Hellenic Exchanges – Athens Stock Exchange S.A.

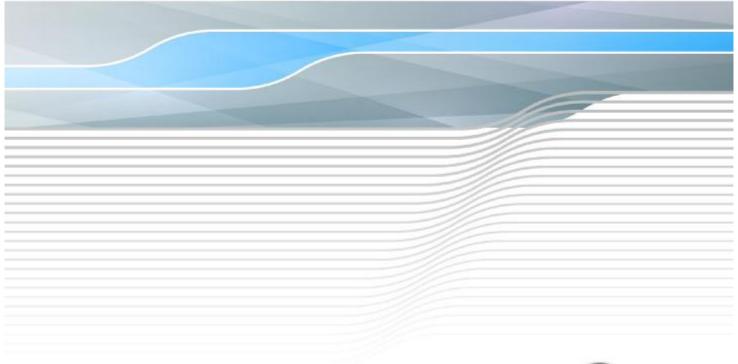
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 22 July, 2022

Year: 143 Trading Day No: 136





Daily Official List

Year: 143 Trading Day No: 136

Friday, 22 July, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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

Year: 143 Trading Day No: 136

Friday, 22 July, 2022

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

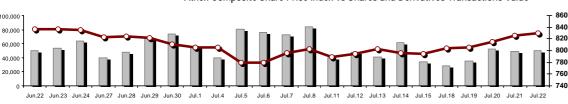
Stock Lending Analytic Figures

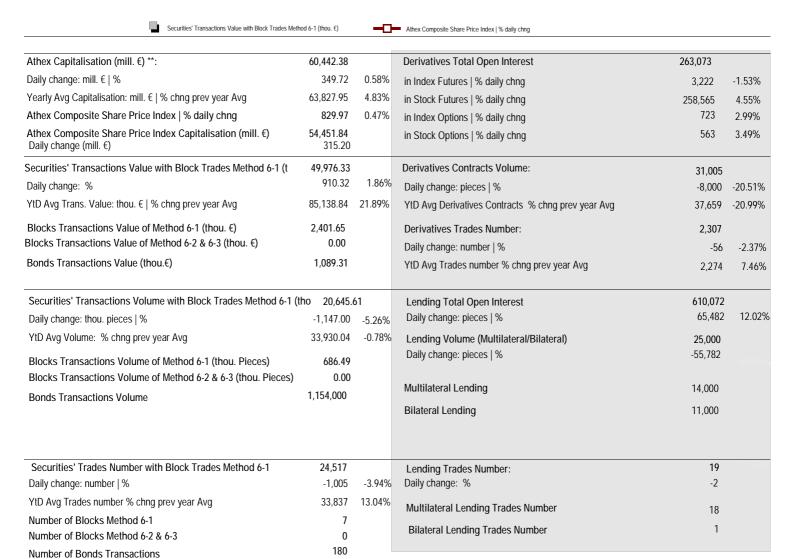
Appendix A: Sectors codification for listed companies

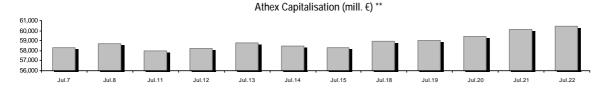
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

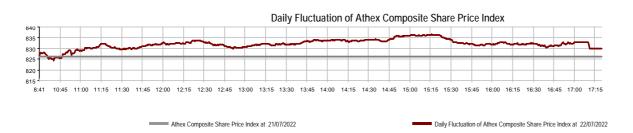
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value









Athex Indices									
Index name	22/07/2022	21/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	829.97 #	826.11	3.86	0.47%	824.22	836.49	778.84	973.27	-7.09% Œ
Athex ESG Index	932.93 #	928.12	4.81	0.52%	925.73	942.11	867.88	1,131.24	-7.94% Œ
FTSE/Athex Large Cap	1,993.24 #	1,985.15	8.09	0.41%	1,979.98	2,013.25	1,853.39	2,384.15	-7.24% Œ
FTSE/Athex Mid Cap Index	1,342.54 #	1,332.01	10.53	0.79%	1,328.69	1,343.89	1,250.58	1,615.19	-10.01% Œ
FTSE/ATHEX-CSE Banking Index	376.72 #	376.22	0.50	0.13%	372.46	384.59	335.41	569.66	-13.43% Œ
FTSE/ATHEX High Dividend Yield Index	2,883.02 #	2,861.50	21.52	0.75%	2,851.20	2,896.54	2,718.43	3,292.03	-7.12% Œ
FTSE/ATHEX Global Traders Index Plus	2,303.60 #	2,282.30	21.30	0.93%	2,275.64	2,307.23	2,122.05	2,584.55	-2.94% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,132.50 #	4,028.63	103.87	2.58%	4,028.63	4,141.31	3,920.25	5,109.62	-11.48% Œ
ATHEX Select Index Plus	2,996.68 #	2,983.39	13.29	0.45%	2,970.83	3,003.13	2,813.37	3,578.04	-11.48% Œ
ATHEX Select Index	4,211.33 #	4,173.58	37.75	0.90%	4,169.29	4,221.51	3,901.01	4,953.99	-8.19% Œ
FTSE/Athex Market Index	487.29 #	484.77	2.52	0.52%	483.98	491.80	454.86	586.15	-9.11% Œ
Athex Composite Index Total Return Index	1,455.48 #	1,448.71	6.77	0.47%	1,445.41	1,466.92	1,354.79	1,673.61	-5.06% Œ
FTSE/Athex Large Cap Total Return	3,167.02 #	3,153.62	13.40	0.42%			2,917.53	3,702.87	-5.24% Œ
FTSE/Athex Mid Cap Total Return	1,762.21 #	1,748.39	13.82	0.79%			1,640.21	2,064.38	-8.09% Œ
FTSE/ATHEX-CSE Banking Total Return Index	324.36 #	323.93	0.43	0.13%			288.79	485.90	-13.42% Œ
Hellenic Mid & Small Cap Index	1,260.29 #	1,257.37	2.92	0.23%	1,252.28	1,263.82	1,181.80	1,451.84	-8.21% Œ
FTSE/Athex Banks	497.74 #	497.08	0.66	0.13%	492.11	508.14	443.16	752.66	-13.43% Œ
FTSE/Athex Insurance	3,077.39 #	3,066.85	10.54	0.34%	3,066.85	3,077.39	1,994.86	3,171.11	54.27% #
FTSE/Athex Financial Services	639.83 #	639.21	0.62	0.10%	635.50	646.42	619.08	831.60	-14.58% Œ
FTSE/Athex Industrial Goods & Services	3,470.49 #	3,395.31	75.18	2.21%	3,371.73	3,472.36	3,065.29	4,306.76	-7.00% Œ
FTSE/Athex Retail	839.22 #	836.52	2.70	0.32%	829.46	841.02	746.44	1,150.20	-14.75% Œ
FTSE/ATHEX Real Estate	3,862.01 Œ	3,877.25	-15.24	-0.39%	3,772.35	3,931.01	3,592.38	5,179.83	-19.74% Œ
FTSE/Athex Consumer Goods & Services	8,458.21 Œ	8,483.55	-25.34	-0.30%	8,412.90	8,547.46	7,260.09	8,861.27	16.50% #
FTSE/Athex Food & Beverage	8,535.51 #	8,384.22	151.29	1.80%	8,384.22	8,599.48	6,627.16	12,058.75	-24.68% Œ
FTSE/Athex Basic Resources	5,764.97 #	5,726.81	38.16	0.67%	5,726.81	5,795.28	5,412.75	8,197.29	-22.07% Œ
FTSE/Athex Construction & Materials	2,924.34 #	2,923.97	0.37	0.01%	2,912.19	2,944.00	2,533.53	3,209.28	-1.83% Œ
FTSE/Athex Energy	3,962.46 Œ	4,019.65	-57.19	-1.42%	3,955.17	4,020.60	3,339.51	4,370.53	15.07% #
FTSE/Athex Travel & Leisure	2,241.91 #	2,204.02	37.89	1.72%	2,203.13	2,253.56	1,858.00	2,312.32	14.20% #
FTSE/Athex Technology	1,874.12 #	1,854.38	19.74	1.06%	1,854.38	1,878.10	1,679.98	2,347.72	-12.70% Œ
FTSE/Athex Telecommunications	4,580.39 #	4,569.06	11.33	0.25%	4,569.06	4,654.62	4,377.01	5,170.21	0.76% #
FTSE/Athex Utilities	4,096.38 Œ	4,127.82	-31.44	-0.76%	4,076.86	4,159.52	3,692.82	5,208.71	-20.47% Œ
FTSE/Athex Health Care	343.04 ¬	343.04	0.00	0.00%	340.77	353.23	305.68	611.35	-37.91% Œ
FTSE/Athex Personal Products	6,917.47 #	6,878.85	38.62	0.56%	6,862.48	7,087.97	6,390.66	8,868.58	-20.71% Œ
Athex All Share Index	210.79 #	209.59	1.20	0.57%	210.79	210.79	198.92	248.43	-8.38% Œ
Hellenic Corporate Bond Index	117.14 #	116.89	0.25	0.21%			116.64	127.89	-8.32% Œ
Hellenic Corporate Bond Price Index	86.02 #	85.84	0.18	0.21%			85.75	95.40	-9.82% 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 20/07/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	118	109	8	1	
Gain / Lose / Same:	66 / 32 / 20	60 / 32 / 17	5/0/3	1/0/0	
Athex Capitalisation (mill. €) **	60,442.38	60,097.22	345.16		
Daily Average Trans/ons Value(thou.€)	85,138.84	84,997.12	202.56	12.62	
Transactions Value	49,976.33	49,836.12	120.42	19.80	
Main Board:	47,574.68	47,434.47	120.42	19.80	
Blocks Board 6_2_3:			0.00	0.00	
Forced Sales Board:	Blocks Board 6_2_3: 2,401.65 2,401.65 Forced Sales Board: 0.00 0.00 Special Terms Board: 0.00 0.00		0.00	0.00	
Special Terms Board:	Blocks Board 6_2_3: 2,401.65 2,401.65 Forced Sales Board: 0.00 0.00		0.00	0.00	
Daily Average Transactions Volume	33,930,036	33,152,628	800,531	597	
Transactions Volume	20,645,612	20,303,897	340,715	1,000	
Main Board:	19,959,119	19,617,404	340,715	1,000	
Blocks Board 6_2_3:	686,493	686,493	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	33,837	33,605	230	3	
Number of Trades	24,517	24,399	117	1	
Main Board:	24,510	24,392	117	1	
Blocks Board 6_2_3:	7	7	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	2/4/0	8,361	15,567,290	16,147,709.12	32.31%
5510 -	Basic Resources	6/3/4	644	236,917	579,722.16	1.16%
5010 -	Construction & Materials	4/6/0	1,300	461,688	1,509,375.66	3.02%
4020 -	Consumer Products & Services	3/1/4	961	261,815	2,248,917.35	4.50%
6010 -	Energy	1/2/1	1,388	246,183	3,619,691.71	7.24%
12000 -	Financial Instruments	1/0/0	1	1,000	19,800.00	0.04%
3020 -	Financial Services	1/1/3	188	406,714	74,240.96	0.15%
4510 -	Food Beverage & Tobacco	4/1/1	574	82,861	1,623,077.15	3.25%
2010 -	Health Care	1/0/1	66	22,022	24,978.49	0.05%
5020 -	Industrial Goods & Service	15 / 2 / 1	2,002	515,062	3,838,232.72	7.68%
3030 -	Insurance	1/0/1	19	66,860	519,371.72	1.04%
4030 -	Media	1/0/1	23	38,421	17,094.24	0.03%
4520 -	Personal Care, Drug & Grocery Stores	3/0/0	155	184,541	1,192,916.89	2.39%
3510 -	Real Estate	5/3/1	731	462,117	1,160,464.10	2.32%
4040 -	Retail	3/2/1	241	45,001	136,073.63	0.27%
1010 -	Technology	7/3/1	572	218,171	544,788.22	1.09%
1510 -	Telecommunications	2/0/0	1,618	255,030	4,200,679.19	8.41%
4050 -	Travel & Leisure	4/1/0	2,152	578,029	5,753,891.18	11.51%
6510 -	Utilities	2/3/0	3,474	920,463	6,759,044.33	13.53%

Top 10 best & worst performing Shares

		Main	Market		
Nith positive Price change	Closing price	change	With negative Price change	Closing price	change
AVE (CR)	0.459	3.61% #	ATTICA BANK S.A. (CR)	0.073	-2.67% Œ
IBIOS (CR) 0.583 3.19% # PPC (CR) NTRIC HOLDINGS (CR) 0.262 2.75% # ALUMIL (CR) TER SA (CR) 1.16 2.66% # BRIQ PROPERTIES (CR)			5.61	-2.26% Œ	
ENTRIC HOLDINGS (CR) 0.262 2.75% # ALUMIL (CR) KTER SA (CR) 1.16 2.66% # BRIQ PROPERTIES (CR)			1.68	-1.75% Œ	
TER SA (CR) 1.16 2.66% # BRIQ PROPERTIES (CR) TILINEOS (CR) 14.5 2.55% # ADMIE (IPTO) HOLDING S.A. (CR)			1.885	-1.57% Œ	
ER SA (CR) 1.16 2.66% # BRIQ PROPERTIES (CR) LINEOS (CR) 14.5 2.55% # ADMIE (IPTO) HOLDING S.A. (CR) DUTSANIS (CR) 2.51 2.45% # MOTOR OIL (CR) ELIA (CR) 256 2.40% # HELLENIC PETROLEUM (CR)		1.888	-1.56% Œ		
PAPOUTSANIS (CR)	INEOS (CR) 14.5 2.55% # ADMIE (IPTO) HOLDING S.A. (CR) JTSANIS (CR) 2.51 2.45% # MOTOR OIL (CR) LIA (CR) 256 2.40% # HELLENIC PETROLEUM (CR) DN NET (CR) 5.3 2.32% # PLAISIO COMPUTERS SA (CR)		16.97	-1.45% Œ	
KARELIA (CR)	256	2.40% #	HELLENIC PETROLEUM (CR)	6.16	-1.44% Œ
EPSILON NET (CR)	5.3	2.32% #	PLAISIO COMPUTERS SA (CR)	3.5	-1.41% Œ
NTRACOM HOLDINGS (CR)	1.732	2.24% #	INTRAKAT (CR)	2.125	-1.16% Œ
PETROPOULOS PETROS (CR)	5.52	2.22% #	TITAN CEMENT (CB)	11.04	-1.08% Œ
Nith the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	6,686.00	-0.62% Œ	ALPHA SERVICES HOLD (CR)	8,293,064	-0.62% Œ
OPAP (CR)	5,562.49	1.71% #	EUROBANK HOLDINGS (CR)	4,114,200	-0.84% Œ
NATIONAL BANK (CR)	4,843.77	1.93% #	NATIONAL BANK (CR)	1,529,003	1.93% #
OTE (CR)	4,191.53	0.25% #	PIRAEUS FINANCIAL HOLD (CR)	1,400,378	0.52% #
PPC (CR)	3,491.27	-2.26% Œ	PPC (CR)	611,702	-2.26% Œ
EUROBANK HOLDINGS (CR)	3,450.43	-0.84% Œ	OPAP (CR)	388,705	1.71% #
MOTOR OIL (CR)	3,303.52	-1.45% Œ	OTE (CR)	253,905	0.25% #
MYTILINEOS (CR)	3,254.50	2.55% #	TRASTOR REAL EST. INV. CO.(CR)	239,104	0.00% ¬
TERNA ENERGY (CR)	2,494.29	0.95% #	ATTICA BANK S.A. (CR)	230,167	-2.67% Œ
JUMBO SA (CR)	2,108.40	-0.60% Œ	MYTILINEOS (CR)	226,913	2.55% #

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	235	1,124	3,222
FTSE/Athex Banks	6	10	17
FTSE/Athex Large Cap	229	1,114	3,205
Stock Futures	2,063	29,768	258,565
ADMIE (IPTO) HOLDING S.A. (CR)	57	4,601	
ALPHA SERVICES HOLD (CR)	10,418	92,044	
IE (IPTO) HOLDING S.A. (CR) 16 IA SERVICES HOLD (CR) 390 BC AG (CR) 256 ERGY HOLDINGS (CB) 26 KTOR (CR) 10 DBANK HOLDINGS (CR) 205		446	1,109
E (IPTO) HOLDING S.A. (CR) A SERVICES HOLD (CR) 390 3C AG (CR) 256 RGY HOLDINGS (CB) 26 CTOR (CR) 10 BANK HOLDINGS (CR) 205 P S.A. (CR) 17		56	6,929
ELLAKTOR (CR)	X SERVICES HOLD (CR) 390 C AG (CR) 256 RGY HOLDINGS (CB) 26 TOR (CR) 10 BANK HOLDINGS (CR) 205 P S.A. (CR) 17 LIS (CR) 10		589
EUROBANK HOLDINGS (CR)	205	7,580	31,231
EYDAP S.A. (CR)	17	88	133
FOURLIS (CR)	10	15	1,429
GEK TERNA (CR)	29	83	6,497
HELLENIC EXCHANGES-A.S.E. (CR)	4	12	743
HELLENIC PETROLEUM (CR)	7	10	1,201
INTRACOM HOLDINGS (CR)	28	264	4,052
JUMBO SA (CR)	8	20	675
LAMDA DEVELOPMENT SA (CR)	27	49	4,585
MARFIN INVESTMENT GROUP (CR)	0	0	17,225
MOTOR OIL (CR)	50	203	505
MYTILINEOS (CR)	102	381	4,146
NATIONAL BANK (CR)	368	6,211	13,042
OPAP (CR)	22	102	722
OTE (CR)	27	109	1,173
P.P.A. S.A. (CR)	10	28	672
PIRAEUS FINANCIAL HOLD (CR)	97	1,875	32,540
PPC (CR)	245	1,349	20,542
TERNA ENERGY (CR)	47	89	5,653
TITAN CEMENT (CB)	29	118	995
VIOHALCO SA/NV (CB)	33	158	5,532
Index Options	9	113	723
FTSE/Athex Large Cap	9	113	723
Stock Options	0	0	563
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	359
OPAP (CR)	0	0	105
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	94
Total Derivatives Traded	2,307	31,005	263,073

