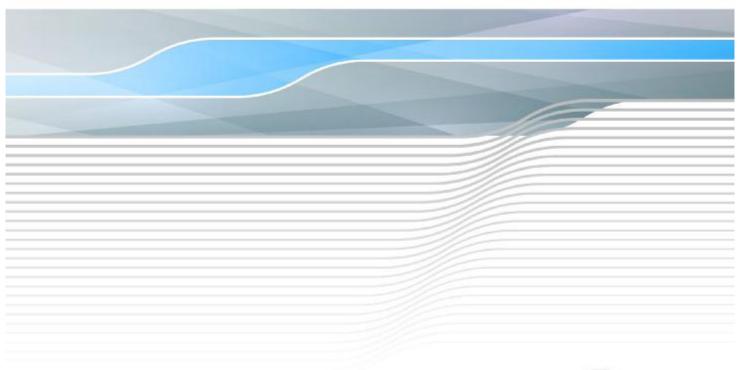
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 16 August, 2022 Year: 143 Trading Day No: 152





Daily Official List

Year: 143 Trading Day No: 152

Tuesday, 16 August, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Year: 143 Trading Day No: 152

Tuesday, 16 August, 2022

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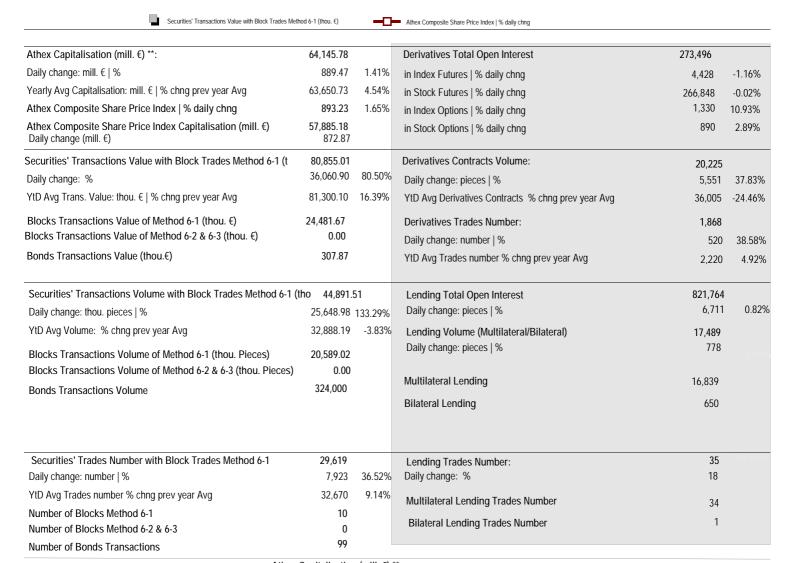
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

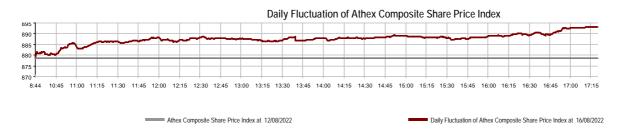
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets









Athex Indices									
Index name	16/08/2022	12/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	893.23 #	878.76	14.47	1.65%	878.76	893.25	778.84	973.27	-0.01% Œ
Athex ESG Index	1,014.36 #	995.24	19.12	1.92%	995.24	1,014.36	867.88	1,131.24	0.09% #
FTSE/Athex Large Cap	2,161.99 #	2,121.10	40.89	1.93%	2,121.10	2,161.99	1,853.39	2,384.15	0.61% #
FTSE/Athex Mid Cap Index	1,397.26 #	1,391.84	5.42	0.39%	1,389.44	1,401.61	1,250.58	1,615.19	-6.34% Œ
FTSE/ATHEX-CSE Banking Index	446.13 #	433.31	12.82	2.96%	432.17	446.13	335.41	569.66	2.53% #
FTSE/ATHEX High Dividend Yield Index	3,002.09 #	2,963.81	38.28	1.29%	2,963.81	3,002.61	2,718.43	3,292.03	-3.28% Œ
FTSE/ATHEX Global Traders Index Plus	2,404.08 #	2,387.50	16.58	0.69%	2,386.87	2,404.43	2,122.05	2,584.55	1.29% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,258.50 Œ	4,270.62	-12.12	-0.28%	4,246.27	4,287.12	3,920.25	5,109.62	-8.78% Œ
ATHEX Select Index Plus	3,119.88 #	3,089.49	30.39	0.98%	3,088.42	3,125.58	2,813.37	3,578.04	-7.84% Œ
ATHEX Select Index	4,418.36 #	4,390.34	28.02	0.64%	4,390.34	4,427.28	3,901.01	4,953.99	-3.68% Œ
FTSE/Athex Market Index	525.26 #	516.43	8.83	1.71%	516.43	525.26	454.86	586.15	-2.03% Œ
Athex Composite Index Total Return Index	1,566.79 #	1,541.41	25.38	1.65%	1,541.41	1,566.81	1,354.79	1,673.61	2.20% #
FTSE/Athex Large Cap Total Return	3,435.14 #	3,370.17	64.97	1.93%			2,917.53	3,702.87	2.78% #
FTSE/Athex Mid Cap Total Return	1,834.01 #	1,826.90	7.11	0.39%			1,640.21	2,064.38	-4.35% Œ
FTSE/ATHEX-CSE Banking Total Return Index	384.10 #	373.06	11.04	2.96%			288.79	485.90	2.52% #
Hellenic Mid & Small Cap Index	1,323.74 #	1,311.51	12.23	0.93%	1,311.51	1,324.84	1,181.80	1,451.84	-3.5 9 % Œ
FTSE/Athex Banks	589.45 #	572.51	16.94	2.96%	571.01	589.45	443.16	752.66	2.53% #
FTSE/Athex Insurance	3,087.93 #	3,072.64	15.29	0.50%	3,057.35	3,087.93	1,994.86	3,171.11	54.79% #
FTSE/Athex Financial Services	674.76 #	668.86	5.90	0.88%	660.20	676.50	619.08	831.60	-9.92% Œ
FTSE/Athex Industrial Goods & Services	3,829.70 #	3,748.34	81.36	2.17%	3,744.58	3,829.87	3,065.29	4,306.76	2.62% #
FTSE/Athex Retail	877.84 #	871.85	5.99	0.69%	861.37	879.68	746.44	1,150.20	-10.82% Œ
FTSE/ATHEX Real Estate	4,386.50 #	4,329.93	56.57	1.31%	4,326.54	4,413.68	3,592.38	5,179.83	-8.84% Œ
FTSE/Athex Consumer Goods & Services	8,613.27 #	8,606.60	6.67	0.08%	8,509.07	8,614.27	7,260.09	8,861.27	18.64% #
FTSE/Athex Food & Beverage	9,025.02 Œ	9,042.96	-17.94	-0.20%	8,914.39	9,102.29	6,627.16	12,058.75	-20.36% Œ
FTSE/Athex Basic Resources	6,329.33 #	6,220.36	108.97	1.75%	6,220.36	6,334.77	5,412.75	8,197.29	-14.44% Œ
FTSE/Athex Construction & Materials	3,112.05 #	3,042.61	69.44	2.28%	3,036.01	3,116.92	2,533.53	3,209.28	4.47% #
FTSE/Athex Energy	4,085.43 Œ	4,101.06	-15.63	-0.38%	4,072.14	4,115.49	3,339.51	4,370.53	18.64% #
FTSE/Athex Travel & Leisure	2,280.73 #	2,219.37	61.36	2.76%	2,219.37	2,282.10	1,858.00	2,327.38	16.18% #
FTSE/Athex Technology	1,964.89 #	1,950.56	14.33	0.73%	1,950.56	1,974.88	1,679.98	2,347.72	-8.48% Œ
FTSE/Athex Telecommunications	4,702.37 #	4,621.73	80.64	1.74%	4,616.17	4,721.84	4,377.01	5,170.21	3.45% #
FTSE/Athex Utilities	4,361.04 #	4,237.69	123.35	2.91%	4,237.69	4,364.23	3,692.82	5,208.71	-15.34% Œ
FTSE/Athex Health Care	353.23 ¬	353.23	0.00	0.00%	353.23	353.23	305.68	611.35	-36.06% Œ
FTSE/Athex Personal Products	6,921.01 #	6,919.23	1.78	0.03%	6,908.04	7,077.94	6,390.66	8,868.58	-20.67% Œ
Athex All Share Index	224.55 #	221.44	3.11	1.40%	224.55	224.55	198.92	248.43	-2.40% Œ
Hellenic Corporate Bond Index	119.87 #	119.51	0.36	0.30%			116.64	127.89	-6.19% Œ
Hellenic Corporate Bond Price Index	87.88 #	87.61	0.26	0.30%			85.75	95.40	-7.87% 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 11/08/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	113	101	11	1	
Gain / Lose / Same:	62 / 36 / 15	58 / 31 / 12	3/5/3	1/0/0	
Athex Capitalisation (mill. €) **	64,145.78	63,783.73	362.05		
Daily Average Trans/ons Value(thou.€)	81,300.10	81,141.53	211.10	13.68	
Transactions Value	80,855.01	80,460.91	394.06	0.04	
Main Board:	56,373.33	55,979.23	394.06	0.04	
Blocks Board 6_2_3:	24,481.67	24,481.67	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	32,888,194	32,123,374	785,880	650	
Transactions Volume	44,891,511	44,153,032	738,477	2	
Main Board:	24,302,488	23,564,009	738,477	2	
Blocks Board 6_2_3:	20,589,023	20,589,023	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	32,670	32,439	229	3	
Number of Trades	29,619	29,377	240	2	
Main Board:	29,609	29,367	240	2	
Blocks Board 6_2_3:	10	10	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)

5510 - Basic Resources 8/2/1 794 239,840 640,571.48 0.79 5010 - Construction & Materials 7/7/1 1,029 287,243 882,310.39 1.09 4020 - Consumer Products & Services 3/3/1 774 136,599 1,580,283.46 1.95 6010 - Energy 1/3/0 961 179,003 2,674,618.56 3.31 12000 - Financial Instruments 1/0/0 2 2 42.72 0.00 3020 - Financial Services 3/0/1 1,076 843,498 824,519.08 1.02 4510 - Food Beverage & Tobacco 2/4/0 210 32,042 467,628.52 0.58 2010 - Health Care 1/1/0 69 69,509 56,120.25 0.07 5020 - Industrial Goods & Service 8/5/2 2,599 531,757 5,270,273.34 6.52 3030 - Insurance 1/0/1 7 1,372 6,062.80 0.01 4030 - Media 0/0/0 4520 - Personal Care, Drug & Grocery Stores 1/0/2	Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
5010 - Construction & Materials 7/7/1 1,029 287,243 882,310.39 1.09 4020 - Consumer Products & Services 3/3/1 774 136,599 1,580,283.46 1.95 6010 - Energy 1/3/0 961 179,003 2,674,618.56 3.31 12000 - Financial Instruments 1/0/0 2 2 42.72 0.00 3020 - Financial Services 3/0/1 1,076 843,498 824,519.08 1.02 4510 - Food Beverage & Tobacco 2/4/0 210 32,042 467,628.52 0.58 2010 - Health Care 1/1/0 69 69,509 56,120.25 0.07 5020 - Industrial Goods & Service 8/5/2 2,599 531,757 5,270,273.34 6.52 3030 - Insurance 1/0/1 7 1,372 6,062.80 0.01 4030 - Media 0/0/0 4520 - Personal Care, Drug & Grocery Stores 1/0/2 113 24,221 114,473.99 0.14 3510 - Real Estate 3/4/1 872	3010 -	Banks	6/0/0	13,557	39,891,484	49,339,513.97	61.02%
4020 - Consumer Products & Services 3/3/1 774 136,599 1,580,283.46 1.95 6010 - Energy 1/3/0 961 179,003 2,674,618.56 3.31 12000 - Financial Instruments 1/0/0 2 2 42.72 0.00 3020 - Financial Services 3/0/1 1,076 843,498 824,519.08 1.02 4510 - Food Beverage & Tobacco 2/4/0 210 32,042 467,628.52 0.58 2010 - Health Care 1/1/0 69 69,509 56,120.25 0.07 5020 - Industrial Goods & Service 8/5/2 2,599 531,757 5,270,273.34 6.52 3030 - Insurance 1/0/1 7 1,372 6,062.80 0.01 4030 - Media 0/0/0 4520 - Personal Care, Drug & Grocery Stores 1/0/2 113 24,221 114,473.99 0.14 3510 - Real Estate 3/4/1 872 163,183 740,971.56 0.92 4040 - Retail 2/1/2 311 58,075 174,533.58 0.22 1010 - Technology 6/3/2	5510 -	Basic Resources	8/2/1	794	239,840	640,571.48	0.79%
6010 - Energy 1/3/0 961 179,003 2,674,618.56 3.31 12000 - Financial Instruments 1/0/0 2 2 42.72 0.00 3020 - Financial Services 3/0/1 1,076 843,498 824,519.08 1.02 4510 - Food Beverage & Tobacco 2/4/0 210 32,042 467,628.52 0.58 2010 - Health Care 1/1/0 69 69,509 56,120.25 0.07 5020 - Industrial Goods & Service 8/5/2 2,599 531,757 5,270,273.34 6.52 3030 - Insurance 1/0/1 7 1,372 6,062.80 0.01 4030 - Media 0/0/0 4520 - Personal Care, Drug & Grocery Stores 1/0/2 113 24,221 114,473.99 0.14 3510 - Real Estate 3/4/1 872 163,183 740,971.56 0.92 4040 - Retail 2/1/2 311 58,075 174,533.58 0.22 1010 - Technology 6/3/2 694 309,562 677,180.37 0.84 1510 - Telecommunications 1/0/0 1,660<	5010 -	Construction & Materials	7/7/1	1,029	287,243	882,310.39	1.09%
12000 - Financial Instruments 1/0/0 2 2 42.72 0.00 3020 - Financial Services 3/0/1 1,076 843,498 824,519.08 1.02 4510 - Food Beverage & Tobacco 2/4/0 210 32,042 467,628.52 0.58 2010 - Health Care 1/1/0 69 69,509 56,120.25 0.07 5020 - Industrial Goods & Service 8/5/2 2,599 531,757 5,270,273.34 6.52 3030 - Insurance 1/0/1 7 1,372 6,062.80 0.01 4030 - Media 0/0/0 4520 - Personal Care, Drug & Grocery Stores 1/0/2 113 24,221 114,473.99 0.14 3510 - Real Estate 3/4/1 872 163,183 740,971.56 0.92 4040 - Retail 2/1/2 311 58,075 174,533.58 0.22 1010 - Technology 6/3/2 694 309,562 677,180.37 0.84 1510 - Telecommunications 1/0/0 1,660 286,911 4,818,283.78 5.96 4050 - Travel & Leisure 4/2/1	4020 -	Consumer Products & Services	3/3/1	774	136,599	1,580,283.46	1.95%
3020 - Financial Services 3/0/1 1,076 843,498 824,519.08 1.02 4510 - Food Beverage & Tobacco 2/4/0 210 32,042 467,628.52 0.58 2010 - Health Care 1/1/0 69 69,509 56,120.25 0.07 5020 - Industrial Goods & Service 8/5/2 2,599 531,757 5,270,273.34 6.52 3030 - Insurance 1/0/1 7 1,372 6,062.80 0.01 4030 - Media 0/0/0 4520 - Personal Care, Drug & Grocery Stores 1/0/2 113 24,221 114,473.99 0.14 3510 - Real Estate 3/4/1 872 163,183 740,971.56 0.92 4040 - Retail 2/1/2 311 58,075 174,533.58 0.22 1010 - Technology 6/3/2 694 309,562 677,180.37 0.84 1510 - Telecommunications 1/0/0 1,660 286,911 4,818,283.78 5.96 4050 - Travel & Leisure 4/2/1 2,281 1,083,042 7,258,272.98 8.98	6010 -	Energy	1/3/0	961	179,003	2,674,618.56	3.31%
4510 - Food Beverage & Tobacco 2/4/0 210 32,042 467,628.52 0.58 2010 - Health Care 1/1/0 69 69,509 56,120.25 0.07 5020 - Industrial Goods & Service 8/5/2 2,599 531,757 5,270,273.34 6.52 3030 - Insurance 1/0/1 7 1,372 6,062.80 0.01 4030 - Media 0/0/0 4520 - Personal Care, Drug & Grocery Stores 1/0/2 113 24,221 114,473.99 0.14 3510 - Real Estate 3/4/1 872 163,183 740,971.56 0.92 4040 - Retail 2/1/2 311 58,075 174,533.58 0.22 1010 - Technology 6/3/2 694 309,562 677,180.37 0.84 1510 - Telecommunications 1/0/0 1,660 286,911 4,818,283.78 5.96 4050 - Travel & Leisure 4/2/1 2,281 1,083,042 7,258,272.98 8.98	12000 -	Financial Instruments	1/0/0	2	2	42.72	0.00%
2010 - Health Care 1/1/0 69 69,509 56,120.25 0.07 5020 - Industrial Goods & Service 8/5/2 2,599 531,757 5,270,273.34 6.52 3030 - Insurance 1/0/1 7 1,372 6,062.80 0.01 4030 - Media 0/0/0 4520 - Personal Care, Drug & Grocery Stores 1/0/2 113 24,221 114,473.99 0.14 3510 - Real Estate 3/4/1 872 163,183 740,971.56 0.92 4040 - Retail 2/1/2 311 58,075 174,533.58 0.22 1010 - Technology 6/3/2 694 309,562 677,180.37 0.84 1510 - Telecommunications 1/0/0 1,660 286,911 4,818,283.78 5.96 4050 - Travel & Leisure 4/2/1 2,281 1,083,042 7,258,272.98 8.98	3020 -	Financial Services	3/0/1	1,076	843,498	824,519.08	1.02%
5020 - Industrial Goods & Service 8 / 5 / 2 2,599 531,757 5,270,273.34 6.52 3030 - Insurance 1 / 0 / 1 7 1,372 6,062.80 0.01 4030 - Media 0 / 0 / 0 4520 - Personal Care, Drug & Grocery Stores 1 / 0 / 2 113 24,221 114,473.99 0.14 3510 - Real Estate 3 / 4 / 1 872 163,183 740,971.56 0.92 4040 - Retail 2 / 1 / 2 311 58,075 174,533.58 0.22 1010 - Technology 6 / 3 / 2 694 309,562 677,180.37 0.84 1510 - Telecommunications 1 / 0 / 0 1,660 286,911 4,818,283.78 5.96 4050 - Travel & Leisure 4 / 2 / 1 2,281 1,083,042 7,258,272.98 8.98	4510 -	Food Beverage & Tobacco	2/4/0	210	32,042	467,628.52	0.58%
3030 - Insurance 1/0/1 7 1,372 6,062.80 0.01 4030 - Media 0/0/0 4520 - Personal Care, Drug & Grocery Stores 1/0/2 113 24,221 114,473.99 0.14 3510 - Real Estate 3/4/1 872 163,183 740,971.56 0.92 4040 - Retail 2/1/2 311 58,075 174,533.58 0.22 1010 - Technology 6/3/2 694 309,562 677,180.37 0.84 1510 - Telecommunications 1/0/0 1,660 286,911 4,818,283.78 5.96 4050 - Travel & Leisure 4/2/1 2,281 1,083,042 7,258,272.98 8.98	2010 -	Health Care	1/1/0	69	69,509	56,120.25	0.07%
4030 - Media 0/0/0 4520 - Personal Care, Drug & Grocery Stores 1/0/2 113 24,221 114,473.99 0.14 3510 - Real Estate 3/4/1 872 163,183 740,971.56 0.92 4040 - Retail 2/1/2 311 58,075 174,533.58 0.22 1010 - Technology 6/3/2 694 309,562 677,180.37 0.84 1510 - Telecommunications 1/0/0 1,660 286,911 4,818,283.78 5.96 4050 - Travel & Leisure 4/2/1 2,281 1,083,042 7,258,272.98 8.98	5020 -	Industrial Goods & Service	8/5/2	2,599	531,757	5,270,273.34	6.52%
4520 - Personal Care, Drug & Grocery Stores 1/0/2 113 24,221 114,473.99 0.14 3510 - Real Estate 3/4/1 872 163,183 740,971.56 0.92 4040 - Retail 2/1/2 311 58,075 174,533.58 0.22 1010 - Technology 6/3/2 694 309,562 677,180.37 0.84 1510 - Telecommunications 1/0/0 1,660 286,911 4,818,283.78 5.96 4050 - Travel & Leisure 4/2/1 2,281 1,083,042 7,258,272.98 8.98	3030 -	Insurance	1/0/1	7	1,372	6,062.80	0.01%
3510 - Real Estate 3/4/1 872 163,183 740,971.56 0.92 4040 - Retail 2/1/2 311 58,075 174,533.58 0.22 1010 - Technology 6/3/2 694 309,562 677,180.37 0.84 1510 - Telecommunications 1/0/0 1,660 286,911 4,818,283.78 5.96 4050 - Travel & Leisure 4/2/1 2,281 1,083,042 7,258,272.98 8.98	4030 -	Media	0/0/0				
4040 - Retail 2/1/2 311 58,075 174,533.58 0.22 1010 - Technology 6/3/2 694 309,562 677,180.37 0.84 1510 - Telecommunications 1/0/0 1,660 286,911 4,818,283.78 5.96 4050 - Travel & Leisure 4/2/1 2,281 1,083,042 7,258,272.98 8.98	4520 -	Personal Care, Drug & Grocery Stores	1/0/2	113	24,221	114,473.99	0.14%
1010 - Technology 6 / 3 / 2 694 309,562 677,180.37 0.84 1510 - Telecommunications 1 / 0 / 0 1,660 286,911 4,818,283.78 5.96 4050 - Travel & Leisure 4 / 2 / 1 2,281 1,083,042 7,258,272.98 8.98	3510 -	Real Estate	3/4/1	872	163,183	740,971.56	0.92%
1510 - Telecommunications 1/0/0 1,660 286,911 4,818,283.78 5.96 4050 - Travel & Leisure 4/2/1 2,281 1,083,042 7,258,272.98 8.98	4040 -	Retail	2/1/2	311	58,075	174,533.58	0.22%
4050 - Travel & Leisure 4/2/1 2,281 1,083,042 7,258,272.98 8.98	1010 -	Technology	6/3/2	694	309,562	677,180.37	0.84%
	1510 -	Telecommunications	1/0/0	1,660	286,911	4,818,283.78	5.96%
	4050 -	Travel & Leisure	4/2/1	2,281	1,083,042	7,258,272.98	8.98%
6510 - Utilities 4/1/0 2,610 754,168 5,329,344.57 6.59	6510 -	Utilities	4/1/0	2,610	754,168	5,329,344.57	6.59%

