Hellenic Exchanges – Athens Stock Exchange S.A.

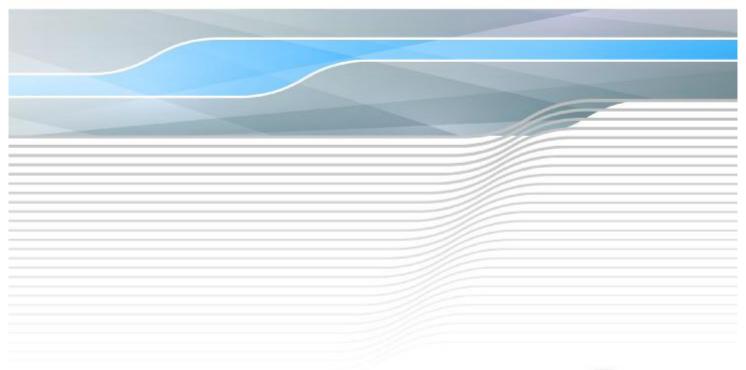
22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 28 July, 2022

Year: 143 Trading Day No: 140





Daily Official List

Year: 143 Trading Day No: 140

Thursday, 28 July, 2022

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

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

Year: 143 Trading Day No: 140

Thursday, 28 July, 2022

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

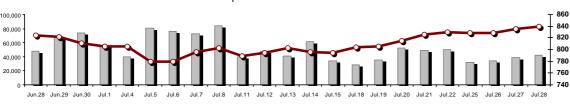
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

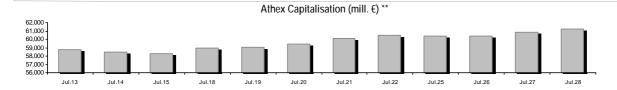
Summary of Markets







Athex Capitalisation (mill. €) **:	61,195.54		Derivatives Total Open Interest	267,179	
Daily change: mill. € %	308.23	0.51%	in Index Futures % daily chng	3,638	1.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,738.91	4.69%	in Stock Futures % daily ching	261,962	-0.04%
Athex Composite Share Price Index % daily chng	839.52	0.56%	in Index Options % daily chng	806	0.00%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	55,119.81 278.53		in Stock Options % daily chng	773	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	41,822.52		Derivatives Contracts Volume:	15,880	
Daily change: %	3,000.49	7.73%	Daily change: pieces %	417	2.70%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	83,751.10	19.90%	YtD Avg Derivatives Contracts % chng prev year Avg	36,924	-22.54%
Blocks Transactions Value of Method 6-1 (thou. €)	1,026.65		Derivatives Trades Number:	1,435	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-134	-8.54%
Bonds Transactions Value (thou.€)	721.17		YtD Avg Trades number % chng prev year Avg	2,246	6.13%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 21,383.3	32	Lending Total Open Interest	690,533	
Daily change: thou. pieces %	861.67	4.20%	Daily change: pieces %	86,500	14.32%
YtD Avg Volume: % chng prev year Avg	33,440.81	-2.21%	Lending Volume (Multilateral/Bilateral)	2,526	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,195.64		Daily change: pieces %	-83,974	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	766,000		Multilateral Lending	2,526	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	19,116		Lending Trades Number:	2	-88.24%
Daily change: number %	-10	-0.05%	Daily change: %	-15	
YtD Avg Trades number % chng prev year Avg	33,387	11.54%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Trades Number	O	
Number of Bonds Transactions	135				





Athex Indices									
Index name	28/07/2022	27/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	839.52 #	834.85	4.67	0.56%	834.85	842.19	778.84	973.27	-6.02% Œ
Athex ESG Index	946.67 #	940.91	5.76	0.61%	940.91	950.37	867.88	1,131.24	-6.59% Œ
FTSE/Athex Large Cap	2,022.64 #	2,010.33	12.31	0.61%	2,010.33	2,030.67	1,853.39	2,384.15	-5.87% Œ
FTSE/Athex Mid Cap Index	1,360.74 #	1,358.29	2.45	0.18%	1,353.42	1,366.13	1,250.58	1,615.19	-8.79% Œ
FTSE/ATHEX-CSE Banking Index	389.04 #	384.52	4.52	1.18%	384.52	393.07	335.41	569.66	-10.59% Œ
FTSE/ATHEX High Dividend Yield Index	2,915.17 #	2,900.86	14.31	0.49%	2,900.86	2,921.13	2,718.43	3,292.03	-6.08% Œ
FTSE/ATHEX Global Traders Index Plus	2,293.51 Œ	2,296.24	-2.73	-0.12%	2,284.15	2,306.22	2,122.05	2,584.55	-3.37% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,134.64 #	4,122.42	12.22	0.30%	4,116.71	4,143.21	3,920.25	5,109.62	-11.43% Œ
ATHEX Select Index Plus	3,001.96 #	2,981.72	20.24	0.68%	2,978.92	3,009.96	2,813.37	3,578.04	-11.32% Œ
ATHEX Select Index	4,306.70 #	4,280.22	26.48	0.62%	4,257.95	4,312.95	3,901.01	4,953.99	-6.12% Œ
FTSE/Athex Market Index	494.85 #	492.13	2.72	0.55%	492.13	496.62	454.86	586.15	-7.70% Œ
Athex Composite Index Total Return Index	1,472.56 #	1,464.38	8.18	0.56%	1,464.38	1,477.25	1,354.79	1,673.61	-3.95% Œ
FTSE/Athex Large Cap Total Return	3,213.73 #	3,194.17	19.56	0.61%			2,917.53	3,702.87	-3.84% Œ
FTSE/Athex Mid Cap Total Return	1,786.10 #	1,782.88	3.22	0.18%			1,640.21	2,064.38	-6.85% Œ
FTSE/ATHEX-CSE Banking Total Return Index	334.96 #	331.07	3.89	1.17%			288.79	485.90	-10.59% Œ
Hellenic Mid & Small Cap Index	1,260.31 #	1,254.88	5.43	0.43%	1,254.80	1,263.95	1,181.80	1,451.84	-8.21% Œ
FTSE/Athex Banks	514.01 #	508.05	5.96	1.17%	508.05	519.34	443.16	752.66	-10.60% Œ
FTSE/Athex Insurance	3,080.90 ¬	3,080.90	0.00	0.00%	3,080.90	3,080.90	1,994.86	3,171.11	54.44% #
FTSE/Athex Financial Services	665.39 #	657.53	7.86	1.20%	657.53	666.41	619.08	831.60	-11.17% Œ
FTSE/Athex Industrial Goods & Services	3,534.87 #	3,505.38	29.49	0.84%	3,484.53	3,558.01	3,065.29	4,306.76	-5.28% Œ
FTSE/Athex Retail	853.05 Œ	853.36	-0.31	-0.04%	842.17	856.83	746.44	1,150.20	-13.34% Œ
FTSE/ATHEX Real Estate	3,951.80 Œ	4,002.43	-50.63	-1.26%	3,942.10	4,027.11	3,592.38	5,179.83	-17.88% Œ
FTSE/Athex Consumer Goods & Services	8,428.93 Œ	8,567.40	-138.47	-1.62%	8,426.61	8,590.75	7,260.09	8,861.27	16.10% #
FTSE/Athex Food & Beverage	8,752.88 #	8,733.28	19.60	0.22%	8,613.04	8,792.29	6,627.16	12,058.75	-22.76% Œ
FTSE/Athex Basic Resources	5,754.15 Œ	5,755.75	-1.60	-0.03%	5,724.58	5,792.82	5,412.75	8,197.29	-22.22% Œ
FTSE/Athex Construction & Materials	2,892.84 #	2,871.53	21.31	0.74%	2,866.99	2,909.35	2,533.53	3,209.28	-2.89% Œ
FTSE/Athex Energy	3,853.58 Œ	3,857.82	-4.24	-0.11%	3,849.49	3,894.23	3,339.51	4,370.53	11.91% #
FTSE/Athex Travel & Leisure	2,279.28 #	2,270.80	8.48	0.37%	2,257.67	2,279.28	1,858.00	2,312.32	16.10% #
FTSE/Athex Technology	1,916.05 #	1,907.13	8.92	0.47%	1,897.97	1,923.02	1,679.98	2,347.72	-10.75% Œ
FTSE/Athex Telecommunications	4,643.98 #	4,638.15	5.83	0.13%	4,610.34	4,704.89	4,377.01	5,170.21	2.16% #
FTSE/Athex Utilities	4,122.83 #	4,034.88	87.95	2.18%	4,034.88	4,125.85	3,692.82	5,208.71	-19.96% Œ
FTSE/Athex Health Care	349.83 #	344.17	5.66	1.64%	333.98	354.36	305.68	611.35	-36.68% Œ
FTSE/Athex Personal Products	6,959.91 #	6,778.04	181.87	2.68%	6,770.79	7,104.88	6,390.66	8,868.58	-20.22% Œ
Athex All Share Index	213.28 #	212.21	1.07	0.50%	213.28	213.28	198.92	248.43	-7.29% Œ
Hellenic Corporate Bond Index	117.85 #	117.85	0.00	0.00%			116.64	127.89	-7.77% Œ
Hellenic Corporate Bond Price Index	86.50 Œ	86.51	-0.01	-0.01%			85.75	95.40	-9.31% 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 26/07/2022.

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	120	110	9	1	
Gain / Lose / Same:	57 / 34 / 29	55 / 33 / 22	1/1/7	1/0/0	
Athex Capitalisation (mill. €) **	61,195.54	60,806.27	389.27		
Daily Average Trans/ons Value(thou.€)	83,751.10	83,601.96	208.04	12.47	
Transactions Value	41,822.52	41,522.72	299.00	0.81	
Main Board:	40,795.87	40,496.06	299.00	0.81	
Blocks Board 6_2_3:	1,026.65	1,026.65	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	33,440,805	32,661,665	801,593	590	
Transactions Volume	21,383,317	20,355,248	1,028,029	40	
Main Board:	20,187,680	19,159,611	1,028,029	40	
Blocks Board 6_2_3:	1,195,637	1,195,637	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	33,387	33,154	231	3	
Number of Trades	19,116	18,898	217	1	
Main Board:	19,114	18,896	217	1	
Blocks Board 6_2_3:	2	2	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/2/1	6,283	14,774,780	16,518,406.96	39.50%
5510 -	Basic Resources	5/6/1	528	186,394	426,723.70	1.02%
5010 -	Construction & Materials	6/4/3	1,357	449,795	1,341,743.31	3.21%
4020 -	Consumer Products & Services	2/3/2	513	175,859	836,657.60	2.00%
6010 -	Energy	0/2/2	896	176,529	2,556,201.13	6.11%
12000 -	Financial Instruments	1/0/0	1	40	809.60	0.00%
3020 -	Financial Services	3/0/2	457	1,982,317	173,355.65	0.41%
4510 -	Food Beverage & Tobacco	3/2/2	287	60,807	1,152,592.93	2.76%
2010 -	Health Care	2/0/0	24	4,246	6,649.22	0.02%
5020 -	Industrial Goods & Service	9 / 4 / 3	2,160	1,293,630	4,582,881.12	10.96%
3030 -	Insurance	0/0/2	11	5,489	42,320.20	0.10%
4030 -	Media	1/0/0	61	90,600	42,914.62	0.10%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	275	100,032	583,013.98	1.39%
3510 -	Real Estate	3/3/4	832	138,847	573,581.52	1.37%
4040 -	Retail	0/3/3	137	55,460	171,848.30	0.41%
1010 -	Technology	7/3/1	665	336,419	792,147.16	1.89%
1510 -	Telecommunications	2/0/0	654	126,496	2,102,122.01	5.03%
4050 -	Travel & Leisure	3/1/3	1,467	628,701	4,074,747.45	9.74%
6510 -	Utilities	5/0/0	2,470	688,015	5,843,551.32	13.97%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROCONSULTANTS S.A. (CR)	0.65	8.33% #	KRI-KRI S.A. (CR)	5.66	-2.75% Œ
IDEAL HOLDINGS (CR)	3.64	4.30% #	ELLAKTOR (CR)	1.618	-2.41% Œ
CENTRIC HOLDINGS (CR)	0.279	4.10% #	THRACE PLASTICS SA (CR)	3.81	-2.18% Œ
MARFIN INVESTMENT GROUP (CR)	0.029	3.94% #	JUMBO SA (CR)	14.83	-1.85% Œ
GR. SARANTIS S.A. (CR)	6.81	3.18% #	LAMDA DEVELOPMENT SA (CR)	5.67	-1.48% Œ
PPC (CR)	5.67	3.09% #	TECHNICAL OLYMPIC SA (CR)	1.775	-1.39% Œ
EUROBANK HOLDINGS (CR)	0.88	2.92% #	INTRACOM HOLDINGS (CR)	1.778	-1.22% Œ
AVAX S.A. (CR)	0.759	2.71% #	EKTER SA (CR)	1.17	-0.85% Œ
PIRAEUS FINANCIAL HOLD (CR)	0.867	2.60% #	PREMIA (CR)	1.22	-0.81% Œ
GEK TERNA (CR)	9.5	2.15% #	INTRAKAT (CR)	2.225	-0.67% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	5,308.04	0.00% ¬	ALPHA SERVICES HOLD (CR)	5,908,446	-0.28% Œ
ALPHA SERVICES HOLD (CR)	5,057.46	-0.28% Œ	EUROBANK HOLDINGS (CR)	5,433,113	2.92% #
EUROBANK HOLDINGS (CR)	4,719.93	2.92% #	MARFIN INVESTMENT GROUP (CR)	1,950,125	3.94% #
MYTILINEOS (CR)	3,987.37	0.95% #	NATIONAL BANK (CR)	1,741,107	0.00% ¬
OPAP (CR)	3,795.32	0.41% #	PIRAEUS FINANCIAL HOLD (CR)	1,633,656	2.60% #
TERNA ENERGY (CR)	3,201.68	1.25% #	PPC (CR)	322,715	3.09% #
MOTOR OIL (CR)	2,361.04	0.00% ¬	MYTILINEOS (CR)	268,854	0.95% #
OTE (CR)	2,096.53	0.12% #	OPAP (CR)	262,145	0.41% #
PPC (CR)	1,810.31	3.09% #	EUROCONSULTANTS S.A. (CR)	258,189	8.33% #
PIRAEUS FINANCIAL HOLD (CR)	1,409.88	2.60% #	INTRACOM HOLDINGS (CR)	234,736	-1.22% Œ

