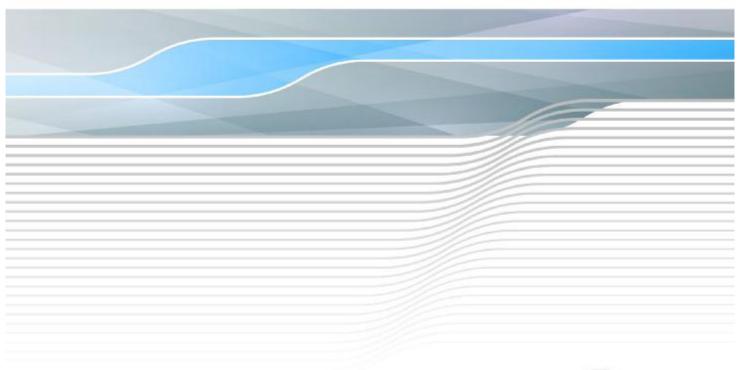
# Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 20 July, 2022 Year: 143 Trading Day No: 134





Daily Official List

Year: 143 Trading Day No: 134

Wednesday, 20 July, 2022

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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

Year: 143 Trading Day No: 134

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Stock Options

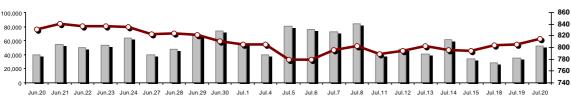
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# Summary of Markets

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





Athex Capitalisation (mill. €) **:	59,433.22		Derivatives Total Open Interest	246,616	
Daily change: mill. €   %	412.77	0.70%	in Index Futures   % daily chng	3,211	0.00%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	63,881.09	4.92%	in Stock Futures   % daily chng	242,207	0.00%
Athex Composite Share Price Index   % daily chng	815.32	1.14%	in Index Options   % daily chng	660	0.00%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	53,475.48 416.95		in Stock Options   % daily chng	538	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	52,105.79		Derivatives Contracts Volume:	23,404	
Daily change: %	16,545.73	46.53%	Daily change: pieces   %	13,536	137.17%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	85,670.45	22.65%	YtD Avg Derivatives Contracts % chng prev year Avg	37,699	-20.91%
Blocks Transactions Value of Method 6-1 (thou. €)	6,944.64		Derivatives Trades Number:	2,210	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	54.86		Daily change: number   %	1,247	129.49%
Bonds Transactions Value (thou.€)	1,277.28		YtD Avg Trades number % chng prev year Avg	2,273	7.42%
Securities' Transactions Volume with Block Trades Method 6-1 (tl	ho 21,838.9	91	Lending Total Open Interest	604,168	
Daily change: thou. pieces   %	7,281.44	50.02%	Daily change: pieces   %	0	0.00%
YtD Avg Volume: % chng prev year Avg	34,119.75	-0.22%	Lending Volume (Multilateral/Bilateral)	2,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,913.57		Daily change: pieces   %	-33,488	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	3.80		Multilateral Lending	2,000	
Bonds Transactions Volume	1,336,000		ŭ	· ·	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	23,962		Lending Trades Number:	4	-80.00%
Daily change: number   %	7,107	42.17%	Daily change: %	-16	
YtD Avg Trades number % chng prev year Avg	33,968	13.48%	,		
Number of Blocks Method 6-1	11		Multilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	164				





Wednesday, 20 July, 2022

Athex Indices									
Index name	20/07/2022	19/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	815.32 #	806.11	9.21	1.14%	806.11	821.22	778.84	973.27	-8.73% Œ
Athex ESG Index	910.39 #	897.97	12.42	1.38%	897.97	917.63	867.88	1,131.24	-10.17% Œ
FTSE/Athex Large Cap	1,948.74 #	1,922.20	26.54	1.38%	1,922.20	1,963.41	1,853.39	2,384.15	-9.31% Œ
FTSE/Athex Mid Cap Index	1,321.84 Œ	1,326.40	-4.56	-0.34%	1,320.64	1,338.52	1,250.58	1,615.19	-11.40% Œ
FTSE/ATHEX-CSE Banking Index	358.31 #	350.05	8.26	2.36%	350.05	363.65	335.41	569.66	-17.66% Œ
FTSE/ATHEX High Dividend Yield Index	2,833.82 #	2,813.70	20.12	0.72%	2,813.70	2,846.18	2,718.43	3,292.03	-8.71% Œ
FTSE/ATHEX Global Traders Index Plus	2,253.14 #	2,238.01	15.13	0.68%	2,238.01	2,269.53	2,122.05	2,584.55	-5.07% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,035.50 #	4,016.15	19.35	0.48%	4,015.84	4,041.03	3,920.25	5,109.62	-13.56% Œ
ATHEX Select Index Plus	2,954.98 #	2,944.08	10.90	0.37%	2,942.63	2,970.18	2,813.37	3,578.04	-12.71% Œ
ATHEX Select Index	4,160.68 #	4,151.58	9.10	0.22%	4,151.58	4,199.26	3,901.01	4,953.99	-9.30% Œ
FTSE/Athex Market Index	477.44 #	472.38	5.06	1.07%	472.38	481.30	454.86	586.15	-10.95% Œ
Athex Composite Index Total Return Index	1,429.79 #	1,413.64	16.15	1.14%	1,413.64	1,440.14	1,354.79	1,673.61	-6.74% Œ
FTSE/Athex Large Cap Total Return	3,095.78 #	3,053.62	42.16	1.38%			2,917.53	3,702.87	-7.37% Œ
FTSE/Athex Mid Cap Total Return	1,735.04 Œ	1,741.03	-5.99	-0.34%			1,640.21	2,064.38	-9.51% Œ
FTSE/ATHEX-CSE Banking Total Return Index	308.51 #	301.40	7.11	2.36%			288.79	485.90	-17.65% Œ
Hellenic Mid & Small Cap Index	1,246.78 #	1,240.32	6.46	0.52%	1,240.32	1,255.14	1,181.80	1,451.84	-9.19% Œ
FTSE/Athex Banks	473.41 #	462.50	10.91	2.36%	462.50	480.47	443.16	752.66	-17.66% <b>Œ</b>
FTSE/Athex Insurance	3,073.87 Œ	3,084.41	-10.54	-0.34%	3,073.87	3,084.41	1,994.86	3,171.11	54.09% #
FTSE/Athex Financial Services	625.70 <b>Œ</b>	627.86	-2.16	-0.34%	625.50	640.04	619.08	831.60	-16.47% Œ
FTSE/Athex Industrial Goods & Services	3,292.47 #	3,209.80	82.67	2.58%	3,209.80	3,308.60	3,065.29	4,306.76	-11.77% Œ
FTSE/Athex Retail	815.96 Œ	824.04	-8.08	-0.98%	810.79	829.96	746.44	1,150.20	-17.11% Œ
FTSE/ATHEX Real Estate	3,880.59 #	3,835.78	44.81	1.17%	3,822.46	3,919.41	3,592.38	5,179.83	-19.36% Œ
FTSE/Athex Consumer Goods & Services	8,436.00 #	8,399.93	36.07	0.43%	8,347.31	8,533.00	7,260.09	8,861.27	16.20% #
FTSE/Athex Food & Beverage	8,463.33 Œ	8,556.96	-93.63	-1.09%	8,463.33	8,610.15	6,627.16	12,058.75	-25.32% Œ
FTSE/Athex Basic Resources	5,717.09 Œ	5,798.96	-81.87	-1.41%	5,701.05	5,850.77	5,412.75	8,197.29	-22.72% Œ
FTSE/Athex Construction & Materials	2,911.75 #	2,857.54	54.21	1.90%	2,857.54	2,927.46	2,533.53	3,209.28	-2.25% Œ
FTSE/Athex Energy	4,032.60 #	3,996.29	36.31	0.91%	3,967.75	4,066.55	3,339.51	4,370.53	17.11% #
FTSE/Athex Travel & Leisure	2,172.48 #	2,153.05	19.43	0.90%	2,153.05	2,178.89	1,858.00	2,312.32	10.66% #
FTSE/Athex Technology	1,865.49 <b>Œ</b>	1,892.08	-26.59	-1.41%	1,859.67	1,906.09	1,679.98	2,347.72	-13.11% <b>Œ</b>
FTSE/Athex Telecommunications	4,576.70 #	4,560.28	16.42	0.36%	4,549.59	4,627.02	4,377.01	5,170.21	0.68% #
FTSE/Athex Utilities	4,024.44 #	3,885.42	139.02	3.58%	3,885.42	4,028.00	3,692.82	5,208.71	-21.87% Œ
FTSE/Athex Health Care	339.64 ¬	339.64	0.00	0.00%	332.85	344.17	305.68	611.35	-38.52% Œ
FTSE/Athex Personal Products	6,734.76 Œ	6,815.18	-80.42	-1.18%	6,734.76	6,861.32	6,390.66	8,868.58	-22.80% Œ
Athex All Share Index	207.26 #	205.82	1.44	0.70%	207.26	207.26	198.92	248.43	-9.91% Œ
Hellenic Corporate Bond Index	116.78 Œ	116.94	-0.15	-0.13%			116.64	127.89	-8.60% Œ
Hellenic Corporate Bond Price Index	85.77 Œ	85.89	-0.12	-0.14%			85.75	95.40	-10.08% 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 18/07/2022.

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	change Traded Funds (ETFs)	
Totals	118	108	9	1	
Gain / Lose / Same:	66 / 37 / 15	61 / 35 / 12	4/2/3	1/0/0	
Athex Capitalisation (mill. €) **	59,433.22	59,092.11	341.11		
Daily Average Trans/ons Value(thou.€)	85,670.45	85,528.61	203.75	12.65	
Transactions Value	52,160.65	51,935.59	223.45	1.61	
Main Board:	45,161.15	44,936.09	223.45	1.61	
Blocks Board 6_2_3:	6,999.50	6,999.50	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	34,119,751	33,335,653	807,575	598	
Transactions Volume	21,842,716	21,339,125	503,507	84	
Main Board:	19,925,343	19,421,752	503,507	84	
Blocks Board 6_2_3:	1,917,373	1,917,373	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	33,968	33,735	231	3	
Number of Trades	23,964	23,780	180	4	
Main Board:	23,951	23,767	180	4	
Blocks Board 6_2_3:	13	13	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/1/0	7,495	15,459,019	15,306,117.24	29.34%
5510 -	Basic Resources	8/6/1	1,139	563,065	1,428,321.10	2.74%
5010 -	Construction & Materials	7/2/3	1,655	1,296,793	3,236,284.15	6.20%
4020 -	Consumer Products & Services	6/1/1	798	249,192	2,099,658.28	4.03%
6010 -	Energy	2/1/1	1,742	416,523	5,728,129.54	10.98%
12000 -	Financial Instruments	1/0/0	4	84	1,611.22	0.00%
3020 -	Financial Services	2/1/1	359	428,400	204,913.43	0.39%
4510 -	Food Beverage & Tobacco	5/2/0	144	19,863	186,845.79	0.36%
2010 -	Health Care	2/0/1	68	15,489	16,089.26	0.03%
5020 -	Industrial Goods & Service	8/6/0	2,842	732,430	5,521,889.71	10.59%
3030 -	Insurance	0/1/1	10	3,160	19,482.30	0.04%
4030 -	Media	1/0/0	41	39,161	16,944.07	0.03%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	133	37,531	117,196.54	0.22%
3510 -	Real Estate	5/2/1	619	233,266	1,159,678.46	2.22%
4040 -	Retail	3/3/1	259	36,157	101,205.32	0.19%
1010 -	Technology	0/8/2	847	323,155	758,970.50	1.46%
1510 -	Telecommunications	1/1/0	962	417,534	6,843,730.01	13.12%
4050 -	Travel & Leisure	4/1/1	1,066	524,367	2,281,452.19	4.37%
6510 -	Utilities	4/0/1	3,781	1,047,527	7,132,128.83	13.67%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	5.45	6.86% #	CPI SA (CR)	0.636	-5.36% <b>Œ</b>
PIRAEUS FINANCIAL HOLD (CR)	0.7898	5.64% #	EPSILON NET (CR)	5.2	-3.70% Œ
DROMEAS SA (CR)	0.293	4.64% #	ELVALHALCOR (CR)	1.376	-3.51% Œ
GEK TERNA (CR)	9.47	4.30% #	EUROCONSULTANTS S.A. (CR)	0.592	-2.63% Œ
ALPHA SERVICES HOLD (CR)	0.776	4.16% #	CENERGY HOLDINGS (CB)	2.795	-2.61% Œ
AVE (CR)	0.438	3.30% #	IDEAL HOLDINGS (CR)	3.35	-2.33% Œ
MYTILINEOS (CR)	13.63	3.26% #	FOURLIS (CR)	2.965	-1.82% Œ
THESSALONIKA WATER & SEWERAGE	4.35	2.84% #	GR. SARANTIS S.A. (CR)	6.6	-1.49% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	1.872	2.63% #	EKTER SA (CR)	1.125	-1.32% Œ
TECHNICAL OLYMPIC SA (CR)	1.81	2.55% #	CC HBC AG (CR)	22.6	-1.14% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,841.25	0.37% #	EUROBANK HOLDINGS (CR)	6,007,973	0.03% #
MYTILINEOS (CR)	4,957.33	3.26% #	ALPHA SERVICES HOLD (CR)	5,606,042	4.16% #
MOTOR OIL (CR)	4,929.37	1.51% #	PIRAEUS FINANCIAL HOLD (CR)	2,271,382	5.64% #
EUROBANK HOLDINGS (CR)	4,760.55	0.03% #	NATIONAL BANK (CR)	1,491,723	2.42% #
NATIONAL BANK (CR)	4,388.25	2.42% #	ELLAKTOR (CR)	896,378	0.00% ¬
ALPHA SERVICES HOLD (CR)	4,346.79	4.16% #	PPC (CR)	699,400	6.86% #
PPC (CR)	3,739.95	6.86% #	OTE (CR)	417,226	0.37% #
TERNA ENERGY (CR)	2,628.56	0.00% ¬	MYTILINEOS (CR)	365,518	3.26% #
OPAP (CR)	1,993.59	0.87% #	VIOHALCO SA/NV (CB)	331,552	-0.72% Œ
JUMBO SA (CR)	1,911.20	0.34% #	MOTOR OIL (CR)	283,724	1.51% #