Top 10 best & worst performing Shares

		Maii	n M	larket			
With positive Price change	Closing price	change	١	With negative Price change	Closing price	change	
MARFIN INVESTMENT GROUP (CR)	0.0286	5.53%	# F	REDS S.A. (CR)	2	-2.44%	Œ
PIRAEUS FINANCIAL HOLD (CR)	1.128	5.18%	# E	BYTE COMPUTER SA (CR)	3.245	-2.41%	Œ
ALPHA SERVICES HOLD (CR)	0.9814	4.05%	# I	NTRAKAT (CR)	2.22	-1.33%	Œ
INTERWOOD-XYLEMPORIA (CR)	0.22	3.77%	# 1	MOTOR OIL (CR)	17.29	-1.09%	Œ
TERNA ENERGY (CR)	17.48	3.37%	# /	AUTOHELLAS SA (CR)	9.4	-1.05%	Œ
SIDMA STEEL (CR)	2.15	3.36%	# E	EKTER SA (CR)	1.29	-0.77%	Œ
TITAN CEMENT (CB)	12.58	3.28%	# E	ELLAKTOR (CR)	1.852	-0.75%	Œ
PPC (CR)	6.17	3.26%	# k	KARELIA (CR)	266	-0.75%	Œ
ADMIE (IPTO) HOLDING S.A. (CR)	1.93	3.10%	# /	AEGEAN AIRLINES (CR)	5.32	-0.56%	Œ
OPAP (CR)	13.64	3.02%	#	THRACE PLASTICS SA (CR)	4.17	-0.24%	Œ
With the highest Transactions Value	alue (thou. €)	change	١	With the highest Transactions Volume	Volume	change	
ALPHA SERVICES HOLD (CR)	18,601.95	4.05%	# /	ALPHA SERVICES HOLD (CR)	19,226,225	4.05%	#
NATIONAL BANK (CR)	14,389.63	1.49%	# E	EUROBANK HOLDINGS (CR)	12,884,102	2.50%	#
EUROBANK HOLDINGS (CR)	12,472.74	2.50%	# 1	NATIONAL BANK (CR)	4,230,997	1.49%	#
OPAP (CR)	6,759.93	3.02%	# F	PIRAEUS FINANCIAL HOLD (CR)	3,449,369	5.18%	#
MYTILINEOS (CR)	4,843.59	2.59%	# 1	MARFIN INVESTMENT GROUP (CR)	599,613	5.53%	#
OTE (CR)	4,818.28	1.75%	# F	PPC (CR)	500,738	3.26%	#
PIRAEUS FINANCIAL HOLD (CR)	3,834.04	5.18%	# (OPAP (CR)	497,690	3.02%	#
PPC (CR)	3,060.91	3.26%	# 1	MYTILINEOS (CR)	301,286	2.59%	#
MOTOR OIL (CR)	2,440.99	-1.09%	Œ	OTE (CR)	286,911	1.75%	#
TERNA ENERGY (CR)	1,549.35	3.37%	# H	HELLENIC EXCHANGES-A.S.E. (CR)	240,611	0.46%	#

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	355	3,176	4,428
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	355	3,176	4,428
Stock Futures	1,491	16,625	266,848
ADMIE (IPTO) HOLDING S.A. (CR)	22	200	5,305
ALPHA SERVICES HOLD (CR)	335	6,665	87,528
CC HBC AG (CR)	19	27	520
CENERGY HOLDINGS (CB)	28	100	6,316
ELLAKTOR (CR)	12	74	501
EUROBANK HOLDINGS (CR)	101	2,294	24,366
EYDAP S.A. (CR)	3	15	111
FOURLIS (CR)	14	38	1,431
GEK TERNA (CR)	18	52	6,703
HELLENIC EXCHANGES-A.S.E. (CR)	148	398	725
HELLENIC PETROLEUM (CR)	18	37	1,122
INTRACOM HOLDINGS (CR)	12	107	3,542
JUMBO SA (CR)	3	15	882
LAMDA DEVELOPMENT SA (CR)	13	57	4,491
MARFIN INVESTMENT GROUP (CR)	2	101	24,307
MOTOR OIL (CR)	9	9	580
MYTILINEOS (CR)	82	262	3,301
NATIONAL BANK (CR)	195	2,020	16,295
OPAP (CR)	9	42	815
OTE (CR)	11	49	1,361
P.P.A. S.A. (CR)	1	1	675
PIRAEUS FINANCIAL HOLD (CR)	204	3,128	40,985
PPC (CR)	154	621	22,230
TERNA ENERGY (CR)	35	138	5,827
TITAN CEMENT (CB)	14	19	1,110
VIOHALCO SA/NV (CB)	29	156	5,819
Index Options	21	419	1,330
FTSE/Athex Large Cap	21	419	1,330
Stock Options	1	5	890
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	564
OPAP (CR)	0	0	145
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	1	5	5
PPC (CR)	0	0	171
Total Derivatives Traded	1,868	20,225	273,496

