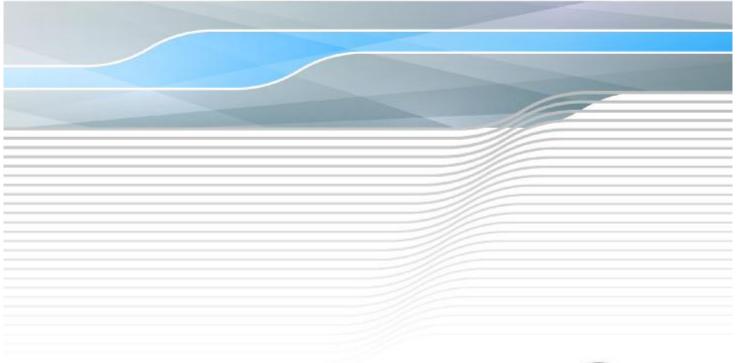
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 13 July, 2022 Year: 143 Trading Day No: 129





Daily Official List

Year: 143 Trading Day No: 129

Wednesday, 13 July, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

Thessalonica Stock Exchange Center (T.S.E.C)
16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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

Hellenic Republic Capital Market Commission

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

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

Year: 143 Trading Day No: 129

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Appendix A: Sectors codification for listed companies

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

Summary of Markets

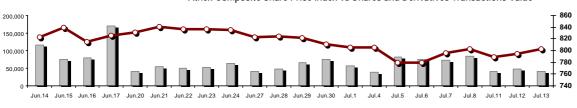
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

Athex Composite Share Price Index | % daily chng

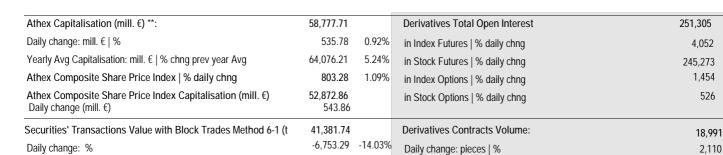
YtD Avg Derivatives Contracts % chng prev year Avg

Derivatives Trades Number:

Daily change: number | %



Securities' Transactions Value with Block Trades Method 6-1 (thou. €)



25.05%

87,347.97

1,147.56

395.38

901.57

Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 20,421.	41
Daily change: thou. pieces %	-6,511.86	-24.18%
YtD Avg Volume: % chng prev year Avg	34,793.87	1.75%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	103.39	

YtD Avg Trades number % chng prev year Avg	2,298	8.619
Lending Total Open Interest Daily change: pieces %	544,070 8,335	1.56
Lending Volume (Multilateral/Bilateral)	51,450	

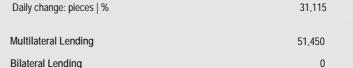
YtD Avg Volume: % chng prev year Avg	34,793.87
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	103.39 522.50
Bonds Transactions Volume	927,000

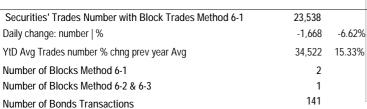
YtD Avg Trans. Value: thou. € | % chng prev year Avg

Blocks Transactions Value of Method 6-1 (thou. €)

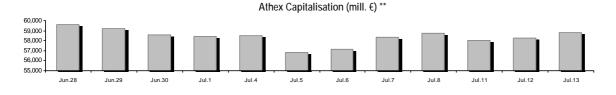
Bonds Transactions Value (thou.€)

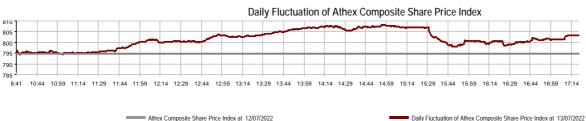
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)











6.83%

-0.07%

0.35%

11.68%

12.50%

-19.22%

91.02%

38,505

2,915

1,389

Athex Indices									
Index name	13/07/2022	12/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	803.28 #	794.60	8.68	1.09%	794.22	808.20	778.84	973.27	-10.08% Œ
Athex ESG Index	899.45 #	889.40	10.05	1.13%	888.84	905.61	867.88	1,131.24	-11.25% Œ
FTSE/Athex Large Cap	1,922.67 #	1,898.58	24.09	1.27%	1,898.16	1,935.95	1,853.39	2,384.15	-10.53% Œ
FTSE/Athex Mid Cap Index	1,307.00 #	1,300.37	6.63	0.51%	1,298.61	1,308.60	1,250.58	1,615.19	-12.39% Œ
FTSE/ATHEX-CSE Banking Index	353.54 #	351.93	1.61	0.46%	346.96	356.98	335.41	569.66	-18.75% Œ
FTSE/ATHEX High Dividend Yield Index	2,800.93 #	2,784.97	15.96	0.57%	2,784.97	2,821.43	2,718.43	3,292.03	-9.77% Œ
FTSE/ATHEX Global Traders Index Plus	2,220.20 #	2,188.42	31.78	1.45%	2,182.75	2,232.16	2,122.05	2,584.55	-6.45% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,009.24 Œ	4,018.20	-8.96	-0.22%	3,989.28	4,026.04	3,920.25	5,109.62	-14.12% Œ
ATHEX Select Index Plus	2,926.24 #	2,904.86	21.38	0.74%	2,887.80	2,933.99	2,813.37	3,578.04	-13.56% Œ
ATHEX Select Index	4,084.04 #	4,067.70	16.34	0.40%	4,059.44	4,097.69	3,901.01	4,953.99	-10.97% Œ
FTSE/Athex Market Index	471.48 #	465.98	5.50	1.18%	465.98	474.84	454.86	586.15	-12.06% Œ
Athex Composite Index Total Return Index	1,405.88 #	1,390.68	15.20	1.09%	1,390.01	1,414.49	1,354.79	1,673.61	-8.30% Œ
FTSE/Athex Large Cap Total Return	3,042.49 #	3,004.37	38.12	1.27%			2,917.53	3,702.87	-8.97% Œ
FTSE/Athex Mid Cap Total Return	1,714.69 #	1,705.99	8.70	0.51%			1,640.21	2,064.38	-10.57% Œ
FTSE/ATHEX-CSE Banking Total Return Index	304.40 #	303.01	1.39	0.46%			288.79	485.90	-18.75% Œ
Hellenic Mid & Small Cap Index	1,229.76 #	1,218.03	11.73	0.96%	1,210.62	1,232.66	1,181.80	1,451.84	-10.43% Œ
FTSE/Athex Banks	467.11 #	464.98	2.13	0.46%	458.42	471.66	443.16	752.66	-18.75% Œ
FTSE/Athex Insurance	3,073.87 Œ	3,077.39	-3.52	-0.11%	3,073.87	3,080.90	1,994.86	3,171.11	54.09% #
FTSE/Athex Financial Services	632.17 #	632.05	0.12	0.02%	631.13	634.84	620.52	831.60	-15.60% Œ
FTSE/Athex Industrial Goods & Services	3,287.85 #	3,263.05	24.80	0.76%	3,243.21	3,322.21	3,065.29	4,306.76	-11.90% Œ
FTSE/Athex Retail	814.04 #	791.22	22.82	2.88%	781.49	814.04	746.44	1,150.20	-17.31% Œ
FTSE/ATHEX Real Estate	3,904.90 #	3,872.52	32.38	0.84%	3,786.20	3,905.66	3,592.38	5,179.83	-18.85% Œ
FTSE/Athex Consumer Goods & Services	8,251.71 #	7,993.69	258.02	3.23%	7,919.08	8,340.44	7,260.09	8,861.27	13.66% #
FTSE/Athex Food & Beverage	8,394.09 #	8,351.47	42.62	0.51%	8,351.47	8,565.37	6,627.16	12,058.75	-25.93% Œ
FTSE/Athex Basic Resources	5,756.59 Œ	5,773.07	-16.48	-0.29%	5,681.12	5,773.07	5,412.75	8,197.29	-22.18% Œ
FTSE/Athex Construction & Materials	2,862.85 #	2,850.99	11.86	0.42%	2,828.65	2,885.23	2,533.53	3,209.28	-3.90% Œ
FTSE/Athex Energy	3,873.91 #	3,812.72	61.19	1.60%	3,778.70	3,886.90	3,339.51	4,370.53	12.50% #
FTSE/Athex Travel & Leisure	2,196.12 #	2,173.21	22.91	1.05%	2,173.21	2,203.42	1,858.00	2,312.32	11.87% #
FTSE/Athex Technology	1,863.97 #	1,836.76	27.21	1.48%	1,827.65	1,874.90	1,679.98	2,347.72	-13.18% Œ
FTSE/Athex Telecommunications	4,541.46 #	4,477.29	64.17	1.43%	4,477.29	4,624.35	4,377.01	5,170.21	-0.09% Œ
FTSE/Athex Utilities	3,841.11 #	3,727.71	113.40	3.04%	3,720.41	3,874.48	3,692.82	5,208.71	-25.43% Œ
FTSE/Athex Health Care	349.83 #	330.58	19.25	5.82%	319.26	349.83	305.68	611.35	-36.68% Œ
FTSE/Athex Personal Products	6,853.96 Œ	6,872.05	-18.09	-0.26%	6,788.70	6,893.89	6,390.66	8,868.58	-21.44% Œ
Athex All Share Index	205.05 #	203.18	1.87	0.92%	205.05	205.05	198.92	248.43	-10.87% Œ
Hellenic Corporate Bond Index	117.12 #	116.92	0.20	0.17%			116.64	127.89	-8.34% Œ
Hellenic Corporate Bond Price Index	86.07 #	85.93	0.14	0.16%			85.75	95.40	-9.77% 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 11/07/2022.