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	99	342	3,638
FTSE/Athex Banks	4	5	7
FTSE/Athex Large Cap	95	337	3,631
Stock Futures	1,331	15,487	261,962
ADMIE (IPTO) HOLDING S.A. (CR)	2	3	4,697
ALPHA SERVICES HOLD (CR)	245	5,106	99,118
CC HBC AG (CR)	12	15	645
CENERGY HOLDINGS (CB)	9	63	6,789
ELLAKTOR (CR)	22	227	542
EUROBANK HOLDINGS (CR)	128	2,600	25,071
EYDAP S.A. (CR)	8	30	130
FOURLIS (CR)	7	17	1,419
GEK TERNA (CR)	17	73	6,589
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	727
HELLENIC PETROLEUM (CR)	3	9	1,246
INTRACOM HOLDINGS (CR)	29	358	4,330
JUMBO SA (CR)	15	70	670
LAMDA DEVELOPMENT SA (CR)	18	37	4,560
MARFIN INVESTMENT GROUP (CR)	25	482	16,845
MOTOR OIL (CR)	77	119	331
MYTILINEOS (CR)	128	382	3,611
NATIONAL BANK (CR)	198	2,998	13,953
OPAP (CR)	21	58	709
OTE (CR)	11	24	1,249
P.P.A. S.A. (CR)	1	3	674
PIRAEUS FINANCIAL HOLD (CR)	127	1,783	34,269
PPC (CR)	158	807	21,352
TERNA ENERGY (CR)	36	107	5,577
TITAN CEMENT (CB)	17	35	1,146
VIOHALCO SA/NV (CB)	17	81	5,713
Index Options	5	51	806
FTSE/Athex Large Cap	5	51	806
Stock Options	0	0	773
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	559
OPAP (CR)	0	0	105
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	104
Total Derivatives Traded	1,435	15,880	267,179

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous cle price/da			Price Price La min max pri		Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year low	v Year high	
Main Market - I	High L	iquid	ity Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	2 02/06/2020		ALPHA TRUST (CR)	4.82	$0.42\mathrm{p}$	4.8 27/0	7/2022	4.82	4.82 4.82	4.82	4.82 100@4.82	25@4.94		10	1	48.2	20 15,010.17	4.7	5.9	30202010
2,347,411,265 0.300			07/04/2008	3 18/04/2017		ALPHA SERVICES HOLD (CR)	0.8526	-0.28 (E	0.855 27/0	7/2022	0.86	0.845 0.8718 0.8	8526	0.856 250@0.851	6554@0.854		5,908,446	1,939	5,057,460.0	06 2,001,402.84	0.73 1.	.456	30101010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.86	$1.78\mathbf{p}$	2.81 27/0	7/2022	2.83	2.78 2.86 2	2.86	2.83 1029@2.81	1550@2.87		48,111	123	136,150.9	98 543,865.27	2.325	4.08	50202010
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	2 29/04/2013		CC HBC AG (CR)	23.4	0.26 p	23.34 27/0	7/2022	23.5	23.02 23.5 2	23.4 2	23.388 500@23.00	3228@23.40		46,811	241	1,094,814.4	13 8,700,330.62	17.6 3	2.22	45101020
18,680,300 0.050				06/07/2022		DIMAND (CR)	15	-0.03 (E	15.004 27/0	7/2022	15	15 15	15	15 200@14.85	100@15.02		5,200	8	78,000.0	00 280,204.50	14.25 1	5.17	35101010
3,709,161,852 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.88	2.92 p	0.855 27/0	7/2022	0.86	0.855 0.8888	0.88	0.86929670@0.879	23348@0.883		5,433,113	1,636	4,719,933.1	4 3,264,062.43	0.711 1.	.159	30101010
52,131,944 1.00			0.1102 30/06/2022	2 23/07/2019		FOURLIS (CR)	3.12	7	3.12 27/0	7/2022	3.09	3.075 3.14 3	3.12	3.118 250@3.11	10@3.13		49,731	98	155,063.9	3 162,651.67	2.64 4.	.525	40401010
83,600,000 1.00			03/07/2007	7 02/06/2022		INTRACOM HOLDINGS (CR)	1.778	-1.22 (E	1.8 27/0	7/2022	1.828	1.77 1.85 1.	.778	1.816 8488@1.78	71@1.80		234,736	190	426,245.6	2 148,640.80	1.27	1.94	10101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/2014		JUMBO SA (CR)	14.83	-1.85 (E	15.11 27/0	7/2022	15.11	14.83 15.14 14	4.83 1	14.889 774@14.83	143@14.85		46,964	332	699,246.0	06 2,017,766.23	12.47 1	5.81	40203045
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.67	-1.48 Œ	5.755 27/0	7/2022	5.76	5.665 5.795 5	5.67	5.723 156@5.67	115@5.73		68,983	663	394,816.0	2 1,002,097.17	5.1	7.5	35101010
939,510,748 0.100			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.029	$3.94\mathbf{p}$	0.0279 27/0	7/2022 0.	.0279 (0.0268 0.029 0.	.029	0.02820500@0.028	32@0.029		1,950,125	318	54,866.8	32 27,245.81	0.021 0.0	385	30202000
107,222,688 0.440		#	##### 17/06/2022	2 16/03/2022		QUEST HOLDINGS (CR)	4.435	-0.22 (E	4.445 27/0	7/2022	4.445	4.4 4.465 4.	.435	4.427 5000@4.42	100@4.46		41,597	178	184,169.6	55 475,532.62	4 6.6	6667	10101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.08	$0.54\mathbf{p}$	11.02 27/0	7/2022	11.2	11.08 11.22 1	1.08	11.11 1295@11.06	364@11.12		45,021	342	500,171.9	94 867,846.26	10.72	4.94	50101030
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016		VIOHALCO SA/NV (CB)	3.41	-0.58 Œ	3.43 27/0	7/2022	3.46	3.4 3.465	3.41	3.437 1000@3.41	580@3.42		83,813	260	288,057.2	27 883,837.09	3.19	5.13	55102015
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	1 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.838	1.55 p	1.81 27/0	7/2022	1.85	1.83 1.85 1.	.838	1.834 2095@1.83	787@1.84	12.20 2021	89,516	198	164,187.6	0 426,416.00	1.726 2	.605	65101015
90,167,100 0.650			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	5.23	-0.19 Œ	5.24 27/0	7/2022	5.25	5.18 5.3 5	5.23	5.215 60@5.19	377@5.23		9,038	95	47,131.0	471,573.93	4.54	6.35	40501010
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	9.5	2.15 p	9.3 27/0	7/2022	9.48	9.34 9.59	9.5	9.481 515@9.49	30@9.54		41,744	339	395,789.3	88 982,521.26	7.98	10.6	50101010
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	5.67	3.09 p	5.5 27/0	7/2022 5	5.595	5.5 5.69 5	5.67	5.61 1015@5.66	16539@5.67		322,715	1,023	1,810,307.7	6 2,165,940.00	4.76	9.48	65101015
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	3.024		3.024 27/0	7/2022	3.066	3.024 3.095 3.	.024	3.049 200@3.02	20@3.06		1,741,107	1,888	5,308,039.5	1 2,766,098.62	2.541 4	.115	30101010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006		ELVALHALCOR (CR)	1.408	$0.86\mathrm{p}$	1.396 27/0	7/2022	1.4	1.384 1.408 1.	.408	1.398 800@1.39	405@1.41		76,919	135	107,562.1	5 528,340.15	1.268	2.1	55102015
348,192,005 0.040			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	1.618	-2.41 (E	1.658 27/0	7/2022	1.624	1.61 1.67 1.	.618	1.627 150@1.61	588@1.62		161,329	186	262,485.0	04 563,374.66	1.172 1.	.728	50101010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	2 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.26	0.93 p	3.23 27/0	7/2022	3.27	3.24 3.27	3.26	3.26 6007@3.26	921@3.27		28,850	128	94,047.9	98 196,734.48	3.075	4.09	30202015
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	2 01/10/2003		HELLENIC PETROLEUM (CR)	6.08	-0.33 (E	6.1 27/0	7/2022	6.1	6.02 6.16	6.08	6.099 729@6.08	500@6.10		31,717	222	193,443.3	88 1,858,261.92	5.81	7.7	60101020
106,500,000 0.600	0.38		30/06/2021	1 13/09/2021		EYDAP S.A. (CR)	7.87	1.42 p	7.76 27/0	7/2022	7.76	7.7 7.88	7.87	7.835 40@7.77	608@7.88		83,005	299	650,340.9	3 838,155.00	6.56	8.15	65102030
110,782,980 0.750	1.1507		0.9054 07/07/2022	2 04/11/2013		MOTOR OIL (CR)	16.41		16.41 27/0	7/2022	16.36	16.36 16.65 16	6.41 1	16.468 2575@16.40	10748@16.41		143,368	658	2,361,041.5	66 1,817,948.70	12.81 1	8.54	60101020
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	07/07/2017		MYTILINEOS (CR)	14.87	0.95 p	14.73 27/0	7/2022 1	14.92	14.64 15.02 14	4.87 1	14.831 336@14.85	161@14.87		268,854	1,412	3,987,370.9	9 2,124,791.56	12.68	18.2	50203000
25,000,000 2.00	0.5388	0.4	0.628 25/07/2022	2 08/08/2003		P.P.A. S.A. (CR)	15.38		15.38 27/0	7/2022	15.38	15.24 15.38 15	5.38 1	15.289 106@15.26	1840@15.38	10.46 2021	7,468	86	114,177.9	2 384,500.00	14.96 1	7.98	50206060
352,856,287 0.300	0.3	0.55	0.6 18/07/2022	2 25/04/2001		OPAP (CR)	14.55	0.41 p	14.49 27/0	7/2022 1	14.49	14.4 14.55 14	4.55 1	14.478 1952@14.53	2620@14.56		262,145	1,212	3,795,316.3	31 5,134,058.98	11.72 1	4.69	40501020
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022	2 18/06/1998		OTE (CR)	16.62	0.12 p	16.6 27/0	7/2022	16.51	16.46 16.84 16	6.62 1	16.664 400@16.61	2227@16.63		125,814	646	2,096,532.4	11 7,354,072.88	15.66	18.5	15102015
1,250,367,223 0.950			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	0.867	2.60 p	0.845 27/0	7/2022 (0.863	0.852 0.873 0.	.867	0.863 1000@0.866	3440@0.867		1,633,656	758	1,409,880.8	33 1,084,068.38	0.71 1.	.723	30101010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	01/11/1999		THRACE PLASTICS SA (CR)	3.81	-2.18 (E	3.895 27/0	7/2022	3.86	3.81 3.9	3.81	3.837 110@3.81	948@3.85		22,395	215	85,930.4	12 166,654.93	3.34	7.06	50203015
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2022	2 13/06/2018		GR. SARANTIS S.A. (CR)	6.81	3.18 p	6.6 27/0	7/2022	6.59	6.59 6.98	6.81	6.664 3000@6.70	4775@6.80		84,449	221	562,752.1	3 475,865.67	6.18	8.96	45201020
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/2022	2 05/03/2020		TERNA ENERGY (CR)	17	1.25 p	16.79 27/0	7/2022	16.79	16.79 17.16	17 1	16.955 142@16.98	19@17.04		188,837	930	3,201,679.0	1,969,536.53	12.12 1	9.68	65101010
Main Market - I	Mediur	m I ia	uidity Class	s																			
13,126,020 0.660			0.1163 22/06/2022			AS COMPANY SA (CR)	2.08	-0.48 (F	2.09 27/0	7/2022	2.05	2.05 2.08 2	2.08	2.051 1065@2.03	836@2.07		103	3	211.3	24 27,302.12	1.94	2.4	40401030
1,224,229,445 0.200			04/06/2008			ATTICA BANK S.A. (CR)	0.0739		0.0755 27/0			0.0731 0.0755 0.0		0.075 2055@0.073	16240@0.074		57,232	24	4,296.7				30101010
48,624,764 0.080	0.23	0.23				AUTOHELLAS SA (CR)	9.68		9.68 27/0			9.59 9.78		9.673 27@9.60	150@9.69		8,513	57		7 470,687.72			40201040
10,021,701 0.000	0.23	0.20	5.40 00/04/2022				7.00		7.00 2710		2.77		,.50	2107.00	1000 7.07		0,515	37	02,340.0	410,001.12	3.17	0.10	.5201040

