# Hellenic Exchanges – Athens Stock Exchange S.A.

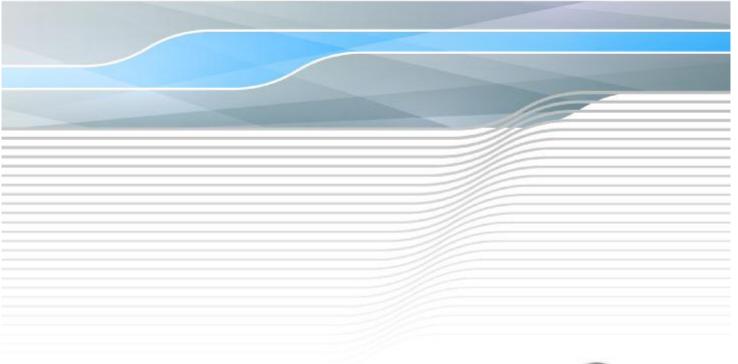
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 14 July, 2022

Year: 143 Trading Day No: 130





Daily Official List

Year: 143 Trading Day No: 130

Thursday, 14 July, 2022

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

Year: 143 Trading Day No: 130

Thursday, 14 July, 2022

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Stock Options

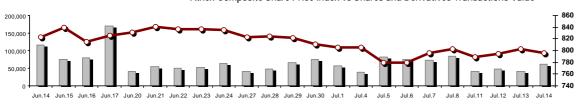
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Appendix A: Sectors codification for listed companies

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



Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	58,482.35		Derivatives Total Open Interest	251,145	
Daily change: mill. €   %	-295.36	-0.50%	in Index Futures   % daily chng	4,161	2.69%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	64,033.18	5.17%	in Stock Futures   % daily chng	244,944	-0.13%
Athex Composite Share Price Index   % daily chng	796.41	-0.86%	in Index Options   % daily chng	1,514	4.13%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	52,580.57 -292.28		in Stock Options   % daily chng	526	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	61,264.20		Derivatives Contracts Volume:	27,406	
Daily change: %	19,882.45	48.05%	Daily change: pieces   %	8,415	44.31%
YtD Avg Trans. Value: thou. $\in   \ \%$ chng prev year Avg	87,147.32	24.76%	YtD Avg Derivatives Contracts % chng prev year Avg	38,420	-19.40%
Blocks Transactions Value of Method 6-1 (thou. €)	11,179.35		Derivatives Trades Number:	2,471	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	256.81		Daily change: number   %	-444	-15.23%
Bonds Transactions Value (thou.€)	610.81		YtD Avg Trades number % chng prev year Avg	2,299	8.67%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 22,308.2	20	Lending Total Open Interest	585,792	
Daily change: thou. pieces   %	1,886.79	9.24%	Daily change: pieces   %	41,722	7.67%
YtD Avg Volume: % chng prev year Avg	34,697.83	1.47%	Lending Volume (Multilateral/Bilateral)	347,161	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,635.31		Daily change: pieces   %	295,711	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	315.87				
Bonds Transactions Volume	634,000		Multilateral Lending	106,922	
			Bilateral Lending	240,239	
Securities' Trades Number with Block Trades Method 6-1	23,801		Lending Trades Number:	72	
Daily change: number   %	263	1.12%	Daily change: %	27	
YtD Avg Trades number % chng prev year Avg	34,440	15.06%	Multilateral Lending Trades Number	68	
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	3		Sharotal Estiming Trades Number		
Number of Bonds Transactions	115				





■ Daily Fluctuation of Athex Composite Share Price Index at 14/07/2022

Athex Indices									
Index name	14/07/2022	13/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	796.41 Œ	803.28	-6.87	-0.86%	790.48	808.59	778.84	973.27	-10.85% Œ
Athex ESG Index	890.45 Œ	899.45	-9.00	-1.00%	883.23	906.50	867.88	1,131.24	-12.14% <b>Œ</b>
FTSE/Athex Large Cap	1,905.21 Œ	1,922.67	-17.46	-0.91%	1,890.22	1,938.22	1,853.39	2,384.15	-11.34% <b>Œ</b>
FTSE/Athex Mid Cap Index	1,301.03 Œ	1,307.00	-5.97	-0.46%	1,293.24	1,312.19	1,250.58	1,615.19	-12.79% Œ
FTSE/ATHEX-CSE Banking Index	342.61 Œ	353.54	-10.93	-3.09%	336.65	356.62	335.41	569.66	-21.26% <b>Œ</b>
FTSE/ATHEX High Dividend Yield Index	2,806.86 #	2,800.93	5.93	0.21%	2,789.52	2,816.37	2,718.43	3,292.03	-9.57% Œ
FTSE/ATHEX Global Traders Index Plus	2,195.91 Œ	2,220.20	-24.29	-1.09%	2,173.88	2,228.39	2,122.05	2,584.55	-7.48% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	3,990.22 Œ	4,009.24	-19.02	-0.47%	3,928.88	4,016.41	3,920.25	5,109.62	-14.53% Œ
ATHEX Select Index Plus	2,904.66 Œ	2,926.24	-21.58	-0.74%	2,894.01	2,931.18	2,813.37	3,578.04	-14.19% Œ
ATHEX Select Index	4,069.55 Œ	4,084.04	-14.49	-0.35%	4,046.16	4,107.98	3,901.01	4,953.99	-11.29% Œ
FTSE/Athex Market Index	467.98 Œ	471.48	-3.50	-0.74%	464.75	475.45	454.86	586.15	-12.71% Œ
Athex Composite Index Total Return Index	1,393.87 Œ	1,405.88	-12.01	-0.85%	1,383.50	1,415.20	1,354.79	1,673.61	-9.08% Œ
FTSE/Athex Large Cap Total Return	3,014.86 Œ	3,042.49	-27.63	-0.91%			2,917.53	3,702.87	-9.79% Œ
FTSE/Athex Mid Cap Total Return	1,706.86 Œ	1,714.69	-7.83	-0.46%			1,640.21	2,064.38	-10.98% <b>Œ</b>
FTSE/ATHEX-CSE Banking Total Return Index	294.99 Œ	304.40	-9.41	-3.09%			288.79	485.90	-21.26% <b>Œ</b>
Hellenic Mid & Small Cap Index	1,221.13 Œ	1,229.76	-8.63	-0.70%	1,215.35	1,232.81	1,181.80	1,451.84	-11.06% <b>Œ</b>
FTSE/Athex Banks	452.67 Œ	467.11	-14.44	-3.09%	444.79	471.18	443.16	752.66	-21.27% <b>Œ</b>
FTSE/Athex Insurance	3,070.36 Œ	3,073.87	-3.51	-0.11%	3,070.36	3,079.97	1,994.86	3,171.11	53.91% #
FTSE/Athex Financial Services	624.21 Œ	632.17	-7.96	-1.26%	620.50	632.58	620.50	831.60	-16.67% Œ
FTSE/Athex Industrial Goods & Services	3,224.29 Œ	3,287.85	-63.56	-1.93%	3,184.68	3,311.69	3,065.29	4,306.76	-13.60% Œ
FTSE/Athex Retail	798.25 Œ	814.04	-15.79	-1.94%	788.95	815.35	746.44	1,150.20	-18.91% Œ
FTSE/ATHEX Real Estate	3,772.76 Œ	3,904.90	-132.14	-3.38%	3,762.28	3,908.40	3,592.38	5,179.83	-21.60% Œ
FTSE/Athex Consumer Goods & Services	8,174.37 Œ	8,251.71	-77.34	-0.94%	8,014.94	8,316.62	7,260.09	8,861.27	12.59% #
FTSE/Athex Food & Beverage	8,427.07 #	8,394.09	32.98	0.39%	8,394.09	8,522.97	6,627.16	12,058.75	-25.64% Œ
FTSE/Athex Basic Resources	5,739.85 Œ	5,756.59	-16.74	-0.29%	5,731.51	5,783.74	5,412.75	8,197.29	-22.41% Œ
FTSE/Athex Construction & Materials	2,823.50 Œ	2,862.85	-39.35	-1.37%	2,816.57	2,881.70	2,533.53	3,209.28	-5.22% <b>Œ</b>
FTSE/Athex Energy	3,842.68 Œ	3,873.91	-31.23	-0.81%	3,777.56	3,900.72	3,339.51	4,370.53	11.59% #
FTSE/Athex Travel & Leisure	2,244.85 #	2,196.12	48.73	2.22%	2,196.12	2,244.85	1,858.00	2,312.32	14.35% #
FTSE/Athex Technology	1,836.64 Œ	1,863.97	-27.33	-1.47%	1,828.27	1,872.00	1,679.98	2,347.72	-14.45% <b>Œ</b>
FTSE/Athex Telecommunications	4,546.17 #	4,541.46	4.71	0.10%	4,524.78	4,619.32	4,377.01	5,170.21	0.01% #
FTSE/Athex Utilities	3,849.22 #	3,841.11	8.11	0.21%	3,789.13	3,897.97	3,692.82	5,208.71	-25.27% Œ
FTSE/Athex Health Care	349.83 ¬	349.83	0.00	0.00%	349.83	349.83	305.68	611.35	-36.68% Œ
FTSE/Athex Personal Products	6,708.65 Œ	6,853.96	-145.31	-2.12%	6,673.76	6,853.96	6,390.66	8,868.58	-23.10% Œ
Athex All Share Index	204.01 Œ	205.05	-1.04	-0.51%	204.01	204.01	198.92	248.43	-11.32% Œ
Hellenic Corporate Bond Index	117.08 Œ	117.12	-0.04	-0.03%			116.64	127.89	-8.37% Œ
Hellenic Corporate Bond Price Index	86.03 Œ	86.07	-0.03	-0.04%			85.75	95.40	-9.80% 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 12/07/2022.

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	106	97	8	1	
Gain / Lose / Same:	37 / 56 / 13	34 / 52 / 11	3/3/2	0/1/0	
Athex Capitalisation (mill. €) **	58,482.35	58,150.66	331.69		
Daily Average Trans/ons Value(thou.€)	87,147.32	87,008.57	202.17	13.02	
Transactions Value	61,521.01	61,264.65	256.34	0.02	
Main Board:	50,084.85	49,828.49	256.34	0.02	
Blocks Board 6_2_3:	11,436.16	11,436.16	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	34,697,828	33,920,166	801,833	615	
Transactions Volume	22,624,066	21,337,337	1,286,728	1	
Main Board:	20,672,885	19,386,156	1,286,728	1	
Blocks Board 6_2_3:	1,951,181	1,951,181	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	34,440	34,205	233	3	
Number of Trades	23,804	23,600	203	1	
Main Board:	23,790	23,586	203	1	
Blocks Board 6_2_3:	14	14	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	1/5/0	7,422	16,047,370	17,503,231.74	28.45%
5510 -	Basic Resources	2/8/2	583	330,358	761,354.73	1.24%
5010 -	Construction & Materials	7/6/0	1,190	474,392	1,266,165.68	2.06%
4020 -	Consumer Products & Services	5/1/2	1,418	679,096	8,859,788.88	14.40%
6010 -	Energy	0/4/0	1,183	145,284	1,822,985.80	2.96%
12000 -	Financial Instruments	0/1/0	1	1	18.90	0.00%
3020 -	Financial Services	0/2/1	267	320,292	64,445.69	0.10%
4510 -	Food Beverage & Tobacco	2/1/1	284	85,086	951,301.79	1.55%
2010 -	Health Care	1/1/0	31	7,958	5,745.15	0.01%
5020 -	Industrial Goods & Service	5/8/1	2,379	519,087	3,806,676.38	6.19%
3030 -	Insurance	0/1/1	39	194,240	1,509,562.10	2.45%
4030 -	Media	1/0/0	18	10,190	4,017.38	0.01%
4520 -	Personal Care, Drug & Grocery Stores	0/3/0	121	154,957	911,136.18	1.48%
3510 -	Real Estate	3/2/1	426	334,480	2,416,420.54	3.93%
4040 -	Retail	2/2/1	286	46,479	126,908.48	0.21%
1010 -	Technology	3/7/1	699	243,985	689,358.38	1.12%
1510 -	Telecommunications	1/1/0	1,060	320,776	5,222,784.37	8.49%
4050 -	Travel & Leisure	1/2/1	2,576	1,078,695	9,291,456.54	15.10%
6510 -	Utilities	3/1/1	3,798	903,839	6,307,284.44	10.25%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRAKAT (CR)	2.29	2.92% #	NATIONAL BANK (CR)	2.81	-5.07% Œ
P.P.A. S.A. (CR)	15.66	2.76% #	TITAN CEMENT (CB)	11	-3.85% <b>Œ</b>
OPAP (CR)	14.39	2.42% #	LAMDA DEVELOPMENT SA (CR)	5.4	-3.83% Œ
LOGISMOS S.A. (CR)	0.994	2.26% #	ALPHA SERVICES HOLD (CR)	0.753	-2.84% Œ
THRACE PLASTICS SA (CR)	3.92	2.08% #	AVAX S.A. (CR)	0.686	-2.69% Œ
EYDAP S.A. (CR)	7.4	2.07% #	PIRAEUS FINANCIAL HOLD (CR)	0.73	-2.67% Œ
AUTOHELLAS SA (CR)	8.82	1.38% #	PETROPOULOS PETROS (CR)	5.3	-2.57% Œ
BANK OF GREECE (CR)	15.1	1.34% #	MYTILINEOS (CR)	13.3	-2.56% Œ
PREMIA (CR)	1.2	1.27% #	QUEST HOLDINGS (CR)	4.37	-2.56% Œ
DIMAND (CR)	14.92	0.81% #	FOURLIS (CR)	2.91	-2.51% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	8,934.45	2.42% #	ALPHA SERVICES HOLD (CR)	5,746,748	-2.84% <b>Œ</b>
JUMBO SA (CR)	8,609.25	-1.23% <b>Œ</b>	EUROBANK HOLDINGS (CR)	4,210,910	-1.73% Œ
NATIONAL BANK (CR)	7,302.73	-5.07% <b>(E</b>	: PIRAEUS FINANCIAL HOLD (CR)	3,473,999	-2.67% Œ
OTE (CR)	5,218.23	0.12% #	NATIONAL BANK (CR)	2,558,285	-5.07% Œ
ALPHA SERVICES HOLD (CR)	4,327.40	-2.84% <b>(E</b>	OPAP (CR)	624,047	2.42% #
EUROBANK HOLDINGS (CR)	3,155.03	-1.73% <b>Œ</b>	: JUMBO SA (CR)	599,597	-1.23% Œ
TERNA ENERGY (CR)	3,035.83	0.30% #	PPC (CR)	463,397	0.00% ¬
MYTILINEOS (CR)	2,839.16	-2.56% <b>(E</b>	OTE (CR)	320,226	0.12% #
PIRAEUS FINANCIAL HOLD (CR)	2,576.85	-2.67% <b>(E</b>	MYTILINEOS (CR)	212,703	-2.56% Œ
PPC (CR)	2,377.03	0.00% ¬	EUROPEAN RELIANCE INSUR. (CR)	192,810	0.00% ¬