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	120	110	9	1	
Gain / Lose / Same:	52 / 45 / 23	49 / 43 / 18	2/2/5	1/0/0	
Athex Capitalisation (mill. €) **	58,777.71	58,446.31	331.40		
Daily Average Trans/ons Value(thou.€)	87,347.97	87,208.13	201.75	13.12	
Transactions Value	41,777.12	41,626.37	150.63	0.11	
Main Board:	40,234.19	40,083.44	150.63	0.11	
Blocks Board 6_2_3:	1,542.93	1,542.93	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	34,793,871	34,017,707	798,074	620	
Transactions Volume	20,943,909	18,069,723	2,874,180	6	
Main Board:	20,318,021	17,443,835	2,874,180	6	
Blocks Board 6_2_3:	625,888	625,888	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	34,522	34,287	233	3	
Number of Trades	23,539	23,245	292	2	
Main Board:	23,536	23,242	292	2	
Blocks Board 6_2_3:	3	3	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	3/3/0	6,983	13,427,052	12,406,016.41	29.70%
5510 -	Basic Resources	1/9/3	628	259,250	680,739.96	1.63%
5010 -	Construction & Materials	5/8/2	1,276	553,864	1,449,649.54	3.47%
4020 -	Consumer Products & Services	2/2/4	1,257	246,824	1,981,024.83	4.74%
6010 -	Energy	2/2/0	853	115,169	1,572,019.20	3.76%
12000 -	Financial Instruments	1/0/0	2	6	114.06	0.00%
3020 -	Financial Services	1/1/3	1,352	508,841	201,697.99	0.48%
4510 -	Food Beverage & Tobacco	3/0/3	474	120,176	1,517,138.78	3.63%
2010 -	Health Care	1/2/0	102	21,377	24,176.02	0.06%
5020 -	Industrial Goods & Service	5/6/2	1,904	492,550	2,864,858.76	6.86%
3030 -	Insurance	0/1/1	13	6,491	48,886.70	0.12%
4030 -	Media	0/1/0	8	5,508	2,151.92	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	93	23,758	60,819.54	0.15%
3510 -	Real Estate	4/3/3	633	258,628	1,161,133.27	2.78%
4040 -	Retail	5/2/0	241	45,283	116,911.15	0.28%
1010 -	Technology	7/2/2	854	326,939	959,942.42	2.30%
1510 -	Telecommunications	2/0/0	1,346	322,902	5,241,887.13	12.55%
4050 -	Travel & Leisure	5/0/0	1,690	636,653	5,672,716.27	13.58%
6510 -	Utilities	4/1/0	3,708	1,082,471	5,812,744.42	13.91%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUEST HOLDINGS (CR)	4.485	6.66% #	EKTER SA (CR)	1.065	-4.05% Œ
MEDICON S.A (CR)	3.09	5.82% #	PIRAEUS FINANCIAL HOLD (CR)	0.75	-3.23% Œ
PPC (CR)	5.09	4.90% #	EPSILON NET (CR)	5.46	-2.50% Œ
FOURLIS (CR)	2.985	4.01% #	PAPOUTSANIS (CR)	2.4	-1.64% Œ
AVAX S.A. (CR)	0.705	3.98% #	TPA SA (CR)	24.1	-1.63% Œ
JUMBO SA (CR)	14.68	3.67% #	BANK OF GREECE (CR)	14.9	-1.32% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	1.8	3.21% #	ELVALHALCOR (CR)	1.38	-0.58% Œ
MOTOR OIL (CR)	16.5	2.36% #	PETROPOULOS PETROS (CR)	5.44	-0.37% Œ
INTRAKAT (CR)	2.225	2.30% #	PLAISIO COMPUTERS SA (CR)	3.46	-0.29% Œ
UNIBIOS (CR)	0.575	1.95% #	BRIQ PROPERTIES (CR)	1.885	-0.26% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	5,478.40	1.08% #	ALPHA SERVICES HOLD (CR)	4,742,788	0.10% #
OTE (CR)	5,229.10	1.44% #	PIRAEUS FINANCIAL HOLD (CR)	3,909,795	-3.23% Œ
PPC (CR)	3,970.14	4.90% #	EUROBANK HOLDINGS (CR)	3,713,595	1.92% #
ALPHA SERVICES HOLD (CR)	3,662.09	0.10% #	NATIONAL BANK (CR)	995,493	0.34% #
PIRAEUS FINANCIAL HOLD (CR)	2,965.32	-3.23% (E	PPC (CR)	787,533	4.90% #
NATIONAL BANK (CR)	2,934.62	0.34% #	OPAP (CR)	389,855	1.08% #
EUROBANK HOLDINGS (CR)	2,808.56	1.92% #	OTE (CR)	321,371	1.44% #
MYTILINEOS (CR)	2,331.58	0.89% #	ADMIE (IPTO) HOLDING S.A. (CR)	194,114	3.21% #
JUMBO SA (CR)	1,873.93	3.67% #	MYTILINEOS (CR)	171,685	0.89% #
MOTOR OIL (CR)	1,412.70	2.36% #	ELLAKTOR (CR)	170,154	0.23% #

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	448	4,114	4,052
FTSE/Athex Banks	0	0	28
FTSE/Athex Large Cap	448	4,114	4,024
Stock Futures	2,454	14,749	245,273
ADMIE (IPTO) HOLDING S.A. (CR)	11	31	4,877
ALPHA SERVICES HOLD (CR)	217	3,421	85,128
CC HBC AG (CR)	40	141	1,284
CENERGY HOLDINGS (CB)	20	51	6,953
ELLAKTOR (CR)	1	20	601
EUROBANK HOLDINGS (CR)	86	1,527	24,831
EYDAP S.A. (CR)	0	0	134
FOURLIS (CR)	6	7	1,510
GEK TERNA (CR)	24	105	6,475
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	728
HELLENIC PETROLEUM (CR)	1	5	1,115
INTRACOM HOLDINGS (CR)	26	104	3,816
JUMBO SA (CR)	44	106	548
LAMDA DEVELOPMENT SA (CR)	9	38	4,460
MARFIN INVESTMENT GROUP (CR)	1,007	1,710	18,835
MOTOR OIL (CR)	43	214	422
MYTILINEOS (CR)	100	570	4,730
NATIONAL BANK (CR)	197	2,900	13,130
OPAP (CR)	7	26	698
OTE (CR)	52	202	1,287
P.P.A. S.A. (CR)	0	0	662
PIRAEUS FINANCIAL HOLD (CR)	196	2,116	31,546
PPC (CR)	306	1,314	19,390
TERNA ENERGY (CR)	43	90	5,912
TITAN CEMENT (CB)	6	11	916
VIOHALCO SA/NV (CB)	12	40	5,285
Index Options	12	123	1,454
FTSE/Athex Large Cap	12	123	1,454
Stock Options	1	5	526
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)	1	5	337
Total Derivatives Traded	2,915	18,991	251,305

Daily Official List Year: 143 Trading Day No: 129 Wednesday, 13 July, 2022

Number of Outstanding Securities Nominal Value		ridends [1 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closino price/date	Open price	Price Price min max	Last Avç price pric		Last Ask [7]	P/E after ta	_{ıx} Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Year high	
Main Market - I	•	•	,																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	02/06/2020		ALPHA TRUST (CR)	4.8	¬	4.8 12/07/202	2 4.8	4.8 4.	3 4.8	4.8 95@4.78	100@4.90			10	1	48.00	14,947.89	4.72	5.9	30202010
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	0.775	0.10 p	.7742 12/07/202	2 0.7736	0.756 0.786	2 0.775	0.772 1000@0.768	23233@0.775			4,742,788	1,891	3,662,090.40	1,819,243.73	0.73	1.456	30101010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.79	-0.18 Œ	2.795 12/07/202	2 2.79	2.725 2.8	1 2.79	2.777 250@2.75	1@2.79			77,205	245	214,386.54	530,553.88	2.325	4.08	50202010
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	29/04/2013		CC HBC AG (CR)	22.43	•	22.32 12/07/202		22.43 22.	9 22.43	22.685 50@22.39	574@22.40			51,248	401	1,162,550.58	8 8,339,675.89	17.6	32.22	45101020
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.8	$0.54\mathbf{p}$	14.72 12/07/202	2 14.8	14.72 14.8	14.8	14.792 200@14.75	50@14.81			10,400	22	153,837.50	276,468.44	14.25	14.81	35101010
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.7632	1.92 p	.7488 12/07/202	2 0.7492	0.7432 0.766	3 0.7632	0.756 1000@0.760	215@0.763			3,713,595	1,756	2,808,563.43	3 2,830,832.33	0.711	1.159	30101010
52,131,944 1.00			0.1102 30/06/2022	23/07/2019		FOURLIS (CR)	2.985	$^{4.01}\mathbf{p}$	2.87 12/07/202	2 2.82	2.82 2.98	5 2.985	2.921 6000@2.90	1558@2.99			32,970	160	96,310.19	155,613.85	2.64	4.525	40401010
83,600,000 1.00			03/07/2007	02/06/2022		INTRACOM HOLDINGS (CR)	1.6	1.14 p	1.582 12/07/202	2 1.6	1.6 1.62	2 1.6	1.607 3000@1.59	1500@1.61			132,502	143	212,932.85	133,760.00	1.27	1.94	10101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014		JUMBO SA (CR)	14.68	$3.67\mathbf{p}$	14.16 12/07/202	2 14.18	14.01 14.8	14.68	14.576 3@14.66	1518@14.68			128,561	1,064	1,873,925.87	1,997,357.26	12.47	15.81	40203045
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.615	$0.90\mathbf{p}$	5.565 12/07/202	2 5.42	5.42 5.61	5.615	5.51 268@5.57	90@5.62			160,010	410	881,676.15	992,376.65	5.1	7.5	35101010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0224	2.28 p	.0219 12/07/202	2 0.0219	0.0215 0.022	10.0224	0.02223250@0.022	11352@0.022			448,989	1,222	9,851.52	21,045.04	0.021 ().0385	30202000
107,222,688 0.440			##### 17/06/2022	16/03/2022		QUEST HOLDINGS (CR)	4.485	6.66 p	4.205 12/07/202	2 4.21	4.16 4.5	5 4.485	4.351 5@4.39	1918@4.49			62,227	300	270,748.39	480,893.76	4 6	6.6667	10101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.44	¬	11.44 12/07/202	2 11.44	11.16 11.	5 11.44	11.417 180@11.34	219@11.44			32,176	266	367,368.14	896,043.43	10.72	14.94	50101030
259,189,761	0.01	0.02	0.1 03/06/2022	26/02/2016		VIOHALCO SA/NV (CB)	3.5	7	3.5 12/07/202	2 3.44	3.435 3.51	3.5	3.491 22@3.50	186@3.52			152,842	290	533,532.18	907,164.16	3.19	5.13	55102015
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.8	3.21 p	1.744 12/07/202	2 1.74	1.738 1.80	1.8	1.767 264@1.76	11502@1.80	11.95	2021	194,114	566	342,923.75	417,600.00	1.726	2.605	65101015
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.88	0.72 p	4.845 12/07/202	2 4.76	4.76 4.	9 4.88	4.847 281@4.80	500@4.89			12,060	114	58,451.50	440,015.45	4.54	6.35	40501010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	8.9	0.79 p	8.83 12/07/202	2 8.84	8.8 9.0	8.9	8.913 20@8.87	23@8.93			58,073	366	517,622.73	920,467.29	7.98	10.6	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	5.09	4.90 p	4.852 12/07/202	2 4.852	4.834 5.17	5 5.09	5.041 500@5.09	7085@5.09			787,533	2,153	3,970,144.47	1,944,380.00	4.76	9.48	65101015
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.96	0.34 p	2.95 12/07/202	2 2.94	2.9 2.99	2.96	2.948 79@2.95	4947@2.96			995,493	1,455	2,934,615.64	2,707,556.85	2.541	4.115	30101010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	14/07/2006		ELVALHALCOR (CR)	1.38	-0.58 Œ	1.388 12/07/202	2 1.362	1.362 1.39	2 1.38	1.372 100@1.37	2100@1.39			81,568	177	111,909.62	517,833.39	1.268	2.1	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.726	0.23 p	1.722 12/07/202	2 1.72	1.72 1.72	3 1.726	1.722 16927@1.72	531@1.73			170,154	114	293,054.92	600,979.40	1.172	1.728	50101010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.155	-0.16 Œ	3.16 12/07/202	2 3.175	3.155 3.17	3.155	3.166 37@3.16	386@3.17			59,205	118	187,426.97	190,397.94	3.085	4.09	30202015
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	01/10/2003		HELLENIC PETROLEUM (CR)	6.11	-0.16 Œ	6.12 12/07/202	2 6.1	6.06 6.3	2 6.11	6.114 336@6.13	480@6.15			25,378	169	155,164.88	1,867,430.98	5.81	7.7	60101020
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.25	-0.14 Œ	7.26 12/07/202	2 7.26	7.22 7.3	3 7.25	7.287 5@7.24	200@7.28			16,953	155	123,533.63	772,125.00	6.56	8.15	65102030
110,782,980 0.750	1.1507		0.9054 07/07/2022	04/11/2013		MOTOR OIL (CR)	16.5	2.36 p	16.12 12/07/202	2 16.12	15.97 16.5	3 16.5	16.368 213@16.47	641@16.51			86,311	668	1,412,699.00	1,827,919.17	12.81	18.54	60101020
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	07/07/2017		MYTILINEOS (CR)	13.65	0.89 p	13.53 12/07/202	2 13.53	13.41 13.7	13.65	13.581 2@13.51	794@13.65			171,685	979	2,331,579.64	1,950,464.35	12.68	18.2	50203000
25,000,000 2.00	0.5388	0.4	26/07/2021	08/08/2003		P.P.A. S.A. (CR)	15.24	-0.13 Œ	15.26 12/07/202	2 15	15 15.4	2 15.24	15.302 37@15.24	141@15.36	10.36	2021	2,007	80	30,710.42	381,000.00	14.96	17.98	50206060
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	25/04/2001		OPAP (CR)	14.05	1.08 p	13.9 12/07/202	2 13.93	13.92 14.1	14.05	14.052 397@14.03	129@14.07			389,855	1,457	5,478,404.77	4,957,630.83	11.72	14.69	40501020
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022	18/06/1998		OTE (CR)	16.25	1.44 p	16.02 12/07/202	2 16.17	16.13 16.5	16.25	16.271 2839@16.25	1729@16.27			321,371	1,323	5,229,103.01	7,190,354.05	15.66	18.5	15102015
1,250,367,223 0.950			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	0.75	-3.23 Œ	0.775 12/07/202	2 0.775	0.744 0.77	0.75	0.75812750@0.749	1552@0.750			3,909,795	1,793	2,965,321.57	937,775.42	0.742	1.723	30101010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	01/11/1999		THRACE PLASTICS SA (CR)	3.84	1.72 p	3.775 12/07/202	2 3.745	3.745 4.0	2 3.84	3.906 181@3.84	149@3.87			49,296	382	192,568.39	167,967.18	3.34	7.06	50203015
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2022	13/06/2018		GR. SARANTIS S.A. (CR)	6.74	-0.15 Œ	6.75 12/07/202	2 6.75	6.68 6.7	6.74	6.73 809@6.68	35@6.73			5,026	37	33,823.46	470,974.24	6.18	8.96	45201020
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/2022	05/03/2020		TERNA ENERGY (CR)	16.59	1.59 p	16.33 12/07/202	2 16.4	16.32 16.89	16.59	16.572 50@16.56	274@16.59			82,751	830	1,371,337.77	1,922,035.94	12.12	19.68	65101010
Main Market - I	Mediu	m Lic	uidity Class	S																			
13,126,020 0.660			0.1163 22/06/2022			AS COMPANY SA (CR)	1.98	-1.49 Œ	2.01 12/07/202	2 2.03	1.98 2.0	1 1.98	2.01 252@1.98	1650@2.04			26	5	52.25	25,989.52	1.94	2.4	40401030
1,224,229,445 0.200			04/06/2008			ATTICA BANK S.A. (CR)	0.078		.0848 12/07/202		0.0755 0.083		0.078 1519@0.077	21691@0.078			63,357	61	4,936.72				30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022			AUTOHELLAS SA (CR)	8.7	_	8.71 12/07/202			7 8.7	8.64 955@8.65	497@8.70			6,151	76		423,035.45	8.17		40201040
10/02 1/10 1 3:000	5.25	0.20	2.10 00/0 //2022				3.7	5.12 G	12,0,1202	_ 5.0	0.00 0.	· 0.,	2.31 700 0.00	177.00.70			5,.51	.0	55,111.2	220,000.40	0	. 3. 10	.020.040

