6.08	6.01	6.08	6.03	September 2022	2.00%	6.12	5.96	6.13
								6.05					December 2022				
								6.08					March 2023				
	 							6.11					June 2023				
(Contract Size: 100 Securities, Physical Deli														2)	GS (CR	M HOLDI	INTRACC
3,829	18	8		1.72				1.59	1.59	1.59	1.62	1.61	September 2022	-1.13%	1.582	1.576	1.62
								1.61					December 2022				
								1.62					March 2023				
	 							1.63					June 2023				
(Contract Size: 100 Securities, Physical Deli																SA (CR)	JUMBO S
549	19	9		15.43				14.18	14.18	13.91	14.20	13.91	September 2022	3.21%	14.16	13.64	14.4
								13.84					December 2022				
								13.91					March 2023				
								13.98					June 2023				
(Contract Size: 100 Securities, Physical Deli	 													A (CR)	IENT SA	EVELOPI	LAMDA [
4,015	98	36		6.13				5.55	5.55	5.34	5.55	5.35	September 2022	4.02%	5.565	5.28	5.565
490				5.66				5.43					December 2022				
								5.42					March 2023				
								5.45					June 2023				

Derivatives notes

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

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

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				atives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	Life high Life low	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del													OUP (CR)	NT GRO	NVESTME	//ARFIN I
18,891	57	2	 0.027				0.022	0.022	0.022	0.022	0.022	September 2022	0.92%	0.0219	0.021	0.022
			 				0.022					December 2022				
			 				0.022					March 2023				
			 				0.022					June 2023				
(Contract Size: 100 Securities, Physical Del															IL (CR)	MOTOR (
408	59	25	 17.88				16.10	16.10	15.72	16.10	15.72	September 2022	2.15%	16.12	15.5	16.12
			 				15.92					December 2022				
			 				16.00					March 2023				
			 				16.08					June 2023				
(Contract Size: 100 Securities, Physical Del															OS (CR)	ЛҮТILINЕ
4,776	111	29	 18.00				13.54	13.54	13.48	13.65	13.65	September 2022	-0.88%	13.53	13.34	13.64
			 				13.77					December 2022				
			 				13.84					March 2023				
			 				13.91					June 2023				
(Contract Size: 100 Securities, Physical Del														CR)	BANK (NATIONA
13,078	1,801	279	 3.79				2.94	2.94	2.85	2.99	2.87	September 2022	1.72%	2.95	2.875	3.014
			 				2.93					December 2022				
			 				2.94					March 2023				
			 				2.95					June 2023				
(Contract Size: 100 Securities, Physical Del															<u>'</u>)	DPAP (CI
701	8	2	 14.04				13.44	13.44	13.43	13.44	13.43	September 2022	-0.64%	13.9	13.88	13.99
			 				14.11					December 2022				
			 				14.18					March 2023				
			 				14.25					June 2023				
(Contract Size: 100 Securities, Physical Del																OTE (CR)
1,302	15	3	 17.91				16.05	16.05	16.05	16.19	16.19	September 2022	-0.93%	16.02	16	16.28
			 				16.31					December 2022				
			 				16.39					March 2023				
			 				16.48					June 2023				
(Contract Size: 100 Securities, Physical Del															. (CR)	P.P.A. S.
662			 16.00				14.59					September 2022	0.93%	15.26	15.12	15.28
			 				15.25					December 2022				
			 				15.33					March 2023				
							15.41					June 2023				

