# Hellenic Exchanges – Athens Stock Exchange S.A.

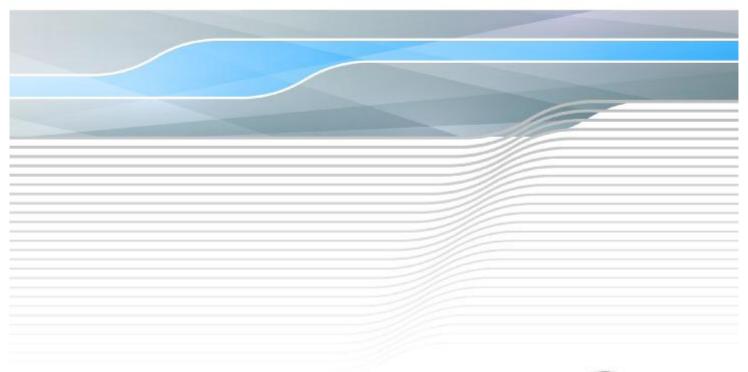
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 15 July, 2022

Year: 143 Trading Day No: 131





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### Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

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

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

### Hellenic Republic Capital Market Commission

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

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

Year: 143 Trading Day No: 131

Friday, 15 July, 2022

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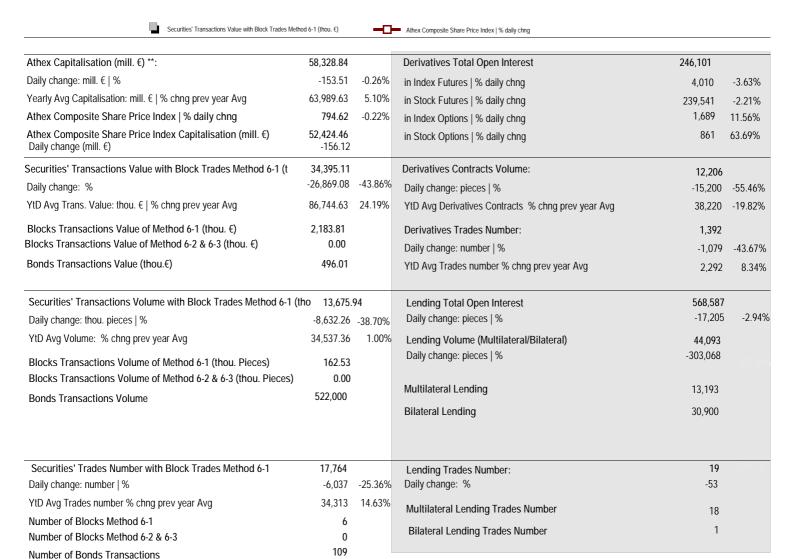
Appendix A: Sectors codification for listed companies

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

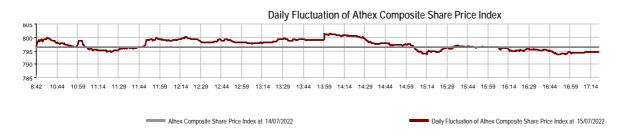
### **Summary of Markets**

#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value









Athex Indices									
Index name	15/07/2022	14/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	794.62 Œ	796.41	-1.79	-0.22%	793.54	801.37	778.84	973.27	-11.05% Œ
Athex ESG Index	885.97 Œ	890.45	-4.48	-0.50%	885.28	895.71	867.88	1,131.24	-12.58% <b>Œ</b>
FTSE/Athex Large Cap	1,896.11 Œ	1,905.21	-9.10	-0.48%	1,894.21	1,916.68	1,853.39	2,384.15	-11.76% <b>Œ</b>
FTSE/Athex Mid Cap Index	1,302.92 #	1,301.03	1.89	0.15%	1,297.24	1,311.13	1,250.58	1,615.19	-12.67% <b>Œ</b>
FTSE/ATHEX-CSE Banking Index	339.95 Œ	342.61	-2.66	-0.78%	338.40	348.20	335.41	569.66	-21.88% <b>Œ</b>
FTSE/ATHEX High Dividend Yield Index	2,797.12 Œ	2,806.86	-9.74	-0.35%	2,787.52	2,808.74	2,718.43	3,292.03	-9.89% Œ
FTSE/ATHEX Global Traders Index Plus	2,201.68 #	2,195.91	5.77	0.26%	2,186.93	2,207.49	2,122.05	2,584.55	-7.23% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,000.80 #	3,990.22	10.58	0.27%	3,990.22	4,023.26	3,920.25	5,109.62	-14.30% Œ
ATHEX Select Index Plus	2,907.66 #	2,904.66	3.00	0.10%	2,894.20	2,919.22	2,813.37	3,578.04	-14.10% Œ
ATHEX Select Index	4,073.21 #	4,069.55	3.66	0.09%	4,066.92	4,104.43	3,901.01	4,953.99	-11.21% Œ
FTSE/Athex Market Index	466.04 Œ	467.98	-1.94	-0.41%	465.81	470.72	454.86	586.15	-13.07% Œ
Athex Composite Index Total Return Index	1,390.73 Œ	1,393.87	-3.14	-0.23%	1,388.85	1,402.55	1,354.79	1,673.61	-9.29% Œ
FTSE/Athex Large Cap Total Return	3,012.18 Œ	3,014.86	-2.68	-0.09%			2,917.53	3,702.87	-9.87% Œ
FTSE/Athex Mid Cap Total Return	1,709.34 #	1,706.86	2.48	0.15%			1,640.21	2,064.38	-10.85% <b>Œ</b>
FTSE/ATHEX-CSE Banking Total Return Index	292.70 Œ	294.99	-2.29	-0.78%			288.79	485.90	-21.87% <b>Œ</b>
Hellenic Mid & Small Cap Index	1,224.34 #	1,221.13	3.21	0.26%	1,218.76	1,228.42	1,181.80	1,451.84	-10.83% <b>Œ</b>
FTSE/Athex Banks	449.16 Œ	452.67	-3.51	-0.78%	447.10	460.06	443.16	752.66	-21.88% <b>Œ</b>
FTSE/Athex Insurance	3,087.93 #	3,070.36	17.57	0.57%	3,059.82	3,087.93	1,994.86	3,171.11	54.79% #
FTSE/Athex Financial Services	619.08 Œ	624.21	-5.13	-0.82%	619.08	630.42	619.08	831.60	-17.35% Œ
FTSE/Athex Industrial Goods & Services	3,189.56 Œ	3,224.29	-34.73	-1.08%	3,164.53	3,237.14	3,065.29	4,306.76	-14.53% Œ
FTSE/Athex Retail	807.77 #	798.25	9.52	1.19%	796.95	819.56	746.44	1,150.20	-17.94% Œ
FTSE/ATHEX Real Estate	3,855.02 #	3,772.76	82.26	2.18%	3,769.66	3,872.15	3,592.38	5,179.83	-19.89% Œ
FTSE/Athex Consumer Goods & Services	8,189.71 #	8,174.37	15.34	0.19%	8,077.60	8,254.20	7,260.09	8,861.27	12.80% #
FTSE/Athex Food & Beverage	8,423.68 Œ	8,427.07	-3.39	-0.04%	8,411.45	8,505.71	6,627.16	12,058.75	-25.67% Œ
FTSE/Athex Basic Resources	5,794.29 #	5,739.85	54.44	0.95%	5,725.42	5,887.78	5,412.75	8,197.29	-21.67% Œ
FTSE/Athex Construction & Materials	2,812.33 Œ	2,823.50	-11.17	-0.40%	2,798.63	2,835.75	2,533.53	3,209.28	-5.59% Œ
FTSE/Athex Energy	3,855.25 #	3,842.68	12.57	0.33%	3,809.28	3,857.68	3,339.51	4,370.53	11.96% #
FTSE/Athex Travel & Leisure	2,210.14 Œ	2,244.85	-34.71	-1.55%	2,204.17	2,244.85	1,858.00	2,312.32	12.58% #
FTSE/Athex Technology	1,840.98 #	1,836.64	4.34	0.24%	1,836.64	1,865.02	1,679.98	2,347.72	-14.25% <b>Œ</b>
FTSE/Athex Telecommunications	4,526.91 Œ	4,546.17	-19.26	-0.42%	4,526.91	4,596.22	4,377.01	5,170.21	-0.41% Œ
FTSE/Athex Utilities	3,828.75 Œ	3,849.22	-20.47	-0.53%	3,808.84	3,891.57	3,692.82	5,208.71	-25.67% 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	6,847.54 #	6,708.65	138.89	2.07%	6,665.01	6,847.54	6,390.66	8,868.58	-21.51% Œ
Athex All Share Index	203.47 Œ	204.01	-0.54	-0.26%	203.47	203.47	198.92	248.43	-11.56% Œ
Hellenic Corporate Bond Index	116.98 Œ	117.08	-0.10	-0.09%			116.64	127.89	-8.45% Œ
Hellenic Corporate Bond Price Index	85.95 Œ	86.03	-0.08	-0.10%			85.75	95.40	-9.89% 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 13/07/2022.

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 xchang	ge Traded Funds (ETFs)	
Totals	107	101	6	0	
Gain / Lose / Same:	50 / 39 / 18	45 / 39 / 17	5/0/1	0/0/0	
Athex Capitalisation (mill. €) **	58,328.84	57,993.02	335.82		
Daily Average Trans/ons Value(thou.€)	86,744.63	86,605.17	202.40	12.92	
Fransactions Value	34,395.11	34,163.23	231.88	0.00	
Main Board:	32,210.58	31,978.69	231.88	0.00	
Blocks Board 6_2_3:	2,183.81	2,183.81	0.00	0.00	
Forced Sales Board:	0.73	0.73	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,537,355	33,752,394	808,948	610	
Fransactions Volume	13,675,942	11,942,066	1,733,876	0	
Main Board:	13,513,258	11,779,382	1,733,876	0	
Blocks Board 6_2_3:	162,532	162,532	0	0	
Forced Sales Board:	152	152	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	34,313	34,078	232	3	
Number of Trades	17,764	17,590	174	0	
Main Board:	17,757	17,583	174	0	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	1	1	0	0	
Special Terms Board:	0	0	0	0	

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/3/0	5,136	8,155,519	7,426,101.28	21.59%
5510 -	Basic Resources	6/4/1	781	324,439	864,013.80	2.51%
5010 -	Construction & Materials	5/4/3	1,286	459,343	1,561,654.55	4.54%
4020 -	Consumer Products & Services	5/0/2	767	171,959	1,456,604.52	4.23%
6010 -	Energy	3/1/0	639	98,663	1,213,854.12	3.53%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	1/1/3	162	330,699	110,457.91	0.32%
4510 -	Food Beverage & Tobacco	3/2/0	169	21,567	431,706.59	1.26%
2010 -	Health Care	1/0/1	24	7,149	7,737.15	0.02%
5020 -	Industrial Goods & Service	4/5/3	1,653	445,497	2,773,537.86	8.06%
3030 -	Insurance	1/0/1	20	31,446	163,228.68	0.47%
4030 -	Media	1/0/0	1	50	20.25	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	185	78,588	192,718.18	0.56%
3510 -	Real Estate	1/4/3	445	163,667	720,257.83	2.09%
4040 -	Retail	4/1/0	305	51,080	146,218.15	0.43%
1010 -	Technology	6/4/1	398	122,352	307,895.65	0.90%
1510 -	Telecommunications	1/1/0	504	172,160	2,798,213.53	8.14%
4050 -	Travel & Leisure	3/3/0	2,373	1,008,496	8,790,571.55	25.56%
6510 -	Utilities	0/5/0	2,903	817,118	5,429,713.47	15.79%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KRI-KRI S.A. (CR)	5.84	4.29% #	MERMEREN KOMB. A.D. PR. (GDR)	45.4	-7.35% Œ
ATTICA BANK S.A. (CR)	0.076	3.82% #	INTRAKAT (CR)	2.19	-4.37% Œ
EKTER SA (CR)	1.11	3.74% #	ELGEKA SA (CR)	0.414	-3.72% Œ
INTERLIFE G.C.I.(CR)	4.04	2.54% #	AEGEAN AIRLINES (CR)	4.76	-1.86% Œ
LAMDA DEVELOPMENT SA (CR)	5.535	2.50% #	OPAP (CR)	14.17	-1.53% <b>Œ</b>
GR. SARANTIS S.A. (CR)	6.75	2.43% #	ALPHA SERVICES HOLD (CR)	0.7416	-1.51% Œ
ELVALHALCOR (CR)	1.41	2.17% #	MYTILINEOS (CR)	13.12	-1.35% <b>Œ</b>
PROFILE SA (CR)	3.265	2.03% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.08	-1.28% Œ
AVAX S.A. (CR)	0.699	1.90% #	TITAN CEMENT (CB)	10.88	-1.09% Œ
PETROPOULOS PETROS (CR)	5.4	1.89% #	PPC (CR)	5.045	-0.88% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	8,459.39	-1.53% <b>(</b>	ALPHA SERVICES HOLD (CR)	3,092,703	-1.51% <b>Œ</b>
OTE (CR)	2,791.48	-0.43% <b>Q</b>	E EUROBANK HOLDINGS (CR)	2,159,262	-0.80% Œ
PPC (CR)	2,697.44	-0.88% <b>a</b>	PIRAEUS FINANCIAL HOLD (CR)	2,065,413	1.43% #
ALPHA SERVICES HOLD (CR)	2,332.07	-1.51% <b>(</b>	NATIONAL BANK (CR)	645,666	-0.71% Œ
TERNA ENERGY (CR)	2,283.89	-0.12% <b>a</b>	OPAP (CR)	593,429	-1.53% Œ
MYTILINEOS (CR)	2,265.58	-1.35% <b>a</b>	PPC (CR)	528,966	-0.88% Œ
NATIONAL BANK (CR)	1,823.67	-0.71% <b>(</b>	VIOHALCO SA/NV (CB)	191,499	0.72% #
EUROBANK HOLDINGS (CR)	1,612.85	-0.80% <b>a</b>	E ELLAKTOR (CR)	186,105	0.00% ¬
PIRAEUS FINANCIAL HOLD (CR)	1,542.45	1.43% #	ATTICA BANK S.A. (CR)	185,742	3.82% #
JUMBO SA (CR)	1,366.03	0.14% #	MYTILINEOS (CR)	172,889	-1.35% <b>Œ</b>