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

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Wednesday, 13 July, 2022

Number of Outstanding Value		ividends [1] Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg		Last Ask [7]	P/E after tax	_x Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
Securities	2017	2020					<u> </u>		<u>'</u>													•
148,651,087 0.040	0.000		01/07/2008			AVE (CR)	0.39	-2.50 Œ		0.392		0.391 3000@0.387	2@0.390			5,508	8	2,151.92				40301010
35,764,593 2.10	0.039		0.075 26/04/2022			` '	1.885	-0.26 Œ		1.885		1.887 2100@1.88	900@1.90			14,709	30	27,753.32		1.85	2.24	3510203
15,816,009 0.300		0.002	0.1 12/05/2022			BYTE COMPUTER SA (CR)	3.04	•	3.015 12/07/2022	3	3 3.07 3.04	3.028 2000@3.02	557@3.04			16,419	80	49,708.65		2.555	3.71	10101010
101,123,806 0.360						CENTRIC HOLDINGS (CR)	0.239		0.239 12/07/2022	0.238		0.238 4375@0.233	3000@0.242			79,224	43	18,842.03				4020304
784,500 10.00	0.35		0.3 24/05/2022			CNL CAPITAL (CR)	8	7	8 12/07/2022	8	8 8 8	8 100@7.85	303@8.00	18.42		197	2	1,576.00		7.5	9.05	3020201
9,907,500 0.300			06/10/2005			` '	0.64	7	0.64 12/07/2022	0.64		0.64 1900@0.586	1845@0.630			5	1	3.20			0.845	1010203
54,200,000 0.075	(0.0065)		20/07/202			EPSILON NET (CR)	5.46	-2.50 Œ		5.5		5.486 500@5.40	940@5.44			55,547	121	304,745.54		4.06	7.56	1010101
31,475,259 0.400			30/08/1993			IDEAL HOLDINGS (CR)	3.45	7	3.45 12/07/2022	3.42		3.434 300@3.42	220@3.45			6,776	55	23,268.94		2.85	3.96	1010203
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	2 18/05/2015	5	INFORM P. LYKOS (CR)	1.53	-0.33 Œ	1.535 12/07/2022	1.595		1.545 5000@1.50	976@1.53			502	12	775.43		1.385	1.9	5020503
75,053,899 0.300			12/08/2008	3 26/01/2022	2	INTRAKAT (CR)	2.225	2.30 p	2.175 12/07/2022	2.205	2.19 2.26 2.225	2.226 900@2.20	1515@2.23			55,240	152	122,968.15	166,994.93	1.88	2.57	5010101
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.972	1.46 p	0.958 12/07/2022	0.998	0.95 0.998 0.978	0.972 25@0.958	80@0.978		2021	100	6	97.1	4,607.28	0.882	1.17	1010101
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	2 02/08/2019	9	LOULIS FOOD (CR)	2.07	2.99 p	2.01 12/07/2022	2.03	2.02 2.08 2.07	2.053 9@2.05	200@2.07			3,345	18	6,866.9	35,438.98	1.96	2.7	4510202
4,419,616 1.58			21/07/2011	04/03/2015	5	MEDICON S.A (CR)	3.09	$5.82\mathbf{p}$	2.92 12/07/2022	2.89	2.82 3.09 3.09	2.878 1500@2.90	596@3.02			4,463	69	12,844.30	13,656.61	2.7	5.4	2010201
468,700	1.71	2.24	3.42 03/05/2022	2 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	49.8	-1.39 Œ	50.5 12/07/2022	49	49 50.5 50.5	49.83 24@46.00	15@50.00	1.57	2021	56	3	2,790.50	23,341.26	43	60	5510200
87,127,162 0.500			21/05/2008	3 28/07/202	1	PREMIA (CR)	1.185	7	1.185 12/07/2022	1.21	1.175 1.225 1.185	1.199 1050@1.18	2000@1.20			63,276	136	75,892.95	103,245.69	1.17	1.8	3510101
24,027,832 0.230	0.0324		27/06/2022	2 08/06/2022	2	PROFILE SA (CR)	3.205	$0.63\mathbf{p}$	3.185 12/07/2022	3.28	3.18 3.28 3.205	3.205 300@3.20	1000@3.21			19,965	77	63,981.16	77,009.20	2.88	3.745	101010
27,345,120 0.280			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.377	-2.33 Œ	0.386 12/07/2022	0.386	0.369 0.386 0.377	0.372 200@0.369	177@0.377			18,977	39	7,062.46	10,309.11	0.35	0.534	101010
6,456,530 1.08	0.065	0.0804	08/07/2021	02/08/2010	0	SPACE HELLAS SA (CR)	8.44	0.96 p	8.36 12/07/2022	7.98	7.98 8.46 8.44	8.35 6@8.26	19@8.44			1,531	23	12,784.12	54,493.11	6.98	10.8	1510101
15,627,315 0.300			16/11/1992	2 24/07/2019	9	UNIBIOS (CR)	0.575	1.95 p	0.564 12/07/2022	0.553	0.553 0.589 0.575	0.577 2500@0.570	900@0.575			29,361	43	16,942.92	8,985.71	0.487	0.74	5020400
144,321,516 0.300			01/07/2011	1 22/01/2020	0	AVAX S.A. (CR)	0.705	3.98 p	0.678 12/07/2022	0.678	0.678 0.707 0.705	0.699 830@0.698	3880@0.706			133,770	178	93,438.75	101,746.67	0.666	1.1	5010101
32,413,681 0.370			15/07/2009	9 11/05/2000	0	ALUMIL (CR)	1.64	¬	1.64 12/07/2022	1.67	1.556 1.67 1.64	1.626 750@1.60	1330@1.64			3,504	27	5,699.10	53,158.44	1.55	2.4	5510203
1,604,544 3.44		(0.4452)	0.5109 23/05/2022	2 22/10/202	1	ANDROMEDA SA (CR)	6.4	¬	6.4 12/07/2022	6.4	6.35 6.4 6.4	6.353 110@6.30	3783@6.40	3.30	2021	440	9	2,795.50	10,269.08	6.3	8.1	3020400
18,810,000 0.400			08/07/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.62	0.65 p	0.616 12/07/2022	0.596	0.596 0.622 0.62	0.596 563@0.600	99@0.620			4,912	8	2,928.96	11,662.20	0.552	0.8	4040102
6,325,000 0.600	0.095		0.19 04/07/2022	2 17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	2	¬	2 12/07/2022			98@1.92	520@2.06						12,650.00	1.78	2.36	5020501
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	2 01/07/2019	9	GEN. COMMERCIAL & IND.SA (CR)	1.17	-2.50 Œ	1.2 12/07/2022	1.2	1.17 1.2 1.17	1.188 550@1.16	621@1.17	9.62	2021	3,820	8	4,539.2	28,150.20	1.02	1.42	5020501
15,878,748 0.480			10/07/2006	5 22/03/2004	4	DOMIKI KRITIS SA (CR)	0.568	-1.73 Œ	0.578 12/07/2022	0.584	0.558 0.584 0.568	0.564 71@0.560	589@0.568			1,023	15	576.80	9,019.13	0.502	0.81	5010101
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.279	-1.06 Œ	0.282 12/07/2022	0.282	0.275 0.284 0.279	0.281 4000@0.276	81@0.279			13,963	24	3,922.8	9,686.88	0.275	0.445	4020201
13,673,200 0.880			18/07/2008	3 26/07/200	1	EVROFARMA SA (CR)	0.708		0.708 12/07/2022			390@0.650	500@0.728					-	9,680.63	0.65	0.98	4510202
11,250,000 0.520			22/07/2019	9 09/11/2015	5	EKTER SA (CR)	1.065	-4.05 Œ	1.11 12/07/2022	1.07	1.06 1.105 1.065	1.076 40@1.06	705@1.08			28,462	71	30,611.76	11,981.25	0.912	1.34	5010101
18,410,839 1.00		0.027	16/07/2021	1 10/09/2010	0	ELASTRON (CR)	2.26	-0.88 Œ	2.28 12/07/2022	2.22	2.21 2.27 2.26	2.224 60@2.24	290@2.26			2,465	10	5,483.05	41,608.50	2.14	2.74	5510201
3,307,500 0.210			11/08/2010	30/11/202	1	ELVE SA (CR)	5.1	2.00 p	5 12/07/2022	4.78	4.78 5.1 5.1	5.061 23@4.78	1@5.10			57	2	288.46	16,868.25	4.02	6.25	4020402
60,295,607 0.240			09/07/2007	7 01/07/202	1	ELGEKA SA (CR)	0.448		0.44 12/07/2022	0.46	0.448 0.46 0.448	0.457 3957@0.448	999@0.449			9,458	9	4,320.64	27,012.43	0.368	0.52	4520101
19,864,886 5.60	0.672	0.672	0.672 05/05/2022	2 02/07/2008	8	BANK OF GREECE (CR)	14.9	-1.32 Œ	15.1 12/07/2022	15.1	14.9 15.1 14.9	15.064 720@14.90	246@15.05			2,024	27	30,488.65	295,986.80	14.75	19.14	301010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022			ELTON SA (CR)	1.76	0.86 p	1.745 12/07/2022	1.765	1.73 1.775 1.76	1.752 400@1.73	2656@1.76			10,389	63	18,200.55	47,045.13	1.56	1.92	502050
30,000,000 0.050		0.06	0.09 13/05/2022			ENTERSOFT (CR)	3.87		3.84 12/07/2022	3.92		3.871 1000@3.82	61@3.87			4,591	14	17,773.65	116,100.00	3.14	6.04	101010
	0.2446		05/05/2021			. ,	7.8	7	7.8 12/07/2022	7.8		7.8334163@7.80	1500@7.82			6,036	10		207,011.27	5.02	7.98	303020
14,833,480 0.300			02/06/2010			, ,	0.616	1.32 p	0.608 12/07/2022	0.608		0.608 1973@0.600	1765@0.616			6,959	20	4,233.60		0.468	0.66	5020502
114,320,400 0.100			0.01 26/11/202				0.5		0.502 12/07/2022	0.499		0.498 100@0.492	3998@0.499			18,668	48	9,289.86		0.484		5010103
8,226,132 0.450			15/05/2009				1		0.97 12/07/2022	0.97		0.979 500@0.970	1625@1.00	19.13		9,830	18	9,620.43				1010101
3,223,132 3.400			15, 55/200					5.57 P	12,5,,2022	3.77		, 00000.770	10200 1.00		LULI	,,000	.5	,,020.40	0,220.10	2.00		.0.0.01