Friday,	22	July,	2022
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Year: 143 Trading Day No: 136

2,347,411,265 0.300 190,162,681 371,809,001 6.70 (0.6196) 18,680,300 0.050 3,709,161,852 0.220 52,131,944 1.00 83,600,000 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01	0.1558 0.64 0.77 0.02	0.3427 14/06/2022	18/04/2017 07/12/2016 29/04/2013 29/04/2019 23/07/2019 05/03/2014 27/11/2019 29/08/2014 16/03/2022 23/07/2019 26/02/2016 19/06/2017	ALPHA TRUST (CR) ALPHA SERVICES HOLD (CR) CENERGY HOLDINGS (CB) CC HBC AG (CR) DIMAND (CR) EUROBANK HOLDINGS (CR) FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR)	4.86 0.8 2.81 22.8 15.022 0.829 3.075 1.732 14.94 5.53 0.0243 4.38 11.04 3.45	0.36 p 1.83 p 0.15 p -0.84 0 0.66 p 2.24 p -0.60 0 -0.45 0 1.25 p -1.02 0 -1.08 0 0.88 p	22.39 21/07/2022	2.85 22.8 15.05 0.836 3.065 1.694 14.99 5.635 0.0241 4.44	2.78 2.89 2.81 22.54 22.97 22.8 15 15.17 15 0.8204 0.856 0.829 3.02 3.1 3.075 1.684 1.74 1.732 14.88 15.18 14.94 5.38 5.635 5.53 0.0236 0.0236 0.0236 4.355 4.49 4.38	4.86 25@4.82 0.806 100@0.799 2.847 45@2.81 22.757 50@22.63 15.09710000@15.00 0.839 50@0.828 3.062 91@3.07 1.727 950@1.71 14.964 156@14.92 5.562 300@5.53 0.02410000@0.024 4.425 1090@4.38	100@4.96 107322@0.800 1751@2.84 321@22.64 1150@15.10 13224@0.830 45484@3.08 391@1.73 147@14.98 10@5.57 22175@0.024 1500@4.43		26 8,293,064 57,271 68,582 20,870 4,114,200 35,834 117,110 140,894 61,805 388,510 36,899	2 3,695 164 517 62 2,049 162 162 755 311 53 207	1,560,701.25 8 315,080.21 3,450,427.94 3 109,735.76 202,302.72 2,108,402.90 2	534,357.13 8,477,245.22 280,615.47 3,074,895.18 160,305.73 144,795.20 2,032,732.80 977,354.03 22,830.11	4.7 5.9 0.73 1.456 2.325 4.00 17.6 32.22 14.25 15.11 0.711 1.156 2.64 4.529 1.27 1.99 12.47 15.81 5.1 7.9 0.021 0.0388 4 6.666	6 301010 8 502020 2 451010: 7 351010 9 301010 5 404010 4 101010 1 402030 5 351010 5 302020
2,347,411,265 0.300 190,162,681 371,809,001 6.70 (0.6196) 18,680,300 0.050 3,709,161,852 0.220 52,131,944 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 0.01 232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07	0.64 0.77 0.02	07/04/2008 07/04/2008 07/07/2022 02/05/2008 0.1102 30/06/2022 03/07/2007 0.385 02/06/2022 30/05/2007 26/04/2007 26/04/2007 03/06/2022 0.1 03/06/2022 0.0854 06/09/2021 03/06/2019	18/04/2017 07/12/2016 29/04/2013 29/04/2019 23/07/2019 05/03/2014 27/11/2019 29/08/2014 16/03/2022 23/07/2019 26/02/2016 19/06/2017	ALPHA SERVICES HOLD (CR) CENERGY HOLDINGS (CB) CC HBC AG (CR) DIMAND (CR) EUROBANK HOLDINGS (CR) FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	0.8 2.81 22.8 15.022 0.829 3.075 1.732 14.94 5.53 0.0243 4.38 11.04 3.45	0.36 p 1.83 p 0.15 p -0.84 0 0.66 p 2.24 p -0.60 0 -0.45 0 1.25 p -1.02 0 -1.08 0 0.88 p	0.805 21/07/2022 2.39 21/07/2022 15 21/07/2022 3.055 21/07/2022 1.694 21/07/2022 1.503 21/07/2022 5.555 21/07/2022 4.425 21/07/2022 11.16 21/07/2022	0.8166 2.85 22.8 15.05 0.836 3.065 1.694 14.99 5.635 0.0241 4.44	0.795 0.818 0.8 2.78 2.89 2.81 22.54 22.97 22.8 15 15.17 15 0.8204 0.856 0.829 3.02 3.1 3.075 1.684 1.74 1.732 14.88 15.18 14.94 5.38 5.635 5.53 0.0236 0.0236 0.0243 4.355 4.49 4.38	0.806 100@0.799 2.847 45@2.81 22.757 50@22.63 15.09710000@15.00 0.839 50@0.828 3.062 91@3.07 1.727 950@1.71 14.964 156@14.92 5.562 300@5.53 0.02410000@0.024 4.425 1090@4.38	107322@0.800 1751@2.84 321@22.64 1150@15.10 13224@0.830 45484@3.08 391@1.73 147@14.98 10@5.57 22175@0.024 1500@4.43		8,293,064 57,271 68,582 20,870 4,114,200 35,834 117,110 140,894 61,805 388,510	3,695 164 517 62 2,049 162 162 755 311 53	6,685,998.31 163,049.88 1,560,701.25 (315,080.21 3,450,427.94 3109,735.76 202,302.72 2,108,402.90 343,758.22 9,358.71	1,877,929.01 534,357.13 8,477,245.22 280,615.47 3,074,895.18 160,305.73 144,795.20 2,032,732.80 977,354.03 22,830.11	0.73 1.456 2.325 4.00 17.6 32.21 14.25 15.11 0.711 1.156 2.64 4.529 1.27 1.99 12.47 15.81 5.1 7.2 0.021 0.0388	6 301010 8 502020 2 451010: 7 351010 9 301010 5 404010 4 101010 1 402030 5 351010 5 302020
190,162,681 371,809,001 6.70 (0.6196) 18,680,300 0.050 3,709,161,852 0.220 52,131,944 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 348,192,005 0.040 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07	0.77 # 0.02	0.71 07/07/2022 0.71 07/07/2022 0.2/05/2008 0.1102 30/06/2022 03/07/2007 0.385 02/06/2022 30/05/2007 26/04/2007 26/04/2007 03/06/2022 0.1 03/06/2022 0.0854 06/09/2021 03/06/2019	07/12/2016 29/04/2013 06/07/2022 20/05/2019 23/07/2019 05/03/2014 27/11/2019 29/08/2014 16/03/2022 23/07/2019 26/02/2016 19/06/2017	CENERGY HOLDINGS (CB) CC HBC AG (CR) DIMAND (CR) EUROBANK HOLDINGS (CR) FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	2.81 22.8 15.022 0.829 3.075 1.732 14.94 5.53 0.0243 4.38 11.04	0.36 p 1.83 p 0.15 p -0.84 0 0.66 p 2.24 p -0.60 0 -0.45 0 1.25 p -1.02 0 -1.08 0 0.88 p	2.8 21/07/2022 22.39 21/07/2022 0.836 21/07/2022 3.055 21/07/2022 1.694 21/07/2022 5.555 21/07/2022 0.024 21/07/2022 4.425 21/07/2022 11.16 21/07/2022	2.85 22.8 15.05 0.836 3.065 1.694 14.99 5.635 0.0241 4.44	2.78 2.89 2.81 22.54 22.97 22.8 15 15.17 15 0.8204 0.856 0.829 3.02 3.1 3.075 1.684 1.74 1.732 14.88 15.18 14.94 5.38 5.635 5.53 0.0236 0.0236 0.0236 4.355 4.49 4.38	2.847 45@2.81 22.757 50@22.63 15.09710000@15.00 0.839 50@0.828 3.062 91@3.07 1.727 950@1.71 14.964 156@14.92 5.562 300@5.53 0.02410000@0.024 4.425 1090@4.38	1751@2.84 321@22.64 1150@15.10 13224@0.830 45484@3.08 391@1.73 147@14.98 10@5.57 22175@0.024 1500@4.43		57,271 68,582 20,870 4,114,200 35,834 117,110 140,894 61,805 388,510	164 517 62 2,049 162 162 755 311 53	163,049.88 1,560,701.25 8 315,080.21 3,450,427.94 3 109,735.76 202,302.72 2,108,402.90 2 343,758.22 9,358.71	534,357.13 8,477,245.22 280,615.47 3,074,895.18 160,305.73 144,795.20 2,032,732.80 977,354.03 22,830.11	2.325 4.00 17.6 32.23 14.25 15.13 0.711 1.15 2.64 4.52 1.27 1.90 12.47 15.83 5.1 7.8 0.021 0.038	8 502020 2 451010 7 351010 9 301010 5 404010 4 101010 1 402030 5 351010 5 302020
371,809,001 6.70 (0.6196) 18,680,300 0.050 3,709,161,852 0.220 52,131,944 1.00 83,600,000 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07	0.77 # 0.02	0.71 07/07/2022 02/05/2008 . 0.1102 30/06/2022 03/07/2007 . 0.385 02/06/2022 30/05/2007 26/04/2007 . ##### 17/06/2022 0.1 03/06/2022 . 0.0854 06/09/2021 03/06/2019 .	29/04/2013 06/07/2022 20/05/2019 23/07/2019 02/06/2022 05/03/2014 27/11/2019 29/08/2014 16/03/2022 23/07/2019 26/02/2016 19/06/2017	CC HBC AG (CR) DIMAND (CR) EUROBANK HOLDINGS (CR) FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	22.8 15.022 0.829 3.075 1.732 14.94 5.53 0.0243 4.38 11.04	1.83 p 0.15 p 0.84 00 0.66 p 2.24 p 0.60 00 0.45 00 1.25 p -1.02 00 0.88 p	22.39 21/07/2022 1.50 21/07/2022 1.694 21/07/2022 1.503 21/07/2022 1.505 21/07/2022 1.604 21/07/2022 1.604 21/07/2022 1.604 21/07/2022 1.604 21/07/2022 1.605 21/07/2022 1.605 21/07/2022	22.8 15.05 0.836 3.065 1.694 14.99 5.635 0.0241 4.44	22.54 22.97 22.8 15 15.17 15 0.8204 0.856 0.829 3.02 3.1 3.075 1.684 1.74 1.732 14.88 15.18 1.94 5.38 5.635 5.53 0.0236 .0245 .0243 4.355 4.49 4.38	22.757 50@22.63 15.09710000@15.00 0.839 50@0.828 3.062 91@3.07 1.727 950@1.71 14.964 156@14.92 5.562 300@5.53 0.02410000@0.024 4.425 1090@4.38	321@22.64 1150@15.10 13224@0.830 45484@3.08 391@1.73 147@14.98 10@5.57 22175@0.024 1500@4.43		68,582 20,870 4,114,200 35,834 117,110 140,894 61,805 388,510	517 62 2,049 162 162 755 311 53	1,560,701.25 8 315,080.21 3,450,427.94 3 109,735.76 202,302.72 2,108,402.90 2 343,758.22 9,358.71	8,477,245.22 280,615.47 3,074,895.18 160,305.73 144,795.20 2,032,732.80 977,354.03 22,830.11	17.6 32.22 14.25 15.11 0.711 1.15 ⁴ 2.64 4.52 ⁴ 1.27 1.94 12.47 15.8 ⁴ 5.1 7.9 0.021 0.038	2 451010 7 351010 9 301010 5 404010 4 101010 1 402030 5 351010 5 302020
18,680,300 0.050 3,709,161,852 0.220 52,131,944 1.00 83,600,000 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07	0.77 # 0.02	02/05/2008 0.1102 30/06/2022 03/07/2007 0.385 02/06/2022 30/05/2007 26/04/2007 26/04/2007 03/06/2022 0.1 03/06/2022 0.0854 06/09/2021 03/06/2019	06/07/2022 20/05/2019 23/07/2019 23/07/2019 05/03/2014 27/11/2019 29/08/2014 16/03/2022 23/07/2019 26/02/2016 19/06/2017	DIMAND (CR) EUROBANK HOLDINGS (CR) FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	15.022 0.829 3.075 1.732 14.94 5.53 0.0243 4.38 11.04	0.15 p -0.84 00 -0.66 p -0.60 00 -0.45 00 -1.25 p -1.02 00 -0.88 p	15 21/07/2022 0.836 21/07/2022 3.055 21/07/2022 1.694 21/07/2022 5.555 21/07/2022 0.024 21/07/2022 4.425 21/07/2022 11.16 21/07/2022	15.05 0.836 3.065 1.694 14.99 5.635 0.0241 4.44 11.16	15 15.17 15 0.8204 0.856 0.829 3.02 3.1 3.075 1.684 1.74 1.732 14.88 15.18 14.94 5.38 5.635 5.53 0.0236 0.0245 0.0248 4.355 4.49 4.38	15.09710000@15.00 0.839 50@0.828 3.062 91@3.07 1.727 950@1.71 14.964 156@14.92 5.562 300@5.53 0.02410000@0.024 4.425 1090@4.38	1150@15.10 13224@0.830 45484@3.08 391@1.73 147@14.98 10@5.57 22175@0.024 1500@4.43	 	20,870 4,114,200 35,834 117,110 140,894 61,805 388,510	62 2,049 162 162 755 311 53	315,080.21 3,450,427.94 109,735.76 202,302.72 2,108,402.90 343,758.22 9,358.71	280,615.47 3,074,895.18 160,305.73 144,795.20 2,032,732.80 977,354.03 22,830.11	14.25 15.1° 0.711 1.15° 2.64 4.52° 1.27 1.9° 12.47 15.8° 5.1 7.9° 0.021 0.0388	7 351010 9 301010 5 404010 4 101010 1 402030 5 351010 5 302020
3,709,161,852 0.220 52,131,944 1.00 83,600,000 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07	0.77 # # 0.02	02/05/2008 0.1102 30/06/2022 03/07/2007 0.385 02/06/2022 30/05/2007 26/04/2007 26/04/2007 0.1 03/06/2022 0.1 03/06/2022 0.0854 06/09/2021 03/06/2019	20/05/2019 23/07/2019 02/06/2022 05/03/2014 27/11/2019 29/08/2014 16/03/2022 23/07/2019 26/02/2016 19/06/2017	EUROBANK HOLDINGS (CR) FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	0.829 3.075 1.732 14.94 5.53 0.0243 4.38 11.04	-0.84 02 0.66 p 2.24 p -0.60 02 -0.45 02 1.25 p -1.02 02 -1.08 02 0.88 p	0.836 21/07/2022 3.055 21/07/2022 1.694 21/07/2022 5.555 21/07/2022 0.024 21/07/2022 4.425 21/07/2022 11.16 21/07/2022	0.836 3.065 1.694 14.99 5.635 0.0241 4.44 11.16	0.8204 0.856 0.829 3.02 3.1 3.075 1.684 1.74 1.732 14.88 15.18 14.94 5.38 5.635 5.53 0.0236 0.0245 0.0243 4.355 4.49 4.38	0.839 50@0.828 3.062 91@3.07 1.727 950@1.71 14.964 156@14.92 5.562 300@5.53 0.02410000@0.024 4.425 1090@4.38	13224@0.830 45484@3.08 391@1.73 147@14.98 10@5.57 22175@0.024 1500@4.43	 	4,114,200 35,834 117,110 140,894 61,805 388,510	2,049 162 162 755 311 53	3,450,427.94 3 109,735.76 202,302.72 2,108,402.90 3 343,758.22 9,358.71	3,074,895.18 160,305.73 144,795.20 2,032,732.80 977,354.03 22,830.11	0.711 1.15° 2.64 4.52° 1.27 1.9° 12.47 15.8° 5.1 7.9° 0.021 0.0389	9 301010 5 404010 4 101010 1 402030 5 351010 5 302020
