Hellenic Exchanges – Athens Stock Exchange S.A.

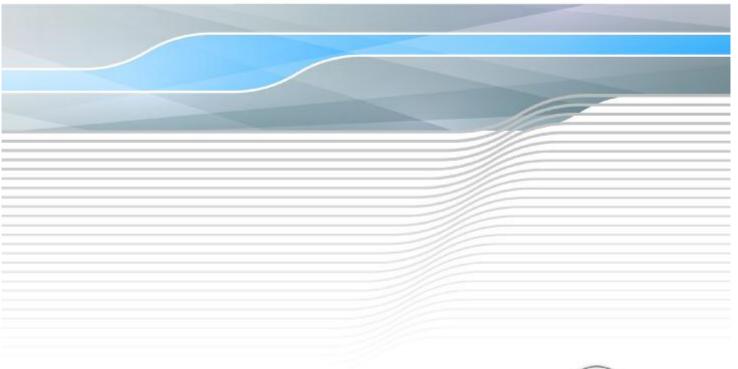
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 19 August, 2022

Year: 143 Trading Day No: 155





Daily Official List

Year: 143 Trading Day No: 155

Friday, 19 August, 2022

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

Year: 143 Trading Day No: 155

Friday, 19 August, 2022

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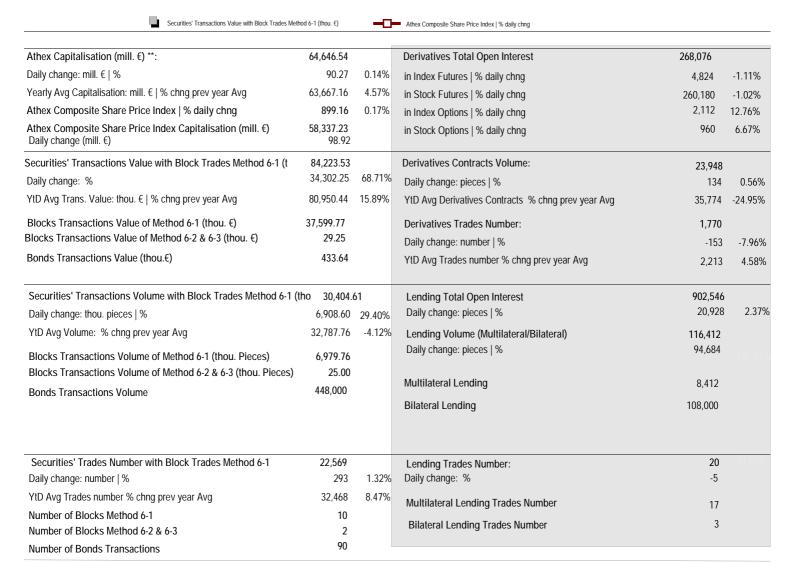
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Appendix A: Sectors codification for listed companies

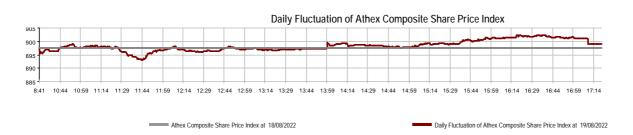
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets