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

Thursday, 28 July, 2022

Number of				_								Loot Did	Loot Ack [7]									
Number of Outstanding Securities Nominal Value		vidends [2020	1] Date of La 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avenue min max price price		Last Ask [7]	P/E after ta:	_x Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €		low Year high	
148,651,087 0.040			01/07/200	8 21/02/202	20	AVE (CR)	0.487	2.10 p	0.477 27/07/2022	0.465	0.465 0.487 0.487	0.474 2000@0.472	900@0.486			90,600	61	42,914.62	72,393.08	0.369	0.51	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/202	2 25/11/20	19	BRIQ PROPERTIES (CR)	1.925	1.32 p	1.9 27/07/2022	1.9	1.89 1.925 1.925	1.904 3997@1.89	700@1.93			13,901	26	26,470.70	68,846.84	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/202	2 17/07/200	00	BYTE COMPUTER SA (CR)	3.11	0.65 p	3.09 27/07/2022	3.06	3.06 3.11 3.11	3.098 3000@3.10	387@3.11			9,856	47	30,538.55	49,187.79	2.555	3.71	10101010
101,123,806 0.360			22/07/201	0 28/06/20	11	CENTRIC HOLDINGS (CR)	0.279	4.10 p	0.268 27/07/2022	0.266	0.266 0.281 0.279	0.276 1000@0.275	187@0.278			104,400	75	28,812.81	28,213.54	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/202	2 31/07/20	18	CNL CAPITAL (CR)	8	¬	8 27/07/2022	8	8 8 8	8 100@7.75	100@8.05	18.42	2021	2,000	2	16,000.00	6,276.00	7.5	9.05	30202010
9,907,500 0.300			06/10/200	5 13/02/200)2	CPI SA (CR)	0.648	0.31 p	0.646 27/07/2022	0.648	0.648 0.648 0.648	0.648 1000@0.606	1824@0.640			5	2	3.24	6,420.06	0.6	0.845	10102030
54,200,000 0.075	(0.0065)		0.035 19/07/202	2 23/11/202	21	EPSILON NET (CR)	5.56	1.09 p	5.5 27/07/2022	5.5	5.5 5.56 5.56	5.525 1100@5.52	1084@5.56			5,872	33	32,440.96	301,352.00	4.06	7.56	10101015
31,475,259 0.400			30/08/199	3 08/05/20	13	IDEAL HOLDINGS (CR)	3.64	$4.30\mathbf{p}$	3.49 27/07/2022	3.5	3.46 3.67 3.64	3.568 546@3.60	230@3.67			14,051	84	50,136.35	114,569.94	2.85	3.96	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/202	2 18/05/20	15	INFORM P. LYKOS (CR)	1.54	1.32 p	1.52 27/07/2022	1.53	1.53 1.54 1.54	1.537 170@1.48	275@1.54			170	6	261.30	31,690.70	1.385	1.9	50205030
75,053,899 0.300			12/08/200	8 26/01/202	22	INTRAKAT (CR)	2.225	-0.67 Œ	2.24 27/07/2022	2.24	2.19 2.26 2.225	2.223 2500@2.20	2587@2.23			45,102	77	100,241.11	166,994.93	1.88	2.57	50101010
4,740,000 0.860				14/03/200)3	LOGISMOS S.A. (CR)	1.02	-1.92 Œ	1.04 27/07/2022	1.02	1.02 1.02 1.02	1.02 250@0.956	711@1.02		2021	1,380	4	1,407.60	4,834.80	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/202	2 02/08/20	19	LOULIS FOOD (CR)	2.1	¬	2.1 27/07/2022	2.1	2.1 2.1 2.1	2.1 890@2.10	17@2.14			10	1	21.00	35,952.59	1.96	2.7	45102020
4,419,616 1.58			21/07/201	1 04/03/20	15	MEDICON S.A (CR)	3.09	$1.65\mathbf{p}$	3.04 27/07/2022	3.13	2.95 3.13 3.09	2.982 250@2.95	183@3.09			95	10	283.32	13,656.61	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/202	2 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	49	$1.24\mathrm{p}$	48.4 27/07/2022	48	48 50 50	48.973 23@45.40	26@49.80	1.55	2021	44	5	2,154.80	22,966.30	43	60	55102000
87,127,162 0.500			21/05/200	8 28/07/202	21	PREMIA (CR)	1.22	-0.81 Œ	1.23 27/07/2022	1.235	1.205 1.24 1.22	1.213 500@1.21	2800@1.23			42,151	90	51,108.49	106,295.14	1.17	1.8	35101010
24,027,832 0.230	0.0324		27/06/202	2 08/06/202	22	PROFILE SA (CR)	3.26	$0.93\mathbf{p}$	3.23 27/07/2022	3.25	3.2 3.27 3.26	3.239 200@3.22	2842@3.26			4,746	31	15,372.72	78,330.73	2.88	3.745	10101010
27,345,120 0.280			18/07/200	5 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.382	$0.53\mathbf{p}$	0.38 27/07/2022	0.383	0.373 0.383 0.382	0.38 51@0.382	1330@0.383			11,551	26	4,386.10	10,445.84	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/202	2 02/08/20	10	SPACE HELLAS SA (CR)	8.3	$1.22\mathrm{p}$	8.2 27/07/2022	8.2	8.18 8.3 8.3	8.196 527@8.18	156@8.30			682	8	5,589.60	53,589.20	6.98	10.8	15101010
15,627,315 0.300			16/11/199	2 24/07/201	9	UNIBIOS (CR)	0.59	-0.67 Œ	0.594 27/07/2022	0.594	0.59 0.595 0.59	0.59 750@0.584	2486@0.590			11,020	26	6,505.87	9,220.12	0.487	0.74	50204000
144,321,516 0.300			01/07/201	1 22/01/202	20	AVAX S.A. (CR)	0.759	$^{2.71}\mathbf{p}$	0.739 27/07/2022	0.754	0.754 0.775 0.759	0.763 200@0.750	7276@0.760			18,734	39	14,293.11	109,540.03	0.666	1.1	50101010
32,413,681 0.370			15/07/200	9 11/05/200	00	ALUMIL (CR)	1.7	$0.71\mathbf{p}$	1.688 27/07/2022	1.71	1.66 1.71 1.7	1.67 50@1.66	244@1.70			325	8	542.68	55,103.26	1.55	2.4	55102035
4,011,360 3.44		(0.4452)	0.5109 23/05/202	2 19/07/202	22 5269	ANDROMEDA SA (CR)	6.35	¬	6.35 27/07/2022	6.35	6.3 6.35 6.35	6.301 200@6.30	612@6.35	3.29	2021	1,332	8	8,392.65	25,472.14	6.25	8.0544	30204000
18,810,000 0.400			08/07/201	0 14/11/200)7	VARVERIS - MODA BAGNO SA (CR)	0.618	-0.64 Œ	0.622 27/07/2022	0.63	0.6 0.63 0.618	0.6 19@0.600	117@0.618			304	7	182.48	11,624.58	0.552	8.0	40401025
6,325,000 0.600	0.095		0.19 04/07/202	2 17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	1.89	-0.53 Œ	1.9 27/07/2022	1.9	1.86 1.9 1.89	1.873 1250@1.85	44@1.94			1,645	10	3,081.45	11,954.25	1.78	2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/202	2 01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	1.2	0.42 p	1.195 27/07/2022	1.2	1.175 1.2 1.2	1.185 1625@1.18	5011@1.20	9.87	2021	1,080	7	1,279.38	28,872.00	1.02	1.42	50205010
15,878,748 0.480			10/07/200	6 22/03/200)4	DOMIKI KRITIS SA (CR)	0.652	3.49 p	0.63 27/07/2022	0.628	0.628 0.652 0.652	0.639 1200@0.640	1010@0.654			9,330	33	5,965.40	10,352.94	0.502	0.81	50101010
34,720,000 0.310			16/06/201	0 01/08/200)7	DROMEAS SA (CR)	0.301	-2.90 Œ	0.31 27/07/2022	0.318	0.301 0.318 0.301	0.303 5@0.301	300@0.309			351	4	106.51	10,450.72	0.275	0.445	40202015
13,673,200 0.880			18/07/200	8 26/07/200)1	EVROFARMA SA (CR)	0.686	¬	0.686 27/07/2022	0.686	0.686 0.686 0.686	0.686 1330@0.686	100@0.708			4,670	2	3,203.62	9,379.82	0.65	0.98	45102020
11,250,000 0.520			22/07/201	9 09/11/20	15	EKTER SA (CR)	1.17	-0.85 Œ	1.18 27/07/2022	1.18	1.155 1.195 1.17	1.18 100@1.16	5@1.19			16,275	54	19,206.12	13,162.50	0.912	1.34	50101010
18,410,839 1.00		0.027	16/07/202	1 10/09/201	10	ELASTRON (CR)	2.39	$0.42\mathbf{p}$	2.38 27/07/2022	2.36	2.35 2.39 2.39	2.353 400@2.35	29@2.39			3,377	11	7,945.83	44,001.91	2.14	2.74	55102010
3,307,500 0.210			11/08/201	0 30/11/202	21	ELVE SA (CR)	5.2	$^{4.84}\mathrm{p}$	4.96 27/07/2022	5	4.9 5.2 5.2	4.929 357@4.90	43@5.20			382	10	1,882.84	17,199.00	4.02	6.25	40204020
60,295,607 0.240			09/07/200	7 01/07/202	21	ELGEKA SA (CR)	0.469	-2.09 Œ	0.479 27/07/2022	0.484	0.45 0.5 0.469	0.468 77@0.455	993@0.469			9,228	40	4,317.45	28,278.64	0.368	0.52	45201010
19,864,886 5.60	0.672	0.672	0.672 05/05/202	2 02/07/200)8	BANK OF GREECE (CR)	15.45	0.33 p	15.4 27/07/2022	15.2	15.2 15.5 15.5	15.332 83@15.40	230@15.50			1,226	38	18,796.70	,		19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/202	2 01/08/20	17	ELTON SA (CR)	1.79	¬	1.79 27/07/2022	1.8	1.79 1.8 1.79	1.793 500@1.76	50@1.79			710	7	1,272.79		1.56	1.92	50205010
30,000,000 0.050		0.06	0.09 13/05/202	2 11/06/202	20	ENTERSOFT (CR)	3.79	0.80 \mathbf{p}	3.76 27/07/2022	3.8	3.7 3.8 3.8	3.763 500@3.77	3948@3.80			12,600	69	47,418.24	113,700.00	3.14	6.04	10101015
26,539,907 0.630	0.2446	0.3	05/05/202	1 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	7.8	¬	7.8 27/07/2022	7.8	7.8 7.8 7.8	7.8278378@7.80	***			5,359	10	41,800.20	207,011.27	5.02	7.98	30302010
14,833,480 0.300			02/06/201	0 04/02/202	22	. ,	0.65	8.33 p	0.6 27/07/2022	0.6	0.6 0.66 0.65	0.609 500@0.624	463@0.648			258,189	145	157,354.88		0.468	0.66	50205020
114,320,400 0.100			0.01 26/11/202	1 05/08/20	19	IKTINOS HELLAS SA (CR)	0.523	$0.58\mathbf{p}$	0.52 27/07/2022	0.511	0.505 0.527 0.523	0.512 100@0.509	100@0.524			59,559	220	30,514.73	59,789.57	0.484	0.82	50101035
8,226,132 0.450			15/05/200	9 13/10/20	14	ILYDA S.A. (CR)	1.125	¬	1.125 27/07/2022	1.125	1.125 1.125 1.125	1.125 100@1.05	390@1.12	21.52	2021	25	1	28.13	9,254.40	0.864	1.63	10101015

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

Section 2, 2/5

Thursday, 28 July, 2022

Number of Dutstanding Securities Nominal Value		ends [1] 020		Coupon Right	Note	Shares	Closing price	% change	Previous clo price/date			Price Las max price		Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	ades Ti	ransactions Value[8]	Company Mki Value (thou. €		low Yea	
2,566,836 0.440			0.016 15/07/2022	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.23	7	0.23 27/07	2022				444@0.214	1404@0.260						- 7,587.66	0.196	0.318	5010102
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.2	0.25 p	0.1995 27/07	2022 0.203	0.197	0.204	0.2	0.2 800@0.197	3000@0.203			45,110	35	9,037.0	7,587.66	0.19	0.278	5010102
18,567,912 0.590		0.12	0.12 06/07/2022	26/01/2021		INTERLIFE G.C.I.(CR)	4	7	4 27/07	2022	1 4	4	4	4 400@3.96	50@4.02	4.77	2021	130	1	520.0	0 74,271.65	3.78	5	3030202
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.826	7	0.826 27/07	2022				250@0.758	198@0.816	53.12	2021				- 6,958.97	0.62	0.938	5020501
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.08	1.12 p	1.068 27/07	2022 1.084	1.054	1.09 1.	08	1.077 96@1.08	10@1.09		2021	3,804	14	4,097.4	1 21,388.46	0.901	2.56	3510101
40,219,218 0.260			22/07/2021	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.59	7	0.59 27/07	2022 0.59	0.57	0.59 0.	59	0.582 1000@0.560	160@0.590			1,994	15	1,161.0	6 23,729.34	0.53	0.726	5010101
21,224,340 0.420	(.0035	09/09/2021	25/04/2006		KORDELLOS BROS SA (CR)	0.483	-2.03 Œ	0.493 27/07	2022 0.4	0.467	0.487 0.4	83	0.478 100@0.476	671@0.483	2.36	2021	9,811	27	4,692.5	5 10,251.36	0.42	0.696	5510201
33,065,136 0.380	0.18	0.2	12/08/2021	16/09/2013		KRI-KRI S.A. (CR)	5.66	-2.75 Œ	5.82 27/07	2022 5.7	5.64	5.7 5.	66	5.658 25@5.62	280@5.66	14.17	2021	6,761	33	38,253.8	8 187,148.67	5.3	8.84	4510202
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.73	¬	1.73 27/07	2022				300@1.58	922@1.73						- 31,170.23	1.5	1.95	4510101
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.14	$\mathbf{q}^{88.0}$	1.13 27/07	2022 1.14	1.14	1.14 1.	14	1.14 50@1.11	140@1.17			545	5	621.3	0 8,658.48	1.005	1.66	4050101
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.776	-0.51 Œ	0.78 27/07	2022 0.742	0.74	0.776 0.7	76	0.747 95@0.742	25@0.770			320	6	238.9	1 4,608.87	0.73	1.2	4040102
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.785	-0.63 Œ	0.79 27/07	2022 0.75	0.73	0.785 0.7	85	0.752 50@0.730	493@0.785			2,857	27	2,148.0	0 7,708.21	0.47	0.84	5510100
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/2019		MOTODYNAMICS S.A. (CR)	2.06	¬	2.06 27/07	2022 2.02	2 2	2.06 2.	06	2.011 73@2.02	1174@2.06			955	6	1,920.3	8 60,255.00	1.79	2.43	4040103
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.61	-3.18 Œ	0.63 27/07	2022 0.6	0.61	0.61 0.	61	0.61 200@0.594	1000@0.624			2,200	6	1,342.0	0 19,634.71	0.502	0.7	5510102
43,200,000 1.00				14/06/2022		MPLE KEDROS (CR)	2.17	7	2.17 27/07	2022				50@2.08	2000@2.15						- 93,744.00	2	2.258	3510200
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.784	-1.26 Œ	0.794 27/07	2022 0.796	6 0.77	0.796 0.7	84	0.772 1000@0.710	114@0.784			1,456	12	1,123.4	7 3,897.63	0.642	1.245	5020303
27,098,594 0.540		0.07	0.05 21/04/2022	14/01/2021		PAPOUTSANIS (CR)	2.51	0.40 p	2.5 27/07	2022 2.53	3 2.49	2.53 2.	51	2.509 250@2.48	395@2.51			6,355	14	15,944.4	0 68,017.47	2.27	2.99	4520102
7,070,400 0.930	0.1013	.1081	0.3242 17/06/2022	06/05/2016		PETROPOULOS PETROS (CR)	5.62	1.08 p	5.56 27/07	2022 5.6	5.54	5.64 5.	62	5.58 34@5.56	184@5.62			2,661	16	14,849.4	6 39,735.65	5.28	8.5	5020601
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	23/11/2021		PLAISIO COMPUTERS SA (CR)	3.52	7	3.52 27/07	2022 3.5	3.45	3.57 3.	52	3.517 182@3.45	249@3.52			4,047	17	14,231.3	6 77,706.34	3.4	4.17	4040101
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	1.17	-2.91 Œ	1.205 27/07	2022 1.17	1.135	1.185 1.	17	1.16 200@1.16	83@1.19			1,350	11	1,566.0	0 25,637.74	1.03	1.37	6010102
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.8	0.28 p	1.795 27/07	2022 1.82	1.785	1.82 1.8	05	1.804 75@1.79	870@1.81			910	7	1,641.9	0 24,448.00	1.755	3.14	5510201
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.775	-1.39 Œ	1.8 27/07	2022 1.8	3 1.74	1.8 1.7	75	1.769 26@1.76	389@1.78			13,699	29	24,228.8	5 72,230.70	1.398	1.845	4020201
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	2.12	-0.47 Œ	2.13 27/07	2022 2.14	2.06	2.14 2.	12	2.072 500@2.09	300@2.11	2.29	2021	5,059	30	10,484.6	5 6,461.76	1.97	3.18	5510201
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.52	-1.52 Œ	0.528 27/07	2022 0.5	7 0.5	0.57 0.	52	0.505 169@0.500	699@0.520	6.13	2021	79	9	39.8	7 5,305.86	0.434	0.726	5510102
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.53	15.72 p	0.458 27/07	2022 0.54	0.484	0.54 0.	53	0.528 400@0.460	1500@0.535	19.63	2021	1,810	11	956.1	9 4,420.60	0.402	0.715	5020503
Main Market - L	ow Li	quidi	ty Class																					
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	8.24	$^{4.04}\mathrm{p}$	7.92 27/07	2022 8.22	2 7.8	8.24 8.	24	8.017 40@7.88	100@8.22			415	10	3,327.2	2 115,360.00	7.4	9.3	3510101
215,805,843 0.300		0.05	30/12/2021	29/12/2010		ATTICA HOLDINGS (CR)	0.93	4.73 p	0.888 27/07	2022 0.88	0.88	0.936 0.	93	0.921 200@0.906	487@0.928			6,103	32	5,622.2	5 200,699.43	0.804	1.22	4050101
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	30/08/2019		FLEXOPACK SA (CR)	6.2		6.2 27/07	2022 6.3	6.3	6.3	5.3	6.3 1@6.40	10@6.40			1	1	6.3	0 73,129.15	5.7	6.9	5020303
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/2016		INTERCONTINENTAL (CR)	6.5	¬	6.5 27/07	2022 6.5	6.45	6.5	5.5	6.466 200@6.45	250@6.55			1,903	11	12,304.5	0 68,250.00	6.45	7.25	3510200
10,500,000 0.950			24/06/2008	22/07/2022		MEVACO SA (CR)	2.46		2.46 27/07	2022				150@2.34	1000@2.44	13.33	2021				- 25,830.00	1.89	2.7	5510201
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	1.975	7	1.975 27/07	2022 2.03	3 1.91	2.03 1.9	75	1.94 100@1.92	200@1.98			489	8	948.4	8 113,433.90	1.78	2.38	3510101
150,727,570 0.500		0.01	0.02 22/07/2022	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.25		1.25 27/07	2022 1.25	5 1.25	1.25 1.	25	1.252142046@1.25	3748@1.26			2,000	1	2,500.0	0 188,409.46	0.875	1.35	3510200
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.39	¬	0.39 27/07	2022					500@0.428						- 5,967.00	0.38	0.474	4030103
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.52	-2.56 Œ	1.56 27/07	2022 1.54	1.48	1.55 1.	55	1.521 1000@1.50	300@1.53			983	12	1,494.8	8 36,459.48	1.34	1.88	5010103
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.22	7	3.22 27/07	2022				100@3.12	500@3.20					-	- 48,300.00	2.92	3.34	5020301
23,828,130 0.500			0.0737 18/07/2022	17/02/2009		ELINOIL S.A. (CR)	1.555	¬	1.555 27/07	2022 1.59	1.595	1.6	1.6	1.598 56@1.55	66@1.61			94	5	150.1	9 37,052.74	1.5	1.98	6010102
36,300,000 1.12	0.268	0.223	20/07/2021	10/10/007		THESSALONIKA WATER & SEWERAG	E 4.33	0.46	4.31 27/07	2022 4.28	1 1 1	4.36 4.	2/	4.322 120@4.32	1158@4.36			3,942	20	17 024 0	2 157,179.00	41	4.76	6510203