2,347,411,265 0.300 190,162,681 371,809,001 6.70 (0.6196) 18,680,300 0.050 3,709,161,852 0.220 52,131,944 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01	0.1558 0 0.64 0.77 0.77 0.02	3427 14/06/2022 02/06/202 07/04/2008 18/04/201 07/04/2008 18/04/201 07/07/2022 29/04/201 02/05/2008 20/05/201 1102 30/06/2022 23/07/201 03/07/2007 02/06/202 0.385 02/06/2022 05/03/201 30/05/2007 27/11/201 26/04/2007 29/08/201 #### 17/06/2022 16/03/202 23/07/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2021 19/06/201 03/06/2011 19/04/201	7 7 7 7 7 9 9 9 1 1 1	ALPHA SERVICES HOLD (CR) CENERGY HOLDINGS (CB) CC HBC AG (CR) DIMAND (CR) EUROBANK HOLDINGS (CR) FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB)	5.15 0.9814 2.94 24.12 14.67 0.984 3.2 1.798 15.25 6.375 0.0286 4.245 12.58 3.85 1.93	0.98 p 5.1 12/08/20 4.05 p 0.9432 12/08/20 0.69 p 2.92 12/08/20 -0.21 © 24.17 12/08/20 -0.23 © 14.704 12/08/20 0.95 p 3.17 12/08/20 -0.11 © 1.8 12/08/20 0.20 p 15.22 12/08/20 1.35 p 6.29 12/08/20 5.53 p 0.0271 12/08/20 0.59 p 4.22 12/08/20 3.28 p 12.18 12/08/20 1.58 p 3.79 12/08/20 3.10 p 1.872 12/08/20	22 0.941 22 2.92 22 24.33 22 14.6 22 0.96 23 3.19 22 1.8 22 15.22 22 6.28 22 0.0271 (22 4.25 22 12.18 22 3.79	5.15 5.15 5.15 0.941 0.9814 0.9814 2.91 2.94 2.94 23.82 24.33 24.12 14.586 14.696 14.696 0.96 0.985 0.984 3.125 3.21 3.2 1.782 1.858 1.798 15.02 15.25 15.25 6.28 6.42 6.375 0.0271 0.0286 0.0286 4.22 4.28 4.245 12.18 12.6 12.58 3.785 3.87 3.85	5.15 100@5.15 0.968 540@0.978 2.93 485@2.94 24.129 1411@24.12 14.669 20@14.48 0.96815690@0.982 3.169 1000@3.17 1.815 1150@1.79 15.162 845@15.16 6.355 295@6.38 0.02841000@0.028 4.248 290@4.23 12.502 1000@12.56 3.838 890@3.85	100@5.20 10000@0.982 3107@2.94 100@24.22 100@14.70 15873@0.984 506@3.20 479@1.80 850@15.25 500@6.40 4000@0.029 250@4.25 68@12.58 198@3.87		50,066 14,532 2,590 12,884,102 47,691 154,242 88,125 94,495 599,613 29,351	3 3,512 236 147 30 1,967 254 180 567 674 117 211 273	18,601,951.80 2,303 146,676.38 559 350,646.05 8,968 37,992.86 274 12,472,743.44 3,649 151,118.15 166 279,968.97 150 1,336,183.82 2,074 600,548.41 1,126 16,868.19 26	,078.28 2 ,033.10 ,040.00 1 ,815.26 0 ,822.22 ,312.80 ,911.32 1 ,696.56 ,870.01 0	0.73 1.44 0.325 4.1 17.6 32 14.25 15. 0.711 1.1! 2.64 4.5. 1.27 1.1 12.47 15.1 5.1 7 0.021 0.030 4 6.66	08 5020 22 4510 17 3510 59 3010 25 4040 94 1010 81 4020 7.5 3510
2,347,411,265 0.300 190,162,681 371,809,001 6.70 (0.6196) 18,680,300 0.050 3,709,161,852 0.220 52,131,944 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 0 90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5	0.64 0 0 0.77 ##	07/04/2008 18/04/201 07/12/201 0.71 07/07/2022 29/04/201 0.71 07/07/2022 29/04/201 0.71 02/05/2008 20/05/201 1.102 30/06/2022 23/07/201 0.385 02/06/2022 05/03/201 0.385 02/06/2022 05/03/201 0.3005/2007 27/11/201 0.26/04/2007 29/08/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201	7 7 7 7 7 9 9 9 1 1 1	ALPHA SERVICES HOLD (CR) CENERGY HOLDINGS (CB) CC HBC AG (CR) DIMAND (CR) EUROBANK HOLDINGS (CR) FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	0.9814 2.94 24.12 14.67 0.984 3.2 1.798 15.25 6.375 0.0286 4.245 12.58 3.85	4.05 p 0.9432 12/08/20 0.69 p 2.92 12/08/20 -0.21 G 24.17 12/08/20 -0.23 G 14.704 12/08/20 2.50 p 0.96 12/08/20 0.95 p 3.17 12/08/20 0.20 p 15.22 12/08/20 1.35 p 6.29 12/08/20 5.53 p 0.0271 12/08/20 0.59 p 4.22 12/08/20 3.28 p 12.18 12/08/20 1.58 p 3.79 12/08/20	22 0.941 22 2.92 22 24.33 22 14.6 22 0.96 23 3.19 22 1.8 22 15.22 22 6.28 22 0.0271 (22 4.25 22 12.18 22 3.79	0.941 0.9814 0.9814 2.91 2.94 2.94 23.82 24.33 24.12 14.586 14.696 14.696 0.96 0.985 0.984 3.125 3.21 3.2 1.782 1.858 1.798 15.02 15.25 15.25 6.28 6.42 6.375 0.0271 0.0286 0.0286 4.22 4.28 4.245 12.18 12.6 12.58	0.968 540@0.978 2.93 485@2.94 24.129 1411@24.12 14.669 20@14.48 0.96815690@0.982 3.169 1000@3.17 1.815 1150@1.79 15.162 845@15.16 6.355 295@6.38 0.02841000@0.028 4.248 290@4.23 12.502 1000@12.56	10000@0.982 3107@2.94 100@24.22 100@14.70 15873@0.984 506@3.20 479@1.80 850@15.25 500@6.40 4000@0.029 250@4.25 68@12.58		19,226,225 50,066 14,532 2,590 12,884,102 47,691 154,242 88,125 94,495 599,613 29,351	3,512 236 147 30 1,967 254 180 567 674 117 211	18,601,951.80 2,303 146,676.38 559 350,646.05 8,968 37,992.86 274 12,472,743.44 3,649 151,118.15 166 279,968.97 150 1,336,183.82 2,074 600,548.41 1,126 16,868.19 26 124,677.87 455	,749.42	0.73 1.44 0.325 4.1 17.6 32 14.25 15. 0.711 1.1! 2.64 4.5. 1.27 1.1 12.47 15.1 5.1 7 0.021 0.030 4 6.66	566 3010 08 5020 22 4510 117 3510 59 3010 25 4040 94 1010 81 4020 7.5 3510 885 3020
190,162,681 371,809,001 6.70 (0.6196) 18,680,300 0.050 3,709,161,852 0.220 52,131,944 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 0 90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5	0 0 0.77 ##	0.71 07/07/2022 29/04/201 0.71 07/07/2022 29/04/201 0.70 06/07/2022 02/05/2008 20/05/201 0.1102 30/06/2022 23/07/201 0.385 02/06/2022 05/03/201 0.3005/2007 27/11/201 0.26/04/2007 29/08/201 0.1 03/06/2022 26/02/201 0.1 03/06/2022 26/02/201 0.854 06/09/2021 19/06/201 0.854 06/09/2021 19/06/201 0.30/06/2019 24/05/202 0.70 01/08/2011 19/04/201	6 3 3 2 2 9 9 2 2 4 9 9 1 1	CENERGY HOLDINGS (CB) CC HBC AG (CR) DIMAND (CR) EUROBANK HOLDINGS (CR) FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	2.94 24.12 14.67 0.984 3.2 1.798 15.25 6.375 0.0286 4.245 12.58 3.85	0.69 p 2.92 12/08/20 -0.21 GE 24.17 12/08/20 -0.23 GE 14.704 12/08/20 2.50 p 0.96 12/08/20 0.95 p 3.17 12/08/20 -0.11 GE 1.8 12/08/20 0.20 p 15.22 12/08/20 1.35 p 6.29 12/08/20 5.53 p 0.0271 12/08/20 0.59 p 4.22 12/08/20 3.28 p 12.18 12/08/20 1.58 p 3.79 12/08/20	22 2.92 22 24.33 22 14.6 2 22 0.96 22 3.19 22 1.8 22 15.22 22 6.28 22 0.0271 (22 4.25 22 12.18 22 3.79	2.91 2.94 2.94 23.82 24.33 24.12 14.586 14.696 14.696 0.96 0.985 0.984 3.125 3.21 3.2 1.782 1.858 1.798 15.02 15.25 15.25 6.28 6.42 6.375 0.0271 0.0286 0.0286 4.22 4.28 4.245 12.18 12.6 12.58	2.93 485@2.94 24.129 1411@24.12 14.669 20@14.48 0.96815690@0.982 3.169 1000@3.17 1.815 1150@1.79 15.162 845@15.16 6.355 295@6.38 0.02841000@0.028 4.248 290@4.23 12.502 1000@12.56	3107@2.94 100@24.22 100@14.70 15873@0.984 506@3.20 479@1.80 850@15.25 500@6.40 4000@0.029 250@4.25 68@12.58		50,066 14,532 2,590 12,884,102 47,691 154,242 88,125 94,495 599,613 29,351	236 147 30 1,967 254 180 567 674 117 211	146,676.38 559 350,646.05 8,968 37,992.86 274 12,472,743.44 3,649 151,118.15 166 279,968.97 150 1,336,183.82 2,074 600,548.41 1,126 16,868.19 26 124,677.87 455	,078.28 2 ,033.10 ,040.00 1 ,815.26 0 ,822.22 ,312.80 ,911.32 1 ,696.56 ,870.01 0	2.325 4.1 17.6 32.3 14.25 15. 0.711 1.1! 2.64 4.5 1.27 1.1 12.47 15.1 5.1 7 0.021 0.033	08 5020 22 4510 17 3510 59 3010 25 4040 94 1010 81 4020 7.5 3510
371,809,001 6.70 (0.6196) 18,680,300 0.050 3,709,161,852 0.220 52,131,944 1.00 83,600,000 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 0 90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5	0 0 0.77 ##	0.71 07/07/2022 29/04/201 02/05/2008 20/05/201 .1102 30/06/2022 23/07/201 03/07/2007 02/06/202 0.385 02/06/2022 05/03/201 30/05/2007 27/11/201 26/04/2007 29/08/201 #### 17/06/2022 16/03/202 23/07/201 0.1 03/06/2022 26/02/201 0.854 06/09/2021 19/06/201 03/06/2019 24/05/202 01/08/2011 19/04/201	3 9 9 9 1 1 1	CC HBC AG (CR) DIMAND (CR) EUROBANK HOLDINGS (CR) FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	24.12 14.67 0.984 3.2 1.798 15.25 6.375 0.0286 4.245 12.58 3.85	-0.21 © 24.17 12/08/20 -0.23 © 14.704 12/08/20 2.50 p 0.96 12/08/20 0.95 p 3.17 12/08/20 -0.11 © 1.8 12/08/20 0.20 p 15.22 12/08/20 1.35 p 6.29 12/08/20 5.53 p 0.0271 12/08/20 0.59 p 4.22 12/08/20 3.28 p 12.18 12/08/20 1.58 p 3.79 12/08/20	22 24.33 22 14.6 2 22 0.96 22 3.19 22 1.8 22 15.22 22 6.28 22 0.0271 (22 4.25 22 12.18 22 3.79	23.82 24.33 24.12 14.586 14.696 14.696 0.96 0.985 0.984 3.125 3.21 3.2 1.782 1.858 1.798 15.02 15.25 15.25 6.28 6.42 6.375 0.0271 0.0286 0.0286 4.22 4.28 4.245 12.18 12.6 12.58	24.129 1411@24.12 14.669 20@14.48 0.96815690@0.982 3.169 1000@3.17 1.815 1150@1.79 15.162 845@15.16 6.355 295@6.38 0.02841000@0.028 4.248 290@4.23 12.502 1000@12.56	100@24.22 100@14.70 15873@0.984 506@3.20 479@1.80 850@15.25 500@6.40 4000@0.029 250@4.25 68@12.58		14,532 2,590 12,884,102 47,691 154,242 88,125 94,495 599,613 29,351	147 30 1,967 254 180 567 674 117 211	350,646.05 8,968 37,992.86 274 12,472,743.44 3,649 151,118.15 166 279,968.97 150 1,336,183.82 2,074 600,548.41 1,126 16,868.19 26 124,677.87 455	,033.10	17.6 32 14.25 15 1.711 1.1! 2.64 4.5. 1.27 1 1.2.47 15 5.1 7 1.021 0.033 4 6.66	22 4510 17 3510 59 3010 25 4040 94 1010 81 4020 7.5 3510 85 3020
18,680,300 0.050	0 0 0.77 ##	06/07/202 02/05/2008 20/05/201 .1102 30/06/2022 23/07/201 03/07/2007 02/06/202 0.385 02/06/2022 05/03/201 30/05/2007 27/11/201 26/04/2007 29/08/201 #### 17/06/2022 16/03/202 23/07/201 0.1 03/06/2022 26/02/201 0.854 06/09/2021 19/06/201 03/06/2019 24/05/202 01/08/2011 19/04/201	2 9 9 4 4 9 7 1	DIMAND (CR) EUROBANK HOLDINGS (CR) FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	14.67 0.984 3.2 1.798 15.25 6.375 0.0286 4.245 12.58 3.85	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	22 14.6 2 0.96 2 3.19 22 15.22 22 6.28 22 0.0271 0 22 4.25 22 12.18 22 3.79	14.586 14.696 14.696 0.96 0.985 0.984 3.125 3.21 3.2 1.782 1.858 1.798 15.02 15.25 15.25 6.28 6.42 6.375 0.0271 0.0286 0.0286 4.22 4.28 4.245 12.18 12.6 12.58	14.669 20@14.48 0.96815690@0.982 3.169 1000@3.17 1.815 1150@1.79 15.162 845@15.16 6.355 295@6.38 0.02841000@0.028 4.248 290@4.23 12.502 1000@12.56	100@14.70 15873@0.984 506@3.20 479@1.80 850@15.25 500@6.40 4000@0.029 250@4.25 68@12.58		2,590 12,884,102 47,691 154,242 88,125 94,495 599,613 29,351	30 1,967 254 180 567 674 117 211	37,992.86 274 12,472,743.44 3,649 151,118.15 166 279,968.97 150 1,336,183.82 2,074 600,548.41 1,126 16,868.19 26 124,677.87 455	,040.00 1 ,815.26 0 ,822.22 ,312.80 ,911.32 1 ,696.56 ,870.01 0	14.25 15. 1.711 1.11 2.64 4.5. 1.27 1.1 1.247 15.6 5.1 7 1.0021 0.036 4 6.666	17 3510 559 3010 25 4040 94 1010 81 4020 7.5 3510 85 3020
3,709,161,852 0.220 52,131,944 1.00 83,600,000 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 0 90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5	0.77 ## 0.02	02/05/2008 20/05/201 .1102 30/06/2022 23/07/201 03/07/2007 02/06/202 0.385 02/06/2022 05/03/201 30/05/2007 27/11/201 26/04/2007 29/08/201 #### 17/06/2022 16/03/202 23/07/201 0.1 03/06/2022 26/02/201 0.854 06/09/2021 19/06/201 03/06/2019 24/05/202 01/08/2011 19/04/201	9 9 2 4 9 4 7 1	EUROBANK HOLDINGS (CR) FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	0.984 3.2 1.798 15.25 6.375 0.0286 4.245 12.58 3.85	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	22 0.96 22 3.19 22 1.8 22 15.22 22 6.28 22 0.0271 (22 4.25 22 12.18 22 3.79	0.96 0.985 0.984 3.125 3.21 3.2 1.782 1.858 1.798 15.02 15.25 15.25 6.28 6.42 6.375 0.0271 0.0286 0.0286 4.22 4.28 4.245 12.18 12.6 12.58	0.96815690@0.982 3.169 1000@3.17 1.815 1150@1.79 15.162 845@15.16 6.355 295@6.38 0.02841000@0.028 4.248 290@4.23 12.502 1000@12.56	15873@0.984 506@3.20 479@1.80 850@15.25 500@6.40 4000@0.029 250@4.25 68@12.58		12,884,102 47,691 154,242 88,125 94,495 599,613 29,351	1,967 254 180 567 674 117 211	12,472,743.44 3,649 151,118.15 166 279,968.97 150 1,336,183.82 2,074 600,548.41 1,126 16,868.19 26 124,677.87 455	,815.26 0 ,822.22 ,312.80 ,911.32 1 ,696.56 ,870.01 0	0.711 1.1! 2.64 4.5. 1.27 1.! 12.47 15.4 5.1 7 0.021 0.033 4 6.666	59 3010 25 4040 94 1010 81 4020 7.5 3510 85 3020