Athex Indices									
Index name	19/08/2022	18/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	899.16 #	897.63	1.53	0.17%	892.97	902.37	778.84	973.27	0.65% #
Athex ESG Index	1,021.96 #	1,020.30	1.66	0.16%	1,015.75	1,026.21	867.88	1,131.24	0.84% #
FTSE/Athex Large Cap	2,177.04 #	2,174.74	2.30	0.11%	2,163.05	2,186.71	1,853.39	2,384.15	1.31% #
FTSE/Athex Mid Cap Index	1,398.36 #	1,395.30	3.06	0.22%	1,389.83	1,399.50	1,250.58	1,615.19	-6.27% Œ
FTSE/ATHEX-CSE Banking Index	450.41 #	449.78	0.63	0.14%	444.68	452.70	335.41	569.66	3.51% #
FTSE/ATHEX High Dividend Yield Index	3,025.91 #	3,023.42	2.49	0.08%	3,009.24	3,037.68	2,718.43	3,292.03	-2.52% Œ
FTSE/ATHEX Global Traders Index Plus	2,403.22 #	2,397.30	5.92	0.25%	2,384.98	2,407.82	2,122.05	2,584.55	1.26% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,243.46 #	4,235.14	8.32	0.20%	4,228.86	4,249.63	3,920.25	5,109.62	-9.10% Œ
ATHEX Select Index Plus	3,115.30 Œ	3,124.85	-9.55	-0.31%	3,090.15	3,125.13	2,813.37	3,578.04	-7.97% Œ
ATHEX Select Index	4,420.10 #	4,400.69	19.41	0.44%	4,390.22	4,424.59	3,901.01	4,953.99	-3.64% Œ
FTSE/Athex Market Index	529.61 #	528.70	0.91	0.17%	526.41	531.90	454.86	586.15	-1.21% Œ
Athex Composite Index Total Return Index	1,577.33 #	1,574.65	2.68	0.17%	1,566.47	1,582.96	1,354.79	1,673.61	2.89% #
FTSE/Athex Large Cap Total Return	3,459.05 #	3,455.40	3.65	0.11%			2,917.53	3,702.87	3.50% #
FTSE/Athex Mid Cap Total Return	1,837.77 #	1,833.75	4.02	0.22%			1,640.21	2,064.38	-4.15% Œ
FTSE/ATHEX-CSE Banking Total Return Index	387.78 #	387.24	0.54	0.14%			288.79	485.90	3.50% #
Hellenic Mid & Small Cap Index	1,319.66 Œ	1,322.69	-3.03	-0.23%	1,309.99	1,323.56	1,181.80	1,451.84	-3.88% Œ
FTSE/Athex Banks	595.10 #	594.26	0.84	0.14%	587.52	598.13	443.16	752.66	3.51% #
FTSE/Athex Insurance	3,103.21 #	3,057.35	45.86	1.50%	3,057.35	3,103.21	1,994.86	3,171.11	55.56% #
FTSE/Athex Financial Services	699.72 #	693.22	6.50	0.94%	683.53	700.65	619.08	831.60	-6.59% Œ
FTSE/Athex Industrial Goods & Services	3,792.96 Œ	3,806.68	-13.72	-0.36%	3,780.36	3,824.78	3,065.29	4,306.76	1.64% #
FTSE/Athex Retail	867.45 #	855.25	12.20	1.43%	854.50	868.23	746.44	1,150.20	-11.88% Œ
FTSE/ATHEX Real Estate	4,305.88 Œ	4,331.89	-26.01	-0.60%	4,258.44	4,356.97	3,592.38	5,179.83	-10.52% Œ
FTSE/Athex Consumer Goods & Services	8,620.29 Œ	8,625.82	-5.53	-0.06%	8,514.41	8,733.90	7,260.09	8,861.27	18.74% #
FTSE/Athex Food & Beverage	9,276.09 #	9,173.90	102.19	1.11%	9,151.76	9,295.93	6,627.16	12,058.75	-18.15% Œ
FTSE/Athex Basic Resources	6,254.43 Œ	6,286.43	-32.00	-0.51%	6,231.11	6,296.87	5,412.75	8,197.29	-15.45% Œ
FTSE/Athex Construction & Materials	3,097.50 Œ	3,115.97	-18.47	-0.59%	3,065.76	3,120.79	2,533.53	3,209.28	3.98% #
FTSE/Athex Energy	4,209.03 #	4,110.29	98.74	2.40%	4,090.28	4,209.03	3,339.51	4,370.53	22.23% #
FTSE/Athex Travel & Leisure	2,295.51 Œ	2,299.14	-3.63	-0.16%	2,288.61	2,309.14	1,858.00	2,327.38	16.93% #
FTSE/Athex Technology	1,970.26 Œ	1,973.24	-2.98	-0.15%	1,953.61	1,973.39	1,679.98	2,347.72	-8.23% Œ
FTSE/Athex Telecommunications	4,774.62 Œ	4,777.67	-3.05	-0.06%	4,774.62	4,852.54	4,377.01	5,170.21	5.04% #
FTSE/Athex Utilities	4,302.99 Œ	4,337.17	-34.18	-0.79%	4,252.73	4,358.04	3,692.82	5,208.71	-16.46% Œ
FTSE/Athex Health Care	355.49 #	344.17	11.32	3.29%	344.17	355.49	305.68	611.35	-35.66% Œ
FTSE/Athex Personal Products	7,000.82 #	6,956.66	44.16	0.63%	6,863.56	7,000.82	6,390.66	8,868.58	-19.75% Œ
Athex All Share Index	226.35 #	226.04	0.31	0.14%	226.35	226.35	198.92	248.43	-1.61% Œ
Hellenic Corporate Bond Index	119.60 Œ	119.76	-0.16	-0.14%			116.64	127.89	-6.40% Œ
Hellenic Corporate Bond Price Index	87.63 Œ	87.76	-0.13	-0.15%			85.75	95.40	-8.13% 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 17/08/2022.