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

Section 2, 3/5

Thursday, 28 July, 2022

Number of Outstanding Securities Nominal Value		idends [1] 2020 2		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	ast Avg		Last Ask [7]	P/E after tax Yea	r Volume	Trades		Company Mk Value (thou. €		low Year high	
86,735,980 0.310			06/07/2009 0	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.505	0.33 \mathbf{p}	1.5 27/07/2022	1.525	1.505 1.55	1.505	1.534 1410@1.51	300@1.54		4,151	14	6,365.90	130,537.65	1.4	1.95	20101025
2,760,000 11.83	9.4	9.4	11 14/06/2022 1	6/07/1990	KARELIA (CR)	264	1.54 p	260 27/07/2022	264	264 264	264	264 62@264.00	35@266.00		55	8	14,520.00	728,640.00	248	296	45103010
6,700,000 0.800	0.191	0.179	22/12/2021 2	29/05/2014	MILLS KEPENOS (CR)	2.64	10.00 p	2.4 27/07/2022	2.64	2.64 2.64	2.64	2.64 500@2.24	484@2.64	26.68 202	1 500	1	1,320.00	17,688.00	2.3	3.26	45102020
11,510,102 0.890			24/06/2005 0	06/10/1999	NAFPAKTOS TEXTILE (CR)	1.175		1.175 27/07/2022				190@1.09	500@1.18					13,524.37	0.805	1.37	55101020
6,200,000 0.500			22/06/2010 0)1/11/1995	MINERVA KNITWEAR (CR)	0.54		0.54 27/07/2022				220@0.490	201@0.535					3,348.00	0.378	0.765	40204020
21,364,000 1.12			29/07/2019 1	10/08/2005	LAMPSA HOTEL SA (CR)	21		21 27/07/2022				100@20.40	100@21.00					448,644.00	19	22	40501025
8,321,682 0.670			17/08/2007 2	23/11/1999	N. LEVENTERIS (CR)	0.25		0.25 27/07/2022					714@0.258	202	1			2,685.37	0.23	0.4	50202010
2,160,524 0.670			03/12/2018 2	23/11/1999	N. LEVENTERIS (PR)	0.28		0.28 27/07/2022				1000@0.252	1038@0.300	202	1			2,685.37	0.26	0.348	50202010
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 0	05/01/2022	NAKAS MUSIC	2.1		2.1 27/07/2022				30@1.90	453@2.16					13,314.00	1.81	2.48	40401030
10,080,000 3.00	1.17	1.42	1.5 27/04/2022 2	27/08/2001	TPA SA (CR)	24.6	1.65 p	24.2 27/07/2022	25	24.6 25	24.6	24.769 33@24.30	160@24.50	12.35 202	0 65	4	1,610.00	247,968.00	23.5	28.7	50206060
27,379,200 1.43	0.3654		03/07/2020 2	29/07/2021	CRETE PLASTICS SA (CR)	15.3		15.3 27/07/2022				50@14.70	52@15.90					418,901.76	13.6	19.9	50203015
255,494,534 2.71	0.613	0.352	0.279 09/06/2022 3	30/09/2021	PRODEA (CR)	8.7		8.7 27/07/2022	8.7	8.7 8.7	8.7	8.7 20@7.85	32@8.45		1	1	8.70	2,222,802.45	7.5	9.45	35102000
4,181,450 0.500			21/08/2000 0	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.08	7	1.08 27/07/2022										4,515.97	0.99	1.69	45102020
Exchange Trad	led Fi	ınds (F	FTFs)																		
906,928			•	15/06/2016	ALPHA ETF FTSE Athex Large Cap	20.24	0.70 m	20.1 27/07/2022	20.24	20.24.20.24.3	20.24	20.24 100@19.74	54@20.24		40	1	809.60		18.15	23 98	12003
				10/00/2010	7.E. T. T. E. T. T. T. E. T. T. T. S. E. T. G.	20.21	5.70 P	2011 2770772322	20.21	20.21 20.21		20.21 100017.71	01020.21			•			10.10		
Surveillance																					
356,314,416 0.060			07/07/2010 2	21/09/2017 5160	FRIGOGLASS SA (CR)	0.107	7.00 p	0.1 27/07/2022	0.097	0.097 0.107 (0.107	0.106232733@0.107	13000@0.108		667,995	79	70,949.72	38,125.64	0.0845	0.192	50204000
17,027,010 0.300			20/08/2007 2	26/07/2022 4912	2 LAVIPHARM SA (CR)	1.16		0.388 * 25/07/2022										19,751.33	1.02	2.22	20103015
65,326,268 0.530			04/07/2007 1	19/07/2006 4750	O SATO SA (CR)	0.022		0.022 27/07/2022	0.018	0.018 0.022 0	0.022	0.022 9000@0.018	70949@0.022		1,550	6	33.86	1,437.18	0.016	0.08	40202015
13,191,620 0.620			04/08/2010 0	09/09/2002 5232	2 YALCO - CONSTANTINOU (CR)	0.29		0.29 27/07/2022					190@0.290					3,825.57	0.1	0.33	40202020
13,000,000 1.00					3 AKRITAS SA (CR)	0.565	¬	0.565 27/07/2022				2@0.460	10@0.550					7,345.00	0.4	0.67	50101035
221,519,681 0.300			02/07/2008 2	28/02/2011 495	7 ANEK LINES SA (CR)	0.063		0.063 27/07/2022	0.06	0.06 0.063 (0.063	0.062 3000@0.058	39001@0.060		23,500	8	1,461.00	14,275.19	0.051	0.0985	40501015
312,163 0.300			02/07/2008 2	28/02/2011 4959	9 ANEK LINES SA (PR, issue '90)	0.072	7	0.072 27/07/2022										14,275.19	0.058	0.08	40501015
2,969,713 0.300			02/07/2008 2	28/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.1		0.1 27/07/2022	0.08	0.08 0.08	80.0	0.08	188@0.080		10	1	0.80	14,275.19	0.08	0.108	40501015
6,330,002 0.300			25/06/2002 1	15/03/2019 5162	2 VARVARESSOS (CR)	0.288	7	0.288 27/07/2022					1@0.280	202	1			1,823.04	0.192	0.464	55101020
17,579,754 4.16			18/08/2006 0	02/08/2010	BIOTER SA (CR)	0.316		0.316 27/07/2022	0.298	0.298 0.298 0	0.298	0.298 750@0.280	636@0.298		364	1	108.47	5,555.20	0.24	0.59	50101010
4,968,600 0.050			01/07/1998 1	14/12/1998 524	5 VIS SA (CR)	0.82		0.82 27/07/2022				1000@0.660	2041@0.820	202	1			4,074.25	0.68	1.05	50203030
3,961,300 1.28			29/06/2004 0	03/08/2000 5248	B DUROS SA (CR)	0.248	7	0.248 27/07/2022					2200@0.242	202	1			982.40	0.172	0.398	40204020
51,754,364 0.300			23/12/2003 2	24/01/2007 519	7 SELECTED TEXT. IND. ASSOC (CR)	0.138	¬	0.138 27/07/2022	0.112	0.112 0.112 0	0.112	0.112 499@0.112	527@0.138		1,000	3	112.00	7,142.10	0.112	0.282	55101020
371,337,000 0.300			30/05/2013 0)1/07/2022	INTRALOT (CR)	0.69		0.69 27/07/2022	0.69	0.67 0.69	0.69	0.686 800@0.670	90937@0.690		327,360	114	224,594.75	256,222.53	0.438	0.755	40501020
7,125,216 0.650			01/07/2005 1	14/12/1999 495	5 KRE.KA SA (CR)	0.23	-4.96 Œ	0.242 27/07/2022	0.23	0.23 0.23	0.23	0.23	1032@0.230	202	1 2,000	1	460.00	1,638.80	0.09	0.26	45102010
15,842,391 1.51			15/07/2009 1	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.525	¬	0.525 27/07/2022				1400@0.432	899@0.525					8,317.26	0.412	0.75	55102010
24,319,250 0.300			09/07/2002 0	04/07/2007 516	5 PROODEFTIKH SA (CR)	0.3		0.3 27/07/2022	0.3	0.3 0.3	0.3	0.3 1350@0.300	2500@0.360		4,250	4	1,275.00	7,295.78	0.24	0.468	50101010
28,438,268 0.070			21/08/2006 2	24/11/1999 525	3 SPIROY AGRICULTURE SA (CR)	0.141	7	0.141 27/07/2022				600@0.114	1200@0.142					4,009.80	0.129	0.256	45102010
766,000 1.00			01/07/2004 1	11/12/2012 5193	3 TRIA ALFA SA (CR)	8.4	¬	8.4 27/07/2022					298@8.00	65.33 202	1			7,453.60	8.4	9.9	55101020
245,000 1.00			19/07/2010 1	11/12/2012 5194	4 TRIA ALFA SA (PR)	4.16	7	4.16 27/07/2022				110@3.36	140@4.90	32.35 202	1			7,453.60	2.5	6.7	55101020

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 4/5

Section 2: Analytic Figures of Shares Transactions

,	5																,		
Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price		st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		/ Year high	Sector[4]
Suspension Sta	atus																		
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 								645.40	0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR)	4.8	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 5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 								7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.035	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 5115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 								521.13	0.11	0.11	40202015
77,126,446 0.340			23/05/2005 18/08/2011 5206 G.E. DIMITRIOU (CR)	0.0125	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 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 								18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.BOUTARIS & SON (CR)	0.026	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 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 5266 LIVANIS SA (CR)	0.185	7	0.185 03/05/2022		 								1,430.86	0.136	0.2	40301030

Daily Official ListYear: 143 Trading Day No: 140Section 2: Shares' NotesThursday, 28 July, 2022

Shares' Notes

Code Note text

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 143 Trading Day No: 140
Thursday, 28 July, 2022
Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	400,000	0.858	343,200.00	11:27:46	20
EUROBANK HOLDINGS (CR)	795,637	0.859	683,452.18	11:32:57	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 140

Thursday, 28 July, 2022

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
19/07/2022	22/07/2022	04/08/2022	01/08/2022	ALPHA TRUST-ANDROMEDA INVEST	0.002	0.010	0.010			108,861	38	253.34