52,131,944 1.00 83,600,000 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 0 90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5	0.77 ## 0.02		9 2 4 9 4 2 9 7 1	FOURLIS (CR) INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	3.2 1.798 15.25 6.375 0.0286 4.245 12.58	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	22 3.19 22 1.8 22 15.22 22 6.28 22 0.0271 (22 4.25 22 12.18 22 3.79	3.125 3.21 3.2 1.782 1.858 1.798 15.02 15.25 15.25 6.28 6.42 6.375 0.0271 0.0286 0.0286 4.22 4.28 4.245 12.18 12.6 12.58	3.169 1000@3.17 1.815 1150@1.79 15.162 845@15.16 6.355 295@6.38 0.02841000@0.028 4.248 290@4.23 12.502 1000@12.56	506@3.20 479@1.80 850@15.25 500@6.40 4000@0.029 250@4.25 68@12.58		47,691 154,242 88,125 94,495 599,613 29,351	254 180 567 674 117 211	151,118.15 166 279,968.97 150 1,336,183.82 2,074 600,548.41 1,126 16,868.19 26 124,677.87 455	,822.22 ,312.80 ,911.32 1 ,696.56 ,870.01 0	2.64 4.5. 1.27 1. 12.47 15.6 5.1 7 0.021 0.036 4 6.666	25 4040 94 1010 81 4020 7.5 3510 85 3020
83,600,000 1.00 136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 0 90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5	0.77 ## 0.02	03/07/2007 02/06/202 0.385 02/06/2022 05/03/201 30/05/2007 27/11/201 26/04/2007 29/08/201 #### 17/06/2022 16/03/202 23/07/201 0.1 03/06/2022 26/02/201 0.854 06/09/2021 19/06/201 03/06/2019 24/05/202 01/08/2011 19/04/201	2 4 9 4 2 9 7 1	INTRACOM HOLDINGS (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	1.798 15.25 6.375 0.0286 4.245 12.58 3.85	-0.11 (E 1.8 12/08/20 0.20 p 15.22 12/08/20 1.35 p 6.29 12/08/20 5.53 p 0.0271 12/08/20 0.59 p 4.22 12/08/20 3.28 p 12.18 12/08/20 1.58 p 3.79 12/08/20	12. 1.8 12. 15.22 12. 6.28 12. 0.0271 12. 4.25 12. 12.18 12. 3.79	1.782 1.858 1.798 15.02 15.25 15.25 6.28 6.42 6.375 0.0271 0.0286 0.0286 4.22 4.28 4.245 12.18 12.6 12.58	1.815 1150@1.79 15.162 845@15.16 6.355 295@6.38 0.02841000@0.028 4.248 290@4.23 12.502 1000@12.56	479@1.80 850@15.25 500@6.40 4000@0.029 250@4.25 68@12.58		154,242 88,125 94,495 599,613 29,351	180 567 674 117 211	279,968.97 150 1,336,183.82 2,074 600,548.41 1,126 16,868.19 26 124,677.87 455	,312.80 ,911.32 1 ,696.56 ,870.01 0 ,160.31	1.27 1.1 12.47 15.1 5.1 7 0.021 0.033 4 6.666	94 1010 81 4020 7.5 3510 85 3020
136,059,759 0.880 0.442 176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 0 90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5	## ## 0.02	0.385 02/06/2022 05/03/201 30/05/2007 27/11/201 26/04/2007 29/08/201 #### 17/06/2022 16/03/202 23/07/201 0.1 03/06/2022 26/02/201 0.854 06/09/2021 19/06/201 03/06/2019 24/05/202 01/08/2011 19/04/201	4 9 4 2 9 7 1	JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	15.25 6.375 0.0286 4.245 12.58 3.85	$\begin{array}{ccccc} 0.20 & p & 15.22 & 12/08/20 \\ 1.35 & p & 6.29 & 12/08/20 \\ 5.53 & p & 0.0271 & 12/08/20 \\ 0.59 & p & 4.22 & 12/08/20 \\ 3.28 & p & 12.18 & 12/08/20 \\ 1.58 & p & 3.79 & 12/08/20 \end{array}$	15.22 12 6.28 12 0.0271 12 4.25 12 12.18 12 3.79	15.02 15.25 15.25 6.28 6.42 6.375 0.0271 0.0286 0.0286 4.22 4.28 4.245 12.18 12.6 12.58	15.162 845@15.16 6.355 295@6.38 0.02841000@0.028 4.248 290@4.23 12.502 1000@12.56	850@15.25 500@6.40 4000@0.029 250@4.25 68@12.58		88,125 94,495 599,613 29,351	567 674 117 211	1,336,183.82 2,074 600,548.41 1,126 16,868.19 26 124,677.87 455	,911.32 1 ,696.56 ,870.01 0 ,160.31	5.1 7 0.021 0.03 4 6.66	81 4020 7.5 3510 85 3020
176,736,715 0.300 939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 0 90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5	## ## 0.02	30/05/2007 27/11/201 26/04/2007 29/08/201 #### 17/06/2022 16/03/202 23/07/201 0.1 03/06/2022 26/02/201 0.854 06/09/2021 19/06/201 03/06/2019 24/05/202 01/08/2011 19/04/201	9 4 2 9 6 7	LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	6.375 0.0286 4.245 12.58 3.85	1.35 p 6.29 12/08/20 5.53 p 0.0271 12/08/20 0.59 p 4.22 12/08/20 3.28 p 12.18 12/08/20 1.58 p 3.79 12/08/20	22 6.28 22 0.0271 (22 4.25 22 12.18 22 3.79	6.28 6.42 6.375 0.0271 0.0286 0.0286 4.22 4.28 4.245 12.18 12.6 12.58	6.355 295@6.38 0.02841000@0.028 4.248 290@4.23 12.502 1000@12.56	500@6.40 4000@0.029 250@4.25 68@12.58		94,495 599,613 29,351	674 117 211	600,548.41 1,126 16,868.19 26 124,677.87 455	,696.56 ,870.01 0 ,160.31	5.1 7 0.021 0.033 4 6.666	7.5 3510 85 3020
939,510,748 0.100 107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 0 90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5	0.02	26/04/2007 29/08/201 #### 17/06/2022 16/03/202 23/07/201 0.1 03/06/2022 26/02/201 0.854 06/09/2021 19/06/201 03/06/2019 24/05/202 01/08/2011 19/04/201	4 2 9 6 7	MARFIN INVESTMENT GROUP (CR) QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	0.0286 4.245 12.58 3.85	5.53 p 0.0271 12/08/20 0.59 p 4.22 12/08/20 3.28 p 12.18 12/08/20 1.58 p 3.79 12/08/20	22 0.0271 (22 4.25 22 12.18 22 3.79	0.0271 0.0286 0.0286 4.22 4.28 4.245 12.18 12.6 12.58	0.02841000@0.028 4.248 290@4.23 12.502 1000@12.56	4000@0.029 250@4.25 68@12.58		599,613 29,351	117 211	16,868.19 26 124,677.87 455	,870.01 0 ,160.31	0.021 0.03 4 6.66	85 3020
107,222,688 0.440 78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 0 90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5	0.02	#### 17/06/2022 16/03/202 23/07/201 0.1 03/06/2022 26/02/201 0.854 06/09/2021 19/06/201 03/06/2019 24/05/202 01/08/2011 19/04/201	2 9 6 7	QUEST HOLDINGS (CR) TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	4.245 12.58 3.85	0.59 p 4.22 12/08/20 3.28 p 12.18 12/08/20 1.58 p 3.79 12/08/20	22 4.25 22 12.18 22 3.79	4.22 4.28 4.245 12.18 12.6 12.58	4.248 290@4.23 12.502 1000@12.56	250@4.25 68@12.58		29,351	211	124,677.87 455	,160.31	4 6.66	
78,325,475 259,189,761 0.01 232,000,000 2.12 0.0889 0 90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5	0.02	23/07/201 0.1 03/06/2022 26/02/201 0854 06/09/2021 19/06/201 03/06/2019 24/05/202 01/08/2011 19/04/201	9 6 7 1	TITAN CEMENT (CB) VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	12.58 3.85	3.28 p 12.18 12/08/20 1.58 p 3.79 12/08/20	22 12.18 22 3.79	12.18 12.6 12.58	12.502 1000@12.56	68@12.58							7 1010
259,189,761 0.01 232,000,000 2.12 0.0889 0 90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5		0.1 03/06/2022 26/02/201 0854 06/09/2021 19/06/201 03/06/2019 24/05/202 01/08/2011 19/04/201	6 7 1	VIOHALCO SA/NV (CB) ADMIE (IPTO) HOLDING S.A. (CR)	3.85	1.58 p 3.79 12/08/20	22 3.79					33,977	273	424,780.16 985	,334.48 1	0.70 144	67 1010
232,000,000 2.12 0.0889 0 90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5		03/06/2011 19/06/201 03/06/2019 24/05/202 01/08/2011 19/04/201	7 1	ADMIE (IPTO) HOLDING S.A. (CR)		•		3.785 3.87 3.85	3.838 890@3.85	198@3.87				,. 00.10 700		0.72 14.	94 5010
90,167,100 0.500 103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5	0.1069 0 	03/06/2019 24/05/202 01/08/2011 19/04/201	1	. , , , , ,	1.93	3.10 p 1.872 12/08/20	2 1.888					115,088	428	441,717.65 997	,880.58	3.19 5.	13 5510
103,423,291 0.570 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5		01/08/2011 19/04/201		AEGEAN AIRLINES (CR)				1.884 1.938 1.93	1.919 898@1.92	30@1.93	12.81 20	95,332	392	182,917.98 447	,760.00 1	.726 2.6	05 6510
382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5			6		5.32	-0.56 © 5.35 12/08/20	22 5.32	5.32 5.4 5.32	5.348 170@5.32	1563@5.37		30,550	238	163,368.91 479	,688.97	4.54 6.3	35 4050
914,715,153 1.00 375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5			•	GEK TERNA (CR)	9.75	2.63 p 9.5 12/08/20	9.5	9.5 9.79 9.75	9.669 62@9.73	110@9.78		22,346	214	216,060.22 1,008	,377.09	7.98 10	0.6 5010
375,241,586 0.390 0.03 348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5		20/07/2015 12/12/200	1	PPC (CR)	6.17	3.26 p 5.975 12/08/20	22 6.04	5.98 6.17 6.17	6.113 486@6.17	1425@6.18		500,738	1,437	3,060,910.61 2,356	,940.00	4.76 9.	48 6510
348,192,005 0.040 60,348,000 0.420 0.07 305,635,185 2.18 0.5		16/05/2008 29/08/201	B	NATIONAL BANK (CR)	3.4	1.49 p 3.35 12/08/20	22 3.322	3.322 3.45 3.4	3.401 43979@3.40	13499@3.40		4,230,997	5,950	14,389,632.28 3,110	,031.52 2	2.541 4.1	15 3010
60,348,000 0.420 0.07 305,635,185 2.18 0.5	0.01	0.03 30/05/2022 14/07/200	6	ELVALHALCOR (CR)	1.498	1.22 p 1.48 12/08/20	22 1.482	1.48 1.504 1.498	1.493 10@1.49	318@1.50		87,305	186	130,362.63 562	,111.90 1	1.268 2	2.1 5510
305,635,185 2.18 0.5		05/07/2011 16/07/202	1	ELLAKTOR (CR)	1.852	-0.75 © 1.866 12/08/20	22 1.822	1.822 1.878 1.852	1.855 1078@1.83	1500@1.86		54,175	180	100,519.25 644	,851.59 1	.172 1.93	32 5010
	0.07 0	1515 08/06/2022 04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	3.315	0.46 p 3.3 12/08/20	22 3.3	3.24 3.33 3.315	3.274 1857@3.32	500@3.33		240,611	937	787,866.19 200	,053.62 3	3.075 4.0	09 3020
10/ 500 000 0 /00 0 20	0.1	0.1 27/06/2022 01/10/200	3	HELLENIC PETROLEUM (CR)	6.54	1.39 p 6.45 12/08/20	22 6.53	6.44 6.55 6.54	6.515 99@6.52	3070@6.55		35,269	233	229,775.95 1,998	,854.11	5.81 7	7.7 6010
100,500,000 0.000 0.38		30/06/2021 13/09/202	1	EYDAP S.A. (CR)	8	0.25 p 7.98 12/08/20	22 7.87	7.87 8.01 8	7.98 10@7.97	5175@8.00		65,297	259	521,057.08 852	,000.00	6.56 8.	15 6510
110,782,980 0.750 1.1507	0	9054 07/07/2022 04/11/201	3	MOTOR OIL (CR)	17.29	-1.09 Œ 17.48 12/08/20	22 17.48	17.22 17.48 17.29	17.314 500@17.28	5000@17.30		140,984	711	2,440,989.50 1,915	,437.72 1	2.81 18.	54 6010
142,891,161 0.970 0.3617	0.378 0	.4341 24/06/2022 07/07/201	7	MYTILINEOS (CR)	16.24	2.59 p 15.83 12/08/20	22 15.81	15.81 16.24 16.24	16.076 4245@16.20	4387@16.24		301,286	1,890	4,843,588.66 2,320	,552.45 1	2.68 18	3.2 5020
25,000,000 2.00 0.5388	0.4	0.628 25/07/2022 08/08/200	3	P.P.A. S.A. (CR)	15.98	-0.12 Œ 16 12/08/20	22 15.98	15.9 16.08 16	16.019 574@15.86	176@15.98	10.87 20	7,614	167	121,966.76 399	,500.00 1	4.96 17.	98 5020
360,279,955 0.300 0.3	0.55	0.6 18/07/2022 29/07/202	2	OPAP (CR)	13.64	3.02 p 13.24 12/08/20	22 13.3	13.28 13.65 13.64	13.583 1450@13.62	27706@13.64		497,690	1,867	6,759,933.54 4,914	,218.5911.7	7293 14.70	16 4050
442,483,326 2.83 0.5554 0	0.6879 0	.8231 01/07/2022 18/06/199	B	OTE (CR)	16.83	1.75 p 16.54 12/08/20	22 16.52	16.52 16.9 16.83	16.794 321@16.81	768@16.84		286,911	1,660	4,818,283.78 7,446	,994.38 1	5.66 18	3.5 1510
1,250,367,223 0.950		16/05/2008 14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	1.128	5.18 p 1.0725 12/08/20	22 1.075	1.058 1.128 1.128	1.112 11276@1.13	1750@1.13		3,449,369	2,006	3,834,038.51 1,410	,414.23	0.71 1.73	23 3010
43,741,452 0.660 0.0576	0.16 0	.2723 30/05/2022 01/11/199	9	THRACE PLASTICS SA (CR)	4.17	-0.24 © 4.18 12/08/20	22 4.2	4.17 4.22 4.17	4.192 500@4.17	227@4.20		11,029	71	46,230.67 182	,401.85	3.34 7.0	06 5020
69,877,484 0.780 0.167 0	0.2239 0	.1493 03/06/2022 13/06/201	В	GR. SARANTIS S.A. (CR)	6.73	¬ 6.73 12/08/20	22 6.91	6.73 6.91 6.73	6.806 74@6.73	250@6.90		12,357	56	84,105.08 470	,275.47	6.18 8.	96 4520
115,855,090 0.300 0.3445 0	0.3407 0	.3411 04/07/2022 05/03/202	0	TERNA ENERGY (CR)	17.48	3.37 p 16.91 12/08/20	22 17.08	16.98 17.54 17.48	17.34 1255@17.43	16634@17.48		89,349	504	1,549,345.84 2,025	,146.97 1	2.12 19.	68 6510
Main Market - Mediun	m Liau	idity Class															
	•	.1163 22/06/2022 04/09/202	0	AS COMPANY SA (CR)	2.06	¬ 2.06 12/08/20	22		750@2.03	664@2.06				27	,039.60	1.94 2	2.4 4040
1,224,229,445 0.070		04/06/2008 22/11/202		ATTICA BANK S.A. (CR)	0.0889	8.42 p 0.082 12/08/20		0.082 0.09 0.0889	0.08811956@0.088	13000@0.089		98,789	67		,834.00 0.0		
48,624,764 0.080 0.23		0.46 08/04/2022 25/06/201		` ,	9.4	•		9.39 9.5 9.4	9.41 108@9.39	199@9.49		24,449	159	230,060.95 457		8.17 10.	