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	212	864	3,211
FTSE/Athex Banks	0	0	28
FTSE/Athex Large Cap	212	864	3,183
Stock Futures	1,992	22,492	242,207
ADMIE (IPTO) HOLDING S.A. (CR)	20	86	4,663
ALPHA SERVICES HOLD (CR)	317	6,421	85,417
CC HBC AG (CR)	11	31	1,150
CENERGY HOLDINGS (CB)	31	102	6,906
ELLAKTOR (CR)	9	44	518
EUROBANK HOLDINGS (CR)	192	3,652	25,082
EYDAP S.A. (CR)	4	13	134
FOURLIS (CR)	0	0	1,431
GEK TERNA (CR)	113	305	6,550
HELLENIC EXCHANGES-A.S.E. (CR)	4	5	735
HELLENIC PETROLEUM (CR)	26	85	1,135
INTRACOM HOLDINGS (CR)	60	268	3,599
JUMBO SA (CR)	11	31	631
LAMDA DEVELOPMENT SA (CR)	15	64	4,461
MARFIN INVESTMENT GROUP (CR)	1	20	17,225
MOTOR OIL (CR)	24	56	554
MYTILINEOS (CR)	116	412	4,248
NATIONAL BANK (CR)	262	3,864	11,909
OPAP (CR)	5	27	728
OTE (CR)	16	111	1,126
P.P.A. S.A. (CR)	4	17	657
PIRAEUS FINANCIAL HOLD (CR)	296	4,396	31,849
PPC (CR)	357	2,156	19,575
TERNA ENERGY (CR)	55	143	5,615
TITAN CEMENT (CB)	9	30	932
VIOHALCO SA/NV (CB)	34	153	5,377
Index Options	4	42	660
FTSE/Athex Large Cap	4	42	660
Stock Options	2	6	538
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	348
OPAP (CR)	0	0	105
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	6	80
Total Derivatives Traded	2,210	23,404	246,616

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Number of Outstanding Securities Nominal Value		vidends [ 2020	Date of La 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price			Last Ask [7]	P/I after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		ow Year high	
Main Market -	High	Liquic	lity Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/202	2 02/06/202	0	ALPHA TRUST (CR)	4.84	$0.83\mathbf{p}$	4.8 19/07/202	4.84	4.84 4.84 4.8	84	4.84 25@4.82	50@4.86			50	1	242.0	0 15,072.46	4.7	5.9	30202010
2,347,411,265 0.300			07/04/200	18/04/201	7	ALPHA SERVICES HOLD (CR)	0.776	4.16 p	0.745 19/07/202	0.769	0.7642 0.7878 0.7	76	0.775 100@0.773	28786@0.776			5,606,042	1,982	4,346,786.2	4 1,821,591.14	0.73	1.456	30101010
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	2.795	-2.61 <b>Œ</b>	2.87 19/07/202	2.87	2.785 2.885 2.79	95	2.826 7577@2.80	1000@2.84			79,642	268	225,044.0	7 531,504.69	2.325	4.08	50202010
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/202	2 29/04/201	3	CC HBC AG (CR)	22.6	-1.14 Œ	22.86 19/07/202	22.86	22.6 23 22	2.6	22.832 80@22.60	50@22.82			7,252	104	165,576.7	1 8,402,883.42	17.6	32.22	45101020
18,680,300 0.050				06/07/202	2	DIMAND (CR)	15	-0.32 Œ	15.048 19/07/202	15.05	15 15.05	15	15.004 200@14.50	500@15.05			10,721	20	160,853.0	0 280,204.50	14.25	15.09	35101010
3,709,161,852 0.220			02/05/200	8 20/05/201	9	EUROBANK HOLDINGS (CR)	0.79	$0.03\mathbf{p}$	0.7898 19/07/202	0.798	0.7794 0.808 0.	79	0.792 1000@0.789	77705@0.791			6,007,973	2,380	4,760,548.6	0 2,930,237.86	0.711	1.159	30101010
52,131,944 1.00			0.1102 30/06/202	22 23/07/201	9	FOURLIS (CR)	2.965	-1.82 <b>Œ</b>	3.02 19/07/202	3.045	2.94 3.045 2.96	65	2.987 19@2.97	589@3.00			25,434	172	75,973.0	9 154,571.21	2.64	4.525	40401010
83,600,000 1.00			03/07/200	7 02/06/202	2	INTRACOM HOLDINGS (CR)	1.71	-1.04 <b>Œ</b>	1.728 19/07/202	1.73	1.664 1.76 1.	71	1.73 5843@1.71	2220@1.72			199,017	278	344,334.9	9 142,956.00	1.27	1.94	10101010
136,059,759 0.880	0.442	0.77	0.385 02/06/202	2 05/03/201	4	JUMBO SA (CR)	14.95	0.34 <b>p</b>	14.9 19/07/202	14.88	14.78 15.15 14.9	95	14.974 757@14.87	914@14.97			127,638	607	1,911,200.2	4 2,034,093.40	12.47	15.81	40203045
176,736,715 0.300			30/05/200	7 27/11/201	9	LAMDA DEVELOPMENT SA (CR)	5.565	1.18 <b>p</b>	5.5 19/07/202	5.595	5.47 5.635 5.50	65	5.534 20@5.55	223@5.56			165,750	421	917,225.2	4 983,539.82	5.1	7.5	35101010
939,510,748 0.100			26/04/200	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.0242	1.26 p	0.0239 19/07/202	0.0244	0.0239 0.0249 0.024	42	0.024 4422@0.024	4472@0.024			365,651	147	8,931.1	4 22,736.16	0.021 0	.0385	30202000
107,222,688 0.440			##### 17/06/202	2 16/03/202	2	QUEST HOLDINGS (CR)	4.495	-0.33 Œ	4.51 19/07/202	4.54	4.405 4.6 4.4	95	4.513 320@4.47	736@4.50			49,696	249	224,291.5	6 481,965.98	4 6	.6667	10101010
78,325,475				23/07/201	9	TITAN CEMENT (CB)	11.06	¬	11.06 19/07/202	11.06	11.04 11.22 11.0	06	11.119 5@11.04	416@11.06			60,658	427	674,475.4	6 866,279.75	10.72	14.94	50101030
259,189,761	0.01	0.02	0.1 03/06/202	2 26/02/201	6	VIOHALCO SA/NV (CB)	3.45	-0.72 Œ	3.475 19/07/202	2 3.5	3.405 3.53 3.	45	3.475 4735@3.45	1500@3.47			331,552	622	1,152,098.6	6 894,204.68	3.19	5.13	55102015
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/202	1 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.872	2.63 p	1.824 19/07/202	1.824	1.824 1.872 1.8	72	1.854 1000@1.86	780@1.87	12.	43 2021	117,135	300	217,146.4	8 434,304.00	1.726	2.605	65101015
90,167,100 0.650			03/06/201	9 24/05/202	1	AEGEAN AIRLINES (CR)	4.97	1.32 p	4.905 19/07/202	4.905	4.905 5 4.9	97	4.958 50@4.96	1004@4.98			13,162	70	65,252.6	3 448,130.49	4.54	6.35	40501010
103,423,291 0.570			01/08/201	1 19/04/201	6	GEK TERNA (CR)	9.47	4.30 p	9.08 19/07/202	9.11	9.07 9.48 9.4	47	9.302 164@9.40	30@9.48			80,093	465	745,028.3	7 979,418.57	7.98	10.6	50101010
382,000,000 2.48			20/07/201	5 12/12/200	1	PPC (CR)	5.45	6.86 p	5.1 19/07/202	2 5.2	5.18 5.475 5.4	45	5.347 1179@5.41	24431@5.45			699,400	2,295	3,739,947.1	3 2,081,900.00	4.76	9.48	65101015
914,715,153 1.00			16/05/200	8 29/08/201	8	NATIONAL BANK (CR)	2.924	2.42 p	2.855 19/07/202	2.94	2.92 2.983 2.93	24	2.942 4241@2.92	2822@2.93			1,491,723	1,905	4,388,246.0	1 2,674,627.11	2.541	4.115	30101010
375,241,586 0.390	0.03	0.01	0.03 30/05/202	2 14/07/200	16	ELVALHALCOR (CR)	1.376	-3.51 Œ	1.426 19/07/202	1.426	1.372 1.436 1.3	76	1.408 11@1.38	200@1.39			157,832	334	222,192.6	7 516,332.42	1.268	2.1	55102015
348,192,005 0.040			05/07/201	1 16/07/202	1	ELLAKTOR (CR)	1.724	¬	1.724 19/07/202	1.724	1.718 1.726 1.72	24	1.721 7149@1.72	1040@1.73			896,378	213	1,542,662.9	2 600,283.02	1.172	1.728	50101010
60,348,000 0.420	0.07	0.07	0.1515 08/06/202	2 04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	3.1	-0.48 <b>Œ</b>	3.115 19/07/202	3.16	3.1 3.175 3	3.1	3.119 350@3.09	12@3.13			62,649	206	195,420.2	9 187,078.80	3.075	4.09	30202015
305,635,185 2.18	0.5	0.1	0.1 27/06/202	2 01/10/200	3	HELLENIC PETROLEUM (CR)	6.1	-0.65 Œ	6.14 19/07/202	6.23	6.02 6.28 6	i.1	6.144 145@6.10	15@6.17			129,314	682	794,467.4	6 1,864,374.63	5.81	7.7	60101020
106,500,000 0.600	0.38		30/06/202	1 13/09/202	1	EYDAP S.A. (CR)	7.44	1.09 p	7.36 19/07/202	7.36	7.36 7.44 7.4	44	7.417 369@7.38	1629@7.43			70,192	210	520,590.6	7 792,360.00	6.56	8.15	65102030
110,782,980 0.750	1.1507		0.9054 07/07/202	2 04/11/201	3	MOTOR OIL (CR)	17.46	1.51 p	17.2 19/07/202	17.32	17.11 17.49 17.4	46	17.374 44@17.38	399@17.46			283,724	1,053	4,929,365.6	8 1,934,270.83	12.81	18.54	60101020
142,891,161 0.970	0.3617	0.378	0.4341 24/06/202	2 07/07/201	7	MYTILINEOS (CR)	13.63	3.26 p	13.2 19/07/202	13.49	13.38 13.69 13.6	63 -	13.562 908@13.62	3756@13.64			365,518	1,948	4,957,328.5	2 1,947,606.52	12.68	18.2	50203000
25,000,000 2.00	0.5388	0.4	26/07/202	1 08/08/200	3	P.P.A. S.A. (CR)	15.78	0.64 p	15.68 19/07/202	15.7	15.64 15.78 15.7	78	15.701 25@15.76	151@15.80	10.	73 2021	6,365	94	99,935.6	0 394,500.00	14.96	17.98	50206060
352,856,287 0.300	0.3	0.55	0.6 18/07/202	22 25/04/200	1	OPAP (CR)	13.87	0.87 p	13.75 19/07/202	13.75	13.75 13.93 13.8	87 -	13.849 480@13.86	15@13.90			143,948	848	1,993,586.4	0 4,894,116.70	11.72	14.69	40501020
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/202	2 18/06/199	8	OTE (CR)	16.38	0.37 p	16.32 19/07/202	16.52	16.27 16.56 16.3	38	16.397 358@16.36	11268@16.37			417,226	953	6,841,254.2	5 7,247,876.88	15.66	18.5	15102015
1,250,367,223 0.950			16/05/200	14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	0.7898	5.64 p	0.7476 19/07/202	0.7676	0.7632 0.792 0.789	98	0.778 100@0.783	136373@0.790	)		2,271,382	1,135	1,768,165.0	1 987,540.03	0.71	1.723	30101010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/202	2 01/11/199	9	THRACE PLASTICS SA (CR)	3.85	0.92 p	3.815 19/07/202	3.875	3.8 3.945 3.	85	3.868 1117@3.85	325@3.86			25,285	289	97,805.7	4 168,404.59	3.34	7.06	50203015
69,877,484 0.780	0.167	0.2239	0.1493 03/06/202	2 13/06/201	8	GR. SARANTIS S.A. (CR)	6.6	-1.49 Œ	6.7 19/07/202	2 6.7	6.6 6.74 6	5.6	6.696 100@6.57	22@6.60			12,519	51	83,822.0	4 461,191.39	6.18	8.96	45201020
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/202	2 05/03/202	0	TERNA ENERGY (CR)	17	7	17 19/07/202	17.03	16.82 17.25	17	16.977 89@16.99	274@17.01			154,831	949	2,628,564.2	2 1,969,536.53	12.12	19.68	65101010
Main Market -	Mediu	ım Lio	quidity Clas	S																			
13,126,020 0.660			0.1163 22/06/202		0	AS COMPANY SA (CR)	2.05	0.99 p	2.03 19/07/202	2.03	2.03 2.05 2.0	05	2.03 1800@1.98	825@2.05			1,127	5	2,287.8	5 26,908.34	1.94	2.4	40401030
1,224,229,445 0.200			04/06/200	18 22/11/202	1	ATTICA BANK S.A. (CR)	0.0766	•	0.0787 19/07/202		0.0748 0.0787 0.076	66	0.077 2818@0.077	100@0.078			79,576	66	6,100.6	3 93,775.98	0.0677 0	.1884	30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/202	2 25/06/201	9	AUTOHELLAS SA (CR)	9.12	0.88 p	9.04 19/07/202	9.22	9.01 9.25 9.	12	9.096 20@9.01	165@9.12			13,702	63	124,633.9	3 443,457.85	8.17	10.46	40201040
								r	•														