52,131,944 1.00 83,600,000 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07	0.77 # # 0.02	0.1102 30/06/2022 03/07/2007 0.385 02/06/2022 30/05/2007 26/04/2007 26/04/2007 0.1 03/06/2022 0.0854 06/09/2021 03/06/2019 03/06/2019	23/07/2019 02/06/2022 05/03/2014 27/11/2019 29/08/2014 16/03/2022 23/07/2019 26/02/2016 19/06/2017	FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	3.075 1.732 14.94 5.53 0.0243 4.38 11.04	0.66 p 2.24 p -0.60 G -0.45 G 1.25 p -1.02 G -1.08 G 0.88 p	3.055 21/07/2022 1.694 21/07/2022 15.03 21/07/2022 5.555 21/07/2022 0.024 21/07/2022 4.425 21/07/2022 11.16 21/07/2022	3.065 1.694 14.99 5.635 0.0241 4.44 11.16	3.02 3.1 3.075 1.684 1.74 1.732 14.88 15.18 14.94 5.38 5.635 5.53 0.0236 0.0245 0.0243 4.355 4.49 4.38	3.062 91@3.07 1.727 950@1.71 14.964 156@14.92 5.562 300@5.53 0.02410000@0.024 4.425 1090@4.38	45484@3.08 391@1.73 147@14.98 10@5.57 22175@0.024 1500@4.43		35,834 117,110 140,894 61,805 388,510	162 162 755 311 53	109,735.76 202,302.72 2,108,402.90 343,758.22 9,358.71	160,305.73 144,795.20 2,032,732.80 977,354.03 22,830.11	2.64 4.529 1.27 1.94 12.47 15.8 5.1 7.8 0.021 0.038	5 404010 4 101010 1 402030 5 351010 5 302020
83,600,000 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07	0.77 # # 0.02	03/07/2007 0.385 02/06/2022 30/05/2007 26/04/2007 ##### 17/06/2022 0.1 03/06/2022 0.0854 06/09/2021 03/06/2019	02/06/2022 05/03/2014 27/11/2019 29/08/2014 16/03/2022 23/07/2019 26/02/2016 19/06/2017	INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	1.732 14.94 5.53 0.0243 4.38 11.04 3.45	2.24 p -0.60 @ -0.45 @ 1.25 p -1.02 @ -1.08 @	1.694 21/07/2022 15.03 21/07/2022 5.555 21/07/2022 0.024 21/07/2022 4.425 21/07/2022 11.16 21/07/2022	1.694 14.99 5.635 0.0241 4.44 11.16	1.684 1.74 1.732 14.88 15.18 14.94 5.38 5.635 5.53 0.0236 0.0245 0.0243 4.355 4.49 4.38	1.727 950@1.71 14.964 156@14.92 5.562 300@5.53 0.02410000@0.024 4.425 1090@4.38	391@1.73 147@14.98 10@5.57 22175@0.024 1500@4.43		117,110 140,894 61,805 388,510	162 755 311 53	202,302.72 2,108,402.90 343,758.22 9,358.71	144,795.20 2,032,732.80 977,354.03 22,830.11	1.27 1.94 12.47 15.8 5.1 7.8 0.021 0.038	4 101010 ¹ 1 402030 ¹ 5 351010 ¹ 5 302020 ¹
136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07	# # 0.02	0.385 02/06/2022 0.30/05/2007 0.26/04/2007 0.26/04/2007 0.26/04/2022 0.0854 06/09/2021 0.0854 06/09/2021 0.0854 06/09/2021 0.0854 06/09/2021 0.0864 08/09/20	05/03/2014 27/11/2019 29/08/2014 16/03/2022 23/07/2019 26/02/2016 19/06/2017	JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	14.94 5.53 0.0243 4.38 11.04 3.45	-0.60 G -0.45 G 1.25 p -1.02 G -1.08 G	15.03 21/07/2022 5.555 21/07/2022 0.024 21/07/2022 4.425 21/07/2022 11.16 21/07/2022	14.99 5.635 0.0241 4.44 11.16	14.88 15.18 14.94 5.38 5.635 5.53 0.0236 0.0245 0.0243 4.355 4.49 4.38	14.964 156@14.92 5.562 300@5.53 0.02410000@0.024 4.425 1090@4.38	147@14.98 10@5.57 22175@0.024 1500@4.43		140,894 61,805 388,510	755 311 53	2,108,402.90 2 343,758.22 9,358.71	2,032,732.80 977,354.03 22,830.11	12.47 15.8° 5.1 7.5 0.021 0.038	1 402030- 5 351010 5 302020
176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07	# # 0.02	30/05/2007 26/04/2007 26/04/2007 01. 03/06/2022 01. 03/06/2022 03/06/2019	27/11/2019 29/08/2014 16/03/2022 23/07/2019 26/02/2016 19/06/2017	LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	5.53 0.0243 4.38 11.04 3.45	-0.45 Q 1.25 p -1.02 Q -1.08 Q 0.88 p	5.555 21/07/2022 0.024 21/07/2022 4.425 21/07/2022 11.16 21/07/2022	5.635 0.0241 4.44 11.16	5.38 5.635 5.53 0.0236 0.0245 0.0243 4.355 4.49 4.38	5.562 300@5.53 0.02410000@0.024 4.425 1090@4.38	10@5.57 22175@0.024 1500@4.43		61,805 388,510	311 53	343,758.22 9,358.71	977,354.03 22,830.11	5.1 7.5 0.021 0.038	5 351010 ⁻ 5 302020
939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07	0.02	26/04/2007 26/04/2007 17/06/2022 0.1 03/06/2022 0.0854 06/09/2021 03/06/2019 03/06/2019	29/08/2014 16/03/2022 23/07/2019 26/02/2016 19/06/2017	MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	0.0243 4.38 11.04 3.45	1.25 p -1.02 0 -1.08 0 0.88 p	0.024 21/07/2022 4.425 21/07/2022 11.16 21/07/2022	0.0241 4.44 11.16	0.0236 0.0245 0.0243 4.355 4.49 4.38	0.02410000@0.024 4.425 1090@4.38	22175@0.024 1500@4.43		388,510	53	9,358.71	22,830.11	0.021 0.038	5 302020
107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07	0.02	##### 17/06/2022 0.1 03/06/2022 0.0854 06/09/2021 03/06/2019	16/03/2022 23/07/2019 26/02/2016 19/06/2017	QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	4.38 11.04 3.45	-1.02 G E -1.08 G E 0.88 p	4.425 21/07/2022 11.16 21/07/2022	4.44 11.16	4.355 4.49 4.38	4.425 1090@4.38	1500@4.43							
78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07	0.02	0.1 03/06/2022 0.0854 06/09/2021 03/06/2019	23/07/2019 26/02/2016 19/06/2017	TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	11.04 3.45	-1.08 (E	11.16 21/07/2022	11.16					36,899	207	163,272.86	440 42E 27	1 4 444	
259,189,761 0.01 232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07		0.1 03/06/2022 0.0854 06/09/2021 03/06/2019	26/02/2016 19/06/2017	VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	3.45	0.88 p			11.04 11.26 11.04	44 444 400 044 00	1000@11 14					409,033.37	4 0.000	7 101010
232,000,000 2.12 0.0889 90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07		0.0854 06/09/2021 03/06/2019	19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)		•	3.42 21/07/2022			11.144 180@11.02	1000@11.14		59,139	567	659,020.88	864,713.24	10.72 14.9	4 501010
90,167,100 0.650 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07	0.1069	03/06/2019		. , , , , ,	1.888	-1.56 Œ		3.45	3.43 3.485 3.45	3.459 585@3.44	306@3.46		124,688	321	431,287.09	894,204.68	3.19 5.13	3 551020
103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07			24/05/2021	AEGEAN AIRLINES (CR)		0	1.918 21/07/2022	1.882	1.882 1.934 1.888	1.907 1000@1.89	413@1.90	12.53 2021	77,851	492	148,473.39	438,016.00	1.726 2.60	5 651010
382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07		01/08/2011			5.2	1.96 p	5.1 21/07/2022	5.07	5.05 5.2 5.2	5.131 255@5.15	2070@5.20		17,719	104	90,921.96	468,868.92	4.54 6.3	5 405010
914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07			19/04/2016	GEK TERNA (CR)	9.58	0.95 p	9.49 21/07/2022	9.5	9.45 9.68 9.58	9.554 700@9.57	17@9.59		30,971	249	295,883.78	990,795.13	7.98 10.0	6 501010
375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07		20/07/2015	12/12/2001	PPC (CR)	5.61	-2.26 Œ	5.74 21/07/2022	5.8	5.61 5.825 5.61	5.707 5017@5.61	482@5.66		611,702	1,909	3,491,269.84	2,143,020.00	4.76 9.48	8 651010
348,192,005 0.040 60,348,000 0.420 0.07		16/05/2008	29/08/2018	NATIONAL BANK (CR)	3.16	1.93 p	3.1 21/07/2022	3.1	3.064 3.205 3.16	3.168 500@3.14	34061@3.16		1,529,003	1,819	4,843,769.83	2,890,499.88	2.541 4.11	5 301010
60,348,000 0.420 0.07	0.01	0.03 30/05/2022	14/07/2006	ELVALHALCOR (CR)	1.402	¬	1.402 21/07/2022	1.4	1.392 1.408 1.402	1.398 200@1.40	558@1.41		77,483	206	108,352.47	526,088.70	1.268 2.	1 551020
		05/07/2011	16/07/2021	ELLAKTOR (CR)	1.72	-0.23 Œ	1.724 21/07/2022	1.722	1.71 1.726 1.72	1.718 8200@1.72	611@1.73		207,207	97	355,976.51	598,890.25	1.172 1.728	8 501010
305,635,185 2.18 0.5	0.07	0.1515 08/06/2022	04/08/2021	HELLENIC EXCHANGES-A.S.E. (CR)	3.175		3.175 21/07/2022	3.155	3.155 3.215 3.175	3.189 1500@3.17	863@3.18		16,103	101	51,356.79	191,604.90	3.075 4.09	9 302020
	0.1	0.1 27/06/2022	01/10/2003	HELLENIC PETROLEUM (CR)	6.16	-1.44 Œ	6.25 21/07/2022	6.2	6.16 6.32 6.16	6.223 146@6.16	300@6.26		50,292	310	312,952.47	1,882,712.74	5.81 7.3	7 601010
106,500,000 0.600 0.38		30/06/2021	13/09/2021	EYDAP S.A. (CR)	7.59	1.88 p	7.45 21/07/2022	7.3	7.3 7.66 7.59	7.573 50@7.54	1602@7.64		81,143	468	614,483.11	808,335.00	6.56 8.1	5 651020
110,782,980 0.750 1.1507		0.9054 07/07/2022	04/11/2013	MOTOR OIL (CR)	16.97	-1.45 Œ	17.22 21/07/2022	17.22	16.83 17.22 16.97	17.091 69@16.94	700@16.98		193,291	1,064	3,303,521.01	1,879,987.17	12.81 18.54	4 601010
142,891,161 0.970 0.3617	0.378	0.4341 24/06/2022	07/07/2017	MYTILINEOS (CR)	14.5	2.55 p	14.14 21/07/2022	14.25	14.03 14.52 14.5	14.342 475@14.46	1@14.52		226,913	1,197	3,254,497.94	2,071,921.83	12.68 18.2	2 502030
25,000,000 2.00 0.5388	0.4	26/07/2021	08/08/2003	P.P.A. S.A. (CR)	15.86	0.63 p	15.76 21/07/2022	15.76	15.62 15.96 15.86	15.812 1648@15.86	200@15.88	10.79 2021	12,757	158	201,709.62	396,500.00	14.96 17.98	8 502060
352,856,287 0.300 0.3	0.55	0.6 18/07/2022	25/04/2001	OPAP (CR)	14.3	1.71 p	14.06 21/07/2022	14.06	14.06 14.4 14.3	14.31 1274@14.30	4000@14.35		388,705	1,986	5,562,488.49	5,045,844.90	11.72 14.69	9 405010
442,483,326 2.83 0.5554	0.6879	0.8231 01/07/2022	18/06/1998	OTE (CR)	16.39	0.25 p	16.35 21/07/2022	16.35	16.35 16.66 16.39	16.508 1016@16.39	1269@16.60		253,905	1,598	4,191,525.23	7,252,301.71	15.66 18.5	5 151020
1,250,367,223 0.950		16/05/2008	14/04/2021	PIRAEUS FINANCIAL HOLD (CR)	0.816	0.52 p	0.8118 21/07/2022	0.8238	0.806 0.8238 0.816	0.816 1561@0.815	1036@0.816		1,400,378	726	1,143,307.87	1,020,299.65	0.71 1.72	3 301010
43,741,452 0.660 0.0576	0.16	0.2723 30/05/2022	01/11/1999	THRACE PLASTICS SA (CR)	4	1.14 p	3.955 21/07/2022	3.92	3.91 4.01 4	3.98 250@3.99	7226@4.00		26,300	241	104,668.59	174,965.81	3.34 7.00	6 502030
69,877,484 0.780 0.167	0.2239	0.1493 03/06/2022	13/06/2018	GR. SARANTIS S.A. (CR)	6.77	0.30 p	6.75 21/07/2022	6.73	6.72 6.96 6.77	6.772 100@6.73	121@7.00		171,792	100	1,163,446.52	473,070.57	6.18 8.96	6 452010
115,855,090 0.300 0.3445	0.3407	0.3411 04/07/2022	05/03/2020	TERNA ENERGY (CR)	17.05	0.95 p	16.89 21/07/2022	16.94	16.6 17.35 17.05	16.933 5600@17.05	7235@17.20		147,307	583	2,494,286.95	1,975,329.28	12.12 19.68	8 651010
Main Market - Mediu	ım Lia	uidity Class																
		0.1163 22/06/2022	04/09/2020	AS COMPANY SA (CR)	2.05	-0.97 Œ	2.07 21/07/2022	2.02	2.02 2.05 2.05	2.039 10@2.04	682@2.05		588	13	1,198.81	26,908.34	1.94 2.4	4 404010
1,224,229,445 0.200		04/06/2008	22/11/2021	ATTICA BANK S.A. (CR)	0.073	-2.67 Œ	0.075 21/07/2022	0.075	0.0701 0.078 0.073	0.07336000@0.072	14900@0.073		230,167	56	16,753.27	89,368.75	0.0677 0.1884	4 301010
48,624,764 0.080 0.23		0.46 08/04/2022			9.4		9.2 21/07/2022		9.11 9.4 9.4	9.291 100@9.18	60@9.42		10,773	84		457,072.78	8.17 10.46	6 402010