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Year: 143 Trading Day No: 152

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Number of Outstanding Securities Nominal Value		vidends [2020	1] Date of Las 2021 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after ta	_x Year	Volume	rades Tran Va		Company Mkt Value (thou. €)		low Year high	r Sector[n 4]
148,651,087 0.040			01/07/2008	21/02/2020		AVE (CR)	0.479	¬	0.479 12/08/2022			1000@0.462	1038@0.479			***			71,203.87	0.369	0.51	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	25/11/2019		BRIQ PROPERTIES (CR)	1.96	1.29 p	1.935 12/08/2022	1.96	1.935 1.96 1.96	1.95 179@1.95	845@1.96			17,180	29	33,498.43	70,098.60	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022	17/07/2000		BYTE COMPUTER SA (CR)	3.245	-2.41 Q	3.325 12/08/2022	3.32	3.23 3.32 3.24	3.259 9@3.23	50@3.27			10,110	36	32,948.08	51,322.95	2.555	3.71	10101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.268	-0.74 a	0.27 12/08/2022	0.275	0.268 0.275 0.268	0.27 2500@0.268	2742@0.274			10,630	9	2,868.15	27,101.18	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022	31/07/2018		CNL CAPITAL (CR)	8	¬	8 12/08/2022			100@7.75	100@8.05	18.42	2021				6,276.00	7.5	9.05	30202010
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.64	¬	0.64 12/08/2022	0.62	0.602 0.64 0.64	0.616 1000@0.608	485@0.636			10,090	40	6,215.77	6,340.80	0.574	0.845	10102030
54,200,000 0.075	(0.0065)		0.035 19/07/2022	23/11/2021		EPSILON NET (CR)	6	2.04 p	5.88 12/08/2022	5.88	5.86 6 6	5.976 2000@5.90	1935@6.00			10,809	42	64,589.32	325,200.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.85	1.32 p	3.8 12/08/2022	3.91	3.8 3.92 3.87	3.866 30@3.83	399@3.87			4,650	31	17,975.57	121,179.75	2.85	4.09	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	18/05/2015		INFORM P. LYKOS (CR)	1.61	$0.63\mathbf{p}$	1.6 12/08/2022	1.625	1.565 1.645 1.61	1.581 200@1.58	753@1.61			2,070	14	3,272.87	33,131.18	1.385	1.9	50205030
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	2.22	-1.33 Q	2.25 12/08/2022	2.255	2.21 2.255 2.22	2.227 276@2.22	1400@2.24			24,880	57	55,412.18	166,619.66	1.88	2.57	50101010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.045	2.96 p	1.015 12/08/2022	1.015	1.015 1.045 1.045	1.031 222@0.966	50@1.05		2021	185	4	190.79	4,953.30	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	02/08/2019		LOULIS FOOD (CR)	2.22	$0.91\mathrm{p}$	2.2 12/08/2022	2.22	2.22 2.22 2.22	2.22 220@2.20	100@2.28			20	1	44.40	38,007.02	1.96	2.7	45102020
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	3.12	¬	3.12 12/08/2022			269@3.04	47@3.10						13,789.20	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022	2 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50	¬	50 12/08/2022			44@47.00	1104@50.00	1.58	2021				23,435.00	43	60	55102000
87,127,162 0.500			21/05/2008	3 28/07/2021		PREMIA (CR)	1.185	0.85 ${f p}$	1.175 12/08/2022	1.195	1.175 1.2 1.185	1.188 1000@1.18	8858@1.19			34,731	93	41,243.36	103,245.69	1.15	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022	08/06/2022		PROFILE SA (CR)	3.31	¬	3.31 12/08/2022	3.3	3.245 3.31 3.31	3.269 200@3.28	205@3.31			8,205	31	26,821.90	79,532.12	2.88	3.745	10101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.4	2.56 p	0.39 12/08/2022	0.398	0.38 0.4 0.4	0.391 3238@0.386	834@0.400			53,584	66	20,956.42	10,938.05		0.534	10101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	02/08/2010		SPACE HELLAS SA (CR)	8.3	7	8.3 12/08/2022			51@8.04	60@8.28						53,589.20	6.98	10.8	15101010
15,627,315 0.300			16/11/1992			UNIBIOS (CR)	0.635	•	0.629 12/08/2022			0.635 400@0.623	9454@0.635			18,199	40	11,550.95			0.74	50204000
144,321,516 0.300			01/07/2011			AVAX S.A. (CR)	0.83	1	0.82 12/08/2022			0.827 800@0.825	1200@0.832			43,633	125		119,786.86	0.666		50101010
32,413,681 0.370			15/07/2009			ALUMIL (CR)	1.85	•	1.82 12/08/2022			1.81 272@1.80	139@1.85			15,634	51	28,293.96	59,965.31	1.55	2.4	55102035
3,534,269 3.44		(0.4452)	0.5109 23/05/2022			ANDROMEDA SA (CR)	6.25		6.25 12/08/2022			6.204 558@6.15	857@6.25	3.24	2021	2,774	19	17,209.70	22,089.18		8.0544	30204000
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.658		0.678 12/08/2022	0.692		0.655 2160@0.638	239@0.658			4,057	16	2,657.50	12,376.98	0.552	0.8	40401025
6,325,000 0.600	0.095		0.19 04/07/2022			VOYATZOGLOU (CR)	2.04	¬				90@1.95	400@2.04						12,903.00		2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/2022			GEN. COMMERCIAL & IND.SA (CR)	1.225	-0.41 Q				1.225 110@1.20	282@1.23	10.08	2021	1,741	8	2,133.43		1.02	1.42	50205010
15,878,748 0.480			10/07/2006			DOMIKI KRITIS SA (CR)	0.638	-	0.648 12/08/2022			0.642 350@0.630	698@0.638			490	6	314.78	10,130.64	0.502	0.81	50101010
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.321		0.315 12/08/2022			0.321 1500@0.316	1266@0.325			8,678	20	2,789.54	11,145.12			40202015
13,673,200 0.880			18/07/2008			EVROFARMA SA (CR)	0.798		0.846 12/08/2022			0.739 496@0.758	162@0.770			1,445	11	1,068.35	10,911.21		0.98	45102020
11,250,000 0.520			0.0405 01/08/2022			EKTER SA (CR)	1.29		1.3 12/08/2022			1.306 100@1.28	777@1.29			12,977	56	16,945.67		0.912	1.35	50101010
18,410,839 1.00		0.027	16/07/2021			ELASTRON (CR)	2.61	4.40 p				2.582 200@2.55	635@2.61			3,205	27	8,275.27	48,052.29		2.74	55102010
3,307,500 0.210			11/08/2010			ELVE SA (CR)	5.1		5.2 12/08/2022	5.1		5.1 5@4.96	5@5.10			120	2	612.00	16,868.25	4.02	6.25	40204020
60,295,607 0.240 19,864,886 5.60	0.672	0.672	09/07/2007 0.672 05/05/2022			ELGEKA SA (CR) BANK OF GREECE (CR)	0.48	•	0.476 12/08/2022 15.95 12/08/2022			0.474 50@0.466 16.214 58@16.15	7697@0.480 907@16.30			107 2,002	55	50.70 32.460.15	28,941.89 321.811.15	0.368	0.52	45201010 30101010
26,730,187 0.520	0.072					ELTON SA (CR)	1.81			1.81		1.8 20@1.79				8,727	56	15,707.67	48,381.64			50205010
30,000,000 0.050	0.04	0.08	0.1 29/06/2022 0.09 13/05/2022			ENTERSOFT (CR)	4.1	0.00		4.1		4.1 324@4.07	2161@1.81 150@4.12			23,839	22		123,000.00	1.56 3.14	1.92 6.04	10101015
	0.2446	0.06				EUROPEAN RELIANCE INSUR. (CR)	7.8	0.99 p		7.8			50@8.26			23,839	1		207,011.27		7.98	30302010
26,539,907 0.630 14,833,480 0.300	0.2440	0.3	05/05/2021 02/06/2010			EUROCONSULTANTS S.A. (CR)	0.69					7.8130580@7.80 0.691 800@0.680	1427@0.690			22,317	26	1,170.00	10.235.10		0.696	50205020
114,833,480 0.300			0.01 26/11/2021			IKTINOS HELLAS SA (CR)	0.544	•	0.686 12/08/2022 0.54 12/08/2022			0.545 100@0.535	9209@0.544			20,418	28	11,119.38	62,190.30	0.484	0.82	50101035
8.226.132 0.450			15/05/2009			` '	1.16	•	0.54 12/08/2022		1.105 1.165 1.16	1.134 180@1.11	9209@0.544 190@1.16	22.19		20,418 4.497	28 31	5.098.28	9.542.31		1.63	10101035
0,220,132 0.430			13/03/2009	13/10/2014		ILIUN S.A. (UN)	1.10	-0.00 U	; 1.17 12/00/2022	1.100	1.103 1.103 1.10	1.134 100@1.11	170@1.10	22.19	2021	4,47/	JI	5,070.20	7,042.31	V.004	1.03	10101013
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Number of Outstanding Securities Nominal Value		vidends [2020	1] Date of 2021 Dividend	Last Coupor [2] Right	n Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta:	_x Year	Volume	Trades Trans Val	actions ue[8]	Company Mkt Value (thou. €)		low Yea	ar Sector jh 4]
2,566,836 0.440			0.016 15/07/2	2022 09/01/2	007	INTERWOOD-XYLEMPORIA (PR)	0.244	-9.63 Œ	0.27 12/08/2022	0.244	0.244 0.244 0.244	0.244 2500@0.210	4990@0.270			5	1	1.22	2 8,323.32	0.196	0.318	50101020
34,986,430 0.440			25/07/2	2008 23/02/2	010	INTERWOOD-XYLEMPORIA (CR)	0.22	3.77 p	0.212 12/08/2022	0.215	0.21 0.222 0.22	0.218 500@0.218	2200@0.223			46,392	34	10,105.94	8,323.32	0.19	0.278	50101020
18,567,912 0.590		0.12	0.12 06/07/2	2022 26/01/2	021	INTERLIFE G.C.I.(CR)	4.04	0.50 p	4.02 12/08/2022	4	4 4.04 4.04	4.004 598@4.00	1734@4.04	4.82	2021	1,222	6	4,892.80	75,014.36	3.78	5	3030202
8,424,900 0.500			12/07/2	2010 04/07/2	019	INTERTECH SA (CR)	0.81	1.25 p	0.8 12/08/2022	0.81	0.81 0.81 0.81	0.81 300@0.788	1000@0.810	52.09	2021	851	2	689.3	6,824.17	0.62	0.938	50205010
19,804,134 0.150			01/07/2	2004 06/11/2	017	KEKROPS SA (CR)	1.042	-1.33 Œ	1.056 12/08/2022	1.03	1.03 1.068 1.042	1.053 299@1.05	169@1.06		2021	5,093	20	5,363.30	20,635.91	0.901	2.56	35101010
40,219,218 0.260			22/07/2	2021 10/06/2	019	KLOUKINAS - LAPPAS SA (CR)	0.586	-0.34 Œ	0.588 12/08/2022	0.6	0.578 0.6 0.586	0.582 250@0.570	3406@0.586			4,497	32	2,617.1	23,568.46	0.53	0.726	50101010
21,224,340 0.420		0.0035	09/09/2	2021 25/04/2	006	KORDELLOS BROS SA (CR)	0.52	1.96 p	0.51 12/08/2022	0.51	0.51 0.52 0.52	0.515 64@0.500	420@0.520	2.54	2021	1,080	5	556.60	11,036.66	0.42	0.696	55102010
33,065,136 0.380	0.18	0.2	12/08/2	2021 16/09/2	013	KRI-KRI S.A. (CR)	6	0.67 p	5.96 12/08/2022	5.98	5.98 6.12 6.02	6.032 3000@5.98	100@6.04	15.02	2021	14,438	47	87,092.72	2 198,390.82	5.3	8.84	45102020
18,017,472 0.360			15/06/2	2010 28/08/2	017	KTIMA KOSTAS LAZARIDIS SA (CR	2) 1.67		1.67 12/08/2022			270@1.57	56@1.67						- 30,089.18	1.5	1.95	4510101
7,595,160 0.600			10/09/2	2019 18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	1.22	9.91 p	1.11 12/08/2022	1.08	1.08 1.22 1.22	1.125 19@1.15	249@1.22			1,949	7	2,192.0	9,266.10	1.005	1.66	4050101
5,939,268 0.620			10/07/2	2003 03/01/2	002	LANAKAM SA (CR)	0.82		0.82 12/08/2022			244@0.748	1000@0.810						4,870.20	0.73	1.2	40401020
9,819,370 0.500			14/08/2	2007 09/01/2	004	MATHIOS REFRACTORY SA (CR)	0.8		0.8 12/08/2022			290@0.725	1450@0.800						- 7,855.50	0.47	0.84	55101000
29,250,000 0.360	0.02	0.02	0.0401 21/06/2	2022 25/04/2	019	MOTODYNAMICS S.A. (CR)	2.19	0.46 p	2.18 12/08/2022	2.21	2.15 2.21 2.19	2.168 1000@2.17	192@2.19			1,371	11	2,972.12	2 64,057.50	1.79	2.43	40401030
32,188,050 1.04			21/07/2	2008 20/01/2	000	MOUZAKIS (CR)	0.622		0.622 12/08/2022			3177@0.582	300@0.620						- 20,020.97	0.502	0.7	5510102
43,200,000 1.00				14/06/2	022	MPLE KEDROS (CR)	2.15	¬	2.15 12/08/2022			2000@2.10	4598@2.15						92,880.00	2	2.258	3510200
4,971,466 1.46			04/07/2	2007 08/10/2	003	PAIRIS SA (CR)	0.788	2.34 p	0.77 12/08/2022	0.786	0.77 0.788 0.788	0.771 128@0.694	1158@0.788			705	8	543.39	3,917.52	0.642	1.245	5020303
27,098,594 0.540		0.07	0.05 21/04/	2022 14/01/2	021	PAPOUTSANIS (CR)	2.59		2.59 12/08/2022	2.59	2.52 2.59 2.59	2.579 133@2.58	1583@2.59			11,757	48	30,318.2	70,185.36	2.27	2.99	4520102
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2	2022 06/05/2	016	PETROPOULOS PETROS (CR)	5.5		5.5 12/08/2022	5.48	5.42 5.56 5.5	5.483 100@5.50	587@5.56			7,561	46	41,456.74	38,887.20	5.28	8.5	5020601
22,075,665 0.330	0.02	0.05	0.1 21/06/	2022 23/11/2	021	PLAISIO COMPUTERS SA (CR)	3.6	¬	3.6 12/08/2022	3.6	3.59 3.6 3.6	3.592 250@3.56	50@3.62			4,946	29	17,765.4	79,472.39	3.4	4.17	4040101
21,912,599 0.300			11/04/2	2011 23/02/2	007	REVOIL (CR)	1.29	-0.77 Œ	1.3 12/08/2022	1.34	1.29 1.34 1.29	1.293 100@1.28	999@1.29			1,771	9	2,289.59	28,267.25	1.03	1.37	6010102
13,582,223 1.35			24/06/2	2008 02/02/2	016	SIDMA STEEL (CR)	2.15	3.36 p	2.08 12/08/2022	2.08	2.08 2.18 2.14	2.133 1550@2.12	390@2.13			8,179	38	17,447.56	5 29,201.78	1.755	3.14	5510201
40,693,350 5.00			03/07/2	2006 26/05/2	015	TECHNICAL OLYMPIC SA (CR)	1.8	0.84 p	1.785 12/08/2022	1.795	1.765 1.8 1.8	1.787 1000@1.74	1290@1.80			4,247	15	7,590.50	73,248.03	1.398	1.845	4020201
3,048,000 0.300			06/07/2	2007 01/06/2	021	TZIRAKIAN PROFIL (CR)	2.22	2.30 p	2.17 12/08/2022	2.19	2.14 2.23 2.22	2.197 175@2.16	321@2.22	2.40	2021	4,872	26	10,704.65	6,766.56	1.97	3.18	5510201
10,203,575 0.730			16/07/2	2007 18/10/1	999	FIERATEX SA (CR)	0.522	1.56 p	0.514 12/08/2022	0.522	0.496 0.522 0.522	0.521 3550@0.490	932@0.522	6.15	2021	839	7	437.44	5,326.27	0.434	0.726	5510102
8,340,750 1.16			25/06/2	2009 17/09/2	018	HAIDEMENOS SA (CR)	0.496	-8.15 Œ	0.54 12/08/2022	0.496	0.496 0.496 0.496	0.496 1480@0.505	2000@0.550	18.37	2021	20	1	9.92	2 4,137.01	0.402	0.715	50205030
Main Market - I	_ow L	_iquid	ity Class																			
14,000,000 4.15		٠	23/04/2	2010 29/06/1	999	ALPHA REAL ESTATE SA(CR)	8.18	-1.92 Œ	8.34 12/08/2022	8.12	8 8.22 8.12	8.128 139@8.20	150@8.38			711	10	5,779.20	114,520.00	7.4	9.3	3510101
215,805,843 0.300		0.05	30/12/2	2021 29/12/2	010	ATTICA HOLDINGS (CR)	0.956	1.70 p	0.94 12/08/2022	0.912	0.91 0.956 0.956	0.926 1620@0.910	3479@0.956			1,489	17	1,379.1	5 206,310.39	0.804	1.22	4050101
11,795,024 0.540	0.0632	0.087	0.136 04/07/2	2022 30/08/2	019	FLEXOPACK SA (CR)	6.3		6.3 12/08/2022			10@6.25	30@6.40						- 74,308.65	5.7	6.9	5020303
10,500,000 4.00	0.36	0.37	0.29 31/05/	2022 02/08/2	016	INTERCONTINENTAL (CR)	6.55	¬	6.55 12/08/2022			129@6.50	383@6.70						- 68,775.00	6.45	7.25	3510200
10,500,000 0.950			24/06/2	2008 22/07/2	022	MEVACO SA (CR)	2.38	-4.80 Œ	2.5 12/08/2022	2.36	2.36 2.42 2.42	2.377 200@2.34	49@2.42	12.90	2021	1,023	20	2,431.92	2 24,990.00	1.89	2.7	5510201
57,434,884 1.31			05/06/2	2008 12/06/2	009	REDS S.A. (CR)	2	-2.44 Œ	2.05 12/08/2022	2.1	2 2.1 2	2.005 2417@2.00	400@2.04			8,033	15	16,108.50	114,869.77	1.78	2.38	3510101
150,727,570 0.500		0.01	0.02 22/07/2	2022 10/06/2	020	TRASTOR REAL EST. INV. CO.(CR)	1.25		1.25 12/08/2022	1.25	1.25 1.25 1.25	1.251773699@1.25	330@1.30			350	1	437.50	188,409.46	0.875	1.35	3510200
15,300,000 0.300			30/07/2	2009 13/12/1	999	ATTICA PUBLICATIONS SA (CR)	0.4	¬	0.4 12/08/2022			501@0.390	500@0.428						- 6,120.00	0.38	0.474	4030103
23,986,500 1.05			26/06/2	2009 15/03/2	000	BIOKARPET S.A.(CR)	1.61	3.87 p	1.55 12/08/2022	1.45	1.44 1.61 1.61	1.507 500@1.48	599@1.61			846	10	1,274.62	2 38,618.27	1.34	1.88	5010103
15,000,000 0.300			06/07/2	2007 18/07/2	000	DAIOS PLASTICS SA (CR)	3.08					200@3.02	496@3.12						- 46,200.00	2.92	3.34	5020301
23,828,130 0.500			0.0737 18/07/2	2022 17/02/2	009	ELINOIL S.A. (CR)	1.595	-2.74 Œ	1.64 12/08/2022	1.585	1.58 1.61 1.6	1.597 2@1.60	496@1.61			979	8	1,563.52	2 38,005.87	1.5	1.98	60101020
36,300,000 1.12	0.268	0.223	28/06/2	2021 12/12/2	007	THESSALONIKA WATER & SEWER	AGE 4.37	-0.23 Œ	4.38 12/08/2022	4.38	4.36 4.42 4.4	4.378 470@4.36	121@4.39			3.452	18	15,113.00	5 158,631.00	4.1	4.76	65102030