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

Section 2, 1/5

Number of Outstanding Securities Nomina Value	I D 2019	ividends [1] 2020 2	Date of Last 021 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price min	Price L max p	ast Avg rice price		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		w Year high	
148,651,087 0.040			01/07/2008	21/02/2020		AVE (CR)	0.438	3.30 p	0.424	19/07/2022	0.423	0.42	23 0.444 0	0.438	0.433 200@0.431	2183@0.438			39,161	41	16,944.07	65,109.18	0.369	0.51	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	25/11/2019		BRIQ PROPERTIES (CR)	1.925	1.58 <b>p</b>	1.895	19/07/2022	1.905	1.90	5 1.935 1	1.925	1.907 7@1.93	999@1.93			14,486	37	27,620.60	68,846.84	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022	17/07/2000		BYTE COMPUTER SA (CR)	2.99	7	2.99	19/07/2022	3	2.9	3	2.99	2.96 500@2.97	813@2.99			12,547	60	37,139.31	47,289.87	2.555	3.71	10101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.25	$0.40\mathbf{p}$	0.249	19/07/2022	0.249	0.24	5 0.257	0.25	0.25 3720@0.245	100@0.251			33,860	44	8,451.26	25,280.95	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022	31/07/2018		CNL CAPITAL (CR)	8	7	8	19/07/2022		-			100@7.80	858@8.00	18.42	2021				6,276.00	7.5	9.05	30202010
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.636	-5.36 Œ	0.672	19/07/2022	0.672	0.6	3 0.672 0	0.636	0.637 184@0.630	247@0.636			21,104	69	13,436.16	6,301.17	0.6	0.845	10102030
54,200,000 0.075	(0.0065)		0.035 19/07/2022	23/11/2021		EPSILON NET (CR)	5.2	-3.70 Œ	5.4	19/07/2022	5.42	5.1	8 5.42	5.2	5.301 350@5.18	20702@5.20			15,139	53	80,254.84	281,840.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.35	-2.33 Œ	3.43	19/07/2022	3.42	3.3	3.46	3.35	3.418 109@3.35	250@3.42			5,639	56	19,276.36	105,442.12	2.85	3.96	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	18/05/2015		INFORM P. LYKOS (CR)	1.6	0.95 <b>p</b>	1.585	19/07/2022	1.6	1.57	5 1.6	1.6	1.586 65@1.51	667@1.59			1,173	19	1,860.02	32,925.40	1.385	1.9	50205030
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	2.16	$^{1.41}\mathbf{p}$	2.13	19/07/2022	2.175	2.1	4 2.19	2.16	2.163 1310@2.14	239@2.16			68,942	113	149,136.68	162,116.42	1.88	2.57	50101010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1	¬	1	19/07/2022		-			600@0.900	1701@1.00		2021				4,740.00	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	02/08/2019		LOULIS FOOD (CR)	2.07	$2.47\mathrm{p}$	2.02	19/07/2022	2.07	2.0	7 2.07	2.07	2.07 300@2.04	239@2.05			700	4	1,449.00	35,438.98	1.96	2.7	45102020
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	3	¬	3	19/07/2022	3.04	2.9	3.04	3	2.994 50@2.94	60@3.03			2,963	43	8,870.68	13,258.85	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	49.6	$3.33\mathbf{p}$	48	19/07/2022	49	4	9 50	50	49.514 5@46.20	53@49.80	1.56	2021	35	2	1,733.00	23,247.52	43	60	55102000
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.2	0.42 <b>p</b>	1.195	19/07/2022	1.225	1.1	8 1.225	1.2	1.198 1000@1.19	315@1.20			25,375	65	30,404.63	104,552.59	1.17	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022	08/06/2022		PROFILE SA (CR)	3.3	-0.30 Œ	3.31	19/07/2022	3.37	3.2	28 3.37	3.3	3.311 300@3.30	1090@3.35			7,680	32	25,425.95	79,291.85	2.88	3.745	10101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.37	-1.07 <b>Œ</b>	0.374	19/07/2022	0.377	0.36	5 0.378	0.37	0.369 150@0.365	910@0.369			7,081	21	2,609.69	10,117.69	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	02/08/2010		SPACE HELLAS SA (CR)	8.1	-1.22 Œ	8.2	19/07/2022	8		8 8.36	8.1	8.038 60@8.06	484@8.24			308	9	2,475.76	52,297.89	6.98	10.8	15101010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.566	-0.18 <b>Œ</b>	0.567	19/07/2022	0.58	0.5	5 0.58 0	0.566	0.558 1000@0.556	1105@0.566			44,130	49	24,623.31	8,845.06	0.487	0.74	50204000
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.742	$1.64\mathrm{p}$	0.73	19/07/2022	0.737	0.73	32 0.757 0	0.742	0.748 1088@0.726	291@0.739			102,811	208	76,882.67	107,086.56	0.666	1.1	50101010
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.684	1.45 <b>p</b>	1.66	19/07/2022	1.66	1.6	6 1.7 1	1.672	1.685 150@1.61	3027@1.66			1,570	9	2,644.74	54,584.64	1.55	2.4	55102035
4,011,360 3.44		(0.4452)	0.5109 23/05/2022	19/07/2022	5268	ANDROMEDA SA (CR)	6.4	¬	6.4	19/07/2022	6.4	6.	.4 6.4	6.4	6.4 80@6.20	1811@6.40	3.32	2021	50	5	320.00	25,672.70	6.25 8.	0544	30204000
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.622	-0.95 <b>Œ</b>	0.628	19/07/2022	0.596	0.59	0.642 (	0.622	0.616 55@0.602	47@0.618			1,626	21	1,001.31	11,699.82	0.552	8.0	40401025
6,325,000 0.600	0.095		0.19 04/07/2022	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	2	¬	2	19/07/2022		-			244@1.85	1589@2.00						12,650.00	1.78	2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.235	4.66 p	1.18	19/07/2022	1.205	1.19	5 1.235 1	1.235	1.208 45@1.20	340@1.24	10.16	2021	3,535	20	4,269.95	29,714.10	1.02	1.42	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.618	1.31 p	0.61	19/07/2022	0.612	0.6	0.618	0.618	0.611 1043@0.610	1090@0.618			3,108	10	1,897.96	9,813.07	0.502	0.81	50101010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.293	4.64 p	0.28	19/07/2022	0.293	0.2	9 0.293 0	0.293	0.293 1000@0.282	1798@0.293			35,001	9	10,250.68	10,172.96	0.275	0.445	40202015
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.738	6.96 p	0.69	19/07/2022	0.738	0.73	88 0.738 0	0.738	0.74 500@0.690	18@0.724			1	1	0.74	10,090.82	0.65	0.98	45102020
11,250,000 0.520			22/07/2019	09/11/2015		EKTER SA (CR)	1.125	-1.32 <b>Œ</b>	1.14	19/07/2022	1.14	1.1	1 1.14 1	1.125	1.122 1050@1.12	517@1.13			21,535	82	24,170.57	12,656.25	0.912	1.34	50101010
18,410,839 1.00		0.027	16/07/2021	10/09/2010		ELASTRON (CR)	2.26	-0.88 <b>Œ</b>	2.28	19/07/2022	2.26	2.2	25 2.26	2.26	2.256 271@2.25	400@2.30			630	6	1,421.51	41,608.50	2.14	2.74	55102010
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	5.1	$^{2.41}\mathbf{p}$	4.98	19/07/2022	5.1	5.	.1 5.2	5.1	5.115 40@4.96	325@5.20			1,197	8	6,123.00	16,868.25	4.02	6.25	40204020
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.44	1.85 <b>p</b>	0.432	19/07/2022	0.45	0.4	3 0.47	0.44	0.443 3242@0.439	4314@0.440			13,609	27	6,023.67	26,530.07	0.368	0.52	45201010
19,864,886 5.60	0.672	0.672	0.672 05/05/2022	02/07/2008		BANK OF GREECE (CR)	15.6	0.32 <b>p</b>	15.55	19/07/2022	15.7	15.	.5 15.8	15.6	15.614 222@15.40	7@15.60			2,323	27	36,270.75	309,892.22	14.75	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022	01/08/2017		ELTON SA (CR)	1.77	1.14 p	1.75	19/07/2022	1.78	1.7	5 1.785	1.77	1.76 50@1.73	500@1.78			12,149	40	21,379.05	47,312.43	1.56	1.92	50205010
30,000,000 0.050		0.06	0.09 13/05/2022	11/06/2020		ENTERSOFT (CR)	3.79	-0.78 Œ	3.82	19/07/2022	3.8	3.7	7 3.81	3.79	3.794 500@3.76	200@3.80			2,447	17	9,284.19	113,700.00	3.14	6.04	10101015
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.8	7	7.8	19/07/2022	7.8	7.	.8 7.8	7.8	7.8311504@7.80	15000@8.00			1,814	3	14,149.20	207,011.27	5.02	7.98	30302010
14,833,480 0.300			02/06/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	0.592	-2.63 Œ	0.608	19/07/2022	0.62	0.58	88 0.622 0	0.592	0.59716290@0.592	3000@0.610			77,760	53	46,403.54	8,781.42	0.468	0.66	50205020
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.517	1.37 p	0.51	19/07/2022	0.518	0.5	51 0.52 (	0.517	0.513 800@0.505	300@0.515			21,945	58	11,263.28	59,103.65	0.484	0.82	50101035
8,226,132 0.450	-		15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.04		1.04	19/07/2022	1.04	1.0	1.05	1.04	1.04 300@1.00	975@1.05	19.90	2021	2,805	12	2,917.45	8,555.18	0.864	1.63	10101015

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Year: 143 Trading Day No: 134