Derivatives notes

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

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

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Underlyin	ng Asset								Derivat	ives Market						
Price max Price min (Closing price change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Life	e low	Trades	Volume	Open Intere	rest
PIRAEUS FINANCI	IAL HOLD (CR)														(Contract Size: 100 Securities, Phys	sical Delivery
0.79 0.742	0.775 0.81%	September 2022	0.758	0.790	0.750	0.779	0.779				1.48		170	4,074	30,5	593
		December 2022					0.776									
		March 2023					0.779									
		June 2023					0.783	-	-							
PPC (CR)															(Contract Size: 100 Securities, Phys	sical Delivery
5 4.81	4.852 -0.25%	September 2022	4.85	5.00	4.82	4.85	4.85				8.20		238	994	19,2	,284
		December 2022					4.91									
		March 2023					4.93									
		June 2023					4.96									
TERNA ENERGY (0	CR)														(Contract Size: 100 Securities, Phys	sical Delivery
16.52 15.97	16.33 -1.03%	September 2022	16.45	16.45	15.99	16.38	16.38				19.04		42	136	5,9	,906
		December 2022					16.64									
		March 2023					16.73									
		June 2023					16.81									
TITAN CEMENT (C	CB)														(Contract Size: 100 Securities, Phys	sical Delivery
11.46 11.12	11.44 0.70%	September 2022	11.45	11.45	11.38	11.38	11.38				13.52		2	4	9	917
		December 2022					11.46									
		March 2023					11.52									
		June 2023					11.57									
VIOHALCO SA/NV	(CB)														(Contract Size: 100 Securities, Phys	sical Delivery
3.565 3.46	3.5 -0.71%	September 2022	3.54	3.55	3.49	3.55	3.55				4.26		14	56	5,2	,247
		December 2022					3.56									
		March 2023					3.57									
		June 2023					3.59									

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

FTSE/Athex Large Cap

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

3 1		
	Call Options	Put Options

				July	2022						August	t 2022			Other Months	-			July	2022						August	2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	0.00	0.00	0.00		151.00	-	-	0.00	0.00	0.00	-	161.00		-		0.00	0.00	0.00	-	0.04		-	0.00	0.00	0.00	-	16.25	-	-		1,725
1,750	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	141.00	-	-		0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	21.75	-	-		1,750
1,775	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	123.00	-	-		0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	28.50	-	-		1,775
1,800	0.00	0.00	0.00	-	78.00	-	-	0.00	0.00	0.00	-	106.00	-	-		0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	36.50	-	-		1,800
1,825	0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	91.00	-	-		0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	46.00	-	-		1,825
1,850	0.00	0.00	0.00	-	37.50	-	50	0.00	0.00	0.00	-	77.00	-	20		0.00	0.00	0.00	-	11.50	-	71	0.00	0.00	0.00	-	57.00	-	-		1,850
1,875	0.00	0.00	0.00	-	22.75	-	1	0.00	0.00	0.00	-	64.50	-	-		0.00	0.00	0.00	-	21.75	-	40	0.00	0.00	0.00	-	69.50	-	20		1,875
1,900	16.00	24.00	14.50	24.00	24.00	102	40	0.00	0.00	0.00	-	53.50	-	-		0.00	24.00	0.00	-	36.50	-	1	0.00	0.00	0.00	-	83.50	-	-		1,900
1,925	0.00	0.00	0.00	-	6.00	-	40	45.00	45.00	45.00	45.00	45.00	1	20		0.00	0.00	0.00	-	55.00	-	-	90.00	92.00	90.00	92.00	92.00	20	20		1,925
1,950	0.00	0.00	0.00	-	2.60	-	41	0.00	0.00	0.00	-	35.50	-	40		0.00	0.00	0.00	-	76.50	-	41	0.00	0.00	0.00	-	115.00	-	20		1,950
1,975	0.00	0.00	0.00	-	0.97	-	100	0.00	0.00	0.00	-	28.75	-	40		0.00	0.00	0.00	-	100.00	-	24	0.00	0.00	0.00	-	133.00	-	40		1,975
2,000	0.00	0.00	0.00	-	0.32	-	30	0.00	0.00	0.00	-	22.75	-	20		0.00	0.00	0.00	-	124.00	-	41	0.00	0.00	0.00	-	152.00	-	80		2,000
2,050	0.00	0.00	0.00	-	0.02	-	107	0.00	0.00	0.00	-	14.00	-	20		0.00	0.00	0.00	-	174.00	-	40	0.00	0.00	0.00	-	194.00	-	140		2,050
2,100	0.00	0.00	0.00	-	0.01	-	81	0.00	0.00	0.00	-	8.20	-	-		0.00	0.00	0.00	-	224.00	-	41	0.00	0.00	0.00	-	238.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	4.60	-	-		0.00	0.00	0.00	-	274.00	-	20	0.00	0.00	0.00	-	284.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	332.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	381.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.67	-	-		0.00	0.00	0.00	-	424.00	-	-	0.00	0.00	0.00	-	430.00	-	-		2,300
2,350	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00	-	0.33	-	-		0.00	0.00	0.00	-	474.00	-	-	0.00	0.00	0.00	-	479.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.15	-	-		0.00	0.00	0.00	-	524.00	-	-	0.00	0.00	0.00	-	529.00	-	-		2,400
2,450	0.00	0.00	0.00		0.03	-	-	0.00	0.00	0.00	-	0.07	-	-		0.00	0.00	0.00	-	574.00	-	-	0.00	0.00	0.00	-	579.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	624.00	-	-	-	-	-	-	-	-	-		2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	674.00	-	-	-	-	-	-	-	-	-		2,550
2,600	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,600
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,650
	Totals:					102	650						1	160	0 0						0	319						20	320	0 0	
	Number o	of Trades:					9							1	0							0							3	0	