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

Section 2, 1/5

Year: 143 Trading Day No: 136

Friday, 22 July, 2022

Number of Dutstanding Securities Nominal Value		vidends [2020	1] Date of L 2021 Dividend [2	ast Coupoi Right	n Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	_x Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €		low Year high	
148,651,087 0.040			01/07/20	08 21/02/2	020	AVE (CR)	0.459	3.61 p	0.443 21/07/2022	0.442	0.44 0.46 0.459	0.445 150@0.444	450@0.458			38,381	22	17,078.64	68,230.85	0.369	0.51	40301010
35,764,593 2.10	5,764,593 2.10 0.039 0.06 0.075 26/04/2022 25/11/2019 BRIQ PROPERTIES (CR) 1.885 -1.57 0g 1.915 21/07/2022 1.91 1.88 1.91 1.885 1.897 2885@1.89 900@1.92			37,033	87	70,266.93	67,416.26	1.85	2.24	35102030												
15,816,009 0.300	5,764,593 2.10 0.039 0.06 0.075 26/04/2022 25/11/2019 ··· BRIQ PROPERTIES (CR) 1.885 ··· 1.7		2,222	18	6,656.66	47,922.51	2.555	3.71	10101010													
101,123,806 0.360	4,593 2.10 0.039 0.06 0.075 26/04/2022 25/11/2019 BRIQ PROPERTIES (CR) 1.885 1.57 (g 1.915 21/07/2022 1.91 1.88 1.91 1.885 1.89 2885@1.89 900@1.92 37,033 87 6,009 0.300 0.032 0.1 12/05/2022 17/07/2000 BYTE COMPUTER SA (CR) 3.03 2.02 p 2.97 21/07/2022 2.97 2.97 2.97 3.03 3.03 2.99 275@3.00 478@3.03 2,222 18 3.806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.262 2.75 p 0.255 21/07/2022 8 7.8 7.8 8 8 8 7.99 100@7.75 684@8.00 18.42 2021 1.71 4 4 7.500 0.300 0.3 24/05/2022 31/07/2018 CNL CAPITAL (CR) 8 0.65 1.52 (g 0.66 1/07/2022 0.66 0.628 0.649 0.65 0.628 0.649 0.65 0.637 10@0.632 46@0.648 1,054 1.7 0.000 0.075 (0.0065) 0.035 19/07/2022 23/11/2021 EPSILON NET (CR) 3.44 2.69 p 3.35 21/07/2022 3.37 3.37 3.45 3.44 3.42 64@3.39 21@3.44 24.2558 25 8.344 0.620 0.04 0.09 0.085 21/06/2022 18/05/2015 INFORM P. LYKOS (CR) 1.56 0.64 (g 1.57 21/07/2022 1.61 1.49 1.61 1.56 1.59 1.59 1185@1.49 7.73@1.56 413 6		19,646.05	26,494.44	0.234	0.329	40203040															
784,500 10.00	24,593 2.10 0.039 0.06 0.075 26/04/2022 25/11/2019 BRIQ PROPERTIES (CR) 1.885 -1.57 (g 1.915 21/07/2022 1.91 1.88 1.91 1.885 1.89 2885@1.89 900@1.92 37,033 87,033 87,000 0.		4	1,367.80	6,276.00	7.5	9.05	30202010														
9,907,500 0.300	5,764,593 2.10 0.039 0.06 0.075 26/04/2022 25/11/2019 BRIQ PROPERTIES (CR) 1.885 -1.57 (c 1.915 21/07/2022 1.91 1.88 1.91 1.885 1.897 2885@1.89 900 5,816,009 0.300 0.032 0.1 12/05/2022 17/07/2000 BYTE COMPUTER SA (CR) 3.03 2.02 p 2.97 21/07/2022 2.97 2.97 3.03 3.03 2.996 275@3.00 478 1,123,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.262 2.75 p 0.255 21/07/2022 0.254 0.25 0.272 0.262 0.261 1950@0.257 3555 784,500 10.00 0.35 0.3 24/05/2022 31/07/2018 CNL CAPITAL (CR) 8 8 21/07/2022 8 7.8 8 8 7.999 100@7.75 684 9,907,500 0.300 0.6/10/2005 13/02/2002 CPI SA (CR) 0.65 -1.52 (c 0.66 21/07/2022 0.66 0.628 0.664 0.65 0.637 10@0.632 46@ 4,200,000 0.075 (0.0065) 0.035 19/07/2022 23/11/2021 EPSILON NET (CR) 5.3 2.32 p 5.18 21/07/2022 5.18 5.18 5.3 5.3 5.20 100@5.24 180 1,475,259 0.400 30/08/1993 08/05/2013 IDEAL HOLDINGS (CR) 3.44 2.69 p 3.35 21/07/2022 3.37 3.37 3.45 3.44 3.42 64@3.39 21@ 0,578,374 0.620 0.04 0.09 0.085 21/06/2022 18/05/2015 INFORM P. LYKOS (CR) 1.56 -0.64 (c 1.57 21/07/2022 1.61 1.49 1.61 1.56 1.539 1185@1.49 773		46@0.648			1,054	17	670.93	6,439.88	0.6	0.845	10102030										
54,200,000 0.075	5,764,593 2.10 0.039 0.06 0.075 26/04/2022 25/11/2019 BRIO PROPERTIES (CR) 1.885 -1.57 (g 1.915 21/07/2022 1.91 1.88 1.91 1.885 1.897 28 5.816,009 0.300 0.032 0.1 12/05/2022 17/07/2000 BYTE COMPUTER SA (CR) 3.03 2.02 p 2.97 21/07/2022 2.97 2.97 3.03 3.03 2.996 27 1.123,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.262 2.75 p 0.255 21/07/2022 0.254 0.25 0.272 0.262 0.261 197 784,500 10.00 0.35 0.3 24/05/2022 31/07/2018 CNL CAPITAL (CR) 8 7 8 21/07/2022 8 7.8 8 8 8 7.999 10 9,907,500 0.300 06/10/2005 13/02/2002 CPI SA (CR) 0.65 -1.52 (g 0.66 21/07/2022 0.66 0.628 0.664 0.65 0.637 11 4,200,000 0.075 (0.0065) 0.035 19/07/2022 23/11/2021 EPSILON NET (CR) 5.3 2.32 p 5.18 21/07/2022 5.18 5.18 5.3 5.3 5.20 31 1,475,259 0.400 30/08/1993 08/05/2013 IDEAL HOLDINGS (CR) 3.44 2.69 p 3.35 21/07/2022 3.37 3.37 3.45 3.44 3.42 60 0.578,374 0.620 0.04 0.09 0.085 21/06/2022 18/05/2015 INFORM P. LYKOS (CR) 1.56 -0.64 (g 1.57 21/07/2022 1.61 1.49 1.61 1.56 1.539 11		5.203 100@5.24	180@5.30			24,268	53	126,269.64	287,260.00	4.06	7.56	10101015									
31,475,259 0.400	64,593 2.10 0.039 0.06 0.075 26/04/2022 25/11/2019 BRIQ PROPERTIES (CR) 1.885 -1.57 Q 1.915 21/07/2022 1.91 1.88 1.91 1.885 1.897 2885@1.89 900@1.92 16,009 0.300 0.032 0.1 12/05/2022 17/07/2000 BYTE COMPUTER SA (CR) 3.03 2.02 p 2.97 21/07/2022 2.97 2.97 3.03 3.03 2.996 275@3.00 478@3.03 23,806 0.360 22/07/2010 28/06/2011 CENTRIC HOLDINGS (CR) 0.262 2.75 p 0.255 21/07/2022 0.254 0.25 0.272 0.262 0.261 1950@0.257 3555@0.266 84,500 10.00 0.35 0.3 24/05/2022 31/07/2018 CNL CAPITAL (CR) 8 8 21/07/2022 8 7.8 8 8 7.999 100@7.75 684@8.00 07,500 0.300 0.035 19/07/2022 31/07/2018 CPI SA (CR) 0.65 1.52 Q 0.66 21/07/2022 0.66 0.628 0.664 0.65 0.637 10@0.632 46@0.648 0.00 0.075 (0.0065) 0.035 19/07/2022 23/11/2021 EPSILON NET (CR) 5.3 2.32 p 5.18 21/07/2022 5.18 5.18 5.3 5.3 5.203 100@5.24 180@5.30 0.00 0.075 (0.0065) 0.035 19/07/2022 18/05/2013 IDEAL HOLDINGS (CR) 3.44 2.69 p 3.35 21/07/2022 3.37 3.37 3.45 3.44 3.42 64@3.39 21@3.44 78,374 0.620 0.04 0.09 0.085 21/06/2022 18/05/2015 INFORM P. LYKOS (CR) 1.56 0.64 Q 1.57 21/07/2022 1.61 1.49 1.61 1.56 1.539 1185@1.49 773@1.56 53,899 0.300 12/08/2008 26/01/2022 INTRAKAT (CR) 2.125 1.16 Q 2.15 21/07/2022 2.15 2.12 2.155 2.138 1515@2.13 11216@2.15		21@3.44			2,558	25	8,748.0	5 108,274.89	2.85	3.96	10102030										
20,578,374 0.620	0.04	0.09	0.0853 21/06/20	22 18/05/2	.015	INFORM P. LYKOS (CR)	1.56	-0.64 Œ	1.57 21/07/2022	1.61	1.49 1.61 1.56	1.539 1185@1.49	773@1.56			413	6	635.43	32,102.26	1.385	1.9	50205030
75,053,899 0.300			12/08/20	08 26/01/2	022	INTRAKAT (CR)	2.125	-1.16 Œ	2.15 21/07/2022	2.15	2.12 2.155 2.125	2.138 1515@2.13	11216@2.15			60,773	135	129,949.53	159,489.54	1.88	2.57	50101010
4,740,000 0.860				14/03/2	2003	LOGISMOS S.A. (CR)	0.99	¬	0.99 21/07/2022	0.99	0.99 0.99 0.99	0.99 49@0.940	506@0.990		2021	494	2	489.00	4,692.60	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/20	22 02/08/2	.019	LOULIS FOOD (CR)	2.1	$1.45\mathbf{p}$	2.07 21/07/2022	2.02	1.99 2.14 2.1	2.023 2@2.08	17@2.09			3,976	27	8,041.56	35,952.59	1.96	2.7	45102020
4,419,616 1.58			21/07/20	11 04/03/2	015	MEDICON S.A (CR)	3.03	¬	3.03 21/07/2022	3.03	3.01 3.12 3.03	3.056 50@3.01	550@3.10			6,102	45	18,647.35	13,391.44	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/20	22 21/05/2		MERMEREN KOMB. A.D. PR. (GDR)	48.8	-1.61 Œ	49.6 21/07/2022	46	46 48.8 48.8	46.09 50@46.00	100@48.80	1.54	2021	156	6	7,190.00	22,872.56	43	60	55102000
87,127,162 0.500			21/05/20	08 28/07/2	021	PREMIA (CR)	1.22	2.09 p	1.195 21/07/2022	1.2	1.2 1.27 1.22	1.233 500@1.22	400@1.23			94,138	159	116,075.25	106,295.14	1.17	1.8	35101010
24,027,832 0.230	0.0324		27/06/20	22 08/06/2	022	PROFILE SA (CR)	3.305	$0.15\mathrm{p}$	3.3 21/07/2022	3.37	3.28 3.37 3.32	3.307 1021@3.28	150@3.32			4,049	14	13,390.02	79,411.98	2.88	3.745	10101010
27,345,120 0.280			18/07/20	05 26/02/2	014	QUALITY & RELIABILITY SA (CR)	0.377	-0.26 Œ	0.378 21/07/2022	0.378	0.367 0.379 0.377	0.371 808@0.366	933@0.377			23,992	37	8,894.79	10,309.11	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/20	22 02/08/2	.010	SPACE HELLAS SA (CR)	8.44	0.96 p	8.36 21/07/2022	8.42	8.1 8.44 8.44	8.137 15@8.20	74@8.44			1,125	20	9,153.96	5 54,493.11	6.98	10.8	15101010
15,627,315 0.300			16/11/19	92 24/07/2	019	UNIBIOS (CR)	0.583	3.19 p	0.565 21/07/2022	0.57	0.568 0.583 0.583	0.574 2100@0.572	7500@0.584			26,936	72	15,462.56	9,110.72	0.487	0.74	50204000
144,321,516 0.300			01/07/20	11 22/01/2	020	AVAX S.A. (CR)	0.744	-0.40 Œ	0.747 21/07/2022	0.748	0.738 0.75 0.744	0.744 513@0.740	2730@0.744			15,178	61	11,285.18	3 107,375.21	0.666	1.1	50101010
32,413,681 0.370			15/07/20	09 11/05/2	000	ALUMIL (CR)	1.68	-1.75 Œ	1.71 21/07/2022	1.75	1.65 1.75 1.68	1.667 100@1.67	582@1.68			10,441	33	17,400.30	54,454.98	1.55	2.4	55102035
4,011,360 3.44		(0.4452)	0.5109 23/05/20	22 19/07/2	022 526	69 ANDROMEDA SA (CR)	6.35	-0.78 Œ	6.4 21/07/2022	6.4	6.25 6.4 6.35	6.319 1154@6.25	166@6.35	3.29	2021	1,904	28	12,031.30	25,472.14	6.25	8.0544	30204000
18,810,000 0.400			08/07/20	10 14/11/2	007	VARVERIS - MODA BAGNO SA (CR)	0.638	0.95 p	0.632 21/07/2022	0.636	0.636 0.638 0.638	0.637 830@0.596	300@0.636			400	2	254.82	12,000.78	0.552	8.0	40401025
6,325,000 0.600	0.095		0.19 04/07/20	22 17/02/2	.014	VOGIATZOGLOU SYSTEMS SA (CR)	1.91	-4.50 Œ	2 21/07/2022	1.98	1.86 1.98 1.91	1.885 9@1.91	460@1.95			1,639	12	3,089.79	12,080.75	1.78	2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/20	22 01/07/2	.019	GEN. COMMERCIAL & IND.SA (CR)	1.22	¬	1.22 21/07/2022	1.2	1.195 1.22 1.22	1.195 254@1.19	10@1.23	10.03	2021	2,415	7	2,886.65	29,353.20	1.02	1.42	50205010
15,878,748 0.480			10/07/20	06 22/03/2	004	DOMIKI KRITIS SA (CR)	0.63	-0.63 Œ	0.634 21/07/2022	0.61	0.61 0.63 0.63	0.62 359@0.616	69@0.630			50	7	30.98	3 10,003.61	0.502	0.81	50101010
34,720,000 0.310			16/06/20	10 01/08/2	007	DROMEAS SA (CR)	0.305	5.17 p	0.29 21/07/2022	0.3	0.286 0.305 0.305	0.296 400@0.292	446@0.309			22,470	20	6,647.33	10,589.60	0.275	0.445	40202015
13,673,200 0.880			18/07/20	08 26/07/2	:001	EVROFARMA SA (CR)	0.71	-3.79 Œ	0.738 21/07/2022	0.71	0.71 0.71 0.71	0.71 100@0.690	18@0.708			500	1	355.00	9,707.97	0.65	0.98	45102020
11,250,000 0.520			22/07/20	19 09/11/2	015	EKTER SA (CR)	1.16	2.66 p	1.13 21/07/2022	1.14	1.12 1.18 1.16	1.162 3737@1.16	1195@1.17			38,173	105	44,357.68	13,050.00	0.912	1.34	50101010
18,410,839 1.00		0.027	16/07/20	21 10/09/2	010	ELASTRON (CR)	2.31	2.21 p	2.26 21/07/2022	2.3	2.28 2.31 2.31	2.288 250@2.28	2294@2.31			1,485	7	3,397.7	42,529.04	2.14	2.74	55102010
3,307,500 0.210			11/08/20	10 30/11/2	1021	ELVE SA (CR)	5.1	¬	5.1 21/07/2022			52@4.74	100@5.25						16,868.25	4.02	6.25	40204020
60,295,607 0.240			09/07/20	07 01/07/2	021	ELGEKA SA (CR)	0.452	0.89 ${f p}$	0.448 21/07/2022	0.45	0.45 0.47 0.452	0.45 1@0.452	3000@0.454			1,003	4	451.46	27,253.61	0.368	0.52	45201010
19,864,886 5.60	0.672	0.672	0.672 05/05/20	22 02/07/2	800	BANK OF GREECE (CR)	15.5	-0.96 Œ	15.65 21/07/2022	15.4	15.35 15.75 15.5	15.59 22@15.45	38@15.50			478	16	7,451.90	307,905.73	14.75	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/20	22 01/08/2	.017	ELTON SA (CR)	1.78	0.57 p	1.77 21/07/2022	1.78	1.765 1.78 1.78	1.771 222@1.75	975@1.77			6,282	35	11,124.7	47,579.73	1.56	1.92	50205010
30,000,000 0.050		0.06	0.09 13/05/20	22 11/06/2		ENTERSOFT (CR)	3.83	0.79 p	3.8 21/07/2022	3.76	3.76 3.85 3.81	3.812 300@3.78	141@3.85			2,941	20	11,211.13	114,900.00	3.14	6.04	10101015
26,539,907 0.630	0.2446	0.3	05/05/20	21 18/10/1	999	EUROPEAN RELIANCE INSUR. (CR)	7.8	¬	7.8 21/07/2022	7.8	7.8 7.8 7.8	7.8296316@7.80	1700@7.90			66,306	15	517,186.80	207,011.27	5.02	7.98	30302010
14,833,480 0.300			02/06/20	10 04/02/2	022	EUROCONSULTANTS S.A. (CR)	0.612	0.66 p	0.608 21/07/2022	0.61	0.6 0.614 0.612	0.61 1500@0.600	600@0.612			8,150	15	4,975.00	9,078.09	0.468	0.66	50205020
114,320,400 0.100			0.01 26/11/20	21 05/08/2	.019	IKTINOS HELLAS SA (CR)	0.524	0.19 p	0.523 21/07/2022	0.527	0.511 0.528 0.524	0.522 100@0.500	1260@0.524			1,650	29	861.54	59,903.89	0.484	0.82	50101035
8,226,132 0.450			15/05/20	09 13/10/2	014	ILYDA S.A. (CR)	1.125	2.27 p	1.1 21/07/2022	1	1 1.15 1.125	1.115 13@1.11	778@1.12	21.52	2021	2,584	17	2,882.3	9,254.40	0.864	1.63	10101015