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	383	1,692	4,010
FTSE/Athex Banks	0	0	28
FTSE/Athex Large Cap	383	1,692	3,982
Stock Futures	1,002	10,487	239,541
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	4,773
ALPHA SERVICES HOLD (CR)	188	3,460	83,544
CC HBC AG (CR)	2	2	1,165
CENERGY HOLDINGS (CB)	15	24	6,956
ELLAKTOR (CR)	3	29	551
EUROBANK HOLDINGS (CR)	77	1,207	24,361
EYDAP S.A. (CR)	0	0	134
FOURLIS (CR)	20	49	1,498
GEK TERNA (CR)	7	31	6,469
HELLENIC EXCHANGES-A.S.E. (CR)	1	3	729
HELLENIC PETROLEUM (CR)	0	0	1,111
INTRACOM HOLDINGS (CR)	15	109	3,711
JUMBO SA (CR)	4	5	612
LAMDA DEVELOPMENT SA (CR)	7	7	4,468
MARFIN INVESTMENT GROUP (CR)	1	20	17,125
MOTOR OIL (CR)	1	2	551
MYTILINEOS (CR)	89	301	4,178
NATIONAL BANK (CR)	252	2,515	11,982
OPAP (CR)	22	83	692
OTE (CR)	0	0	1,126
P.P.A. S.A. (CR)	0	0	665
PIRAEUS FINANCIAL HOLD (CR)	177	2,100	31,537
PPC (CR)	103	498	19,467
TERNA ENERGY (CR)	11	24	5,902
TITAN CEMENT (CB)	5	16	925
VIOHALCO SA/NV (CB)	2	2	5,309
Index Options	7	27	1,689
FTSE/Athex Large Cap	7	27	1,689
Stock Options	0	0	861
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	356
OPAP (CR)	0	0	138
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	342
Total Derivatives Traded	1,392	12,206	246,101

Number of Outstanding Securities Nominal Value		vidends [1 2020	Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous clo price/date			e Price Last Av max price pri		Last Ask [7]	P/E after t	ax Year	Volume	Trades		Company Mkt Value (thou. €)	Year low	year high	Sector[ 4]
Main Market -	High I	Liquic	lity Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	02/06/2020		ALPHA TRUST (CR)	4.8	¬	4.8 14/07	/2022 4.5	B 4.	.7 4.8 4.8	4.779 60@4.70	100@4.82			3,743	23	17,890.64	14,947.89	4.7	5.9	30202010
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	0.7416	-1.51 Œ	0.753 14/07	/2022 0.75	8 0.740	02 0.7682 0.7416	0.75417695@0.741	4097@0.745			3,092,703	1,433	2,332,072.77	1,740,840.19	0.73 1.	456	30101010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.77	¬	2.77 14/07	/2022 2.7	7 2.	.7 2.83 2.77	2.761 25@2.74	772@2.78			57,045	140	157,513.90	526,750.63	2.325	4.08	50202010
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	29/04/2013		CC HBC AG (CR)	22.5	-0.09 Œ	22.52 14/07	/2022 22.63	3 22.4	48 22.84 22.5	22.698 131@22.50	100@22.60			16,975	123	385,293.72	8,365,702.52	17.6 32	2.22	45101020
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.9	-0.13 <b>Œ</b>	14.92 14/07	/2022 14.93	2 14.	.9 14.966 14.9	14.9	40@14.96			7,928	10	118,127.87	278,336.47	14.25 14.	966	35101010
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.744	-0.80 <b>Œ</b>	0.75 14/07	/2022 0.7	5 0.73	35 0.7578 0.744	0.74730403@0.744	9885@0.745			2,159,262	961	1,612,853.48	2,759,616.42	0.711 1.	159	30101010
52,131,944 1.00			0.1102 30/06/2022	23/07/2019		FOURLIS (CR)	2.95	$1.37\mathbf{p}$	2.91 14/07	/2022 2.9	1 2.90	05 3.025 2.95	2.969 800@2.95	246@2.95			37,236	241	110,541.92	153,789.23	2.64 4.	.525	40401010
83,600,000 1.00			03/07/2007	02/06/2022		INTRACOM HOLDINGS (CR)	1.56	-0.64 <b>Œ</b>	1.57 14/07	/2022 1.0	6 1.5	56 1.6 1.56	1.573 160@1.56	1050@1.56			62,900	98	98,971.69	130,416.00	1.27	1.94	10101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014		JUMBO SA (CR)	14.52	$0.14\mathbf{p}$	14.5 14/07	/2022 14.3	2 14.3	31 14.68 14.52	14.497 4056@14.50	100@14.54			94,231	642	1,366,025.48	1,975,587.70	12.47 1	5.81	40203045
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.535	$2.50\mathbf{p}$	5.4 14/07	/2022 5.4	4 5.3	39 5.56 5.535	5.492 250@5.52	17@5.54			94,319	301	517,954.78	978,237.72	5.1	7.5	35101010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0228	5.07 p	0.0217 14/07	/2022 0.022	7 0.021	19 0.0229 0.0228	0.023 6800@0.022	86359@0.023			299,576	34	6,811.12	21,420.85	0.021 0.0	385	30202000
107,222,688 0.440			###### 17/06/2022	16/03/2022		QUEST HOLDINGS (CR)	4.385	$0.34\mathbf{p}$	4.37 14/07	/2022 4.4	9 4.3	36 4.49 4.385	4.403 500@4.38	395@4.42			26,310	136	115,833.93	470,171.49	4 6.6	667	10101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	10.88	-1.09 <b>Œ</b>	11 14/07	/2022 10.	9 10.8	38 11.14 10.88	10.959 355@10.86	81@11.10			63,487	442	695,726.16	852,181.17	10.72 14	4.94	50101030
259,189,761	0.01	0.02	0.1 03/06/2022	26/02/2016		VIOHALCO SA/NV (CB)	3.505	0.72 p	3.48 14/07	/2022 3.5	5 3.48	35 3.575 3.505	3.53 6000@3.50	2990@3.51			191,499	394	675,960.06	908,460.11	3.19	5.13	55102015
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.76	-0.57 Œ	1.77 14/07	/2022 1.7	7 1.7	75 1.78 1.76	1.763 2827@1.75	2500@1.77	11.6	8 2021	117,665	463	207,398.10	408,320.00	1.726 2.	.605	65101015
90,167,100 0.650			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.76	-1.86 Œ	4.85 14/07	/2022 4.8	5 4.7	76 4.89 4.76	4.795 731@4.76	500@4.79			22,791	167	109,282.75	429,195.40	4.54	6.35	40501010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	8.88	7	8.88 14/07	/2022 8.8	8.7	76 8.88 8.88	8.827 3@8.81	875@8.88			35,058	260	309,472.21	918,398.82	7.98	10.6	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	5.045	-0.88 <b>Œ</b>	5.09 14/07	/2022 5.10	5.01	15 5.18 5.045	5.099 1300@5.04	155@5.06			528,966	1,501	2,697,438.17	1,927,190.00	4.76	9.48	65101015
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	2.79	-0.71 Œ	2.81 14/07	/2022 2.83	5 2.78	35 2.877 2.79	2.824 120@2.79	815@2.80			645,666	1,134	1,823,665.85	2,552,055.28	2.541 4.	.115	30101010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	14/07/2006		ELVALHALCOR (CR)	1.41	2.17 p	1.38 14/07	/2022 1.36	4 1.36	54 1.44 1.41	1.413 200@1.40	265@1.41			110,452	271	156,078.52	529,090.64	1.268	2.1	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.724	¬	1.724 14/07	/2022 1.72	2 1.72	22 1.726 1.724	1.724 11371@1.72	600@1.73			186,105	93	320,798.82	600,283.02	1.172 1.	.728	50101010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.08	-1.28 Œ	3.12 14/07	/2022 3.1	3 3.0	08 3.14 3.08	3.097 19403@3.08	473@3.12			27,168	99	84,140.15	185,871.84	3.08	4.09	30202015
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	01/10/2003		HELLENIC PETROLEUM (CR)	6.1	0.33 p	6.08 14/07	/2022 6.0	1	6 6.11 6.1	6.043 643@6.04	10@6.14			32,475	207	196,260.45	1,864,374.63	5.81	7.7	60101020
106,500,000 0.600	0.38		30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.39	-0.14 <b>Œ</b>	7.4 14/07	/2022 7.	4 7.2	28 7.45 7.39	7.371 421@7.31	2652@7.39			31,831	183	234,624.42	787,035.00	6.56	B.15	65102030
110,782,980 0.750	1.1507		0.9054 07/07/2022	04/11/2013		MOTOR OIL (CR)	16.4	0.31 p	16.35 14/07	/2022 16.4	4 16.1	17 16.44 16.4	16.321 352@16.25	1918@16.40			62,030	397	1,012,389.04	1,816,840.87	12.81 18	B.54	60101020
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	07/07/2017		MYTILINEOS (CR)	13.12	-1.35 Œ	13.3 14/07	/2022 13.3	3 13.0	01 13.34 13.12	13.104 100@13.07	3748@13.12			172,889	1,052	2,265,578.76	1,874,732.03	12.68	18.2	50203000
25,000,000 2.00	0.5388	0.4	26/07/2021	08/08/2003		P.P.A. S.A. (CR)	15.7	0.26 p	15.66 14/07	/2022 15.	6 15.5	58 15.8 15.7	15.672 2008@15.70	90@15.76	10.6	8 2021	11,315	119	177,328.90	392,500.00	14.96 1	7.98	50206060
352,856,287 0.300	0.3	0.55	0.1 20/10/2021	25/04/2001		OPAP (CR)	14.17	-1.53 Œ	14.39 14/07	/2022 14.:	3 14.1	11 14.4 14.17	14.255 250@14.16	1000@14.24			593,429	2,065	8,459,389.67	4,999,973.59	11.72 14	4.69	40501020
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022	18/06/1998		OTE (CR)	16.2	-0.43 Œ	16.27 14/07	/2022 16.43	2 16.	.2 16.45 16.2	16.293 1282@16.20	247@16.31			171,333	495	2,791,484.49	7,168,229.88	15.66	18.5	15102015
1,250,367,223 0.950			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	0.7404	1.43 p	0.73 14/07	/2022 0.74	4 0.731	16 0.7596 0.7404	0.747100000@0.740	3686@0.740			2,065,413	1,504	1,542,453.87	925,771.89	0.71 1.	.723	30101010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	01/11/1999		THRACE PLASTICS SA (CR)	3.915	-0.13 Œ	3.92 14/07	/2022 3.9	4 3.89	95 4 3.915	3.95 1@3.90	39@3.92			24,421	142	96,461.32	171,247.78	3.34	7.06	50203015
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2022	13/06/2018		GR. SARANTIS S.A. (CR)	6.75	2.43 p	6.59 14/07	/2022 6.58	B 6.5	53 6.75 6.75	6.604 200@6.47	245@6.78			22,433	96	148,156.16	471,673.02	6.18	8.96	45201020
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/2022	05/03/2020		TERNA ENERGY (CR)	16.62	•	16.64 14/07		B 16.4	14 16.8 16.62	16.652 8@16.53	90@16.62			137,158	738	2,283,890.40	1,925,511.60	12.12	9.68	65101010
Main Market -	Mediu	ım Lic	quidity Class	S																			
13,126,020 0.660			0.1163 22/06/2022			AS COMPANY SA (CR)	2	-0.50 Œ	2.01 14/07	/2022	2	2 2 2	2 10@1.99	825@2.00			500	1	1,000.00	26,252.04	1.94	2.4	40401030
1,224,229,445 0.200			04/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.076	3.82 p	0.0732 14/07	/2022 0.068	6 0.068	36 0.08 0.076	0.071 50@0.076	22500@0.076			185,742	67	13,274.91	93,041.44	0.0677 0.1	884	30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019		AUTOHELLAS SA (CR)	8.86	0.45 p	8.82 14/07	/2022 8.7	9 8.6	52 8.86 8.86	8.803 134@8.66	851@8.86			7,002	55	61,635.70	430,815.41	8.17 10	0.46	40201040

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

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Year: 143 Trading Day No: 131