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	488	3,128	4,161
FTSE/Athex Banks	2	6	28
FTSE/Athex Large Cap	486	3,122	4,133
Stock Futures	1,966	23,628	244,944
ADMIE (IPTO) HOLDING S.A. (CR)	22	133	4,874
ALPHA SERVICES HOLD (CR)	378	7,924	85,754
CC HBC AG (CR)	6	30	1,191
CENERGY HOLDINGS (CB)	24	49	6,960
ELLAKTOR (CR)	2	30	581
EUROBANK HOLDINGS (CR)	146	3,162	24,524
EYDAP S.A. (CR)	0	0	134
FOURLIS (CR)	14	25	1,511
GEK TERNA (CR)	6	19	6,468
HELLENIC EXCHANGES-A.S.E. (CR)	4	12	728
HELLENIC PETROLEUM (CR)	2	2	1,110
INTRACOM HOLDINGS (CR)	17	53	3,751
JUMBO SA (CR)	22	50	596
LAMDA DEVELOPMENT SA (CR)	9	14	4,474
MARFIN INVESTMENT GROUP (CR)	0	0	17,125
MOTOR OIL (CR)	5	6	547
MYTILINEOS (CR)	201	647	4,550
NATIONAL BANK (CR)	449	6,749	13,614
OPAP (CR)	58	286	683
OTE (CR)	61	239	1,251
P.P.A. S.A. (CR)	14	45	662
PIRAEUS FINANCIAL HOLD (CR)	227	2,729	32,230
PPC (CR)	225	1,140	19,472
TERNA ENERGY (CR)	26	51	5,913
TITAN CEMENT (CB)	2	2	923
VIOHALCO SA/NV (CB)	46	231	5,318
Index Options	15	315	1,514
FTSE/Athex Large Cap	15	315	1,514
Stock Options	2	335	526
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	1	330	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	2,471	27,406	251,145

Year: 143 Trading Day No: 130 Thursday, 14 July, 2022

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of Late 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg price	[7]	Last Ask [7]	P/E after t	ax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Year high	
Main Market - I	High L	iquid	ity Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	2 02/06/202	20	ALPHA TRUST (CR)	4.8	¬	4.8 13/07/2022				60@4.80	100@4.90						14,947.89	4.72	5.9	3020201
2,347,411,265 0.300			07/04/2008	8 18/04/201	17	ALPHA SERVICES HOLD (CR)	0.753	-2.84 Œ	0.775 13/07/2022	0.775	0.7342 0.7894 0.7	53	0.753 3000@0.745	39590@0.754			5,746,748	2,148	4,327,399.	6 1,767,600.68	0.73	1.456	3010101
190,162,681				07/12/201	16	CENERGY HOLDINGS (CB)	2.77	-0.72 Œ	2.79 13/07/2022	2.805	2.76 2.835 2.	77	2.796 500@2.74	500@2.78			170,174	317	475,799.	3 526,750.63	2.325	4.08	5020201
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/202	2 29/04/201	13	CC HBC AG (CR)	22.52	0.40 <b>p</b>	22.43 13/07/2022	22.43	22.43 22.78 22.	52 2	22.569 100@22.43	6@22.52			26,017	197	587,185.0	1 8,373,138.70	17.6	32.22	4510102
18,680,300 0.050				06/07/202	22	DIMAND (CR)	14.92	0.81 p	14.8 13/07/2022	14.9	14.9 14.92 14.	92	14.9 1913@14.90	100@15.00			128,997	40	1,922,071.	30 278,710.08	14.25	14.92	3510101
3,709,161,852 0.220			02/05/2008	8 20/05/201	19	EUROBANK HOLDINGS (CR)	0.75	-1.73 Œ	0.7632 13/07/2022	0.7696	0.735 0.77 0.	75	0.749 3650@0.735	16016@0.750			4,210,910	1,471	3,155,029.	66 2,781,871.39	0.711	1.159	3010101
52,131,944 1.00			0.1102 30/06/2022	2 23/07/201	19	FOURLIS (CR)	2.91	-2.51 <b>Œ</b>	2.985 13/07/2022	2.95	2.86 2.99 2.	91	2.917 1843@2.90	60@2.91			33,649	201	98,140.8	36 151,703.96	2.64	4.525	4040101
83,600,000 1.00			03/07/200	7 02/06/202	22	INTRACOM HOLDINGS (CR)	1.57	-1.88 <b>Œ</b>	1.6 13/07/2022	1.582	1.56 1.618 1.	57	1.594 500@1.56	200@1.57			105,399	157	168,011.8	36 131,252.00	1.27	1.94	1010101
136,059,759 0.880	0.442	0.77	0.385 02/06/202	2 05/03/201	14	JUMBO SA (CR)	14.5	-1.23 <b>Œ</b>	14.68 13/07/2022	14.68	14.22 14.8 14	1.5 1	14.358 1800@14.24	1803@14.51			599,597	1,213	8,609,250.	5 1,972,866.51	12.47	15.81	4020304
176,736,715 0.300			30/05/200	7 27/11/201	19	LAMDA DEVELOPMENT SA (CR)	5.4	-3.83 Œ	5.615 13/07/2022	5.59	5.385 5.595 5	5.4	5.495 44@5.40	66@5.44			56,606	274	311,040.	3 954,378.26	5.1	7.5	3510101
939,510,748 0.100			26/04/200	7 29/08/201	14	MARFIN INVESTMENT GROUP (CR)	0.0217	-3.13 <b>Œ</b>	0.0224 13/07/2022	0.0226	0.0217 0.0226 0.02	17	0.02213519@0.022	15000@0.022			301,801	157	6,654.2	28 20,387.38	0.021	0.0385	3020200
107,222,688 0.440		#	##### 17/06/202	2 16/03/202	22	QUEST HOLDINGS (CR)	4.37	-2.56 Œ	4.485 13/07/2022	4.49	4.37 4.52 4.	37	4.435 50@4.37	123@4.40			73,943	313	327,925.9	0 468,563.15	4 (	6.6667	1010101
78,325,475				23/07/201	19	TITAN CEMENT (CB)	11	-3.85 Œ	11.44 13/07/2022	11.3	10.98 11.42	11 1	11.232 172@10.98	70@11.10			36,623	346	411,332.2	24 861,580.23	10.72	14.94	5010103
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/201	16	VIOHALCO SA/NV (CB)	3.48	-0.57 Œ	3.5 13/07/2022	3.5	3.48 3.525 3.	48	3.498 2000@3.47	295@3.49			173,484	285	606,812.	55 901,980.37	3.19	5.13	5510201
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/202	1 19/06/201	17	ADMIE (IPTO) HOLDING S.A. (CR)	1.77	-1.67 <b>Œ</b>	1.8 13/07/2022	1.79	1.73 1.8 1.	77	1.762 260@1.76	19117@1.77	11.7	5 2021	169,125	821	298,075.8	39 410,640.00	1.726	2.605	6510101
90,167,100 0.650			03/06/2019	9 24/05/202	21	AEGEAN AIRLINES (CR)	4.85	-0.61 Œ	4.88 13/07/2022	4.795	4.75 4.92 4.	85	4.798 25@4.76	310@4.85			24,103	190	115,648.	64 437,310.44	4.54	6.35	4050101
103,423,291 0.570			01/08/201	1 19/04/201	16	GEK TERNA (CR)	8.88	-0.22 Œ	8.9 13/07/2022	8.97	8.82 9.05 8.	88	8.899 12@8.85	319@8.88			13,670	112	121,648.	9 918,398.82	7.98	10.6	5010101
382,000,000 2.48			20/07/201!	5 12/12/200	)1	PPC (CR)	5.09	7	5.09 13/07/2022	5.17	5.015 5.235 5.	09	5.13 1000@5.05	36251@5.09			463,397	1,708	2,377,029.0	3 1,944,380.00	4.76	9.48	6510101
914,715,153 1.00			16/05/2008	8 29/08/201	18	NATIONAL BANK (CR)	2.81	-5.07 Œ	2.96 13/07/2022	2.96	2.762 2.999 2.	81	2.855 40037@2.80	300@2.82			2,558,285	1,866	7,302,731.2	24 2,570,349.58	2.541	4.115	3010101
375,241,586 0.390	0.03	0.01	0.03 30/05/2023	2 14/07/200	)6	ELVALHALCOR (CR)	1.38	7	1.38 13/07/2022	1.368	1.368 1.394 1.	38	1.377 200@1.37	301@1.39			88,592	174	122,011.3	35 517,833.39	1.268	2.1	5510201
348,192,005 0.040			05/07/201	1 16/07/202	21	ELLAKTOR (CR)	1.724	-0.12 <b>Œ</b>	1.726 13/07/2022	1.722	1.72 1.724 1.7	24	1.721 13000@1.72	3817@1.72			161,911	107	278,725.0	02 600,283.02	1.172	1.728	5010101
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	2 04/08/202	21	HELLENIC EXCHANGES-A.S.E. (CR	3.12	-1.11 Œ	3.155 13/07/2022	3.155	3.1 3.155 3.	12	3.116 70@3.12	193@3.12			18,438	104	57,453.0	188,285.76	3.085	4.09	3020201
305,635,185 2.18	0.5	0.1	0.1 27/06/202	2 01/10/200	)3	HELLENIC PETROLEUM (CR)	6.08	-0.49 Œ	6.11 13/07/2022	6.06	6 6.13 6.	08	6.042 100@6.04	242@6.08			39,777	307	240,346.3	32 1,858,261.92	5.81	7.7	6010102
106,500,000 0.600	0.38		30/06/202	1 13/09/202	21	EYDAP S.A. (CR)	7.4	2.07 p	7.25 13/07/2022	7.24	7.18 7.4 7	7.4	7.354 500@7.26	1319@7.40			73,599	259	541,213.3	788,100.00	6.56	8.15	6510203
110,782,980 0.750	1.1507		0.9054 07/07/2022	2 04/11/201	13	MOTOR OIL (CR)	16.35	-0.91 <b>Œ</b>	16.5 13/07/2022	16.6	16.02 16.65 16.	35 1	16.266 100@16.33	142@16.42			96,557	851	1,570,551.9	8 1,811,301.72	12.81	18.54	6010102
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	2 07/07/201	17	MYTILINEOS (CR)	13.3	-2.56 <b>Œ</b>	13.65 13/07/2022	13.65	13.1 13.74 13	3.3 1	13.348 1000@13.20	11361@13.30			212,703	1,419	2,839,161.	2 1,900,452.44	12.68	18.2	5020300
25,000,000 2.00	0.5388	0.4	26/07/202	1 08/08/200	)3	P.P.A. S.A. (CR)	15.66	2.76 p	15.24 13/07/2022	15.3	15.3 15.82 15.	66 1	15.648 22@15.42	355@15.66	10.6	5 2021	21,732	319	340,052.9	8 391,500.00	14.96	17.98	5020606
352,856,287 0.300	0.3	0.55	0.1 20/10/202	1 25/04/200	)1	OPAP (CR)	14.39	2.42 p	14.05 13/07/2022	14.12	14.12 14.39 14.	<b>39</b> 1	14.317 1625@14.31	9454@14.39			624,047	2,270	8,934,447.	5 5,077,601.97	11.72	14.69	4050102
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022	2 18/06/199	98	OTE (CR)	16.27	0.12 p	16.25 13/07/2022	16.32	16.19 16.53 16.	27 1	16.295 657@16.25	2366@16.31			320,226	1,058	5,218,228.3	37 7,199,203.71	15.66	18.5	1510201
1,250,367,223 0.950			16/05/2008	8 14/04/202	21	PIRAEUS FINANCIAL HOLD (CR)	0.73	-2.67 <b>Œ</b>	0.75 13/07/2022	0.75	0.71 0.7644 0.	73	0.742 3453@0.727	2165@0.731			3,473,999	1,797	2,576,849.0	66 912,768.07	0.71	1.723	3010101
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2023	2 01/11/199	99	THRACE PLASTICS SA (CR)	3.92	2.08 p	3.84 13/07/2022	3.89	3.86 3.92 3.	92	3.892 95@3.86	12736@3.92			22,188	144	86,357.0	171,466.49	3.34	7.06	5020301
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2023	2 13/06/201	18	GR. SARANTIS S.A. (CR)	6.59	-2.23 Œ	6.74 13/07/2022	6.59	6.55 6.73 6.	59	6.699 200@6.45	69@6.72			131,852	61	883,323.0	7 460,492.62	6.18	8.96	4520102
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/2023	2 05/03/202	20	TERNA ENERGY (CR)	16.64	0.30 p	16.59 13/07/2022	16.68	16.21 16.73 16.		16.418 2772@16.54	200@16.65			184,910	967	3,035,830.	6 1,927,828.70	12.12	19.68	6510101
Main Market - I	Modiu	m Lia	uidity Clas	c				1															
13,126,020 0.660			0.1163 22/06/202		20	AS COMPANY SA (CR)	2.01	152	1.98 13/07/2022	2	1.99 2.04 2.	<b>01</b>	2.005 1000@1.98	506@2.01	_		939	14	1.882.	27 26.383.30	1.94	2.4	4040103
1,224,229,445 0.200		0.0031	04/06/2008			`.'.	0.0732	•	0.078 13/07/2022				0.074 1100@0.073	306@0.074			48,211	34	3,552.	.,			3010101
	0.22	0.22				` ,																	
48,624,764 0.080	0.23	0.23	0.46 08/04/202.	2 25/06/201	19	AUTOHELLAS SA (CR)	8.82	1.38 <b>p</b>	8.7 13/07/2022	8.79	8.58 8.82 8.	ŏ2	8.675 4991@8.60	1952@8.82			23,614	102	204,852.2	23 428,870.42	8.17	10.46	4020104