Wednesday, 20 July, 2022

March   Marc	Section 2. Analytic	i igui es t	JI JIII	ies mansactions																		Weun	csuay	, 20 Ju	ily, 2022
March   Marc	Outstanding Value		-	-		Note	Shares		% change						Avy (71	Last Ask [7]		<sub>x</sub> Year	Volume Tra				Year lo		
	2,566,836 0.440			0.016 15/07/2022	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.23		0.23	19/07/2022				444@0.214						7	,587.66	0.196	0.318	50101020
Marche	34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.2	$0.25\mathbf{p}$	0.1995	19/07/2022	0.1995	0.1995	0.204 0.204	0.2 1000@0.198	6131@0.201			34,920	41 6,9	39.15 7	,587.66	0.19	0.278	50101020
14   15   15   15   15   15   15   15	18,567,912 0.590		0.12	0.12 06/07/2022	26/01/2021		INTERLIFE G.C.I.(CR)	3.96	-1.49 Œ	4.02	19/07/2022	4.02	3.96	4.02 3.96	3.962 403@3.96	70@3.98	4.72	2021	1,346	7 5,3	33.10 73	,528.93	3.88	5	3030202
	8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.8	-6.76 <b>Œ</b>	0.858	19/07/2022	0.8	0.8	0.8 0.8	0.8 550@0.780	174@0.820	51.45	2021	310	4 2	8.00 6	,739.92	0.62	0.938	5020501
1	19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	0.983	0.72 <b>p</b>	0.976	19/07/2022	0.972	0.965	1.008 1	0.983 480@0.980	20@0.999		2021	14,670	52 14,4	5.50 19	,467.46	0.901	2.56	3510101
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	40,219,218 0.260			22/07/2021	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.568	-0.35 <b>Œ</b>	0.57	19/07/2022	0.57	0.554	0.574 0.568	0.565 1000@0.560	470@0.568			6,187	31 3,4	6.54 22	,844.52	0.53	0.726	5010101
March   Marc	21,224,340 0.420	(	0.0035	09/09/2021	25/04/2006		KORDELLOS BROS SA (CR)	0.47	0.64 <b>p</b>	0.467	19/07/2022	0.473	0.456	0.476 0.47	0.469 600@0.459	499@0.470	2.30	2021	15,400	24 7,2	30.09 9	,975.44	0.42	0.696	5510201
2. ************************************	33,065,136 0.380	0.18	0.2	12/08/2021	16/09/2013		KRI-KRI S.A. (CR)	6	1.70 p	5.9	19/07/2022	5.96	5.9	6 6	5.959 95@5.30	92@6.00	15.02	2021	2,400	22 14,3	2.04 198	,390.82	5.3	8.84	4510202
5,597,248 0.60	18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.74	7	1.74	19/07/2022				90@1.59	1166@1.74					31	,350.40	1.5	1.95	4510101
9.819.310 0.50	7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.17	$0.43\mathrm{p}$	1.165	19/07/2022	1.165	1.165	1.175 1.17	1.171 50@1.09	200@1.17			1,000	6 1,1	0.57 8	,886.34	1.005	1.66	4050101
22 23 24 25 25 25 26 25 26 25 26 26 26 26 26 26 26 26 26 26 26 26 26	5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.778	-2.02 Œ	0.794	19/07/2022	0.79	0.77	0.792 0.77	0.779 78@0.754	83@0.770			206	5 1	0.40 4	,620.75	0.73	1.2	4040102
21,188,188   1.04	9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.765	0.66 p	0.76	19/07/2022	0.655	0.655	0.8 0.76	0.767 2@0.760	200@0.765			1,544	10 1,1	34.69 7	,511.82	0.47	0.84	5510100
44,200,000 1 0	29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/2019		MOTODYNAMICS S.A. (CR)	1.93	1.58 p	1.9	19/07/2022	1.94	1.93	1.965 1.93	1.946 130@1.93	220@1.95			3,519	18 6,8	18.52 56	,452.50	1.79	2.43	4040103
4971446 146	32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.61	1.33 p	0.602	19/07/2022	0.59	0.59	0.63 0.61	0.602 999@0.610	9536@0.630			38,311	29 23,0	9.35 19	,634.71	0.502	0.7	5510102
2700484 0.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43,200,000 1.00				14/06/2022		MPLE KEDROS (CR)	2.1465	¬	2.1465	19/07/2022				500@2.07	700@2.15					92	,728.80	2	2.258	3510200
7070400 090 0 101 0 1010 1 0312 1 7106202 2 06052016 - PETROPOULOS PETROS (CR) 5.52 0 75 p 5.8 19071202 2 153 3.4 150 150 150 150 150 150 150 150 150 150	4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.786	-1.01 <b>Œ</b>	0.794	19/07/2022	0.726	0.726	0.794 0.788	0.752 187@0.756	254@0.788			1,649	10 1,2	10.10 3	,907.57	0.642	1.245	5020303
2075.645 030 0 02 0.05 0.1 2104/2022 2311/2021 0 PLAISIO COMPUTERS AC(R) 355 0.57 p 3.53 1907/2022 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	27,004,844 0.540		0.07	0.05 21/04/2022	14/01/2021		PAPOUTSANIS (CR)	2.42	0.41 p	2.41	19/07/2022	2.43	2.38	2.43 2.42	2.399 155@2.40	465@2.42			11,403	55 27,3	0.83 65	,351.72	2.27	2.99	4520102
21,912,599 0.30	7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	06/05/2016		PETROPOULOS PETROS (CR)	5.52	$0.73{ m p}$	5.48	19/07/2022	5.52	5.48	5.56 5.52	5.516 50@5.48	468@5.54			5,320	23 29,3	13.44 39	,028.61	5.28	8.5	5020601
13.582.223 1.35	22,075,665 0.330	0.02	0.05	0.1 21/06/2022	23/11/2021		PLAISIO COMPUTERS SA (CR)	3.55	0.57 p	3.53	19/07/2022	3.53	3.48	3.55 3.55	3.519 50@3.50	487@3.55			4,241	37 14,9	26.07 78	,368.61	3.4	4.17	4040101
46.693.80 5.00 03.017200 26.052001 03.017200 26.052001 03.017200 26.052001	21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	1.19	$0.85\mathrm{p}$	1.18	19/07/2022	1.19	1.16	1.19 1.19	1.188 25@1.16	290@1.18			3,185	5 3,7	34.90 26	,075.99	1.03	1.37	6010102
3.048,000 0.000 0.007/2007 0100/2021 TZIRAKIAN PROFIL (CR) 21 3.42 p. 205 19/07/2022 0.556 19/07/2022 0.556 19/07/2022 0.556 19/07/2022 0.556 19/07/2022 0.556 0.556 19/07/2022 0.556 0.556 19/07/2022 0.556 0.556 19/07/2022 0.556 0.556 19/07/2022 0.556 0.5	13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.81	1.12 p	1.79	19/07/2022	1.875	1.79	1.875 1.81	1.809 220@1.77	38@1.81			1,666	23 3,0	4.53 24	,583.82	1.755	3.14	5510201
10,203,575 0,730	40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.81	2.55 <b>p</b>	1.765	19/07/2022	1.765	1.765	1.825 1.8	1.808 202@1.77	512@1.80			21,388	57 38,6	3.82 73	,654.96	1.398	1.845	4020201
8,840,750 1.16	3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	2.12	3.42 p	2.05	19/07/2022	2.08	2.08	2.14 2.12	2.105 350@2.07	99@2.12	2.29	2021	4,354	37 9,1	6.28 6	,461.76	1.97	3.18	5510201
Main Market - Low Liquidity Class  14,000,000 4.15	10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.514	-7.55 Œ	0.556	19/07/2022	0.558	0.49	0.558 0.514	0.506 75@0.500	429@0.520	6.06	2021	5,771	30 2,9	22.60 5	,244.64	0.434	0.726	5510102
14,000,000 4.15	8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.525	7	0.525	19/07/2022				1500@0.414	501@0.545	19.45	2021			4	,378.89	0.402	0.715	5020503
215,805,843 0.300	Main Market - I	Low Li	quid	ity Class																					
11,795,024 0.540 0.643 0.87 0.136 04/07/2022 3/08/2019 FLEXOPACK SA (CR) 5.9 5.9 19/07/2022 5.9 19/07/2022 10/05.85 121@6.30 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 6.45 7.25 35100 10,500,000 0.950 1.063 12 6,916.75 68,250.00 0.950 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.	14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.04	¬	8.04	19/07/2022	8.1	8.1	8.1 8.1	8.1 60@7.88	79@8.10			1	1	8.10 112	,560.00	7.4	9.3	3510101
10,500,000 0	215,805,843 0.300		0.05	30/12/2021	29/12/2010		ATTICA HOLDINGS (CR)	0.838	-0.47 Œ	0.842	19/07/2022	0.858	0.83	0.858 0.838	0.835 122@0.842	3000@0.842			12,156	23 10,1	4.66 180	,845.30	0.804	1.22	4050101
10,500,000 0,950	11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	30/08/2019		FLEXOPACK SA (CR)	5.9	¬	5.9	19/07/2022				10@5.85	121@6.30					69	,590.64	5.75	6.9	5020303
57,434,884 1.31 0.50/66/2008 12/06/2009 REDS S.A. (CR) 1.86 0.27 p 1.85 19/07/2022 1.86 1.855 1.905 1.	10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/2016		INTERCONTINENTAL (CR)	6.5	-1.52 Œ	6.6	19/07/2022	6.55	6.5	6.55 6.55	6.507 300@6.45	100@6.65			1,063	12 6,9	6.75 68	,250.00	6.45	7.25	3510200
150,727,570 0.500 0.01 27/05/2021 10/06/2002 TRASTOR REAL EST. INV. CO.(CR) 1.25 1.25 19/07/2022 0.39	10,500,000 0.950			24/06/2008	30/06/2017		MEVACO SA (CR)	2.42	-2.42 Œ	2.48	19/07/2022	2.44	2.42	2.52 2.5	2.427 5@2.52	77@2.52	13.11	2021	290	7 7	3.94 25	,410.00	1.89	2.7	5510201
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.39 0.39 19/07/2022 500@0.390 500@0.428 500@0.390 500@0.428 5,967.00 0.38 0.474 4030	57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	1.86	0.27 p	1.855	19/07/2022	1.86	1.855	1.905 1.905	1.862 10@1.91	130@1.97			1,200	11 2,2	34.64 106	,828.88	1.78	2.38	3510101
23,986,500 1.05 26/06/2009 15/03/2000 BIOKARPET S.A.(CR) 1.56 1.30 p 1.54 19/07/2022 1.56 1.56 1.56 1.56 1.56 1.56 2 257.40 37,418.94 1.34 1.88 5010 15,000,000 0.300 0.0737 18/07/2022 17/02/2009 DAIOS PLASTICS SA (CR) 3.3 3.3 19/07/2022 3.3 19/07/2022 30/083.08 100/083.46 49,500.00 2.92 3.34 5020 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	150,727,570 0.500		0.01	27/05/2021	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.25		1.25	19/07/2022				2415641@1.2	·					188	,409.46	0.875	1.35	3510200
15,000,000 0.300 0.0737 18/07/2000 DAIOS PLASTICS SA (CR)  3.3 3.3 19/07/2022 300@3.08 100@3.46 300@3.08 100@3.46 49,500.00 2.92 3.34 50203	15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.39	¬	0.39	19/07/2022				500@0.390	500@0.428					5	,967.00	0.38	0.474	4030103
15,000,000 0.300 0.0737 18/07/2000 DAIOS PLASTICS SA (CR)  3.3 3.3 19/07/2022 300@3.08 100@3.46 300@3.08 100@3.46 49,500.00 2.92 3.34 50203	23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.56	1.30 p	1.54	19/07/2022	1.56	1.56	1.56 1.56	1.56 290@1.46	97@1.56			165	2 2	7.40 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			19/07/2022				300@3.08	100@3.46					49	,500.00	2.92	3.34	5020301
36,300,000 1.12 0.268 0.223 28/06/2021 12/12/2007 THESSALONIKA WATER & SEWERAGE 4.35 2.84 p 4.23 19/07/2022 4.3 4.3 4.36 4.35 4.36 23@4.32 76@4.30 5,969 27 25,880.33 157,905.00 4.1 4.76 65102	23,828,130 0.500			0.0737 18/07/2022	17/02/2009		ELINOIL S.A. (CR)	1.705	¬	1.705	19/07/2022	1.705	1.705	1.705 1.705	1.705 150@1.61	35@1.68			300	2 5	1.50 40	,626.96	1.5	1.98	6010102
	36,300,000 1.12	0.268	0.223	28/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.35	2.84 <b>p</b>	4.23	19/07/2022	4.3	4.3	4.36 4.35	4.336 23@4.32	76@4.30			5,969	27 25,8	30.33 157	,905.00	4.1	4.76	65102030

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Number of Outstanding Securities Nominal Value	Divi 2019	dends [1] 2020 20	Date of Last Coupo Dividend [2] Right	n Note	Shares	Closing price	% change		us closing ce/date	Open price		ice Last ax price p		Last Ask [7]	P/E after t	ax Year	Volume Tra	ades Trai		Company Mkt Value (thou. €)	Year lo	w Year high	
86,735,980 0.310			06/07/2009 02/01/2	002	ATHENS MEDICAL CENTER SA (CR)	1.5	0.67 p	1.49	19/07/2022	1.49	1.49	1.5 1.5	1.49 200@1.4	1200@1.50			2,355	7	3,509.95	130,103.97	1.4	1.95	20101025
2,760,000 11.83	9.4	9.4	11 14/06/2022 16/07/1	990	KARELIA (CR)	250	-1.58 <b>Œ</b>	254	19/07/2022	254	250	254 250	251.333 16@250.	00 98@254.00			15	3	3,770.00	690,000.00	248	296	45103010
6,700,000 0.800	0.191	0.179	22/12/2021 29/05/2	014	MILLS KEPENOS (CR)	2.4	7	2.4	19/07/2022				120@2.:	22 428@2.64	24.2	5 2021				16,080.00	2.3	3.26	45102020
11,510,102 0.890			24/06/2005 06/10/1	999	NAFPAKTOS TEXTILE (CR)	1.175	-0.42 <b>Œ</b>	1.18	19/07/2022	1.175	1.175 1	.175 1.175	1.175 178@1.	10 127@1.18			100	1	117.50	13,524.37	0.805	1.37	55101020
6,200,000 0.500			22/06/2010 01/11/1	995	MINERVA KNITWEAR (CR)	0.54	7	0.54	19/07/2022	0.56	0.55	0.56 0.55	0.558 500@0.4	88 122@0.550			6	2	3.35	3,348.00	0.378	0.765	40204020
21,364,000 1.12			29/07/2019 10/08/2	005	LAMPSA HOTEL SA (CR)	21	0.96 p	20.8	19/07/2022	20.8	20.8	21 21	20.917 1@22.0	0 100@21.40			242	4	5,062.00	448,644.00	19	22	40501025
8,321,682 0.670			17/08/2007 23/11/1	999	N. LEVENTERIS (CR)	0.25		0.25	19/07/2022					714@0.248		2021				2,685.37	0.23	0.4	50202010
2,160,524 0.670			03/12/2018 23/11/1	999	N. LEVENTERIS (PR)	0.28		0.28	19/07/2022					20@0.308		2021				2,685.37	0.26	0.348	50202010
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/2	022	NAKAS MUSIC	2.1		2.1	19/07/2022	2.02	2.02	2.02 2.02	2.02 76@2.0	2 50@2.14			4	1	8.08	13,314.00	1.81	2.48	40401030
10,080,000 3.00	1.17	1.42	1.5 27/04/2022 27/08/2	001	TPA SA (CR)	24.6	0.41 p	24.5	19/07/2022	24.6	24.6	24.7 24.6	24.648 107@24.	30 15@24.60	12.3	5 2020	73	6	1,799.30	247,968.00	23.5	28.7	50206060
27,379,200 1.43	0.3654		03/07/2020 29/07/2	021	CRETE PLASTICS SA (CR)	14.7	¬	14.7	19/07/2022				50@14.6	50 2@15.80						402,474.24	13.6	19.9	50203015
255,494,534 2.71	0.613	0.352	0.279 09/06/2022 30/09/2	021	PRODEA (CR)	8.7		8.7	19/07/2022					74@8.45						2,222,802.45	7.5	9.45	35102000
4,181,450 0.500			21/08/2000 05/03/2	002	FLOUR MILLS SARANTOPOULOS SA	1.08	¬	1.08	19/07/2022											4,515.97	0.99	1.69	45102020
Exchange Trad	led Fu	ınds (E	ETFs)																				
906,928			•	016	ALPHA ETF FTSE Athex Large Cap	19.5	1.78 <b>p</b>	19.16	19/07/2022	19.16	19.16	19.5 19.5	19.181 6@18.2	0 100@22.55			84	4	1,611.22		18.15	23.98	12003
Surveillance																							
356,314,416 0.060			07/07/2010 21/09/2	017 5160	FRIGOGLASS SA (CR)	0.0955	-1.55 <b>Œ</b>	0.097	19/07/2022	0.098	0.094	.098 0.094	0.097 7679@0.0	094 1@0.096			109,521	19	10,609.07	34,028.03	0.0845 (	0.192	50204000
51,081,030 1.00			20/08/2007 03/09/2	007 4912	2 LAVIPHARM SA (CR)	0.372	3.33 p	0.36	19/07/2022	0.36	0.36	.386 0.366	0.365 2549@0.:	366 1500@0.380	)		10,171	18	3,708.63	19,002.14	0.34	0.74	20103015
65,326,268 0.530			04/07/2007 19/07/2	006 4750	SATO SA (CR)	0.0195	-7.14 <b>Œ</b>	0.021	19/07/2022	0.02	0.017	0.02 0.02	0.02 4000@0.0	019 14062@0.02	0		16,400	8	322.00	1,273.86	0.016	0.08	40202015
13,191,620 0.620			04/08/2010 09/09/2	002 5232	2 YALCO - CONSTANTINOU (CR)	0.29	,	0.29	19/07/2022					2600@0.232	2					3,825.57	0.1	0.33	40202020
13,000,000 1.00			01/08/2007 07/04/2	000 5093	3 AKRITAS SA (CR)	0.565	¬	0.565	19/07/2022	0.454	0.454	.454 0.454	0.454 500@0.4	52 19@0.454			51	5	23.15	7,345.00	0.4	0.67	50101035
221,519,681 0.300			02/07/2008 28/02/2	011 4957	7 ANEK LINES SA (CR)	0.064	¬	0.064	19/07/2022				9275@0.0	063 5421@0.068	3					14,496.71	0.051 0.	.0985	40501015
312,163 0.300			02/07/2008 28/02/2	011 4959	9 ANEK LINES SA (PR, issue '90)	0.072	¬	0.072	19/07/2022											14,496.71	0.058	0.08	40501015
2,969,713 0.300			02/07/2008 28/02/2	011 4958	B ANEK LINES SA (PR, issue '96)	0.1		0.1	19/07/2022											14,496.71	0.08	0.108	40501015
6,330,002 0.300			25/06/2002 15/03/2	019 5162	2 VARVARESSOS (CR)	0.288		0.288	19/07/2022					1@0.280		2021				1,823.04	0.192	0.464	55101020
17,579,754 4.16			18/08/2006 02/08/2	010	BIOTER SA (CR)	0.32		0.32	19/07/2022				250@0.2	80 3100@0.328	3					5,625.52	0.24	0.59	50101010
4,968,600 0.050			01/07/1998 14/12/1	998 5245	5 VIS SA (CR)	0.82	¬	0.82	19/07/2022				500@0.6	60 3141@0.820	)	2021				4,074.25	0.68	1.05	50203030
3,961,300 1.28			29/06/2004 03/08/2	000 5248	B DUROS SA (CR)	0.248		0.248	19/07/2022				1000@0.2	200 2400@0.244		2021				982.40	0.172	0.398	40204020
51,754,364 0.300			23/12/2003 24/01/2	007 5197	7 SELECTED TEXT. IND. ASSOC (CR)	0.119	¬	0.119	19/07/2022	0.119	0.119	.119 0.119	0.119 300@0.1	10 250@0.128			3,000	3	357.00	6,158.77	0.118	0.282	55101020
371,337,000 0.300			30/05/2013 01/07/2	022	INTRALOT (CR)	0.58		0.58	19/07/2022	0.59	0.58	0.59 0.58	0.583 3495@0.	580 106050@0.58	35		353,859	115	206,225.93	215,375.46	0.438	0.755	40501020
7,125,216 0.650			01/07/2005 14/12/1	999 4955	5 KRE.KA SA (CR)	0.192	20.00 p	0.16	19/07/2022	0.16	0.16	.192 0.192	0.192 201@0.1	92		2021	8,009	7	1,537.41	1,368.04	0.09	0.194	45102010
15,842,391 1.51			15/07/2009 12/05/2	000 5141	1 BITROS HOLDING SA (CR)	0.45	0.45 p	0.448	19/07/2022	0.454	0.45	.454 0.45	0.45 300@0.4	48 1000@0.450	)		1,010	2	454.54	7,129.08	0.412	0.75	55102010
24,319,250 0.300			09/07/2002 04/07/2	007 5165	5 PROODEFTIKH SA (CR)	0.3		0.3	19/07/2022				1000@0.:	300 2500@0.360	)					7,295.78	0.24	0.468	50101010
28,438,268 0.070			21/08/2006 24/11/1	999 5253	SPIROY AGRICULTURE SA (CR)	0.141	0.71 p	0.14	19/07/2022	0.14	0.14	.142 0.14	0.141 550@0.1	28 4865@0.140	)		1,486	3	209.89	4,009.80	0.139 (	0.256	45102010
766,000 1.00			01/07/2004 11/12/2	012 5193	3 TRIA ALFA SA (CR)	8.4		8.4	19/07/2022					298@8.00	65.3	3 2021				7,296.80	8.4	9.9	55101020
245,000 1.00			19/07/2010 11/12/2	012 5194	4 TRIA ALFA SA (PR)	3.52		3.52	19/07/2022				105@3.:	32 240@4.20	27.3	7 2021				7,296.80	2.5	6.7	55101020