Friday, 15 July, 2022

Number of utstanding Securities Nominal		vidends [ 2020	1] Date of La 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €		low Yea higi	
148,651,087 0.040			01/07/200	8 21/02/202	0	AVE (CR)	0.405	1.00 p	0.401 14/07/2022	0.405	0.405 0.405 0.405	0.405 2000@0.386	853@0.404			50	1	20.2	5 60,203.69	0.369	0.51	4030101
35,764,593 2.10	0.039	0.06	0.075 26/04/202	2 25/11/201	9	BRIQ PROPERTIES (CR)	1.87	-0.27 <b>Œ</b>	1.875 14/07/2022	1.88	1.87 1.9 1.87	1.883 3500@1.88	285@1.89			15,507	42	29,195.3	3 66,879.79	1.85	2.24	3510203
15,816,009 0.300		0.032	0.1 12/05/202	2 17/07/200	0	BYTE COMPUTER SA (CR)	3.015	0.17 <b>p</b>	3.01 14/07/2022	3.01	3 3.015 3.015	3.003 75@3.00	130@3.02			2,395	26	7,193.0	5 47,685.27	2.555	3.71	1010101
101,123,806 0.360			22/07/201	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.245	$0.41\mathrm{p}$	0.244 14/07/2022	0.24	0.236 0.247 0.245	0.239 1946@0.236	2700@0.243			49,810	37	11,910.8	2 24,775.33	0.234	0.329	4020304
784,500 10.00	0.35		0.3 24/05/202	2 31/07/201	8	CNL CAPITAL (CR)	8	7	8 14/07/2022	8	8 8 8	8 100@7.80	1017@8.00	18.42	2021	162	1	1,296.0	0 6,276.00	7.5	9.05	3020201
9,907,500 0.300			06/10/200	5 13/02/200	2	CPI SA (CR)	0.64	¬	0.64 14/07/2022	0.64	0.64 0.64 0.64	0.64 300@0.602	1500@0.638			5	1	3.2	0 6,340.80	0.6	0.845	1010203
54,200,000 0.075	(0.0065)		20/07/202	1 23/11/202	1	EPSILON NET (CR)	5.36	-0.74 Œ	5.4 14/07/2022	5.4	5.34 5.52 5.36	5.438 1800@5.32	1870@5.36			8,812	40	47,921.7	4 290,512.00	4.06	7.56	1010101
31,475,259 0.400			30/08/199	3 08/05/201	3	IDEAL HOLDINGS (CR)	3.44	-0.87 <b>Œ</b>	3.47 14/07/2022	3.44	3.4 3.46 3.44	3.427 100@3.40	200@3.44			1,550	18	5,311.5	0 108,274.89	2.85	3.96	1010203
20,578,374 0.620	0.04	0.09	0.0853 21/06/202	2 18/05/201	5	INFORM P. LYKOS (CR)	1.5	-3.23 Œ	1.55 14/07/2022	1.555	1.5 1.555 1.5	1.507 618@1.50	1007@1.54			4,558	13	6,868.5	3 30,867.56	1.385	1.9	5020503
75,053,899 0.300			12/08/200	8 26/01/202	2	INTRAKAT (CR)	2.19	-4.37 Œ	2.29 14/07/2022	2.275	2.19 2.32 2.19	2.248 3100@2.19	91@2.22			85,248	250	191,644.0	9 164,368.04	1.88	2.57	5010101
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.99	-0.40 Œ	0.994 14/07/2022	0.99	0.99 0.99 0.99	0.99 2000@0.900	1450@0.990		2021	250	1	247.5	0 4,692.60	0.882	1.17	1010101
17,120,280 0.940	0.07	0.06	0.06 27/06/202	2 02/08/201	9	LOULIS FOOD (CR)	2.09	0.97 p	2.07 14/07/2022	2	2 2.09 2.09	2.017 150@2.02	358@2.08			1,153	11	2,325.7	7 35,781.39	1.96	2.7	4510202
4,419,616 1.58			21/07/201	1 04/03/201	5	MEDICON S.A (CR)	3.09	7	3.09 14/07/2022			400@2.93	1925@2.99						- 13,656.61	2.7	5.4	2010201
468,700	1.71	2.24	3.42 03/05/202	2 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	45.4	-7.35 Œ	49 14/07/2022	46	45.2 46 45.4	45.387 31@45.20	40@48.40	1.43	2021	224	13	10,166.6	0 21,278.98	43	60	5510200
87,127,162 0.500			21/05/200	8 28/07/202	1	PREMIA (CR)	1.2	7	1.2 14/07/2022	1.2	1.185 1.2 1.2	1.193 1830@1.19	919@1.19			25,712	61	30,667.5	0 104,552.59	1.17	1.8	3510101
24,027,832 0.230	0.0324		27/06/202	2 08/06/202	2	PROFILE SA (CR)	3.265	2.03 <b>p</b>	3.2 14/07/2022	3.27	3.25 3.3 3.265	3.261 210@3.26	50@3.28			5,783	32	18,860.2	4 78,450.87	2.88	3.745	1010101
27,345,120 0.280			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.376	0.54 <b>p</b>	0.374 14/07/2022	0.383	0.366 0.383 0.376	0.368 69@0.366	1657@0.372			7,657	21	2,821.0	5 10,281.77	0.35	0.534	1010101
6,456,530 1.08	0.065	0.0804	0.12 14/07/202	2 02/08/201	0	SPACE HELLAS SA (CR)	8.2	0.99 <b>p</b>	8.12 14/07/2022	8.16	8.12 8.2 8.2	8.137 460@8.00	484@8.20			827	9	6,729.0	4 52,943.55	6.98	10.8	1510101
15,627,315 0.300			16/11/199	2 24/07/201	9	UNIBIOS (CR)	0.553	-0.54 Œ	0.556 14/07/2022	0.56	0.55 0.57 0.553	0.554 3060@0.553	1180@0.558			35,350	47	19,597.7	8 8,641.91	0.487	0.74	5020400
144,321,516 0.300			01/07/201	1 22/01/202	0	AVAX S.A. (CR)	0.699	1.90 p	0.686 14/07/2022	0.697	0.671 0.7 0.699	0.692 838@0.671	487@0.699			16,387	58	11,345.3	6 100,880.74	0.666	1.1	5010101
32,413,681 0.370			15/07/200	9 11/05/200	0	ALUMIL (CR)	1.618	-1.34 Œ	1.64 14/07/2022	1.66	1.554 1.66 1.618	1.577 1264@1.58	648@1.62			4,913	44	7,749.8	3 52,445.34	1.55	2.4	5510203
1,604,544 3.44		(0.4452)	0.5109 23/05/202	2 22/10/202	1	ANDROMEDA SA (CR)	6.4		6.4 14/07/2022	6.4	6.4 6.4 6.4	6.4 230@6.20	2088@6.40	3.30	2021	50	5	320.0	0 10,269.08	6.3	8.1	3020400
18,810,000 0.400			08/07/201	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.62	¬	0.62 14/07/2022			100@0.580	300@0.620						- 11,662.20	0.552	0.8	4040102
6,325,000 0.600	0.095		0.19 04/07/202	2 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	2		2 14/07/2022			100@1.92	1000@1.99						- 12,650.00	1.78	2.36	5020501
24,060,000 0.300	0.035	0.035	0.055 12/04/202	2 01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.19	1.28 <b>p</b>	1.175 14/07/2022	1.27	1.155 1.27 1.19	1.17 322@1.18	143@1.19	9.79	2021	634	14	741.6	2 28,631.40	1.02	1.42	5020501
15,878,748 0.480			10/07/200	6 22/03/200	4	DOMIKI KRITIS SA (CR)	0.598	1.36 <b>p</b>	0.59 14/07/2022	0.59	0.576 0.598 0.598	0.581 300@0.576	160@0.598			1,475	7	856.4	3 9,495.49	0.502	0.81	5010101
34,720,000 0.310			16/06/201	0 01/08/200	7	DROMEAS SA (CR)	0.282	¬	0.282 14/07/2022	0.28	0.28 0.282 0.282	0.281 1390@0.280	1290@0.282			13,320	10	3,738.0	2 9,791.04	0.275	0.445	4020201
13,673,200 0.880			18/07/200	8 26/07/200	1	EVROFARMA SA (CR)	0.73	$0.83\mathbf{p}$	0.724 14/07/2022	0.73	0.73 0.73 0.73	0.73 590@0.654	170@0.730			2	1	1.4	6 9,981.44	0.65	0.98	4510202
11,250,000 0.520			22/07/201	9 09/11/201	5	EKTER SA (CR)	1.11	3.74 p	1.07 14/07/2022	1.07	1.055 1.11 1.11	1.082 180@1.06	240@1.11			10,543	23	11,411.0	4 12,487.50	0.912	1.34	5010101
18,410,839 1.00		0.027	16/07/202	1 10/09/201	0	ELASTRON (CR)	2.26	-0.44 Œ	2.27 14/07/2022	2.27	2.24 2.27 2.26	2.243 35@2.22	594@2.26			1,175	7	2,635.8	0 41,608.50	2.14	2.74	5510201
3,307,500 0.210			11/08/201	0 30/11/202	1	ELVE SA (CR)	5.2	1.96 p	5.1 14/07/2022	5.15	5.15 5.2 5.2	5.19 32@4.70	108@5.20			180	3	934.1	5 17,199.00	4.02	6.25	4020402
60,295,607 0.240			09/07/200	7 01/07/202	1	ELGEKA SA (CR)	0.414	-3.72 Œ	0.43 14/07/2022	0.448	0.4 0.448 0.414	0.408 930@0.404	12999@0.414			45,337	40	18,516.1	0 24,962.38	0.368	0.52	4520101
19,864,886 5.60	0.672	0.672	0.672 05/05/202	2 02/07/200	8	BANK OF GREECE (CR)	15.15	0.33 <b>p</b>	15.1 14/07/2022	14.9	14.85 15.2 15.05	15.117 50@15.05	1831@15.20			6,733	37	101,780.4	0 300,953.02	14.75	19.14	3010101
26,730,187 0.520	0.04	0.08	0.1 29/06/202	2 01/08/201	7	ELTON SA (CR)	1.75	¬	1.75 14/07/2022	1.75	1.745 1.75 1.75	1.745 100@1.74	2979@1.75			8,981	55	15,672.7	0 46,777.83	1.56	1.92	5020501
30,000,000 0.050		0.06	0.09 13/05/202	2 11/06/202	0	ENTERSOFT (CR)	3.89	2.64 p	3.79 14/07/2022	3.9	3.86 3.9 3.87	3.886 94@3.79	200@3.87			1,320	8	5,129.2	0 116,700.00	3.14	6.04	1010101
26,539,907 0.630	0.2446	0.3	05/05/202	1 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	7.8	¬	7.8 14/07/2022	7.8	7.8 7.8 7.8	7.8329536@7.80				9,866	8	76,954.8	0 207,011.27	5.02	7.98	3030201
14,833,480 0.300			02/06/201	0 04/02/202	2	EUROCONSULTANTS S.A. (CR)	0.602	-1.31 Œ	0.61 14/07/2022	0.6	0.59 0.604 0.602	0.594 42@0.600	348@0.602			2,253	8	1,338.4	8 8,929.75	0.468	0.66	5020502
114,320,400 0.100			0.01 26/11/202	1 05/08/201	9	IKTINOS HELLAS SA (CR)	0.5	-0.40 <b>Œ</b>	0.502 14/07/2022	0.504	0.4935 0.504 0.5	0.499 250@0.495	2970@0.500			5,130	25	2,561.5	5 57,160.20	0.484	0.82	5010103
8,226,132 0.450			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	1.055	3.43 p	1.02 14/07/2022	1	1 1.06 1.055	1.043 500@0.940	2375@1.06	20.19	2021	5,370	17	5,602.5	5 8,678.57	0.864	1.63	1010101

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Daily Official List Year: 143 Trading Day No: 131 Friday, 15 July, 2022