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

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Year: 143 Trading Day No: 130

Thursday, 14 July, 2022

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	Price Price Last Avo		Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	Frades Tra		Company Mkt Value (thou. €)		low Year high	
148,651,087 0.040			01/07/2008	3 21/02/2020	0	AVE (CR)	0.401	2.82 p	0.39 13/07/2022	0.39	0.382 0.403 0.401	0.394 500@0.385	700@0.402			10,190	18	4,017.38	59,609.09	0.369	0.51	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	25/11/2019	9	BRIQ PROPERTIES (CR)	1.875	-0.53 Œ	1.885 13/07/2022	1.885	1.875 1.89 1.875	1.882 268@1.88	1735@1.90			14,634	28	27,539.37	67,058.61	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022	2 17/07/2000	0	BYTE COMPUTER SA (CR)	3.01	-0.99 Œ	3.04 13/07/2022	3.06	2.96 3.07 3.01	3.002 50@3.00	959@3.01			7,897	48	23,706.20	47,606.19	2.555	3.71	10101010
101,123,806 0.360			22/07/2010	28/06/2011	1	CENTRIC HOLDINGS (CR)	0.244	$2.09\mathbf{p}$	0.239 13/07/2022	0.245	0.238 0.249 0.244	0.242 2500@0.237	3650@0.244			24,100	23	5,844.14	24,674.21	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022	31/07/2018	8	CNL CAPITAL (CR)	8	7	8 13/07/2022			100@7.80	100@8.10	18.42	2021				6,276.00	7.5	9.05	30202010
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.64	¬	0.64 13/07/2022	0.64	0.64 0.64 0.64	0.64 900@0.590	1803@0.638			5	1	3.20	6,340.80	0.6	0.845	10102030
54,200,000 0.075	(0.0065)		20/07/2021	23/11/2021	1	EPSILON NET (CR)	5.4	-1.10 <b>Œ</b>	5.46 13/07/2022	5.42	5.32 5.5 5.4	5.402 350@5.32	616@5.40			13,440	41	72,603.36	292,680.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993	08/05/2013	3	IDEAL HOLDINGS (CR)	3.47	$0.58\mathbf{p}$	3.45 13/07/2022	3.44	3.37 3.47 3.47	3.423 100@3.43	331@3.47			3,115	32	10,661.13	109,219.15	2.85	3.96	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	18/05/2015	5	INFORM P. LYKOS (CR)	1.55	1.31 <b>p</b>	1.53 13/07/2022	1.57	1.5 1.57 1.55	1.518 21@1.51	1165@1.54			2,516	18	3,819.19	31,896.48	1.385	1.9	50205030
75,053,899 0.300			12/08/2008	3 26/01/2022	2	INTRAKAT (CR)	2.29	2.92 <b>p</b>	2.225 13/07/2022	2.225	2.215 2.325 2.29	2.277 146@2.29	1400@2.30			175,806	396	400,356.00	171,873.43	1.88	2.57	50101010
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.994	2.26 <b>p</b>	0.972 13/07/2022	0.97	0.97 1.01 1	0.993 1000@0.690	1000@0.990		2021	12,300	12	12,218.74	4,711.56	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	02/08/2019	9	LOULIS FOOD (CR)	2.07	¬	2.07 13/07/2022			259@2.02	700@2.07						35,438.98	1.96	2.7	45102020
4,419,616 1.58			21/07/2011	04/03/2015	5	MEDICON S.A (CR)	3.09	7	3.09 13/07/2022			1500@2.92	2600@3.00						13,656.61	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022	2 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	49	-1.61 Œ	49.8 13/07/2022	49	49 49 49	49 33@47.40	10@49.60	1.55	2021	50	1	2,450.00	22,966.30	43	60	55102000
87,127,162 0.500			21/05/2008	3 28/07/2021	1	PREMIA (CR)	1.2	1.27 <b>p</b>	1.185 13/07/2022	1.21	1.175 1.21 1.2	1.19 1000@1.18	4929@1.20			115,629	50	137,577.20	104,552.59	1.17	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022	08/06/2022	2	PROFILE SA (CR)	3.2	-0.16 Œ	3.205 13/07/2022	3.24	3.17 3.24 3.2	3.218 249@3.17	495@3.20			5,175	25	16,655.01	76,889.06	2.88	3.745	10101010
27,345,120 0.280			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.374	-0.80 <b>Œ</b>	0.377 13/07/2022	0.383	0.365 0.383 0.374	0.37 146@0.370	1185@0.374			2,824	14	1,044.19	10,227.07	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	02/08/2010	0	SPACE HELLAS SA (CR)	8.12	-3.79 Œ	8.44 13/07/2022	8.3	8.12 8.3 8.12	8.284 790@8.04	340@8.12			550	2	4,556.00	52,427.02	6.98	10.8	15101010
15,627,315 0.300			16/11/1992	24/07/2019	9	UNIBIOS (CR)	0.556	-3.30 Œ	0.575 13/07/2022	0.562	0.556 0.581 0.556	0.565 4409@0.556	2990@0.570			10,949	31	6,182.70	8,688.79	0.487	0.74	50204000
144,321,516 0.300			01/07/2011	22/01/2020	0	AVAX S.A. (CR)	0.686	-2.69 <b>Œ</b>	0.705 13/07/2022	0.712	0.686 0.714 0.686	0.697 1400@0.684	224@0.690			16,728	46	11,653.47	99,004.56	0.666	1.1	50101010
32,413,681 0.370			15/07/2009	11/05/2000	0	ALUMIL (CR)	1.64	7	1.64 13/07/2022	1.67	1.61 1.67 1.64	1.634 120@1.57	3027@1.64			1,071	19	1,749.85	53,158.44	1.55	2.4	55102035
1,604,544 3.44		(0.4452)	0.5109 23/05/2022	2 22/10/2021	1	ANDROMEDA SA (CR)	6.4	¬	6.4 13/07/2022	6.4	6.3 6.4 6.4	6.385 130@6.20	955@6.40	3.30	2021	53	6	338.40	10,269.08	6.3	8.1	30204000
18,810,000 0.400			08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.62	7	0.62 13/07/2022			200@0.594	300@0.620						11,662.20	0.552	0.8	40401025
6,325,000 0.600	0.095		0.19 04/07/2022	2 17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	2	7	2 13/07/2022			100@1.96	2115@2.04						12,650.00	1.78	2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	01/07/2019	9	GEN. COMMERCIAL & IND.SA (CR)	1.175	0.43 <b>p</b>	1.17 13/07/2022	1.19	1.16 1.19 1.175	1.162 380@1.15	1299@1.18	9.66	2021	2,511	10	2,916.94	28,270.50	1.02	1.42	50205010
15,878,748 0.480			10/07/2006	22/03/2004	4	DOMIKI KRITIS SA (CR)	0.59	3.87 <b>p</b>	0.568 13/07/2022	0.6	0.572	0.584 259@0.572	103@0.594			1,120	14	654.14	9,368.46	0.502	0.81	50101010
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.282	1.08 <b>p</b>	0.279 13/07/2022	0.278	0.278 0.282 0.282	0.278 405@0.277	177@0.282			1,091	3	303.42	9,791.04	0.275	0.445	40202015
13,673,200 0.880			18/07/2008	3 26/07/2001	1	EVROFARMA SA (CR)	0.724	2.26 p	0.708 13/07/2022	0.66	0.65 0.724 0.724	0.659 500@0.680	172@0.716			619	9	408.08	9,899.40	0.65	0.98	45102020
11,250,000 0.520			22/07/2019	09/11/2015	5	EKTER SA (CR)	1.07	0.47 p	1.065 13/07/2022	1.085	1.035 1.085 1.07	1.056 570@1.04	305@1.07			22,637	64	23,906.37	12,037.50	0.912	1.34	50101010
18,410,839 1.00		0.027	16/07/2021	10/09/2010	0	ELASTRON (CR)	2.27	$0.44\mathbf{p}$	2.26 13/07/2022	2.21	2.18 2.27 2.27	2.246 2015@2.23	3221@2.27			5,688	29	12,775.93	41,792.60	2.14	2.74	55102010
3,307,500 0.210			11/08/2010	30/11/2021	1	ELVE SA (CR)	5.1	¬	5.1 13/07/2022			32@4.68	250@5.00						16,868.25	4.02	6.25	40204020
60,295,607 0.240			09/07/2007	01/07/2021	1	ELGEKA SA (CR)	0.43	-4.02 Œ	0.448 13/07/2022	0.44	0.422 0.45 0.43	0.442 1000@0.403	4849@0.430			14,140	16	6,246.71	25,927.11	0.368	0.52	45201010
19,864,886 5.60	0.672	0.672	0.672 05/05/2022	02/07/2008	8	BANK OF GREECE (CR)	15.1	1.34 <b>p</b>	14.9 13/07/2022	15	14.8 15.1 15.1	14.936 50@14.90	49@15.05			9,217	106	137,669.60	299,959.78	14.75	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022	01/08/2017	7	ELTON SA (CR)	1.75	-0.57 Œ	1.76 13/07/2022	1.785	1.735 1.795 1.75	1.751 150@1.73	3402@1.75			4,480	37	7,844.89	46,777.83	1.56	1.92	50205010
30,000,000 0.050		0.06	0.09 13/05/2022	11/06/2020	0	ENTERSOFT (CR)	3.79	-2.07 Œ	3.87 13/07/2022	3.84	3.79 3.92 3.79	3.807 94@3.79	100@3.90			13,081	28	49,802.35	113,700.00	3.14	6.04	10101015
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	7.8	7	7.8 13/07/2022	7.8	7.8 7.82 7.8	7.8339402@7.80				192,810	35	1,503,919.00	207,011.27	5.02	7.98	30302010
14,833,480 0.300			02/06/2010	04/02/2022	2	EUROCONSULTANTS S.A. (CR)	0.61	-0.97 Œ	0.616 13/07/2022	0.618	0.594 0.62 0.61	0.601 100@0.596	580@0.608			7,790	20	4,682.15	9,048.42	0.468	0.66	50205020
114,320,400 0.100			0.01 26/11/2021	05/08/2019	9	IKTINOS HELLAS SA (CR)	0.502	0.40 <b>p</b>	0.5 13/07/2022	0.504	0.501 0.504 0.501	0.502 250@0.494	1400@0.500			4,823	17	2,423.02	57,388.84	0.484	0.82	50101035
8,226,132 0.450			15/05/2009	13/10/2014	4	ILYDA S.A. (CR)	1.02	2.00 p	1 13/07/2022	0.926	0.926 1.02 1.02	0.988 1@0.970	200@0.990	19.52	2021	6,806	28	6,726.44	8,390.65	0.864	1.63	10101015