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Section 2: Analytic Figures of Shares Transactions Wednesday, 20 July, 2022

Number of Outstanding Securities Nominal Value	Div 2019	idends [1] 2020 2	Date of Last Coupon 021 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pri	ist Avg ice price	Last	Bid [7]	Last Ask [7]	P/E after tax	Year V	olume/	Trades	Transactions Value[8]		any Mkt (thou. €)	Year low	/ Year high	
Suspension St	atus																						
5,867,311 0.300			11/08/2010 28/04/2017 5243	3 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 											645.40	0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179	9 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018		 										321,	351.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 523	3 MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020		 										7,	077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 524	1 AEGEK (CR)	0.035	7	0.035 25/06/2020		 										1,	165.56	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	7	0.11 02/03/2022		 											521.13	0.11	0.11	40202015
77,126,446 0.340			23/05/2005 18/08/2011 5200	6 G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 											964.08 0	.0125 0.0	125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216	6 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019		 										18,	423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 519	1 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 											742.45	0.026 0.	.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192	2 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 											742.45	0.057 0.	.057	45101015
7,734,375 1.00			09/07/2007 07/01/2011 526	6 LIVANIS SA (CR)	0.185	7	0.185 03/05/2022		 										1,	430.86	0.136	0.2	40301030

**Daily Official List** Year: 143 Trading Day No: 134 Section 2: Shares' Notes Wednesday, 20 July, 2022

#### Shares' Notes

|--|--|--|--|--|

- Adjusted dividends. ( )
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- The Company Market Value is refered to the number of outstanding shares [3]
- Sectors codification can be found in Appendix A [4]
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- [8] All Blocks Methods' Transactions Value are included

4750 -	Transfer to the Under Surveillance Category from 8/4/2011.

- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- Transfer to the Surveillance Category as from 5/4/2013 4957
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- Transfer to the Surveillance Category as of 8/4/2015. 5093
- 5115
- Transfer to the Surveillance Category as of 15/04/2016.
- 5141 Transfer to the Surveillance Category as of 10/05/2017. 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009
- Transfer to the Surveillance Category as of 15/02/2018. 5165
- 5179 Suspension of trading as of 25/05/2018.
- Suspension of trading as of 02/10/2018. 5191
- Suspension of trading as of 02/10/2018. 5192
- Transfer to the Surveillance Category as of 25/10/2018. 5193
- 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.
- Suspension of trading as of 01/10/2019. 5216
- 5232 Transfer to the Under Surveillance Category from 08/04/2011
- 5233 Suspension of trading as of 13/05/2020.
- 5241 Suspension of trading as of 26/06/2020.
- 5243 Suspension of trading as of 01/07/2020.
- Transfer to the Surveillance Category as of 09/07/2020. 5245
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5266 Suspension of trading as of 04/05/2022
- 5268 The 2,406,816 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX

Daily Official ListYear: 143 Trading Day No: 134Section 3: Figures of Securities TransactionsWednesday, 20 July, 2022

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	3,472	14.47	50,231.16	11:25:22	14
OTE (CR)	71,406	16.45	1,174,628.70	12:07:45	20
MOTOR OIL (CR)	20,000	17.47	349,400.00	12:42:07	20
MOTOR OIL (CR)	12,999	17.42	226,442.58	12:52:54	20
ALPHA SERVICES HOLD (CR)	1,000,000	0.780	780,000.00	13:19:10	20
MOTOR OIL (CR)	42,574	17.40	740,787.60	13:20:10	20
OTE (CR)	113,320	16.35	1,852,782.00	15:20:36	20
TERNA ENERGY (CR)	36,870	16.94	624,577.80	15:50:33	20
JUMBO SA (CR)	23,000	15.03	345,690.00	15:52:22	20
OPAP (CR)	332	13.95	4,631.40	16:28:02	18
ALPHA SERVICES HOLD (CR)	550,000	0.776	426,800.00	17:12:09	20
JUMBO SA (CR)	13,400	14.95	200,330.00	17:12:45	20

30,000

7.44

223,200.00

17:15:06

20

# **Blocks Notes**

EYDAP S.A. (CR)

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

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

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

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

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

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

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 134
Wednesday, 20 July, 2022

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

Daily Official List				Year: 143 Trading L	Day No: 134
Section 3: Figures of Securities Transactions				Wednesday, 2	0 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 List								Year: 143 Trading Day No: 134
Section 3: Figures of Securities Transactions								Wednesday, 20 July, 2022
Exchange Traded Funds (ETFs) Cha	racteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	20/07/2022	5,000	906,928			906,928	17,429,490.00	19.2182 0.52 01/07/2022

#### ETFs Notes

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

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

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Wednesday, 20 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	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy / Se	l 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)	13.1931	5.3020				91.0000	14/07/2022		***	89.5201 E	20/07/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		4		1	LAMDA DEVELOPMENT S.A. (Non Convertible)		4.8330	91.1000	93.9000	92.8058	94.0000	19/07/2022	75,000	69,611.43	92.0500 E	20/07/2022	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)	5.0167	3.0580	94.6738	96.7185	95.0780	94.5990	19/07/2022	12,000	11,469.55	92.1200 E	20/07/2022	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)	6.3861	3.9670	89.5000	90.5000	89.8358	90.4160	18/07/2022	12,000	10,856.93	89.5100 E	20/07/2022	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)	4.3500	4.6170	93.1000	93.2000	93.1800	93.5010	19/07/2022	10,000	9,362.50	93.1000 E	20/07/2022	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)	0.1278	5.4380	85.0000	86.0000	85.0644	85.6500	19/07/2022	66,000	56,150.93	85.3000 E	20/07/2022	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)	6.4042	3.9260	94.0000	95.0000	94.9999	95.0000	19/07/2022	89,000	84,532.47	93.5000 E	20/07/2022	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)	4.5597	4.9430	87.4500	88.5340	87.4500	87.1560	19/07/2022	29,000	25,566.97	87.0000 E	20/07/2022	87.1558	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	1.3750	4.9530	90.0001	90.4000	90.0001	90.1000	19/07/2022	13,000	11,743.88	90.0000 E	20/07/2022	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)	2.4278	4.0310				90.7990	14/07/2022			88.4961 E	20/07/2022	87.9280	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		6		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.7167	5.2910	94.5000	96.0000	95.5000	95.0000	19/07/2022	289,000	278,306.32	94.5006 E	20/07/2022	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)	1.3056	4.7460	99.5000	100.0000	99.7294	99.5620	19/07/2022	143,000	142,799.69	99.5500 E	20/07/2022	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)	13.0000	4.6170	94.6000	95.9900	95.0000	94.7500	19/07/2022	108,000	103,671.41	94.7000 E	20/07/2022	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)	6.2833	4.2080	93.0000	93.0100	93.0094	92.8650	19/07/2022	165,000	154,502.25	93.0000 E	20/07/2022	92.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		1		1	PREMIA S.A. (Non Convertible)	13.8444	5.6020				89.5000	19/07/2022			89.2469 E	20/07/2022	89.2703	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	11.9597	3.5410	99.5000	99.7000	99.5000	99.4500	18/07/2022	217,000	218,570.26	99.4500 E	20/07/2022	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)	6.0000	2.6610	100.0000	100.0000	100.0000	100.0000	19/07/2022	20,000	20,120.00	100.0000 E	20/07/2022	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)	3.4375	4.8330	99.2000	99.3000	99.2125	99.4800	18/07/2022	24,000	23,893.50	99.4000 E	20/07/2022	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.

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Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 20 July, 2022

Non Convertible	Corporate	Bonds - Red	gulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	der Buy / Sell	Date	ear min	Year max
	120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		NOVAL PROPERTY REIC (Non Convertible)	3.3861 5.2530	86.8900	87.9999	87.0000	86.9170 19/07/2022	64,000	56,118.71	86.8901	В	20/07/2022 8	86.9173	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	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

Year: 143 Trading Day No: 134

Wednesday, 20 July, 2022

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wedr

Wednesday, 20 July, 2022

Year: 143 Trading Day No: 134

#### **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		rice nax	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		-				 				
40,000	1,000.00	0.22 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000		-				 				
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		-				 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		-				 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		-				 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		-				 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		-				 				
3,500,000	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: 134

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 20 July, 2022

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 143 Trading Day No: 134

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 20 July, 2022

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE:	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Wichibei	Widker		Wakci	Cleaning	Cleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
EONIC SECURITIES C.I.F. P.L.C.	2100007700		а	а					
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		a	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
ПАПАРРНГОПОУЛОУ 3 АТНІΝА	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ÞΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
JROBANK S.A.								а	
ΘΟΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								