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
Forced Sales Details					
Section 3: Figures of Securities Transactions				Thursday, 2	28 July, 2022
Daily Official List				Year: 143 Trading I	Day No: 140

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 143 Trading Day No: 140Section 3: Figures of Securities TransactionsThursday, 28 July, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	28/07/2022	5,000	906,928			906,928	18,218,130.00	20.0877	0.52	01/07/2022

ETFs Notes

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

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

Thursday, 28 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	Tradin Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
							0011111011	1 10110104																
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.0125	5.3080	90.5000	91.0000	91.0000	90.5460	27/07/2022	20,000	18,455.24	90.5001	В	28/07/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.0389	4.1610	95.0000	96.0000	95.6127	95.0000	27/07/2022	22,000	21,057.66	92.7000	В	28/07/2022	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)	5.6000	2.8670	95.9643	95.9643	95.9643	95.4670	27/07/2022	2,000	1,930.49	92.6603	В	28/07/2022	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)	6.9139	3.8260	90.1100	91.0000	90.4735	90.9000	27/07/2022	31,000	28,261.13	90.2000	В	28/07/2022	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)	5.1000	3.7600	96.0000	96.0000	96.0000	96.5000	27/07/2022	1,000	965.10	95.2000	В	28/07/2022	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)	0.7667	5.0780	86.3000	87.0000	86.5527	85.7700	27/07/2022	104,000	90,094.51	85.7500	В	28/07/2022	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)	7.1403	4.2120	94.0000	94.0000	94.0000	93.5000	26/07/2022	5,000	4,735.70	93.8000	В	28/07/2022	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)	5.2403	4.4370	88.7800	91.2345	89.7162	88.7880	27/07/2022	138,000	124,723.84	89.6000	В	28/07/2022	86.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	2.1389	4.9540	90.0200	90.0200	90.0200	90.1350	27/07/2022	25,000	22,558.47	89.9000	В	28/07/2022	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)	3.0667	4.6140	88.0100	88.5000	88.1325	89.9000	27/07/2022	4,000	3,537.57	88.0100	В	28/07/2022	87.9280	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	0.5667	5.4550	94.6500	95.9880	95.2208	94.7930	27/07/2022	94,000	89,560.78	94.7115	В	28/07/2022	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)	2.6111	4.6340				100.3000	27/07/2022			99.5600	В	28/07/2022	99.5620	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.7333	4.2160	99.5000	101.0000	101.0000	100.0000	27/07/2022	45,000	44,856.80	99.5500	В	28/07/2022	97.0000	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.0000	4.0840	95.5000	97.4600	96.8447	97.5000	27/07/2022	53,000	52,069.70	95.5101	В	28/07/2022	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)	7.0056	3.8960	94.0000	94.8000	94.1818	93.5340	27/07/2022	22,000	20,874.12	94.5000	В	28/07/2022	92.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		2		1	PREMIA S.A. (Non Convertible)	0.5444	5.4950	89.7700	90.0000	89.8850	90.0100	27/07/2022	10,000	8,993.94	89.5010	В	28/07/2022	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)	13.0569	3.4300	99.5500	100.0500	99.8189	99.5000	26/07/2022	82,000	82,922.17	99.5501	В	28/07/2022	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)	6.8333	2.6600	99.9500	100.0000	99.9988	100.0000	25/07/2022	81,000	81,552.50	100.0000	В	28/07/2022	99.0001	102.0000

Corporate Bonds Notes

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

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

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

Section 5, 1/2

Daily Official List Year: 143 Trading Day No: 140

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 28 July, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradii Uni	¹⁹ Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
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)	4.8125	3.9770				100.1400 27/07/2022			99.2000	В	28/07/2022	99.0000	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	4.1222	4.8670	88.2000	88.8500	88.7000	87.9520 27/07/2022	27,000	24,022.68	88.0000	В	28/07/2022	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.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 28 July, 2022

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closir		Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000		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		0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000		3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250		2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
	,	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3,250-1.000									
704,000	.,000.00	3.20	, lotadii / lotadii	2010012020	U		20103	0.20		555 1 ND 200020 001 0.200 1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 28 July, 2022

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	^g Government Bonds	Pric mir	Price max	Closing price	Previous closir price/date	ng Volum	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									
1,000,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000						***			

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

Year: 143 Trading Day No: 140

Daily Official List Year: 143 Trading Day No: 140

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 28 July, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	y			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last '	Trade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				
11/03/2022																			10/03/2023	-0.23	1,000,000	1,000.00	1,002.30				
10/06/2022																			09/06/2023	0.83	1,600,000	1,000.00	991.68				

Daily Official List

Year: 143 Trading Day No: 140

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 28 July, 2022

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days	Last Outco Price B	ry in Cash (uy / Sell	(euro) 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 0	5/02/1996		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.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, MEPΛIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD	0025722445400		а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		-			-			
XON SECURITIES S.A. 8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		а			а			
BETA SECURITIES S.A.	2103303000		а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		a		64	a			a
BNP PARIBAS SECURITIES SERVICES	2100470700							а	
P, AAMYAKOY 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
CITIGROUP 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								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
19, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2103720425		а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
Ε UROBANK S.A. ΟΘΩΝΟΣ 8 ATHINA	2103337000							а	
CUROCORP INVESTMENT SERVICES S.A.	2103337000		а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		a			a			a
EUROTRUST INVESTMENT FIRM SA	2107203000		а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
SLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.	04		а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
(ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								

Athex & ATHEXClear Members List

MINITRANCIAL SERVICES LTD 1	Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
APE - VINDONES NICOSIA 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18/87 307 22/18	Address	Phone	Fax				Proprietary			
EMBRIDGE SECURITIES S.A. PARTEON FAMAL TAIRMA 2102212176-20 4. A. ECERP TIPE AND CONTROL SERVICES PORIBLO LTD 4. A. ECERP TIPE AND CONTROL SERVICES PORIBLO LTD 4. A. ECERP TIPE AND CONTROL SERVICES PORIBLO LTD 4. A. ECERP TIPE AND CONTROL SERVICES PORIBLO LTD 4. A. ECERP TIPE AND CONTROL SERVICES PORIBLO LTD 4. A. ECERP TIPE AND CONTROL SERVICES PORIBLO LTD 4. A. ECERP TIPE AND CONTROL SERVICES PORIBLO LTD 4. A. ECERP TIPE AND CONTROL SERVICES PORIBLO LTD 4. A. ECERP TIPE AND CONTROL SERVICES PORIBLO LTD 5. CONTROL SERVICES PORIBLO LTD 6. A.	LAIKI FINANCIAL SERVICES LTD				а					
APOSTOTY AND ALL ASTRUMAN APPLICATION A	6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EGA EQUITY SEQUENTES & PHANICAL SERVICES PUBLIC LTD 4. ALERDY PINE ACTION 10-14 4. ALERDY SEQUENTES S.A. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	EON DEPOLAS SECURITIES S.A.			а		а	а			
NAME A CONTROL OF THE NAME OF	ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EMIS SECURITIES S.A. 2006 OKEOPT 5 A THINNA 2103671800 +44 2027-2031001 +44 2027-2031001 +46 2027-2031001 +46 2027-2031001 -2 NINCE ELOMORO 1 THEE FLORIDON +46 2027-2031001 -2 NINCE ELOMORO 5 THEE FLORIDON +46 2027-2031001 -2 NINCE ELOMORO 5 THEE FLORIDON +46 2027-2031001 -2 NINCE ELOMORO 5 THEE FLORIDON -2 NINCE ELOMORO 5 THEE FL	IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
TOO COMPANY S A THINN	2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
REPRIL LYNCH INTERNATIONAL 2 YANG EDWARD STREET (LONDON 44 2027A6281000 44 2027A62810000 44 2027A62810000 44 2027A62810000 44 2027A6281000000 44 2027A6281000000000000000000000000000000000000	IERIT SECURITIES S.A			а		a	а			а
2. PAING ENVIRONDON 444 2027 6/201000	, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
CHRYSSOCHOIDS SECURITIES S.A. 2 1092/139913 TATOMAL BANK OF GERECE S.A. A CALOUR STR. ATHINA 2 1093/139103 AND AND STR. ATHINA 2 1093/139103 AND AND STR. ATHINA 2 1093/139103 AND AND STR. ATHINA 2 1093/139104 AND AND AND STR. ATHINA 2 1093/139104 AND AND AND STR. ATHINA 2 1093/139104 AND	ERRILL LYNCH INTERNATIONAL			а						
9, 2000KAEOVY 3 74 ATHINA 2103319913 ATRIONAL BARKY OF GREECE S.A. A COLOUST R. ATHINA 2103328917 2103328917 2103328917 2103328817 2103328918 A COLOUST R. ATHINA 2103328917 A COLOUST R. ATHINA 2103328918 A COLOUST R. ATHINA 2103328919 A COLOUST R. ATHINA 2103328919 A COLOUST R. ATHINA 2103328919 A COLOUST R. ATHINA A COLOUR R. ATHINA	, 2 KING EDWARD STREET LONDON	+44 20276281000								
9, 2000KAEOVY 3 74 ATHINA 2103319913 ATRIONAL BARKY OF GREECE S.A. A COLOUST R. ATHINA 2103328917 2103328917 2103328917 2103328817 2103328918 A COLOUST R. ATHINA 2103328917 A COLOUST R. ATHINA 2103328918 A COLOUST R. ATHINA 2103328919 A COLOUST R. ATHINA 2103328919 A COLOUST R. ATHINA 2103328919 A COLOUST R. ATHINA A COLOUR R. ATHINA	. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
ATTOMAL BANK OF CREECE S.A. A JOLIUS TR. ATTIMA (210) 3341000 (210) 3328187 (210) 3328878 ATTIMAL SECURITIES SINGLE MEMBER S.A. ADAPATATANOY A ATTIMAL (2103385699 INDEPLIES CAPTIMAL MINITED TO JORGE ADMINITED TO JORGE A		2103213913								
A, ALCOLUSTR, ATHINNA (210) 33141000 (210) 3228187 (210) 3328078 REPLIES CRIVINES SINGLE MEMBER SA (A) CROOPOOR AGH-NON 128-112 & NOTEMANE ATHINNA (21033280784 REPLIES CRIVINES SINGLE MEMBER SA (A) CROOPOOR AGH-NON 128-112 & NOTEMANE ATHINNA (21033380799 NEP FLUS CAPITAL LIMITED (A) CRIVINES SINGLE MEMBER SERVICES S.A (A) CRIVINES SINGLE MEMBER SERVICES S.A (A) CRIVINES SINGLE MEMBER SINGLE MEMBER SERVICES SINGLE MEMBER SING				а			а		а	
AL ALOMANAS STR ATHINA C10) 3328817 (210) 3328818		(210)-3341000	(210)-3228187							
ATIONAL SECURITIES SINCLE MEMBER SA A COOPOO AGN-NON 178-152 A INJECTIONAL ZATINIA 2103376784 APACATIZANIOY 6 ATHINA 2103376789 NE PLUS CAPITAL LIMITED CAPITAL MINTED CAPITAL STANDOY 6 ATHINA 2103376789 NE PLUS CAPITAL LIMITED CAPITAL MINTED CAPITAL SATE ALL MINTED CAPITAL MINTED CAPITAL SATE ALL MINTED CAPITAL MINTED CAPITAL MINTED CAPITAL MINTED CAPITAL MINTED CAPITAL SATE ALL MINTED CAPITAL MINTED CAPITAL SATE ALL CAPITAL MINTED CAPITAL CAPITAL CAPITAL MINTED CAPITAL CAPIT										
A, ACDOPOOD AGHNON 128-132 & IQUITENIAS ATHINA 2103350599 NE PLUS CAPITAL LIMITED B B B B B B B B B B B B B B B B B B B		(210)-3320017	(210)-3320070	_			-	0		
UNTILIS BROKERAGE AND INVESTMENT SERVICES S.A APATATZANIOY 6 ATHINA 2103350599 IRE PLUS CARPTAL LIMITED IRE PLUS CARPTAL LIMITED IRE PLUS CARPTAL LIMITED IRE PLUS AGART S.A IRE IRE REPORT ON THE PLUS CARPTAL LIMITED IRE		2102220704		а		а	а	а		
APAFATEANIOY 6 ATHINA 2 103350599 NE PLUS CAPITAL LIMITED 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		2103328784								
NE PLUS CAPITAL LIMITED 3 3722873760 75 PRODROMOU AVENUE NICOSIA 1307 3 3722873760 A				а						
15 PRODROMOU AVENUE NICOSIA 1307 35722873760 \$1		2103350599								
PTIMA BANK S.A.				а	а					
2. AITIAAEIAS 32 & TIAAPAGEISOY MAROUSI 2. AINTELAKIS SECURTITIES S.A. AINTELAKIS SECURTITIES S.A. 2. EONIKHYE ANTISTAECOS 57, KTRIPOB CHALANDRI 2. 106965000 ERAGUS SECURTITIES S.A. 3. A.		35722873760								
ANTELAKIS SECURITIES S.A. A. 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				а		а	а	а	а	
EGNIKHE ANTIETAZEOE ST, KTIPIO B CHALANDRI 2106965000 EGASUS SECURITIES S.A A A B A A A A A A A A A A A A A A A A	2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
EGASUS SECURITIES S.A	ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ 210335000 IRAGUS BANK S.A. IRAGUS SECURITIES S. A. 21033354100 ROCHOICE SECURITIES LTD 4	7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
RAEUS BANK S.A. MEPIKHΣ 4 ATHINA 2103355000 RRAEUS SECURITIES S. A. A	EGASUS SECURITIES S.A			а			а			
MERIKIE 4 ATHINA 210335000 RRAEUS SECURITIES S. A. 2	7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS SECURITIES S. A. 2 103354100 ROCHOICE SECURITIES LTD 7, ΛΕΟΦ ΣΠΥΡΟΥ ΚΥΙΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192 HARELINK SECURITIES & FINANCIAL SERVICES LTD 1, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΤΑΡΟ ΕΛΛΗΝΑ 17 COURS VALMY, CEDEX 17 COURS VALMY, CEDEX 18 A A A A A A A A A A A A A A A A A A A	IRAEUS BANK S.A.			а			а		а	
2103354100 ROCHOICE SECURITIES LTD ROCHOICE SECURITIES LTD ROCHOICE SECURITIES LTD ROCHOICE SECURITIES & FINANCIAL SERVICES LTD ROUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ ROCHOICE GENERALE S.A. R	AMEPIKHΣ 4 ATHINA	2103335000								
ROCHOICE SECURITIES LTD 7, ΛΕΦΦΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 135724661192 14	IRAEUS SECURITIES S. A.			а		а	а	а		а
1, ΑΕΦΦΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ 035724661192 AHARELINK SECURITIES & FINANCIAL SERVICES LTD AHARELINK SECURITIES S.A. AHARELINK), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ARRELINK SECURITIES & FINANCIAL SERVICES LTD , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ COCIETE GENERALE S.A. A A A A A A A A A A A A A A A A A A	ROCHOICE SECURITIES LTD			а	а					
A HOUSE-ΘΕΟΤΟΚΗ 6 METAPO ΕΛΛΗΝΑ +357 22554200 COCIETE GENERALE S.A. 17 COURS VALMY, CEDEX +157290504 COLIDUS SECURITIES S.A. 18	7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
A A A A A A A A A A A A A A A A A A A	HARELINK SECURITIES & FINANCIAL SERVICES LTD			a			а			
17 COURS VALMY, CEDEX +157290504 OLIDIUS SECURITIES S.A	, HOUSE-9EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
17 COURS VALMY, CEDEX +157290504 OLIDIUS SECURITIES S.A	OCIETE GENERALE S.A.			а	а		а			
A A A A A A A A A A A A A A A A A A A	17 COURS VALMY, CEDEX	+157290504								
1, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA 2106900600 T. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 24, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1 254, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1 255 EUROPE SE 26 A 96921790 27 BS LIMITED 2106900600 28 BS LIMITED				а			а			а
T. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 4 A ΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1 0035722121700 BS EUROPE SE 4 0909ERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 BS LIMITED 4 A ΘΕΙΜΙΤΕΙ ΑΝΟΣΤΡΑΘΕΙ ΑΝ		2106900600								
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 4 A ΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1 0035722121700 BS EUROPE SE 4 096921790 BS LIMITED 4 196921790 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				а			а			
A E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD A A A IOY ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1 BS EUROPE SE A A A DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 BS LIMITED A A A A A BS LIMITED		2103213336								
104, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1 0035722121700 BS EUROPE SE a a DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 BS LIMITED a A		2100210000		а	а					
BS EUROPE SE DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 BS LIMITED a a		0035722121700								
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 BS LIMITED a		0033722121700								
BS LIMITED a		40/021700		a	а					
		470721790								
	BS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135			а					