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

Section 2, 2/5

Year: 143 Trading Day No: 129 Wednesday, 13 July, 2022

Number of Outstanding Securities Nominal Value		vidends [1 2020	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	_x Year	Volume	Trades Tran Va		Company Mkt Value (thou. €)		low Yea	ar Sector gh 4]
2,566,836 0.440			13/08/201	0 09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.23	-8.00 Œ	0.25 12/07/2022	0.23	0.23 0.23 0.23	0.23 97@0.230	500@0.270			313	1	71.99	7,447.71	0.196	0.318	50101020
34,986,430 0.440			25/07/200	8 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.196	-0.76 Œ	0.1975 12/07/2022	0.1985	0.196 0.199 0.196	0.198 2200@0.195	2000@0.199			48,674	31	9,652.87	7,447.71	0.19	0.278	50101020
18,567,912 0.590		0.12	0.12 06/07/202	2 26/01/2021	1	INTERLIFE G.C.I.(CR)	3.96	-0.50 Œ	3.98 12/07/2022	4	3.96 4 3.96	3.969 125@3.96	600@4.06	4.72	2021	455	3	1,805.90	73,528.93	3.94	5	3030202
8,424,900 0.500			12/07/201	0 04/07/2019	9	INTERTECH SA (CR)	0.858		0.858 12/07/2022			200@0.790	730@0.856	55.18	2021				- 7,228.56	0.62	0.938	50205010
19,804,134 0.300			01/07/200	4 06/11/2017	7	KEKROPS SA (CR)	0.99	6.22 p	0.932 12/07/2022	0.92	0.92 0.99 0.99	0.961 100@0.923	2303@0.990		2021	5,495	21	5,278.35	5 19,606.09	0.901	2.56	35101010
40,219,218 0.260			22/07/202	1 10/06/2019	9	KLOUKINAS - LAPPAS SA (CR)	0.556	-0.71 Œ	0.56 12/07/2022	0.576	0.55 0.576 0.556	0.555 400@0.550	157@0.558			2,725	18	1,511.53	3 22,361.89	0.53	0.726	50101010
21,224,340 0.420		0.0035	09/09/202	1 25/04/2006	6	KORDELLOS BROS SA (CR)	0.453	-1.31 Œ	0.459 12/07/2022	0.465	0.438 0.465 0.453	0.452 499@0.438	105@0.452	2.22	2021	5,814	27	2,625.06	9,614.63	0.42	0.696	55102010
33,065,136 0.380	0.18	0.2	12/08/202	1 16/09/2013	3	KRI-KRI S.A. (CR)	5.62	1.81 p	5.52 12/07/2022	5.52	5.52 5.62 5.62	5.596 400@5.54	3304@5.62	14.07	2021	60,526	47	338,694.58	185,826.06	5.3	8.84	45102020
18,017,472 0.360			15/06/201	0 28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	¬	1.69 12/07/2022	1.55	1.55 1.69 1.69	1.689 500@1.58	45@1.69			5,045	5	8,519.75	30,449.53	1.5	1.95	4510101
7,595,160 0.600			10/09/201	9 18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	1.18		1.18 12/07/2022			100@1.12	57@1.18						- 8,962.29	1.005	1.66	4050101
5,939,268 0.620			10/07/200	3 03/01/2002	2	LANAKAM SA (CR)	0.776	0.78 p	0.77 12/07/2022	0.818	0.76 0.818 0.776	0.776 500@0.720	100@0.782			1,301	9	1,009.41	1 4,608.87	0.76	1.2	40401020
9,819,370 0.500			14/08/200	7 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.8	-3.61 Œ	0.83 12/07/2022	0.82	0.8 0.82 0.8	0.804 1000@0.750	333@0.800			4,700	7	3,780.00	7,855.50	0.47	0.84	55101000
29,250,000 0.360	0.02	0.02	0.0401 21/06/202	2 25/04/2019	9	MOTODYNAMICS S.A. (CR)	1.89	1.34 p	1.865 12/07/2022	1.855	1.855 1.9 1.89	1.878 250@1.86	258@1.88			2,447	19	4,594.66	55,282.50	1.79	2.43	40401030
32,188,050 1.04			21/07/200	8 20/01/2000	0	MOUZAKIS (CR)	0.63	¬	0.63 12/07/2022			800@0.592	400@0.630						- 20,278.47	0.502	0.7	55101020
43,200,000 1.00				14/06/2022	2	MPLE KEDROS (CR)	2.1465	0.30 p	2.14 12/07/2022	2.14	2.14 2.15 2.15	2.147 1000@2.08	1000@2.14			3,000	5	6,440.00	92,728.80	2	2.258	35102000
4,971,466 1.46			04/07/200	7 08/10/2003	3	PAIRIS SA (CR)	0.812	¬	0.812 12/07/2022	0.814	0.812 0.814 0.812	0.813 300@0.736	1395@0.812			200	3	162.60	4,036.83	0.642	1.245	5020303
27,004,844 0.540		0.07	0.05 21/04/202	2 14/01/2021	1	PAPOUTSANIS (CR)	2.4	-1.64 Œ	2.44 12/07/2022	2.48	2.36 2.48 2.4	2.445 500@2.35	10@2.43			9,274	47	22,675.44	4 64,811.63	2.27	2.99	4520102
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/202	2 06/05/2016	6	PETROPOULOS PETROS (CR)	5.44	-0.37 Œ	5.46 12/07/2022	5.5	5.36 5.5 5.46	5.453 529@5.30	99@5.46			5,066	31	27,625.32	38,462.98	5.34	8.5	5020601
22,075,665 0.330	0.02	0.05	0.1 21/06/202	2 23/11/2021	1	PLAISIO COMPUTERS SA (CR)	3.46	-0.29 Œ	3.47 12/07/2022	3.47	3.4 3.48 3.46	3.46 100@3.40	151@3.46			3,239	33	11,208.30	76,381.80	3.4	4.17	4040101
21,912,599 0.300			11/04/201	1 23/02/2007	7	REVOIL (CR)	1.165	-1.69 Œ	1.185 12/07/2022	1.155	1.15 1.19 1.19	1.165 200@1.16	295@1.19			3,300	10	3,844.45	5 25,528.18	1.03	1.37	60101020
13,582,223 1.35			24/06/200	8 02/02/2016	6	SIDMA STEEL (CR)	1.83	1.67 p	1.8 12/07/2022	1.77	1.755 1.835 1.83	1.786 100@1.76	93@1.83			1,515	26	2,705.48	3 24,855.47	1.755	3.14	5510201
40,693,350 5.00			03/07/200	6 26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	1.65		1.65 12/07/2022	1.65	1.63 1.66 1.65	1.647 12@1.65	93@1.66			18,730	39	30,839.87	7 67,144.03	1.398	1.845	40202010
3,048,000 0.300			06/07/200	7 01/06/2021	1	TZIRAKIAN PROFIL (CR)	2.04	-0.49 Œ	2.05 12/07/2022	2.07	2 2.07 2.04	2.017 377@2.00	823@2.04	2.21	2021	4,453	32	8,979.57	7 6,217.92	2	3.18	55102010
10,203,575 0.730			16/07/200	7 18/10/1999	9	FIERATEX SA (CR)	0.506	-0.39 Œ	0.508 12/07/2022	0.528	0.488 0.528 0.506	0.496 140@0.474	207@0.518	5.96	2021	850	12	421.59	5,163.01	0.434	0.726	55101020
8,340,750 1.16			25/06/200	9 17/09/2018	В	HAIDEMENOS SA (CR)	0.525	¬	0.525 12/07/2022			1000@0.492	670@0.525	19.45	2021				4,378.89	0.402	0.715	50205030
Main Market - L	_ow L	iguidi	ity Class																			
14,000,000 4.15		٠	23/04/201	0 29/06/1999	9	ALPHA REAL ESTATE SA(CR)	7.9	-2.47 Œ	8.1 12/07/2022	7.9	7.9 7.9 7.9	7.9 1@7.80	495@7.90			100	3	790.00	110,600.00	7.4	9.3	3510101
215,805,843 0.300		0.05	30/12/202	1 29/12/2010	0	ATTICA HOLDINGS (CR)	0.852	0.95 p	0.844 12/07/2022	0.84	0.84 0.852 0.85	0.845 200@0.830	126@0.850			1,400	7	1,183.20	183,866.58	0.804	1.22	40501015
11,795,024 0.540	0.0632	0.087	0.136 04/07/202	2 30/08/2019	9	FLEXOPACK SA (CR)	5.9	7	5.9 12/07/2022			180@5.90	1926@6.40						- 69,590.64	5.75	6.9	50203030
10,500,000 4.00	0.36	0.37	0.29 31/05/202	2 02/08/2016	6	INTERCONTINENTAL (CR)	6.65	¬	6.65 12/07/2022	6.65	6.65 6.65 6.65	6.65 300@6.45	146@6.65			1,350	4	8,977.50	69,825.00	6.45	7.25	35102000
10,500,000 0.950			24/06/200	8 30/06/2017	7	MEVACO SA (CR)	2.56	-0.77 Œ	2.58 12/07/2022	2.64	2.56 2.64 2.56	2.597 40@2.50	250@2.56	13.87	2021	781	4	2,028.64	4 26,880.00	1.89	2.7	5510201
57,434,884 1.31			05/06/200	8 12/06/2009	9	REDS S.A. (CR)	1.875	-0.27 Œ	1.88 12/07/2022	1.875	1.875 1.875 1.875	1.875 200@1.85	239@1.88			188	1	352.50	107,690.41	1.78	2.38	35101010
150,727,570 0.500		0.01	27/05/202	1 10/06/2020)	TRASTOR REAL EST. INV. CO.(CR)	1.25		1.25 12/07/2022	1.35	1.35 1.35 1.35	1.352440791@1.25	10000@1.31			100	1	135.00	188,409.46	0.875	1.35	35102000
15,300,000 0.300			30/07/200	9 13/12/1999	9	ATTICA PUBLICATIONS SA (CR)	0.39		0.39 12/07/2022				500@0.428						- 5,967.00	0.38	0.474	40301030
23,986,500 1.05			26/06/200	9 15/03/2000	0	BIOKARPET S.A.(CR)	1.44	-7.69 Œ	1.56 12/07/2022	1.54	1.44 1.56 1.44	1.508 300@1.45	450@1.56			1,551	6	2,339.56	34,540.56	1.34	1.88	5010103
15,000,000 0.300			06/07/200	7 18/07/2000	0	DAIOS PLASTICS SA (CR)	3.24	¬	3.24 12/07/2022			405@3.24	100@3.46						- 48,600.00	2.92	3.34	5020301
23,828,130 0.500			22/07/201			ELINOIL S.A. (CR)	1.73	2.67 D	1.685 12/07/2022	1.74	1.67 1.74 1.73	1.727 336@1.55	999@1.73			180	6	310.87	7 41,222.66	1.5	1.98	60101020
36,300,000 1.12	0.268	0.223	28/06/202	1 12/12/2007	7	THESSALONIKA WATER & SEWERAC	GE 4.29		4.28 12/07/2022	4.29	4.29 4.29 4.29	4.29 30@4.23	30@4.23			1,120	4	4,804.80	0 155,727.00	4.1	4.76	65102030