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

Section 2, 2/5

Number of Outstanding Securities Nominal Value		ridends [1 2020	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pri		Last Ask [7]	P/E after ta	Year	Volume	rades Tran: Va	actions lue[8]	Company Mkt Value (thou. €		low Ye	
2,566,836 0.440			0.016 15/07/2022	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.23	7	0.23 21/07/2022				444@0.214							7,657.63	0.196	0.318	5010102
34,986,430 0.440			25/07/2008	23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.202	-0.49 Œ	0.203 21/07/2022	0.203	0.201 0	.203 0.201	0.202 5000@0.191	4000@0.200			42,801	31	8,638.3	2 7,657.63	0.19	0.278	5010102
34,986,430 0.440 25/07/2008 23/02/2010 INTERWOOD-XYLEMPORIA (CR) 18,567,912 0.590 0.12 0.12 06/07/2022 26/01/2021 INTERLIFE G.C.I.(CR) 8,424,900 0.500 12/07/2010 04/07/2019 INTERLIFE G.C.I.(CR) 19,804,134 0.300 01/07/2004 06/11/2017 KEKROPS SA (CR) 40,219,218 0.260 22/07/2021 10/06/2019 KLOUKINAS - LAPPAS SA (CR) 21,224,340 0.420 0.0035 09/09/2021 25/04/2006 KORDELLOS BROS SA (CR) 33,065,136 0.380 0.18 0.2 12/08/2021 16/09/2013 KRI-KRI S.A. (CR)		3.98	1.53 p	3.92 21/07/2022	3.98	3.94	3.98 3.98	3.944 1922@3.94	446@3.98	4.75	2021	554	4	2,184.9	2 73,900.29	3.78	5	3030202					
34,986,430 0.440 25/07/2008 23/02/2010 INTI 18,567,912 0.590 0.12 0.12 06/07/2022 26/01/2021 INTI 8,424,900 0.500 12/07/2010 04/07/2019 INTI 19,804,134 0.300 01/07/204 06/11/2017 KEH 40,219,218 0.260 22/07/2021 10/06/2019 KLC 21,224,340 0.420 0.0035 09/09/2021 25/04/2006 KOI 33,065,136 0.380 0.18 0.2 12/08/2021 16/09/2013 KRI		INTERTECH SA (CR)	0.896	$2.28\mathbf{p}$	0.876 21/07/2022	0.896	0.896 0	.896 0.896	0.9 400@0.700	756@0.838	57.62	2021	1	1	0.9	0 7,548.71	0.62	0.938	5020501				
18,567,912 0.590 0.12 8,424,900 0.500 19,804,134 0.300 40,219,218 0.260 21,224,340 0.420 0.0035 33,065,136 0.380 0.18 0.2 18,017,472 0.360		01/07/2004	06/11/2017		KEKROPS SA (CR)	1.13	$0.89\mathbf{p}$	1.12 21/07/2022	1.12	1.12 1	.144 1.13	1.13 105@1.12	100@1.13		2021	7,474	35	8,448.5	1 22,378.67	0.901	2.56	3510101	
18,567,912 0.590 0.12 8,424,900 0.500 19,804,134 0.300 40,219,218 0.260 21,224,340 0.420 0.0035 33,065,136 0.380 0.18 0.2 18,017,472 0.360			22/07/2021	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.592	2.42 p	0.578 21/07/2022	0.578	0.57 0	.594 0.592	0.587 6@0.590	766@0.592			5,746	19	3,371.2	6 23,809.78	0.53	0.726	5010101
8,424,900 0.500 19,804,134 0.300 40,219,218 0.260 0.0035 33,065,136 0.380 0.18 0.2 18,017,472 0.360 7,595,160 0.600		0.0035	09/09/2021	25/04/2006		KORDELLOS BROS SA (CR)	0.478	2.36 p	0.467 21/07/2022	0.461	0.46 0	478 0.478	0.469 500@0.472	392@0.478	2.34	2021	10,477	26	4,910.5	6 10,145.23	0.42	0.696	5510201
33,065,136 0.380	0.18	0.2	12/08/2021	16/09/2013		KRI-KRI S.A. (CR)	5.9	¬	5.9 21/07/2022	5.98	5.9	5.98 5.9	5.963 95@5.30	587@5.92	14.77	2021	4,195	14	25,013.7	4 195,084.30	5.3	8.84	4510202
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.73	¬	1.73 21/07/2022				300@1.59	740@1.74						31,170.23	1.5	1.95	4510101
7,595,160 0.600			10/09/2019	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.135	-2.58 Œ	1.165 21/07/2022	1.12	1.1 1	.135 1.135	1.116 280@1.10	249@1.13			2,137	14	2,384.1	2 8,620.51	1.005	1.66	4050101
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.792	1.80 p	0.778 21/07/2022	0.792	0.792 0	.792 0.792	0.792 3000@0.620	70@0.792			14	1	11.0	9 4,703.90	0.73	1.2	4040102
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.79	1.28 p	0.78 21/07/2022	0.79	0.79	0.79 0.79	0.79 100@0.750	1333@0.780			1,300	1	1,027.0	0 7,757.30	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)	1.98	7	1.98 21/07/2022	1.975	1.94	1.98 1.98	1.948 500@1.93	589@1.98			2,436	17	4,745.6	1 57,915.00	1.79	2.43	4040103
32,188,050 1.04			21/07/2008	20/01/2000)	MOUZAKIS (CR)	0.61	7	0.61 21/07/2022				459@0.610	50@0.620						19,634.71	0.502	0.7	5510102
43,200,000 1.00				14/06/2022	2	MPLE KEDROS (CR)	2.15	0.87 p	2.1315 21/07/2022	2.052	2.052	2.15 2.15	2.145 1000@2.06	3583@2.15			950	5	2,037.6	0 92,880.00	2	2.258	3510200
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.788	3.68 p	0.76 21/07/2022	0.796	0.73 0	.796 0.79	0.77 50@0.766	179@0.790			994	12	765.0	8 3,917.52	0.642	1.245	5020303
27,004,844 0.540		0.07	0.05 21/04/2022	14/01/2021		PAPOUTSANIS (CR)	2.51	2.45 p	2.45 21/07/2022	2.47	2.45	2.51 2.51	2.471 1380@2.45	304@2.51			11,746	51	29,018.9	1 67,782.16	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)	5.52	2.22 p	5.4 21/07/2022	5.5	5.46	5.52 5.52	5.501 25@5.48	200@5.52			4,755	23	26,156.4	0 39,028.61	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)	3.5	-1.41 Œ	3.55 21/07/2022	3.57	3.47	3.58 3.5	3.513 110@3.47	493@3.50			5,729	46	20,127.5	4 77,264.83	3.4	4.17	4040101
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	1.23	3.36 p	1.19 21/07/2022	1.18	1.18	1.23 1.23	1.225 300@1.13	100@1.24			2,515	10	3,079.6	5 26,952.50	1.03	1.37	6010102
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.81	-0.55 Œ	1.82 21/07/2022	1.83	1.805	1.83 1.81	1.81 97@1.80	100@1.83			550	5	995.50	0 24,583.82	1.755	3.14	5510201
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	1.81	¬	1.81 21/07/2022	1.74	1.74	1.83 1.81	1.818 150@1.78	521@1.81			7,651	16	13,913.1	5 73,654.96	1.398	1.845	4020201
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	2.12	¬	2.12 21/07/2022	2.11	2.08	2.13 2.12	2.107 88@2.08	90@2.12	2.29	2021	1,525	19	3,213.3	1 6,461.76	1.97	3.18	5510201
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.56	7.69 p	0.52 21/07/2022	0.56	0.56	0.56 0.56	0.56 290@0.498	290@0.510	6.60	2021	39	4	21.8	4 5,714.00	0.434	0.726	5510102
8,340,750 1.16			25/06/2009	17/09/2018	3	HAIDEMENOS SA (CR)	0.54	2.86 p	0.525 21/07/2022	0.54	0.54	0.54 0.54	0.54 1500@0.432	129@0.540	20.00	2021	233	1	125.8	2 4,504.01	0.402	0.715	5020503
Main Market - L	ow L	iquidi	ty Class																				
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.26	2.74 p	8.04 21/07/2022	8.1	8	8.3 8.26	8.135 12@8.10	53@8.26			660	16	5,369.1	8 115,640.00	7.4	9.3	3510101
215,805,843 0.300		0.05	30/12/2021	29/12/2010)	ATTICA HOLDINGS (CR)	0.852	1.43 p	0.84 21/07/2022	0.858	0.84	0.86 0.852	0.852 200@0.820	10169@0.840			1,233	5	1,050.3	6 183,866.58	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)	6.2	8.77 p	5.7 21/07/2022	6	6	6.25 6.25	6.03 200@5.85	300@6.25			923	9	5,565.4	0 73,129.15	5.7	6.9	5020303
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/2016	·	INTERCONTINENTAL (CR)	6.6	-1.49 Œ	6.7 21/07/2022	6.6	6.6	6.65 6.65	6.605 300@6.45	600@6.70			83	3	548.20	0 69,300.00	6.45	7.25	3510200
10,500,000 0.950			24/06/2008	22/07/2022	2	MEVACO SA (CR)	2.36		2.42 * 21/07/2022	2.38	2.38	2.54 2.54	2.444 100@2.42	75@2.54	12.79	2021	63	5	153.9	6 24,780.00	1.89	2.7	5510201
57,434,884 1.31			05/06/2008	12/06/2009)	REDS S.A. (CR)	1.89	7	1.89 21/07/2022				100@1.86	50@1.89						108,551.93	1.78	2.38	3510101
150,727,570 0.500		0.01	0.02 22/07/2022	10/06/2020)	TRASTOR REAL EST. INV. CO.(CR)	1.25		1.25 21/07/2022	1.25	1.25	1.25 1.25	1.252174102@1.25	3047@1.37			239,104	53	298,880.0	0 188,409.46	0.875	1.35	3510200
15,300,000 0.300			30/07/2009	13/12/1999)	ATTICA PUBLICATIONS SA (CR)	0.39	¬	0.39 21/07/2022	0.39	0.39	0.39 0.39	0.39 460@0.390	500@0.428			40	1	15.6	0 5,967.00	0.38	0.474	4030103
23,986,500 1.05			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	1.56	¬	1.56 21/07/2022				300@1.47	1231@1.58						37,418.94	1.34	1.88	5010103
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	3.3	¬	3.3 21/07/2022				500@3.06	100@3.46						49,500.00	2.92	3.34	5020301
23,828,130 0.500			0.0737 18/07/2022	17/02/2009		ELINOIL S.A. (CR)	1.65	¬	1.65 21/07/2022	1.675	1.58 1	.675 1.65	1.63 1@1.68	250@1.68			85	4	138.5	8 39,316.41	1.5	1.98	6010102
36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAG	SE 4.3	-0 92 G F	4.34 21/07/2022	4.26	1 25	4.32 4.32	4.281 10@4.28	1@4.32			2,460	22	10 531 0	4 156,090.00	11	4.76	6510203

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

Section 2, 3/5

Daily Official List Year: 143 Trading Day No: 136 Friday, 22 July, 2022

Number of Outstanding Securities Nominal Value		idends [1 2020		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last Ask [7]	P/E after tax Ye	ar Volume	Trade	es Transactions Value[8]	Company N Value (thou		low Year high	r Sector h 4]
86,735,980 0.310			06/07/2009 (02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.55		1.55 21/07/2022				50@1.50	50@1.57					134,440.7	77 1.4	1.95	2010102
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990	KARELIA (CR)	256	2.40 p	250 21/07/2022	254	254	256 256	255.519 56@256.00	42@258.00		- 10	08	7 27,59	5.00 706,560.0	00 248	296	451030
6,700,000 0.800	0.191	0.179	22/12/2021 2	29/05/2014	MILLS KEPENOS (CR)	2.4		2.4 21/07/2022				200@2.22	259@2.40	24.25 20	21			16,080.0	00 2.3	3.26	451020
11,510,102 0.890			24/06/2005 (06/10/1999	NAFPAKTOS TEXTILE (CR)	1.175		1.175 21/07/2022				132@1.10	1000@1.18					13,524.3	37 0.805	1.37	551010
6,200,000 0.500			22/06/2010 (01/11/1995	MINERVA KNITWEAR (CR)	0.54	¬	0.54 21/07/2022	0.55	0.55	0.55 0.55	0.55	94@0.550		-	1	1 (0.55 3,348.0	00 0.378	0.765	402040
8,321,682 0.670 17/08/2007 23/11/1999 N. LEVEN				LAMPSA HOTEL SA (CR)	21	¬	21 21/07/2022				100@20.40	100@21.00		-			448,644.0	00 19	22	405010	
8,321,682 0.670 17/08/2007 23/11/1999 N. LEVENTERIS (CR)			N. LEVENTERIS (CR)	0.25	7	0.25 21/07/2022					714@0.252	20	21			2,685.3	37 0.23	0.4	502020		
2,160,524 0.670 0.28 21/07/2022 0.28 0.34 0.17 10/12/2021 05/01/2022 NAKAS MUSIC 2.1 2.1 21/07/2022						20	21			2,685.3	37 0.26	0.348	502020								
6,340,000 0.600	340,000 0.600 0.06 0.134 0.17 10/12/2021 05/01/2022 ··· NAKAS MUSIC 2.1 ··· 7 2.1 21/07/2022 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··				13,314.0	00 1.81	2.48	404010													
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001	TPA SA (CR)	24.7	1.65 p	24.3 21/07/2022	24.4	24.4	24.7 24.7	24.485 48@24.60	50@24.90	12.40 20	20 83	30	11 20,32	2.60 248,976.0	00 23.5	28.7	502060
27,379,200 1.43	0.3654		03/07/2020 2	29/07/2021	CRETE PLASTICS SA (CR)	15.9	8.16 p	14.7 21/07/2022	15.8	15.8	15.9 15.9	15.867 70@14.00	119@15.90		- 60	00	7 9,520	0.00 435,329.2	28 13.6	19.9	502030
255,494,534 2.71	0.613	0.352	0.279 09/06/2022 3	30/09/2021	PRODEA (CR)	8.7		8.7 21/07/2022					133@8.45		-			2,222,802.4	15 7.5	9.45	351020
4,181,450 0.500			21/08/2000 (05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.08	7	1.08 21/07/2022										4,515.9	0.99	1.69	451020
Exchange Trac	dad Fu	ınde ((FTFc)																		
906,928	ucu i u	iiius (15/04/2014	ALPHA ETF FTSE Athex Large Cap	19.8	0.07 x2	19.61 21/07/2022	10.0	10.0	19.8 19.8	19.8 15@19.81	100@22.55		- 1,00	00	1 19,800	100	18.15	22.00	120
700,720				13/00/2010	ALITIA ETI TTOE Attick Earge Cap	17.0	0.77 p	17.01 21/0//2022	17.0	17.0	17.0 17.0	17.0 13@17.01	100@22.33		1,00	00	1 17,000	.00	10.13	23.70	
Surveillance																					
356,314,416 0.060			07/07/2010 2	21/09/2017 5160	FRIGOGLASS SA (CR)	0.1	3.09 p	0.097 21/07/2022	0.097	0.094	0.1 0.1	0.099 5030@0.097	24820@0.100		- 137,65	50	31 13,67	.35 35,631.4	14 0.0845	0.192	502040
51,081,030 1.00			20/08/2007 (03/09/2007 4912	LAVIPHARM SA (CR)	0.4	6.95 p	0.374 21/07/2022	0.382	0.382	0.4 0.4	0.398 63@0.400	6500@0.446		- 15,92	20	21 6,33	1.14 20,432.4	11 0.34	0.74	201030
65,326,268 0.530			04/07/2007	19/07/2006 4750	SATO SA (CR)	0.02	¬	0.02 21/07/2022	0.02	0.02	0.02 0.02	0.02 5000@0.017	79052@0.020		4,00	00	1 80	0.00 1,306.5	53 0.016	0.08	402020
13,191,620 0.620			04/08/2010 (09/09/2002 5232	YALCO - CONSTANTINOU (CR)	0.29		0.29 21/07/2022					5190@0.270					3,825.5	57 0.1	0.33	402020
13,000,000 1.00			01/08/2007 (07/04/2000 5093	B AKRITAS SA (CR)	0.565	7	0.565 21/07/2022				500@0.452	70@0.555					7,345.0	00 0.4	0.67	501010
221,519,681 0.300			02/07/2008 2	28/02/2011 4957	ANEK LINES SA (CR)	0.064	¬	0.064 21/07/2022				1000@0.056	3000@0.068					14,496.7	71 0.051 ().0985	405010
312,163 0.300			02/07/2008 2	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 21/07/2022										14,496.7	71 0.058	0.08	405010
2,969,713 0.300			02/07/2008 2	28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.1		0.1 21/07/2022										14,496.7	71 0.08	0.108	405010
6,330,002 0.300			25/06/2002	15/03/2019 5162	YARVARESSOS (CR)	0.288		0.288 21/07/2022					1@0.280	20	21			1,823.0	0.192	0.464	551010
17,579,754 4.16			18/08/2006 (02/08/2010	BIOTER SA (CR)	0.32		0.32 21/07/2022				350@0.280	1000@0.318					5,625.5	52 0.24	0.59	501010
4,968,600 0.050			01/07/1998	14/12/1998 5245	VIS SA (CR)	0.82		0.82 21/07/2022				600@0.660	2841@0.820	20	21			4,074.2	25 0.68	1.05	502030
3,961,300 1.28			29/06/2004 (03/08/2000 5248	DUROS SA (CR)	0.248		0.248 21/07/2022	0.2	0.2	0.2 0.2	0.2 999@0.200	800@0.238	20	21 70	00	2 140	0.00 982.4	0.172	0.398	402040
51,754,364 0.300			23/12/2003 2	24/01/2007 5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	9.24 p	0.119 21/07/2022	0.128	0.128	0.137 0.137	0.13 3000@0.106	1604@0.138		- 6,7	10	10 872	2.38 6,728.0	0.114	0.282	551010
371,337,000 0.300			30/05/2013 (01/07/2022	INTRALOT (CR)	0.58	1.75 p	0.57 21/07/2022	0.575	0.57	0.58 0.58	0.57785000@0.575	37200@0.580		168,23	35	43 97,04	5.25 215,375.4	0.438	0.755	405010
7,125,216 0.650			01/07/2005	14/12/1999 4955	KRE.KA SA (CR)	0.25	8.70 p	0.23 21/07/2022	0.23	0.23	0.25 0.25	0.249 4300@0.230	2570@0.240	20	21 5,50	00	8 1,36	9.60 1,781.3	30 0.09	0.25	451020
15,842,391 1.51			15/07/2009	12/05/2000 5141	BITROS HOLDING SA (CR)	0.45	¬	0.45 21/07/2022	0.45	0.45	0.45 0.45	0.45 400@0.400	500@0.500		- 2,00	00	1 900	0.00 7,129.0	08 0.412	0.75	551020
24,319,250 0.300			09/07/2002 (04/07/2007 5165	PROODEFTIKH SA (CR)	0.3		0.3 21/07/2022				2500@0.270	1000@0.300		-			7,295.7	78 0.24	0.468	501010
28,438,268 0.070			21/08/2006 2	24/11/1999 5253	SPIROY AGRICULTURE SA (CR)	0.141	7	0.141 21/07/2022					2100@0.145					4,009.8	0.139	0.256	451020
766,000 1.00			01/07/2004	11/12/2012 5193	TRIA ALFA SA (CR)	8.4		8.4 21/07/2022					298@8.00	65.33 20	21			7,296.8	8.4	9.9	551010
245,000 1.00			19/07/2010	11/12/2012 5194	TRIA ALFA SA (PR)	3.52	¬	3.52 21/07/2022				105@3.32	200@4.20	27.37 20	21			7,296.8	30 2.5	6.7	551010