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

Section 2, 3/5

Year: 143 Trading Day No: 152

Tuesday, 16 August, 2022

Part																					
March Marc	Outstanding Value		-		· Note	Shares		% change				9 171	Last Ask [7]		r Volume						
1.50 1.50	86,735,980 0.310			06/07/2009 02/0	01/2002	ATHENS MEDICAL CENTER SA (CR)	1.57	1.62 p	1.545 12/08/2022	1.515	1.515 1.575 1.575	1.544 286@1.57	317@1.58		8,314	25	12,835.08	136,175.49	1.4 1	1.95	20101025
11 11 12 13 14 15 15 15 15 15 15 15	2,760,000 11.83	9.4	9.4	11 14/06/2022 16/0	7/1990	KARELIA (CR)	266	-0.75 Œ	268 12/08/2022	266	266 266 266	266 5@264.00	10@270.00		107	2	28,462.00	734,160.00	248	296	45103010
1.00 1.00	6,700,000 0.800	0.191	0.179	22/12/2021 29/0	05/2014	MILLS KEPENOS (CR)	2.54	¬	2.54 12/08/2022			1000@2.30	501@2.62	25.67 202				17,018.00	2.3	3.26	45102020
1	11,510,102 0.890			24/06/2005 06/1	0/1999	NAFPAKTOS TEXTILE (CR)	1.05	¬	1.05 12/08/2022			100@1.05	50@1.08					12,085.61	0.805 1	1.37	55101020
1. 1. 1. 1. 1. 1. 1. 1.	6,200,000 0.500			22/06/2010 01/1	1/1995	MINERVA KNITWEAR (CR)	0.51	7	0.51 12/08/2022	0.51	0.51 0.51 0.51	0.51 1000@0.460	50@0.510		350	2	178.50	3,162.00	0.378 0.	765	40204020
	21,364,000 1.12			29/07/2019 10/0	08/2005	LAMPSA HOTEL SA (CR)	22	7	22 12/08/2022			50@21.20	50@22.20					470,008.00	19	22	40501025
1.00 1.00	8,321,682 0.670			17/08/2007 23/1	1/1999	N. LEVENTERIS (CR)	0.26	7	0.26 12/08/2022			1000@0.234	2@0.258	202				2,768.58	0.23	0.4	50202010
10 080 000 0 10 1 1 1 1 1 1 1 1 1 1 1 1	2,160,524 0.670			03/12/2018 23/1	1/1999	N. LEVENTERIS (PR)	0.28	¬	0.28 12/08/2022					202				2,768.58	0.26 0.	348	50202010
25. 1.0	6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/0	1/2022	NAKAS MUSIC	2.08	7	2.08 12/08/2022	2.04	2.04 2.04 2.04	2.04 100@2.02	389@2.10		10	1	20.40	13,187.20	1.81 2	2.48	40401030
25,444.54 2.71 0.61 0.72 0.72 0.00 0.00 0.00 0.00 0.00 0.00	10,080,000 3.00	1.17	1.42	1.5 27/04/2022 27/0	08/2001	TPA SA (CR)	25	-1.96 Œ	25.5 12/08/2022	25	25 25.5 25	25.028 2@25.50	45@25.50	12.55 2020	375	11	9,385.50	252,000.00	23.5 2	28.7	50206060
Exchange Traced Funds (ETFS) 100 0820	27,379,200 1.43	0.3654		03/07/2020 29/0	07/2021	CRETE PLASTICS SA (CR)	15.9	7	15.9 12/08/2022			120@14.80	52@16.00					435,329.28	13.6 1	19.9	50203015
Exchange Traded Funds (ETFs) 966-978	255,494,534 2.71	0.613	0.352	0.279 09/06/2022 30/0	9/2021	PRODEA (CR)	8.7		8.7 12/08/2022				52@8.45					2,222,802.45	7.5 9	9.45	35102000
Second Part Part	4,181,450 0.500			21/08/2000 05/0	03/2002	FLOUR MILLS SARANTOPOULOS SA	1.08	7	1.08 12/08/2022									4,515.97	0.99 1	1.69	45102020
Second Part Part	Exchange Trad	led Fu	ınds	(FTFs)																	
356,314,416 0.060 0707/2010 2109/2017 5160 FRIGOGLASS SA (CR) 0.118 0.186 0.86 p. 0.117 1209/2022 0.117 0.117 0.118 0.118 0.118 0.117 0.118 0.118 0.117 0.118 0.118 0.119 0.118 0.119 0.118 0.119 0.118 0.119 0.118 0.119 0.118 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.119 0.118 0.118 0.118 0.119 0.119 0.118 0.118 0.118 0.119 0.118 0.118 0.118 0.119 0.118 0.118 0.118 0.119 0.119 0.118 0.118 0.118 0.118 0.119 0.119 0.118 0.118 0.118 0.118 0.119 0.119 0.118 0.	•				06/2016	ALPHA ETF FTSE Athex Large Cap	21.62	2.08 p	21.18 12/08/2022	21.1	21.1 21.62 21.62	21.36 200@21.20			2	2	42.72		18.15 23	3.98	12003
356,314,416 0.060 0707/2010 2109/2017 5160 FRIGOGLASS SA (CR) 0.118 0.186 0.86 p. 0.117 1209/2022 0.117 0.117 0.118 0.118 0.118 0.117 0.118 0.118 0.117 0.118 0.118 0.119 0.118 0.119 0.118 0.119 0.118 0.119 0.118 0.119 0.118 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.118 0.118 0.119 0.119 0.118 0.118 0.118 0.119 0.119 0.118 0.118 0.118 0.119 0.118 0.118 0.118 0.119 0.118 0.118 0.118 0.119 0.119 0.118 0.118 0.118 0.118 0.119 0.119 0.118 0.118 0.118 0.118 0.119 0.119 0.118 0.						3 1		1													
17,027,010 0.300 2008/2007 2607/2002 4912 LAVIPHARM SA (CR) 0.71 5.33 @ 0.75 12/08/2002	Surveillance																				
65.326.268 0.530 0.4/07/2007 19/07/2006 4750 SATO SA (CR) 0.031 0.031 12/08/2022 0 0.031 12/08/2022 0 0 0 900000.025 61236 0.034 0 0 0 0 0 20.251 10.016 0.08 4020201 13/19/16/20 0.670 0.704/2007 07/04/2000 5993 ARRITAS SA (CR) 0.45 0.45 12/08/2022 0.42 0.45 0.5 0.5 0.468 15000.500 11000.535 0 0.0 4 32.75 5,850.00 0.4 0.675 07/05/2000 2000/2000 5993 ARRITAS SA (CR) 0.074 0.714 0.074 0.0				07/07/2010 21/0	09/2017 5160	FRIGOGLASS SA (CR)	0.118	$0.86\mathrm{p}$	0.117 12/08/2022	0.117	0.117 0.118 0.118	0.117 454@0.118	25000@0.119		99,196	23	11,631.23	42,045.10	0.0845 0.1		
13,191,620 0.620 0408/2010 0909/2002 523 VALCO CONSTANTINOU (CR) 0.29 0.29 12/08/2002	17,027,010 0.300			20/08/2007 26/0	07/2022 4912	LAVIPHARM SA (CR)	0.71	-5.33 Œ	0.75 12/08/2022	0.72	0.695 0.72 0.71	0.707 1809@0.725	5000@0.770		61,195	44	43,285.17	12,089.18	0.695 2	2.22	20103015
13,000,000 1.00 01/08/2007 07/04/2000 593 AKRITAS SA (CR) 0.45 0.45 12/08/2002 0.42 0.42 0.5 0.5 0.468 150@0500 110@0535 70 4 3.275 5,850.00 0.4 0.67 50101035 221,519,681 0.300 020/07/2008 2802/2011 4957 ANEK LINES SA (CR) 0.074 0.74 0.74 0.74 0.74 0.74 0.74 0.7	65,326,268 0.530			04/07/2007 19/0	07/2006 4750	SATO SA (CR)	0.031	7	0.031 12/08/2022			9000@0.025	6123@0.034					2,025.11	0.016 0	0.08	40202015
221,519,681 0.300 02/07/2008 28/02/2011 4957 ANEK LINES SA (CR) 0.074	13,191,620 0.620			04/08/2010 09/0	19/2002 5232	YALCO - CONSTANTINOU (CR)	0.29	¬	0.29 12/08/2022				378@0.280					3,825.57	0.1 0	0.33	40202020
312,163 0.300 02/07/2008 28/02/2011 499 ANEX LINES SA (PR, Issue 90) 0.072 0.072 12/08/2022	13,000,000 1.00			01/08/2007 07/0	04/2000 5093	AKRITAS SA (CR)	0.45	¬	0.45 12/08/2022	0.42	0.42 0.5 0.5	0.468 150@0.500	110@0.535		70	4	32.75	5,850.00	0.4 0	0.67	50101035
2,969,713 0.300 02/07/2008 28/02/2011 4958 ANEK LINES SA (PR, issue '96) 0.105 0.105 12/08/2022 0.	221,519,681 0.300			02/07/2008 28/0	2/2011 4957	ANEK LINES SA (CR)	0.074	-1.33 Œ	0.075 12/08/2022	0.074	0.074 0.074 0.074	0.074 3369@0.074	1999@0.075		9,731	6	720.09	16,726.75	0.051 0.09	985	40501015
6,330,002 0,300	312,163 0.300			02/07/2008 28/0	2/2011 4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072 12/08/2022									16,726.75	0.058	0.08	40501015
17,579,754 4.16 18/08/2006 02/08/2010 BIOTER SA (CR) 0.31 -8.82 (g 0.34 12/08/2022	2,969,713 0.300			02/07/2008 28/0	02/2011 4958	ANEK LINES SA (PR, issue '96)	0.105	7	0.105 12/08/2022	0.084	0.084 0.084 0.084	0.084 3330@0.085			34	1	2.86	16,726.75	0.08 0.1	108	40501015
4,968,600 0.050 ··· ·· ·· 01/07/1998 14/12/1998 5245 VIS SA (CR) 0.82 ··· ·· 0.82 12/08/2022 ··· ·· ·· ·· ·· ·· 1200@0.660 800@0.800 ··· 2021 ··· ·· ·· ·· 4,074.25 0.68 1.05 50203030303030 1.28 ··· ·· ·· 29/06/2004 03/08/2005 5248 DUROS SA (CR) 0.23 ··· ·· 0.23 12/08/2022 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	6,330,002 0.300			25/06/2002 15/0	3/2019 5162	VARVARESSOS (CR)	0.228	7	0.228 12/08/2022			999@0.183	40@0.272	202				1,443.24	0.183 0.4	464	55101020
3,961,300 1.28 29/06/2004 03/08/2005 5248 DUROS SA (CR) 0.23 0.23 12/08/2022	17,579,754 4.16			18/08/2006 02/0	08/2010	BIOTER SA (CR)	0.31	-8.82 Œ	0.34 12/08/2022	0.28	0.28 0.31 0.31	0.31 1500@0.310	1000@0.330		20,037	7	6,210.36	5,449.72	0.24	0.59	50101010
51,754,364 0.300 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 0.13 -5.80 c 0.138 12/08/2022 0.13 0.13 0.13 0.13 0.13 0.13 1195@0.130 500@0.137 2,605 5 338.65 6,728.07 0.112 0.282 55101020 371,337,000 0.300 30/05/2013 01/07/2022 INTRALOT (CR) 0.62 3.33 p 0.6 12/08/2022 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	4,968,600 0.050			01/07/1998 14/1	2/1998 5245	VIS SA (CR)	0.82	7	0.82 12/08/2022			1200@0.660	800@0.800	202				4,074.25	0.68 1	1.05	50203030
371,337,000 0.300 30/05/2013 01/07/2022 INTRALOT (CR) 0.62 3.33 p 0.6 12/08/2022 0.6 0.6 0.6 0.6 0.62 0.62 0.611 2000@0.615 7850@0.630 541,599 145 330,676.38 230,228.94 0.438 0.755 40501020 0.7125,216 0.650 01/07/2005 14/12/1999 495 KRE.KA SA (CR) 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21	3,961,300 1.28			29/06/2004 03/0	08/2000 5248	DUROS SA (CR)	0.23	¬	0.23 12/08/2022			410@0.202	800@0.228	202				911.10	0.172 0.5	398	40204020
7,125,216 0.650 01/07/2005 14/12/1999 495 KREKA SA (CR) 0.21 0.94 6c 0.212 12/08/2022 0.21 0.21 0.21 0.21 0.21 0.21 0.21	51,754,364 0.300			23/12/2003 24/0	1/2007 5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	-5.80 Œ	0.138 12/08/2022	0.13	0.13 0.13 0.13	0.13 1195@0.130	500@0.137		2,605	5	338.65	6,728.07	0.112 0.3	282	55101020
15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.515 0.515 12/08/2022 0.515 0.5	371,337,000 0.300			30/05/2013 01/0	07/2022	INTRALOT (CR)	0.62	3.33 p	0.6 12/08/2022	0.6	0.6 0.62 0.62	0.611 2000@0.615	7850@0.630		541,599	145	330,676.38	230,228.94	0.438 0.	755	40501020
24,319,250 0.300 ··· ·· ·· 09/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.36 20.00 p 0.3 12/08/2022 0.3 0.3 0.36 0.36 0.36 0.36 6700@0.300 1000@0.360 ··· ··· 2,500 2 840.00 8,754.93 0.24 0.468 50101010 28,438,268 0.070 ··· ·· ·· 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.174 ··· ¬ 0.174 12/08/2022 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	7,125,216 0.650			01/07/2005 14/1	2/1999 4955	KRE.KA SA (CR)	0.21	-0.94 Œ	0.212 12/08/2022	0.21	0.21 0.21 0.21	0.21 1000@0.183	3000@0.212	202	1,500	2	315.00	1,496.30	0.09	0.26	45102010
28,438,268 0.070 21/08/2006 24/11/199 5253 SPIROY AGRICULTURE SA (CR) 0.174 0.174 12/08/2022 1500@0.161 3501@0.208 4,948.26 0.129 0.256 45102010 766,000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 8.4 8.4 12/08/2022 1500@0.161 3501@0.208 7,296.80 8.4 9.9 55101020	15,842,391 1.51			15/07/2009 12/0	5/2000 5141	BITROS HOLDING SA (CR)	0.515	7	0.515 12/08/2022	0.515	0.515 0.515 0.515	0.515 300@0.505	689@0.515		10	1	5.15	8,158.83	0.412	0.75	55102010
766,000 1.00 150@7.90 65.33 2021 7,296.80 8.4 9.9 55101020	24,319,250 0.300			09/07/2002 04/0	7/2007 5165	PROODEFTIKH SA (CR)	0.36	20.00 p	0.3 12/08/2022	0.3	0.3 0.36 0.36	0.336 6700@0.300	1000@0.360		2,500	2	840.00	8,754.93	0.24 0.	468	50101010
	28,438,268 0.070			21/08/2006 24/1	1/1999 5253	SPIROY AGRICULTURE SA (CR)	0.174	7	0.174 12/08/2022			1500@0.161	3501@0.208					4,948.26	0.129 0.	256	45102010
245,000 1.00 19/07/2010 11/12/2012 5194 TRIA ALFA SA (PR) 3.52 3.52 12/08/2022 100@2.82 20@4.08 27.37 2021 7,296.80 2.5 6.7 55101020	766,000 1.00			01/07/2004 11/1	2/2012 5193	TRIA ALFA SA (CR)	8.4	7	8.4 12/08/2022				150@7.90	65.33 202				7,296.80	8.4	9.9	55101020
	245,000 1.00			19/07/2010 11/1	2/2012 5194	TRIA ALFA SA (PR)	3.52	¬	3.52 12/08/2022			100@2.82	20@4.08	27.37 202				7,296.80	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

Number of Outstanding Securities Nominal Value		dends [1] 2020 20	Date of Last Coupon 21 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price		Last Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mi Value (thou.		ow Year high	
Suspension Sta	tus																			
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	¬	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	¬	0.0125 30/04/2019		 	-				-		-	964.08	0.0125 0.	.0125	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	¬	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	¬	0.185 03/05/2022		 	-						-	1,430.86	0.136	0.2	40301030

Daily Official List Year: 143 Trading Day No: 152 Section 2: Shares' Notes Tuesday, 16 August, 2022

Section	2: 51	hares' Notes Tuesday, 16 August, 2022
Share	s' N	lotes
Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5206	-	Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5241	-	Suspension of trading as of 26/06/2020.
F242		Customarian of trading as of 01/07/0000

- 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.
- Transfer to the Surveillance Category as of 14/5/2021. 5253
- 5266 Suspension of trading as of 04/05/2022.

Daily Official List	Year: 143 Trading Day No: 152
Section 3: Figures of Securities Transactions	Tuesday, 16 August, 2022

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	7,634,375	0.962	7,344,268.75	10:46:55	20
EUROBANK HOLDINGS (CR)	529,679	0.962	509,551.20	10:47:32	20
ALPHA SERVICES HOLD (CR)	318,244	0.954	303,477.48	11:04:08	20
ENTERSOFT (CR)	19,319	4.10	79,207.90	11:21:32	20
MOTOR OIL (CR)	28,537	17.30	493,690.10	14:54:46	20
ALPHA SERVICES HOLD (CR)	10,000,000	0.965	9,650,000.00	15:12:43	20
ALPHA SERVICES HOLD (CR)	518,418	0.965	500,273.37	15:29:39	20
NATIONAL BANK (CR)	1,500,000	3.40	5,106,000.00	15:59:26	20

18,451

22,000

17.30

8.00

319,202.30

176,000.00

16:34:44

17:15:18

20

20

Blocks Notes

MOTOR OIL (CR)

EYDAP S.A. (CR)

^{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 ListYear: 143 Trading Day No: 152Section 3: Figures of Securities TransactionsTuesday, 16 August, 2022

Shares Rights Details

Exercise until Trading until Closing Last Bid Last Ask Transactions Occured Exercise Price Price Trades Rights Volume price date from min Value max

No Rights Transactions.

Daily Official List				Year: 143 Trading I	Day No: 152
Section 3: Figures of Securities Transactions				Tuesday, 16 A	August, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 143 Trading Day No: 152
Section 3: Figures of Securities Transactions								Tuesday, 16 August, 2022
Exchange Traded Funds (ETFs) Cha	racteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	16/08/2022	5,000	906,928			906,928	19,204,340.00	21.1752 0.52 01/07/2022

ETFs Notes

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

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

Year: 143 Trading Day No: 152 Tuesday, 16 August, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued \	'ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last orde Price Bi	r ıy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.5736	4.5780	93.6000	93.6001	93.6001	95.0000	12/08/2022	8,000	7,492.59	91.5000	В	16/08/2022	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)	2.6444	3.6710	97.7490	97.7500	97.7494	97.7500	12/08/2022	9,000	8,821.25	95.1000	В	16/08/2022	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)	6.5917	2.5150	97.6000	97.6268	97.6191	97.0980	12/08/2022	7,000	6,879.48	96.1734	В	16/08/2022	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)	7.8111	3.4970	91.9800	91.9800	91.9800	91.9900	12/08/2022	2,000	1,855.22	91.7500	В	16/08/2022	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)	6.3750	3.8320	94.4000	97.0000	95.7919	97.0000	12/08/2022	67,000	64,607.70	94.5100	В	16/08/2022	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)	1.8528	4.9570	87.0500	88.0001	87.1148	88.0000	12/08/2022	45,000	39,400.10	86.5010	В	16/08/2022	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)	8.3917	4.0240	94.6999	94.6999	94.6999	94.5940	12/08/2022	2,000	1,910.78	94.1000	В	16/08/2022	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)	6.3972	3.9260	92.0000	92.2500	92.1333	91.3530	12/08/2022	24,000	22,265.53	91.3500	В	16/08/2022	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)	3.4375	3.9740	93.8500	94.0000	93.9635	94.0020	12/08/2022	23,000	21,690.66	93.7000	В	16/08/2022	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)	4.1528	4.1910	90.1000	90.1000	90.1000	90.0000	12/08/2022	6,000	5,430.92	89.0000	В	16/08/2022	87.4672	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	2.1722	4.2590				97.6200	12/08/2022			97.1500	В	16/08/2022	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)	4.8306	4.4350	101.2003	101.4999	101.3100	101.5200	12/08/2022	8,000	8,144.85	101.2000	В	16/08/2022	99.5620	101.9800
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.8111	4.3920				99.9800	12/08/2022			99.5000	В	16/08/2022	98.2781	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	15.7000	4.3260	96.0000	96.0441	96.0297	98.0000	12/08/2022	45,000	43,919.88	96.2500	В	16/08/2022	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)	8.2333	3.5300				95.6000	12/08/2022			95.0000	В	16/08/2022	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)	1.8667	4.8140				92.2580	01/08/2022			91.5000	В	16/08/2022	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)	14.9222	3.4490	99.5000	99.7800	99.7500	100.1400	11/08/2022	43,000	43,524.66	99.7500	В	16/08/2022	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)	8.2500	2.7100				99.9550	08/08/2022			100.0500	В	16/08/2022	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

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 16 August, 2022

Year: 143 Trading Day No: 152

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Jpon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price	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)	7.1500	4.1940				99.9030 04/08/2022			99.7000	В	16/08/2022	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)	5.3736	4.3680	90.1718	91.0000	91.0000	90.9960 12/08/2022	35,000	31,929.66	90.7500	В	16/08/2022	36.9173	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.