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

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Year: 143 Trading Day No: 129

Wednesday, 13 July, 2022

	3																				,,		
Number of Outstanding Securities Nominal Value		vidends [2020	Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price		Last Ask [7]	P/E after ta	_x Year	Volume	Trades		Company Mk Value (thou. €		ow Year high	r Sector[h 4]
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.44	-1.37 Œ	1.46 12/07/2022	1.45	1.42	1.46 1.44	1.433 4@1.44	15@1.45			4,699	17	6,734.82	124,899.81	1.4	1.95	20101025
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990		KARELIA (CR)	252	¬	252 12/07/2022	252	252	254 254	253 47@252.00	40@256.00			2	2	506.00	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 12/07/2022				650@2.24	1039@2.48	25.06	2021				16,616.00	2.3	3.26	45102020
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.175	-1.67 Œ	1.195 12/07/2022	1.09	1.085 1	.185 1.185	1.12 76@1.11	79@1.16			701	12	784.93	13,524.37	0.805	1.37	55101020
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.535	¬	0.535 12/07/2022	0.525	0.482 0	.525 0.52	0.487	76@0.520			120	7	58.40	3,317.00	0.378	0.765	40204020
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	20.8	0.97 p	20.6 12/07/2022	20.8	20.8	20.8 20.8	20.8 100@20.00	2@20.80			198	1	4,118.40	444,371.20	19	22	40501025
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.236	7	0.236 12/07/2022					390@0.236		2021				2,568.86	0.23	0.4	50202010
2,160,524 0.670			03/12/2018	3 23/11/1999		N. LEVENTERIS (PR)	0.28	¬	0.28 12/07/2022					20@0.308		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	2.08	1.96 p	2.04 12/07/2022	2.06	2.06	2.1 2.08	2.081 750@2.00	5@2.08			388	7	807.38	13,187.20	1.81	2.48	40401030
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	2 27/08/2001		TPA SA (CR)	24.1	-1.63 Œ	24.5 12/07/2022	24.4	24.1	24.4 24.1	24.23 113@24.10	250@24.50	12.10	2020	466	9	11,291.30	242,928.00	23.5	28.7	50206060
27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	14.7	7	14.7 12/07/2022				50@14.10	2@15.80						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 12/07/2022				100@7.85	74@8.45						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 12/07/2022											4,515.97	0.99	1.69	45102020
Exchange Trac	ded F	unds 	(ETFs)	15/06/2016	,	ALPHA ETF FTSE Athex Large Cap	19.16	1.65 p	18.85 12/07/2022	18.98	18.98 1	9.16 19.16	19.01 100@18.75	50@22.50			6	2	114.06		18.15	23.98	12003
Cumusillanas																							
Surveillance			07/07/0046	04/00/0047		EDIOCOL 400 04 (0D)	0.000		0.000 40/07/0000	2.007	2 2 2 2	000 0 000	0.0070/00/ 00.000	0000 00 000			405 504	20	44.040.00	04 055 17	0.0045	0.400	5000 1000
356,314,416 0.060						FRIGOGLASS SA (CR)	0.088		0.088 12/07/2022				0.08736306@0.088	8800@0.089			135,594	29	11,842.80	31,355.67			50204000
51,081,030 1.00						LAVIPHARM SA (CR)	0.372		0.386 12/07/2022	0.38	0.372	0.38 0.372	0.376 1600@0.364	1150@0.380			12,215	16	4,596.90	19,002.14		0.74	20103015
65,326,268 0.530						SATO SA (CR)	0.021		0.021 12/07/2022				3000@0.018	4123@0.022					***	1,371.85		0.08	40202015
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.29	¬						940@0.250			4.040			3,825.57	0.1		40202020
13,000,000 1.00						AKRITAS SA (CR)	0.555	11.00 p	0.5 12/07/2022	0.4	0.4 0		0.553 10@0.400	60@0.555			1,010	4	559.00	7,215.00		0.67	50101035
221,519,681 0.300						ANEK LINES SA (CR)	0.062		0.062 12/07/2022				5000@0.056	12000@0.070					***	14,053.67			40501015
312,163 0.300						ANEK LINES SA (PR, issue '90)	0.072		0.072 12/07/2022											14,053.67			40501015
2,969,713 0.300						ANEK LINES SA (PR, issue '96)	0.1	7	0.1 12/07/2022											14,053.67	0.08		40501015
6,330,002 0.300						VARVARESSOS (CR)	0.288		0.288 12/07/2022			0.24 0.24	0.24 999@0.240	1039@0.344		2021	1	1	0.24	1,823.04	0.192		55101020
17,579,754 4.16						BIOTER SA (CR)	0.3	7	0.3 12/07/2022		0.28	0.28 0.28	0.28 1200@0.252	9813@0.280			187	1	52.36	5,273.93	0.24		50101010
4,968,600 0.800			01/07/1998			* /	0.81	7	0.81 12/07/2022					1404@0.875		2021				4,024.57		1.05	50203030
3,961,300 1.28						DUROS SA (CR)	0.208		0.208 12/07/2022		0.1/2 0	.172 0.172	0.17212282@0.172	3410@0.248		2021	18	2	3.10		0.172		40204020
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.13	7	0.13 12/07/2022					5239@0.155					400 550 40	6,728.07	0.12		55101020
371,337,000 0.300						INTRALOT (CR)	0.56	•	0.55 12/07/2022			0.56 0.56	0.5628900@0.555	364@0.560			233,140	111	130,558.40	207,948.72			40501020
7,125,216 0.650						KRE.KA SA (CR)	0.112		0.112 12/07/2022	0.09	0.09	0.09 0.09	0.09	2873@0.090		2021	10	1	0.90	798.02	0.09		45102010
15,842,391 1.51						BITROS HOLDING SA (CR)	0.56	7	0.56 12/07/2022				500@0.520	30@0.550						8,871.74			55102010
24,319,250 0.300						PROODEFTIKH SA (CR)	0.26		0.3 12/07/2022	0.3	0.24	0.3 0.24	0.289 662@0.240				1,838	5	531.12	6,323.01	0.24		50101010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.164	¬	0.164 12/07/2022				814@0.140	4875@0.160						4,663.88	0.14		45102010
766,000 1.00						TRIA ALFA SA (CR)	8.4	7	8.4 12/07/2022					298@8.00	65.33					7,296.80	8.4	9.9	55101020
245,000 1.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.52	7	3.52 12/07/2022				104@3.32		27.37	2021	***			7,296.80	2.5	6.7	55101020

Daily Official List

Year: 143 Trading Day No: 129

Section 2: Analytic Figures of Shares Transactions

Wednesday, 13 July, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Transac Value			w Year high	Sector[4]
Suspension St	atus																	
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11		0.11 30/06/2020		 							645.40	0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 							321,351.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 5233 MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020		 							7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.035		0.035 25/06/2020		 							1,165.56	0.035 0	0.035	50101010
4,737,503 0.320			22/06/2005 22/09/2015 5115 VARANGIS AVEPE S.A. (CR	0.11		0.11 02/03/2022		 							521.13	0.11	0.11	40202015
77,126,446 0.340			23/05/2005 18/08/2011 5206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 							964.08	0.0125 0.0)125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 							18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 							742.45	0.026 0	.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018		 							742.45	0.057 0	0.057	45101015

--- - 0.185 03/05/2022 --- --- --- --- ---

0.185

--- --- 09/07/2007 07/01/2011 5266 LIVANIS SA (CR)

7,734,375 1.00

--- 1,430.86 0.136 0.2 40301030

Daily Official List Year: 143 Trading Day No: 129 Section 2: Shares' Notes Wednesday, 13 July, 2022

Shares' Notes Code Note text Adjusted dividends Last adjusted closing price. [1] Net dividends. [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex The Company Market Value is refered to the number of outstanding shares [3] Sectors codification can be found in Appendix A [4] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, P/E greater than 100 [6] Last view of the Order Book before the end of the trading session [7] [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 Transfer to the Surveillance Category as of 8/4/2015. 5093 5115 Transfer to the Surveillance Category as of 15/04/2016. 5141 Transfer to the Surveillance Category as of 10/05/2017. Transfer to the Surveillance Category as of 15/04/2016. 5160 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. Suspension of trading as of 02/10/2018. 5192 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.
- Transfer to the Surveillance Category as of 09/07/2020. 5245
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021
- 5266 Suspension of trading as of 04/05/2022

Daily Official List				Year: 143 Trading D	ay No: 129
Section 3: Figures of Securities Transactions				Wednesday, 13	3 July, 2022
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	522,500	0.757	395,375.75	11:26:18	14
KRI-KRI S.A. (CR)	50,000	5.60	280,000.00	11:58:33	20
OTE (CR)	53,388	16.25	867,555.00	17:05:09	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 143 Trading Day No: 129Section 3: Figures of Securities TransactionsWednesday, 13 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	0.001	0.001			2,490,167	122	2,488.17

Daily Official List													
Section 3: Figures of Securities Transactions	3: Figures of Securities Transactions												
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 List	igures of Securities Transactions														
Section 3: Figures of Securities Transactions					Wednesday, 13 July, 2022										
Exchange Traded Funds (ETFs) Characteristics						_									
Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units Redemption (T-1) Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date									

906,928

17,151,650.00

906,928

18.9118 0.52 01/07/2022

ETFs Notes

ALPHA ETF FTSE Athex Large Cap

13/07/2022

5,000

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

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

Year: 143 Trading Day No: 129 Wednesday, 13 July, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy / S	ell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.6194	5.5310				90.2000	12/07/2022		***	90.5001	В	13/07/2022 8	8.9211	100.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.5278	4.5650	92.0000	94.2000	93.9000	93.9500	12/07/2022	58,000	55,427.61	93.0000	В	13/07/2022 8	6.1000	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	4.6083	2.7270	96.4490	96.9873	96.5985	96.4990	12/07/2022	36,000	34,941.37	96.0000	В	13/07/2022 9	0.1209	101.750
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.0167	3.7590	90.5000	91.9800	90.7283	91.9360	12/07/2022	43,000	39,434.02	90.5010	В	13/07/2022 8	8.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.8250	4.0520	95.0000	95.0000	95.0000	95.1830	12/07/2022	5,000	4,769.13	95.0000	В	13/07/2022 9	4.7621	102.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	11.2444	5.0620	85.5000	87.0000	86.5736	86.1390	12/07/2022	19,000	16,662.63	86.0000	В	13/07/2022 8	5.7333	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.8889	4.1470				94.2000	12/07/2022			92.5000	В	13/07/2022 9	1.5000	100.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	4.0833	4.6640	88.3500	89.0000	88.6603	87.7770	12/07/2022	39,000	34,736.78	88.2000	В	13/07/2022 8	7.5839	100.290
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	0.8403	4.7720	90.6840	90.6850	90.6840	90.6850	12/07/2022	54,000	49,014.79	90.6400	В	13/07/2022 8	8.0000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	1.9806	3.9950				90.9570	12/07/2022		***	89.5000	В	13/07/2022 8	7.9280	100.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		6		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.0556	4.2870	97.4000	97.5000	97.4830	96.9460	12/07/2022	20,000	19,817.71	95.0004	В	13/07/2022 9	3.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		1		1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.3917	4.6550	99.7000	101.0000	100.2371			426,000	427,177.05	99.8500	В	13/07/2022 9	9.7000	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.3000	4.7180	94.5000	96.5000	94.6453	93.8900	12/07/2022	87,000	83,873.39	94.5500	В	13/07/2022 9	3.8900	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)	5.7778	4.3160	92.2500	93.0000	92.5962	93.5000	12/07/2022	13,000	12,112.61	92.5000	В	13/07/2022 9	2.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	13.3000	5.5950	89.5000	89.5000	89.5000	90.0000	11/07/2022	1,000	908.30	88.5100	В	13/07/2022 8	9.2703	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	11.1917	3.6240	99.2000	99.5000	99.2600	99.4890	12/07/2022	50,000	50,189.58	99.0000	В	13/07/2022 9	9.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	5.4167	2.7680	99.7500	100.0000	99.9024	100.0000	12/07/2022	41,000	41,182.08	99.7500	В	13/07/2022 9	9.0001	102.000
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)	2.4750	4.3350				99.7530	06/07/2022			100.0000	В	13/07/2022 9	9.0000	102.000

Corporate Bonds Notes

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5, 1/2

Daily Official List Year: 143 Trading Day No: 129

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 13 July, 2022

Non Convertible	Corporate Bonds -	 Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Trading Unit	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price	der Buy / Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	2.8708	4.7480	88.0691	91.4290	89.2048	90.5000 12/07/202	2 35,000	31,322.15	88.7000	В	13/07/2022 8	87.3283	100.0000

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.