Year: 143 Trading Day No: 128 Section 7: Stock Options

Tuesday, 12 July, 2022

ALPHA SERVICES HOLD (CR)

						C	Call Optio	ns													Put Op	tions					
			Jul	y 2022						August 2022			Other Months				July 2022						August 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last pric	ce Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	ast price Closing pr	ice Volum	Open Interest	Volume Open Interes	t Excerise Price
0.500	0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000	0.261	-	-		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	0.210	-	-	0.000	0.000	0.000	0.213	-	-		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	0.161	-	-	0.000	0.000	0.000	0.166	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-			0.006
0.650	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.124	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012	-			0.007
0.700	0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.088	-	-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.026	-			0.007
0.750	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.059	-			0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.047	-			0.008
0.800	0.000	0.000	0.000	0.019	-	20	0.000	0.000	0.000	0.037	-			0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.076	-			0.008
0.850	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.111		-		0.009
0.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.152	-	-		0.009
0.950	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-			0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.196		-		0.010
1.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.243	-			0.010
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.340		-		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	0.440	-	-	0.000	0.000	0.000	0.440	-	-		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	0.540	-	-	0.000	0.000	0.000	0.540		-		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	0.640	-	-	0.000	0.000	0.000	0.640	-	-		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	0.740	-	-	0.000	0.000	0.000	0.740	-	-		0.015
1.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.840	-	-					-	-		0.016
1.700	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000	0.940	-	-						-		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	

NATIONAL BANK (CR)

		C	all Options					Put Options	
		July 2022	August 2022		Other Months		July 2022	August 2022	Other Months
Excerise Price	Open Price max Price min Last price	price Closing price Volume Open Interest	Open Price max Price min Last price Closing price price	Open Interest		Open Price max Price m price	in Last price Closing price Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interes	t Volume Open Interest Excerise Price
1.700									0.017
1.800									0.018
1.900	0.000 0.000 0.000	1.00	0.000 0.000 0.000 1.00		(0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001	0.019
2.000	0.000 0.000 0.000	0.900	0.000 0.000 0.000 0.905		(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	0.700	0.000 0.000 0.000 0.708		(0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.003	0.022
2.400	0.000 0.000 0.000	0.501	0.000 0.000 0.000 0.521		(0.000 0.000 0.000	0.003	0.000 0.000 0.000 0.016	0.024
2.600	0.000 0.000 0.000	0.302	0.000 0.000 0.000 0.354		(0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.049	0.026
2.800	0.000 0.000 0.000	0.126	0.000 0.000 0.000 0.220		(0.000 0.000 0.000	0.025 - 4	0.000 0.000 0.000 0.114	0.028
3.000	0.000 0.000 0.000	0.027	0.000 0.000 0.000 0.125	-	(0.000 0.000 0.000	0.126	0.000 0.000 0.000 0.219	0.030
3.200	0.000 0.000 0.000	0.002	0.000 0.000 0.000 0.065		(0.000 0.000 0.000	0.302 - 4	0.000 0.000 0.000 0.359	0.032
3.400	0.000 0.000 0.000	0.006	0.000 0.000 0.000 0.030		(0.000 0.000 0.000	0.500	0.000 0.000 0.000 0.525	0.034
3.600	0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.013		(0.000 0.000 0.000	0.700	0.000 0.000 0.000 0.709	0.036
3.800	0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.005		(0.000 0.000 0.000	0.900	0.000 0.000 0.000 0.902	0.038
4.000	0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.002		(0.000 0.000 0.000	1.10	0.000 0.000 0.000 1.10	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	1.50	0.000 0.000 0.000 1.50	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	1.90	0.000 0.000 0.000 1.90	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	2.30	0.000 0.000 0.000 2.30	0.052
5.600	0.000 0.000 0.000	0.001			(0.000 0.000 0.000	2.70		0.056
6.000	0.000 0.000 0.000	0.001			(0.000 0.000 0.000	3.10		0.060
	Totals:	0 0		0 0	0 0		0 8	0 18	0 0
	Number of Trades:	0		0	0		0.00	0	0