# Athex & ATHEXClear Members List

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

# List of Stocks under Market Making operations

	Securities	Stock Category
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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
PRIMARY SECURITIES S. A. PROPERTY IT MY SHOULD MERCES SA.  LECORRES ARREST SECURITIES INVESTMENT FIRM SHOULD MERCES SA.  LECORRES SECURITIES SA.  ARRES SECURITIES SA.  LECORRES MERCES SECURITIES SA.  LECORRES SECURITIES SA.  ARRES SECURITIES	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
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.	
AMERIA SERVICES SHIRE DESPENDED SERVICES SHEEL MEMBER SA  LEURS APPLA SERVICES SHEET SERVICES SHEEL MEMBER SA  LEURS APPLA SERVICES SHEET		
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EUROPHAN COURTES NAS SMICKET FROM SINGLE MARKERS SA         2010/000           HET LEVEL AMARK SCHARITES SA         6000/000           NATIONEL SCHARITES SA         6000/000           NATIONEL SCHARITES SINGLE MARKERS         6000/000           NATIONEL SCHARITES SINGLE MARKERS         6000/000           LEON EXPENDENTS SINGLE MARKERS         6000/000           NATIONEL SCHARITES SINGLE MARKERS         6000/000           NEED AS SCHARITES SA         6000/000           ALPHA TRUMCH MARKERS SA         6000/000           ALPHA TRUMCH MARKERS SA         6000/000           ALPHA TRUMCH SAN SCHARITES SA         6000/000           MARKER SCHARITES SA         6000/000           PERIOD SCHARITES SA         6000/000 <td></td> <td></td>		
HELLEY MASSEQUES S.A.  MERE SCLIEBTES S.A.  MERE SCLIEBTES S.A.  MERE SCLIEBTES S.A.  MERE SCLIEBTES S.A.  PARALE SCLIEBTES S.A.  PERALE SCLIEBTES S.A.  MERE SCLIEBTES S.A.  MERE MERE SCLIEBTES S.A.  MERE MERE MERE MERE SCLIEBTES S.A.  MERE MERE MERE MERE SCLIEBTES S.A.  MERE MERE MERE MERE MERE MERE MERE MER		
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         010027281           EURIDIXE SCHOMITIES S.A.         010027281           EURIDIXE SCHOMITIES S.A.         010027291           EURIDIXE SCHOMITIES S.A.         010027291           PORTIVE SCHOMITIES S.A.         010027291           EURIDIAN SCHOMITIES S.A.         010027291           EURIDIAN SCHOMITIES S.A.         010027291           EURIDIAN SCHOMITIES S.A.         000027291           EURIDIAN SCHOMITIES S.A.         000027291           EURIDIAN SCHOMITIES S.A.         000027291           EUROPADRAY ELONITIES S.A.         000027291           EVEN ELON ELON SCHOMITIES S.A.         000027201           MERITI SCLUMITES S.A.         000027201           CENTERCY HUBBRIDIS SCRUME SCRUMER S.A.         000027201           CENTERCY HUBBRIDGE FUNDAS SCRUMER S.A.         000027201           CENTERCY HUBBRIDGE FUNDAS SCRUMER S.A.         000027201           ELONDO ROUND SCRUMER S.A.	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 1985 SA. 1200270)  LIFO BEPORE SCURITIES SA. 9585200  LIFO BERD PROPRETIES (CRIV 1985 SA. 1200270)  LIFO BERD PROPRETIES SA. 9585200  LIFO BERD PROPRETIES SA. 1200270  LIFO BERD PROPRETIES SA. 1200		
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 A SCURRIES SA  OD01020  EER ER SCURRIES SA  OD01020  EER ER SCURRIES SA  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 S		
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           ELICANDER COLUTES SALVESTMENT FIRM SINGLE MEMBER SA         160000017           ELICANDER COLUTES SALVESTMENT 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 SCURITIES S.A.  ONIN Market  BETA SCURITIES S.A.  COENERS (R)  ANATONAL. SCURITIES S.A.  COENERS (R)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA  COENERS (R)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA  CURRITIES INVESTMENT SERVICES SINGLE MEMBER SA  CURRITIES S.A.  LEON DEPOLAS SCURITIES S.A.  LEON DEPOLATE SERVICES SINGLE ME		
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           PUERDOLAS 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. 010172018 CEMERGY SECURITIES S.A. 010172018 CEMERGY SECURITIES S.A. 010172018 CEMERGY SECURITIES S.A. 010172018 CEMERGY SECURITIES S.A. 01002012 CEMERGY SECURITIES S.A. 01002012 CEMERGY SECURITIES S.A. 01002012 CEMERGY SECURITIES S.A. 01002012 CEMERGY SECURITIES SINCLE MEMBER S.A. 01002012 CEMERGY SECURITIES SINCLE MEMBER S.A. 01002012 CEMERGY SECURITIES SINCLE MEMBER S.A. 01002012 CEMERGY SECURITIES S.A. 01002012 CEMERGY SECURITIES S.A. 02002018 CEMERGY S.A. 02002019 CEMERGY	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           ELORO DEPOLAS SECURITIES S.A         10/10/2018           ELASTRON (CR)         Main Market           ELASTRON (CR)         Main Market           ELASTRON (CR)         Main Market           ELASTRON (CR)         Main Market           ELEATR (CR)         Main Market           ALPHA FIRMACE INVESTMENT FIRM SINGLE MEMBER SA         1803/2019           ELEAND (CR)         Main Market           ALPHA FIRMACE INVESTMENT FIRM SINGLE MEMBER SA         1000/2012           EURODAK SCUURITES NA         2007/2017           AND ALPHA FIRMACE INVESTMENT FIRM SINGLE MEMBER SA         1000/2012           EURODAK SCUURITES SA         2007/2017           BET SECURITIES S.A	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		
PIRAEUS SECURITIES S. A.         0405/2015           CEMERCY HOLDINGS (CB)         Main Market           ALPHA FINANCE INVESTIMENT SERVICES SINGLE MEMBER SA         0201/2016           EUROBANK EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA         0201/2016           OPTIMA BRANK S.A.         14/03/202           CALL CAPITAL (CR)         Main Market           MERIT SECURITIES S.A.         01/10/2018           EKERER SA (CR)         Main Market           ELORD DEPOLAS SECURITIES S.A.         21/05/2018           ELON DEPOLAS SECURITIES S.A.         2002/2017           ELON DEPOLAS SECURITIES S.A.         1803/2019           ELAKTOR (CR)         Main Market           LELAKTOR (CR)         Main Market           ELAKTOR (CR)         Main Market           ELORDORAK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         020/		
CENERGY HOLDINGS (CB)         Main Market           ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         02/01/2016           EUROBANK COUNTIES INVESTMENT FIRM SINGLE MEMBER SA         02/01/2016           OPTIMA BANK S.A.         14/03/2022           CNIL CARTITLE (CR)         Main Market           MERIT SECURITIES S.A         101/02/2017           EKIER SA (CR)         Main Market           ELORO BANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         16/02/2017           LEON DEPOLAS SECURITIES S.A.         20/02/2017           ELLASTRON (CR)         Main Market           ELLASTRON (CR)         Main Market <td></td> <td></td>		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 02/01/2016 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 02/01/2016 OPTIMA BANKS A. 01/10/2018  CNIL CAPITAL (CR) Main Market  MERIT SECURITIES S.A 01/10/2018 ELEKER SA (CR) Main Market  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 16/02/017 LEON DEPOLAS SECURITIES S.A. 12/05/2018  ELLASTRON (CR) Main Market  ELLASTRON EX (CR) Main Market  ELLOR SECURITIES S.A 10/10/2018 ELLOR SECURITIES S.A 10/10/2018 ELEON EX (CR) MAIN MAIN MAIN MAIN MAIN MARKET  ELLOR SECURITIES S.A 10/10/2018 ELLOR SECURITIES S.A		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPINIA BANK S.A.         14/03/2022           CINC CAPITAL (CR)         Main Market           MERIT SECURITIES S.A         01/10/2018           EKTER SA (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         16/10/2017           LEON DEPOLAS SECURITIES S.A.         20/02/2017           ELEASTRON (CR)         Main Market           ELEATRON (CR)         Main Market           ELLANTOR (CR)         Main Market           ELLANTOR (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         18/03/2019           EUROXX SECURITIES S.A.         24/09/2018           NATIONAL SECURITIES S.A.         24/09/2018           PIRABLUS SECURITIES S.A.         22/10/2018           ELION SA (CR)         Main Market           ELION SA (CR)         Main Market           ELION SA (CR)         Main Market           ELION SECURITIES S.A.         30/09/2012           ELION SECURITIES S.A.         30/09/2012 <tr< td=""><td></td><td></td></tr<>		
OPTIMA BANK S.A.         14/03/2025           CNIC CAPITAL (CR)         Main Market           MERIT SECURITIES S.A         01/10/2018           EKTER SA (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         16/10/2017           LEON DEPOLAS SECURITIES S.A         2002/2017           LEON DEPOLAS SECURITIES S.A         2002/2017           ELLAKTOR (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         18/03/2019           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         10/10/2019           EUROXX SECURITIES S.A.         24/09/2018           EUROXX SECURITIES SINGLE MEMBER SA         20/01/1900           NATIONAL SECURITIES SINGLE MEMBER SA         20/01/1900           PIRABEUS SECURITIES S.A.         20/01/1900           ELEON SA (CR)         Main Market           BETA SECURITIES S.A.         30/09/2012           ELEON DEPOLAS SECURITIES S.A.         30/09/2012           ELEON SECURITIES S.A.         30/09/2012           ELEON SECURITIES S.A.         30/09/2012           ELEON SECURITIES S.A.         30/09/2012           ELEON DEPOLAS SECURITIES S.A.         30/09/2012           ELEON DEPOLAS SECURITIES S.A.         30/09/2012           ELEON DEP		
CNL CAPITAL (CR)         Main Market           RETT SECURITIES S.A         01/10/2018           EKTER SA (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         16/10/2017           LEON DEPOLAS SECURITIES S.A.         21/05/2018           ELASTRON (CR)         Main Market           ELASTRON (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         18/03/2019           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         01/06/2012           EUROXX SECURITIES S.A.         24/09/2018           PIRACURS SECURITIES S.A.         02/01/1900           PIRACURS SECURITIES S.A.         03/09/201           ELTON SA (CR)         Main Market		
MERIT SECURITIES S.A		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES SA. ELON DEPOLAS SECURITIES S.A. ELON DEPOLAS SECURITIES S.A. ELEON DEPOLAS SECURITIES S.A. ELEON DEPOLAS SECURITIES S.A. ELEON DEPOLAS SECURITIES S.A. ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROSAN SECURITIES S.A. AATIONAL SECURITIES S.A. AATIONAL SECURITIES S.A. ELON SA (CR) ELEON SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. ELON DEPOLAS		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.  ELASTRON (CR)  LEON DEPOLAS SECURITIES S.A.  ELASTRON (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES SINGLE MEMBER SA ANTIONAL SECURITIES S.A. ANTIONAL SECURITIES S.A. ELON DEPOLAS SECURITIES S.A. ELON DEPOLATION DEPOLATION DE PO		
LEON DEPOLAS SECURITIES S.A. 2002/2017  ELLAKTOR (CR) Main Market  ELLAKTOR (CR) Main Market  ELLAKTOR (CR) Main Market  ELLAKTOR (CR) Main Market  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  EUROBANK EQUITIES SINGLE MEMBER SA  ANTIONAL SECURITIES S.A. 24/09/2018  PIRAEUS SECURITIES S.A. 22/10/2018  ELLON SECURITIES S.A. 22/10/2018  ELLON SECURITIES S.A. 20/09/2018  BETA SECURITIES S.A. 20/09/2018  BETA SECURITIES S.A. 20/09/2018  BETA SECURITIES S.A. 20/09/2018  ELLON DEPOLAS SECURITIES S.A. 20/09/2012  ELVENHALCOR (CR) Main Market  ELURO BATA SECURITIES SINCES INVESTMENT SERVICES SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
LEON DEPOLAS SECURITIES S.A.  ELLAKTOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. NATIONAL SECURITIES S. INGLE MEMBER SA PIRAEUS SECURITIES S. INGLE MEMBER SA PIRAEUS SECURITIES S. A.  ELTON SA (CR)  BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. EUROBANK EQUITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOL		
ELLAKTOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES SINGLE MEMBER SA ANTIONAL SECURITIES S.A. ANTIONAL SECURITIES S.A. ANTIONAL SECURITIES S.A. BETA SECURITIES S.A. BETA SECURITIES S.A. BETA SECURITIES S.A. BETA SECURITIES S.A. BUMBANK EQUITIES S.A. BURDBANK EQUITIES S.A. BURDBANK EQUITIES S.A. BURDBANK EQUITIES SINGLE MEMBER SA BURDBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. ELTON SA (CR) BETA SECURITIES S.A. BETA SECURITIES S.A. BETA SECURITIES S.A. BETA SECURITIES S.A. BUI/04/2019 ELVALHALCOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	LEON DEPOLAS SECURITIES S.A.	20/02/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  EUROXX SECURITIES S.A.  NATIONAL SECURITIES SINGLE MEMBER SA  PIRAEUS SECURITIES S.A.  ELITON SA (CR)  BETA SECURITIES S.A.  ELITON SA (CR)  BETA SECURITIES S.A.  103/09/2012  LEON DEPOLAS SECURITIES S.A.  101/04/2019  ELIVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	ELLAKTOR (CR)	Main Market
EUROXX SECURITIES S.A.  NATIONAL SECURITIES SINGLE MEMBER SA  PIRAEUS SECURITIES S. A.  ELTON SA (CR)  BETA SECURITIES S.A.  BETA SECURITIES S.A.  103/09/2012  LEON DEPOLAS SECURITIES S.A.  101/04/2019  ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.  ELTON SA (CR)  BETA SECURITIES S.A.  BETA SECURITIES S.A.  BETA SECURITIES S.A.  103/09/2012  LEON DEPOLAS SECURITIES S.A.  101/04/2019  ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
PIRAEUS SECURITIES S. A.  ELTON SA (CR)  BETA SECURITIES S.A.  LEON DEPOLAS SECURITIES S.A.  LEON DEPOLAS SECURITIES S.A.  ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
ELTON SA (CR)  BETA SECURITIES S.A.  LEON DEPOLAS SECURITIES S.A.  ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
BETA SECURITIES S.A. 03/09/2012 LEON DEPOLAS SECURITIES S.A. 01/04/2019  ELVALHALCOR (CR) Main Market  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 07/05/2018 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 07/05/2018  ENTERSOFT (CR) Main Market  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 22/06/2020		
LEON DEPOLAS SECURITIES S.A.  ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  22/06/2020		
ELVALHALCOR (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  22/06/2020		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  ENTERSOFT (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  22/06/2020		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  ENTERSOFT (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  22/06/2020		
ENTERSOFT (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  22/06/2020		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 22/06/2020		
Hallanic Evenandas - Athans Stock Evenanda S A	Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 1/

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

# List of Stocks under Market Making operations

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

# List of Stocks under Market Making operations

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

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

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l	Underlying Asset  max Price min Closing price change												Derivatives Market					
Price max	Price mir	n Closing p	orice ch	ange	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	ife high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larç	ge Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,963.41	1,922.20	1,948.7	<b>1</b> 4 1.	38%	August 2022	1,929.00	1,961.75	1,929.00	1,947.75	1,947.75				2,014.00		199	770	2,944
					September 2022	1,936.00	1,955.50	1,934.00	1,942.00	1,942.00				1,955.50		13	94	239
					October 2022					1,932.25								·
					December 2022					1,938.25								
					March 2023					1,948.00								·
					June 2023					1,957.75								
FTSE/Ath	nex Ban	nks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
480.47	462.50	473.41	1 2.	36%	September 2022					470.75				534.00				28
					December 2022					466.25								
					March 2023					468.75								
					June 2023					471.00								<del></del>

#### Derivatives notes

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

						atives Market	Derivat									g Asset	Underlyin
Open Interest	/olume	ades	Tra	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.A	PTO) HOL
4,663	86	20			2.25				1.80	1.80	1.77	1.81	1.77	September 2022	2.63%	1.872	1.824
									1.84					December 2022			
									1.85					March 2023			
									1.86					June 2023			
(Contract Size: 100 Securities, Physical Del															CR)	HOLD (0	ERVICES
85,417	6,421	317			1.27				0.779	0.779	0.763	0.789	0.766	September 2022	4.16%	0.776	0.7642
									0.751					December 2022			
									0.755					March 2023			
									0.759					June 2023			
(Contract Size: 100 Securities, Physical Del																	AG (CR)
1,150	31	11			22.96				22.65	22.65	22.65	22.94	22.90	September 2022	-1.14%	22.6	22.6
									23.05					December 2022			
									23.17					March 2023			
									23.28					June 2023			
(Contract Size: 100 Securities, Physical Del																GS (CB)	Y HOLDIN
6,906	102	31			3.50				2.80	2.80	2.80	2.89	2.87	September 2022	-2.61%	2.795	2.785
									2.89					December 2022			
									2.91					March 2023			
									2.92					June 2023			
(Contract Size: 100 Securities, Physical Del																	OR (CR)
518	44	9			1.73				1.66	1.66	1.64	1.67	1.67	September 2022	0.00%	1.724	1.718
									1.74					December 2022			
									1.75					March 2023			
									1.76					June 2023			
(Contract Size: 100 Securities, Physical Del															R)	NGS (CI	NK HOLD
25,082	3,652	192			1.06				0.794	0.794	0.782	0.806	0.800	September 2022	0.03%	0.79	0.7794
									0.796					December 2022			
									0.800					March 2023			
									0.804					June 2023			
(Contract Size: 100 Securities, Physical Del																	S.A. (CR)
134	13	4			7.69				7.14	7.14	7.06	7.14	7.06	September 2022	1.09%	7.44	7.36
									7.42					December 2022			
									7.46					March 2023			
									7.40								