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

Section 2, 4/5

Section 2: Analytic Figures of Shares Transactions

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

Daily Official ListYear: 143 Trading Day No: 136Section 2: Shares' NotesFriday, 22 July, 2022

Shares' Notes

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- () 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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5206 Suspension of trading as of 02/05/2019.
- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5241 Suspension of trading as of 26/06/2020.
- 5243 Suspension of trading as of 01/07/2020.
- 5245 Transfer to the Surveillance Category as of 09/07/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5266 Suspension of trading as of 04/05/2022.
- 5269 Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 22/07/2022 01/08/2022, pre-emption rights' subscription period: 22/07/2022 04/08/2022

Daily Official List
Section 3: Figures of Securities Transactions
Year: 143 Trading Day No: 136
Friday, 22 July, 2022

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	14,195	16.74	237,624.30	13:15:50	20
TERNA ENERGY (CR)	33,047	16.74	553,206.78	13:26:21	20
JUMBO SA (CR)	30,000	14.95	448,500.00	13:43:58	20
ALPHA SERVICES HOLD (CR)	500,000	0.811	405,500.00	15:14:36	20
EYDAP S.A. (CR)	20,000	7.61	152,200.00	15:44:01	20
GR. SARANTIS S.A. (CR)	50,000	6.77	338,500.00	16:11:03	20
GR. SARANTIS S.A. (CR)	39,251	6.78	266,121.78	16:12:07	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: 136

Friday, 22 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
19/07/2022	22/07/2022	04/08/2022	01/08/2022	ALPHA TRUST-ANDROMEDA INVEST	0.050	0.101	0.059			75,427	47	6,265.85

Daily Official List				Year: 143 Trading [Day No: 136
Section 3: Figures of Securities Transactions				Friday, 2	22 July, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 143 Trading Day No: 136Section 3: Figures of Securities TransactionsFriday, 22 July, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		Dividend per Uni	d Dividend it Date
ALPHA ETF FTSE Athex Large Cap	22/07/2022	5,000	906,928			906,928	17,990,360.00	19.8366	0.52	01/07/2022

ETFs Notes

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

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

Year: 143 Trading Day No: 136 Section 5: Bonds traded in Fixed Income Assets Market Friday, 22 July, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued \	/ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last of	order Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.5208	5.3030				91.0000	14/07/2022			90.500	00 B	22/07/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.4722	4.2470	94.4361	95.8000	95.2445	94.9800	21/07/2022	74,000	70,515.89	95.300	00 B	22/07/2022	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)	5.2500	2.7720	95.5330	96.9400	96.3950	96.6270	21/07/2022	94,000	91,104.78	96.250	00 B	22/07/2022	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)	6.5972	3.8730	90.0000	90.5000	90.2500	90.5000	21/07/2022	54,000	49,091.25	90.300	01 B	22/07/2022	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)	4.6500	3.5810	95.0000	97.4999	96.5999	95.0840	21/07/2022	5,000	4,853.25	95.000	00 B	22/07/2022	93.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		3		1	PRODEA REIC S.A.(Non Convertible)	0.3833	5.3160	83.5000	86.1980	85.5636	85.6930	21/07/2022	152,000	128,724.20	85.400	00 B	22/07/2022	85.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.6986	4.2090	93.5000	94.5000	94.0000	94.5000	21/07/2022	95,000	89,980.27	92.600	01 B	22/07/2022	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)	4.8319	4.6820	86.9800	88.6000	88.6000	86.9800	21/07/2022	89,000	78,254.64	87.500	00 B	22/07/2022	86.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	1.6806	4.9280	90.0000	90.3800	90.1021	90.8500	21/07/2022	28,000	25,275.66	90.000	04 B	22/07/2022	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)	2.6833	4.0320				90.7990	14/07/2022			87.100	00 B	22/07/2022	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)		4.8420	96.1000	96.9000	96.3933	96.0000	21/07/2022	72,000	69,403.20	96.100	00 B	22/07/2022	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)	1.8278	4.7540	99.5500	100.0000	99.6793	100.0000	21/07/2022	330,000	329,544.87	99.700	00 B	22/07/2022	99.5000	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	13.4000	4.3380	94.5000	96.5000	95.9581	95.0000	20/07/2022	12,000	11,675.78	95.00	13 B	22/07/2022	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)	6.5722	4.1580	93.0000	94.2000	93.2000	93.3000	21/07/2022	34,000	31,911.46	92.300	00 B	22/07/2022	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)		5.1100	91.1500	91.2000	91.1685	89.5000	19/07/2022	27,000	24,617.60	89.000	01 B	22/07/2022	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)	12.3986	3.5460				99.4840	21/07/2022			100.00	00 B	22/07/2022	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)	6.3333	2.3370	100.0000	100.6000	100.2914	100.0000	21/07/2022	35,000	35,323.67	100.00	00 B	22/07/2022	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)	3.9875	4.6390	99.4000	99.5000	99.4250	99.2130	20/07/2022	20,000	19,964.75	97.33	30 B	22/07/2022	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: 136

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 22 July, 2022

Non	Convertible	Corporate	Bonds -	Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Trading Unit	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	ler 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)	3.6806	5.1380	87.4800	87.9999	87.5000	87.8800 21/07/2022	33,000	29,072.66	87.4000	В	22/07/2022 86	6.9173	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: 136 Section 5: Bonds traded in Fixed Income Assets Market

Friday, 22 July, 2022

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 136

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 22 July, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 143 Trading Day No: 136

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 22 July, 2022

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

	Securities	Stock Category
対対		
AMARE PETRAS AMER MANUEL MESTLAND STATEMENT (AMERICAN ENTRE PERSON MARKER PETRAS AMERICAN ENTRE PERSON MARKER PETRAS AMERICAN ENTRE		-
### 1998 ## 1999 ##		
APPER PARAMETER STATE PRESSURE STATE		
MOTION SCORETS SPACE NECESSAN TIMES SPACE NECES		-
## 1	ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
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ALEASA BARRAS CRUE LURIONNE COURTS ANS STREAM FIRM SINCE MARTERS A LURIONNE COURTS AND STREAM FIRM SINCE MARTERS A	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
### 1998 ### 1998	PIRAEUS SECURITIES S. A.	
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ELOOPEPELAS SEQUENTES SA		
MERI SCURINES S.A		
NATIONAL SCIUMITES SINGE MARRIERS A PRIBARIS SET IMPORTES TO MARRIERS ALPHA TRUSTE FOR LEON DEFORMS SCIUMITES S.A. 18000000000000000000000000000000000000		
PRESENT SCURITIES S.A. 18012 11144		
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BETAPECIPATIES S.A. \$COMPANY S.G. (RIC) ELINCARDAK COLUTES INVESTMENT FIRM SINGLE MEMBER S.A. ELINCARDAK S.C. (RIC) A.F. (FARAGE MERSTMENT SERVICES SINGLE MEMBER S.A. ELINCARDAK S.C. (RIC) ELINCAR		04/01/2021
AS COURDINAYS AL (RE) Monthable EUROPHANE REQUITES INVESTMENT FIRM SINGLE MEMBER SA 1040-001 ATTICA BANKS A. (RI) Monthable LEUROPHANE REQUITES INVESTMENT SERVICES SINGLE MEMBER SA 0070-701 ALMOR SELDINIS SA 0070-701 ALMOR SELDINIS SA 0070-701 ALMOR FIRM SUBLISHES SERVICES SINGLE MEMBER SA 0070-701 ELBORANS ELDINIS SA 1070-701 PIRABLIS SECURITIES SA 1070-202 PIRABLIS SECURITIES SA 0070-202 ELBORANK EDURITIES SA SUBJECTIVES SUBJECTIVES SUBJECTIVES SA 0070-202 MERCHITES SECURITIES SA <t< td=""><td>ANDROMEDA SA (CR)</td><td>Main Market</td></t<>	ANDROMEDA SA (CR)	Main Market
FURNOWERS PROVINTES NOWSTREAMER SA (1902) EUROXAN SECURITIES SA (2007) EUROXAN SECURITIES SA (2007) AIP HA FRANACE PROFESSINGE MEMBER SA (2007) AIP HA FRANACE PROFESSINGE MEMBER SA (2007) AIP HA FRANACE PROFESSINGE MEMBER SA (2007) EUROXAN SECURITIES SA (2007) EU	BETA SECURITIES S.A.	15/02/2021
ATTACK ABINES AS CRIPTIONS S.A. 201016 EURIDIXES SECURITIES S.A. 201017 ALTOPIAL INJUSTEDIA SERVICES SINGLE MEMBER SA 010027018 EURIDIXE SCHOMITIES S.A. 010027019 EURIDIXE SCHOMITIES S.A. 010027019 EURIDIXE SCHOMITIES S.A. 010027019 EURIDIA SECURITIES S.A. 01002701 EURIDIA SECURITIES S.A. 01002701 EURIDIA SECURITIES S.A. 01002701 EURIDIA SECURITIES S.A. 00002701 EURIDIA SECURITIES S.A. 00002701 EURIDIA SECURITIES S.A. 00002701 EURIDIA SECURITIES S.A. 00002701 MERITI SECURITIES S.A. 00002701 CENTERRY HELDER SERVES S	AS COMPANY SA (CR)	Main Market
EURONYS SCURITIES S.A. 2001011 SATURE ATTEMS TO SERVICE MEMBER SA (1007017 100000000000000000000000000000		
ALPONELLAS SA CRIP GURDAUS SECURITIES S.A. AURADA FAMILY REAL SECURITIES S.A. AURADA SECURITIES S.A		
A PIAR PANADE INVESTINENT SERVICES SINCLE MEMBER SA 02017218 AVX SA, CRIV PIRALE SECURITIES SA. 14722075 AVE (SR) 14722075 BERD PROPRETIES SCURITIES S. A. 9585200 BERD PROPRETIES SCURITIES SA. 9585200 ELIROMS SECURITIES SA. 9585200 BERD PROPRETIES SCURITIES SA. 9585200 LIFO BERD PROPRETIES (CRIV 1998) 1998 1998 1998 1998 1998 1998 199		
EUROSAN SECURITES S.A. EUROBANK EQUITES S.A. EUROBANK EQUITES S.A. EUROBANK EQUITES S.A. EUROBANK S.A. EUR		
AWAS LA, CEP EUROBAK FOURTIES NYESTMENT FIRM SINGLE MEMBER SA FURCUS SCURRIES SA OD02020 Main Market EURODAS SCURRIES SA OD02020 BIRD PROPERTIES (SR) EURODAS SCURRIES SA OD02020 EURODAS SCURRIES SA 2202021 EURODAS SCURRIES SA OD08020 Main Market EURODAS SCURRIES SA OD08020 Main Market MERIT SCURRIES SA OD08020 EER A SCURRIES SA OD08020 EER A SCURRIES SA OD08020 EER A SCURRIES SA OD01020 EER ER SCURRIES SA EER ER SCURRIES SA OD01020 EER ER SCURRIES SA OD01020 EER ER SCURRIES SA OD01020 EER ER SCURRIES SA OD01020 EER ER SCURRIES SA EER ER SCURRIES SA EER ER SCURRIES SA OD01020 EER ER SCURRIES SA EER ER SCURRIES SA OD01020 EER ER SCURRIES SA EER ER SCURRIES		
EUROBANK EQUITIES NUSSTMENT FIRM SINGLE MEMBER SA 14122015 10122		
PIRAZEIS SCURTITES S.A. 010822021 WE (KR) Main Mortet EUROXX SECURITIES S.A. 05040200 EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA 060902010 LEON DEPOLAS SECURITIES S.A. 080902011 MEDIT SCURITIES S.A. 04080008 CC HEAC AC (CR) Main Market BETLA SECURITIES S.A. 06092021 NATIONAL SECURITIES SINGLE MEMBER SA 06092021 PIRALEJ SECURITIES S.A. 06092021 NATIONAL SECURITIES S.A. 06092021 PIRALEJ SECURITIES S.A. 06095021 ALPIAR FIRMACIN MENTINEMT SERVICES SINGLE MEMBER SA 07017016 EUROBANK EQUITES NYESTMENT FIRM SINGLE MEMBER SA 07017016 EUROBANK EQUITES SALS SULTITES SALS 07017016 ELICA DEPOLAS SECURITIES SAL 16000017 ELICA DEPOLAS SECURITIES SAL 16000017 ELICANDER NEW STIMENT FIRM SINGLE MEMBER SA 160000017 ELICANDER NEW STIMENT FIRM SINGLE MEMBER SA 16000000000000000000000000000000000000		
AVE (CP) EUROAN SECURITIES NO SOSA2003 BIRD PROPERTIES (CR) EUROANNE SCUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROANNE SCUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROANNE SCUITIES SA CO 1802 BYEE COMPUTES SA (CR) WERNT SECURITIES SA CO 1803 BET AS CURRITIES SA CO 1803 CO 1		
EUROPANK EQUITIES S.A 05004020 0500402		
EUROBAMK COUTIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. OMBORDORS BETA SECURITIES S.A. COENERS (R) ANATONAL. SECURITIES S.A. COENERS (R) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.A. COENERS (R) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.A. COENERS (R) ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER S.A. EUROBANK COUTIES INVESTMENT FIRM SINGLE MEMBER S.A. EUROBANK COUTIES S.A. ELON DEPOLAS SECURITIES S.A. ANTONAL SECURITIES S.A. AND DEPOLAS SECURITIES S.A. AND DEPOLATE SECURITIES S.A. AND DEPOLA		
LEON DEPOLAS SECURITIES S.A. Main Market		
BYTE COMPUTER SA (CR) Main Market MERIT SECURITIES SA 04082000 CHECA GC (RC) 68033021 BETA SECURITIES SA 08033021 NATIONIAL SECURITIES SINGLE MEMBER SA 02011/100 PRIRACUS SECURITIES SA 04062015 CEMERKY HOLDINGS (CB) Main Market ALPHA FIRMANEC INVESTMENT SERVICES SINGLE MEMBER SA 02011/2016 GUEROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA 02011/2016 OPTIMA BANK SA. 011002018 MERTI SECURITIES SA 011002018 EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA 011002017 LEON DEPOLAS SECURITIES SA 20022017 EURO DEPOLAS SECURITIES SA 20022017 LEON DEPOLAS SECURITIES SA 20022017 LEON DEPOLAS SECURITIES SA 20022017 ALPHA FIRMANE INVESTMENT FIRM SINGLE MEMBER SA 18032019 ALPHA FIRMANE INVESTMENT SERVICES SINGLE MEMBER SA 18032019 EURODAS SECURITIES SA 20107010 EURODAS SECURITIES SA 20201190 EURODAS SECURITIES SINGLE MEMBER SA 20201190 PUENCHAS SECURITIES SA 20201190	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
MERIT SECURITIES S.A. 04082008 CC HBC AG (CR) Main Market BETA SECURITIES S.A. 080302217 ANDIONAL SECURITIES SINCLE MEMBER S.A. 020171900 PIRALUS SECURITIES S.A. 04052015 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SECURITIES S.A. 010172008 CEMERGY SECURITIES S.A. 010172008 CEMERGY SECURITIES S.A. 14002017 CEMERGY SECURITIES SINCLE MEMBER S.A. 14002017 CEMERGY SECURITIES SINCLE MEMBER S.A. 14002017 CEMERGY SECURITIES SINCLE MEMBER S.A. 14002017 CEMERGY SECURITIES S.A. 14002017 CEMERGY S.A. 14002017 CEMERGY SECURITIES S.A. 14002017 CEMERGY S.A. 1400201	LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (GR) Main Market BETA SECURITIES SINCLE MEMBER SA 00301/1900 PIRAEUS SECURITIES SINCLE MEMBER SA 0405/2015 PIRAEUS SECURITIES SINCLE MEMBER SA 0405/2015 CEMERKY HOLDINGS (CB) Main Market ALPHA FIRMACE INVESTMENT SERVICES SINGLE MEMBER SA 0201/2016 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 0201/2016 EUROBANK SA 011/2020 MERIT SECURITIES S.A 01/10/2018 EKIER SA (CR) Main Market ELOD DEPOLAS SECURITIES S.A 10/10/2018 ELASTRON (CR) Main Market ALFAR FIRMACE INVESTMENT FIRM SINGLE MEMBER SA 1800/2012 ELENDOX SECURITIES S.A 1800/2012 ALFAR FIRMACE INVESTMENT FIRM SINGLE MEMBER SA 1000/2012 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 1000/2012 PIRAEUS SECURITIES S.A 2000/2017 NATIONAL SECURITIES S.A 2000/2017 BETO SECURITIES	BYTE COMPUTER SA (CR)	Main Market
BETA SECURITIES SA 0803/2021 NATIONAL SECURITIES SINGLE MEMBER SA 02011/1900 PIRABLUS SECURITIES S. A 0405/2015 CENERGY HOLDINGS (CB) Main Market ALPHAF FRANCE INVESTMENT SERVICES SINGLE MEMBER SA 02011/2016 EUROBANK CRUITIES INVESTMENT FIRM SINGLE MEMBER SA 02011/2016 OPTIMA BANK S.A. 14/03/2022 CILL CAPITAL (CR) Main Market MERIT SECURITIES S.A. 011/02/018 EKTER SA, (CR) Main Market ELEASTRON (CR) Main Market ELASTRON (CR) Main Market ELASTRON (CR) Main Market ELLASTRON (CR) Main Market ALPHA FIRMANCE INVESTMENT SERVICES SINCLE MEMBER SA 2105/2019 ELLASTRON (CR) Main Market ELLASTRON (CR) <td< td=""><td>MERIT SECURITIES S.A</td><td>04/08/2008</td></td<>	MERIT SECURITIES S.A	04/08/2008
NATIONAL SECURITIES SINGLE MEMBER SA PIRACUS SECURITIES S. A 04052015 CENERCY HOLDINGS (ER) Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK S. QUITIES INVESTMENT FIRM SINGLE MEMBER SA (DUTIES INVESTMENT SERVICES SINGLE MEMBER SA (DUTIES INVESTMENT FIRM SINGLE MEMBER SA (DUTIES INVESTMENT SERVICES SINGLE MEMBER SA (DUTIES I		
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