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of Last Coupon 2021 Dividend [2] Right	ote	Shares	Closing price	% change		ous closing ice/date	Open price		ice Last Avg ax price pric	' [7]	Last Ask [7]	P/I after	tax Year	Volume	ades T	Fransactions Value[8]	Company Mkt Value (thou. €		low Year high	
2,566,836 0.440			0.016 15/07/2022 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.23	7	0.23	14/07/2022				2000@0.195	6000@0.298						7,500.19	0.196	0.318	50101020
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.1975	¬	0.1975	14/07/2022	0.197	0.195 0	.198 0.1975	0.197 50@0.195	983@0.199			45,700	67	9,019.90	7,500.19	0.19	0.278	50101020
18,567,912 0.590		0.12	0.12 06/07/2022 26/01/2021		INTERLIFE G.C.I.(CR)	4.04	2.54 <b>p</b>	3.94	14/07/2022	3.92	3.88	4.04 4.04	3.998 113@3.88	912@4.04	4.8	32 2021	21,580	12	86,273.88	75,014.36	3.88	5	30302025
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.858	7	0.858	14/07/2022				300@0.780	730@0.848	55.	18 2021				7,228.56	0.62	0.938	50205010
19,804,134 0.300			01/07/2004 06/11/2017		KEKROPS SA (CR)	0.972	-2.21 Œ	0.994	14/07/2022	0.998	0.95 0	.998 0.972	0.952 330@0.950	452@0.972		- 2021	8,034	18	7,651.23	19,249.62	0.901	2.56	35101010
40,219,218 0.260			22/07/2021 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.562	-0.71 Œ	0.566	14/07/2022	0.568	0.548 0	.568 0.562	0.554 500@0.542	771@0.566			5,339	31	2,956.98	22,603.20	0.53	0.726	50101010
21,224,340 0.420	(	0.0035	09/09/2021 25/04/2006		KORDELLOS BROS SA (CR)	0.446	-0.67 Œ	0.449	14/07/2022	0.464	0.43 0	.464 0.446	0.439 200@0.427	48@0.445	2.1	8 2021	11,244	29	4,935.13	9,466.06	0.42	0.696	55102010
33,065,136 0.380	0.18	0.2	12/08/2021 16/09/2013		KRI-KRI S.A. (CR)	5.84	4.29 p	5.6	14/07/2022	5.58	5.58	5.9 5.84	5.642 10@5.76	450@5.84	14.	62 2021	3,336	29	18,821.64	193,100.39	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	14/07/2022				100@1.60	500@1.70						30,449.53	1.5	1.95	4510101
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.195	1.27 p	1.18	14/07/2022	1.195	1.05	1.2 1.195	1.185 250@1.10	36@1.20			631	8	747.95	9,076.22	1.005	1.66	4050101
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.816	3.55 <b>p</b>	0.788	14/07/2022	0.816	0.816 0	.816 0.816	0.82 1000@0.554	161@0.798			1	1	0.82	4,846.44	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	14/07/2022				650@0.740	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)	1.875	1.35 <b>p</b>	1.85	14/07/2022	1.85	1.85	1.9 1.9	1.874 1298@1.86	100@1.90			7,177	13	13,449.70	54,843.75	1.79	2.43	4040103
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.63	7	0.63	14/07/2022				500@0.580	600@0.620						20,278.47	0.502	0.7	5510102
43,200,000 1.00			14/06/2022		MPLE KEDROS (CR)	2.1465	¬	2.1465	14/07/2022				2500@2.03	1000@2.14						92,728.80	2	2.258	3510200
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.8	7	0.8	14/07/2022				280@0.736	220@0.796						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)	2.4	0.84 <b>p</b>	2.38	14/07/2022	2.43	2.36	2.43 2.4	2.408 41@2.35	1107@2.40			10,818	49	26,045.92	64,811.63	2.27	2.99	4520102
7,070,400 0.930	0.1013 (	0.1081	0.3242 17/06/2022 06/05/2016		PETROPOULOS PETROS (CR)	5.4	1.89 <b>p</b>	5.3	14/07/2022	5.48	5.34	5.48 5.44	5.43 200@5.32	380@5.44			3,690	27	20,035.50	38,180.16	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)	3.48	0.58 ${f p}$	3.46	14/07/2022	3.46	3.41	3.48 3.48	3.442 100@3.41	129@3.48			6,166	49	21,225.71	76,823.31	3.4	4.17	4040101
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	1.155	3.13 <b>p</b>	1.12	14/07/2022	1.135	1.13 1	.155 1.155	1.141 2050@1.14	1250@1.16			3,280	22	3,742.57	25,309.05	1.03	1.37	6010102
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.845	1.10 <b>p</b>	1.825	14/07/2022	1.825	1.825 1	.845 1.845	1.832 76@1.77	100@1.85			396	6	725.62	25,059.20	1.755	3.14	5510201
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.68	1.21 <b>p</b>	1.66	14/07/2022	1.69	1.655	1.69 1.68	1.667 20@1.65	290@1.67			7,411	19	12,357.65	68,364.83	1.398	1.845	4020201
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	2.05	1.48 <b>p</b>	2.02	14/07/2022	2.04	2.01	2.05 2.05	2.032 600@2.00	194@2.04	2.2	22 2021	1,715	8	3,485.11	6,248.40	2	3.18	5510201
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.51	2.00 p	0.5	14/07/2022	0.51	0.51	0.51 0.51	0.51 200@0.470	2991@0.510	6.0	01 2021	9	1	4.59	5,203.82	0.434	0.726	5510102
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.525	7	0.525	14/07/2022				1128@0.400	670@0.525	19.	45 2021				4,378.89	0.402	0.715	5020503
Main Market - I	Low Li	auid	itv Class																				
14,000,000 4.15			•		ALPHA REAL ESTATE SA(CR)	7.9	7	7.9	14/07/2022				60@7.74	120@7.90						110,600.00	7.4	9.3	3510101
215,805,843 0.300		0.05	30/12/2021 29/12/2010		ATTICA HOLDINGS (CR)	0.838	-0.24 Œ	0.84	14/07/2022	0.84	0.826	0.84 0.838	0.833 250@0.828	72@0.838			3,657	17	3,046.71	180,845.30	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	14/07/2022				10@5.80	500@6.30						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	7	6.65	14/07/2022	6.65	6.65	6.65 6.65	6.65 300@6.45	219@6.65			20	1	133.00	69,825.00	6.45	7.25	3510200
10,500,000 0.950			24/06/2008 30/06/2017		MEVACO SA (CR)	2.48		2.48	14/07/2022	2.62	2.48	2.62 2.58	2.506 100@2.48	100@2.56	13.	44 2021	812	5	2,034.54	26,040.00	1.89	2.7	5510201
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	1.86	-0.80 Œ	1.875	14/07/2022	1.865	1.86	1.89 1.86	1.876 39@1.87	44@1.89			2,147	11	4,028.12	106,828.88	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	14/07/2022	1.25	1.25	1.25 1.25	1.252440791@1.25	3047@1.37			10,000	1	12,500.00	188,409.46	0.875	1.35	3510200
15,300,000 0.300					ATTICA PUBLICATIONS SA (CR)	0.39	¬	0.39						500@0.428						5,967.00	0.38	0.474	4030103
23,986,500 1.05					BIOKARPET S.A.(CR)	1.46	2.82 p	1.42	14/07/2022	1.45	1.38	1.47 1.46	1.435 50@1.42	177@1.46			3,871	29	5,556.01		1.34	1.88	5010103
15,000,000 0.300					DAIOS PLASTICS SA (CR)	3.24			14/07/2022	3.24		3.24 3.24	3.24 180@3.24	100@3.46			225	1	729.00	48,600.00	2.92	3.34	5020301
23,828,130 0.500					ELINOIL S.A. (CR)	1.655	-1.49 Œ		14/07/2022	1.67		1.67 1.65	1.665 30@1.62	2213@1.65			878	13	1,462.06		1.5	1.98	6010102
36,300,000 1.12	0.268	0.223			THESSALONIKA WATER & SEWERAG				14/07/2022	4.28		4.3 4.26	4.247 74@4.25	122@4.26			1,498	18		154,638.00		4.76	65102030
													-										