Section 5: Bonds traded in Fixed Income Assets Market

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

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

Tuesday, 16 August, 2022

Year: 143 Trading Day No: 152

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sell	
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

Daily Official List Year: 143 Trading Day No: 152

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 16 August, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 143 Trading Day No: 152

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 16 August, 2022

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wellinger	manor		manor	Cicaring	Cicaring
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		a
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD	0005700747000		а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		_	_					
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
	0033722443400		а			а			
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		•			a			
BETA SECURITIES S.A.	2103303000		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.	2401701/000		а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.	44 20 75 4 5 4200	004411222/1427		а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	_				-		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		а		а	а	а		а
EUROBANK S.A.	2103720423							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		a	а	а		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.	04000		а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
KAPPA SECURITIES S.A.			a			а			
15, BAΛAΩPITOY 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LPHA SERVICES HOLD (CR)	22/09/2020 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
INDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
IVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
IVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	09/09/2019 22/02/2021
BYTE COMPUTER SA (CR)	ZZIOZIZOZ I Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 22/10/2018
PIRAEUS SECURITIES S. A. LTON SA (CR)	22/10/2018 Main Market
BETA SECURITIES S.A.	маіп магкеt 03/09/2012
LEON DEPOLAS SECURITIES S.A.	03/09/2012
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
	3.730/2010

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	01/12/2016 06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES INVESTIMENT FIRM SINGLE MEMBER SA	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market 03/06/2019
LEON DEPOLAS SECURITIES S.A.	U3/U6/2019 Main Market
INTERWOOD-XYLEMPORIA (CR)	05/07/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

ecurities	S	tock Category
Market Maker	Start Market Makin	ng
OTOR OIL (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
YTILINEOS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
ATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
PAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
TE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Wall Warket
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	20/03/2017	
MERIT SECURITIES S.A		
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	Main Market
P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	Maiii Market
APOUTSANIS (CR)		Main Market
		Main Market
BETA SECURITIES S.A.	25/11/2013	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021	Main Market
ETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
RAEUS FINANCIAL HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
EUROXX SECURITIES S.A.	15/02/2016	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
LAISIO COMPUTERS SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015	
PC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
THREES SECONTILES S. A.		Main Market
REMIA (CR)		man markot
	01/06/2021	man market

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

List of Stocks under Market Making operations

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

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Section 7: Index Futures Tuesday, 16 August, 2022

ι	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,161.99	2,121.10	2,161.99	1.93%	August 2022	2,121.50	2,152.75	2,118.25	2,151.00	2,151.00				2,152.75		122	1,298	3,785
				September 2022	2,111.00	2,152.00	2,101.50	2,150.00	2,150.00				2,152.00		230	1,865	641
				October 2022	2,135.75	2,135.75	2,135.00	2,135.00	2,135.00				2,135.75		3	13	2
				December 2022					2,136.00								
				March 2023					2,146.75								
				June 2023					2,157.50								
FTSE/Ath	ex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
589.45	571.01	589.45	2.96%	September 2022					582.75				548.00				
				December 2022					576.50								-
				March 2023					579.50								
				June 2023					582.25								

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

Section 7: Stock Futures Tuesday, 16 August, 2022

						itives Market	Deriva									Asset	nderlyin	l
Open Interest	/olume	s \	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical D															A. (CR)	DING S.A	ΓΟ) HOL	DMIE (IF
5,305	200	2	22		2.25				1.89	1.89	1.84	1.89	1.84	September 2022	3.10%	1.93	1.884	1.938
									1.89					December 2022				
									1.89					March 2023				
									1.90					June 2023				
(Contract Size: 100 Securities, Physical D															CR)	HOLD (C	RVICES	LPHA S
87,525	6,545	3	333		1.27				0.983	0.983	0.948	0.985	0.949	September 2022	4.05%	0.9814	0.941	0.9814
3	120	2	2		0.970				0.970	0.970	0.960	0.970	0.960	December 2022				
									0.955					March 2023				
									0.959					June 2023				
(Contract Size: 100 Securities, Physical D																	G (CR)	C HBC A
520	27)	19		24.12				24.02	24.02	23.96	24.08	23.98	September 2022	-0.21%	24.12	23.82	24.33
									24.34					December 2022				
									24.46					March 2023				
									24.58					June 2023				
(Contract Size: 100 Securities, Physical D															1	GS (CB)	HOLDIN	ENERG
6,316	100	3	28		3.50				2.93	2.93	2.90	2.96	2.95	September 2022	0.69%	2.94	2.91	2.94
									2.94					December 2022				
									2.96					March 2023				
									2.97					June 2023				
(Contract Size: 100 Securities, Physical D																	R (CR)	LAKTO
501	74	2	12		1.87				1.80	1.80	1.80	1.84	1.82	September 2022	-0.75%	1.852	1.822	1.878
									1.88					December 2022				
									1.89					March 2023				
									1.90					June 2023				
(Contract Size: 100 Securities, Physical D															R)	NGS (CF	K HOLD	JROBA
24,193	2,294	1	101		1.06		-		0.982	0.982	0.964	0.985	0.969	September 2022	2.50%	0.984	0.96	0.985
173					0.902				0.963					December 2022				
									0.972					March 2023				
									0.976					June 2023				
(Contract Size: 100 Securities, Physical D																	A. (CR)	YDAP S
111	15	3	3		7.75				7.72	7.72	7.59	7.72	7.71	September 2022	0.25%	8	7.87	8.01
									8.04					December 2022				
									8.08					March 2023				
									8.12					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

Tuesday, 16 August, 2022

					ives Market	Deriva									Asset	Jnderlying	
Open Interest	Volume	Trades	· low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																(CR)	OURLIS
1,431	38	14		3.90				3.16	3.16	3.15	3.20	3.20	September 2022	0.95%	3.2	3.125	3.21
								3.19					December 2022				
								3.21					March 2023				
	 							3.22					June 2023				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEF
6,703	52	18		10.65				9.79	9.79	9.60	9.81	9.63	September 2022	2.63%	9.75	9.5	9.79
								9.57					December 2022				
								9.61					March 2023				
	 							9.66					June 2023				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	IGES-A.	CEXCHA	HELLENI
725	398	148		3.70				3.33	3.33	3.26	3.34	3.30	September 2022	0.46%	3.315	3.24	3.33
								3.32					December 2022				
								3.34					March 2023				
								3.36					June 2023				
(Contract Size: 100 Securities, Physical Deli														CR)	EUM (C	C PETROL	HELLENI
1,122	37	18		7.20				6.49	6.49	6.48	6.57	6.57	September 2022	1.39%	6.54	6.44	6.55
								6.50					December 2022				
								6.53					March 2023				
	 							6.56					June 2023				
(Contract Size: 100 Securities, Physical Deli														R)	IGS (CR	M HOLDII	NTRACO
3,542	107	12		1.88				1.81	1.81	1.80	1.82	1.80	September 2022	-0.11%	1.798	1.782	1.858
								1.81					December 2022				
								1.82					March 2023				
	 							1.83					June 2023				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
882	15	3		15.43				15.02	15.02	14.90	15.02	14.90	September 2022	0.20%	15.25	15.02	15.25
								15.33					December 2022				
								15.40					March 2023				
	 							15.48					June 2023				
(Contract Size: 100 Securities, Physical Deli														A (CR)	IENT SA	EVELOP	_amda [
3,930	57	13		6.42				6.42	6.42	6.33	6.42	6.39	September 2022	1.35%	6.375	6.28	6.42
561				5.70				6.38					December 2022				
								6.37					March 2023				
								6.40					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

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Section 7: Stock Futures Tuesday, 16 August, 2022

					atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	Price max	Open price F	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTME	MARFIN
24,307	101	2		0.032				0.029	0.029	0.028	0.029	0.028	September 2022	5.53%	0.0286	0.0271	0.0286
								0.027					December 2022				
								0.027					March 2023				
								0.028					June 2023				
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR (
580	9	9		17.88				17.32	17.32	17.32	17.43	17.43	September 2022	-1.09%	17.29	17.22	17.48
								17.60					December 2022				
								17.69					March 2023				
								17.78					June 2023				
(Contract Size: 100 Securities, Physical De																OS (CR)	MYTILINI
3,301	262	82		18.00				16.24	16.24	15.88	16.24	15.88	September 2022	2.59%	16.24	15.81	16.24
								15.94					December 2022				
_								16.02					March 2023				
								16.10					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (NATIONA
16,295	2,012	192		3.79				3.40	3.40	3.33	3.41	3.33	September 2022	1.49%	3.4	3.322	3.45
	8	3		3.37				3.34	3.34	3.34	3.37	3.37	December 2022				
								3.39					March 2023				
								3.41					June 2023				
(Contract Size: 107 Securities, Physical De																?)	OPAP (C
814	42	9	13.25	13.95				13.63	13.63	13.44	13.63	13.44	September 2022	3.02%	13.64	13.28	13.65
1				13.40				13.19					December 2022				
								13.40					March 2023				
								13.47					June 2023				
(Contract Size: 100 Securities, Physical De																	OTE (CR)
1,361	49	11		17.91				16.85	16.85	16.60	16.85	16.61	September 2022	1.75%	16.83	16.52	16.9
								16.66					December 2022				
								16.74					March 2023				
								16.82					June 2023				
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
675	1	1		16.00				15.98	15.98	15.98	15.98	15.98	September 2022	-0.12%	15.98	15.9	16.08
								16.11					December 2022				
								16.19					March 2023				
								16.27					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

والمرام والمرام										Danissa	is and Market					
Underlyir	ng Asset									Derivat	ives Market	Life high L	ife low			
Price max Price min	Closing price	e change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	2.10 mg.1 2		Trades	Volume	Open Interest
PIRAEUS FINANC	IAL HOLE	D (CR)														(Contract Size: 100 Securities, Physical Deliv
1.128 1.058	1.128	5.18%	September 2022	1.07	1.13	1.06	1.12	1.12				1.48		204	3,128	40,985
			December 2022					1.08								
			March 2023					1.09								
			June 2023					1.09								
PPC (CR)																(Contract Size: 100 Securities, Physical Deliv
6.17 5.98	6.17	3.26%	September 2022	6.02	6.19	6.00	6.18	6.18				8.20		154	621	22,110
			December 2022					6.02				6.20				120
			March 2023					6.05								
			June 2023					6.08								
ERNA ENERGY ((CR)															(Contract Size: 100 Securities, Physical Deliv
17.54 16.98	17.48	3.37%	September 2022	17.08	17.59	17.08	17.56	17.56				19.04		34	118	5,817
			December 2022	17.60	17.60	17.60	17.60	17.60				17.60		1	20	10
			March 2023					17.11								
			June 2023					17.20								<u></u>
TITAN CEMENT (C	CB)															(Contract Size: 100 Securities, Physical Deliv
12.6 12.18	12.58	3.28%	September 2022	12.44	12.62	12.44	12.62	12.62				13.52		14	19	1,086
			December 2022					12.53				12.18				24
			March 2023					12.33								
			June 2023					12.39		-						
/IOHALCO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Deliv
3.87 3.785	3.85	1.58%	September 2022	3.79	3.87	3.79	3.85	3.85				4.26		29	156	5,819
			December 2022					3.82								
			March 2023					3.84								
			June 2023					3.85								

Derivatives notes

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

Year: 143 Trading Day No: 152

Tuesday, 16 August, 2022

FTSE/Athex Large Cap

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

		J	•				C	all Option	ns															Put Op	otions						
				Augus	t 2022						Septemb				Other Months				Augus	t 2022						Septemb	er 2022			Other Month:	3
Excerise Price	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
1,725	0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	376.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		0.18		-		1,725
1,750	0.00	0.00	0.00	-	365.00	-	-	0.00	0.00	0.00	-	351.00	-	-		0.00	0.00	0.00	-	0.04		-	0.00	0.00	0.00	-	0.34		-		1,750
1,775	0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	326.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.60	-			1,775
1,800	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	302.00	-	-		0.00	0.00	0.00	-	0.03		-	0.00	0.00	0.00	-	1.00		-		1,800
1,825	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	277.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-			1,825
1,850	0.00	0.00	0.00	-	265.00	-	20	0.00	0.00	0.00	-	253.00	-	-		0.00	0.00	0.00	-	0.01		20	0.00	0.00	0.00	-	2.70	-	-		1,850
1,875	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	230.00	-	20		0.00	0.00	0.00	-	0.02	-	120	0.00	0.00	0.00	-	4.10	-			1,875
1,900	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	207.00	-	20		0.00	0.00	0.00	-	0.08		102	0.00	0.00	0.00	-	6.20		21		1,900
1,925	0.00	0.00	0.00	-	190.00	-	19	0.00	0.00	0.00	-	185.00	-	-		0.00	0.00	0.00	-	0.22	-	20	0.00	0.00	0.00	-	8.90	-	20		1,925
1,950	0.00	0.00	0.00	-	166.00	-	60	0.00	0.00	0.00	-	164.00	-	-		0.00	0.00	0.00	-	0.56		42	0.00	0.00	0.00	-	12.50		40		1,950
1,975	0.00	0.00	0.00	-	142.00	-	60	0.00	0.00	0.00	-	143.00	-	-		0.00	0.00	0.00	-	1.30		64	0.00	0.00	0.00	-	17.50	-	-		1,975
2,000	0.00	0.00	0.00	-	118.00	-	20	0.00	0.00	0.00	-	124.00	-	40		0.00	0.00	0.00	-	2.80		95	17.00	17.00	17.00	17.00	17.00	1	3		2,000
2,050	90.00	90.00	90.00	90.00	90.00	10	28	103.00	103.00	103.00	103.00	103.00	20	80		0.00	90.00	0.00	-	9.90	-	103	24.75	24.75	22.00	22.00	22.00	22	21		2,050
2,100	43.00	43.00	42.00	42.00	42.00	60	23	0.00	0.00	0.00	-	63.00	-	20		0.00	43.00	0.00	-	26.00		25	41.50	42.25	37.50	37.50	37.50	50	1		2,100
2,150	15.00	15.00	15.00	15.00	15.00	1	3	48.00	52.00	48.00	52.00	52.00	202	200		27.00	15.00	21.25	21.25	21.25	53	-	0.00	0.00	0.00	-	90.50	-			2,150
2,200	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	26.50	-	20		0.00	0.00	0.00	-	92.00	-	-	0.00	0.00	0.00	-	125.00	-	-		2,200
2,250	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	15.75	-	-		0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	164.00	-			2,250
2,300	0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00	-	9.00	-	-		0.00	0.00	0.00	-	185.00		-	0.00	0.00	0.00	-	207.00		-		2,300
2,350	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	4.90	-	-		0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	253.00	-			2,350
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	285.00		-	0.00	0.00	0.00	-	301.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	335.00		-	0.00	0.00	0.00	-	349.00	-	-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-			-	-	-	-		-	0.00	0.00	0.00	-	399.00		-		2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	448.00	-			2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11		-		-	-	-		-	-	-	0.00	0.00	0.00	-	498.00		-		2,600
2,650	-	-	-		-	-	-	0.00	0.00	0.00	-	0.05		-		-	-	-		-	-	-	0.00	0.00	0.00	-	548.00		-		2,650
	Totals:					71	233						222	400	0 0						53	591						73	106	0 0	

4

Number of Trades:

Tuesday, 16 August, 2022

ALPHA SERVICES HOLD (CR)

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

ALITIA			•	•			(Call Option	ns													Put O	ptions					
										Se	eptember 2022			Other Months				August 2022					S	eptember 2022			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closing p	orice Vo	olume	Open Interest	Open price	Price ma	x Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price m	nin Last price Closing price	Volum	Open Intere	st Open price	Price ma:	x Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.000	0.44	3		-	0.000	0.000	0.000	0.444	-	-		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	0.39	3	-	-	0.000	0.000	0.000	0.394	-	-		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	0.34	3	-	-	0.000	0.000	0.000	0.344				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.006
0.650	0.000	0.000	0.000	0.29	3	-	-	0.000	0.000	0.000	0.295	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.007
0.700	0.000	0.000	0.000	0.24	1	-	-	0.000	0.000	0.000	0.245	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.007
0.750	0.000	0.000	0.000	0.19	5	-	-	0.000	0.000	0.000	0.198	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-		0.008
0.800	0.000	0.000	0.000	0.14)	-	-	0.000	0.000	0.000	0.154				0.000	0.000	0.000	0.005		-	0.000	0.000	0.000	0.009	-	-		0.008
0.850	0.000	0.000	0.000	0.10	7	-	-	0.000	0.000	0.000	0.115		-		0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.020	-	-		0.009
0.900	0.000	0.000	0.000	0.07	2		-	0.000	0.000	0.000	0.081	-			0.000	0.000	0.000	0.029		-	0.000	0.000	0.000	0.037	-	-		0.009
0.950	0.000	0.000	0.000	0.04	5	-	-	0.000	0.000	0.000	0.055	-	-		0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.060	-	-		0.010
1.000	0.000	0.000	0.000	0.02	7		-	0.000	0.000	0.000	0.036	-			0.000	0.000	0.000	0.083		-	0.000	0.000	0.000	0.091	-	-		0.010
1.100	0.000	0.000	0.000	0.00	7		-	0.000	0.000	0.000	0.013	-			0.000	0.000	0.000	0.164		-	0.000	0.000	0.000	0.169	-	-		0.011
1.200	0.000	0.000	0.000	0.00	2	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0 0.258	-	-	0.000	0.000	0.000	0.260	-	-		0.012
1.300	0.000	0.000	0.000	0.00	I	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0 0.357	-	-	0.000	0.000	0.000	0.357	-	-		0.013
1.400	0.000	0.000	0.000	0.00	2	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0 0.457		-	0.000	0.000	0.000	0.457	-	-		0.014
1.500	0.000	0.000	0.000	0.00	I	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0 0.557		-	0.000	0.000	0.000	0.557	-	-		0.015
1.600						-	-	0.000	0.000	0.000	0.002	-	-							-	0.000	0.000	0.000	0.657	-	-		0.016
1.700						-	-	0.000	0.000	0.000	0.001		-							-	0.000	0.000	0.000	0.757	-	-		0.017
1.800						-	-	0.000	0.000	0.000	0.001		-							-	0.000	0.000	0.000	0.857	-	-		0.018
1.900								0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	0.957	-	-		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: 152 Tuesday, 16 August, 2022