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

List of Stocks under Market Making operations

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

Daily Official List Year: 143 Trading Day No: 136 Section 7: Index Futures

Friday, 22 July, 2022

l	Underlyi	ing Ass	et									Derivatives Market					
Price max	Price min	Closing p	orice change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Life high Fixing price*	h l	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	je Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,013.25	1,979.98	1,993.2	4 0.41%	August 2022	1,987.50	2,011.25	1,981.00	1,988.00	1,988.00			2,014.	.00		209	1,041	2,898
				September 2022	1,982.75	2,008.75	1,982.75	1,990.75	1,990.75			2,008.	.75		18	71	307
				October 2022	1,980.00	2,009.00	1,980.00	2,009.00	2,009.00			- 2,009.	.00		2	2	
				December 2022					2,001.50								
				March 2023					2,011.50								
				June 2023					2,021.50								
FTSE/Ath	nex Bank	ks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
508.14	492.11	497.74	0.13%	September 2022	497.25	503.75	497.25	500.50	500.50			534.	.00		6	10	17
				December 2022					501.25								
				March 2023					503.75								
				June 2023					506.25								

Derivatives notes

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

					itives Market	Deriva									Asset	nderlyin	l
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bio	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.A	TO) HOL	DMIE (IF
4,601	57	16		2.25				1.86	1.86	1.83	1.86	1.86	September 2022	-1.56%	1.888	1.882	1.934
								1.93					December 2022				
<u></u>								1.94					March 2023				
								1.95					June 2023				
(Contract Size: 100 Securities, Physical De														CR)	HOLD (C	RVICES	LPHA S
92,044	10,418	390		1.27				0.801	0.801	0.799	0.821	0.808	September 2022	-0.62%	0.8	0.795	0.818
								0.812					December 2022				
								0.816					March 2023				
								0.820					June 2023				
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC A
1,109	446	256		22.96				22.59	22.59	22.50	22.89	22.66	September 2022	1.83%	22.8	22.54	22.97
								22.57					December 2022				
<u></u>								22.69					March 2023				
								22.80					June 2023				
(Contract Size: 100 Securities, Physical De)	GS (CB)	HOLDIN	ENERG'
6,929	56	26		3.50				2.82	2.82	2.82	2.88	2.87	September 2022	0.36%	2.81	2.78	2.89
								2.82					December 2022				
								2.84					March 2023				
								2.85					June 2023				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
589	47	10		1.73				1.64	1.64	1.63	1.67	1.67	September 2022	-0.23%	1.72	1.71	1.726
								1.74					December 2022				
								1.75					March 2023				
								1.76					June 2023				
(Contract Size: 100 Securities, Physical De														R)	NGS (CF	IK HOLD	UROBA
31,231	7,580	205		1.06				0.829	0.829	0.824	0.856	0.840	September 2022	-0.84%	0.829	0.8204	0.856
								0.843					December 2022				
								0.847					March 2023				
								0.851					June 2023				
(Contract Size: 100 Securities, Physical De																4. (CR)	YDAP S
133	88	17		7.69				7.39	7.39	7.11	7.43	7.11	September 2022	1.88%	7.59	7.3	7.66
								7.51					December 2022				
<u></u>								7.55					March 2023				
								7.59					June 2023				

Derivatives notes

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

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

Section 7, 1/4

				es Market	Derivat									Asset	Underlyin	
Open Interest	Volume	Trades	ife high Life low	Life Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															(CR)	FOURLIS
1,429	15	10	 3.90				3.06	3.06	3.04	3.07	3.05	September 2022	0.66%	3.075	3.02	3.1
			 				3.08					December 2022				
			 				3.10					March 2023				
			 				3.11					June 2023				
(Contract Size: 100 Securities, Physical Deliv															NA (CR)	GEK TEF
6,497	83	29	 10.65				9.67	9.67	9.46	9.67	9.53	September 2022	0.95%	9.58	9.45	9.68
			 				9.57					December 2022				
			 				9.62					March 2023				
			 				9.66					June 2023				
(Contract Size: 100 Securities, Physical Deliv												1	S.E. (CR)	GES-A.	C EXCHAI	HELLEN
743	12	4	 3.70				3.19	3.19	3.17	3.20	3.17	September 2022	0.00%	3.175	3.155	3.215
			 				3.20					December 2022				
			 				3.22					March 2023				
			 				3.23					June 2023				
(Contract Size: 100 Securities, Physical Deliv													R)	EUM (C	C PETROI	HELLEN
1,201	10	7	 7.20				6.20	6.20	6.18	6.24	6.24	September 2022	-1.44%	6.16	6.16	6.32
·			 				6.30					December 2022				
			 				6.33					March 2023				
			 				6.36					June 2023				
(Contract Size: 100 Securities, Physical Deliv													2)	GS (CR	M HOLDII	INTRAC(
4,052	264	28	 1.76				1.73	1.73	1.71	1.75	1.73	September 2022	2.24%	1.732	1.684	1.74
			 				1.71					December 2022				
			 				1.72					March 2023				
			 				1.73					June 2023				
(Contract Size: 100 Securities, Physical Deliv															SA (CR)	JUMBO S
675	20	8	 15.43				14.84	14.84	14.84	14.89	14.88	September 2022	-0.60%	14.94	14.88	15.18
<u></u>			 				15.15					December 2022				
			 				15.23					March 2023				
			 				15.31					June 2023				
(Contract Size: 100 Securities, Physical Deliv													(CR)	IENT SA	EVELOP	LAMDA I
4,025	48	26	 6.13				5.57	5.57	5.47	5.64	5.54	September 2022	-0.45%	5.53	5.38	5.635
560	1	1	 5.70				5.66	5.66	5.66	5.66	5.66	December 2022			· · -	
			 				5.63					March 2023				
			 				5.66					June 2023				

Derivatives notes

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

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

Section 7, 2/4

					tives Market	Deriva									Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														UP (CR)	NT GRO	NVESTM	MARFIN
17,225				0.027				0.023					September 2022	1.25%	0.0243	0.0236	0.0245
								0.024					December 2022				
								0.024					March 2023				
								0.024					June 2023				
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR (
505	203	50		17.88				16.95	16.95	16.85	17.18	17.17	September 2022	-1.45%	16.97	16.83	17.22
								17.36					December 2022				
								17.45					March 2023				
								17.54					June 2023				
(Contract Size: 100 Securities, Physical De																OS (CR)	MYTILINE
4,146	381	102		18.00				14.42	14.42	14.05	14.50	14.13	September 2022	2.55%	14.5	14.03	14.52
								14.26					December 2022				
								14.33					March 2023				
								14.40					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (NATIONA
13,042	6,211	368		3.79				3.13	3.13	3.07	3.18	3.10	September 2022	1.93%	3.16	3.064	3.205
								3.13					December 2022				
								3.14					March 2023				
								3.16					June 2023				
(Contract Size: 100 Securities, Physical De																?)	OPAP (C
722	102	22		14.37				14.33	14.33	14.09	14.37	14.09	September 2022	1.71%	14.3	14.06	14.4
								14.18					December 2022				
								14.25					March 2023				
								14.32					June 2023				
(Contract Size: 100 Securities, Physical De																	OTE (CR)
1,173	109	27		17.91				16.40	16.40	16.40	16.62	16.59	September 2022	0.25%	16.39	16.35	16.66
								16.48					December 2022				
		-						16.57					March 2023				
								16.65					June 2023				
(Contract Size: 100 Securities, Physical De																. (CR)	P.P.A. S.
672	28	10		16.00				15.41	15.41	15.25	15.42	15.37	September 2022	0.63%	15.86	15.62	15.96
								15.89					December 2022				
								15.97					March 2023				
								16.05					June 2023				

Derivatives notes

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

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

Section 7, 3/4

																	r nady, 22 July
	Underlyi	ng Asse	t								Derivat	tives Market	116- 1-1-1	16- 1			
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high I	life low	Trades	Volume	Open Interest
PIRAEUS	FINANC	CIAL HOL	LD (CR)														(Contract Size: 100 Securities, Physical D
0.8238	0.806	0.816	0.52%	September 2022	0.820	0.825	0.811	0.814	0.814				1.48		97	1,875	32,540
				December 2022					0.818								<u></u>
				March 2023					0.823								
				June 2023					0.827								
PPC (CR))																(Contract Size: 100 Securities, Physical D
5.825	5.61	5.61	-2.26%	September 2022	5.77	5.84	5.61	5.62	5.62				8.20		245	1,349	20,542
				December 2022					5.79								
				March 2023					5.82								
				June 2023					5.85								
ΓERNA E	NERGY	(CR)															(Contract Size: 100 Securities, Physical D
17.35	16.6	17.05	0.95%	September 2022	16.90	17.36	16.76	17.10	17.10				19.04		47	89	5,653
				December 2022					17.03								
				March 2023					17.11								
				June 2023					17.20								
TITAN CE	EMENT (CB)															(Contract Size: 100 Securities, Physical D
11.26	11.04	11.04	-1.08%	September 2022	11.18	11.26	11.14	11.14	11.14				13.52		29	118	995
				December 2022					11.25								
				March 2023					11.31								
				June 2023					11.36		-						
/IOHALC	O SA/N\	/ (CB)															(Contract Size: 100 Securities, Physical D
3.485	3.43	3.45	0.88%	September 2022	3.50	3.50	3.46	3.46	3.46				4.26		33	158	5,532
				December 2022					3.45								
				March 2023					3.47								
				June 2023					3.48								<u></u>

Derivatives notes

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

Year: 143 Trading Day No: 136

Friday, 22 July, 2022

FTSE/Athex Large Cap

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

	Call Options August 2022 September 2022 Other M																					Put Op	otions									
				Augus	t 2022										Other Months				Augus							Septemb				Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
1,725	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	263.00	-	-		0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	10.75		-			1,725
1,750	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	241.00	-	-		0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	14.00	-	-			1,750
1,775	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	220.00	-	-		0.00	0.00	0.00	-	6.00	-	-	0.00	0.00	0.00	-	18.00	-	-			1,775
1,800	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	200.00	-	-		0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	23.00	-	-			1,800
1,825	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	181.00	-	-		0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	28.75	-	-			1,825
1,850	0.00	0.00	0.00	-	149.00	-	20	0.00	0.00	0.00	-	163.00	-	-		0.00	0.00	0.00	-	17.00	-	20	0.00	0.00	0.00	-	35.50	-	-			1,850
1,875	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	146.00	-	20		0.00	0.00	0.00	-	22.75	-	120	0.00	0.00	0.00	-	43.50		-			1,875
1,900	0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	130.00	-	20		0.00	0.00	0.00	-	30.00	-	1	47.00	47.00	47.00	47.00	47.00	20	1			1,900
1,925	0.00	0.00	0.00	-	95.50	-	19	0.00	0.00	0.00	-	115.00	-	-		0.00	0.00	0.00		38.50	-	20	55.50	55.50	55.50	55.50	55.50	20	-			1,925
1,950	95.00	95.00	95.00	95.00	95.00	20	40	0.00	0.00	0.00	-	101.00	-	-		0.00	95.00	0.00	-	48.75	-	21	58.00	58.00	58.00	58.00	58.00	20	-			1,950
1,975	77.50	77.50	77.50	77.50	77.50	20	50	0.00	0.00	0.00	-	89.00	-	-		53.00	77.50	53.00	53.00	53.00	1	41	0.00	0.00	0.00	-	86.00	-	-			1,975
2,000	59.00	59.00	59.00	59.00	59.00	10	30	0.00	0.00	0.00	-	77.50	-	-		0.00	59.00	0.00	-	73.50	-	90	92.50	92.50	92.50	92.50	92.50	1	-			2,000
2,050	42.00	42.00	42.00	42.00	42.00	1	20	0.00	0.00	0.00	-	57.50	-	-		0.00	42.00	0.00	-	105.00	-	140	0.00	0.00	0.00	-	129.00	-	-			2,050
2,100	0.00	0.00	0.00	-	23.00	-	50	0.00	0.00	0.00	-	42.00	-	-		0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	164.00	-	-			2,100
2,150	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	30.00	-	-		0.00	0.00	0.00	-	182.00	-		0.00	0.00	0.00	-	201.00	-	-			2,150
2,200	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	20.75	-	-		0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	242.00	-	-			2,200
2,250	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	14.25	-	-		0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	285.00	-	-			2,250
2,300	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	9.50	-	-		0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	330.00	-	-			2,300
2,350	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	6.20	-	-		0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	377.00	-	-			2,350
2,400	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	4.00	-	-		0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	425.00	-	-			2,400
2,450	0.00	0.00	0.00	-	0.25	•	-	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	467.00	•		0.00	0.00	0.00	-	473.00	•	-			2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	522.00	-	-			2,500
2,550	-				-	-	-	0.00	0.00	0.00		0.95		-		-					-	-	0.00	0.00	0.00		571.00		-			2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.57	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	621.00	-	-			2,600
2,650	-			-	-	-	-	0.00	0.00	0.00		0.33	-	-			-		•	•	-	-	0.00	0.00	0.00		670.00	-	-			2,650
	Totals:					51	229						0	40	0 0						1	453						61	1	0	0	

0

Number of Trades:

0

Year: 143 Trading Day No: 136 Section 7: Stock Options

Friday, 22 July, 2022

ALPHA SERVICES HOLD (CR)

							(Call Optio	ons													Put Options					
				ıgust 2022							September 2022			Other Months				August 2022					September 2022			Other Months	
cerise ice	Open price	Price ma	Price min Last p	price Closin	g price V	olume Op	en Interest	Open price	Price max	Price min L	ast price Closing pri	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max Price m	n Last price Closing p	rice Volum	Open Interes	Volume Open Interest	t Exceris
0.500	0.000	0.000	0.000	0.3	06	-	-	0.000	0.000	0.000	0.307	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.00	1 -	-		0.0
0.550	0.000	0.000	0.000	0.2	56		-	0.000	0.000	0.000	0.258	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.00	-			0.0
0.600	0.000	0.000	0.000	0.2	80	-	-	0.000	0.000	0.000	0.211	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.004	4 -	-		0.0
0.650	0.000	0.000	0.000	0.1	61		-	0.000	0.000	0.000	0.168	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000 0.000	0.01	1 -			0.0
0.700	0.000	0.000	0.000	0.1	19		-	0.000	0.000	0.000	0.129	-	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000 0.000	0.022	2 -			0.0
0.750	0.000	0.000	0.000	0.0	84		-	0.000	0.000	0.000	0.095	-	-		0.000	0.000	0.000	0.027	-	-	0.000	0.000 0.000	0.038	ş -	-		0.0
0.800	0.000	0.000	0.000	0.0	55		-	0.000	0.000	0.000	0.068	-	-		0.000	0.000	0.000	0.049	-	-	0.000	0.000 0.000	0.06	1 -	-		0.0
0.850	0.000	0.000	0.000	0.0	35	-	-	0.000	0.000	0.000	0.047	-	-		0.000	0.000	0.000	0.078	-	-	0.000	0.000 0.000	0.090) -	-		0.0
0.900	0.000	0.000	0.000	0.0	21	-	-	0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000	0.115	-	-	0.000	0.000 0.000	0.12	4 -	-		0.0
0.950	0.000	0.000	0.000	0.0	12		-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	0.156	-	-	0.000	0.000 0.000	0.163	-	-		0.0
1.000	0.000	0.000	0.000	0.0	06		-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.200	-	-	0.000	0.000 0.000	0.20	5 -	-		0.0
1.100	0.000	0.000	0.000	0.0	02	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.296	-	-	0.000	0.000 0.000	0.29	-	-		0.0
1.200	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.395	-	-	0.000	0.000 0.000	0.39	5 -	-		0.0
1.300	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.495	-	-	0.000	0.000 0.000	0.49	5 -	-		0.0
1.400	0.000	0.000	0.000	0.0	02	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.595	-	-	0.000	0.000 0.000	0.59	5 -	-		0.0
1.500	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.695	-	-	0.000	0.000 0.000	0.69	j -	-		0.0
1.600							-	0.000	0.000	0.000	0.002	-	-						-	-	0.000	0.000 0.000	0.79	5 -	-		0.0
1.700						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000 0.000	0.89	j -	-		0.0
1.800						-	-	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000 0.000	0.99	5 -	-		0.0
1.900						-	-	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000 0.000	1.10	-	-		0.0
	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: 136

Friday, 22 July, 2022

NATIONAL BANK (CR)