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Outstanding Value	Divi 2019	idends [1 2020	Date of Las 2021 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date			ice Last A ax price pr		Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume T	rades T		Company Mk Value (thou. (		v Year high	Sector 4]
Securities 86,735,980 0.310					ATHENS MEDICAL CENTER SA (CR)	1.495	3.46 p	1.445 14/07/2022	1.48	1 48 1	.495 1.495	1.491 1500@1.45	160@1.50			4,547	18	6 781 23	129,670.29	1.4	1 05	201010
2,760,000 11.83	9.4	9.4	11 14/06/2022			250	-0.79 <b>(E</b>		256			250.139 4@250.00	2@254.00			101	5		690,000.00		296	451030
6,700,000 0.800		0.179		1 29/05/2014	. ,	2.48	_					30@2.36	1039@2.40	25.06	2021							451020
11,510,102 0.890			24/06/2005			1.18		1.18 14/07/2022				65@1.11	227@1.18						13,581.92		1.37	551010
6,200,000 0.500			22/06/2010		` '	0.535		0.535 14/07/2022	0.54	0.54	0.54 0.54	0.54	45@0.530			5	1	2.70		0.378 0		402040
21,364,000 1.12			29/07/2019			20.8						50@20.20	100@21.00						444,371.20	19	22	405010
8,321,682 0.670					N. LEVENTERIS (CR)	0.236		0.236 14/07/2022					390@0.236		2021				2,568.86		0.4	502020
2,160,524 0.670			03/12/2018		N. LEVENTERIS (PR)	0.28		0.28 14/07/2022							2021				2,568.86		.348	502020
6,340,000 0.600	0.06	0.134		1 05/01/2022	NAKAS MUSIC	2.08	7	2.08 14/07/2022				750@2.00	85@2.18						13,187.20	1.81	2.48	404010
10,080,000 3.00	1.17	1.42	1.5 27/04/2022			24		24 14/07/2022				257@24.10	300@24.40	12.05	2020				241,920.00	23.5	28.7	502060
27,379,200 1.43	0.3654		03/07/2020	29/07/2021	CRETE PLASTICS SA (CR)	14.7	7	14.7 14/07/2022				100@13.90	77@15.30						402,474.24	13.6	19.9	502030
255,494,534 2.71	0.613	0.352	0.279 09/06/2022			8.7		8.7 14/07/2022					127@8.40						2,222,802.45		9.45	351020
4,181,450 0.500					FLOUR MILLS SARANTOPOULOS SA	1.08	7	1.08 14/07/2022											4,515.97	0.99	1.69	451020
Exchange Trac	dod Er	ınde	(ETEc)																			
906,928			(E1FS) 	15/06/2016	ALPHA ETF FTSE Athex Large Cap	18.9	7	18.9 14/07/2022				36@19.00	51@19.16							18.15 2	3.98	120
Curroillanas					<u> </u>																	
Surveillance			07/07/2010	21/00/2017 F1/	60 FRIGOGLASS SA (CR)	0.0935	2.00	0.00 14/07/2022	0.09	0.00 0	.095 0.0935	0.09423200@0.093	10000@0.095			124.136	35	11.671.37	22 215 40	0.0845 0	100	502040
51,081,030 1.00					12 LAVIPHARM SA (CR)	0.0933	. г	0.09 14/07/2022 0.362 14/07/2022			.376 0.362	0.367 1438@0.360	2000@0.370			2,602	6	955.92	18.491.33		0.74	20103
65,326,268 0.530					50 SATO SA (CR)	0.021		0.021 14/07/2022	0.370	0.302 0	.370 0.302					2,002	U	733.72	.,			40202
13,191,620 0.620																			1 271 OF		0.00	
13,171,020 0.020					` '							11001@0.017	2000@0.020						1,371.85		0.08	
12 000 000 1 00			04/08/2010	0 09/09/2002 523	22 YALCO - CONSTANTINOU (CR)	0.29		0.29 14/07/2022				1001@0.017	5750@0.240						3,825.57	0.1	0.33	402020
13,000,000 1.00			04/08/2010 01/08/2007	0 09/09/2002 523 7 07/04/2000 509	YALCO - CONSTANTINOU (CR) AKRITAS SA (CR)	0.29 0.555		0.29 14/07/2022 0.555 14/07/2022					5750@0.240 10@0.444						3,825.57 7,215.00	0.1	0.33	402020 501010
221,519,681 0.300			04/08/2010 01/08/2007 02/07/2008	0 09/09/2002 523 7 07/04/2000 509 3 28/02/2011 495	32 YALCO - CONSTANTINOU (CR) 33 AKRITAS SA (CR) 37 ANEK LINES SA (CR)	0.29 0.555 0.064	¬ ¬ 3.23 p	0.29     14/07/2022       0.555     14/07/2022       0.062     14/07/2022	0.064	0.064 0		11001@0.017   0.06431500@0.056	5750@0.240			5,000	1	320.00	3,825.57 7,215.00 14,496.71	0.1 0.4 0.051 0.0	0.33 0.67 0985	402020 501010 405010
221,519,681 0.300 312,163 0.300			04/08/2010 01/08/2007 02/07/2008	0 09/09/2002 523 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495	22 YALCO - CONSTANTINOU (CR) 23 AKRITAS SA (CR) 24 ANEK LINES SA (CR) 25 ANEK LINES SA (PR, issue '90)	0.29 0.555 0.064 0.072	3.23 p	0.29 14/07/2022 0.555 14/07/2022 0.062 14/07/2022 0.072 14/07/2022	0.064	0.064 0.	.064 0.064	 0.06431500@0.056	5750@0.240 10@0.444			5,000	1		3,825.57 7,215.00 14,496.71 14,496.71	0.1 0.4 0.051 0.0 0.058	0.33 0.67 0985 0.08	402020 501010 405010 405010
221,519,681 0.300 312,163 0.300 2,969,713 0.300			04/08/2010 01/08/2007 02/07/2008 02/07/2008	0 09/09/2002 523 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 3 28/02/2011 495	22 YALCO - CONSTANTINOU (CR) 23 AKRITAS SA (CR) 25 ANEK LINES SA (CR) 26 ANEK LINES SA (PR, issue '90) 27 ANEK LINES SA (PR, issue '96)	0.29 0.555 0.064 0.072 0.1	3.23 p	0.29 14/07/2022 0.555 14/07/2022 0.062 14/07/2022 0.072 14/07/2022 0.1 14/07/2022	0.064	0.064 0.		0.06431500@0.056	5750@0.240 10@0.444 5000@0.070 			5,000	1	320.00 	3,825.57 7,215.00 14,496.71 14,496.71	0.1 0.4 0.051 0.0 0.058 0.08 0	0.33 0.67 0985 0.08	402020 501010 405010 405010 405010
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300			04/08/2010 01/08/2007 02/07/2008 02/07/2008 25/06/2002	0 09/09/2002 523 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 3 28/02/2011 495 2 15/03/2019 516	22 YALCO - CONSTANTINOU (CR) 23 AKRITAS SA (CR) 25 ANEK LINES SA (CR) 26 ANEK LINES SA (PR, issue '90) 27 ANEK LINES SA (PR, issue '96) 28 ANEK LINES SA (PR, issue '96) 29 VARVARESSOS (CR)	0.29 0.555 0.064 0.072 0.1 0.288	3.23 p	0.29 14/07/2022 0.555 14/07/2022 0.062 14/07/2022 0.072 14/07/2022 0.288 14/07/2022				0.06431500@0.056	5750@0.240 10@0.444 5000@0.070  1039@0.320		  2021		1	320.00 	3,825.57 7,215.00 14,496.71 14,496.71 14,823.04	0.1 0.4 0.051 0.0 0.058 0.08 0 0.192 0	0.33 0.67 0.985 0.08 1.108	402020 501010 405010 405010 551010
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16			04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 25/06/2002 18/08/2006	0 09/09/2002 523 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 3 28/02/2011 495 2 15/03/2019 516 5 02/08/2010	22 YALCO - CONSTANTINOU (CR) 23 AKRITAS SA (CR) 25 ANEK LINES SA (CR) 26 ANEK LINES SA (PR, issue '90) 27 ANEK LINES SA (PR, issue '96) 28 ANEK LINES SA (PR, issue '96) 29 VARVARESSOS (CR) 20 BIOTER SA (CR)	0.29 0.555 0.064 0.072 0.1 0.288 0.306	3.23 p	0.29 14/07/2022 0.555 14/07/2022 0.062 14/07/2022 0.01 14/07/2022 0.288 14/07/2022 0.276 14/07/2022				 0.06431500@0.056   0.306 500@0.260	5750@0.240 10@0.444 5000@0.070  1039@0.320 6000@0.308		  2021	5,000  1,000	1	320.00 	3,825.57 7,215.00 14,496.71 14,496.71 1,823.04 5,379.40	0.1 0.4 0.051 0.0 0.058 0.08 0 0.192 0 0.24	0.33 0.67 0985 0.08 0.108 0.464 0.59	402020 501010 405010 405010 405010 551010
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.800				0 09/09/2002 523 7 07/04/2000 509 3 28/02/2011 498 3 28/02/2011 498 3 28/02/2011 498 2 15/03/2019 514 5 02/08/2010	22 YALCO - CONSTANTINOU (CR) 23 AKRITAS SA (CR) 25 ANEK LINES SA (CR) 26 ANEK LINES SA (PR, issue '90) 27 ANEK LINES SA (PR, issue '96) 28 ANEK LINES SA (PR, issue '96) 29 VARVARESSOS (CR) 20 BIOTER SA (CR) 20 VIS SA (CR)	0.29 0.555 0.064 0.072 0.1 0.288 0.306	3.23 p	0.29 14/07/2022 0.555 14/07/2022 0.062 14/07/2022 0.01 14/07/2022 0.288 14/07/2022 0.276 14/07/2022 0.81 14/07/2022				0.06431500@0.056	5750@0.240 10@0.444 5000@0.070 1039@0.320 6000@0.308 2737@0.810		  2021  2021		1	320.00   306.00	3,825.57 7,215.00 14,496.71 14,496.71 14,496.71 1,823.04 5,379.40 4,024.57	0.1 0.4 0.051 0.0 0.058 0.08 0 0.192 0 0.24 0.68	0.33 0.67 0985 0.08 1.108 1.464 0.59 1.05	402020 501010 405010 405010 551010 501010 502030
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.800 3,961,300 1.28			04/08/2010 01/08/2007 02/07/2008 02/07/2008 02/07/2008 25/06/2002 18/08/2006 01/07/1998 29/06/2004	0 09/09/2002 523 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 2 15/03/2019 516 5 02/08/2010 3 14/12/1998 524 4 03/08/2000 524	22 YALCO - CONSTANTINOU (CR) 23 AKRITAS SA (CR) 25 ANEK LINES SA (CR) 26 ANEK LINES SA (PR, issue '90) 27 ANEK LINES SA (PR, issue '96) 28 ANEK LINES SA (PR, issue '96) 29 VARVARESSOS (CR) 20 BIOTER SA (CR) 20 USS SA (CR)	0.29 0.555 0.064 0.072 0.1 0.288 0.306 0.81	3.23 p	0.29 14/07/2022 0.555 14/07/2022 0.062 14/07/2022 0.01 14/07/2022 0.288 14/07/2022 0.276 14/07/2022 0.81 14/07/2022 0.248 14/07/2022	0.306	0.306 0			5750@0.240 10@0.444 5000@0.070 1039@0.320 6000@0.308 2737@0.810 1600@0.248		  2021  2021 2021	1,000	1 1	320.00	3,825.57 7,215.00 14,496.71 14,496.71 1,823.04 5,379.40 4,024.57 982.40	0.1 0.4 0.051 0.051 0.058 0.08 0 0.192 0 0.24 0.68 0.172 0	0.33 0.67 0985 0.08 0.108 0.464 0.59 1.05 0.398	402020 501010 405010 405010 551010 501010 502030 402040
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.800 3,961,300 1.28 51,754,364 0.300				0 09/09/2002 523 7 07/04/2000 509 3 28/02/2011 499 3 28/02/2011 499 2 15/03/2019 516 5 02/08/2010 3 14/12/1998 524 4 03/08/2000 524 3 24/01/2007 519	22 YALCO - CONSTANTINOU (CR) 23 AKRITAS SA (CR) 25 ANEK LINES SA (CR) 26 ANEK LINES SA (PR, issue '90) 27 ANEK LINES SA (PR, issue '96) 28 ANEK LINES SA (PR, issue '96) 29 VARVARESSOS (CR) 20 BIOTER SA (CR) 21 VIS SA (CR) 21 BUROS SA (CR) 22 SELECTED TEXT. IND. ASSOC (CR)	0.29 0.555 0.064 0.072 0.1 0.288 0.306 0.81 0.248	3.23 p	0.29 14/07/2022 0.555 14/07/2022 0.062 14/07/2022 0.11 14/07/2022 0.288 14/07/2022 0.281 14/07/2022 0.281 14/07/2022 0.281 14/07/2022 0.118 14/07/2022	0.306	0.306 0.		0.06431500@0.056	5750@0.240 10@0.444 5000@0.070 1039@0.320 6000@0.308 2737@0.810 1600@0.248 1761@0.129		  2021  2021 2021	1,000	1 1	320.00   306.00  238.00	3,825.57 7,215.00 14,496.71 14,496.71 1,823.04 5,379.40 4,024.57 982.40 6,158.77	0.1	0.33 0.67 0.985 0.08 1.108 1.464 0.59 1.05 1.398	402020 501010 405010 405010 551010 502030 402040 551010
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.800 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300				0 09/09/2002 523 7 07/04/2000 509 3 28/02/2011 499 3 28/02/2011 499 2 15/03/2019 516 5 02/08/2010 3 14/12/1998 524 4 03/08/2000 524 3 24/01/2007 519 3 01/07/2022	22 YALCO - CONSTANTINOU (CR) 23 AKRITAS SA (CR) 25 ANEK LINES SA (CR) 26 ANEK LINES SA (PR, issue '90) 27 ANEK LINES SA (PR, issue '96) 28 ANEK LINES SA (PR, issue '96) 29 VARVARESSOS (CR) 20 BIOTER SA (CR) 21 VIS SA (CR) 21 BIOTER SA (CR) 22 VARVARESSOS (CR) 23 BIOTER SA (CR) 24 VIS SA (CR) 25 INTRALOT (CR)	0.29 0.555 0.064 0.072 0.1 0.288 0.306 0.81 0.248 0.119	3.23 p ¬ ¬ ¬ ¬ ¬ ¬ ¬ ¬ ¬ ¬ ¬ ¬ ¬ ¬ ¬ ¬ ¬ ¬	0.29 14/07/2022 0.555 14/07/2022 0.062 14/07/2022 0.11 14/07/2022 0.288 14/07/2022 0.21 14/07/2022 0.248 14/07/2022 0.248 14/07/2022 0.118 14/07/2022 0.55 14/07/2022	0.306	0.306 0.		0.06431500@0.056 0.306 500@0.260 600@0.650 0.119 3500@0.113	5750@0.240 10@0.444 5000@0.070 1039@0.320 6000@0.308 2737@0.810 1600@0.248 1761@0.129 62120@0.570		  2021  2021 2021 	1,000	1 1	320.00   306.00  238.00 217,784.47	3,825.57 7,215.00 14,496.71 14,496.71 14,496.71 1,823.04 5,379.40 4,024.57 982.40 6,158.77 209,805.41	0.1	0.33 0.67 0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282	402020 501010 405010 405010 551010 502030 402040 551010 405010
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.800 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650				0 09/09/2002 523 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 3 28/02/2011 495 2 15/03/2019 516 5 02/08/2010 3 14/12/1998 524 4 03/08/2000 524 3 24/01/2007 519 3 01/07/2022 5 14/12/1999 495	22 YALCO - CONSTANTINOU (CR) 23 AKRITAS SA (CR) 25 ANEK LINES SA (CR) 26 ANEK LINES SA (PR, issue '90) 27 ANEK LINES SA (PR, issue '96) 28 ANEK LINES SA (PR, issue '96) 29 VARVARESSOS (CR) 20 BIOTER SA (CR) 21 VIS SA (CR) 21 BUROS SA (CR) 22 SELECTED TEXT. IND. ASSOC (CR) 23 INTRALOT (CR) 24 KRE.KA SA (CR)	0.29 0.555 0.064 0.072 0.1 0.288 0.306 0.81 0.248 0.119	3.23 p ¬ ¬ 10.87 p ¬ 0.85 p 0.89 p	0.29 14/07/2022 0.555 14/07/2022 0.062 14/07/2022 0.11 14/07/2022 0.288 14/07/2022 0.216 14/07/2022 0.248 14/07/2022 0.118 14/07/2022 0.118 14/07/2022 0.118 14/07/2022 0.111 14/07/2022	0.306	0.306 0.			5750@0.240 10@0.444 5000@0.070 1039@0.320 6000@0.308 2737@0.810 1600@0.248 1761@0.129 62120@0.570 3000@0.112		  2021  2021 2021	1,000	1 1	320.00   306.00  238.00	3,825.57 7,215.00 14,496.71 14,496.71 14,496.71 1,823.04 5,379.40 4,024.57 982.40 6,158.77 209,805.41 798.02	0.1	0.33 0.67 0985 0.08 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.194	402020 501010 4050110 4050110 5510110 502030 402040 5510110 4050110
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.800 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 15,842,391 1.51				0 09/09/2002 523 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 3 28/02/2011 495 2 15/03/2019 516 5 02/08/2010 3 14/12/1998 524 4 03/08/2000 524 3 24/01/2007 515 3 01/07/2022 5 14/12/1999 495 9 12/05/2000 514	22 YALCO - CONSTANTINOU (CR) 23 AKRITAS SA (CR) 25 ANEK LINES SA (CR) 26 ANEK LINES SA (PR, issue '90) 27 ANEK LINES SA (PR, issue '96) 28 ANEK LINES SA (PR, issue '96) 29 VARVARESSOS (CR) 20 BIOTER SA (CR) 21 VIS SA (CR) 21 DUROS SA (CR) 22 SELECTED TEXT. IND. ASSOC (CR) 23 INTRALOT (CR) 24 BITROS HOLDING SA (CR) 25 KRE.KA SA (CR) 26 BITROS HOLDING SA (CR)	0.29 0.555 0.064 0.072 0.1 0.288 0.306 0.81 0.248 0.119 0.565	3.23 p ¬ ¬ 10.87 p ¬ 0.85 p 0.89 p ¬	0.29 14/07/2022 0.555 14/07/2022 0.002 14/07/2022 0.11 14/07/2022 0.288 14/07/2022 0.216 14/07/2022 0.248 14/07/2022 0.118 14/07/2022 0.55 14/07/2022 0.112 14/07/2022 0.55 14/07/2022	0.306	0.306 0.			5750@0.240 10@0.444 5000@0.070 1039@0.320 6000@0.308 2737@0.810 1600@0.248 1761@0.129 62120@0.570 3000@0.112 900@0.655		  2021  2021 2021 	1,000	1 1	320.00  306.00  238.00 217,784.47	3,825.57 7,215.00 14,496.71 14,496.71 14,496.71 1,823.04 5,379.40 4,024.57 982.40 6,158.77 209,805.41 798.02 8,871.74	0.1	0.33 0.67 0985 0.08 1.108 1.464 0.59 1.05 1.398 1.282 1.755 1.194 0.75	402020 501010 405010 405011 551010 502030 402040 551010 451020 551020
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.800 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 15,842,391 1.51 24,319,250 0.300				0 09/09/2002 523 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 3 28/02/2011 495 3 28/02/2011 495 5 20/08/2010 3 14/12/1998 524 4 03/08/2000 524 3 24/01/2007 515 3 01/07/2022 5 14/12/1999 495 9 12/05/2000 514	22 YALCO - CONSTANTINOU (CR) 23 AKRITAS SA (CR) 25 ANEK LINES SA (CR) 26 ANEK LINES SA (PR, issue '90) 27 ANEK LINES SA (PR, issue '96) 28 ANEK LINES SA (PR, issue '96) 29 VARVARESSOS (CR) 20 BIOTER SA (CR) 21 UIS SA (CR) 21 DUROS SA (CR) 22 SELECTED TEXT. IND. ASSOC (CR) 23 INTRALOT (CR) 24 INTRALOT (CR) 25 KRE.KA SA (CR) 26 PROODEFTIKH SA (CR)	0.29 0.555 0.064 0.072 0.1 0.288 0.306 0.81 0.248 0.119 0.565 0.112 0.56	3.23 p 3.	0.29 14/07/2022 0.555 14/07/2022 0.01 14/07/2022 0.11 14/07/2022 0.288 14/07/2022 0.216 14/07/2022 0.248 14/07/2022 0.118 14/07/2022 0.118 14/07/2022 0.112 14/07/2022 0.56 14/07/2022 0.53 14/07/2022	0.306	0.306 0.			5750@0.240 10@0.444 5000@0.070 1039@0.320 6000@0.308 2737@0.810 1600@0.248 1761@0.129 62120@0.570 3000@0.112 900@0.655 2500@0.360		2021  2021 2021  2021  2021	1,000	1 1	320.00 306.00 238.00 217,784.47	3,825.57 7,215.00 14,496.71 14,496.71 1,823.04 5,379.40 4,024.57 982.40 6,158.77 209,805.41 798.02 8,871.74 7,295.78	0.1	0.33 0.67 0985 0.08 1.108 1.464 0.59 1.05 1.398 1.282 1.755 1.194 0.75	402020 501010 405010 405010 551010 502030 402040 551010 451020 551020 501010
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.800 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 15,842,391 1.51				0 09/09/2002 523 7 07/04/2000 509 3 28/02/2011 495 3 28/02/2011 495 3 28/02/2011 495 3 28/02/2011 495 3 28/02/2010 3 14/12/1998 524 4 03/08/2000 524 3 24/01/2007 515 3 01/07/2022 5 14/12/1999 495 9 12/05/2000 514 2 04/07/2007 516 5 24/11/1999 525	22 YALCO - CONSTANTINOU (CR) 23 AKRITAS SA (CR) 25 ANEK LINES SA (CR) 26 ANEK LINES SA (PR, issue '90) 27 ANEK LINES SA (PR, issue '96) 28 ANEK LINES SA (PR, issue '96) 29 VARVARESSOS (CR) 20 BIOTER SA (CR) 21 VIS SA (CR) 21 DUROS SA (CR) 22 SELECTED TEXT. IND. ASSOC (CR) 23 INTRALOT (CR) 24 BITROS HOLDING SA (CR) 25 KRE.KA SA (CR) 26 BITROS HOLDING SA (CR)	0.29 0.555 0.064 0.072 0.1 0.288 0.306 0.81 0.248 0.119 0.565	3.23 p	0.29 14/07/2022 0.555 14/07/2022 0.002 14/07/2022 0.11 14/07/2022 0.288 14/07/2022 0.216 14/07/2022 0.248 14/07/2022 0.118 14/07/2022 0.55 14/07/2022 0.112 14/07/2022 0.55 14/07/2022	0.306	0.306 0.			5750@0.240 10@0.444 5000@0.070 1039@0.320 6000@0.308 2737@0.810 1600@0.248 1761@0.129 62120@0.570 3000@0.112 900@0.655		2021 2021 2021 2021 2021 	1,000	1 1	320.00  306.00  238.00 217,784.47	3,825.57 7,215.00 14,496.71 14,496.71 14,496.71 1,823.04 5,379.40 4,024.57 982.40 6,158.77 209,805.41 798.02 8,871.74	0.1	0.33 0.67 0985 0.08 1.108 1.464 0.59 1.05 1.398 1.282 1.755 1.194 0.75	402020 501010 405010 405010 405010 551010 502030 402040 451020 551020

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Transaction Value[8]	s Company Mkt Value (thou. €)		ar Sector  gh 4]
Suspension Sta	atus															
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 						645.40	0.11 0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 						321,351.41	4.8 4.8	4040103
12,417,000 0.310			27/08/2019 28/08/2017 5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 						7,077.69	0.57 0.57	1010101
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.035	7	0.035 25/06/2020		 						1,165.56	0.035 0.035	5010101
4,737,503 0.320			22/06/2005 22/09/2015 5115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 						521.13	0.11 0.11	4020201
77,126,446 0.340			23/05/2005 18/08/2011 5206 G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 						964.08	0.0125 0.0125	4020202
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 						18,423.31	2.6 2.6	3510101
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018		 						742.45	0.026 0.026	4510101
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018		 						742.45	0.057 0.057	4510101
7,734,375 1.00			09/07/2007 07/01/2011 5266 LIVANIS SA (CR)	0.185	¬	0.185 03/05/2022		 						1,430.86	0.136 0.2	40301030

Daily Official ListYear: 143 Trading Day No: 131Section 2: Shares' NotesFriday, 15 July, 2022

JCCIIOII	2. 51	1 Hudy, 10 July, 2022
Share	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.
5243	-	Suspension of trading as of 01/07/2020.