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	105	8	0	
Gain / Lose / Same:	41 / 50 / 22	39 / 48 / 18	2/2/4	0/0/0	
Athex Capitalisation (mill. €) **	64,646.54	64,290.36	356.18		
Daily Average Trans/ons Value(thou.€)	80,950.44	80,790.27	211.85	13.43	
Transactions Value	84,252.78	83,977.50	275.28	0.00	
Main Board:	46,623.76	46,348.48	275.28	0.00	
Blocks Board 6_2_3:	37,629.02	37,629.02	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	32,787,755	32,020,633	787,935	638	
Transactions Volume	30,429,612	28,944,173	1,485,439	0	
Main Board:	23,424,856	21,939,417	1,485,439	0	
Blocks Board 6_2_3:	7,004,756	7,004,756	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	32,468	32,238	229	3	
Number of Trades	22,571	22,295	276	0	
Main Board:	22,559	22,283	276	0	
Blocks Board 6_2_3:	12	12	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	2/3/1	8,682	22,778,559	24,452,373.31	29.02%
5510 -	Basic Resources	2/5/5	601	220,636	553,713.31	0.66%
5010 -	Construction & Materials	4/8/2	914	259,852	813,310.09	0.97%
4020 -	Consumer Products & Services	1/3/1	755	134,003	1,767,315.03	2.10%
6010 -	Energy	4 / 0 / 0	1,409	347,277	5,091,684.62	6.04%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	2/1/1	526	497,464	312,626.03	0.37%
4510 -	Food Beverage & Tobacco	2/3/1	218	48,925	977,626.57	1.16%
2010 -	Health Care	2/1/0	48	7,351	9,441.13	0.01%
5020 -	Industrial Goods & Service	6/6/4	2,321	1,736,203	3,918,446.96	4.65%
3030 -	Insurance	1/0/1	3	1,000	7,426.00	0.01%
4030 -	Media	0/1/0	44	58,050	29,174.35	0.03%
4520 -	Personal Care, Drug & Grocery Stores	3/0/0	102	16,777	70,257.54	0.08%
3510 -	Real Estate	4/3/2	1,224	472,383	1,608,898.59	1.91%
4040 -	Retail	3/1/3	206	29,509	83,786.23	0.10%
1010 -	Technology	3/5/1	600	246,660	655,624.86	0.78%
1510 -	Telecommunications	0/2/0	1,005	224,956	3,870,108.89	4.59%
4050 -	Travel & Leisure	2/3/0	1,320	2,685,448	34,562,626.88	41.02%
6510 -	Utilities	0/5/0	2,593	664,559	5,468,338.19	6.49%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA REAL ESTATE SA(CR)	8.98	9.78% #	ATTICA BANK S.A. (CR)	0.121	-14.18% Œ
UNIBIOS (CR)	0.682	6.06% #	AVE (CR)	0.495	-2.94% Œ
MOTOR OIL (CR)	18	2.68% #	ENTERSOFT (CR)	3.98	-2.69% Œ
MOTODYNAMICS S.A. (CR)	2.18	2.35% #	BYTE COMPUTER SA (CR)	3.165	-2.61% Œ
PAPOUTSANIS (CR)	2.57	1.98% #	ELLAKTOR (CR)	1.772	-2.10% Œ
PIRAEUS FINANCIAL HOLD (CR)	1.135	1.89% #	SIDMA STEEL (CR)	2.08	-1.89% Œ
HELLENIC PETROLEUM (CR)	6.57	1.70% #	P.P.A. S.A. (CR)	15.68	-1.14% Œ
FOURLIS (CR)	3.15	1.61% #	THRACE PLASTICS SA (CR)	4.04	-0.98% Œ
BRIQ PROPERTIES (CR)	1.965	1.29% #	ELVALHALCOR (CR)	1.47	-0.94% Œ
BANK OF GREECE (CR)	16.1	1.26% #	THESSALONIKA WATER & SEWERAGE	4.3	-0.92% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	34,389.38	-0.14% (ALPHA SERVICES HOLD (CR)	10,474,430	-0.02% Œ
ALPHA SERVICES HOLD (CR)	10,425.06	-0.02% a	EUROBANK HOLDINGS (CR)	7,995,094	0.00% ¬
EUROBANK HOLDINGS (CR)	7,917.54	0.00% ¬	PIRAEUS FINANCIAL HOLD (CR)	2,744,017	1.89% #
MOTOR OIL (CR)	4,504.56	2.68% #	OPAP (CR)	2,497,239	-0.14% Œ
OTE (CR)	3,865.04	-0.06% a	NATIONAL BANK (CR)	835,392	-0.20% Œ
MYTILINEOS (CR)	3,199.84	-0.31% a	ATTICA BANK S.A. (CR)	728,155	-14.18% Œ
PIRAEUS FINANCIAL HOLD (CR)	3,115.30	1.89% #	MARFIN INVESTMENT GROUP (CR)	410,558	0.00% ¬
NATIONAL BANK (CR)	2,875.80	-0.20% a	PPC (CR)	343,965	-0.83% Œ
TERNA ENERGY (CR)	2,644.90	-0.83% a	MOTOR OIL (CR)	254,266	2.68% #
PPC (CR)	2,043.45	-0.83% Q	PREMIA (CR)	248,963	1.22% #