Year: 143 Trading Day No: 128 Section 7: Stock Options

Tuesday, 12 July, 2022

OPAP (CR)

01711 (,						С	all Optio	ns													Put O	ptions				•	•	
-	July 2022						August 2022	August 2022 Other			Months			July 2022				August 2022				Other Months							
Excerise Price	Open price	Price ma	x Price min	Last price Clos	sing price V	olume	Open Interest	Open price	Price max	Price min I	ast price Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price m	ax Price m	in Last price Closing price	e Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pr	ice Volume	Open Interes	Volume Op	pen Interest	Excerise Price
8.800						-	-					-	-						-	-					-	-			0.088
9.200	0.000	0.000	0.000		4.79		-	0.000	0.000	0.000	4.81	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.092
9.600	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000	4.41	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.096
10.000	0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000	4.01	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.99	-	-	0.000	0.000	0.000	3.01		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000	2.03	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.015		-			0.120
13.000	0.000	0.000	0.000	(0.996	-	-	0.000	0.000	0.000	1.14		-		0.000	0.000	0.000	0.003		5	0.000	0.000	0.000	0.118	-	-			0.130
14.000	0.000	0.000	0.000	(0.193	-	-	0.000	0.000	0.000	0.485	-	77		0.000	0.000	0.000	0.200	-	8	0.000	0.000	0.000	0.467		-			0.140
15.000	0.000	0.000	0.000	(0.004	-	10	0.000	0.000	0.000	0.151		38		0.000	0.000	0.000	1.01		-	0.000	0.000	0.000	1.13		-			0.150
16.000	0.000	0.000	0.000	(0.001		-	0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.03		-			0.160
17.000	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.005		-		0.000	0.000	0.000	3.01		-	0.000	0.000	0.000	3.01		-			0.170
18.000	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.01	-	-	0.000	0.000	0.000	4.01		-			0.180
19.000	0.000	0.000	0.000	(0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.01	-	-	0.000	0.000	0.000	5.01	-				0.190
20.000	0.000	0.000	0.000	(0.001	-	-						-		0.000	0.000	0.000	6.01		-					-	-			0.200
	Totals:					0	10					0	115	0 0					0	13					0	0	0	0	
	Number	of Trades	:				0						0	0						0.00						0	()	

OTE (CR)