#### Derivatives notes

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

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					atives Market	Deriva									Asset	Jnderlying	
Open Interest	Volume	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
1,431				3.90				2.99					September 2022	-1.82%	2.965	2.94	3.045
								3.05					December 2022				
								3.06					March 2023				
								3.08					June 2023				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
6,550	305	113		10.65				9.44	9.44	9.18	9.50	9.18	September 2022	4.30%	9.47	9.07	9.48
								9.16					December 2022				
								9.20					March 2023				
								9.25					June 2023				
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	GES-A.	EXCHA	HELLEN
735	5	4		3.70				3.15	3.15	3.15	3.16	3.16	September 2022	-0.48%	3.1	3.1	3.175
								3.14					December 2022				
								3.16					March 2023				
								3.17					June 2023				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETROL	HELLEN
1,135	85	26		7.20				6.10	6.10	6.07	6.27	6.20	September 2022	-0.65%	6.1	6.02	6.28
								6.19					December 2022				
								6.22					March 2023				
								6.25					June 2023				
(Contract Size: 100 Securities, Physical Deliv														2)	GS (CR	M HOLDIN	INTRAC
3,599	268	60		1.76				1.73	1.73	1.71	1.76	1.74	September 2022	-1.04%	1.71	1.664	1.76
								1.74					December 2022				
								1.75					March 2023				
			-					1.76					June 2023				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
631	31	11		15.43				14.90	14.90	14.90	15.04	14.90	September 2022	0.34%	14.95	14.78	15.15
								15.02					December 2022				
								15.10					March 2023				
								15.17					June 2023				
(Contract Size: 100 Securities, Physical Deliv														A (CR)	ENT SA	EVELOPM	LAMDA
3,971	64	15		6.13				5.56	5.56	5.50	5.63	5.57	September 2022	1.18%	5.565	5.47	5.635
490				5.66				5.58					December 2022				
								5.57					March 2023				
								5.60					June 2023				

#### Derivatives notes

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

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

					atives Market	Derivat									Asset	nderlyin	l
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	Price max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	IVESTME	1ARFIN I
17,225	20	1		0.027				0.024	0.024	0.024	0.024	0.024	September 2022	1.26%	0.0242	0.0239	0.0249
								0.024					December 2022				
								0.024					March 2023				
								0.024					June 2023				
(Contract Size: 100 Securities, Physical De																L (CR)	OTOR C
554	56	24		17.88				17.42	17.42	17.10	17.42	17.30	September 2022	1.51%	17.46	17.11	17.49
								17.34					December 2022				
								17.43					March 2023				
								17.52					June 2023				
(Contract Size: 100 Securities, Physical De																OS (CR)	1YTILINE
4,248	412	116		18.00				13.69	13.69	13.42	13.70	13.42	September 2022	3.26%	13.63	13.38	13.69
								13.31					December 2022				
								13.38					March 2023				
								13.44					June 2023				
(Contract Size: 100 Securities, Physical De														<del></del>	CR)	BANK (	IATIONA
11,909	3,864	262		3.79				2.93	2.93	2.90	2.97	2.90	September 2022	2.42%	2.924	2.92	2.983
	3,004			3.77				2.88	2.75	2.70	2.71	2.70	December 2022	2.7270	2.724	2.72	2.703
								2.89					March 2023				
								2.91					June 2023				
(Contract Size: 100 Securities, Physical De																)	PAP (CI
728	27	5		14.04				13.88	13.88	13.88	13.90	13.88	September 2022	0.87%	13.87	13.75	13.93
								13.86					December 2022				
								13.93					March 2023				
								14.00					June 2023				
(Contract Size: 100 Securities, Physical De																	TE (CR)
1,126	111	16		17.91				16.40	16.40	16.31	16.52	16.46	September 2022	0.37%	16.38	16.27	16.56
								16.46					December 2022				
								16.54					March 2023				
								16.62					June 2023				
(Contract Size: 100 Securities, Physical De																(CR)	.P.A. S. <i>I</i>
657	17	4		16.00				15.27	15.27	15.25	15.50	15.50	September 2022	0.64%	15.78	15.64	15.78
037		4		10.00				15.27	15.27	15.25	15.50	10.00	December 2022	U.U470	13.70	13.04	13.70
***	***					***		15.89					March 2023				

#### Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 3/4

Wednesday, 20 July, 2022

ι	Underlyir	ng Asse	t								Derivat	ives Market	116- 61-6	Life law				
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Ir	nterest
PIRAEUS	FINANC	IAL HOI	LD (CR)														(Contract Size: 100 Securities, F	Physical Delivery
0.792	0.7632	0.7898	5.64%	September 2022	0.763	0.795	0.763	0.793	0.793				1.48		296	4,396		31,849
				December 2022					0.754									
				March 2023					0.758									
				June 2023					0.761		-							
PC (CR)																	(Contract Size: 100 Securities, F	Physical Delivery
5.475	5.18	5.45	6.86%	September 2022	5.22	5.48	5.21	5.46	5.46				8.20		357	2,156		19,575
				December 2022					5.14									
				March 2023					5.17									
				June 2023					5.19									
ERNA EI	NERGY (	(CR)															(Contract Size: 100 Securities, F	Physical Delivery
17.25	16.82	17	0.00%	September 2022	17.10	17.17	16.88	17.05	17.05				19.04		55	143		5,615
				December 2022					17.14									
				March 2023					17.23									
				June 2023					17.31									
ITAN CE	EMENT (C	CB)															(Contract Size: 100 Securities, F	Physical Delivery
11.22	11.04	11.06	0.00%	September 2022	11.17	11.25	11.15	11.15	11.15				13.52		9	30		932
				December 2022					11.15									
				March 2023					11.21									
				June 2023					11.26									
/IOHALC	O SA/NV	/ (CB)															(Contract Size: 100 Securities, F	Physical Delivery
3.53	3.405	3.45	-0.72%	September 2022	3.51	3.54	3.42	3.42	3.42				4.26		34	153		5,377
				December 2022					3.50									
				March 2023					3.52									
				June 2023					3.54									

#### Derivatives notes

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

Year: 143 Trading Day No: 134

Wednesday, 20 July, 2022

FTSE/Athex Large Cap

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

							С	all Option	ns															Put O	otions						
				Augus	st 2022						Septemb	er 2022			Other Months				Augus	st 2022						Septemb	er 2022			Other Months	
Excerise Price	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1,725	0.00	0.00	0.00	-	193.00	-		0.00	0.00	0.00	-	205.00	-	-		0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	22.25	-	-		1,725
1,750	0.00	0.00	0.00	-	171.00	-		0.00	0.00	0.00	-	186.00		-		0.00	0.00	0.00		10.75	-	-	0.00	0.00	0.00	-	27.75	-			1,750
1,775	0.00	0.00	0.00		151.00			0.00	0.00	0.00		167.00	-	-		0.00	0.00	0.00	-	15.00			0.00	0.00	0.00	-	34.50				1,775
1,800	0.00	0.00	0.00	-	131.00	-		0.00	0.00	0.00	-	150.00		-		0.00	0.00	0.00		20.50	-	-	0.00	0.00	0.00	-	42.00	-			1,800
1,825	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	134.00	-	-		0.00	0.00	0.00	-	27.25		-	0.00	0.00	0.00	-	51.00	-	-		1,825
1,850	0.00	0.00	0.00	-	96.50	-	20	0.00	0.00	0.00	-	119.00	-	-		0.00	0.00	0.00	-	35.50	-	20	0.00	0.00	0.00	-	60.50	-	-		1,850
1,875	0.00	0.00	0.00	-	81.00	-	-	119.00	119.00	119.00	119.00	119.00	20	-		0.00	0.00	0.00		45.25	-	120	0.00	0.00	0.00		71.50	-	-		1,875
1,900	0.00	0.00	0.00	-	67.50	-	-	104.00	104.00	104.00	104.00	104.00	20	-		0.00	0.00	0.00		56.50	-	1	70.00	70.00	70.00	70.00	70.00	1	-		1,900
1,925	0.00	0.00	0.00	-	55.50	-	19	0.00	0.00	0.00	-	80.50	-	-		0.00	0.00	0.00		69.50	-	20	0.00	0.00	0.00		97.00	-	-		1,925
1,950	0.00	0.00	0.00	-	45.25	-	40	0.00	0.00	0.00	-	70.00	-	-		63.50	0.00	63.50	63.50	63.50	1	20	0.00	0.00	0.00		111.00	-	-		1,950
1,975	0.00	0.00	0.00	-	36.25	-	40	0.00	0.00	0.00	-	60.50	-	-		0.00	0.00	0.00	-	100.00	-	40	0.00	0.00	0.00	-	127.00	-	-		1,975
2,000	0.00	0.00	0.00	-	28.75	-	30	0.00	0.00	0.00	-	51.50	-	-		0.00	0.00	0.00	-	118.00	-	80	0.00	0.00	0.00	-	143.00	-	-		2,000
2,050	0.00	0.00	0.00	-	17.50	-	20	0.00	0.00	0.00	-	37.50	-	-		0.00	0.00	0.00	-	156.00	-	140	0.00	0.00	0.00	-	179.00	-	-		2,050
2,100	0.00	0.00	0.00	-	10.00	-	50	0.00	0.00	0.00	-	26.75	-	-		0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	218.00	-	-		2,100
2,150	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	18.50	-	-		0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	259.00	-	-		2,150
2,200	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	12.50	-	-		0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	303.00	-	-		2,200
2,250	0.00	0.00	0.00	-	1.40	-	•	0.00	0.00	0.00	-	8.40	-	-		0.00	0.00	0.00	-	340.00	•	-	0.00	0.00	0.00	-	349.00	-	-		2,250
2,300	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	5.50	-	-		0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	396.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.31	-		0.00	0.00	0.00	-	3.50	-	-		0.00	0.00	0.00	-	439.00			0.00	0.00	0.00		444.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	2.20	-	-		0.00	0.00	0.00	-	488.00	-	-	0.00	0.00	0.00	-	492.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.06	-	•	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	538.00	-	-	0.00	0.00	0.00		541.00	-	-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.85	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	590.00	-	-		2,500
2,550	-	-	-	-		-		0.00	0.00	0.00	-	0.51	-	-		-	-		-				0.00	0.00	0.00		640.00	-	-		2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	690.00	-	-		2,600
2,650	-	-	-	-		-	-	0.00	0.00	0.00	-	0.18	-	-		-	-	-		-	-	-	0.00	0.00	0.00		739.00	-	-		2,650
	Totals:					0	219						40	0	0 0						1	441						1	0	0 0	
	Number o	of Trades:					0							2	0							1							1	0	

ALPHA SERVICES HOLD (CR)

Call Options

Put Opti

				August 2	022					S	eptember 2022			Other Months				August 2022					Sept	ember 2022			Other Month	S
Excerise Price	Open price	Price max	Price min L	ast price Cl	osing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
0.500	0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000	0.248	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.005
0.550	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000	0.201	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.004		-		0.006
0.600	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000	0.157	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.010	-	-		0.006
0.650	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000	0.118	-	-		0.000	0.000	0.000	0.015		-	0.000	0.000	0.000	0.021		-		0.007
0.700	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000	0.085	-	-		0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.038	-	-		0.007
0.750	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.059	-	-		0.000	0.000	0.000	0.055		-	0.000	0.000	0.000	0.062		-		0.008
0.800	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.093	-	-		0.008
0.850	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.123		-	0.000	0.000	0.000	0.129		-		0.009
0.900	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.169	-	-		0.009
0.950	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.210		-	0.000	0.000	0.000	0.213		-		0.010
1.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.259	-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.355		-	0.000	0.000	0.000	0.356		-		0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.455	-	-	0.000	0.000	0.000	0.455	-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.555		-	0.000	0.000	0.000	0.555		-		0.013
1.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.655	-	-	0.000	0.000	0.000	0.655	-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.755	-	-	0.000	0.000	0.000	0.755	-	-		0.015
1.600						-	-	0.000	0.000	0.000	0.002	-	-						-	-	0.000	0.000	0.000	0.855	-	-		0.016
1.700						-	-	0.000	0.000	0.000	0.001		-						-	-	0.000	0.000	0.000	0.955	-	-		0.017
1.800						-	-	0.000	0.000	0.000	0.001		-								0.000	0.000	0.000	1.06		-		0.018
1.900						-	-	0.000	0.000	0.000	0.001	-	-							-	0.000	0.000	0.000	1.16		-		0.019
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number o	f Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options

Wednesday, 20 July, 2022

Year: 143 Trading Day No: 134

NATIONAL BANK (CR)