Daily Official List Year: 143 Trading Day No: 140 Section 6: Additional Infos Thursday, 28 July, 2022

List of Stocks under Market Making operations

	Securities	Stock Category
対対		
AMARE PETRAS AMER MANUEL MESTLAND STATEMENT (AMERICAN ENTRE PERSON MARKER PETRAS AMERICAN ENTRE PERSON MARKER PETRAS AMERICAN ENTRE		-
### 1998 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 1999 ## 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 AND STREAM FIRM SIN	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 1998 ### 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		
A HER PRACE TWESTOWER SERVICES SAN EXCESSION AS A 2007/07 HELLERAM SERVICES SAN EXCESSION AS A 2007/07 HELLERAM SERVICES SAN EXCESSION AS A 2007/07 HER SERVICES SAN EXCESSION AS A 2007/07 HER SERVICES SAN EXCESSION AS A 2007/07 HER WIRES SCIURITIS S.A. 1001/07 HER WIRES SCIURITIS SAN EXCESSION AS A 2007/07 HER WIRES SCIURITIS SAN EXCESSI		
EUROPHAN COURTES NAS SMICKET FROM SINGLE MARKERS SA 2010/000 HET LEURO AMA COURTES SA 6000/000 NATIONEL SCOURTES SINGLE MARKERS 6000/000 NATIONEL SCOURTES SA CORD 6000/000 NATIONEL SCOURTES SA CORD 6000/000 SCOMMANDER SA CORD 6000/000 SCOMMANDER SA CORD 6000/000 SCOMMANDER SA CORD 6000/000 SCOMMANDER SA CORD 6000/000 ALPEA TRANSPORT MARKER SA CORD 6000/000 BERDING SA CORD 6000/000 BERDING SA CORD 6000/000 BERDING SA CORD 6000/000<		
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		
### ### ### ### ### ### ### ### ###		
### ### ### ### ### ### ### ### ###		
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 EDURIT SI NIVESTMENT FIRM SINGLE MEMBER SA 0070-202 ELBORANK EDURIT SI NIVESTMENT FIRM SINGLE MEMBER SA 0070-202 ELBORANK EDURIT SI NIVESTMENT FIRM SINGLE MEMBER SA 0070-202 ELBORANK EDURIT SI NIVESTMENT FIRM SINGLE MEMBER SA 0070-202 ELBORANK EDURIT SI NIVESTMENT FIRM SINGLE MEMBER SA 0070-202 ELBORANK EDURIT SI SA 0070-202 MERTI SECURITIES SA <td< td=""><td>ANDROMEDA SA (CR)</td><td>Main Market</td></td<>	ANDROMEDA SA (CR)	Main Market
FURNOWERS PROVINTES NOWSTREAMER SA (1902) EUROXAN SECURITIES SA (2007) EUROXAN SECURITIES SA (2007) AIP HA FRANACE PROFESSINGE MEMBER SA (2007) AIP HA FRANACE PROFESSINGE MEMBER SA (2007) AIP HA FRANACE PROFESSINGE MEMBER SA (2007) EUROXAN SECURITIES SA (2007) EU	BETA SECURITIES S.A.	15/02/2021
ATTACK ABINES AS CRIPTIONS S.A. 201016 EURIDIXES SECURITIES S.A. 201017 ALTOPIAL INJUSTEDIA SERVICES SINGLE MEMBER SA 010027018 EURIDIXE SCHOMITIES S.A. 010027019 EURIDIXE SCHOMITIES S.A. 010027019 EURIDIXE SCHOMITIES S.A. 010027019 EURIDIA SECURITIES S.A. 01002701 EURIDIA SECURITIES S.A. 01002701 EURIDIA SECURITIES S.A. 01002701 EURIDIA SECURITIES S.A. 00002701 EURIDIA SECURITIES S.A. 00002701 EURIDIA SECURITIES S.A. 00002701 EURIDIA SECURITIES S.A. 00002701 MERITI SECURITIES S.A. 00002701 CENTERRY HELDER SERVES S	AS COMPANY SA (CR)	Main Market
EURONYS SCURITIES S.A. 2001011 SATURE ATTEMS TO SERVICE MEMBER SA (1007017 100000000000000000000000000000		
ALPONELLAS SA CRIP GURDAUS SECURITIES S.A. AURADA FAMILY REAL SECURITIES S.A. AURADA SECURITIES S.A		
A PIAR PANADE INVESTINENT SERVICES SINCLE MEMBER SA 02017218 AVX SA, CRIV PIRALE SECURITIES SA. 14722075 AVE (SR) 14722075 BERD PROPRETIES SCURITIES S. A. 9585200 BERD PROPRETIES SCURITIES SA. 9585200 ELIROMS SECURITIES SA. 9585200 BERD PROPRETIES SCURITIES SA. 9585200 LIFO BERD PROPRETIES (CRIV 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 ER SCURRIES SA EER ER SCURRIES SA OD01020 EER ER SCURRIES SA OD01020 EER ER SCURRIES SA EER ER SCUR		
EUROBANK EQUITIES NUSSTMENT FIRM SINGLE MEMBER SA 14122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 10122015 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 MENTINENT 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 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 05004020 0500402		
EUROBAMK COUTIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. OMBORDORS BETA SECURITIES S.A. COENERS (R) AUTHORIA. SECURITIES S.A. COENERS (R) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.A. COENERS (R) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.A. COENERS (R) AUTHORIA SECURITIES S.A. LEON DEPOLAS SECURIT		
LEON DEPOLAS SECURITIES S.A. Main Market		
BYTE COMPUTER SA (CR) Main Market MERIT SECURITIES SA 04082000 CHECA GC (RC) 68033021 BETA SECURITIES SA 08033021 NATIONIAL SECURITIES SINGLE MEMBER SA 02011/100 PRIRACUS SECURITIES SA 04062015 CEMERKY HOLDINGS (CB) Main Market ALPHA FIRMANEC INVESTMENT SERVICES SINGLE MEMBER SA 02011/2016 GUEROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA 02011/2016 OPTIMA BANK SA. 011002018 MERTI SECURITIES SA 011002018 EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA 011002017 LEON DEPOLAS SECURITIES SA 20022017 EURO DEPOLAS SECURITIES SA 20022017 LEON DEPOLAS SECURITIES SA 20022017 LEON DEPOLAS SECURITIES SA 20022017 ALPHA FIRMANE INVESTMENT FIRM SINGLE MEMBER SA 18032019 ALPHA FIRMANE INVESTMENT SERVICES SINGLE MEMBER SA 18032019 EURODAS SECURITIES SA 20107010 EURODAS SECURITIES SA 20201190 EURODAS SECURITIES SINGLE MEMBER SA 20201190 PUENCHAS SECURITIES SA 20201190	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
MERIT SECURITIES S.A. 04082008 CC HBC AG (CR) Main Market BETA SECURITIES S.A. 080302217 ANDIONAL SECURITIES SINCLE MEMBER S.A. 020171900 PIRALUS SECURITIES S.A. 04052015 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SERVICES SINCLE MEMBER S.A. 020172016 CEMERGY HOLDIONGS (CB) MAIN MARKET SECURITIES S.A. 010172008 CEMERGY SECURITIES S.A. 010172008 CEMERGY SECURITIES S.A. 14002017 CEMERGY SECURITIES SINCLE MEMBER S.A. 14002017 CEMERGY SECURITIES SINCLE MEMBER S.A. 14002017 CEMERGY SECURITIES SINCLE MEMBER S.A. 14002017 CEMERGY SECURITIES S.A. 14002017 CEMERGY S.A. 14002017 CEMERGY SECURITIES S.A. 14002017 CEMERGY S.A. 1400201	LEON DEPOLAS SECURITIES S.A.	22/02/2021
CC HBC AG (GR) Main Market BETA SECURITIES SINCLE MEMBER SA 00301/1900 PIRAEUS SECURITIES SINCLE MEMBER SA 0405/2015 PIRAEUS SECURITIES SINCLE MEMBER SA 0405/2015 CEMERKY HOLDINGS (CB) Main Market ALPHA FIRMACE INVESTMENT SERVICES SINGLE MEMBER SA 0201/2016 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 0201/2016 EUROBANK SA 011/2020 MERIT SECURITIES S.A 01/10/2018 EKIER SA (CR) Main Market 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 CINC APPITAL (CR) Main Market MERIT SECURITIES S.A. 011/02/018 EKTER SA, (CR) Main Market ELEASTRON (CR) Main Market <	MERIT SECURITIES S.A	04/08/2008
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A 04052015 CENERCY HOLDINGS (SB) 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. 04/05/2015 CEMERCY HOLDINGS (CB) Main Market ALPHA FINANCE INVESTIMENT SERVICES SINGLE MEMBER SA 02/01/2016 EUROBANK EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA 02/01/2016 OPTIMA BRANK S.A. 14/03/202 LALC APITAL (CR) Main Market MERT SECURITIES S.A 01/10/2018 EKERER SA (CR) Main Market ELORD DEPOLAS SECURITIES S.A. 21/05/2018 ELOND DEPOLAS SECURITIES S.A. 2002/2017 ELOND DEPOLAS SECURITIES S.A. 1803/2019 ELASTRON (CR) Main Market ELASTRON SECURITIES S.A. 2002/2019 ELASTRON SECURITIES S.A. 1803/2019 ELASTRON SECURITIES S.A. 24/09/2018 ELASTRON SECURITIES S.A. 24/09/2018 ELASTRON SECURITIES S.A. 24/09/2018 ELORD SECURITIES S.A. 24/09/2018 ELORD SECURITIES S.A. 24/09/201		
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 DEPOLAS SECURITIES SINVESTMENT FIRM SINGLE MEMBER SA 16/02/2017 LELON DEPOLAS SECURITIES S.A. 20/02/2017 ELLAKTOR (CR) Main Market ELLOKA (CR) Main Market ELLOKA (CR) Main Market		
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 MARKET ELLOR SECURITIES S.A 10/10/2018 ELLOR SECURITIES S.A 10/1		
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. ELGN DEPOLAS SECURITIES S.A. ELGN DEPOLAS SECURITIES S.A. ELENTRO (R) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES SINGLE MEMBER SA ATIONAL SECURITIES S.A. AATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. BETA SECURITIES S.A. ELON SA (CR) ELLON SA (CR) ELL		
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. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. 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	

Daily Official ListYear: 143 Trading Day No: 140Section 6: Additional InfosThursday, 28 July, 2022

List of Stocks under Market Making operations

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official ListYear: 143 Trading Day No: 140Section 6: Additional InfosThursday, 28 July, 2022

List of Stocks under Market Making operations

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

Daily Official List Year: 143 Trading Day No: 140 Section 7: Index Futures

Thursday, 28 July, 2022

	Underlyin	ng Asset										Derivatives Market						
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	t
FTSE/Ath	ex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Se	Settlement
2,030.67	2,010.33	2,022.64	0.61%	August 2022	2,038.75	2,038.75	2,009.00	2,019.00	2,019.00				2,038.75		81	302	3,257	
				September 2022	2,021.50	2,021.50	2,008.00	2,018.75	2,018.75				2,021.50		14	35	373	
				October 2022					1,983.25				2,009.00				1	
				December 2022					2,026.25									-
				March 2023					2,036.25									
				June 2023					2,046.50									-
FTSE/Ath	ex Banks	6															(Trade Unit: 1 Index Point x 15€, Cash Se	Settlement
519.34	508.05	514.01	1.17%	September 2022	513.00	515.00	512.00	515.00	515.00				534.00		4	5	7	
				December 2022					512.00									- 4
				March 2023					514.75									-
				June 2023					517.25									-