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

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Year: 143 Trading Day No: 130

Thursday, 14 July, 2022

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		rice Last nax price		Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	ades Ti	ransactions Value[8]	Company Mkt Value (thou. €		low Yea	
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.23	7	0.23	13/07/2022					2000@0.210	6000@0.298						- 7,500.19	0.196	0.318	5010102
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.1975	$0.77\mathbf{p}$	0.196	13/07/2022	0.1995	0.193 0.	1995 0.19	97	0.197 5000@0.189	1183@0.197			29,638	29	5,851.4	7,500.19	0.19	0.278	5010102
18,567,912 0.590		0.12	0.12 06/07/2022	26/01/2021		INTERLIFE G.C.I.(CR)	3.94	-0.50 Œ	3.96	13/07/2022	3.96	3.94	3.96 3.9	94	3.946 415@3.94	34@4.00	4.70	2021	1,430	4	5,643.10	73,157.57	3.94	5	3030202
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.858	¬	0.858	13/07/2022					132@0.776	320@0.846	55.18	2021				7,228.56	0.62	0.938	5020501
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	0.994	$0.40\mathbf{p}$	0.99	13/07/2022	0.999	0.955	1 0.99	94	0.975 3000@0.975	342@0.996		2021	18,607	33	18,145.59	9 19,685.31	0.901	2.56	3510101
40,219,218 0.260			22/07/2021	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.566	$1.80\mathbf{p}$	0.556	13/07/2022	0.57	0.554	0.57 0.56	66	0.56 385@0.558	485@0.566			4,836	27	2,710.2	22,764.08	0.53	0.726	5010101
21,224,340 0.420		0.0035	09/09/2021	25/04/2006		KORDELLOS BROS SA (CR)	0.449	-0.88 Œ	0.453	13/07/2022	0.46	0.44	0.46 0.44	19	0.443 149@0.433	584@0.449	2.20	2021	1,824	9	808.2	9,529.73	0.42	0.696	5510201
33,065,136 0.380	0.18	0.2	12/08/2021	16/09/2013		KRI-KRI S.A. (CR)	5.6	-0.36 Œ	5.62	13/07/2022	5.6	5.52	5.68 5.	.6	5.599 425@5.52	20@5.68	14.02	2021	58,304	67	326,428.70	185,164.76	5.3	8.84	4510202
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.69	7	1.69	13/07/2022					330@1.57	750@1.74						- 30,449.53	1.5	1.95	4510101
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.18	7	1.18	13/07/2022					280@1.07	157@1.18						- 8,962.29	1.005	1.66	4050101
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.788	$1.55\mathbf{p}$	0.776	13/07/2022	0.79	0.76	0.79 0.78	38	0.761 50@0.760	98@0.788			52	3	39.58	4,680.14	0.76	1.2	4040102
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.8	7	0.8	13/07/2022					180@0.735	299@0.820						- 7,855.50	0.47	0.84	5510100
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/2019		MOTODYNAMICS S.A. (CR)	1.85	-2.12 Œ	1.89	13/07/2022	1.85	1.84	1.87 1.8	34	1.849 30@1.85	787@1.87			8,773	39	16,221.94	4 54,112.50	1.79	2.43	4040103
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.63	7	0.63	13/07/2022					1190@0.570	1800@0.630					-	- 20,278.47	0.502	0.7	5510102
43,200,000 1.00				14/06/2022		MPLE KEDROS (CR)	2.1465	¬	2.1465	13/07/2022					450@2.03	1000@2.10						- 92,728.80	2	2.258	3510200
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.8	-1.48 Œ	0.812	13/07/2022	0.832	0.8	0.832 0.	.8	0.83 320@0.732	990@0.800			210	2	174.40	3,977.17	0.642	1.245	5020303
27,004,844 0.540		0.07	0.05 21/04/2022	14/01/2021		PAPOUTSANIS (CR)	2.38	-0.83 Œ	2.4	13/07/2022	2.43	2.35	2.43 2.3	38	2.406 94@2.35	588@2.38			8,965	44	21,566.40	64,271.53	2.27	2.99	4520102
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	06/05/2016		PETROPOULOS PETROS (CR)	5.3	-2.57 Œ	5.44	13/07/2022	5.46	5.28	5.46 5.3	34	5.407 2@5.30	66@5.34			4,036	34	21,823.70	37,473.12	5.28	8.5	5020601
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	23/11/2021		PLAISIO COMPUTERS SA (CR)	3.46	¬	3.46	13/07/2022	3.47	3.41	3.48 3.4	16	3.465 81@3.41	345@3.46			3,066	29	10,623.83	76,381.80	3.4	4.17	4040101
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	1.12	-3.86 Œ	1.165	13/07/2022	1.19	1.12	1.19 1.1	12	1.144 1750@1.11	1@1.13			5,450	18	6,237.50	24,542.11	1.03	1.37	6010102
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.825	-0.27 Œ	1.83	13/07/2022	1.835	1.78	.835 1.82	25	1.802 100@1.76	199@1.83			351	7	632.33	3 24,787.56	1.755	3.14	5510201
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.66	$^{0.61}\mathbf{p}$	1.65	13/07/2022	1.65	1.62	1.68 1.6	66	1.653 80@1.62	146@1.66			23,325	66	38,547.07	7 67,550.96	1.398	1.845	4020201
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	2.02	-0.98 Œ	2.04	13/07/2022	2.05	2	2.05 2.0	)2	2.03 22@1.99	1000@2.03	2.19	2021	3,156	27	6,405.52	6,156.96	2	3.18	5510201
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.5	-1.19 Œ	0.506	13/07/2022	0.58	0.5	0.58 0.	.5	0.514 500@0.470	250@0.500	5.89	2021	61	4	31.35	5,101.79	0.434	0.726	5510102
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.525	¬	0.525	13/07/2022					500@0.414	670@0.525	19.45	2021				4,378.89	0.402	0.715	5020503
Main Market - L	Low Li	quidi	ty Class																						
14,000,000 4.15		٠	23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	7.9	¬	7.9	13/07/2022					60@7.74	10@8.06						- 110,600.00	7.4	9.3	3510101
215,805,843 0.300		0.05	30/12/2021	29/12/2010		ATTICA HOLDINGS (CR)	0.84	-1.41 Œ	0.852	13/07/2022	0.84	0.836	0.844 0.8	34	0.841 250@0.826	290@0.840			910	7	765.25	181,276.91	0.804	1.22	4050101
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	30/08/2019		FLEXOPACK SA (CR)	5.9	7	5.9	13/07/2022					10@5.85	500@6.40						- 69,590.64	5.75	6.9	5020303
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/2016		INTERCONTINENTAL (CR)	6.65	¬	6.65	13/07/2022	6.65	6.65	6.65 6.6	55	6.65 300@6.45	139@6.65			7	1	46.55	69,825.00	6.45	7.25	3510200
10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	2.48	-3.13 Œ	2.56	13/07/2022	2.5	2.48	2.5 2.	.5	2.485 200@2.42	200@2.50	13.44	2021	270	4	671.00	26,040.00	1.89	2.7	5510201
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	1.875	¬	1.875	13/07/2022					100@1.87	752@1.89						- 107,690.41	1.78	2.38	3510101
150,727,570 0.500		0.01	27/05/2021	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25	13/07/2022					2440791@1.25	2100@1.27						- 188,409.46	0.875	1.35	3510200
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.39		0.39	13/07/2022						500@0.428						- 5,967.00	0.38	0.474	4030103
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.42	-1.39 Œ	1.44	13/07/2022	1.44	1.42	1.48 1.4	14	1.436 94@1.43	14@1.43			4,355	22	6,253.70	34,060.83	1.34	1.88	5010103
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.24	7	3.24	13/07/2022					500@3.06	100@3.46						- 48,600.00	2.92	3.34	5020301
23,828,130 0.500			22/07/2019	17/02/2009		ELINOIL S.A. (CR)	1.68	-2.89 Œ	1.73	13/07/2022	1.67	1.67	1.68 1.6	58	1.671 30@1.69	1500@1.69			3,500	7	5,850.00	40,031.26	1.5	1.98	6010102
36,300,000 1.12	0.268	0.223	20/04/2021	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.32	0.70 22	1 20	13/07/2022	4.29	1 21	4.34 4.3	າາ	4.305 50@4.24	527@4.30			12,808	43	55 13// 81	2 156,816.00	11	4.76	6510203