5245

5248

5253 5266 Transfer to the Surveillance Category as of 09/07/2020.

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

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
OPAP (CR)	50,000	14.26	713,000.00	11:14:30	20
OPAP (CR)	25,000	14.20	355,000.00	11:46:22	20
OPAP (CR)	25,000	14.21	355,250.00	11:46:39	20
INTERLIFE G.C.I.(CR)	14,000	4.00	56,000.00	16:33:48	20
INTERLIFE G.C.I.(CR)	7,000	4.00	28,000.00	16:35:58	20
OTE (CR)	41,532	16.29	676,556.28	17:07:22	20

# Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 131

Friday, 15 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			1,216,150	13	608.08

Daily Official ListYear: 143 Trading Day No: 131Section 3: Figures of Securities TransactionsFriday, 15 July, 2022

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ALPHA TRUST (CR)	Stocks	152	1	729.60	3

### Forced Sales Notes

- 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: 131Section 3: Figures of Securities TransactionsFriday, 15 July, 2022

Exchange Traded Funds (E	Fs) Characteristics
--------------------------	---------------------

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/07/2022	5,000	906,928			906,928	17,211,790.00	18.9781	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

Friday, 15 July, 2022

### Non Convertible Corporate Bonds - Regulated Market

		•		3																				
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 orde Price Bi	er uy / 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)	12.9472	5.2980				91.0000	14/07/2022		***	90.0001	В	15/07/2022	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)	16.9056	4.5410	94.0000	94.0020	94.0002	93.5830	14/07/2022	49,000	46,888.45	93.8000	В	15/07/2022	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)	4.8417	2.7740	96.0000	96.9000	96.3829	96.1100	14/07/2022	73,000	70,712.98	96.5000	В	15/07/2022	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)	6.2278	3.8110	90.5000	90.9500	90.5040	90.7280	13/07/2022	78,000	71,128.39	90.0100	В	15/07/2022	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)	4.1250	4.0030	95.0000	95.9900	95.1650	95.0000	13/07/2022	18,000	17,203.95	95.0000	В	15/07/2022	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)	11.5000	5.3520	85.1001	86.0000	85.3927	85.7500	14/07/2022	27,000	23,366.52	85.1102	В	15/07/2022	85.3927	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.1833	4.1480				94.2000	14/07/2022			92.6001	В	15/07/2022	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)	4.3556	4.5140	88.5000	89.4000	89.3400	90.0520	14/07/2022	15,000	13,466.33	88.0000	В	15/07/2022	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)	1.1458	4.8430	90.4100	90.6000	90.4100	90.6900	14/07/2022	22,000	19,935.81	90.4000	В	15/07/2022	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)	2.2361	4.0290				90.7990	14/07/2022			89.1000	В	15/07/2022	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)	16.4333	4.9310	95.5000	96.1900	96.1900	97.3000	14/07/2022	54,000	52,665.70	94.6016	В	15/07/2022	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)	0.9139	4.7310	99.6000	100.0000	99.8243	100.0780	14/07/2022	99,000	98,916.58	99.5500	В	15/07/2022	99.6000	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.7000	4.1970	95.0000	96.7000	96.4361	95.4500	14/07/2022	36,000	35,174.20	94.7503	В	15/07/2022	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)	6.0667	4.3440	92.5000	92.5000	92.5000	92.5960	14/07/2022	4,000	3,724.27	93.0000	В	15/07/2022	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)	13.6111	5.5970				89.5000	13/07/2022			88.7700	В	15/07/2022	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)	11.6306	3.5410				99.5000	14/07/2022			99.4000	В	15/07/2022	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)	5.7500	2.6620	100.0000	100.0000	100.0000	100.5000	14/07/2022	2,000	2,011.50	100.0000	В	15/07/2022	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)	3.0250	3.3220	100.8800	100.8900	100.8863	99.3250	14/07/2022	8,000	8,095.10	99.6000	В	15/07/2022	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. Market Analysis & Communication Unit Daily Official List Year: 143 Trading Day No: 131

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 July, 2022

Non	Convertible	Corporate	Bonds -	Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note (	Co Common	Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	der Buy / Sell	Date	ear min	Year max
	120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		NOVAL PROPERTY REIC (Non Convertible)	3.1653 5.1540	87.3000	89.5877	87.4164	87.9470 14/07/2022	37,000	32,723.58	87.3001	В	15/07/2022 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	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	***					***	1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015		***	***		
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List Year: 143 Trading Day No: 131

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 July, 2022

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mir	Price max	Closing price	s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.00				 					
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-1.500-1.00				 					
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00				 					
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00				 			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-1.875-1.00				 					
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00				 					
3,000,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00				 					

#### **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: 131

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 July, 2022

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 143 Trading Day No: 131

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 15 July, 2022

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Daily Official List

Section 6: Additional Infos

Year: 143 Trading Day No: 131

Friday, 15 July, 2022

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE.	(Clear Memb
address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ILPHA 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								
ATLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.	2107 470020		а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES	2107440500							а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500		_						
OFA SECURITIES EUROPE SA	,22 15245555		а	а					
112 AVENUE KL?BER 75116	+33 153655555		_			~			
APITAL SECURITIES S.A.  B, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2102240700		а			а			
	2103369700								
FS SECURITIES INVESTMENT SERVICES S.A.	2102240000		а						
, ПАПАРРНГОПОУЛОУ 3 ATHINA	2103360800			-					
ITIGROUP GLOBAL MARKETS EUROPE AG	. 40 401244 0		а	а					
6, REUTERWEG 16	+49 691366-0		-						
ITIGROUP GLOBAL MARKETS LIMITED	. 44 020700/ 4000		а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		-	-					
REDIT SUISSE BANK (EUROPE), S.A. CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а	а					
	+34917910000		а						
REDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 2078888888		а						
YCLOS SECURITIES S.A.	T44 207000000		а			а			
P, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300		a			a			
EUTSCHE BANK S.A.	2103304300			а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		64					
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	144 20 704 34207	00441133301437	а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.	2100720120							а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
SLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	00,2,200		а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ANΔPEA ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE	.00. 22000100	33, 22300110						а	
99-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.	00,0000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		_						
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	000721001172		а			а			
. HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.	1337 22334200		а	а		а			
17 COURS VALMY, CEDEX	+157290504			-		•			
OLIDUS SECURITIES S.A	137270304		а			а			а
OLIDUS SECURITIES S.A 4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		4			<b>44</b>			a
	2100700000		а			a			
T. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		a			a			
	2103213330		-						
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD  64, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		а	а					
	0033722121700		_	-					
IBS EUROPE SE	406021700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			-					
BS LIMITED	44.0075.07405			а					
, FINSBURY AVENUE LONDON	+44 2075687135								

### List of Stocks under Market Making operations

Market Analysis & Communication Unit

ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 Main Market
DMIE (IPTO) HOLDING S.A. (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 28/05/2009
PHA TRUST (CR)	28/05/2009 Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
IDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
ITICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
/AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021 Main Market
VE (CR)  EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
/TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	02/01/2016 14/03/2022
VL CAPITAL (CR)	14/03/2022 Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
TON SA (CR)	Main Market
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	03/09/2012 01/04/2019
LEUN DEPOLAS SECURITIES S.A.  VALHALCOR (CR)	01/04/2019 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
	22/06/2020

### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

### List of Stocks under Market Making operations

ecurities	S	tock Category
Market Maker	Start Market Makin	ng
OTOR 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	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
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	Wall Warket
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	
	20/03/2017	
MERIT SECURITIES S.A		
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	Main Market
P.A. S.A. (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	Maiii Market
APOUTSANIS (CR)		Main Market
		Main Market
BETA SECURITIES S.A.	25/11/2013	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021	Main Market
ETROPOULOS 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	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
LAISIO COMPUTERS SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015	
PC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
THREES SECONTIES S. A.		Main Market
REMIA (CR)		man markot
	01/06/2021	man market

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

# List of Stocks under Market Making operations

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

Daily Official List Year: 143 Trading Day No: 131

Section 7: Index Futures Friday, 15 July, 2022

l	Underl	lying As	set										Derivatives Market					
Price max	Price m	nin Closino	g 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)
1,916.68	1,894.2	21 1,896	6.11	-0.48%	July 2022	1,905.00	1,914.00	1,896.75	1,914.00	1,914.00				2,170.00		137	755	1,241
					August 2022	1,893.00	1,914.00	1,877.00	1,887.00	1,887.00				2,014.00		236	868	2,550
					September 2022	1,882.25	1,891.00	1,882.25	1,883.50	1,883.50				1,913.25		10	69	191
					December 2022					1,921.50								
					March 2023					1,931.25								
					June 2023					1,941.00								
FTSE/Ath	nex Bai	nks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
460.06	447.10	0 449	.16	-0.78%	September 2022					460.75				534.00				28
					December 2022					456.50								
					March 2023					458.75								
					June 2023					461.25								

#### 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>

						atives Market	Deriva									J Asset	nderlyin	l
Open Interest	/olume	des	Trade	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (	rice max
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.A	TO) HOL	DMIE (IF
4,773					2.25				1.73					September 2022	-0.57%	1.76	1.75	1.78
									1.79					December 2022				
									1.79					March 2023				
									1.80					June 2023				
(Contract Size: 100 Securities, Physical Del															CR)	HOLD (C	RVICES	LPHA S
83,544	3,460	188	18		1.27				0.741	0.741	0.732	0.768	0.750	September 2022	-1.51%	0.7416	0.7402	0.7682
									0.759					December 2022				
									0.763					March 2023				
									0.767					June 2023				
(Contract Size: 100 Securities, Physical Del																	G (CR)	C HBC A
1,165	2	2	:		22.90				22.69	22.69	22.41	22.69	22.41	September 2022	-0.09%	22.5	22.48	22.84
									22.71					December 2022				
									22.83					March 2023				
									22.94					June 2023				
(Contract Size: 100 Securities, Physical Del																GS (CB)	HOLDIN	ENERG'
6,956	24	15	1!		3.50				2.75	2.75	2.74	2.81	2.81	September 2022	0.00%	2.77	2.7	2.83
									2.79					December 2022				
									2.81					March 2023				
			-						2.82					June 2023				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKTO
551	29	3	:		1.73				1.66	1.66	1.65	1.66	1.65	September 2022	0.00%	1.724	1.722	1.726
									1.74					December 2022				
<del></del>			-						1.75					March 2023				
									1.76					June 2023				
(Contract Size: 100 Securities, Physical Del															R)	NGS (CF	K HOLD	JROBA
24,361	1,207	77	7		1.06				0.743	0.743	0.739	0.758	0.750	September 2022	-0.80%	0.744	0.735	0.7578
									0.756					December 2022				
									0.760					March 2023				
									0.764					June 2023				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S
- 134					7.69				7.19					September 2022	-0.14%	7.39	7.28	7.45
									7.46					December 2022				
<u></u>									7.50					March 2023				
									7.54					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, 1/4

					tives Market	Deriva									Asset	Inderlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																(CR)	FOURLIS
1,498	49	20		3.90				2.95	2.95	2.94	3.00	2.94	September 2022	1.37%	2.95	2.905	3.025
								2.94					December 2022				
								2.95					March 2023				
						-		2.96					June 2023				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TEF
6,469	31	7		10.65				8.83	8.83	8.81	8.87	8.83	September 2022	0.00%	8.88	8.76	8.88
								8.96					December 2022				
								9.00					March 2023				
	 							9.05					June 2023				
(Contract Size: 100 Securities, Physical De													1	.S.E. (CR)	IGES-A.	EXCHA	HELLEN
729	3	1		3.70				3.11	3.11	3.11	3.11	3.11	September 2022	-1.28%	3.08	3.08	3.14
								3.15					December 2022				
								3.16					March 2023				
								3.18					June 2023				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETROL	HELLEN
1,111				7.20				6.04					September 2022	0.33%	6.1	6	6.11
								6.13					December 2022				
								6.16					March 2023				
	 							6.19					June 2023				
(Contract Size: 100 Securities, Physical De														?)	IGS (CR	M HOLDII	NTRAC
3,711	109	15		1.72				1.56	1.56	1.56	1.57	1.57	September 2022	-0.64%	1.56	1.56	1.6
								1.58					December 2022				
								1.59					March 2023				
								1.60					June 2023				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
612	5	4		15.43				14.49	14.49	14.31	14.49	14.31	September 2022	0.14%	14.52	14.31	14.68
								14.62					December 2022				
								14.70					March 2023				
								14.77					June 2023				
(Contract Size: 100 Securities, Physical De														A (CR)	IENT SA	EVELOPI	AMDA I
3,978	7	7		6.13				5.54	5.54	5.43	5.54	5.43	September 2022	2.50%	5.535	5.39	5.56
490				5.66				5.48					December 2022				
								5.47					March 2023				
								5.50					June 2023				