	Call Options	P	ut Options
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-		August 2022					9	September 2022			Other	Months			Au	igust 2022					Se	ptember 2022			Other Mor	iths
Excerise Price	Open Price max Price price	e min Last price Closing pri	ce Volum	Open Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max I	Price min Las	t price Closing price	Volume	Open Interest	Volume Open	Interest Excerise Price
1.700			-	-	0.000	0.000	0.000	1.17	-	-							-	-	0.000	0.000	0.000	0.001		-		0.017
1.800			-	-	0.000	0.000	0.000	1.07	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.018
1.900	0.000 0.000 0.0	000 0.963	-	-	0.000	0.000	0.000	0.969	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.019
2.000	0.000 0.000 0.0	000 0.864	-	-	0.000	0.000	0.000	0.872	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.020
2.200	0.000 0.000 0.0	0.666	-	-	0.000	0.000	0.000	0.685	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	-		0.022
2.400	0.000 0.000 0.0	000 0.476	-	-	0.000	0.000	0.000	0.515	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.047	-	-		0.024
2.600	0.000 0.000 0.0	000 0.309	-		0.000	0.000	0.000	0.369	-	-			0.000	0.000	0.000	0.045	-	8	0.000	0.000	0.000	0.100	-	-		0.026
2.800	0.000 0.000 0.0	000 0.179	-	-	0.000	0.000	0.000	0.252	-	-			0.000	0.000	0.000	0.114	-	10	0.000	0.000	0.000	0.183	-	-		0.028
3.000	0.000 0.000 0.0	000 0.091	-		0.000	0.000	0.000	0.163	-	-			0.000	0.000	0.000	0.226	-		0.000	0.000	0.000	0.294	-	-		0.030
3.200	0.000 0.000 0.0	0.040	-	-	0.000	0.000	0.000	0.101	-	-			0.000	0.000	0.000	0.376	-	-	0.000	0.000	0.000	0.432	-	-		0.032
3.400	0.000 0.000 0.0	0.016	-		0.000	0.000	0.000	0.061	-	-			0.000	0.000	0.000	0.552	-		0.000	0.000	0.000	0.592	-	-		0.034
3.600	0.000 0.000 0.0	0.006	-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.743	-	-	0.000	0.000	0.000	0.767	-	-		0.036
3.800	0.000 0.000 0.0	000 0.002	-		0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	0.940	-		0.000	0.000	0.000	0.952	-	-		0.038
4.000	0.000 0.000 0.0	0.001	-	-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.14	-	-		0.040
4.400	0.000 0.000 0.0	0.001	-		0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	1.54	-		0.000	0.000	0.000	1.54	-	-		0.044
4.800	0.000 0.000 0.0	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.94	-	-		0.048
5.200	0.000 0.000 0.0	0.001	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.34	-		0.000	0.000	0.000	2.34	-	-		0.052
5.600			-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.74	-	-		0.056
6.000			-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.14	-	-		0.060
	Totals:		0	0					0	0	0	0					0	18					0	330	0	0
	Number of Trades:			0						0		0						0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 134 Wednesday, 20 July, 2022

OPAP (CR)		
	Call Options	Put Options

			Aı	ugust 2022						S	eptember 2022			Other	Months				August 2022					Se	eptember 202	2			Other M	onths	
Excerise Price	Oper	n Price m e	ax Price min Last	t price Closing	price V	olume Op	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closin	g price	/olume	Open Interest	Volume Op	en Interest	Excerise Price
8.800						-	-	0.000	0.000	0.000	4.98	-	-							-	-	0.000	0.000	0.000	0.0	01	-				0.088
9.200	0.00	0.00	0.000	4.5	7	-	-	0.000	0.000	0.000	4.58					0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.0	01		-			0.092
9.600	0.00	0.00	0.000	4.1	7	-		0.000	0.000	0.000	4.18	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	01		-			0.096
10.000	0.00	0.00	0.000	3.7	7	-	-	0.000	0.000	0.000	3.78	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	01	-	-			0.100
11.000	0.00	0.00	0.000	2.7	7	-		0.000	0.000	0.000	2.80		-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.0	10	-	-			0.110
12.000	0.00	0.00	0.000	1.7	9	-	-	0.000	0.000	0.000	1.86	-				0.000	0.000	0.000	0.016	-		0.000	0.000	0.000	0.0	70	-	-			0.120
13.000	0.00	0.00	0.000	0.91	6	-		0.000	0.000	0.000	1.07					0.000	0.000	0.000	0.144			0.000	0.000	0.000	0.2	77	-	-			0.130
14.000	0.00	0.00	0.000	0.33	13	-	67	0.000	0.000	0.000	0.516	-				0.000	0.000	0.000	0.561	-	-	0.000	0.000	0.000	0.7	24	-	-			0.140
15.000	0.00	0.00	0.000	0.08	80	-	38	0.000	0.000	0.000	0.205		-			0.000	0.000	0.000	1.31			0.000	0.000	0.000	1.	12	-	-			0.150
16.000	0.00	0.00	0.000	0.01	3	-		0.000	0.000	0.000	0.067	-	-			0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000	2.	29	-	-			0.160
17.000	0.00	0.00	0.000	0.00	)1	-		0.000	0.000	0.000	0.019					0.000	0.000	0.000	3.25			0.000	0.000	0.000	3.	25	-	-			0.170
18.000	0.00	0.00	0.000	0.00	)1	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	4.25	-	-	0.000	0.000	0.000	4.	25	-	-			0.180
19.000	0.00	0.00	0.000	0.00	)1	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.25	-		0.000	0.000	0.000	5.	25	-	-			0.190
20.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	6.	25	-				0.200
	Totals	:				0	105					0	0	0	0					0	0						0	0	0	0	
	Numb	er of Trade	s:			0							0		0						0.00							0	0		

Section 7: Stock Options

Year: 143 Trading Day No: 134 Wednesday, 20 July, 2022

OTE (CR)		
	Call Options	Put Options

					August 2	022							September :				Othe	er Months				August 2022							September				Other M	onths	
Excerise Price	Oper		e max	Price min L	Last price Cl	osing price	Volume	Open I	Interest	Open price	Price max	Price min	Last price Clo	sing price	Volume	Open Interest	Volume	Open Interes	Open price	Price ma	x Price mi	in Last price Closing pr	rice Volu	me C	Open Interest	Open price	Price max	Price min	Last price Clo	osing price	Volume	Open Interest	Volume Op	en Interest	Exceris Price
10.000							-			0.000	0.000	0.000		6.35	-	-			_				-			0.000	0.000	0.000		0.001	-	-	-		0.10
11.000	0.00	0.0	000	0.000		5.34	-	-	-	0.000	0.000	0.000		5.36	-	-			0.000	0.000	0.000	0.002	-		-	0.000	0.000	0.000		0.001	-	-			0.11
12.000	0.00	0.0	000	0.000		4.34	-			0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000	0.001			-	0.000	0.000	0.000		0.004	-	-			0.12
13.000	0.00	0.0	000	0.000		3.34	-		-	0.000	0.000	0.000		3.39	-	-			0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000		0.026	-	-			0.13
14.000	0.00	0.0	000	0.000		2.36	-		-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000	0.018			-	0.000	0.000	0.000		0.103	-	-			0.14
15.000	0.00	0.0	000	0.000		1.46	-		-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000	0.111	-		5	0.000	0.000	0.000		0.296	-	-			0.15
16.000	0.00	0.0	000	0.000		0.742	-			0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.396				0.000	0.000	0.000		0.657	-	-			0.16
17.000	0.00	0.0	000	0.000		0.302	-	-	-	0.000	0.000	0.000		0.572	-	-			0.000	0.000	0.000	0.957			-	0.000	0.000	0.000		1.20		-			0.17
18.000	0.00	0.0	000	0.000		0.094	-			0.000	0.000	0.000		0.294		-			0.000	0.000	0.000	1.75			-	0.000	0.000	0.000		1.93	-	-			0.18
19.000	0.00	0.0	000	0.000		0.024	-	-		0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000	2.69			-	0.000	0.000	0.000		2.77		-			0.19
20.000	0.00	0.0	000	0.000		0.005	-			0.000	0.000	0.000		0.059		-			0.000	0.000	0.000	3.68			-	0.000	0.000	0.000		3.70		-			0.20
22.000	0.00	0.0	000	0.000		0.001	-	-	-	0.000	0.000	0.000		800.0	-	-			0.000	0.000	0.000	5.68			-	0.000	0.000	0.000		5.68		-			0.22
24.000	0.00	0.0	000	0.000		0.001				0.000	0.000	0.000		0.001					0.000	0.000	0.000	7.68				0.000	0.000	0.000		7.68	-				0.24
26.000	0.00	0.0	000	0.000		0.001	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	9.68	-		-	0.000	0.000	0.000		9.68	-	-			0.26
	Totals:	:					0	C	)						0	0	0	0					0	)	5						0	0	0	0	•
	None	er of Tra						•								•		0						,	0.00							•			

PIRAEUS FINANCIAL HOLD (CR)

Call Options

Put Option
------------

				gust 2022							September 2022			Other Months				August 2022					Sep	tember 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min Last p	orice Closing price	e Volu	ume Op	en Interest	Open price	Price ma:	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Closing price \	/olume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.000	0.249	-	-	-	0.000	0.000	0.000	0.251	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.005
0.550	0.000	0.000	0.000	0.200		-		0.000	0.000	0.000	0.203	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.006
0.600	0.000	0.000	0.000	0.154	-	-		0.000	0.000	0.000	0.159	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-		0.006
0.650	0.000	0.000	0.000	0.111	-	-	-	0.000	0.000	0.000	0.120	-	-		0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.019	-	-		0.007
0.700	0.000	0.000	0.000	0.077	-	-		0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.036	-	-		0.007
0.750	0.000	0.000	0.000	0.049	-	-		0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.059	-	-		0.008
0.800	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.090	-	-		0.008
0.850	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.126	-	-		0.009
0.900	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.166	-	-		0.009
0.950	0.000	0.000	0.000	0.005		-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.210	-	-		0.010
1.000	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.256	-	-		0.010
1.100	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.352		-		0.011
1.200	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.452	-	-	0.000	0.000	0.000	0.452	-	-		0.012
1.300	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.000	0.552	-	-		0.013
1.400	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.652	-	-	0.000	0.000	0.000	0.652	-	-		0.014
1.500	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.752	-	-	0.000	0.000	0.000	0.752	-	-		0.015
1.600	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.852	-	-	0.000	0.000	0.000	0.852	-	-		0.016
1.700	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.952	-	-	0.000	0.000	0.000	0.952	-	-		0.017
1.800					-	-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.05	-	-		0.018
1.900						-		0.000	0.000	0.000	0.002	-	-						-	-	0.000	0.000	0.000	1.15	-	-		0.019
2.000					-	-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.25	-	-		0.020
2.200					-	-		0.000	0.000	0.000	0.001	-							-	-	0.000	0.000	0.000	1.45	-	-		0.022
2.400					-	-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.65		-		0.024
	Totals:				0	)	0					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades	:			0							0	0						0.00						0	0	

Wednesday, 20 July, 2022

PPC (CR)

110 (0	,							(	all Option	ons														Put Op	otions				-		
				Augus								September 2022			Other I	Months				August 2022						eptember 202			Other	Months	
Excerise Price	Open price	Price ma	x Price mir	1 Last price	Closing p	rice Vol	lume (	Open Interest	Open price	Price ma	x Price min	Last price Closing price	e Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Lar	st price Closing	price Vol	Open Inter-	volume O	Open Interest	Excerise Price
3.400	0.000	0.000	0.000		1.71		-	-	0.000	0.000	0.000	1.71	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	)1				0.034
3.600	0.000	0.000	0.000		1.51		-	-	0.000	0.000	0.000	1.52	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	13				0.036
3.800	0.000	0.000	0.000		1.31		-	-	0.000	0.000	0.000	1.32	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	)9				0.03
4.000	0.000	0.000	0.000		1.11		-	-	0.000	0.000	0.000	1.13	-	-			0.000	0.000	0.000	0.005		-	0.000	0.000	0.000	0.0	20				0.040
4.400	0.000	0.000	0.000		0.739	)	-	-	0.000	0.000	0.000	0.785	-	-			0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.0	1				0.04
4.800	0.000	0.000	0.000		0.428	3	-	5	0.000	0.000	0.000	0.500	-	-			0.000	0.000	0.000	0.120	-	5	0.000	0.000	0.000	0.18	i5				0.04
5.200	0.000	0.000	0.000		0.211		-	70	0.000	0.000	0.000	0.291	-	-			0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.3	75 -				0.05
5.600	0.110	0.175	0.110	0.175	0.175	5	6	-	0.000	0.000	0.000	0.153	-	-			0.000	0.000	0.000	0.579	-	-	0.000	0.000	0.000	0.63	i7				0.05
6.000	0.000	0.000	0.000		0.031		-	-	0.000	0.000	0.000	0.076	-				0.000	0.000	0.000	0.924	-	-	0.000	0.000	0.000	0.90	ı1				0.06
6.400	0.000	0.000	0.000		0.009	)	-	-	0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000	1.30		-	0.000	0.000	0.000	1.3	2				0.06
6.800	0.000	0.000	0.000		0.002	2	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.7	)				0.06
7.200	0.000	0.000	0.000		0.001		-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	2.10		-	0.000	0.000	0.000	2.1	)				0.0
7.600	0.000	0.000	0.000		0.001		-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.5	0 .				0.0
8.000	0.000	0.000	0.000		0.001		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.9	)				0.08
8.400	0.000	0.000	0.000		0.001		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.3	)				0.08
8.800							-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.7	)				0.08
9.200							-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	4.1	0 .				0.09
9.600							-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	4.5	)				0.09
10.000							-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	4.9	)				0.10
11.000							-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	5.9	)				0.11
12.000								-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	6.9	)				0.12
13.000							-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	7.9	)				0.13
14.000							-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	8.9	0 .				0.14
15.000							-		0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	9.9	)				0.15
16.000							-		0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	10.9	0				0.16
	Totals:						6	75					0	0	0	0					6	5						0 0	0	0	
	Number o	of Trades	:					2						0		0						0.00						0		0	

Section 7: Stock Lending Analytic Figures

			Mu	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								70,644
AEGNBOR	AEGEAN AIRLINES (CR)	8,045							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	80,000							62,191,063
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	3,500							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	35,437			1,000	2.86%			4,698
ELHABOR	ELVALHALCOR (CR)	20,450							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	21,000							36,027,004
EYDAPBOR	EYDAP S.A. (CR)	10,995							222,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								23,250
GEKTERNABOR	GEK TERNA (CR)								1,993
SARBOR	GR. SARANTIS S.A. (CR)	1,940							16,088
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								156,401
ELPEBOR	HELLENIC PETROLEUM (CR)	439							155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	6,500							
BELABOR	JUMBO SA (CR)	136,923							581,563
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100							91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	4,353			1,000	3.00%			316,208
MYTILBOR	MYTILINEOS (CR)	1,000							312,999
ETEBOR	NATIONAL BANK (CR)	80,006							10,331,809
OPAPBOR	OPAP (CR)	77,950							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							2,568,793
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,622,672
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,481							51,893

#### 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: 134

Section 7: Stock Lending Analytic Figures

Wednesday, 20 July, 2022

			M	ultilateral Tran	nsactions[1]		Bilateral <sup>1</sup>	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								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

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Daily Official List
Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 134

Wednesday, 20 July, 2022

# Sectors codification for listed companies

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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		