Derivatives notes

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

Thursday, 28 July, 2022

						atives Market	Deriva									J Asset	nderlyin	l
Open Interest	Volume	ades	Tra	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min (rice max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	DMIE (IF
4,697	3	2	-	·	2.25				1.78	1.78	1.77	1.78	1.77	September 2022	1.55%	1.838	1.83	1.85
									1.82					December 2022				
									1.83					March 2023				
									1.84					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (C	RVICES	LPHA S
99,118	5,106	245	-		1.27				0.854	0.854	0.847	0.871	0.861	September 2022	-0.28%	0.8526	0.845	0.8718
									0.862					December 2022				
									0.866					March 2023				
			-						0.870					June 2023				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
645	15	12	-		23.48				23.48	23.48	23.20	23.48	23.40	September 2022	0.26%	23.4	23.02	23.5
									23.52					December 2022				
									23.64					March 2023				
									23.76					June 2023				
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERG
6,789	63	9)	3.50				2.84	2.84	2.81	2.86	2.81	September 2022	1.78%	2.86	2.78	2.86
									2.83					December 2022				
									2.85					March 2023				
									2.86					June 2023				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
542	227	22			1.73				1.62	1.62	1.61	1.62	1.62	September 2022	-2.41%	1.618	1.61	1.67
									1.67					December 2022				
									1.68					March 2023				
									1.69					June 2023				
(Contract Size: 100 Securities, Physical De															₹)	NGS (CF	K HOLD	JROBAI
25,071	2,600	128	-		1.06				0.878	0.878	0.856	0.885	0.870	September 2022	2.92%	0.88	0.855	0.8888
			-						0.862					December 2022				
			-						0.866					March 2023				
									0.870					June 2023				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
130	30	8	-)	7.69				7.35	7.35	7.35	7.45	7.45	September 2022	1.42%	7.87	7.7	7.88
									7.82					December 2022				
									7.86					March 2023				
									7.90					June 2023				

Derivatives notes

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

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

Section 7, 1/4

Thursday, 28 July, 2022

					tives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	d Last Ask	Last Bio	ing price	st price Clos	rice min Las	rice max Pi	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
1,419	17	7		3.90				3.12	3.12	3.08	3.13	3.08	September 2022	0.00%	3.12	3.075	3.14
								3.14					December 2022				
								3.16					March 2023				
								3.18					June 2023				
(Contract Size: 100 Securities, Physical De																NA (CR)	EK TER
6,589	73	17		10.65				9.52	9.52	9.43	9.60	9.43	September 2022	2.15%	9.5	9.34	9.59
								9.37					December 2022				
								9.42					March 2023				
								9.47					June 2023				
(Contract Size: 100 Securities, Physical De														S.E. (CR)	NGES-A.	EXCHA	ELLENI
727				3.70				3.23					September 2022	0.93%	3.26	3.24	3.27
								3.26					December 2022				
								3.27					March 2023				
						-		3.29					June 2023				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETRO	ELLENI
1,246	9	3		7.20				6.11	6.11	6.11	6.12	6.12	September 2022	-0.33%	6.08	6.02	6.16
								6.15					December 2022				
								6.18					March 2023				
	 							6.21					June 2023				
(Contract Size: 100 Securities, Physical De														2)	NGS (CR	M HOLDI	NTRACC
4,330	358	29		1.85				1.77	1.77	1.77	1.85	1.84	September 2022	-1.22%	1.778	1.77	1.85
								1.81					December 2022				
								1.82					March 2023				
	 							1.83					June 2023				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
670	70	15		15.43				14.75	14.75	14.71	15.13	15.12	September 2022	-1.85%	14.83	14.83	15.14
								15.23					December 2022				
								15.31					March 2023				
	 							15.38					June 2023				
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOPI	AMDA [
3,999	37	18		6.13				5.72	5.72	5.69	5.75	5.72	September 2022	-1.48%	5.67	5.665	5.795
561				5.70				5.82					December 2022				
								5.83					March 2023				
								5.86					June 2023				

Derivatives notes

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

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

Section 7, 2/4

Section 7: Stock Futures Thursday, 28 July, 2022

						tives Market	Deriva									Asset	Inderlyinç	- 1
Open Interest	me	Vol	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	NT GRO	NVESTME	/ARFIN I
16,845	82		25		0.029				0.029	0.029	0.027	0.029	0.027	September 2022	3.94%	0.029	0.0268	0.029
									0.028					December 2022				
									0.028					March 2023				
									0.028					June 2023				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	NOTOR (
331	19		77		17.88				16.43	16.43	16.43	16.60	16.47	September 2022	0.00%	16.41	16.36	16.65
									16.54					December 2022				
									16.62					March 2023				
									16.71					June 2023				
(Contract Size: 100 Securities, Physical Deli																	OS (CR)	/YTILINE
3,611	182		128		18.00				14.88	14.88	14.69	15.05	15.04	September 2022	0.95%	14.87	14.64	15.02
									14.85					December 2022				
									14.92					March 2023				
									15.00					June 2023				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK (NATIONA
13,953	98	2	198		3.79				3.03	3.03	3.02	3.10	3.09	September 2022	0.00%	3.024	3.024	3.095
									3.05					December 2022				
									3.06					March 2023				
									3.08					June 2023				
(Contract Size: 100 Securities, Physical Deli																	?)	PAP (CI
709	58		21		14.47				14.37	14.37	14.30	14.47	14.47	September 2022	0.41%	14.55	14.4	14.55
									14.60					December 2022				
									14.68					March 2023				
									14.75					June 2023				
(Contract Size: 100 Securities, Physical Deli																		OTE (CR)
1,249	24		11		17.91				16.64	16.64	16.64	16.79	16.67	September 2022	0.12%	16.62	16.46	16.84
									16.73					December 2022				
									16.81					March 2023				
									16.90					June 2023				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
674	3		1		16.00				15.27	15.27	15.27	15.27	15.27	September 2022	0.00%	15.38	15.24	15.38
									15.50					December 2022				
									15.58					March 2023				
									15.66					June 2023				

Derivatives notes

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

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

ι	Underlyii	ng Asse	et								Derivat	ives Market		116.1			
Price max	Price min	Closing pr	rice 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 Interest
PIRAEUS	FINANC	IAL HO	LD (CR)														(Contract Size: 100 Securities, Physical Delive
0.873	0.852	0.867	2.60%	September 2022	0.855	0.878	0.853	0.869	0.869				1.48		127	1,783	34,269
				December 2022					0.852								
				March 2023					0.856								
				June 2023					0.860								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delive
5.69	5.5	5.67	3.09%	September 2022	5.66	5.71	5.55	5.65	5.65				8.20		158	807	21,352
				December 2022					5.54								
				March 2023					5.57								
				June 2023					5.60								
TERNA EI	NERGY ((CR)															(Contract Size: 100 Securities, Physical Delive
17.16	16.79	17	1.25%	September 2022	16.90	17.14	16.90	17.00	17.00				19.04		36	107	5,577
				December 2022					16.92								
				March 2023					17.01								
				June 2023					17.09								
TITAN CE	MENT (CB)															(Contract Size: 100 Securities, Physical Delive
11.22	11.08	11.08	0.54%	September 2022	11.14	11.16	11.09	11.12	11.12				13.52		17	35	1,146
				December 2022					11.11								
				March 2023					11.16								
				June 2023					11.22								
VIOHALC	O SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delive
3.465	3.4	3.41	-0.58%	September 2022	3.48	3.48	3.40	3.40	3.40				4.26		17	81	5,713
				December 2022					3.46								
				March 2023					3.47								
				June 2023					3.49								

Derivatives notes

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

Thursday, 28 July, 2022

FTSE/Athex Large Cap

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

oznamen zarge sap		
Call O	ptions Put Options	,

-				Augus	t 2022					;	Septemb	per 2022			Other Months				Augu	st 2022						Septemb	er 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Volume Open Interest	Open price	Price ma:	Price mir	1 Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	273.00	-	-		0.00	0.00	0.00	-	0.80	-	-	0.00	0.00	0.00	-	6.70	-	-		1,725
1,750	0.00	0.00	0.00		245.00	-		0.00	0.00	0.00	-	251.00	-			0.00	0.00	0.00		1.40			0.00	0.00	0.00		9.10		-		1,750
1,775	0.00	0.00	0.00	-	221.00	-		0.00	0.00	0.00	-	229.00	-			0.00	0.00	0.00		2.40	-		0.00	0.00	0.00		12.25		-		1,775
1,800	0.00	0.00	0.00		198.00	-		0.00	0.00	0.00	-	208.00	-			0.00	0.00	0.00		3.90			0.00	0.00	0.00		16.00		-		1,800
1,825	0.00	0.00	0.00	-	175.00	-		0.00	0.00	0.00	-	188.00	-			0.00	0.00	0.00		6.10	-		0.00	0.00	0.00		20.75		-		1,825
1,850	0.00	0.00	0.00		153.00	-	20	0.00	0.00	0.00	-	168.00	-	-		0.00	0.00	0.00		9.20	-	20	0.00	0.00	0.00	-	26.50		-		1,850
1,875	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	150.00	-	20		0.00	0.00	0.00		13.50	-	120	0.00	0.00	0.00		33.25		-		1,875
1,900	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	133.00	-	20		0.00	0.00	0.00	-	19.00	-	1	0.00	0.00	0.00	-	41.25		21		1,900
1,925	0.00	0.00	0.00	-	95.00	-	19	0.00	0.00	0.00	-	117.00	-	-		0.00	0.00	0.00		26.00	-	20	0.00	0.00	0.00		50.50		20		1,925
1,950	0.00	0.00	0.00		79.00	-	60	0.00	0.00	0.00	-	103.00	-			24.50	0.00	11.00	11.00	11.00	36	22	0.00	0.00	0.00		60.50		20		1,950
1,975	0.00	0.00	0.00	-	64.50	-	60	0.00	0.00	0.00	-	89.00	-	-		0.00	0.00	0.00		45.25	-	42	0.00	0.00	0.00		72.00		-		1,975
2,000	0.00	0.00	0.00		52.00	-	20	0.00	0.00	0.00	-	77.00	-			0.00	0.00	0.00		57.50		90	0.00	0.00	0.00		85.00		1		2,000
2,050	34.00	34.00	34.00	34.00	34.00	15	20	0.00	0.00	0.00	-	56.50	-			0.00	34.00	0.00		87.50	-	140	0.00	0.00	0.00		114.00		-		2,050
2,100	0.00	0.00	0.00		18.25	-	50	0.00	0.00	0.00	-	40.00	-			0.00	0.00	0.00		124.00			0.00	0.00	0.00		147.00		-		2,100
2,150	0.00	0.00	0.00	-	9.80	-		0.00	0.00	0.00	-	27.75	-			0.00	0.00	0.00		165.00			0.00	0.00	0.00		185.00		-		2,150
2,200	0.00	0.00	0.00		4.90	-	-	0.00	0.00	0.00	-	18.50	-	-		0.00	0.00	0.00		210.00		-	0.00	0.00	0.00		226.00		-		2,200
2,250	0.00	0.00	0.00	-	2.30	-		0.00	0.00	0.00	-	12.25	-			0.00	0.00	0.00		258.00	-		0.00	0.00	0.00		269.00		-		2,250
2,300	0.00	0.00	0.00	-	1.00	-		0.00	0.00	0.00		7.80	-			0.00	0.00	0.00	-	306.00			0.00	0.00	0.00		315.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	4.80	-	-		0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	362.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.16	-		0.00	0.00	0.00	-	2.90	-			0.00	0.00	0.00	-	405.00	-		0.00	0.00	0.00	-	410.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.06	-		0.00	0.00	0.00	-	1.80	-			0.00	0.00	0.00	-	455.00	-		0.00	0.00	0.00	-	458.00		-		2,450
2,500			-	-	-	-		0.00	0.00	0.00		1.00	-			-			-	-			0.00	0.00	0.00		507.00	-	-		2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.58	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	557.00	-	-		2,550
2,600	-		-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	606.00		-		2,600
2,650	-			-	-			0.00	0.00	0.00	-	0.18	-	-		-							0.00	0.00	0.00		656.00		-		2,650
	Totals:					15	249						0	40	0 0						36	455						0	62	0 0	
	Number o	of Trades:					1							0	0							4							0	0	

Thursday, 28 July, 2022

ALPHA SERVICES HOLD (CR)

							Call Opt	ions													Put O	otions					
			Au	ugust 2022					S	eptember 2022			Other Months				August 2022					5	September 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Inter	est 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	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.000	0.356	-	-	0.000	0.000	0.000	0.357	-	-		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	0.306	-	-	0.000	0.000	0.000	0.307	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.600	0.000	0.000	0.000	0.256	-		0.000	0.000	0.000	0.258	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002		-		0.006
0.650	0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.212	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.007
0.700	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.168	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.011	-	-		0.007
0.750	0.000	0.000	0.000	0.118	-		0.000	0.000	0.000	0.130	-	-		0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.023	-	-		0.008
0.800	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.096	-	-		0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.039	-	-		0.008
0.850	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.069	-			0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.062	-	-		0.009
0.900	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.048	-			0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.091	-	-		0.009
0.950	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.033	-			0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.125	-	-		0.010
1.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.164	-	-		0.010
1.100	0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.252	-	-		0.011
1.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.345	-	-	0.000	0.000	0.000	0.347	-	-		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	0.445	-	-	0.000	0.000	0.000	0.445	-	-		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	0.545	-	-	0.000	0.000	0.000	0.545	-	-		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	0.645	-	-	0.000	0.000	0.000	0.645	-	-		0.015
1.600					-	-	0.000	0.000	0.000	0.002	-	-						-	-	0.000	0.000	0.000	0.745	-	-		0.016
1.700					-		0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.845	-	-		0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.945	-	-		0.018
1.900					-	-	0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000	1.05	-	-		0.019
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	_
	Number o	of Trades:				0						0	0						0.00						0	0	

Year: 143 Trading Day No: 140 Section 7: Stock Options

Thursday, 28 July, 2022

NATIONAL BANK (CR)