Derivatives notes

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

Section 7, 2/4

					tives Market	Deriva									Asset	Inderlying	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	Price max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														UP (CR)	NT GRO	NVESTME	MARFIN
17,125	20	1		0.027				0.022	0.022	0.022	0.022	0.022	September 2022	5.07%	0.0228	0.0219	0.0229
								0.022					December 2022				
								0.022					March 2023				
								0.022					June 2023				
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR (
551	2	1		17.88				16.34	16.34	16.34	16.34	16.34	September 2022	0.31%	16.4	16.17	16.44
								16.49					December 2022				
								16.57					March 2023				
								16.66					June 2023				
(Contract Size: 100 Securities, Physical De																OS (CR)	NYTILINE
4,178	301	89		18.00				13.02	13.02	13.02	13.32	13.32	September 2022	-1.35%	13.12	13.01	13.34
								13.41					December 2022				
								13.48					March 2023				
								13.55					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (	IATIONA
11,982	2,515	252		3.79				2.78	2.78	2.78	2.86	2.79	September 2022	-0.71%	2.79	2.785	2.877
								2.83					December 2022				
						***		2.85					March 2023				
								2.86					June 2023				
(Contract Size: 100 Securities, Physical De																2)	PAP (C
692	83	22		14.04				13.68	13.68	13.66	13.87	13.73	September 2022	-1.53%	14.17	14.11	14.4
								14.51					December 2022				
								14.59					March 2023				
								14.66					June 2023				
(Contract Size: 100 Securities, Physical De																	TE (CR)
1,126				17.91				16.17					September 2022	-0.43%	16.2	16.2	16.45
								16.41					December 2022				
								16.49					March 2023				
								16.57					June 2023				
(Contract Size: 100 Securities, Physical De																. (CR)	P.P.A. S.
665				16.00				15.12					September 2022	0.26%	15.7	15.58	15.8
								15.79					December 2022				
								15.87					March 2023				
								15.95					June 2023				

### Derivatives notes

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

Underlyir	ng Asset									Derivat	ives Market		116.1				
rice max Price min	Closing price	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interes	est
RAEUS FINANC	IAL HOL	D (CR)														(Contract Size: 100 Securities, Physic	ical Delivery
0.7596 0.7316	0.7404	1.43%	September 2022	0.739	0.762	0.734	0.735	0.735				1.48		177	2,100	31,533	37
			December 2022					0.736									
			March 2023					0.740								-	
			June 2023					0.744									
PC (CR)																(Contract Size: 100 Securities, Physic	ical Delivery)
5.18 5.015	5.045	-0.88%	September 2022	5.03	5.20	5.03	5.08	5.08				8.20		103	498	19,46	67
			December 2022					5.13									
			March 2023					5.16								-	
			June 2023					5.19									
ERNA ENERGY (	(CR)															(Contract Size: 100 Securities, Physic	ical Delivery)
16.8 16.44	16.62	-0.12%	September 2022	16.69	16.75	16.56	16.65	16.65				19.04		11	24	5,90	02
			December 2022					16.78									
			March 2023					16.87								-	
			June 2023					16.95									
TAN CEMENT (C	CB)															(Contract Size: 100 Securities, Physic	ical Delivery
11.14 10.88	10.88	-1.09%	September 2022	11.04	11.07	10.92	10.92	10.92				13.52		5	16	925	25
			December 2022					11.09									
			March 2023					11.15								-	
			June 2023					11.21		-							
IOHALCO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physic	ical Delivery
3.575 3.485	3.505	0.72%	September 2022	3.51	3.56	3.51	3.56	3.56				4.26		2	2	5,309	09
			December 2022					3.51									
			March 2023					3.53								-	
			June 2023					3.55									

### 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>

FTSE/Athex Large Cap

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

Ca	Il Options Put 0	ptions

					July 2	022							August				Other Months				Jul	y 2022						Augus	t 2022			Other Months	
Excerise	Open price	Price n	max Pr	ice min l	ast price (	Closing pri	ce Volur	Open In	terest Op	pen F rice	Price max	Price min	Last price (	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price m	n Last prid	e Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	0.00	0.00	0 (	0.00	-	-	-	-	0.	.00	0.00	0.00	-	157.00		-		0.00	0.00	0.00	-	1,726.00	-	-	0.00	0.00	0.00	-	16.75	-	-		1,725
1,750	0.00	0.00	0 (	0.00	-	-	-	-	0.	.00	0.00	0.00		137.00		-		0.00	0.00	0.00	-	1,751.00		-	0.00	0.00	0.00	-	22.25	-	-		1,750
1,775	0.00	0.00	0 (	0.00		-	-		0.	.00	0.00	0.00	-	119.00	-			0.00	0.00	0.00	-	1,776.00	-		0.00	0.00	0.00	-	29.25				1,775
1,800	0.00	0.00	0 (	0.00			-		0.	.00	0.00	0.00	-	103.00	-	-		0.00	0.00	0.00	-	1,801.00	-		0.00	0.00	0.00		37.50		-		1,800
1,825	0.00	0.00	0 (	0.00			-		0.	.00	0.00	0.00		87.50	-			0.00	0.00	0.00	-	1,826.00			0.00	0.00	0.00		47.25				1,825
1,850	0.00	0.00	0 (	0.00			-	50	0.	.00	0.00	0.00	-	74.00	-	20		0.00	0.00	0.00	-	1,851.00	-	71	0.00	0.00	0.00	-	58.50	-	20		1,850
1,875	0.00	0.00	0 (	0.00			-	1	0.	.00	0.00	0.00	-	61.50	-	-		0.00	0.00	0.00	-	1,876.00	-	45	0.00	0.00	0.00	-	71.50		120		1,875
1,900	12.00	13.5	50 1	0.50	13.50		23	21	0.	.00	0.00	0.00	-	51.00	-	-		0.00	13.50	0.00	-	1,901.00	-	46	0.00	0.00	0.00	-	85.50		-		1,900
1,925	0.00	0.00	0 (	0.00			-	50	0.	.00	0.00	0.00	-	41.50	-	19		0.00	0.00	0.00	-	1,926.00	-	80	0.00	0.00	0.00	-	101.00		20		1,92
1,950	0.00	0.00	0 (	0.00	-		-	41	0.	.00	0.00	0.00	-	33.50	-	40		45.00	0.00	44.00	44.00	1,951.00	4	41	0.00	0.00	0.00	-	118.00		20		1,95
1,975	0.00	0.00	0 (	0.00	-		-	100	0.	.00	0.00	0.00	-	26.75	-	40		0.00	0.00	0.00	-	1,976.00	-	24	0.00	0.00	0.00		136.00	-	40		1,97
2,000	0.00	0.00	0 (	0.00	-	-	-	30	0.	.00	0.00	0.00	-	21.25	-	20		0.00	0.00	0.00	-	2,001.00	-	41	0.00	0.00	0.00	-	156.00	-	80		2,00
2,050	0.00	0.00	0 (	0.00	-		-	10	7 0.	.00	0.00	0.00	-	13.00	-	20		0.00	0.00	0.00	-	2,051.00	-	40	0.00	0.00	0.00		197.00	-	140		2,05
2,100	0.00	0.00	0 (	0.00	-	-	-	81	0.	.00	0.00	0.00	-	7.50	-	-		0.00	0.00	0.00	-	2,101.00	-	41	0.00	0.00	0.00	-	242.00	-	-		2,10
2,150	0.00	0.00	0 (	0.00			-	120	0.	.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	2,151.00	-	20	0.00	0.00	0.00	-	288.00		-		2,15
2,200	0.00	0.00	0 (	0.00	-	-	-	20	0.	.00	0.00	0.00	-	2.20	-	-		0.00	0.00	0.00	-	2,201.00	-	-	0.00	0.00	0.00	-	336.00	-	-		2,20
2,250	0.00	0.00	0 (	0.00	-		-	20	0.	.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	2,251.00	-	-	0.00	0.00	0.00		385.00	-	-		2,25
2,300	0.00	0.00	0 (	0.00	-		-		0.	.00	0.00	0.00	-	0.58	-	-		0.00	0.00	0.00	-	2,301.00	-	-	0.00	0.00	0.00		434.00	-	-		2,30
2,350	0.00	0.00	0 (	0.00	-		-		0.	.00	0.00	0.00	-	0.28	-	-		0.00	0.00	0.00	-	2,351.00	-	-	0.00	0.00	0.00	-	484.00	-	-		2,35
2,400	0.00	0.00	0 (	0.00	-		-		0.	.00	0.00	0.00	-	0.13	-	-		0.00	0.00	0.00	-	2,401.00	-	-	0.00	0.00	0.00	-	534.00	-	-		2,40
2,450	0.00	0.00	0 (	0.00			-		0.	.00	0.00	0.00	-	0.06	-	-		0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	584.00	-	-		2,45
2,500	0.00	0.00	0 (	0.00	-		-			-	-	-	-	-	-	-		0.00	0.00	0.00	-	2,501.00	-	-		-	-		-	-	-		2,50
2,550	0.00	0.00	0 (	0.00	-	-	-	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	2,551.00	-	-	-	-	-	-	-	-	-		2,55
2,600	-	-		-	-		-			-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-	-		-		2,60
2,650	-	-		-	-	-	-	-		-	-	-	-		-	-		-	-	-	-	-		-	-	-	-	-		-	-		2,650
	Totals:						23	641							0	159	0 0						4	449						0	440	0 0	
	Number o	of Trade	es:					3								0	0							4							0	0	

Year: 143 Trading Day No: 131 Section 7: Stock Options Friday, 15 July, 2022

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

### ALPHA SERVICES HOLD (CR)

Call Options Put Options

			July 2022			oun opiic			August 2022			Other	Months			li	uly 2022				i ut op		August 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last price Closing price	e Volume	Open Interest	Open price	Price max		ast price Closing price	Volume	Open Interest			Open price	Price max		rice Closing price	Volume	Open Interest	Open price	Price max		ast price Closing pr	ce Volume	Open Interest		Excerise Price
0.500	0.000	0.000	0.000	-		0.000	0.000	0.000	0.254	-	-			0.000	0.000	0.000	1.50	-		0.000	0.000	0.000	0.001				0.005
0.550	0.000	0.000	0.000		-	0.000	0.000	0.000	0.206		-			0.000	0.000	0.000	1.55		-	0.000	0.000	0.000	0.002				0.006
0.600	0.000	0.000	0.000			0.000	0.000	0.000	0.160	-	-			0.000	0.000	0.000	1.60		-	0.000	0.000	0.000	0.006				0.006
0.650	0.000	0.000	0.000		-	0.000	0.000	0.000	0.118		-			0.000	0.000	0.000	1.65		-	0.000	0.000	0.000	0.014				0.007
0.700	0.000	0.000	0.000			0.000	0.000	0.000	0.083		-			0.000	0.000	0.000	1.70		-	0.000	0.000	0.000	0.029				0.007
0.750	0.000	0.000	0.000		-	0.000	0.000	0.000	0.055	-				0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	0.051		-		0.008
0.800	0.000	0.000	0.000		20	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	1.80		-	0.000	0.000	0.000	0.081	-	-		0.008
0.850	0.000	0.000	0.000		-	0.000	0.000	0.000	0.021	-				0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	0.117		-		0.009
0.900	0.000	0.000	0.000		-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	1.90		-	0.000	0.000	0.000	0.158	-	-		0.009
0.950	0.000	0.000	0.000		-	0.000	0.000	0.000	0.007	-				0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	0.203		-		0.010
1.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	0.250		-		0.010
1.100	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.347		-		0.011
1.200	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.447	-	-		0.012
1.300	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.30		-	0.000	0.000	0.000	0.547		-		0.013
1.400	0.000	0.000	0.000		-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.40		-	0.000	0.000	0.000	0.647	-	-		0.014
1.500	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.747	-	-		0.015
1.600	0.000	0.000	0.000	-	-					-	-			0.000	0.000	0.000	2.60	-	-						-		0.016
1.700	0.000	0.000	0.000	-	-					-	-			0.000	0.000	0.000	2.70		-						-		0.017
1.800					-					-	-								-					-	-		0.018
1.900				-	-					-	-								-						-		0.019
	Totals:			0	20	-				0	0	0	0					0	0					0	0	0 0	•
	Number o	of Trades:			0						0		0						0.00						0	0	=

Year: 143 Trading Day No: 131 Section 7: Stock Options

Friday, 15 July, 2022

NATIONAL BANK (CR)