						C	all Optio	ns													Put Options					
			Augu	ıst 2022						tember 2022			Other Months			9	just 2022					September 2022			Other Months	
cerise ce	Open price		x Price min Last pric	ce Closing price	Volume (Open Interest	Open price	Price max	Price min Lasi	price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	ce Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Closing pr	ce Volume	Open Interest	Volume Open Interest	t Exce Pri
1.700					-		0.000	0.000	0.000	1.41	-	-						-	-	0.000	0.000 0.000	0.001	-	-		0
800					-	-	0.000	0.000	0.000	1.31	-	-						-	-	0.000	0.000 0.000	0.001				0
900	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-			(
000	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001				
200	0.000	0.000	0.000	0.904	-	-	0.000	0.000	0.000	0.913	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.006	-			
400	0.000	0.000	0.000	0.706	-	-	0.000	0.000	0.000	0.727	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000 0.000	0.020	-	-		
600	0.000	0.000	0.000	0.516	-	-	0.000	0.000	0.000	0.557	-	-		0.000	0.000	0.000	0.012	-	8	0.000	0.000 0.000	0.049				
800	0.000	0.000	0.000	0.346	-	-	0.000	0.000	0.000	0.408	-	-		0.000	0.000	0.000	0.041	-	10	0.000	0.000 0.000	0.100				
000	0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.288	-	-		0.000	0.000	0.000	0.104	-	-	0.000	0.000 0.000	0.179	-			
200	0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.194	-	-		0.000	0.000	0.000	0.208	-	-	0.000	0.000 0.000	0.285				
100	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.126	-	-		0.000	0.000	0.000	0.351	-	-	0.000	0.000 0.000	0.416				
600	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.078	-	-		0.000	0.000	0.000	0.520	-	-	0.000	0.000 0.000	0.569				
800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.047				0.000	0.000	0.000	0.706	-		0.000	0.000 0.000	0.738				
000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000	0.901	-	-	0.000	0.000 0.000	0.919				
400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-			0.000	0.000	0.000	1.30	-	-	0.000	0.000 0.000	1.30	-			
800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.70	-	-	0.000	0.000 0.000	1.70	-	-		
200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.10	-	-	0.000	0.000 0.000	2.10	-			
600						-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000 0.000	2.50	-	-		
000					-		0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000 0.000	2.90	-	-		
	Totals:				0	0					0	0	0 0					0	18				0	341	0 0	-
	Numbe	r of Trades	:			0						0	0						0.00					0	0	

Call Options

Year: 143 Trading Day No: 136 Section 7: Stock Options Friday, 22 July, 2022

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

Put Options

OPAP (CR)

																						,							
				August 2022							eptember 2022			Other Months				August 2022						eptember 2022				Other Months	
Excerise Price	Open price	Price ma:	Price min La	ast price Closing p	orice Volu	ume Op	en Interest	Open price	Price max	Price min La	ast price Closing p	rice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	n Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing	price Vol	lume	Open Interest	Volume Open Interest	Excerise Price
8.800							-	0.000	0.000	0.000	5.29	-	-						-	-	0.000	0.000	0.000	0.00	1	-	-	-	0.088
9.200	0.000	0.000	0.000	4.87	' .	-	-	0.000	0.000	0.000	4.89		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	1	-			0.092
9.600	0.000	0.000	0.000	4.48				0.000	0.000	0.000	4.49	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	1 .		-		0.096
10.000	0.000	0.000	0.000	4.08			-	0.000	0.000	0.000	4.09	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1	-	-		0.100
11.000	0.000	0.000	0.000	3.08	3 -			0.000	0.000	0.000	3.10				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	4		-		0.110
12.000	0.000	0.000	0.000	2.08			-	0.000	0.000	0.000	2.14	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.04	1	-	-		0.120
13.000	0.000	0.000	0.000	1.14				0.000	0.000	0.000	1.29		-		0.000	0.000	0.000	0.059		-	0.000	0.000	0.000	0.19	3	-	-		0.130
14.000	0.000	0.000	0.000	0.43	6 -	-	67	0.000	0.000	0.000	0.658	-	-		0.000	0.000	0.000	0.354	-	-	0.000	0.000	0.000	0.55	6		-		0.140
15.000	0.000	0.000	0.000	0.103	3 -		38	0.000	0.000	0.000	0.277				0.000	0.000	0.000	1.02		-	0.000	0.000	0.000	1.18	}		-		0.150
16.000	0.000	0.000	0.000	0.014	4 -	-	-	0.000	0.000	0.000	0.097	-	-		0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	2.00)		-		0.160
17.000	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000	0.028		-		0.000	0.000	0.000	2.94		-	0.000	0.000	0.000	2.95	j	-	-		0.170
18.000	0.000	0.000	0.000	0.00	1 .	-		0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	3.94	-	-	0.000	0.000	0.000	3.94	1		-		0.180
19.000	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.94	-	-	0.000	0.000	0.000	4.94	1	-	-		0.190
20.000						-		0.000	0.000	0.000	0.001		-						-	-	0.000	0.000	0.000	5.94	1	-			0.200
	Totals:				()	105					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: 136 Section 7: Stock Options

Friday, 22 July, 2022

OTE (CR)

0.2 (0.	,						С	all Option	ns													Put O	ptions						
		August 2022 Open Price max Price min Last price Closing price O								Se	eptember 2022			Other Months				ugust 2022					Se	eptember 2022			Other I	Months	
Excerise Price	Open price		x Price min	Last price Closin	g price Vol	lume O	pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pric	Ce Volume	Open Interest	Volume O	oen Interest	Excerise Price
10.000						-	-	0.000	0.000	0.000	6.38	-	-						-	-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	5.	37	-	-	0.000	0.000	0.000	5.39	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.001					0.110
12.000	0.000	0.000	0.000	4.	37	-	-	0.000	0.000	0.000	4.39	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004	-	-			0.120
13.000	0.000	0.000	0.000	3.	37	-	-	0.000	0.000	0.000	3.42	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.025	-	-			0.130
14.000	0.000	0.000	0.000	2.	39	-	-	0.000	0.000	0.000	2.49	-			0.000	0.000	0.000	0.014			0.000	0.000	0.000	0.100		-			0.140
15.000	0.000	0.000	0.000	1.	47	-	-	0.000	0.000	0.000	1.68	-			0.000	0.000	0.000	0.097	-	5	0.000	0.000	0.000	0.288	-	-			0.150
16.000	0.000	0.000	0.000	0.7	41	-	-	0.000	0.000	0.000	1.04	-			0.000	0.000	0.000	0.366			0.000	0.000	0.000	0.643		-			0.160
17.000	0.000	0.000	0.000	0.2	195	-	-	0.000	0.000	0.000	0.580	-			0.000	0.000	0.000	0.921	-		0.000	0.000	0.000	1.18		-			0.170
18.000	0.000	0.000	0.000	0.0	188	-	-	0.000	0.000	0.000	0.299	-			0.000	0.000	0.000	1.72	-		0.000	0.000	0.000	1.90		-			0.180
19.000	0.000	0.000	0.000	0.0)21	-	-	0.000	0.000	0.000	0.138	-			0.000	0.000	0.000	2.66	-		0.000	0.000	0.000	2.75	-				0.190
20.000	0.000	0.000	0.000	0.0	004	-	-	0.000	0.000	0.000	0.060	-			0.000	0.000	0.000	3.65	-		0.000	0.000	0.000	3.68		-			0.200
22.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.008	-			0.000	0.000	0.000	5.65	-		0.000	0.000	0.000	5.65		-			0.220
24.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	7.65	-		0.000	0.000	0.000	7.65	-	-			0.240
26.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	9.65	-	-	0.000	0.000	0.000	9.65	-	-			0.260
	Totals:					0	0					0	0	0 0					0	5					0	0	0	0	
	Number	of Trades				(0						0	0						0.00						0)	

Year: 143 Trading Day No: 136 Section 7: Stock Options

Friday, 22 July, 2022

PIRAEUS FINANCIAL HOLD (CR)

									Call	l Optio	ns																Put O	ptions						
				Augu	ıst 2022	!							September 2				Othe	er Months				August							September 2	022			Other Months	
Excerise Price	Open price	Price ma	ax Price	min Last pric	e Closin	g price	Volume	Open Int	terest	Open price	Price max	Price min	Last price Clos	ing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	x Price	e min Last price C	Closing price	Volume	Open Interest	Open price	Price ma:	x Price min	Last price Clos	ing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.00	00	0.3	313	-	-	(0.000	0.000	0.000	().314	-	-			0.000	0.000	0.0	000	0.001		-	0.000	0.000	0.000	(0.001	-	-		0.005
0.550	0.000	0.000	0.00	00	0.2	263	-	-	(0.000	0.000	0.000	().265	-	-			0.000	0.000	0.0	000	0.001		-	0.000	0.000	0.000	(0.001	-	-		0.006
0.600	0.000	0.000	0.00	00	0.2	215			(0.000	0.000	0.000	().218	-	-			0.000	0.000	0.0	000	0.002			0.000	0.000	0.000	(0.004	-			0.006
0.650	0.000	0.000	0.00	00	0.1	169		-	(0.000	0.000	0.000	().174	-	-			0.000	0.000	0.0	000	0.006			0.000	0.000	0.000	(0.010	-			0.007
0.700	0.000	0.000	0.00	00	0.1	127	-		(0.000	0.000	0.000	().135	-	-			0.000	0.000	0.0	000	0.014		-	0.000	0.000	0.000	(0.020				0.007
0.750	0.000	0.000	0.00	00	0.0	091		-	(0.000	0.000	0.000	().101	-	-			0.000	0.000	0.0	000	0.028			0.000	0.000	0.000	(0.036	-			0.008
0.800	0.000	0.000	0.00	00	0.0	062			(0.000	0.000	0.000	(0.073	-	-			0.000	0.000	0.0	000	0.049			0.000	0.000	0.000	(0.058	-			0.008
0.850	0.000	0.000	0.00	00	0.0	040	-	-	(0.000	0.000	0.000	(0.051	-	-			0.000	0.000	0.0	000	0.077		-	0.000	0.000	0.000	(0.087	-	-		0.009
0.900	0.000	0.000	0.00	00	0.0	025			(0.000	0.000	0.000	(0.035	-				0.000	0.000	0.0	000	0.112			0.000	0.000	0.000	(0.120	-			0.009
0.950	0.000	0.000	0.00	00	0.0	015	-	-	(0.000	0.000	0.000	(0.023	-	-			0.000	0.000	0.0	000	0.152		-	0.000	0.000	0.000	(0.159	-	-		0.010
1.000	0.000	0.000	0.00	00	0.0	009	-		(0.000	0.000	0.000	(0.015	-				0.000	0.000	0.0	000	0.195		-	0.000	0.000	0.000	(0.201	-			0.010
1.100	0.000	0.000	0.00	00	0.0	003		-	(0.000	0.000	0.000	(0.006	-	-			0.000	0.000	0.0	000	0.290		-	0.000	0.000	0.000	(0.292	-	-		0.011
1.200	0.000	0.000	0.00	00	0.0	001			(0.000	0.000	0.000	(0.002	-	-			0.000	0.000	0.0	000	0.388			0.000	0.000	0.000	(0.389				0.012
1.300	0.000	0.000	0.00	00	0.0	001	-		(0.000	0.000	0.000	(0.001	-	-			0.000	0.000	0.0	000	0.488		-	0.000	0.000	0.000	(0.488		-		0.013
1.400	0.000	0.000	0.00	00	0.0	001			(0.000	0.000	0.000	(0.001	-	-			0.000	0.000	0.0	000	0.588		-	0.000	0.000	0.000	(0.588	-	-		0.014
1.500	0.000	0.000	0.00	00	0.0	001	-		(0.000	0.000	0.000	(0.001	-	-			0.000	0.000	0.0	000	0.688		-	0.000	0.000	0.000	(0.688	-	-		0.015
1.600	0.000	0.000	0.00	00	0.0	001			(0.000	0.000	0.000	(0.001	-	-			0.000	0.000	0.0	000	0.788			0.000	0.000	0.000	(0.788				0.016
1.700	0.000	0.000	0.00	00	0.0	001	-		(0.000	0.000	0.000	(0.001	-	-			0.000	0.000	0.0	000	0.888		-	0.000	0.000	0.000	(0.888		-		0.017
1.800									(0.000	0.000	0.000	(0.001	-	-									-	0.000	0.000	0.000	(0.988	-			0.018
1.900							-		(0.000	0.000	0.000	(0.002	-	-									-	0.000	0.000	0.000		1.09		-		0.019
2.000									(0.000	0.000	0.000	(0.001	-	-									-	0.000	0.000	0.000		1.19		-		0.020
2.200							-		(0.000	0.000	0.000	(0.001	-	-									-	0.000	0.000	0.000		1.39	-	-		0.022
2.400							-	-	(0.000	0.000	0.000	(0.001	-									-	-	0.000	0.000	0.000		1.59	-	-		0.024
	Totals:						0	0							0	0	0	0						0	0						0	0	0 0	-
	Number	of Trades	s:					0								0		0							0.00							0	0	

Year: 143 Trading Day No: 136 Section 7: Stock Options Friday, 22 July, 2022

PPC (CR)

110 (010)		
Call Op	stions Put Opt	ions

-				August	2022						September 2022			Other	r Months				August 2022					Sep	otember 2022			Other Months	
Excerise Price	Open price	Price max	x Price	min Last price	Closing price	Volum	Open Interes	t Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	nin Last price Closing price	Volume	Open Interest	Open price	Price ma:	Price min Last	t price Closing pric	e Volum	Open Interest	Volume Open Interest	Excerise Price
3.400	0.000	0.000	0.0	00	2.35	-	-	0.000	0.000	0.000	2.35	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.034
3.600	0.000	0.000	0.0	00	2.15	-	-	0.000	0.000	0.000	2.15	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.036
3.800	0.000	0.000	0.0	00	1.95	-	-	0.000	0.000	0.000	1.95	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.038
4.000	0.000	0.000	0.0	00	1.75	-	-	0.000	0.000	0.000	1.75	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.040
4.400	0.000	0.000	0.0	00	1.35	-	-	0.000	0.000	0.000	1.37	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-		0.044
4.800	0.000	0.000	0.0	00	0.961	-	5	0.000	0.000	0.000	1.00	-	-			0.000	0.000	0.000	0.013	-	5	0.000	0.000	0.000	0.048	-	-		0.048
5.200	0.000	0.000	0.0	00	0.609	-	70	0.000	0.000	0.000	0.688	-				0.000	0.000	0.000	0.061	-		0.000	0.000	0.000	0.132	-			0.052
5.600	0.000	0.000	0.0	00	0.334	-	9	0.000	0.000	0.000	0.438	-	5			0.000	0.000	0.000	0.186	-	-	0.000	0.000	0.000	0.282	-	-		0.056
6.000	0.000	0.000	0.0	00	0.156	-	-	0.000	0.000	0.000	0.255	-				0.000	0.000	0.000	0.407	-		0.000	0.000	0.000	0.498	-			0.060
6.400	0.000	0.000	0.0	00	0.061	-	-	0.000	0.000	0.000	0.141	-	-			0.000	0.000	0.000	0.713	-	-	0.000	0.000	0.000	0.785	-	-		0.064
6.800	0.000	0.000	0.0	00	0.020	-	-	0.000	0.000	0.000	0.071	-				0.000	0.000	0.000	1.07	-		0.000	0.000	0.000	1.12	-			0.068
7.200	0.000	0.000	0.0	00	0.006	-	-	0.000	0.000	0.000	0.034	-	-			0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.48	-	-		0.072
7.600	0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.015	-				0.000	0.000	0.000	1.86	-		0.000	0.000	0.000	1.86	-			0.076
8.000	0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000	2.26	-	-		0.080
8.400	0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	2.66	-	-		0.084
8.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.06	-	-		0.088
9.200						-	-	0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000	3.46	-			0.092
9.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.86	-	-		0.096
10.000						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	4.26	-	-		0.100
11.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	5.26	-	-		0.110
12.000						-	-	0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000	6.26	-			0.120
13.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	7.26	-	-		0.130
14.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	8.26	-	-		0.140
15.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	9.26	-	-		0.150
16.000						-	-	0.000	0.000	0.000	0.001		-							-	-	0.000	0.000	0.000	10.26		-		0.160
	Totals:					0	84					0	5	0	0					0	5					0	0	0 0	
	Number o	of Trades:	:				0						0		0						0.00						0	0	

			M	ultilateral Tran	sactions[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							62,022,478
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,500			3,000	4.08%			70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	59,919			4,000	7.38%			4,698
ELHABOR	ELVALHALCOR (CR)	20,450							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	21,000							34,315,860
EYDAPBOR	EYDAP S.A. (CR)	10,995							222,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								18,319
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)	6,500							
BELABOR	JUMBO SA (CR)	136,923			4,000	3.00%			581,563
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100							91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	5,353							316,208
MYTILBOR	MYTILINEOS (CR)	1,000							315,459
ETEBOR	NATIONAL BANK (CR)	80,006					11,000	8.00%	10,538,809
OPAPBOR	OPAP (CR)	58,811			3,000	2.65%			1,403,607
HTOBOR	OTE (CR)	85,121							1,026,038
PPABOR	P.P.A. S.A. (CR)	1,864							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							2,618,793
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,522,672
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,481							50,893

Stock Lending Notes

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

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

Daily Official List Year: 143 Trading Day No: 136

Section 7: Stock Lending Analytic Figures Friday, 22 July, 2022

			Mu	ultilateral Tran	sactions[1]		Bilateral 1	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)	7,567							216,837
VIOBOR	VIOHALCO SA/NV (CB)	9,497							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 143 Trading Day No: 136Appendix A: Sectors codification for listed companiesFriday, 22 July, 2022

Sectors codification for listed 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		