012 (01	,						С	all Optior	ıs														Put O	otions					-	
	July 2022							August 2022	August 2022			r Months	July 2022					August 2022					Other Months							
Excerise Price	Open price	Price ma:	x Price min	Last price Closin	g price Vo	olume C	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pri	ce Volume	Open Interest	Volume Op	en Interest	Excerise Price
10.000						-	-					-	-							-	-					-	-	-		0.100
11.000	0.000	0.000	0.000	5.	17	-	-	0.000	0.000	0.000	5.19	-				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.	17	-	-	0.000	0.000	0.000	4.20	-				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.	17	-	-	0.000	0.000	0.000	3.20	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005	-	-			0.130
14.000	0.000	0.000	0.000	2.	17	-	-	0.000	0.000	0.000	2.24	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.041					0.140
15.000	0.000	0.000	0.000	1.	17	-	-	0.000	0.000	0.000	1.38	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.182	-	-			0.150
16.000	0.000	0.000	0.000	0.2	299	-	-	0.000	0.000	0.000	0.730	-				0.000	0.000	0.000	0.125	-		0.000	0.000	0.000	0.527		-			0.160
17.000	0.000	0.000	0.000	0.0)12	-	-	0.000	0.000	0.000	0.319	-	-			0.000	0.000	0.000	0.840	-		0.000	0.000	0.000	1.12	-	-			0.170
18.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.115	-				0.000	0.000	0.000	1.83	-		0.000	0.000	0.000	1.92		-			0.180
19.000	0.000	0.000	0.000	0.0	005	-	-	0.000	0.000	0.000	0.034	-	-			0.000	0.000	0.000	2.83	-		0.000	0.000	0.000	2.84	-	-			0.190
20.000	0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000	0.009	-				0.000	0.000	0.000	3.83	-		0.000	0.000	0.000	3.83		-			0.200
22.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.83			0.000	0.000	0.000	5.83		-			0.220
24.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	7.83	-		0.000	0.000	0.000	7.83		-			0.240
26.000	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	9.83	-		0.000	0.000	0.000	9.83	-	-			0.260
	Totals:					0	0					0	0	0	0					0	0					0	5	0	0	
	Number	of Trades:					0						0		0						0.00						0	0		

Year: 143 Trading Day No: 128 Section 7: Stock Options

Tuesday, 12 July, 2022

PIRAEUS FINANCIAL HOLD (CR)

							(Call Option	ons													Put 0	ptions						
	July 2022					August 2022					Other Months	July 2022				August 2022						Other Months							
Excerise Price	Open price	Price max	Price min L	Last price Clo	sing price \	/olume	Open Interest	Open price	Price ma	Price min I	Last price Closing pr	rice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	Last price Closing price	Volume	Open Intere	st Open price	Price ma	Price min La	ast price Closino	J price Vo	olume	Open Interest	Volume Open Interest	Excerise Price
0.500						-	-	0.000	0.000	0.000	0.270	-	-						-	-	0.000	0.000	0.000	0.0	01	-	-		0.00
0.550	0.000	0.000	0.000		0.219		-	0.000	0.000	0.000	0.222	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	01	-	-		0.00
0.600	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000	0.175	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	04	-	-		0.00
0.650	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000	0.132				0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.0	12				0.00
0.700	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000	0.095		-		0.000	0.000	0.000	0.009	-		0.000	0.000	0.000	0.0	25	-	-		0.00
0.750	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	0.065				0.000	0.000	0.000	0.025			0.000	0.000	0.000	0.0	45				0.00
0.800	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.043		-		0.000	0.000	0.000	0.052	-		0.000	0.000	0.000	0.0	72	-	-		0.00
0.850	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.090	-		0.000	0.000	0.000	0.1	06	-	-		0.00
0.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.134	-		0.000	0.000	0.000	0.1	45	-	-		0.00
0.950	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.009		-		0.000	0.000	0.000	0.182	-		0.000	0.000	0.000	0.1	89	-	-		0.0
1.000	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.231			0.000	0.000	0.000	0.2	35	-	-		0.0
1.100	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.331	-		0.000	0.000	0.000	0.3	31	-	-		0.0
1.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.431	-		0.000	0.000	0.000	0.4	31	-	-		0.0
1.300	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.531	-		0.000	0.000	0.000	0.5	31		-		0.0
1.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.631	-		0.000	0.000	0.000	0.6	31	-			0.0
1.500	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.731			0.000	0.000	0.000	0.7	31	-			0.0
1.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.831	-		0.000	0.000	0.000	0.8	31		-		0.0
1.700	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.931	-		0.000	0.000	0.000	0.9	31	-			0.0
1.800	0.000	0.000	0.000		0.001										0.000	0.000	0.000	1.03	-							-			0.01
1.900	0.000	0.000	0.000		0.001		-								0.000	0.000	0.000	1.13	-							-	-		0.0
2.000	0.000	0.000	0.000		0.001										0.000	0.000	0.000	1.23									-		0.02
2.200						-													-							-			0.02
2.400																													0.02
	Totals:					0	0					0	0	0 0	-				0	0						0	0	0 0	-
	Number o	f Trades:					0						0	0						0.00							0	0	