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

0

NATIONAL BANK (CR)

Number of Trades

0

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 Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Open Open Interest Excerise Excerise Open Interest Open Interest Open Interest Volume Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.017 1.700 1.65 1.800 0.000 0.000 0.000 1.55 0.000 0.000 0.000 0.001 0.018 0.000 0.000 0.000 1.45 1.45 0.000 0.000 0.000 0.001 0.000 1.900 0.000 0.000 0.000 0.000 0.000 0.001 0.019 0.000 0.000 0.000 1.35 0.000 0.000 0.000 1.35 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.020 2.000 1.15 2.200 0.000 0.000 0.000 0.000 0.000 0.000 1.15 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.022 0.951 0.956 2.400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.024 2.600 0.000 0.000 0.000 0.751 0.000 0.000 0.000 0.760 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.026 2.800 0.000 0.000 0.000 0.552 0.000 0.000 0.000 0.574 0.000 0.000 0.000 0.001 10 0.000 0.000 0.000 0.019 0.028 3.000 0.000 0.000 0.000 0.358 0.000 0.000 0.000 0.407 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.051 0.030 0.000 0.000 0.000 0.190 0.000 0.000 0.000 0.000 0.000 0.000 0.038 0.000 0.000 0.000 0.113 0.032 3.200 0.269 3.400 0.000 0.000 0.000 0.076 0.000 0.000 0.000 0.166 0.000 0.000 0.000 0.125 0.000 0.000 0.000 0.210 0.034 3.600 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.094 0.000 0.000 0.000 0.271 0.000 0.000 0.338 0.036 3.800 0.000 0.000 0.000 0.004 0.000 0.050 0.000 0.000 0.000 0.453 0.000 0.000 0.000 0.494 0.038 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.025 0.000 0.000 0.000 0.650 0.000 0.000 0.000 0.669 0.040 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 1.05 0.000 0.000 0.000 1.05 0.044 0.000 0.000 4.800 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 1.45 -0.000 0.000 1.45 0.048 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.001 1.85 0.000 0.000 0.000 1.85 0.052 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.25 0.056 5.600 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.65 0.060 Totals: 18 200

0

0.00

Call Options

(Contract Size: 107 Securities, Excercise Style: American, Physical Delivery)

Put Options

OPAP (CR)

				August 2022				Si	eptember 2022		Other Months				August 2022					September 2022	2		Other Months	
Excerise Price	Open price	Price ma	x Price mi	n Last price Closing price	Volume	Open Interest	Open price	Price max Price min La	ast price Closing price Vol	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last price Closing	price Volum	Open Interes	Volume Open Interest	t Excerise Price
8.630	0.000	0.000	0.000	4.61	-	-	-			-		0.000	0.000	0.000	0.001	-					-	-	-	0.086
8.800					-	-	0.000	0.000 0.000	4.46	-							-	0.000	0.000 0.	000 0.00	01 -	-		0.088
9.010	0.000	0.000	0.000	4.23	-	-				-		0.000	0.000	0.000	0.001		-				-	-		0.090
9.200	0.000	0.000	0.000	4.04	-	-	0.000	0.000 0.000	4.06			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000 0.00	01 -			0.092
9.380	0.000	0.000	0.000	3.86	-	-						0.000	0.000	0.000	0.001	-	-							0.094
9.600	0.000	0.000	0.000	3.64		-	0.000	0.000 0.000	3.66			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	0.00	01 -	-		0.096
10.000	0.000	0.000	0.000	3.24	-	-	0.000	0.000 0.000	3.26			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000 0.00	01 -	-		0.100
10.320	0.000	0.000	0.000	2.92		-						0.000	0.000	0.000	0.001	-	-					-		0.103
11.000	0.000	0.000	0.000	2.24		-	0.000	0.000 0.000	2.27			0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.	000 0.00	04 -			0.110
11.260	0.000	0.000	0.000	1.98	-	-						0.000	0.000	0.000	0.005	-	-				-	-		0.113
12.000	0.000	0.000	0.000	1.25	-	-	0.000	0.000 0.000	1.32			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000 0.09	57 -	-		0.120
12.200	0.000	0.000	0.000	1.05		-						0.000	0.000	0.000	0.004	-	-					-		0.122
13.000	0.000	0.000	0.000	0.361	-	-	0.000	0.000 0.000	0.578			0.000	0.000	0.000	0.117	-	-	0.000	0.000 0.	000 0.3	14 -	-		0.130
13.130	0.000	0.000	0.000	0.280	-	67						0.000	0.000	0.000	0.166	-	-					-		0.131
14.000	0.000	0.000	0.000	0.023	-	-	0.000	0.000 0.000	0.175	-		0.000	0.000	0.000	0.780	-	-	0.000	0.000 0.	000 0.9	13 -	-		0.140
14.070	0.000	0.000	0.000	0.018	-	38						0.000	0.000	0.000	0.844	-	-					-		0.141
15.000	0.000	0.000	0.000	0.063	-	-	0.000	0.000 0.000	0.035			0.000	0.000	0.000	1.76	-	-	0.000	0.000 0.	000 1.7	8 -	-		0.150
15.010	0.000	0.000	0.000	0.062		-						0.000	0.000	0.000	1.77	-	-				-	-		0.150
15.950	0.000	0.000	0.000	0.011	-	-						0.000	0.000	0.000	2.71	-	-					-		0.160
16.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000 0.000	0.004	-		0.000	0.000	0.000	2.76	-	-	0.000	0.000 0.	000 2.7	'6 -	-		0.160
16.890	0.000	0.000	0.000	0.001	-	-				-		0.000	0.000	0.000	3.65	-	-				-	-		0.169
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-		0.000	0.000	0.000	3.76	-	-	0.000	0.000 0.	000 3.7	'6 -	-		0.170
17.820	0.000	0.000	0.000	0.002	-	-						0.000	0.000	0.000	4.58	-	-					-		0.178
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-		0.000	0.000	0.000	4.76	-	-	0.000	0.000 0.	000 4.7	'6 -	-		0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.002	-		0.000	0.000	0.000	5.76			0.000	0.000 0.	000 5.7	6 -	-		0.190
20.000					-	-	0.000	0.000 0.000	0.001	-						-		0.000	0.000 0.	000 6.7	'6 -	-		0.200
	Totals:				0	105				0	0 0					0	0				0	40	0 0	-
	Number	of Trades	:			0				0	0						0.00					0	0	

Year: 143 Trading Day No: 152 Tuesday, 16 August, 2022

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

OTE (CR)

							C	all Optio	ns														Put 0	ptions						
				August 202						S	eptember 2022			Other N	Months				August 2022					Se	ptember 2022			Other Mor	ths	
Excerise Price	Open price	Price ma	x Price min	1 Last price Clos	ing price V	/olume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume C	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price ma:	Price min Las	st price Closing price	Volume	Open Interest	Volume Open		Excerise
10.000						-	-	0.000	0.000	0.000	6.56	-	-							-	-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000		5.54	-	-	0.000	0.000	0.000	5.56	-	-			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		4.54	-	-	0.000	0.000	0.000	4.56	-				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		3.55	-	-	0.000	0.000	0.000	3.57		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001					0.130
14.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000	2.58	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-				0.140
15.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000	1.67	-	-			0.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000	0.099	-	-			0.150
16.000	0.000	0.000	0.000	().625	-	-	0.000	0.000	0.000	0.921	-	-			0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.350	-	-			0.160
17.000	0.000	0.000	0.000	(0.108	-	-	0.000	0.000	0.000	0.417	-	-			0.000	0.000	0.000	0.562	-	-	0.000	0.000	0.000	0.847	-	-			0.170
18.000	0.000	0.000	0.000	(0.005	-	-	0.000	0.000	0.000	0.156	-	-			0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.59	-	-			0.180
19.000	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.49	-	-			0.190
20.000	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	3.46	-	-	0.000	0.000	0.000	3.46	-	-			0.200
22.000	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.46	-	-	0.000	0.000	0.000	5.46	-	-			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	7.46	-	-	0.000	0.000	0.000	7.46	-	-			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	9.46	-	-	0.000	0.000	0.000	9.46	-	-			0.260
	Totals:					0	0					0	0	0	0					0	5					0	0	0	0	
	Number	of Trades	:				0						0		0						0.00						0	0		

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PIRAEUS FINANCIAL HOLD (CR)

Call Options Put Options 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 Price max Price min Last price Closing price Volume Open Interest Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Open Interest Volume Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.005 0.500 0.570 0.571 0.001 0.001 0.550 0.000 0.000 0.000 0.520 0.000 0.000 0.000 0.521 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 0.470 0.000 0.000 0.000 0.471 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.006 0.650 0.000 0.000 0.000 0.420 0.000 0.000 0.000 0.421 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.007 0.700 0.000 0.000 0.000 0.370 0.000 0.000 0.000 0.372 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.007 0.320 0.001 0.001 0.750 0.000 0.000 0.000 0.000 0.000 0.000 0.322 0.000 0.000 0.000 0.000 0.000 0.000 0.008 0.800 0.000 0.000 0.000 0.271 0.000 0.000 0.000 0.274 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.008 0.000 0.000 0.000 0.222 0.330 0.330 0.330 0.330 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.006 0.009 0.900 0.000 0.000 0.000 0.176 0.000 0.000 0.000 0.184 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.012 0.009 0.000 0.000 0.000 0.134 0.000 0.000 0.000 0.145 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.023 0.010 0.950 1.000 0.000 0.000 0.000 0.097 0.000 0.000 0.000 0.111 0.000 0.000 0.000 0.026 0.000 0.000 0.000 0.039 0.010 1.100 0.000 0.000 0.000 0.044 0.000 0.000 0.000 0.059 0.000 0.000 0.000 0.073 0.000 0.000 0.000 0.087 0.011 1.200 0.000 0.000 0.000 0.016 0.000 0.000 0.028 0.000 0.000 0.000 0.145 0.000 0.000 0.000 0.156 0.012 1.300 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.234 0.000 0.000 0.000 0.240 0.013 1.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.331 0.000 0.000 0.000 0.333 0.014 0.001 0.000 0.000 0.000 0.430 0.000 0.000 0.000 0.430 0.015 1.500 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.530 0.000 0.000 0.000 0.530 0.016 1.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.630 0.000 0.000 0.000 0.630 0.017 1.700 1.800 0.000 0.000 0.001 0.000 0.000 0.000 0.018 0.002 0.830 0.019 1.900 0.000 0.000 0.000 0.000 0.000 0.000 2.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.930 0.020 2.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.13 0.022 2.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.33 0.024 Totals: 0 0 5 Λ 0 0 ٥ n 0 0.00 Number of Trades 0 0

Year: 143 Trading Day No: 152 Section 7: Stock Options Tuesday, 16 August, 2022

Call Options

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

Put Options

PPC (CR)

				August 20:	22					;	September 2022			Other Months				August 2022						September 2022			Other Months	
е	Open price	Price ma	ax Pric	ce min Last price Clos	sing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	est price Closing price V	/olume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volum	Open Interes	t Volume Open Interest	t Exce
0	0.000	0.000	0.0	.000	2.58	-	-	0.000	0.000	0.000	2.59		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0
0	0.000	0.000	0.	.000	2.38	-	-	0.000	0.000	0.000	2.39	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		(
0	0.000	0.000	0.0	.000	2.18	-	-	0.000	0.000	0.000	2.19		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		(
0	0.000	0.000	0.0	.000	1.98	-	-	0.000	0.000	0.000	1.99	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		(
0	0.000	0.000	0.0	.000	1.58	-	-	0.000	0.000	0.000	1.59	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		(
0	0.000	0.000	0.0	.000	1.18	-	5	0.000	0.000	0.000	1.20	-	-		0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.009	-	-		(
0	0.000	0.000	0.0	.000	0.783	-	20	0.000	0.000	0.000	0.830	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.040	-	-		
0	0.000	0.000	0.0	.000	0.408	-	4	0.000	0.000	0.000	0.518	-	35		0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.127	-	-		
0	0.000	0.000	0.0	.000	0.139	-	5	0.000	0.000	0.000	0.286	-	65		0.000	0.000	0.000	0.157		-	0.000	0.000	0.000	0.295	-	-		
0	0.000	0.000	0.0	.000	0.027	-	12	0.000	0.000	0.000	0.138	-	5		0.000	0.000	0.000	0.445	-	-	0.000	0.000	0.000	0.547	-	-		
0	0.000	0.000	0.0	.000	0.003	-	-	0.000	0.000	0.000	0.060	-	10		0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000	0.870	-			
0	0.000	0.000	0.0	.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.23	-	-		
0	0.000	0.000	0.0	.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.62	-	-		
0	0.000	0.000	0.0	.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.02	-	-		
0	0.000	0.000	0.0	.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.42		-	0.000	0.000	0.000	2.42	-			
0						-	-	0.000	0.000	0.000	0.003	-	-							-	0.000	0.000	0.000	2.82	-	-		
0						-	-	0.000	0.000	0.000	0.001	•	-						-	-	0.000	0.000	0.000	3.22	-	-		
0						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	3.62	-	-		
00						-	-	0.000	0.000	0.000	0.001		-						•	-	0.000	0.000	0.000	4.02	-	-		
00						-	-	0.000	0.000	0.000	0.001	-	-						•	-	0.000	0.000	0.000	5.02	-	-		
00						-	-		0.000		0.001	•	-						٠	-			0.000	6.02	-	•		
00						-		0.000	0.000	0.000	0.001	-	-						•	-	0.000	0.000	0.000	7.02	-	•		
00						-	-		0.000		0.001	•	-						-	*			0.000	8.02	-	•		
00						-	-		0.000		0.001	-	-							-			0.000	9.02	-	-		
00						-	-	0.000	0.000	0.000	0.001	-	-						٠	-	0.000	0.000	0.000	10.02	-	-		_
	Totals:					0	46					0	115	0 0					0	5					0	5	0 0	
1	Number o	of Trades	S:				0						0	0						0.00						0	0	

			Ми	ultilateral Trai	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								60,644	
AEGNBOR	AEGEAN AIRLINES (CR)	10,345			300	3.74%		***	21,857	
ALPHABOR	ALPHA SERVICES HOLD (CR)	30,000					***		62,786,017	
ALMYBOR	ALUMIL (CR)									
EEBOR	CC HBC AG (CR)	17,920			21	7.15%	650	10.00%	70,546	
CENERBOR	CENERGY HOLDINGS (CB)									
ELLAKTORBOR	ELLAKTOR (CR)	65,112			13,000	2.65%			4,698	
LHABOR	ELVALHALCOR (CR)	23,750			500	2.97%			64,887	
UROBBOR	EUROBANK HOLDINGS (CR)	120,000							34,075,750	
YDAPBOR	EYDAP S.A. (CR)	12,695			40	4.18%			222,903	
FGRPBOR	FOLLI FOLLIE (CR)			***					900,530	
OYRKBOR	FOURLIS (CR)	625							18,250	
EKTERNABOR	GEK TERNA (CR)			***					1,993	
ARBOR	GR. SARANTIS S.A. (CR)	1,940							11,088	
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)			***					153,617	
ELPEBOR	HELLENIC PETROLEUM (CR)								155,151	
NTRKBOR	INTRACOM HOLDINGS (CR)	500								
BELABOR	JUMBO SA (CR)	167,967			2,500	2.65%			555,288	
AMDABOR	LAMDA DEVELOPMENT SA (CR)	100		***					259,146	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474	
MOHBOR	MOTOR OIL (CR)	3,594							312,208	
IYTILBOR	MYTILINEOS (CR)	9,735							290,025	
TEBOR	NATIONAL BANK (CR)	82,773			286	9.17%			10,266,603	
PAPBOR	OPAP (CR)	63,630							1,401,027	
TOBOR	OTE (CR)	105,392							959,073	
PABOR	P.P.A. S.A. (CR)	1,864							65,287	
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							2,715,022	
LAISBOR	PLAISIO COMPUTERS SA (CR)									
PCBOR	PPC (CR)	2,000					***		2,548,672	
UALBOR	QUALITY & RELIABILITY SA (CR)						***	***		
UESTBOR	QUEST HOLDINGS (CR)	1,481							54,946	

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, 1/2

Daily Official List Year: 143 Trading Day No: 152

Section 7: Stock Lending Analytic Figures

Tuesday, 16 August, 2022

	Multilateral						Bilateral	Fransactions[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)				192	2.65%			38,470		
TITCBOR	TITAN CEMENT (CB)	12,844						***	218,157		
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 Daily Official ListYear: 143 Trading Day No: 152Appendix A: Sectors codification for listed companiesTuesday, 16 August, 2022

Sectors codification for listed companies

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