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8675-989 0.310		9																			,	,	·J1 = - = =
2.40.00 10 18 1 19 19 19 19 19 19 19 19 19 19 19 19 1	Outstanding Value		-	-	. No	s Shares		% change					1179	Last Ask [7]		Year	Volume	Trades T					
Second column   Second colum	86,735,980 0.310			06/07/2009 (	02/01/2002	ATHENS MEDICAL CENTER SA (CF	R) 1.445	0.35 p	1.44 13/07/2022	1.45	1.44	1.47 1.445	1.447 1800@1.45	250@1.47			2,646	19	3,827.57	125,333.49	1.4	1.95	20101025
1151   1152   1153   1154   1155	2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990	KARELIA (CR)	252		252 13/07/2022	256	252	258 252	255.342 8@252.00	77@258.00			146	11	37,280.00	695,520.00	248	296	45103010
A STATE OF INTERPRETATION OF THE PRETATE OF THE P	6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014	MILLS KEPENOS (CR)	2.48	¬	2.48 13/07/2022				2@2.44	1@2.70	25.06	2021				16,616.00	2.3	3.26	45102020
2.2. **********************************	11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE (CR)	1.18	0.43 p	1.175 13/07/2022	1.145	1.145	1.18 1.18	1.17 8@1.12	373@1.18			400	4	468.11	13,581.92	0.805	1.37	55101020
1	6,200,000 0.500			22/06/2010 (	01/11/1995	MINERVA KNITWEAR (CR)	0.535	i ¬	0.535 13/07/2022	0.525	0.515	0.525 0.515	0.523	463@0.515			15	3	7.84	3,317.00	0.378	0.765	40204020
2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	21,364,000 1.12			29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	20.8		20.8 13/07/2022				100@20.00	100@20.80						444,371.20	19	22	40501025
4. ************************************	8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.236		0.236 13/07/2022					390@0.236		2021				2,568.86	0.23	0.4	50202010
1	2,160,524 0.670			03/12/2018	23/11/1999	N. LEVENTERIS (PR)	0.28		0.28 13/07/2022							2021				2,568.86	0.26	0.348	50202010
221 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022	NAKAS MUSIC	2.08		2.08 13/07/2022				750@2.00	1250@2.16						13,187.20	1.81	2.48	40401030
25.4 (24.4 ) 24.7 (24.5 ) 25.8 (24.5 ) 25.4	10,080,000 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001	TPA SA (CR)	24	-0.41 <b>(E</b>	24.1 13/07/2022	24.1	24	24.1 24	24.001 100@24.20	200@24.40	12.05	2020	518	6	12,432.50	241,920.00	23.5	28.7	50206060
Exchange Traded Funds (ETT-s)  **** *** *** *** *** *** *** *** ***	27,379,200 1.43	0.3654		03/07/2020	29/07/2021	CRETE PLASTICS SA (CR)	14.7	' ¬	14.7 13/07/2022	13.8	13.8	13.8 13.8	13.8 1@14.70	2@15.80			10	1	138.00	402,474.24	13.6	19.9	50203015
Exchange Traded Funds:   CFT s	255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021	PRODEA (CR)	8.7	· ¬	8.7 13/07/2022					127@8.40						2,222,802.45	7.5	9.45	35102000
SUPPLIES SUP	4,181,450 0.500			21/08/2000 (	05/03/2002	- FLOUR MILLS SARANTOPOULOS	SA 1.08	¬	1.08 13/07/2022											4,515.97	0.99	1.69	45102020
SUPPLIES SUP	Fuchanas Tras	اء ما ٦.	ر مام	/CTCa)																			
Surveillance  386,314,416 0060	•	aea Fi	ınas (	-																			
356.314.416 0.080 0/107/2010 21/89/2017 \$156 FRIGOGLASS SA (CR) 0.09 227 p 0.08 1307/2022 0.09 0.09 0.099/30080+0.089 7.000 0.099 0.099/30080+0.089 7.000 0.099 0.099/30080+0.089 7.000 0.099/3008 0.099 0.099/30080+0.089 7.000 0.099/3008 0.099 0.099/30080+0.089 7.000 0.099/3008 0.099 0.099/30080+0.089 7.000 0.099/30080+0.089 7.000 0.099/30080+0.099 7.000 0.099/30080+0.099 7.000 0.099/30080+0.099 7.000 0.099/30080+0.099 7.000 0.099/30080+0.099 7.000 0.099/30080+0.099 7.000 0.099/30080+0.099 7.000 0.0000 0.0000 0.000 0.000 0.0000 0.000 0.0000 0.000 0.000 0.000 0.0000 0.0000 0.000 0.0	906,928				15/06/2016	ALPHA ETF FTSE Athex Large Cap	18.9	-1.36 <b>(E</b>	19.16 13/07/2022	18.9	18.9	18.9 18.9	18.9 100@18./5	51@19.16			1	1	18.90		18.15	23.98	12003
51,081,030 1.00	Surveillance																						
65.326.288 0.530 0.407/2007 19/07/2006 479 SATO SA (CR) 0.021 0.021 13/07/2022 0.017 0.017 0.021 0.021 0.018 3000e-0.18 1499*e-0.021 3.644 5 6.39 5 1.371.85 0.06 0.08 402/20215 13/07/2022 0.017 0.018/2007 0.	356,314,416 0.060			07/07/2010	21/09/2017 51	60 FRIGOGLASS SA (CR)	0.09	2.27 p	0.088 13/07/2022	0.09	0.088	0.09 0.09	0.08930080@0.088	71000@0.091			59,270	21	5,290.26	32,068.30	0.0845	0.192	50204000
13.191.620 0.620	51,081,030 1.00			20/08/2007 (	03/09/2007 49	12 LAVIPHARM SA (CR)	0.362	-2.69 <b>(E</b>	0.372 13/07/2022	0.362	0.36	0.362 0.362	0.361 2018@0.360	200@0.362			5,312	12	1,917.58	18,491.33	0.34	0.74	20103015
13,000,000 1.00 01/08/2007 07/04/200 593 AKRITAS SA (CR) 0.555 1.07/2022	65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.021	¬	0.021 13/07/2022	0.017	0.017	0.021 0.021	0.018 3000@0.018	14999@0.021			3,644	5	63.95	1,371.85	0.016	0.08	40202015
221.519.681 0.300	13,191,620 0.620			04/08/2010 (	09/09/2002 52	32 YALCO - CONSTANTINOU (CR)	0.29	¬	0.29 13/07/2022					750@0.240						3,825.57	0.1	0.33	40202020
312,163 0.300	13,000,000 1.00			01/08/2007 (	07/04/2000 50	93 AKRITAS SA (CR)	0.555	¬	0.555 13/07/2022				500@0.444	60@0.545						7,215.00	0.4	0.67	50101035
2,969,713 0.300 02/07/2008 28/07/2011 4958 ANEK LINES SA (PR, issue %) 0.1 0.1 13/07/202	221,519,681 0.300			02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.062	! ¬	0.062 13/07/2022				20000@0.050	12800@0.070	)					14,053.67	0.051 (	0.0985	40501015
6.33 0.02 0.300 25/06/2002 15/03/2019 5162 VARVARESSOS (CR) 0.288 0.288 13/07/2022	312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.072	! ¬	0.072 13/07/2022											14,053.67	0.058	0.08	40501015
17,579,754 4.16 18/08/2006 02/08/2010 BIOTER SA (CR) 0.276 8.00 0g 0.3 13/07/2022 0.242 0.242 0.3 0.3 0.275 200@0.242 5998@0.30 873 6 240.27 4,852.01 0.24 0.59 50101010 0.4968,600 0.800 18/08/2006 02/08/2011 98 5245 VIS SA (CR) 0.81 0.279 0.281 13/07/2022 0.248 0.24	2,969,713 0.300			02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.1	¬	0.1 13/07/2022											14,053.67	0.08	0.108	40501015
4,68,600 0.800 01/07/1998 14/12/1998 524 VIS SA (CR) 0.81 0.81 13/07/2022	6,330,002 0.300			25/06/2002	15/03/2019 51	62 VARVARESSOS (CR)	0.288	¬	0.288 13/07/2022					1293@0.330		2021				1,823.04	0.192	0.464	55101020
3,961,300 1.28 29/06/2004 03/08/2000 5248 DUROS SA (CR) 0.248 19.23 p 0.208 13/07/2022 0.248 0.248 0.248 0.248 0.248 0.248 210@0.168 3210@0.248 2021 3,710 3 92.08 98.40 0.172 0.398 40204020 0.175,4364 0.300 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 0.118 0.23 p 0.56 0.56 0.56 0.56 0.56 0.56 0.56 0.56	17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.276	-8.00 <b>(E</b>	0.3 13/07/2022	0.242	0.242	0.3 0.3	0.275 200@0.242	5998@0.300			873	6	240.27	4,852.01	0.24	0.59	50101010
51,754,364 0.300 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 0.118 -9.23 <b>c</b> 0.13 13/07/2022 0.118	4,968,600 0.800			01/07/1998	14/12/1998 52	45 VIS SA (CR)	0.81	¬	0.81 13/07/2022				700@0.650	2737@0.810		2021				4,024.57	0.68	1.05	50203030
371,337,000 0.300 30/05/2013 01/07/2022 INTRALOT (CR) 0.56 0.56 13/07/2022 0.56 0.56 0.56 0.56 0.56 0.56 0.56 0.56	3,961,300 1.28			29/06/2004	03/08/2000 52	48 DUROS SA (CR)	0.248	19.23 p	0.208 13/07/2022	0.248	0.248	0.248 0.248	0.248 3210@0.168	3210@0.248		2021	3,710	3	920.08	982.40	0.172	0.398	40204020
7,125,216 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.112 0.112 13/07/2022 2873@0.090 2021 798.02 0.09 0.194 45102010 15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.56 0.56 13/07/2022 800@0.448 680@0.615 8,871.74 0.412 0.75 55102010 15,842,391 0.300 1,372 4 411.60 7,295.78 0.24 0.468 50101010 15,843,268 0.070 1,010/12/004 11/11/2/012 5193 FIRA ALFA SA (CR) 0.164 0.164 13/07/2022	51,754,364 0.300			23/12/2003	24/01/2007 51	97 SELECTED TEXT. IND. ASSOC (CR)	0.118	-9.23 <b>(E</b>	0.13 13/07/2022	0.118	0.118	0.118 0.118	0.118 750@0.118	2000@0.119			55,411	20	6,538.50	6,107.01	0.118	0.282	55101020
15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.56 0.56 13/07/2022 800@0.448 680@0.615 8,871.74 0.412 0.75 55102100 1.00 1.00 15/07/2002 04/07/2007 5165 PRODEFTIKH SA (CR) 0.3 15.39 p. 0.26 13/07/2022 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	371,337,000 0.300			30/05/2013	01/07/2022	INTRALOT (CR)	0.56	¬	0.56 13/07/2022	0.56	0.56	0.56 0.56	0.5683676@0.560	8501@0.565			429,635	109	240,595.60	207,948.72	0.438	0.755	40501020
24,319,250 0.300 0.9/07/2002 0.4/07/2007 5165 PROODEFTIKH SA (CR) 0.3 15.39 p 0.26 13/07/2022 0.3 0.3 0.3 0.3 0.3 0.3 128@0.300 1,372 4 411.60 7,295.78 0.24 0.468 5010100 0.28,438,268 0.070 21/08/2006 24/11/199 5253 SPIROY AGRICULTURE SA (CR) 0.164 7 0.164 13/07/2022	7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.112	! ¬	0.112 13/07/2022					2873@0.090		2021				798.02	0.09	0.194	45102010
28,438,268 0.070 21/08/2006 24/11/199 5253 SPIROY AGRICULTURE SA (CR) 0.164 0.164 13/07/2022	15,842,391 1.51			15/07/2009	12/05/2000 51	41 BITROS HOLDING SA (CR)	0.56		0.56 13/07/2022				800@0.448	680@0.615						8,871.74	0.412	0.75	55102010
766,000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 8.4 8.4 13/07/2022 298@8.00 65.33 2021 7,296.80 8.4 9.9 55101020	24,319,250 0.300			09/07/2002 (	04/07/2007 51	65 PROODEFTIKH SA (CR)	0.3	15.39 p	0.26 13/07/2022	0.3	0.3	0.3 0.3	0.3 128@0.300	***			1,372	4	411.60	7,295.78	0.24	0.468	50101010
	28,438,268 0.070			21/08/2006	24/11/1999 52	53 SPIROY AGRICULTURE SA (CR)	0.164		0.164 13/07/2022				600@0.133	3000@0.188						4,663.88	0.14	0.256	45102010
245,000 1.00 19/07/2010 11/12/2012 5194 TRIA ALFA SA (PR) 3.52 3.52 13/07/2022 104@3.32 240@4.20 27.37 2021 7,296.80 2.5 6.7 55101020	766,000 1.00			01/07/2004	11/12/2012 51	93 TRIA ALFA SA (CR)	8.4		8.4 13/07/2022					298@8.00	65.33	2021				7,296.80	8.4	9.9	55101020
	245,000 1.00			19/07/2010	11/12/2012 51	94 TRIA ALFA SA (PR)	3.52		3.52 13/07/2022				104@3.32	240@4.20	27.37	2021				7,296.80	2.5	6.7	55101020

Section 2: Analytic Figures of Shares Transactions

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

Daily Official ListYear: 143 Trading Day No: 130Section 2: Shares' NotesThursday, 14 July, 2022

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

5241 - Suspension of trading as of 26/06/2020.

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

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

5248 - Transfer to the Surveillance Category as of 06/09/20116.

5253 - Transfer to the Surveillance Category as of 14/5/2021.

5266 - Suspension of trading as of 04/05/2022.