15.000

16.000

Totals:

Number of Trades

Year: 143 Trading Day No: 128 Section 7: Stock Options Tuesday, 12 July, 2022

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

Call Options Put Options July 2022 August 2022 Other Months July 2022 August 2022 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Open Interest Open Interest Volume Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.034 3.400 1.46 1.47 0.001 0.001 3.600 0.000 0.000 0.000 1.26 0.000 0.000 0.000 1.27 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.036 1.06 3.800 0.000 0.000 0.000 0.000 0.000 0.000 1.08 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.007 0.038 0.000 0.000 0.000 0.861 0.000 0.000 0.000 0.886 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.018 0.040 4.000 0.466 4.400 0.000 0.000 0.000 0.000 0.000 0.000 0.549 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.080 0.044 4.800 0.000 0.000 0.000 0.145 5 0.000 0.000 0.000 0.294 5 0.000 0.000 0.000 0.084 0.000 0.000 0.000 0.224 0.048 5.200 0.000 0.000 0.000 0.018 145 0.201 0.201 0.154 0.163 0.163 55 0.000 0.000 0.000 0.357 10 0.000 0.000 0.000 0.465 0.052 5.600 0.000 0.000 0.000 0.001 40 0.000 0.000 0.000 0.053 0.000 0.000 0.000 0.740 0.000 0.000 0.000 0.056 15 10 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.018 0.000 0.000 0.000 1.14 0.000 0.000 0.000 1.15 0.060 0.000 0.000 0.000 0.001 17 0.000 0.000 0.000 0.000 0.000 1.54 0.000 0.000 0.000 1.54 0.064 6.400 0.000 0.005 6.800 0.000 0.000 0.000 0.001 20 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.94 0.000 0.000 0.000 1.94 0.068 7.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 2.34 0.000 0.000 2.34 0.072 7.600 0.000 0.000 0.000 0.001 0.001 0.000 0.000 0.000 2.74 0.000 0.000 0.000 2.74 0.076 8.000 0.000 0.000 0.000 0.001 0.000 0.001 0.000 0.000 0.000 3.14 0.000 0.000 0.000 3.14 0.080 8.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.54 0.000 0.000 0.000 3.54 0.084 8.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.94 0.088 0.001 0.000 0.000 0.000 0.000 0.000 0.000 4.34 0.092 9.200 0.000 0.000 0.000 0.001 0.000 0.000 4.74 0.096 9.600 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.14 0.100 10.000 0.001 6.14 11.000 0.000 0.000 0.000 0.000 0.000 0.000 0.110 12.000 0.120 13.000 0.130 14.000 0.140

20

0.00

55

242

0.150

0.160

0

0

			Ми	ultilateral Tran	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)	5,745			200	2.65%		***	21,619		
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000							60,740,392		
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)	16,850			100	2.65%			64,887		
EUROBBOR	EUROBANK HOLDINGS (CR)	21,000							34,277,004		
EYDAPBOR	EYDAP S.A. (CR)	8,110			150	4.46%			222,903		
FFGRPBOR	FOLLI FOLLIE (CR)								900,530		
FOYRKBOR	FOURLIS (CR)								23,250		
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			3,885	2.97%			501,538		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						2,000	0.01%	141,816		
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474		
MOHBOR	MOTOR OIL (CR)	4,353							316,208		
MYTILBOR	MYTILINEOS (CR)	1,000							327,258		
ETEBOR	NATIONAL BANK (CR)	43,118			4,000	2.65%	10,000	0.01%	9,998,282		
OPAPBOR	OPAP (CR)	60,550							1,510,988		
HTOBOR	OTE (CR)	67,704							1,209,038		
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							2,394,472		
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: 128

Section 7: Stock Lending Analytic Figures

Tuesday, 12 July, 2022

			Mu	ıltilateral Tran	sactions[1]		Bilateral 1	ransactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
TENERGYBOR	TERNA ENERGY (CR)	12,017			***				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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 128

Tuesday, 12 July, 2022

Sectors codification for listed companies

0000000	sumedien for netou companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