Year: 143 Trading Day No: 129 Wednesday, 13 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	Prio mi	ice nax	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000		 -					1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000		 -							
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000		 -							
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000		 -							
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00		 -		94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00		 -		85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00		 -		78.6730 13/07/2018			1.0000	В	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00		 -		77.0370 13/07/2018			1.0000	В	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	***	 -		77.7640 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00		 -		10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	***	 -		10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00		 -		10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00		 -		10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00		 -		10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00		 -		10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00		 -		10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00		 -		10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00		 -		10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00		 -		10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00		 -		10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00		 -		10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00		 -		10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00		 -		10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00		 -		10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00		 -		10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00		 -		10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00		 -		10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00		 -		10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00		 -		10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000		-					100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000		 -							
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000		-							
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000		 -							
964,000		3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000		 -							

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 13 July, 2022

Year: 143 Trading Day No: 129

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds		Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000						 				
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: 129

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 13 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: 129

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 13 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	Ronds	Last price of previous days	,	in Cash (euro) / Sell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)												
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 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.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE:	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Wichibei	Widker		Wakci	Cleaning	Cleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
EONIC SECURITIES C.I.F. P.L.C.	2100007700		а	а					
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	a	а		а
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
ПАПАРРНГОПОУЛОУ 3 АТНІΝА	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			
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ÞΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
JROBANK S.A.								а	
ΘΟΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

	Securities	Stock Category
対対		
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### 1998 ## 1999 ##		
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BETAPECIPATIES S.A. \$COMPANY S.G. (RIC) ELINCARDAK COLUTES INVESTMENT FIRM SINGLE MEMBER S.A. ELINCARDAK S.C. (RIC) A.F. (FARAGE MERSTMENT SERVICES SINGLE MEMBER S.A. ELINCARDAK S.C. (RIC) ELINCAR		04/01/2021
AS COURDINAYS AL (RE) Monthable EUROPHANE REQUITES INVESTMENT FIRM SINGLE MEMBER SA 1040-001 ATTICA BANKS A. (RI) Monthable LEUROPHANE REQUITES INVESTMENT SERVICES SINGLE MEMBER SA 0070-701 ALMOR SELDINIS SA 0070-701 ALMOR SELDINIS SA 0070-701 ALMOR FIRM SUBLISHES SERVICES SINGLE MEMBER SA 0070-701 ELBORANS ELDINIS SA 1070-701 PIRABLIS SECURITIES SA 1070-202 PIRABLIS SECURITIES SA 0070-202 ELBORANK EDURITIES SA SUBJECTIVES SUBJECTIVES SUBJECTIVES SA 0070-202 MERCHITES SECURITIES SA <t< td=""><td>ANDROMEDA SA (CR)</td><td>Main Market</td></t<>	ANDROMEDA SA (CR)	Main Market
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EURONYS SCURITIES S.A. 2001011 SATURE ATTEMS TO SERVICE MEMBER SA (1007017 100000000000000000000000000000		
ALPONELLAS SA CRIP GURDAUS SECURITIES S.A. AURADA FAMILY REAL SECURITIES S.A. AURADA SECURITIES S.A		
A PIAR PANADE INVESTINENT SERVICES SINCLE MEMBER SA 02017218 AVX SA, CRIV PIRALE SECURITIES SA. 14722075 AVE (SR) 14722075 BERD PROPRETIES SCURITIES S. A. 9585200 BERD PROPRETIES SCURITIES SA. 9585200 ELIROMS SECURITIES SA. 9585200 BERD PROPRETIES SCURITIES SA. 9585200 LIFO BERD PROPRETIES (CRIV 1998) 1998 1998 1998 1998 1998 1998 199		
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AVE (CP) EUROAN SECURITIES NO SOSA2003 BIRD PROPERTIES (CR) EUROANNE SCUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROANNE SCUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROANNE SCUITIES SA CO 1802 BYEE COMPUTES SA (CR) WERNT SECURITIES SA CO 1803 BET AS CURRITIES SA CO 1803 CO 1		
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EUROBAMK COUTIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. OMBORDORS BETA SECURITIES S.A. COENERS (R) ANATONAL. SECURITIES S.A. COENERS (R) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.A. COENERS (R) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.A. COENERS (R) ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER S.A. EUROBANK COUTIES INVESTMENT FIRM SINGLE MEMBER S.A. EUROBANK COUTIES S.A. ELON DEPOLAS SECURITIES S.A. ANTONAL SECURITIES S.A. AND DEPOLAS SECURITIES S.A. AND DEPOLATE SECURITIES S.A. AND DEPOLA		
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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP 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
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK 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
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC 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
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS 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
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA 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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

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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

Daily Official List Year: 143 Trading Day No: 129

Section 7: Index Futures
Wednesday, 13 July, 2022

ı	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	е Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,935.95	1,898.16	1,922.67	1.27%	July 2022	1,901.75	1,933.25	1,890.00	1,902.00	1,902.00				2,170.00		219	1,992	2,877
				August 2022	1,896.50	1,920.25	1,882.00	1,890.00	1,890.00				2,014.00		214	1,942	1,126
				September 2022	1,887.75	1,904.25	1,887.50	1,898.00	1,898.00				1,904.25		15	180	21
				December 2022					1,915.25								
				March 2023					1,924.75								
				June 2023					1,934.25								
FTSE/Ath	nex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
471.66	458.42	467.11	0.46%	September 2022					473.25				534.00				28
				December 2022					469.00								
				March 2023					471.50								
				June 2023					473.75								

Derivatives notes

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

					ives Market	Derivati									J Asset	Underlyin
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	x Price min
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.A	(IPTO) HOL
4,877	31	11		2.25				1.70	1.70	1.69	1.73	1.72	September 2022	3.21%	1.8	1.738
								1.76					December 2022			
<u></u>								1.77					March 2023			
								1.78					June 2023			
(Contract Size: 100 Securities, Physical Del														CR)	HOLD (0	SERVICES
85,128	3,421	217		1.27				0.778	0.778	0.760	0.789	0.770	September 2022	0.10%	0.775	0.756
								0.781					December 2022			
								0.785					March 2023			
								0.789					June 2023			
(Contract Size: 100 Securities, Physical Del																C AG (CR)
1,284	141	40		22.90				22.69	22.69	22.47	22.90	22.54	September 2022	0.49%	22.43	22.43
								22.51					December 2022			
								22.63					March 2023			
								22.74					June 2023			
(Contract Size: 100 Securities, Physical Del															GS (CB)	GY HOLDIN
6,953	51	20		3.50				2.76	2.76	2.76	2.83	2.76	September 2022	-0.18%	2.79	2.725
								2.82					December 2022			
								2.83					March 2023			
								2.85					June 2023			
(Contract Size: 100 Securities, Physical Del																TOR (CR)
601	20	1		1.73				1.66	1.66	1.66	1.66	1.66	September 2022	0.23%	1.726	1.72
								1.74					December 2022			
								1.75					March 2023			
								1.75					June 2023			
(Contract Size: 100 Securities, Physical Del														R)	NGS (CI	SANK HOLE
24,831	1,527	86		1.06				0.764	0.764	0.746	0.765	0.752	September 2022	1.92%	0.7632	0.7432
								0.755					December 2022			
<u></u>								0.759					March 2023			
								0.763					June 2023			
(Contract Size: 100 Securities, Physical Del																S.A. (CR)
134				7.69				7.05					September 2022	-0.14%	7.25	7.22
								7.32					December 2022			
								7.36					March 2023			
								7.40					June 2023			

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 1/4

Underlying As	set								Derivat	ives Market					
Price max Price min Closing	price change	Delivery Month	Open price P	rice max F	Price min Las	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Lif	fe low	Trades	Volume	Open Interest
FOURLIS (CR)															(Contract Size: 100 Securities, Physical Delivery
2.985 2.82 2.98	85 4.01%	September 2022	2.91	2.92	2.88	2.92	2.92				3.90		6	7	1,510
		December 2022					2.90								
		March 2023					2.91								
		June 2023					2.92								
GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Delivery
9.05 8.8 8.9	9 0.79%	September 2022	8.88	9.06	8.80	8.91	8.91				10.65		24	105	6,475
		December 2022					8.91								
		March 2023					8.95								
		June 2023					9.00								
HELLENIC EXCHANGE	S-A.S.E. (CR))													(Contract Size: 100 Securities, Physical Delivery
3.175 3.155 3.15	55 -0.16%	September 2022					3.16				3.70				728
		December 2022					3.19								
		March 2023					3.20								
		June 2023					3.22								
HELLENIC PETROLEUM	M (CR)														(Contract Size: 100 Securities, Physical Delivery
6.2 6.06 6.1	11 -0.16%	September 2022	6.12	6.12	6.12	6.12	6.12				7.20		1	5	1,115
		December 2022					6.17								
		March 2023					6.20								
		June 2023					6.24								
INTRACOM HOLDINGS	(CR)														(Contract Size: 100 Securities, Physical Delivery
1.622 1.6 1.6	6 1.14%	September 2022	1.59	1.62	1.59	1.61	1.61				1.72		26	104	3,816
		December 2022					1.60								
		March 2023					1.60								
		June 2023					1.61								
JUMBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery
14.86 14.01 14.6	68 3.67%	September 2022	14.18	14.60	14.18	14.50	14.50				15.43		44	106	548
		December 2022					14.28								
		March 2023					14.36								
		June 2023					14.43								
LAMDA DEVELOPMEN	T SA (CR)														(Contract Size: 100 Securities, Physical Delivery
5.615 5.42 5.6	15 0.90%	September 2022	5.54	5.60	5.48	5.60	5.60				6.13		9	38	3,970
		December 2022					5.65				5.66				490
		March 2023					5.64								