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### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
CENERGY HOLDINGS (CB)	10,000	2.66	26,610.00	10:33:56	14
OPAP (CR)	30,000	14.20	426,000.00	10:55:31	20
PREMIA (CR)	84,000	1.19	99,960.00	11:08:23	20
JUMBO SA (CR)	15,000	14.52	217,800.00	12:49:51	20
NATIONAL BANK (CR)	152,557	2.90	442,262.74	14:36:10	20
JUMBO SA (CR)	101,591	14.28	1,450,719.48	14:52:51	20
JUMBO SA (CR)	187,518	14.28	2,677,757.04	14:59:53	20
JUMBO SA (CR)	63,040	14.28	900,211.20	15:00:39	20
GR. SARANTIS S.A. (CR)	120,000	6.70	804,000.00	15:06:10	20
NATIONAL BANK (CR)	735,831	2.85	2,099,325.84	15:47:38	20
PIRAEUS FINANCIAL HOLD (CR)	197,780	0.750	148,335.00	16:27:05	18
PIRAEUS FINANCIAL HOLD (CR)	108,089	0.757	81,866.61	16:53:45	18
EYDAP S.A. (CR)	35,000	7.40	259,000.00	17:16:58	20
OTE (CR)	110,775	16.27	1,802,309.25	17:17:21	20

### **Blocks Notes**

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 130

Thursday, 14 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			727,501	23	363.75

Daily Official List				Year: 143 Trading I	Day No: 130
Section 3: Figures of Securities Transactions				Thursday, 1	14 July, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 143 Trading Day No: 130Section 3: Figures of Securities TransactionsThursday, 14 July, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		Dividen	d Dividend it Date
ALPHA ETF FTSE Athex Large Cap	14/07/2022	5,000	906,928			906,928	17,367,020.00	19.1493	0.52	01/07/2022

## ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 130

Thursday, 14 July, 2022

### Non Convertible Corporate Bonds - Regulated Market

		•		•																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	<sup>g</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	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)	12.8653	5.2970	90.9999	91.0001	90.9999	90.2000	12/07/2022	14,000	12,920.12	90.0001	В	14/07/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.8111	4.6410	93.5000	93.9020	93.5833	93.9000	13/07/2022	51,000	48,683.94	92.8000	) В	14/07/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	4.7833	2.8320	96.0000	96.9900	96.1102	96.5990	13/07/2022	21,000	20,283.60	95.5000	) В	14/07/2022	90.1209	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.1750	3.7590				90.7280	13/07/2022			90.5000	) В	14/07/2022	88.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.0500	4.0520				95.0000	13/07/2022			95.0000	В	14/07/2022	94.7621	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		2		1	PRODEA REIC S.A.(Non Convertible)	11.4361	5.2630	85.5000	86.0000	85.7500	86.5740	13/07/2022	12,000	10,432.23	85.5000	) В	14/07/2022	85.7333	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.1097	4.1470	92.6000	94.2000	94.2000	94.2000	12/07/2022	18,000	16,841.97	92.6011	В	14/07/2022	91.5000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	4.2875	4.3580	89.3562	91.0000	90.0515	88.6600	13/07/2022	43,000	38,906.51	88.5000	) В	14/07/2022	87.5839	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	1.0694	4.7710	90.4000	91.0000	90.6895	90.6840	13/07/2022	49,000	44,490.24	90.4000	В	14/07/2022	88.0000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	2.1722	4.0290	90.7990	90.7990	90.7990	90.9570	12/07/2022	1,000	910.16	89.2500	) В	14/07/2022	87.9280	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		6		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.3389	4.3780	97.3000	97.3000	97.3000	97.4830	13/07/2022	5,000	4,946.69	94.5204	В	14/07/2022	93.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		1		1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.7833	4.6840	99.7000	100.5000	100.0775	100.2370	13/07/2022	211,000	211,328.88	99.7000	) В	14/07/2022	99.7000	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.6000	4.4820	94.1003	96.0000	95.4500	94.6450	13/07/2022	43,000	41,539.33	95.4500	В	14/07/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.9944	4.3170	92.5960	92.5960	92.5960	92.5960	13/07/2022	23,000	21,434.95	92.5960	В	14/07/2022	92.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	13.5333	5.5960				89.5000	13/07/2022			88.3303	В	14/07/2022	89.2703	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	11.5208	3.5420	99.5000	99.5000	99.5000	99.2600	13/07/2022	3,000	3,019.56	99.4000	В	14/07/2022	99.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	5.6667	2.1220	100.2800	100.5000	100.5000	99.9020	13/07/2022	80,000	80,690.13	99.9000	В	14/07/2022	99.0001	102.0000
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.8875	4.7220	99.3000	99.5000	99.3250	99.7530	06/07/2022	8,000	7,969.10	99.6000	) В	14/07/2022	99.0000	102.0000

#### 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List Year: 143 Trading Day No: 130

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 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	Tradino Unit	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / 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)	3.0917	5.0320	87.0100	89.9500	87.9467	89.2050 13/07/2022	52,000	46,409.84	87.5000	В	14/07/2022 8	7.3283	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.

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 July, 2022

Year: 143 Trading Day No: 130

#### **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		rice nax	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: 130

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 14 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: 130

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 14 July, 2022

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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## Athex & ATHEXClear Members List

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

### Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

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

### List of Stocks under Market Making operations

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

### List of Stocks under Market Making operations

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

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## List of Stocks under Market Making operations

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

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Thursday, 14 July, 2022

l	Underl	lying As	set										Derivatives Market					
Price max	Price m	nin Closing	price (	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	ife high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Lar	rge Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,938.22	1,890.2	2 1,905	.21	-0.91%	July 2022	1,910.75	1,930.00	1,878.50	1,878.50	1,878.50				2,170.00		264	1,546	1,998
					August 2022	1,910.00	1,920.50	1,861.75	1,871.25	1,871.25				2,014.00		211	1,422	1,989
					September 2022	1,913.25	1,913.25	1,867.00	1,867.00	1,867.00				1,913.25		11	154	146
					December 2022					1,939.25								
					March 2023					1,949.00								<del></del>
					June 2023					1,958.75								
FTSE/Ath	nex Bai	nks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
471.18	444.79	9 452.	67	-3.09%	September 2022	465.25	465.25	458.25	458.25	458.25				534.00		2	6	28
					December 2022					471.25								
					March 2023					473.50								
					June 2023					476.00								

#### Derivatives notes

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

						ntives Market	Deriva									<b>Asset</b>	nderlyin	ι
Open Interest	olume	Volu	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	ice max
(Contract Size: 100 Securities, Physical De														-	A. (CR)	DING S.A	ΓΟ) HOL	OMIE (IF
4,874	133	1	22		2.25				1.68	1.68	1.68	1.69	1.69	September 2022	-1.67%	1.77	1.73	1.8
									1.82					December 2022				
									1.82					March 2023				
									1.83					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (C	RVICES	PHA SI
85,754	7,924	7,9	378		1.27				0.744	0.744	0.731	0.779	0.769	September 2022	-2.84%	0.753	0.7342	0.7894
									0.782					December 2022				
									0.786					March 2023				
									0.790					June 2023				
(Contract Size: 100 Securities, Physical De																	G (CR)	HBC A
1,191	30		6		22.90				22.65	22.65	22.40	22.65	22.40	September 2022	0.40%	22.52	22.43	22.78
									22.62					December 2022				
									22.74					March 2023				
									22.85					June 2023				
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	NERG\
6,960	49		24		3.50				2.78	2.78	2.77	2.83	2.82	September 2022	-0.72%	2.77	2.76	2.835
									2.81					December 2022				
									2.83					March 2023				
									2.84					June 2023				
(Contract Size: 100 Securities, Physical De																	R (CR)	LAKTO
581	30		2		1.73				1.66	1.66	1.66	1.66	1.66	September 2022	-0.12%	1.724	1.72	1.724
									1.74					December 2022				
									1.75					March 2023				
									1.76					June 2023				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	K HOLD	JROBAI
24,524	3,162	3,1	146		1.06				0.741	0.741	0.732	0.769	0.768	September 2022	-1.73%	0.75	0.735	0.77
									0.770					December 2022				
									0.774					March 2023				
									0.778					June 2023				
(Contract Size: 100 Securities, Physical De																	A. (CR)	DAP S.
134					7.69				7.04					September 2022	2.07%	7.4	7.18	7.4
									7.31					December 2022				
									7.35					March 2023				
									7.39					June 2023				

#### Derivatives notes

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

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						atives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	rades	Tr	Life low	Life high L	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive																	(CR)	FOURLIS
1,511	25	14			3.90				2.90	2.90	2.88	2.95	2.90	September 2022	-2.51%	2.91	2.86	2.99
									3.01					December 2022				
									3.03					March 2023				
									3.04					June 2023				
(Contract Size: 100 Securities, Physical Delive																	NA (CR)	GEK TEF
6,468	19	6			10.65				8.83	8.83	8.83	8.95	8.95	September 2022	-0.22%	8.88	8.82	9.05
									8.98					December 2022				
									9.02					March 2023				
									9.07					June 2023				
(Contract Size: 100 Securities, Physical Delive															.S.E. (CR)	NGES-A.	EXCHA	HELLEN
728	12	4			3.70				3.12	3.12	3.12	3.13	3.13	September 2022	-1.11%	3.12	3.1	3.155
									3.18					December 2022				
									3.20					March 2023				
									3.21					June 2023				
(Contract Size: 100 Securities, Physical Delive															R)	EUM (C	PETROI	HELLEN
1,110	2	2			7.20				6.04	6.04	6.04	6.05	6.05	September 2022	-0.49%	6.08	6	6.13
									6.16					December 2022				
									6.19					March 2023				
									6.22					June 2023				
(Contract Size: 100 Securities, Physical Delive															?)	NGS (CR	M HOLDII	INTRAC
3,751	53	17			1.72		***		1.56	1.56	1.55	1.60	1.60	September 2022	-1.88%	1.57	1.56	1.618
									1.61					December 2022				
									1.62					March 2023				
									1.63					June 2023				
(Contract Size: 100 Securities, Physical Delive																	A (CR)	JUMBO :
596	50	22			15.43				14.10	14.10	14.04	14.41	14.41	September 2022	-1.23%	14.5	14.22	14.8
									14.81					December 2022				
									14.88					March 2023				
									14.96					June 2023				
(Contract Size: 100 Securities, Physical Delive															A (CR)	MENT SA	EVELOPI	LAMDA
3,984	14	9			6.13				5.42	5.42	5.42	5.57	5.57	September 2022	-3.83%	5.4	5.385	5.595
490					5.66				5.70					December 2022				
									5.69					March 2023				
									5.72					June 2023				

Derivatives notes

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

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

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						tives Market	Deriva									Underlying Asset					
Open Interest	me	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max			
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	//ARFIN I			
17,125					0.027				0.021					September 2022	-3.13%	0.0217	0.0217	0.0226			
									0.023					December 2022							
									0.023					March 2023							
									0.023					June 2023							
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR (			
547	6	6	5		17.88				16.16	16.16	16.16	16.27	16.27	September 2022	-0.91%	16.35	16.02	16.65			
									16.64					December 2022							
									16.73					March 2023							
									16.81					June 2023							
(Contract Size: 100 Securities, Physical De																	OS (CR)	ЛҮТILINЕ			
4,550	47	647	201		18.00				13.15	13.15	13.10	13.79	13.79	September 2022	-2.56%	13.3	13.1	13.74			
									13.77					December 2022							
									13.84					March 2023							
									13.91					June 2023							
(Contract Size: 100 Securities, Physical De																CR)	L BANK (	NATIONA			
13,614	49	6,749	449		3.79				2.79	2.79	2.73	2.98	2.91	September 2022	-5.07%	2.81	2.762	2.999			
									2.99					December 2022							
									3.00					March 2023							
									3.02					June 2023							
(Contract Size: 100 Securities, Physical De																	2)	DPAP (CI			
683	86	286	58		14.04				13.89	13.89	13.63	13.89	13.63	September 2022	2.42%	14.39	14.12	14.39			
									14.17					December 2022							
									14.24					March 2023							
									14.31					June 2023							
(Contract Size: 100 Securities, Physical De														-				OTE (CR)			
1,251	39	239	61		17.91				16.35	16.35	16.16	16.43	16.43	September 2022	0.12%	16.27	16.19	16.53			
									16.39					December 2022			•				
									16.47					March 2023							
									16.56					June 2023							
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.			
662	45	45	14		16.00				15.11	15.11	14.70	15.33	14.81	September 2022	2.76%	15.66	15.3	15.82			
					10.00				15.37	13.11	14.70	10.00	17.01	December 2022	2.7070	10.00	10.0	10.02			
									15.45					March 2023							
									15.53					June 2023							