Call Options

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

Put Options

	August 2022								(September 2022			Other N	Months				August 2022					Se	eptember 2022			Other Months			
Excerise Price	Open price	Price m	nax Price	min Last prid	ice Closing	price V	olume	Open Interest	Open price	Price ma	Price min	Last price Closing price	Volume	Open Interest	Volume C	Open Interest	Open price	Price max	Price min L	ast price Closing pri	ce Volum	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
1.700								-	0.000	0.000	0.000	1.32	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.017
1.800								-	0.000	0.000	0.000	1.23	-	-							-		0.000	0.000	0.000	0.001	-	-		0.018
1.900	0.000	0.000	0.0	00	1.1	2		-	0.000	0.000	0.000	1.13	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.019
2.000	0.000	0.000	0.0	00	1.0	2	-	-	0.000	0.000	0.000	1.03	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000	0.0	00	0.82	23	-	-	0.000	0.000	0.000	0.832	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.022
2.400	0.000	0.000	0.0	00	0.62	25	-	-	0.000	0.000	0.000	0.646	-	-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.019	-	-		0.024
2.600	0.000	0.000	0.0	00	0.43	35		-	0.000	0.000	0.000	0.476	-	-			0.000	0.000	0.000	0.011	-	8	0.000	0.000	0.000	0.049		-		0.026
2.800	0.000	0.000	0.0	00	0.20	59	-	-	0.000	0.000	0.000	0.334	-	-			0.000	0.000	0.000	0.045		10	0.000	0.000	0.000	0.107	-	-		0.028
3.000	0.000	0.000	0.0	00	0.14	43		-	0.000	0.000	0.000	0.221	-	-			0.000	0.000	0.000	0.120	-	-	0.000	0.000	0.000	0.193		-		0.030
3.200	0.000	0.000	0.0	00	0.0	55	-	-	0.000	0.000	0.000	0.138	-	-			0.000	0.000	0.000	0.241		-	0.000	0.000	0.000	0.310	-	-		0.032
3.400	0.000	0.000	0.0	00	0.02	25		-	0.000	0.000	0.000	0.083	-	-			0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.455		-		0.034
3.600	0.000	0.000	0.0	00	0.00	08	-	-	0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.000	0.586	-	-	0.000	0.000	0.000	0.619	-	-		0.036
3.800	0.000	0.000	0.0	00	0.00	02		-	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	0.781	-	-	0.000	0.000	0.000	0.798		-		0.038
4.000	0.000	0.000	0.0	00	0.00	01	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	0.980		-	0.000	0.000	0.000	0.987	-	-		0.040
4.400	0.000	0.000	0.0	00	0.00	01	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.38	-	-		0.044
4.800	0.000	0.000	0.0	00	0.00	01	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.78	-		0.000	0.000	0.000	1.78		-		0.048
5.200	0.000	0.000	0.0	00	0.00	01	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2.18	-	-		0.052
5.600								-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	2.58	-	-		0.056
6.000								-	0.000	0.000	0.000	0.001	-										0.000	0.000	0.000	2.98	-	-		0.060
	Totals:						0	0					0	0	0	0					0	18					0	341	0 200	
	Number	of Trade	s:					0						0		0						0.00						0	0	

Number of Trades

Year: 143 Trading Day No: 140 Section 7: Stock Options Thursday, 28 July, 2022

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

Call Options Put Options August 2022 September 2022 Other Months August 2022 September 2022 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Volume Volume Price price Price 0.000 0.000 0.000 5.71 0.000 0.000 0.000 0.088 8.800 0.001 0.000 0.000 9.200 0.000 0.000 0.000 5.30 5.32 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.092 4.90 0.000 0.000 0.096 9.600 0.000 0.000 0.000 0.000 0.000 0.000 4.92 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.50 0.000 0.000 0.000 4.52 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.100 10.000 0.000 0.000 0.000 11.000 3.50 0.000 0.000 0.000 3.52 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.110 2.51 2.54 0.000 0.000 0.000 0.001 0.013 0.120 12.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 13.000 0.000 0.000 0.000 1.53 0.000 0.000 0.000 1.62 0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.089 0.130 14.000 0.000 0.000 0.000 0.687 67 0.000 0.000 0.000 0.867 0.000 0.000 0.000 0.180 0.000 0.000 0.000 0.339 0.140 15.000 0.000 0.000 0.000 0.196 38 0.000 0.000 0.000 0.379 0.000 0.000 0.000 0.689 0.000 0.000 0.000 0.851 0.150 0.000 0.000 0.000 0.032 0.000 0.000 0.000 0.134 0.000 0.000 0.000 1.53 0.000 0.000 0.000 1.61 0.160 16.000 17.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.037 0.000 0.000 0.000 2.51 0.000 0.000 0.000 2.52 0.170 18.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.008 0.000 0.000 0.000 3.51 0.000 0.000 0.000 3.51 0.180 19.000 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.000 0.000 0.000 4.51 0.000 0.000 0.000 4.51 0.190 20.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 5.51 0.200 Totals: 105 0

0.00

n

0

0

Year: 143 Trading Day No: 140 Section 7: Stock Options

Thursday, 28 July, 2022

OTE (CR)

0.2 (0.	′																													
							C	all Optio	าร														Put 0	ptions						
				August 202	2					S	eptember 2022			Other Mor	nths				August 2022					S	eptember 2022				Other Month	5
Excerise Price	Open price	Price max	Price min 1	ast price Closi	ng price Vo	olume O	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Ope	n Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing p	rice Volun	Open In	nterest	Volume Open Int	erest Excerise Price
10.000						-		0.000	0.000	0.000	6.63	-	-	-						-	-	0.000	0.000	0.000	0.001	-				0.100
11.000	0.000	0.000	0.000	Ę	.61	-	-	0.000	0.000	0.000	5.63	-	-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	4	.62			0.000	0.000	0.000	4.63		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-				0.120
13.000	0.000	0.000	0.000	3	.62	-		0.000	0.000	0.000	3.64	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.007	-	-			0.130
14.000	0.000	0.000	0.000	2	.62	-	-	0.000	0.000	0.000	2.68	-				0.000	0.000	0.000	0.004			0.000	0.000	0.000	0.042	-	-			0.140
15.000	0.000	0.000	0.000	1	.67	-		0.000	0.000	0.000	1.80	-	-			0.000	0.000	0.000	0.047		5	0.000	0.000	0.000	0.162	-	-			0.150
16.000	0.000	0.000	0.000	0	861			0.000	0.000	0.000	1.08		-			0.000	0.000	0.000	0.241		-	0.000	0.000	0.000	0.441	-				0.160
17.000	0.000	0.000	0.000	0	336	-		0.000	0.000	0.000	0.577	-	-			0.000	0.000	0.000	0.716		-	0.000	0.000	0.000	0.933	-	-			0.170
18.000	0.000	0.000	0.000	0	096	-	-	0.000	0.000	0.000	0.270	-				0.000	0.000	0.000	1.48			0.000	0.000	0.000	1.63	-	-			0.180
19.000	0.000	0.000	0.000	0	020	-	-	0.000	0.000	0.000	0.110		-			0.000	0.000	0.000	2.41		-	0.000	0.000	0.000	2.47	-	-			0.190
20.000	0.000	0.000	0.000	0	003			0.000	0.000	0.000	0.038		-			0.000	0.000	0.000	3.40		-	0.000	0.000	0.000	3.41	-				0.200
22.000	0.000	0.000	0.000	0	001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	5.40		-	0.000	0.000	0.000	5.40	-	-			0.220
24.000	0.000	0.000	0.000	0	001			0.000	0.000	0.000	0.001					0.000	0.000	0.000	7.40		-	0.000	0.000	0.000	7.40	-	-			0.240
26.000	0.000	0.000	0.000	0	001	-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	9.40		-	0.000	0.000	0.000	9.40	-	-			0.260
	Totals:					0	0					0	0	0	0					0	5					0	C)	0 0	
	Number o	of Trades:				()						0	0							0.00						0		0	

Year: 143 Trading Day No: 140 Section 7: Stock Options Thursday, 28 July, 2022

PIRAEUS FINANCIAL HOLD (CR)

Call Options

Put Option

-				August	2022					S	eptember 2022			Other Months			Aug	ust 2022					Septem	ber 2022			Other Months	
Excerise Price	Open price	Price r	max Pric	e min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pric	ce Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.00	0.0	000	0.346	-	-	0.000	0.000	0.000	0.346	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.005
0.550	0.000	0.00	0.0	000	0.296	-	-	0.000	0.000	0.000	0.297	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.600	0.000	0.00	0.0	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	-	-		0.006
0.650	0.000	0.00	0.0	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	-	-		0.007
0.700	0.000	0.00	0.0	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	0.011	-	-		0.007
0.750	0.000	0.00	0.0	000	0.112	-	-	0.000	0.000	0.000	0.119		-		0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.022	-	-		0.008
0.800	0.000	0.00	0.0	000	0.077	-	-	0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.039	-	-		0.008
0.850	0.000	0.00	0.0	000	0.051	-	-	0.000	0.000	0.000	0.060		-		0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.063	-	-		0.009
0.900	0.000	0.00	0.0	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	-	-		0.009
0.950	0.000	0.00	0.0	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	-	-		0.010
1.000	0.000	0.00	0.0	000	0.010	-	-	0.000	0.000	0.000	0.016	-			0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.169	-	-		0.010
1.100	0.000	0.00	0.0	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	-	-		0.011
1.200	0.000	0.00	0.0	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	-	-		0.012
1.300	0.000	0.00	0.0	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	-	-		0.013
1.400	0.000	0.00	0.0	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	-	-		0.014
1.500	0.000	0.00	0.0	000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.655		-	0.000	0.000	0.000	0.655	-	-		0.015
1.600	0.000	0.00	0.0	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	-	-		0.016
1.700	0.000	0.00	0.0	000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.855	-	-	0.000	0.000	0.000	0.855	-	-		0.017
1.800						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.955	-	-		0.018
1.900						-	-	0.000	0.000	0.000	0.002	-	-						-	-	0.000	0.000	0.000	1.06	-	-		0.019
2.000						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.16	-	-		0.020
2.200						-	-	0.000	0.000	0.000	0.001		-						-	-	0.000	0.000	0.000	1.36	-	-		0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.56	-	-		0.024
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trade	es:				0						0	0						0.00						0	0	

Year: 143 Trading Day No: 140 Section 7: Stock Options Thursday, 28 July, 2022

PPC (CR)

110 (011)		
Call O	ptions Put Op	otions

	August 2022 Open Price max Price min Last price Closing price Volume Open Inter						!	September 2022			Other	r Months				August 2022					Sep	otember 2022			Other Months				
Excerise Price	Open price	Price max	Price	min Last price	Closing price	Volume	Open Intere	open price	Price ma	ax Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price Closing price	Volume	Open Interest	Open price	Price ma:	Price min Las	t price Closing pric	e Volum	Open Interest	Volume Open Interest	Excerise Price
3.400	0.000	0.000	0.00	00	2.10	-	-	0.000	0.000	0.000	2.11	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.034
3.600	0.000	0.000	0.00	00	1.90	-	-	0.000	0.000	0.000	1.91	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.036
3.800	0.000	0.000	0.00	00	1.70	-	-	0.000	0.000	0.000	1.71		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.038
4.000	0.000	0.000	0.00	00	1.51	-	-	0.000	0.000	0.000	1.51		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.040
4.400	0.000	0.000	0.00	00	1.11	-	-	0.000	0.000	0.000	1.13	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.019	-	-		0.044
4.800	0.000	0.000	0.00	00	0.726	-	5	0.000	0.000	0.000	0.782	-	-			0.000	0.000	0.000	0.020	-	5	0.000	0.000	0.000	0.068	-	-		0.048
5.200	0.000	0.000	0.00	00	0.400	-	70	0.000	0.000	0.000	0.494	-	-			0.000	0.000	0.000	0.094	-		0.000	0.000	0.000	0.180	-			0.052
5.600	0.000	0.000	0.00	00	0.180	-	9	0.000	0.000	0.000	0.283	-	10			0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.369	-	-		0.056
6.000	0.000	0.000	0.00	00	0.062	-	-	0.000	0.000	0.000	0.146	-	5			0.000	0.000	0.000	0.556	-		0.000	0.000	0.000	0.631	-			0.060
6.400	0.000	0.000	0.00	00	0.017	-	-	0.000	0.000	0.000	0.070	-	-			0.000	0.000	0.000	0.912	-	-	0.000	0.000	0.000	0.956	-	-		0.064
6.800	0.000	0.000	0.00	00	0.004	-	-	0.000	0.000	0.000	0.030	-	-			0.000	0.000	0.000	1.30	-		0.000	0.000	0.000	1.32	-			0.068
7.200	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.70	-	-		0.072
7.600	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	2.10	-		0.000	0.000	0.000	2.10	-			0.076
8.000	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.50	-	-		0.080
8.400	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-		0.084
8.800						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.30	-	-		0.088
9.200						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	3.70	-			0.092
9.600						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	4.10	-	-		0.096
10.000						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	4.50	-	-		0.100
11.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	5.50	-	-		0.110
12.000						-	-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	6.50	-	-		0.120
13.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	7.50	-	-		0.130
14.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	8.50	-	-		0.140
15.000						-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	9.50	-	-		0.150
16.000						-	-	0.000	0.000	0.000	0.001		-								-	0.000	0.000	0.000	10.50		-		0.160
	Totals:					0	84					0	15	0	0					0	5					0	0	0 0	
	Number o	of Trades:					0						0		0						0.00						0	0	

			Mu	ultilateral Trar	nsactions[1]		Bilateral 1	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								70,644
AEGNBOR	AEGEAN AIRLINES (CR)	8,045							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	80,000							61,384,028
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	8,000							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	65,416							4,698
ELHABOR	ELVALHALCOR (CR)	20,450							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,226,569
EYDAPBOR	EYDAP S.A. (CR)	10,995							222,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								18,250
GEKTERNABOR	GEK TERNA (CR)								1,993
SARBOR	GR. SARANTIS S.A. (CR)	1,940							16,088
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								153,617
ELPEBOR	HELLENIC PETROLEUM (CR)								155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	500							
BELABOR	JUMBO SA (CR)	137,130			2,526	2.65%			574,963
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,893							91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
MOHBOR	MOTOR OIL (CR)	5,353							316,208
MYTILBOR	MYTILINEOS (CR)	2,000							309,800
ETEBOR	NATIONAL BANK (CR)	76,509							10,519,823
OPAPBOR	OPAP (CR)	66,320							1,401,027
HTOBOR	OTE (CR)	86,296							1,026,038
PPABOR	P.P.A. S.A. (CR)	1,864							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							2,611,002
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,594,672
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,481							54,963

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: 140

Section 7: Stock Lending Analytic Figures

Thursday, 28 July, 2022

			Mu	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								38,470
TITCBOR	TITAN CEMENT (CB)	10,844					***		216,837
VIOBOR	VIOHALCO SA/NV (CB)	9,497							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 140

Thursday, 28 July, 2022

Sectors codification for listed companies

0001010 00	Jamoation for notoa companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