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

June 2023

Section 7, 2/4

						tives Market	Deriva									Asset	Inderlying	
Open Interest		Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	MARFIN
18,835		1,710	1,007		0.027				0.021	0.021	0.021	0.021	0.021	September 2022	2.28%	0.0224	0.0215	0.0224
									0.022					December 2022				
									0.022					March 2023				
									0.022					June 2023				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
422		214	43		17.88				16.47	16.47	16.19	16.50	16.19	September 2022	2.36%	16.5	15.97	16.53
									16.26					December 2022				
									16.34					March 2023				
									16.42					June 2023				
(Contract Size: 100 Securities, Physical De																	OS (CR)	1YTILINI
4,730		570	100		18.00				13.62	13.62	13.45	13.80	13.54	September 2022	0.89%	13.65	13.41	13.79
									13.65					December 2022				
									13.72					March 2023				
									13.78					June 2023				
(Contract Size: 100 Securities, Physical De																CR)	BANK (IATIONA
13,130		2,900	197		3.79				2.94	2.94	2.89	2.99	2.92	September 2022	0.34%	2.96	2.9	2.999
									2.98					December 2022				
									2.99					March 2023				
									3.01					June 2023				
(Contract Size: 100 Securities, Physical De																	<u>'</u>)	PAP (C
698		26	7		14.04				13.56	13.56	13.54	13.61	13.55	September 2022	1.08%	14.05	13.92	14.11
									14.02					December 2022				
									14.09					March 2023				
	•								14.16					June 2023				
(Contract Size: 100 Securities, Physical De																		TE (CR)
1,287		202	52		17.91				16.36	16.36	16.10	16.49	16.28	September 2022	1.44%	16.25	16.13	16.55
									16.16					December 2022				
									16.24					March 2023				
									16.32					June 2023				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
662					16.00				14.73					September 2022	-0.13%	15.24	15	15.42
									15.39					December 2022				
									15.47					March 2023				
									15.55					June 2023				

Derivatives notes

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

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

Section 7, 3/4

Wednesday, 13 July, 2022

																	Wednesday, 15 Sary, 202
Underlying	g Asset									Derivat	ives Market	Life high	Life law				
Price max Price min C	Closing price cha	ange	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS FINANCIA	AL HOLD (C	R)														(Contract Siz	e: 100 Securities, Physical Delivery
0.775 0.744	0.75 -3.3	23%	September 2022	0.776	0.776	0.742	0.749	0.749				1.48		196	2,116		31,546
			December 2022					0.782									
			March 2023					0.786									
			June 2023					0.790									
PPC (CR)																(Contract Size	e: 100 Securities, Physical Delivery
5.175 4.834	5.09 4.9	90%	September 2022	4.87	5.16	4.83	5.11	5.11				8.20		306	1,314		19,390
			December 2022					4.89									
			March 2023					4.92									
			June 2023					4.94									
ERNA ENERGY (C	CR)															(Contract Siz	e: 100 Securities, Physical Delivery
16.89 16.32	16.59 1.5	59%	September 2022	16.39	16.82	16.39	16.55	16.55				19.04		43	90		5,912
			December 2022					16.47									
			March 2023					16.55									
			June 2023					16.64									
TITAN CEMENT (CE	В)															(Contract Size	e: 100 Securities, Physical Delivery
11.5 11.16	11.44 0.0	00%	September 2022	11.47	11.50	11.47	11.50	11.50				13.52		6	11		916
			December 2022					11.54									
			March 2023					11.60									
			June 2023					11.66									
/IOHALCO SA/NV ((CB)															(Contract Siz	e: 100 Securities, Physical Delivery
3.515 3.435	3.5 0.0	00%	September 2022	3.49	3.53	3.46	3.53	3.53				4.26		12	40		5,285
			December 2022					3.53									
			March 2023					3.55									
			June 2023					3.57									

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

Year: 143 Trading Day No: 129

Wednesday, 13 July, 2022

FTSE/Athex Large Cap

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

2

0

	Call Options																					Put Op	otions								
				July 2	2022						August	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	x Price min	Last price	Closing price	Volume	Open Interes	t Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	0.00	0.00	0.00		177.00	-	-	0.00	0.00	0.00	-	169.00	-	-		0.00	0.00	0.00		0.04		-	0.00	0.00	0.00	-	14.00	-	-	-	1,725
1,750	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	149.00		-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	19.00	-	-		1,750
1,775	0.00	0.00	0.00		127.00	-	-	0.00	0.00	0.00	-	131.00				0.00	0.00	0.00		0.05		-	0.00	0.00	0.00	-	25.25	-	-		1,775
1,800	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	113.00		-		0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	32.75	-	-		1,800
1,825	0.00	0.00	0.00		78.00	-	-	0.00	0.00	0.00	-	97.00	-	-		0.00	0.00	0.00		1.10		-	0.00	0.00	0.00	-	41.50	-	-		1,825
1,850	0.00	0.00	0.00	-	55.00	-	50	0.00	0.00	0.00	-	82.50	-	20		0.00	0.00	0.00	-	3.50	-	71	0.00	0.00	0.00	-	52.00	-	-		1,850
1,875	0.00	0.00	0.00	-	35.50	-	1	0.00	0.00	0.00	-	69.50	-	-		0.00	0.00	0.00	-	8.90	-	40	57.00	59.00	57.00	59.00	59.00	40	20		1,875
1,900	17.25	33.00	17.25	33.00	33.00	36	40	0.00	0.00	0.00	-	58.00	-			0.00	33.00	0.00	-	18.75	-	1	0.00	0.00	0.00	-	77.00	-	-		1,900
1,925	0.00	0.00	0.00		10.25	-	40	50.00	50.00	50.00	50.00	50.00	1	20		18.50	0.00	18.50	18.50	18.50	40	-	0.00	0.00	0.00		92.00	-	25		1,925
1,950	9.90	9.90	9.90	9.90	9.90	1	41	0.00	0.00	0.00	-	38.75	-	40		45.00	9.90	45.00	45.00	45.00	5	41	0.00	0.00	0.00	-	108.00	-	20		1,950
1,975	0.00	0.00	0.00	-	1.60	-	100	0.00	0.00	0.00	-	31.25	-	40		0.00	0.00	0.00	-	75.00	-	24	0.00	0.00	0.00	-	125.00	-	40		1,975
2,000	0.00	0.00	0.00	-	0.48	-	30	0.00	0.00	0.00	-	25.00	-	20		0.00	0.00	0.00	-	98.50	-	41	0.00	0.00	0.00	-	144.00	-	80		2,000
2,050	0.00	0.00	0.00	-	0.03	-	107	0.00	0.00	0.00	-	15.50	-	20		0.00	0.00	0.00	-	148.00	-	40	0.00	0.00	0.00	-	184.00	-	140		2,050
2,100	0.00	0.00	0.00	-	0.01	-	81	0.00	0.00	0.00	-	9.10	-	-		0.00	0.00	0.00	-	198.00	-	41	0.00	0.00	0.00	-	228.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	5.20	-			0.00	0.00	0.00	-	248.00	-	20	0.00	0.00	0.00	-	274.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.80	-	-		0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	321.00	-	-		2,200
2,250	0.00	0.00	0.00	•	0.01	-	20	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	•	348.00	•	-	0.00	0.00	0.00	-	370.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.76	-	-		0.00	0.00	0.00	-	398.00	-	-	0.00	0.00	0.00	-	419.00	-	-		2,300
2,350	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.37		-		0.00	0.00	0.00		448.00	•	-	0.00	0.00	0.00	-	469.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.18	-	-		0.00	0.00	0.00	-	498.00	-	-	0.00	0.00	0.00	-	518.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.08	-	-		0.00	0.00	0.00	-	548.00	•	-	0.00	0.00	0.00	-	568.00	•	-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-			•	-	-	-	•		0.00	0.00	0.00	-	598.00	-	-	٠	-	-	-		-	-		2,500
2,550	0.00	0.00	0.00	•	0.01	-	-	-	-	-	-	•	-	•		0.00	0.00	0.00		648.00	-	•	-	-	-	-	•	-	•		2,550
2,600		-	-	-		•	-		-	-	-		-			-	-	-	-					-	-			•	-		2,600
2,650	-	-	-	-	•	•	-	•	-	•	-	•	-	•		-	-	•	•	•	-	•	-	-	-	-	-	•	-		2,650
	Totals:					37	650						1	160	0 0						45	319						40	325	0 0	

3

Number of Trades:

Year: 143 Trading Day No: 129 Wednesday, 13 July, 2022

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

Put Options

ALPHA SERVICES HOLD (CR)

Call Options

			Ju	ıly 2022						August 2022			Other Months			July	y 2022					Aug	ıst 2022			Other Months	
cerise ice	Open price	Price ma	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
0.500	0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.275	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-	-	0.00
0.550	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.226	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.00
0.600	0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.179	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.00
0.650	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.136	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.011	-	-		0.00
0.700	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.099	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.023	-	-		0.00
0.750	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.068	-	-		0.000	0.000	0.000	0.019		-	0.000	0.000	0.000	0.043		-		0.00
0.800	0.000	0.000	0.000	0.019	-	20	0.000	0.000	0.000	0.045	-	-		0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.070	-	-		0.00
0.850	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000	0.083		-	0.000	0.000	0.000	0.103	-	-		0.00
0.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.141	-	-		0.00
0.950	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.176		-	0.000	0.000	0.000	0.184	-	-		0.01
1.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.230	-	-		0.01
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.326		-	0.000	0.000	0.000	0.327	-	-		0.01
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.426	-	-	0.000	0.000	0.000	0.426	-	-		0.01
1.300	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.526		-	0.000	0.000	0.000	0.526	-	-		0.01
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.626	-	-	0.000	0.000	0.000	0.626	-	-		0.01
1.500	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.726		-	0.000	0.000	0.000	0.726	-	-		0.01
1.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.826	-	-					-	-		0.01
1.700	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.926		-					-	-		0.01
1.800						-					-	-							-						-		0.01
1.900					-	-					-	-							-					-	-		0.01
	Totals:				0	20					0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades:				0						0	0						0.00						0	0	

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

NATIONAL BANK (CR)

Put Options

NATION		•	•			C	all Optio	ns													Put Option	ns					
			J	July 2022					A	ugust 2022			Other Months				July 2022					August 2022				Other Month	,
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume (Open Interest	Open price	Price max	Price min Last	price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last price Closin	g price V	/olume O	oen Interest	Volume Open Inte	rest Excerise Price
1.700					-	-					-	-		Т				-	-						-		0.017
1.800						-					-	-						-	-					-			0.018
1.900	0.000	0.000	0.000	1.05		-	0.000	0.000	0.000	1.05	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	0.0	01	-	-		0.019
2.000	0.000	0.000	0.000	0.950		-	0.000	0.000	0.000	0.955	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	0.0	03	-			0.020
2.200	0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.757	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	0.0	103	-	-		0.022
2.400	0.000	0.000	0.000	0.550		-	0.000	0.000	0.000	0.567	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.	0.0	112	-			0.024
2.600	0.000	0.000	0.000	0.351		-	0.000	0.000	0.000	0.395	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	0.0	140	-	-		0.026
2.800	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.254	-	-		0.000	0.000	0.000	0.009		4	0.000	0.000 0.	0.0	198	-			0.028
3.000	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.150	-	-		0.000	0.000	0.000	0.085	-	-	0.000	0.000 0.	000 0.1	94	-	-		0.030
3.200	0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.079	-	-		0.000	0.000	0.000	0.252	-	4	0.000	0.000 0.	000 0.3	23	-	-		0.032
3.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000	0.450	-	-	0.000	0.000 0.	000 0.4	84	-			0.034
3.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	0.650		-	0.000	0.000 0.	000 0.6	63	-			0.036
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	0.850	-	-	0.000	0.000 0.	3.0 000	54	-			0.038
4.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	1.05	-	-	0.000	0.000 0.	000 1.	05	-	-		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	1.45	-	-	0.000	0.000 0.	000 1.	45	-	-		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	1.85	-	-	0.000	0.000 0.	000 1.	85	-	-		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	2.25	-	-	0.000	0.000 0.	000 2	25	-	-		0.052
5.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.65	-	-						-		0.056
6.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	3.05	-	-						-		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	

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

OPAP (CR)