Derivatives notes

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

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

Section 7, 3/4

U	Jnderlyin	ng Asse	t								Deriva	tives Market					
				5.11								<u> </u>	Life high Lif	e low			
Price max F	Price min	Closing pri	ice change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*			Trades	Volume	Open Interest
PIRAEUS F	FINANC	IAL HOI	LD (CR)														(Contract Size: 100 Securities, Physical Deliver
0.7644	0.71	0.73	-2.67%	September 2022	0.763	0.765	0.712	0.720	0.720				1.48		227	2,729	32,230
				December 2022					0.757								
				March 2023					0.760								
				June 2023					0.764								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delive
5.235	5.015	5.09	0.00%	September 2022	5.14	5.25	5.02	5.06	5.06				8.20		225	1,140	19,472
				December 2022					5.13								
				March 2023					5.16								
				June 2023					5.19								
TERNA EN	NERGY (	(CR)	_														(Contract Size: 100 Securities, Physical Delive
16.73	16.21	16.64	0.30%	September 2022	16.60	16.63	16.23	16.60	16.60				19.04		26	51	5,913
				December 2022					16.73								
				March 2023					16.82								
				June 2023					16.90								
TITAN CEN	MENT (C	CB)															(Contract Size: 100 Securities, Physical Delive
11.42	10.98	11	-3.85%	September 2022	11.17	11.17	11.00	11.00	11.00				13.52		2	2	923
				December 2022					11.54								
				March 2023					11.60								
				June 2023					11.65								
/IOHALCC	O SA/NV	(CB)	_														(Contract Size: 100 Securities, Physical Delive
3.525	3.48	3.48	-0.57%	September 2022	3.52	3.52	3.47	3.47	3.47				4.26		46	231	5,318
				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 <a href="http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives">http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives</a>

Year: 143 Trading Day No: 130

Thursday, 14 July, 2022

FTSE/Athex Large Cap

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

1 13E/Millex Eurge oup		Call Options			Put Options
	July 2022	August 2022	Other Months	July 2022	August 2022

	July 2022									August	2022			Other Months				July	2022						August	2022			Other Months		
Excerise Price	Open price	Price ma	ax Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (	Closing price V	Ope olume	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	190.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	11.25	-	-	-	1,725
1,750	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00		170.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	15.50	-	-		1,750
1,775	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	150.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	20.50	-	-		1,775
1,800	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	131.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	27.00	-	-		1,800
1,825	0.00	0.00	0.00	-	86.00	-	-	0.00	0.00	0.00	-	114.00	-	-		0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	34.75	-	-		1,825
1,850	0.00	0.00	0.00	-	62.00	-	50	0.00	0.00	0.00	-	98.00	-	20		0.00	0.00	0.00	-	1.10	-	71	49.50	49.50	49.50	49.50	49.50	20	-		1,850
1,875	0.00	0.00	0.00	-	39.75	-	1	0.00	0.00	0.00	-	83.50	-	-		12.00	0.00	12.00	12.00	12.00	20	40	60.00	70.00	60.00	70.00	70.00	60	60		1,875
1,900	0.00	0.00	0.00	-	22.00	-	21	0.00	0.00	0.00	-	70.50	-	-		4.50	0.00	4.50	21.00	21.00	140	1	0.00	0.00	0.00	-	66.00	-	-		1,900
1,925	7.00	7.00	7.00	7.00	7.00	10	40	0.00	0.00	0.00	-	59.00	-	19		17.00	7.00	17.00	39.25	39.25	40	40	80.00	80.00	80.00	80.00	80.00	5	25		1,925
1,950	0.00	0.00	0.00	-	3.60	-	41	0.00	0.00	0.00	-	48.75	-	40		0.00	0.00	0.00	-	42.75	-	41	113.00	113.00	113.00	113.00	113.00	20	20		1,950
1,975	0.00	0.00	0.00	-	1.00	-	100	0.00	0.00	0.00	-	40.00	-	40		0.00	0.00	0.00	-	65.50	-	24	0.00	0.00	0.00	-	110.00	-	40		1,975
2,000	0.00	0.00	0.00	-	0.22	-	30	0.00	0.00	0.00	-	32.50	-	20		0.00	0.00	0.00	-	89.50	-	41	0.00	0.00	0.00	-	128.00	-	80		2,000
2,050	0.00	0.00	0.00	-	0.01	-	107	0.00	0.00	0.00	-	20.75	-	20		0.00	0.00	0.00	-	139.00	-	40	0.00	0.00	0.00	-	166.00	-	140		2,050
2,100	0.00	0.00	0.00	-	0.01	-	81	0.00	0.00	0.00	-	12.75	-	-		0.00	0.00	0.00	-	189.00	-	41	0.00	0.00	0.00	-	208.00	-	-		2,100
2,150	0.00	0.00	0.00	-	0.01	-	120	0.00	0.00	0.00	-	7.60	-	-		0.00	0.00	0.00	-	239.00	-	20	0.00	0.00	0.00		253.00	-	-		2,150
2,200	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	4.30	-	-		0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	299.00	-	-		2,200
2,250	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.40				0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	347.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	396.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.64	-	-		0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00		445.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-		0.00	0.00	0.00	-	489.00	-	-	0.00	0.00	0.00	-	495.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.15				0.00	0.00	0.00	-	539.00	-	-	0.00	0.00	0.00		545.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	589.00	-	-	-	-	-	-	-	-	-		2,500
2,550	0.00	0.00	0.00	-	0.01	-	-	-	-		-		-	-		0.00	0.00	0.00	-	639.00	-	-	-	-	-		-	-	-		2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,600
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,650
	Totals:					10	631						0	159	0 0						200	359						105	365	0 0	
	Number o	of Trades	:				1						0		0							8							6	0	_

Year: 143 Trading Day No: 130 Section 7: Stock Options Thursday, 14 July, 2022

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

#### ALPHA SERVICES HOLD (CR)

Number of Trades

#### Call Options Put Options July 2022 August 2022 Other Months July 2022 August 2022 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest 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 0.005 0.500 0.275 0.276 0.001 0.001 0.550 0.000 0.000 0.000 0.225 0.000 0.000 0.000 0.227 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.006 0.600 0.000 0.000 0.000 0.175 0.000 0.000 0.000 0.180 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.006 0.000 0.000 0.000 0.125 0.000 0.000 0.000 0.138 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.011 0.007 0.650 0.700 0.000 0.000 0.000 0.078 0.000 0.000 0.000 0.100 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.023 0.007 0.750 0.000 0.000 0.000 0.039 0.000 0.000 0.000 0.070 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.043 0.008 0.800 0.000 0.000 0.000 0.015 20 0.000 0.000 0.000 0.046 0.000 0.000 0.000 0.040 0.000 0.000 0.000 0.070 0.008 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.029 0.000 0.000 0.000 0.079 0.000 0.000 0.000 0.009 0.900 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.126 0.000 0.000 0.000 0.141 0.009 0.000 0.000 0.000 0.001 0.000 0.000 0.010 0.000 0.000 0.000 0.175 0.000 0.000 0.000 0.010 0.950 0.000 0 184 1.000 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.225 0.000 0.000 0.000 0.229 0.010 1.100 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.325 0.000 0.000 0.326 0.011 1.200 0.000 0.000 0.000 0.001 0.000 0.001 0.000 0.000 0.425 0.000 0.000 0.000 0.425 0.012 1.300 0.000 0.000 0.000 0.001 0.000 0.001 0.000 0.000 0.000 0.525 0.000 0.000 0.000 0.525 0.013 1.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.625 0.000 0.000 0.000 0.625 0.014 0.000 0.000 0.015 1.500 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.725 0.000 0.000 0.725 0.001 0.000 0.825 0.000 0.000 0.000 0.000 0.000 0.016 1.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.925 0.017 1.700 1.800 0.018 1.900 0.019

0.00

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Year: 143 Trading Day No: 130 Section 7: Stock Options Thursday, 14 July, 2022

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

national bank (	CR)
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Call Options

Put C	Options
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-		July 2022					Au	igust 2022			Other Months				July 2	2022						August 2022				Other Months	
Excerise Price	Open Price max Price min La price	ast price Closing price	Volume	Open Interest	Open price	Price max Pr	rice min Last p	price Closing price	Volume	Open Interest	Volume Open Inte	rest Ope	n Price n	nax Pri	ice min Last price (	Closing price	Volume	Open Interest	Open price	Price max F	Price min La	st price Closing	price Volun	Open I	Interest	Open Inter	est Excerise Price
1.700			-	-					-	-							-	-					-		-		0.017
1.800			-	-					-								-	-					-		-		0.018
1.900	0.000 0.000 0.000	1.06	-	-	0.000	0.000	0.000	1.06	-	-		0.0	0.00	0 0	.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -		-		0.019
2.000	0.000 0.000 0.000	0.960	-	-	0.000	0.000	0.000	0.964	-	-		0.0	0.00	0 0	.000	0.001	-	-	0.000	0.000	0.000	0.00	3 -		-		0.020
2.200	0.000 0.000 0.000	0.760	-	-	0.000	0.000	0.000	0.767	-	-		0.0	0.00	0 0	.000	0.001	-	-	0.000	0.000	0.000	0.00	2 -		-		0.022
2.400	0.000 0.000 0.000	0.560	-	-	0.000	0.000	0.000	0.577	-	-		0.0	0.00	0 0	.000	0.003	-	-	0.000	0.000	0.000	0.01	2 -		-		0.024
2.600	0.000 0.000 0.000	0.360	-	-	0.000	0.000	0.000	0.404	-	-		0.0	0.00	0 0	.000	0.001	-	-	0.000	0.000	0.000	0.03	9 -		-		0.026
2.800	0.000 0.000 0.000	0.164	-	-	0.000	0.000	0.000	0.262	-	-		0.0	0.00	0 0	.000	0.004	-	4	0.000	0.000	0.000	0.09	6 -		-		0.028
3.000	0.000 0.000 0.000	0.029	-	-	0.000	0.000	0.000	0.155	-	-		0.0	0.00	0 0	.000	0.069	-	-	0.000	0.000	0.000	0.19	0 -		-		0.030
3.200	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.084	-	-		0.0	0.00	0 0	.000	0.241	-	4	0.000	0.000	0.000	0.31	8 -		-		0.032
3.400	0.000 0.000 0.000	0.006	-	-	0.000	0.000	0.000	0.042	-	-		0.0	0.00	0 0	.000	0.440	-	-	0.000	0.000	0.000	0.47	7 -		-		0.034
3.600	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-		0.0	0.00	0 0	.000	0.640	-	-	0.000	0.000	0.000	0.65	4 -		-		0.036
3.800	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.0	0.00	0 0	.000	0.840	-	-	0.000	0.000	0.000	0.84	4 -		-		0.038
4.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.0	0.00	0 0	.000	1.04	-	-	0.000	0.000	0.000	1.0-	-		-		0.040
4.400	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0	0.00	0 0	.000	1.44	-	-	0.000	0.000	0.000	1.4	-		-		0.044
4.800	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0	0.00	0 0	.000	1.84	-	-	0.000	0.000	0.000	1.8	-		-		0.048
5.200	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0	0.00	0 0	.000	2.24	-	-	0.000	0.000	0.000	2.2	-		-		0.052
5.600	0.000 0.000 0.000	0.001	-	-						-		0.0	0.00	0 0	.000	2.64	-	-							-		0.056
6.000	0.000 0.000 0.000	0.001	-	-					-	-		0.0	0.00	0 0	.000	3.04	-	-							-		0.060
	Totals:		0	0					0	0	0 0						0	8					0		18	330 0	_
	Number of Trades:			0						0	0							0.00						0		1	_

OPAP (CR)

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

							С	all Option	ns														Put O	otions						
				July 2022							August 2022			Other I	Months				July 2022						August 2022			Other I	Months	
Excerise Price	Open price		Price min	Last price Closing	price Vol	lume O	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pr	ce Volume	Open Interest	Volume O	oen Interest	Excerise Price
8.800						-						-	-	-						-	-					-	-	-		0.088
9.200	0.000	0.000	0.000	4.85	5	-	-	0.000	0.000	0.000	4.87		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001					0.092
9.600	0.000	0.000	0.000	4.45	5		-	0.000	0.000	0.000	4.47		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001					0.096
10.000	0.000	0.000	0.000	4.05	5	-	-	0.000	0.000	0.000	4.07		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001					0.100
11.000	0.000	0.000	0.000	3.05	5		-	0.000	0.000	0.000	3.07		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001					0.110
12.000	0.000	0.000	0.000	2.05	5	-	-	0.000	0.000	0.000	2.08	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.009					0.120
13.000	0.000	0.000	0.000	1.05	5		-	0.000	0.000	0.000	1.17		-			0.000	0.000	0.000	0.001		5	0.000	0.000	0.000	0.095					0.130
14.000	0.000	0.000	0.000	0.16	7	-	-	0.000	0.000	0.000	0.493		77			0.000	0.000	0.000	0.116		8	0.000	0.000	0.000	0.416					0.140
15.000	0.000	0.000	0.000	0.00	1		10	0.000	0.000	0.000	0.145		38			0.000	0.000	0.000	0.950		-	0.000	0.000	0.000	1.07					0.150
16.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.030		-			0.000	0.000	0.000	1.95		-	0.000	0.000	0.000	1.96					0.160
17.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.004		-			0.000	0.000	0.000	2.95	-	-	0.000	0.000	0.000	2.95	-	-			0.170
18.000	0.000	0.000	0.000	0.00	11	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.95	-	-	0.000	0.000	0.000	3.95					0.180
19.000	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	4.95		-	0.000	0.000	0.000	4.95					0.190
20.000	0.000	0.000	0.000	0.00	1	-						-	-			0.000	0.000	0.000	5.95	-	-					-	-			0.200
	Totals:				(	0	10					0	115	0	0					0	13					0	0	0	0	
	Number	of Trades:				(	0						0		0						0.00						0		)	