		C	all Options													Put Options					
	Ju	ly 2022			August 2022			Other Months				July 2022					August 2022			Other Mo	onths
Excerise Price	Open Price max Price min Last pri price	ce Closing price Volume Open Interest	Open Price m	ax Price min L	ast price Closing price	Volume	pen Interest	Volume Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Volume Ope	n Interest Exce
1.700						-							-	-				-	-	-	0.
1.800						-	-							-				-	-		0.
1.900	0.000 0.000 0.000		0.000 0.000	0.000	0.914		-		0.000	0.000	0.000	2.90	-	-	0.000	0.000 0.000	0.001	-	-		0.
2.000	0.000 0.000 0.000		0.000 0.000	0.000	0.815	-	-		0.000	0.000	0.000	3.00	-	-	0.000	0.000 0.000	0.001	-	-		0.
2.200	0.000 0.000 0.000		0.000 0.000	0.000	0.620	-	-		0.000	0.000	0.000	3.20	-	-	0.000	0.000 0.000	0.005	-	-		0.
2.400	0.000 0.000 0.000		0.000 0.000	0.000	0.438	-	-		0.000	0.000	0.000	3.40	-	-	0.000	0.000 0.000	0.023		-		0.
2.600	0.000 0.000 0.000		0.000 0.000	0.000	0.282	-	-		0.000	0.000	0.000	3.60	-	-	0.000	0.000 0.000	0.067	-	-		0.
2.800	0.000 0.000 0.000		0.000 0.000	0.000	0.165	-	-		0.000	0.000	0.000	3.80	-	4	0.000	0.000 0.000	0.149		-		0.
3.000	0.000 0.000 0.000		0.000 0.000	0.000	0.087	-	-		0.000	0.000	0.000	4.00	-	-	0.000	0.000 0.000	0.272		-		0.
3.200	0.000 0.000 0.000		0.000 0.000	0.000	0.042	-	-		0.000	0.000	0.000	4.20	-	4	0.000	0.000 0.000	0.427	-	-		0.
3.400	0.000 0.000 0.000		0.000 0.000	0.000	0.018	-	-		0.000	0.000	0.000	4.40	-	-	0.000	0.000 0.000	0.603	-	-		0.
3.600	0.000 0.000 0.000		0.000 0.000	0.000	0.007	-	-		0.000	0.000	0.000	4.60	-	-	0.000	0.000 0.000	0.794		-		0.
3.800	0.000 0.000 0.000		0.000 0.000	0.000	0.003	-	-		0.000	0.000	0.000	4.80	-	-	0.000	0.000 0.000	0.990		-		0.
4.000	0.000 0.000 0.000		0.000 0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.00	-		0.000	0.000 0.000	1.19	-	-		0.
4.400	0.000 0.000 0.000		0.000 0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.40	-	-	0.000	0.000 0.000	1.59	-	-		0.
4.800	0.000 0.000 0.000		0.000 0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.80	-	-	0.000	0.000 0.000	1.99		-		0.
5.200	0.000 0.000 0.000		0.000 0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.20	-	-	0.000	0.000 0.000	2.39	-	-		0.
5.600	0.000 0.000 0.000					-	-		0.000	0.000	0.000	6.60		-					-		0.
6.000	0.000 0.000 0.000								0.000	0.000	0.000	7.00	-	-				-	-		0.
	Totals:	0 0				0	0	0 0					0	8				0	18	0	330
	Number of Trades:	0					0	0						0.00					0	0	

Year: 143 Trading Day No: 131 Section 7: Stock Options

Friday, 15 July, 2022

OPAP (CR)

01711 (	,,,				С	all Optio	ns													Put Op	otions	•			•	,	
			July 2022						August 2022			Other Months	-			July 2022						August 2022			Other Mo	nths	
Excerise Price	Open price	Price max	Price min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price mir	in Last price Closing price	Volume	Open Interest	Open	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	Volume Oper	Interest	Excerise Price
8.800				-	-					-	-	-					-	-					-	-	-		0.088
9.200	0.000	0.000	0.000	-	-	0.000	0.000	0.000	5.21	-	-		0.000	0.000	0.000	10.20	-	-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000		-	0.000	0.000	0.000	4.81	-	-		0.000	0.000	0.000	10.60	-	-	0.000	0.000	0.000	0.001		-			0.096
10.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	4.41	-	-		0.000	0.000	0.000	11.00		-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000			0.000	0.000	0.000	3.41		-		0.000	0.000	0.000	12.00		-	0.000	0.000	0.000	0.001		-			0.110
12.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	2.42	-	-		0.000	0.000	0.000	13.00	-	-	0.000	0.000	0.000	0.006	-	-			0.120
13.000	0.000	0.000	0.000			0.000	0.000	0.000	1.48		-		0.000	0.000	0.000	14.00		5	0.000	0.000	0.000	0.063		-			0.130
14.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.719	-	77		0.000	0.000	0.000	15.00		8	0.000	0.000	0.000	0.303		-			0.140
15.000	0.000	0.000	0.000		10	0.000	0.000	0.000	0.263		38		0.000	0.000	0.000	16.00		-	0.000	0.000	0.000	0.847		-			0.150
16.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.070	-	-		0.000	0.000	0.000	17.00		-	0.000	0.000	0.000	1.66	-	-			0.160
17.000	0.000	0.000	0.000			0.000	0.000	0.000	0.013		-		0.000	0.000	0.000	18.00		-	0.000	0.000	0.000	2.61		-			0.170
18.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	19.00		-	0.000	0.000	0.000	3.61	-	-			0.180
19.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	20.00		-	0.000	0.000	0.000	4.61		-			0.190
20.000	0.000	0.000	0.000	-	-					-			0.000	0.000	0.000	21.00	-						-	-			0.200
	Totals:			0	10					0	115	0 0					0	13					0	0	0	0	
	Number	of Trades:			0						0	0						0.00						0	0		

Year: 143 Trading Day No: 131 Section 7: Stock Options

Friday, 15 July, 2022

OTE (CR)

012 (01	٠,				C	all Optior	ıs														Put Op	tions					-	
			July 2022						August 2022			Othe	r Months				July 2022						August 2022			Other N	lonths	
Excerise Price	Open price		Price min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma:	x Price min I	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pric	Ce Volume	Open Interest	Volume Op	en Interest	Excerise Price
10.000				-	-					-	-							-	-					-	-			0.100
11.000	0.000	0.000	0.000	-		0.000	0.000	0.000	5.29	-				0.000	0.000	0.000	12.00		-	0.000	0.000	0.000	0.002					0.110
12.000	0.000	0.000	0.000		-	0.000	0.000	0.000	4.29	-				0.000	0.000	0.000	13.00		-	0.000	0.000	0.000	0.001					0.120
13.000	0.000	0.000	0.000	-		0.000	0.000	0.000	3.30	-				0.000	0.000	0.000	14.00		-	0.000	0.000	0.000	0.003					0.130
14.000	0.000	0.000	0.000		-	0.000	0.000	0.000	2.33	-				0.000	0.000	0.000	15.00		-	0.000	0.000	0.000	0.028					0.140
15.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	1.44	-				0.000	0.000	0.000	16.00		-	0.000	0.000	0.000	0.143	-				0.150
16.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.758	-	-			0.000	0.000	0.000	17.00	-	-	0.000	0.000	0.000	0.457		-			0.160
17.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.326	-				0.000	0.000	0.000	18.00		-	0.000	0.000	0.000	1.03					0.170
18.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.112	-	-			0.000	0.000	0.000	19.00	-	-	0.000	0.000	0.000	1.82		-			0.180
19.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.031	-				0.000	0.000	0.000	20.00		-	0.000	0.000	0.000	2.74	-	-			0.190
20.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	21.00	-	-	0.000	0.000	0.000	3.73		-			0.200
22.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	23.00		-	0.000	0.000	0.000	5.73					0.220
24.000	0.000	0.000	0.000	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	25.00	-	-	0.000	0.000	0.000	7.73					0.240
26.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	27.00		-	0.000	0.000	0.000	9.73	-				0.260
	Totals:			0	0					0	0	0	0					0	0					0	5	0	0	
	Numbe	r of Trades:			0						0		0						0.00						0	(		

### PIRAEUS FINANCIAL HOLD (CR)

					(	Call Option	ons													Put Op	tions					
			July 2022			_			August 2022			Other Months				July 2022						August 2022			Other Months	
Excerise Price	Open price	Price ma:	Price min Last price Closing p	rice Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min I	ast price Closing p	rice Volun	Open Interest	Volume Open Interest	Excerise Price
0.500				-	-	0.000	0.000	0.000	0.232	-	-	<del></del>					-	-	0.000	0.000	0.000	0.001	-	-	-	0.005
0.550	0.000	0.000	0.000			0.000	0.000	0.000	0.184	-			0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	0.003	-	-		0.006
0.600	0.000	0.000	0.000			0.000	0.000	0.000	0.141	-			0.000	0.000	0.000	1.60	-		0.000	0.000	0.000	0.009		-		0.006
0.650	0.000	0.000	0.000			0.000	0.000	0.000	0.102	-			0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	0.021	-	-		0.007
0.700	0.000	0.000	0.000			0.000	0.000	0.000	0.071	-			0.000	0.000	0.000	1.70	-		0.000	0.000	0.000	0.039		-		0.007
0.750	0.000	0.000	0.000			0.000	0.000	0.000	0.047	-	-		0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	0.065	-	-		0.008
0.800	0.000	0.000	0.000			0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	1.80		-	0.000	0.000	0.000	0.098	-	-		0.008
0.850	0.000	0.000	0.000			0.000	0.000	0.000	0.018	-			0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	0.136	-	-		0.009
0.900	0.000	0.000	0.000			0.000	0.000	0.000	0.010	-			0.000	0.000	0.000	1.90	-		0.000	0.000	0.000	0.179		-		0.009
0.950	0.000	0.000	0.000			0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	0.224	-	-		0.010
1.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.00	-		0.000	0.000	0.000	0.272	-	-		0.010
1.100	0.000	0.000	0.000			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.370	-	-		0.011
1.200	0.000	0.000	0.000			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.20	-		0.000	0.000	0.000	0.470		-		0.012
1.300	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	0.570	-	-		0.013
1.400	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	2.40		-	0.000	0.000	0.000	0.670	-	-		0.014
1.500	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.770	-	-		0.015
1.600	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	2.60		-	0.000	0.000	0.000	0.870	-	-		0.016
1.700	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	0.970	-	-		0.017
1.800	0.000	0.000	0.000		-								0.000	0.000	0.000	2.80		-					-	-		0.018
1.900	0.000	0.000	0.000	-	-					-	-		0.000	0.000	0.000	2.90	-	-					-	-		0.019
2.000	0.000	0.000	0.000		-								0.000	0.000	0.000	3.00		-					-	-		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: 131 Section 7: Stock Options Friday, 15 July, 2022

PPC (CR)

	Call Options	P	ut Options
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-			July 2022						August 2022			Other Months				July 2022							August 2022			Othe	er Months	
Excerise Price	Open price	Price max	Price min Last price Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price	e min Last price Closing	price Vol	ume (	Open Interest	Open price	Price max	Price min	Last price Closing price	ce Volum	Open Inte	volume Volume	Open Interest	Excerise Price
3.400	0.000	0.000	0.000	-		0.000	0.000	0.000	1.70	-	-		0.000	0.000	0.0	000 4.40	) .			0.000	0.000	0.000	0.001	-				0.034
3.600	0.000	0.000	0.000	-	-	0.000	0.000	0.000	1.50		-		0.000	0.000	0.0	000 4.60	) .		-	0.000	0.000	0.000	0.001	-				0.036
3.800	0.000	0.000	0.000	-	-	0.000	0.000	0.000	1.30	-	-		0.000	0.000	0.0	000 4.80	) .		-	0.000	0.000	0.000	0.002	-				0.038
4.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	1.10				0.000	0.000	0.0	000 5.00	) .		-	0.000	0.000	0.000	0.007	-				0.040
4.400	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.737		-		0.000	0.000	0.0	000 5.40	) .		-	0.000	0.000	0.000	0.039	-				0.044
4.800	0.000	0.000	0.000		5	0.000	0.000	0.000	0.434	-	5		0.000	0.000	0.0	000 5.80	) .		-	0.000	0.000	0.000	0.135	-	-			0.048
5.200	0.000	0.000	0.000	-	145	0.000	0.000	0.000	0.221	-	70		0.000	0.000	0.0	000 6.20	) .		10	0.000	0.000	0.000	0.321	-				0.052
5.600	0.000	0.000	0.000		40	0.000	0.000	0.000	0.097	-	-		0.000	0.000	0.0	000 6.60	) .		-	0.000	0.000	0.000	0.597	-	-			0.056
6.000	0.000	0.000	0.000	-	15	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.0	7.00	) .		10	0.000	0.000	0.000	0.938	-				0.060
6.400	0.000	0.000	0.000	-	17	0.000	0.000	0.000	0.012				0.000	0.000	0.0	000 7.40	) .		-	0.000	0.000	0.000	1.32	-				0.064
6.800	0.000	0.000	0.000	-	20	0.000	0.000	0.000	0.003		-		0.000	0.000	0.0	000 7.80	) .		-	0.000	0.000	0.000	1.71	-				0.068
7.200	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 8.20	) .		-	0.000	0.000	0.000	2.11	-				0.072
7.600	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 8.60	) .		-	0.000	0.000	0.000	2.51	-				0.076
8.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	9.00	) .		-	0.000	0.000	0.000	2.91	-	-			0.080
8.400	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.0	9.40	) .		-	0.000	0.000	0.000	3.31	-				0.084
8.800	0.000	0.000	0.000	-	-					-			0.000	0.000	0.0	9.80	) .		-					-				0.088
9.200	0.000	0.000	0.000	-	-					-	-		0.000	0.000	0.0	000 10.2	0 .		-					-	-			0.092
9.600	0.000	0.000	0.000		-					-	-		0.000	0.000	0.0	000 10.6	0 -		-					-	-			0.096
10.000	0.000	0.000	0.000	-	-						-		0.000	0.000	0.0	000 11.0	0 -		-					-				0.100
11.000	0.000	0.000	0.000	-	-					-	-		0.000	0.000	0.0	000 12.0	0 -		-					-				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			-		0	75	0 0						0	20					0	5	0	0	
	Number o	of Trades:		(	0						0	0							0.00						0		0	

			M	ultilateral 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)	8,045							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	80,000							61,310,175
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,500							70,546
CENERBOR	CENERGY HOLDINGS (CB)	10,000							
ELLAKTORBOR	ELLAKTOR (CR)	14,038			9,399	3.21%			4,698
ELHABOR	ELVALHALCOR (CR)	20,450							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	21,000							36,027,004
EYDAPBOR	EYDAP S.A. (CR)	10,995							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)	121,335			445	2.65%			531,538
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							347,835
ETEBOR	NATIONAL BANK (CR)	76,218			3,349	8.56%	30,900	6.50%	10,214,362
OPAPBOR	OPAP (CR)	77,450							1,510,988
HTOBOR	OTE (CR)	85,121							1,109,038
PPABOR	P.P.A. S.A. (CR)	1,864							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							2,551,277
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,504,672
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

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Section 7: Stock Lending Analytic Figures Friday, 15 July, 2022

			Mu	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								39,976
TITCBOR	TITAN CEMENT (CB)	4,200	***						216,837
VIOBOR	VIOHALCO SA/NV (CB)	9,497							

#### Stock Lending Notes

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

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

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Daily Official ListYear: 143 Trading Day No: 131Appendix A: Sectors codification for listed companiesFriday, 15 July, 2022

# Sectors codification for listed companies

0001010 00	James 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		