							С	all Optio	ns													Put Options					
				July 2022							August 2022			Other Months				July 2022					August 2022			Other Months	
cerise	Open price	Price max	Price min La	st price Closin	g price Vo	olume Op	en Interest	Open price	Price max	Price min l	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing p	rice Volur	Open Intere	volume Open Intere	st Exceri Price
8.800						-	-					-	-	-					-	-				-	-		0.0
9.200	0.000	0.000	0.000	4.	70	-	-	0.000	0.000	0.000	4.72	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	1 -	-		0.0
9.600	0.000	0.000	0.000	4.	30	-		0.000	0.000	0.000	4.32	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.0
0.000	0.000	0.000	0.000	3.	90	-	-	0.000	0.000	0.000	3.92	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	1 -	-		0.1
1.000	0.000	0.000	0.000	2.	90	-		0.000	0.000	0.000	2.92	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.1
2.000	0.000	0.000	0.000	1.	90	-		0.000	0.000	0.000	1.94	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000 0.000	0.016	5 -	-		0.1
3.000	0.000	0.000	0.000	0.9	004	-		0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000	0.002	-	5	0.000	0.000 0.000	0.133	-	-		0.1
4.000	0.000	0.000	0.000	0.1	25	-	-	0.000	0.000	0.000	0.436	-	77		0.000	0.000	0.000	0.223	-	8	0.000	0.000 0.000	0.509	-	-		0.1
5.000	0.000	0.000	0.000	0.0	001	-	10	0.000	0.000	0.000	0.127	-	38		0.000	0.000	0.000	1.10	-	-	0.000	0.000 0.000	1.20	-	-		0.1
5.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	2.10	-	-	0.000	0.000 0.000	2.11	-	-		0.
7.000	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	3.10	-	-	0.000	0.000 0.000	3.10	-	-		0.1
8.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.10		-	0.000	0.000 0.000	4.10	-	-		0.1
9.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.10	-	-	0.000	0.000 0.000	5.10		-		0.1
0.000	0.000	0.000	0.000	0.0	001	-						-	-		0.000	0.000	0.000	6.10	-					-	-		0.2
	Totals:					0	10					0	115	0 0					0	13				0	0	0 0	_
	Number	of Trades:				0							0	0						0.00					0	0	

Year: 143 Trading Day No: 129 Wednesday, 13 July, 2022

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

Put Options

OTE (CR)

Call Options

			Ju	ly 2022						August 2022			Other M	onths				July 2022					Aug	ust 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min Last pr	ice Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Open price	Price max Pri	e min Last pri	ice Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
10.000					-	-					-	-							-	-	-				-	-	-	0.100
11.000	0.000	0.000	0.000	5.02	-	-	0.000	0.000	0.000	5.04	-	-			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	4.02	-	-	0.000	0.000	0.000	4.05	-				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	3.02	-	-	0.000	0.000	0.000	3.05	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.007	-	-		0.130
14.000	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.10	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.049		-		0.140
15.000	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.26	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.214	-	-		0.150
16.000	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.640	-				0.000	0.000	0.000	0.161	-	-	0.000	0.000 0	000	0.588		-		0.160
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.270	-	-			0.000	0.000	0.000	0.981		-	0.000	0.000 0	000	1.22	-	-		0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.094	-				0.000	0.000	0.000	1.98			0.000	0.000 0	000	2.05		-		0.180
19.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.027	-	-			0.000	0.000	0.000	2.98		-	0.000	0.000 0	000	2.99	-	-		0.190
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-				0.000	0.000	0.000	3.98		-	0.000	0.000 0	000	3.98	-	-		0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.98		-	0.000	0.000 0	000	5.98	-	-		0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	7.98			0.000	0.000 0	000	7.98		-		0.240
26.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	9.98	-	-	0.000	0.000 0	000	9.98	-	-		0.260
	Totals:				0	0					0	0	0	0					0	0					0	5	0 0	=
	Number	r of Trades				0						0	0							0.00						0	0	

Year: 143 Trading Day No: 129 Section 7: Stock Options Wednesday, 13 July, 2022

PIRAEUS FINANCIAL HOLD (CR)

Call Options

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

Put Option	ns
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				July	2022							August 2022			Other N	Months				July 2022	2					А	ugust 2022			Other Months	
Excerise Price	Open price	Price ma	x Price	e min Last price	Closing price	Volum	Open Ir	terest	Open F price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price	e min Last price Clos	ing price V	/olume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.500						-	-		0.000	0.000	0.000	0.276	-	-								-	-	0.000	0.000	0.000	0.001		-	-	0.005
0.550	0.000	0.000	0.0	000	0.225	-	-		0.000	0.000	0.000	0.228		-			0.000	0.000	0.0	000 0	0.001	-	-	0.000	0.000	0.000	0.001	-			0.006
0.600	0.000	0.000	0.0	000	0.175	-	-		0.000	0.000	0.000	0.181	-	-			0.000	0.000	0.0	000 0	0.001	-	-	0.000	0.000	0.000	0.005	-			0.006
0.650	0.000	0.000	0.0	000	0.126	-	-		0.000	0.000	0.000	0.138	-	-			0.000	0.000	0.0	000 0	0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.007
0.700	0.000	0.000	0.0	000	0.080	-	-		0.000	0.000	0.000	0.100	-	-			0.000	0.000	0.0	000 0	0.005	-	-	0.000	0.000	0.000	0.024	-	-		0.007
0.750	0.000	0.000	0.0	000	0.043	-	-		0.000	0.000	0.000	0.070	-	-			0.000	0.000	0.0	000 0	0.018	-	-	0.000	0.000	0.000	0.044	-	-		0.008
0.800	0.000	0.000	0.0	000	0.019	-	-		0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.0	000 0	0.044	-	-	0.000	0.000	0.000	0.071	-	-		0.008
0.850	0.000	0.000	0.0	000	0.007	-	-		0.000	0.000	0.000	0.030	-	-			0.000	0.000	0.0	000 0	0.082	-	-	0.000	0.000	0.000	0.103	-	-		0.009
0.900	0.000	0.000	0.0	000	0.002	-	-		0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.0	000 0).127	-	-	0.000	0.000	0.000	0.142	-	-		0.009
0.950	0.000	0.000	0.0	000	0.001	-	-		0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.0	000 0).175	-	-	0.000	0.000	0.000	0.184	-	-		0.010
1.000	0.000	0.000	0.0	000	0.006	-	-		0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.0	000 0).225	-	-	0.000	0.000	0.000	0.230	-	-		0.010
1.100	0.000	0.000	0.0	000	0.001	-	-		0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.0	000 0).325	-	-	0.000	0.000	0.000	0.326	-	-		0.011
1.200	0.000	0.000	0.0	000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.0	000 0).425	-	-	0.000	0.000	0.000	0.425	-	-		0.012
1.300	0.000	0.000	0.0	000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.0	000 0).525	-	-	0.000	0.000	0.000	0.525	-	-		0.013
1.400	0.000	0.000	0.0	000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.0	000 0).625	-	-	0.000	0.000	0.000	0.625	-	-		0.014
1.500	0.000	0.000	0.0	000	0.001	-	-		0.000	0.000	0.000	0.001		-			0.000	0.000	0.0	000 0).725	-	-	0.000	0.000	0.000	0.725	-	-		0.015
1.600	0.000	0.000	0.0	000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.0	000 0).825	-	-	0.000	0.000	0.000	0.825	-	-		0.016
1.700	0.000	0.000	0.0	000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.0	000 0).925	-	-	0.000	0.000	0.000	0.925	-	-		0.017
1.800	0.000	0.000	0.0	000	0.001	-	-						-	-			0.000	0.000	0.0	000	1.03	-	-					-	-		0.018
1.900	0.000	0.000	0.0	000	0.001	-	-						-	-			0.000	0.000	0.0	000	1.13	-	-					-	-		0.019
2.000	0.000	0.000	0.0	000	0.001	-	-						-	-			0.000	0.000	0.0	000	1.23	-	-					-	-		0.020
2.200						-	-						-	-								-	-					-	-		0.022
2.400						-	-						-	-								-	-					-	-		0.024
	Totals:					0	0						0	0	0	0						0	0	-				0	0	0 0	-
	Number	of Trades					0							0		0							0.00						0	0	=

Call Options

Year: 143 Trading Day No: 129 Section 7: Stock Options Wednesday, 13 July, 2022

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

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Put Options

ו אחם	(CD)
PPC (CK)

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 Open Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest 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 1.45 1.46 0.001 0.001 3.600 0.000 0.000 0.000 1.25 0.000 0.000 0.000 1.26 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.036 1.05 3.800 0.000 0.000 0.000 0.000 0.000 0.000 1.07 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.009 0.038 0.000 0.000 0.000 0.851 0.000 0.000 0.000 0.881 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.022 0.040 4.000 0.453 4.400 0.000 0.000 0.000 0.000 0.000 0.000 0.549 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.090 0.044 0.074 4.800 0.000 0.000 0.000 0.125 5 0.000 0.000 0.000 0.299 5 0.000 0.000 0.000 0.000 0.000 0.000 0.240 0.048 0.000 0.000 0.000 0.009 145 0.000 0.000 0.000 0.142 0.142 0.142 0.142 0.142 0.142 10 0.000 0.000 0.000 0.482 0.052 5.200 5.600 0.000 0.000 0.000 0.001 40 0.000 0.000 0.000 0.059 0.000 0.000 0.000 0.750 0.000 0.000 0.000 0.800 0.056 15 10 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.021 0.000 0.000 0.000 1.15 0.000 0.000 0.000 1.16 0.060 0.000 0.000 0.000 0.001 17 0.000 0.000 0.007 0.000 0.000 0.000 1.55 0.000 0.000 0.000 1.55 0.064 6.400 0.000 6.800 0.000 0.000 0.000 0.001 20 0.000 0.000 0.000 0.002 0.000 0.000 0.000 1.95 0.000 0.000 0.000 1.95 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 2.35 0.000 0.000 2.35 0.072 7.600 0.000 0.000 0.000 0.001 0.001 0.000 0.000 2.75 0.000 0.000 0.000 2.75 0.076 8.000 0.000 0.000 0.000 0.001 0.000 0.001 0.000 0.000 0.000 3.15 0.000 0.000 0.000 3.15 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 3.55 0.000 0.000 0.000 3.55 0.084 8.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.95 0.088 0.001 0.000 0.000 0.000 0.000 0.000 0.000 4.35 0.092 9.200 0.000 0.000 0.000 0.001 0.000 0.000 4.75 0.096 9.600 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.15 0.100 10.000 0.001 6.15 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 15.000 0.150 16.000 0.160 Totals: 242 20 Number of Trades n 1.00

			Mu	ıltilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								70,644
AEGNBOR	AEGEAN AIRLINES (CR)	5,945			700	2.65%			21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000							60,965,175
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	1,000							70,546
CENERBOR	CENERGY HOLDINGS (CB)				10,000	4.35%			
ELLAKTORBOR	ELLAKTOR (CR)	126,128			20	5.28%			4,698
ELHABOR	ELVALHALCOR (CR)	16,950			1,500	2.65%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	21,000							36,027,004
EYDAPBOR	EYDAP S.A. (CR)	8,260			130	4.92%			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)	107,335			10,500	2.65%	***		501,538
LAMDABOR	LAMDA DEVELOPMENT SA (CR)				100	3.03%	***		91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)	***					***		794,474
MOHBOR	MOTOR OIL (CR)	4,353					***		316,208
MYTILBOR	MYTILINEOS (CR)	1,000					***		339,203
ETEBOR	NATIONAL BANK (CR)	47,118			24,100	3.29%	***		9,924,062
OPAPBOR	OPAP (CR)	60,550			4,400	2.65%	***		1,510,988
HTOBOR	OTE (CR)	67,704					***		1,209,038
PPABOR	P.P.A. S.A. (CR)	1,864					***		65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							2,343,613
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***	***	
PPCBOR	PPC (CR)	2,000							2,394,472
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,481							52,621

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

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Section 7: Stock Lending Analytic Figures

Wednesday, 13 July, 2022

			Mu	ıltilateral Tran	sactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	12,017							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 ListYear: 143 Trading Day No: 129Appendix A: Sectors codification for listed companiesWednesday, 13 July, 2022

Sectors codification for listed companies

0000000	valination for notice 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		