Year: 143 Trading Day No: 130 Section 7: Stock Options

Thursday, 14 July, 2022

OTE (CR)

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

0.2 (0.	,						C	all Optior	ıs													Put Option	ns					
				July 2022							August 2022			Other Months				July 2022					August	2022			Other Montl	ıs
Excerise Price	Open price	Price ma	x Price min	Last price Clos	ing price V	olume O	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Int	erest Open price	Price i	max Pric	e min Last price Closing pric	e Volum	Open Interest	Open price	Price max Pric	e min Last price (	Closing price	Volume	Open Interest	Volume Open In	terest Excerise Price
10.000						-	-					-	-						-	-					-	-		0.100
11.000	0.000	0.000	0.000		5.25	-	-	0.000	0.000	0.000	5.27	-	-		0.000	0.00	0.0	000 0.001	-	-	0.000	0.000 0.0	000	0.002	-	-		0.110
12.000	0.000	0.000	0.000		4.25		-	0.000	0.000	0.000	4.27	-	-		0.000	0.00	0.0	000 0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.120
13.000	0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000	3.28	-	-		0.000	0.00	0.0	000 0.001	-	-	0.000	0.000 0.0	000	0.003	-	-		0.130
14.000	0.000	0.000	0.000		2.25		-	0.000	0.000	0.000	2.31	-	-		0.000	0.00	0.0	000 0.001	-	-	0.000	0.000 0.0	000	0.031	-	-		0.140
15.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000	1.43	-	-		0.000	0.00	0.0	000 0.001	-	-	0.000	0.000 0.0	000	0.150	-	-		0.150
16.000	0.000	0.000	0.000	(	.302	-	-	0.000	0.000	0.000	0.754	-	-		0.000	0.00	0.0	000 0.050	-	-	0.000	0.000 0.0	000	0.473	-	-		0.160
17.000	0.000	0.000	0.000	(	0.003	-	-	0.000	0.000	0.000	0.327	-	-		0.000	0.00	0.0	000 0.752	-	-	0.000	0.000 0.0	000	1.05	-	-		0.170
18.000	0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000	0.114	-	-		0.000	0.00	0.0	000 1.75	-	-	0.000	0.000 0.0	000	1.84	-	-		0.180
19.000	0.000	0.000	0.000	(	0.005	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.00	0.0	000 2.75	-	-	0.000	0.000 0.0	000	2.76	-	-		0.190
20.000	0.000	0.000	0.000	(	0.002	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.00	0.0	000 3.75	-	-	0.000	0.000 0.0	000	3.75	-	-		0.200
22.000	0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.00	0.0	000 5.75	-	-	0.000	0.000 0.0	000	5.75	-	-		0.220
24.000	0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.00	0.0	000 7.75	-		0.000	0.000 0.0	000	7.75	-	-		0.240
26.000	0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.00	0.0	9.75	-	-	0.000	0.000 0.0	000	9.75	-	-		0.260
	Totals:					0	0					0	0	0 0					0	0					0	5	0 0	
	Number	of Trades				(	0						0	0						0.00						0	0	

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

#### PIRAEUS FINANCIAL HOLD (CR)

Call Options Put Options

			Ji	uly 2022							August 2022			Other Months				July 2022					А	ugust 2022			Other Months	
Excerise Price	Open price	Price ma	ax Price min Last p	orice Closing price	Volu	me Ope	en Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.500					-		-	0.000	0.000	0.000	0.251	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.005
0.550	0.000	0.000	0.000	0.200	-		-	0.000	0.000	0.000	0.203	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.006
0.600	0.000	0.000	0.000	0.150	-		-	0.000	0.000	0.000	0.157	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.006
0.650	0.000	0.000	0.000	0.101	-		-	0.000	0.000	0.000	0.115	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-		0.007
0.700	0.000	0.000	0.000	0.056	-		-	0.000	0.000	0.000	0.080		-		0.000	0.000	0.000	0.006		-	0.000	0.000	0.000	0.029	-	-		0.007
0.750	0.000	0.000	0.000	0.023	-		-	0.000	0.000	0.000	0.052	-			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.051	-	-		0.008
0.800	0.000	0.000	0.000	0.007	-		-	0.000	0.000	0.000	0.033	-			0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.081	-	-		0.008
0.850	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.020	-			0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.118	-	-		0.009
0.900	0.000	0.000	0.000	0.002	-		-	0.000	0.000	0.000	0.011		-		0.000	0.000	0.000	0.150		-	0.000	0.000	0.000	0.160	-	-		0.009
0.950	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.205	-	-		0.010
1.000	0.000	0.000	0.000	0.006	-		-	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	0.250		-	0.000	0.000	0.000	0.252	-	-		0.010
1.100	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.350	-	-	0.000	0.000	0.000	0.350	-	-		0.011
1.200	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.450		-	0.000	0.000	0.000	0.450	-	-		0.012
1.300	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.550	-	-		0.013
1.400	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.650	-		0.000	0.000	0.000	0.650	-	-		0.014
1.500	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.750	-	-		0.015
1.600	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.850	-	-		0.016
1.700	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.950	-	-		0.017
1.800	0.000	0.000	0.000	0.001	-		-						-		0.000	0.000	0.000	1.05	-						-			0.018
1.900	0.000	0.000	0.000	0.001	-		-					-	-		0.000	0.000	0.000	1.15	-	-					-	-		0.019
2.000	0.000	0.000	0.000	0.001	-		-					-	-		0.000	0.000	0.000	1.25	-	-					-	-		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	

Year: 143 Trading Day No: 130 Section 7: Stock Options Thursday, 14 July, 2022

PPC (CR)

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

Call Options	Put Options
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				July 2022							August 2	2022			Other Months				July 20	022						August 2022			Other Months	
Excerise Price	Open price	Price ma	ax Price mir	n Last price Closin	ng price	/olume	Open Interest	Open price	Price max	Price min	•	losing price	Volume Op	pen Interest	Volume Open Interest	Open price	Price max	x Price r	min Last price Cl		Volume	Open Interest	Open price	Price max		st price Closing pri	ce Volum	Open Interest	Volume Open Interest	Excerise Price
3.400	0.000	0.000	0.000	1.	.69	-	-	0.000	0.000	0.000		1.70	-			0.000	0.000	0.00	00	0.001	-		0.000	0.000	0.000	0.001	-	-		0.034
3.600	0.000	0.000	0.000	1.	.49	-	-	0.000	0.000	0.000		1.50				0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.036
3.800	0.000	0.000	0.000	1.	.29	-	-	0.000	0.000	0.000		1.30	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.038
4.000	0.000	0.000	0.000	1.	.09	-	-	0.000	0.000	0.000		1.11	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.040
4.400	0.000	0.000	0.000	0.0	690	-	-	0.000	0.000	0.000		0.739	-			0.000	0.000	0.00	00	0.002	-	-	0.000	0.000	0.000	0.040	-			0.044
4.800	0.000	0.000	0.000	0.2	297	-	5	0.000	0.000	0.000		0.437	-	5		0.000	0.000	0.00	00	0.007	-	-	0.000	0.000	0.000	0.137	-	-		0.048
5.200	0.000	0.000	0.000	0.0	041	-	145	0.280	0.280	0.280	0.280	0.280	5	65		0.000	0.000	0.00	00	0.150	-	10	0.000	0.000	0.000	0.324	-	-		0.052
5.600	0.000	0.000	0.000	0.0	001	-	40	0.000	0.000	0.000		0.099	-			0.000	0.000	0.00	00	0.510	-	-	0.000	0.000	0.000	0.599	-	-		0.056
6.000	0.000	0.000	0.000	0.0	001	-	15	0.000	0.000	0.000		0.038	-			0.000	0.000	0.00	00	0.910	-	10	0.000	0.000	0.000	0.939	-	-		0.060
6.400	0.000	0.000	0.000	0.0	001	-	17	0.000	0.000	0.000		0.012	-			0.000	0.000	0.00	00	1.31	-	-	0.000	0.000	0.000	1.32	-	-		0.064
6.800	0.000	0.000	0.000	0.0	001	-	20	0.000	0.000	0.000		0.004	-			0.000	0.000	0.00	00	1.71	-	-	0.000	0.000	0.000	1.71	-			0.068
7.200	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.00	00	2.11	-	-	0.000	0.000	0.000	2.11	-	-		0.072
7.600	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.00	00	2.51	-	-	0.000	0.000	0.000	2.51	-			0.076
8.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.00	00	2.91	-	-	0.000	0.000	0.000	2.91	-	-		0.080
8.400	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.00	00	3.31	-	-	0.000	0.000	0.000	3.31	-			0.084
8.800	0.000	0.000	0.000	0.0	001	-	-						-	-		0.000	0.000	0.00	00	3.71	-	-					-	-		0.088
9.200	0.000	0.000	0.000	0.0	001	-							-			0.000	0.000	0.00	00	4.11	-	-					-			0.092
9.600	0.000	0.000	0.000	0.0	001	-	-						-			0.000	0.000	0.00	00	4.51	-	-					-	-		0.096
10.000	0.000	0.000	0.000	0.0	001	-							-			0.000	0.000	0.00	00	4.91	-	•					-			0.100
11.000	0.000	0.000	0.000	0.0	001	-	-						-			0.000	0.000	0.00	00	5.91	-	-					-	-		0.110
12.000						-	-						-								-	-					-	-		0.120
13.000						-	-						-								-	-					-	-		0.130
14.000						-	-						-								-	-					-	-		0.140
15.000						-	-						-	•							-	-					-	-		0.150
16.000						-	-						-	-							-	-					-	-		0.160
	Totals:					0	242						5	70	0 0						0	20					0	5	0 0	
	Number o	of Trades	s:				0						1	1	0							0.00						0	0	

			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)	6,645			1,400	2.71%			21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000			60,000	3.93%			61,248,175
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	1,000			2,500	3.85%	1,500	0.01%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	10,000							
ELLAKTORBOR	ELLAKTOR (CR)	126,148							4,698
ELHABOR	ELVALHALCOR (CR)	18,450			2,000	2.65%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	21,000							36,027,004
EYDAPBOR	EYDAP S.A. (CR)	8,390			2,605	5.80%			222,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								23,250
GEKTERNABOR	GEK TERNA (CR)								1,993
SARBOR	GR. SARANTIS S.A. (CR)	1,940							16,088
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								156,401
ELPEBOR	HELLENIC PETROLEUM (CR)								155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	6,000							
BELABOR	JUMBO SA (CR)	117,835			3,500	2.65%	1,000	0.01%	505,538
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100							91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	4,353							316,208
MYTILBOR	MYTILINEOS (CR)	1,000							336,598
ETEBOR	NATIONAL BANK (CR)	71,218			5,000	5.16%			9,953,362
DPAPBOR	OPAP (CR)	64,950			12,500	2.65%	1,000	0.01%	1,510,988
HTOBOR	OTE (CR)	67,704			17,417	4.56%			1,109,038
PPABOR	P.P.A. S.A. (CR)	1,864							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000					236,739	7.00%	2,406,363
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,404,672
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,481							52,007

#### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Year: 143 Trading Day No: 130

Section 7: Stock Lending Analytic Figures

Thursday, 14 July, 2022

			Mı	ultilateral Tran	sactions[1]		Bilateral <sup>*</sup>	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
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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 130

Thursday, 14 July, 2022

## Sectors codification for listed companies

0001010 00	amount for notou 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		