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	340	2,544	4,824
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	340	2,544	4,824
Stock Futures	1,405	21,089	260,180
ADMIE (IPTO) HOLDING S.A. (CR)	19	62	5,693
ALPHA SERVICES HOLD (CR)	372	7,555	84,530
CC HBC AG (CR)	16	40	479
CENERGY HOLDINGS (CB)	5	37	6,158
ELLAKTOR (CR)	15	53	571
EUROBANK HOLDINGS (CR)	101	2,193	23,411
EYDAP S.A. (CR)	3	9	116
FOURLIS (CR)	0	0	1,451
GEK TERNA (CR)	17	28	6,813
HELLENIC EXCHANGES-A.S.E. (CR)	2	10	1,155
HELLENIC PETROLEUM (CR)	17	38	1,116
INTRACOM HOLDINGS (CR)	3	7	3,700
JUMBO SA (CR)	10	49	881
LAMDA DEVELOPMENT SA (CR)	32	64	4,534
MARFIN INVESTMENT GROUP (CR)	2	50	24,587
MOTOR OIL (CR)	35	60	583
MYTILINEOS (CR)	99	180	2,913
NATIONAL BANK (CR)	84	1,098	15,730
OPAP (CR)	8	48	789
OTE (CR)	20	75	1,294
P.P.A. S.A. (CR)	10	20	677
PIRAEUS FINANCIAL HOLD (CR)	263	8,260	38,015
PPC (CR)	224	1,036	22,613
TERNA ENERGY (CR)	33	83	5,855
TITAN CEMENT (CB)	5	13	1,122
VIOHALCO SA/NV (CB)	10	21	5,394
Index Options	18	245	2,112
FTSE/Athex Large Cap	18	245	2,112
Stock Options	7	70	960
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	7	70	614
OPAP (CR)	0	0	145
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	191
Total Derivatives Traded	1,770	23,948	268,076

Daily Official List Year: 143 Trading Day No: 155

Friday, 19 August, 2022

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of La 2021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous of price/o				ice Last Av ax price pri		Last Ask [7]	P/E after ta	ax Year	Volume	Trades 1	Fransactions Value[8]	Company Mk Value (thou. €		ow Year high	
Main Market -	High L	iquid	ity Class									-												
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/202	22 02/06/20:	20	ALPHA TRUST (CR)	5.5	$^{2.80}\mathbf{p}$	5.35 18/	08/2022	5.4	5.4	5.5 5.5	5.45 100@5.40	200@5.50			200	3	1,090.0	0 17,127.79	4.7	5.9	3020201
2,347,411,265 0.300			07/04/200	08 18/04/20	17	ALPHA SERVICES HOLD (CR)	0.9916	-0.02 Œ	0.9918 18/	08/2022	0.983	0.983	1 0.9916	0.995 300@0.990	9042@0.993			10,474,430	3,712	10,425,055.4	6 2,327,693.01	0.73	1.456	3010101
190,162,681				07/12/20	16	CENERGY HOLDINGS (CB)	2.905	-0.85 Œ	2.93 18/	08/2022	2.89	2.875	2.92 2.905	2.899 226@2.88	1422@2.91			49,024	181	142,113.8	6 552,422.59	2.325	4.08	502020
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/202	22 29/04/20	13	CC HBC AG (CR)	24.8	1.14 p	24.52 18/	08/2022	24.58	24.46 2	4.85 24.8	24.737 520@24.71	149@24.80			37,116	186	918,144.6	9 9,220,863.22	17.6	32.22	4510102
18,680,300 0.050				06/07/20	22	DIMAND (CR)	14.686	-0.05 Œ	14.694 18/	08/2022	14.7	14.678	14.7 14.678	14.687 20@14.47	494@14.68			1,881	22	27,625.3	8 274,338.89	14.25	15.17	351010
3,709,161,852 0.220			02/05/200	08 20/05/20	19	EUROBANK HOLDINGS (CR)	0.99	7	0.99 18/	08/2022	0.98	0.98 0.9	938 0.99	0.99 459@0.989	363@0.990			7,995,094	1,536	7,917,537.1	0 3,672,070.23	0.711	1.159	301010
52,131,944 1.00			0.1102 30/06/202	22 23/07/20	19	FOURLIS (CR)	3.15	1.61 p	3.1 18/	08/2022	3.11	3.09	3.16 3.15	3.122 100@3.11	200@3.17			14,586	132	45,544.0	7 164,215.62	2.64	4.525	404010
83,600,000 1.00			03/07/200	07 02/06/20	22	INTRACOM HOLDINGS (CR)	1.774	$0.11\mathrm{p}$	1.772 18/	08/2022	1.76	1.758 1	.782 1.774	1.768 1051@1.77	1950@1.77			57,149	97	101,058.3	8 148,306.40	1.27	1.94	101010
136,059,759 0.880	0.442	0.77	0.385 02/06/202	22 05/03/20	14	JUMBO SA (CR)	15.24	-0.07 Œ	15.25 18/	08/2022	15.1	15.02 1	5.47 15.24	15.21 10@15.23	8@15.30			104,638	666	1,591,502.1	7 2,073,550.73	12.47	15.81	402030
176,736,715 0.300			30/05/200	7 27/11/20	19	LAMDA DEVELOPMENT SA (CR)	6.23	-0.80 Œ	6.28 18/	08/2022	6.22	6.16 6	.315 6.23	6.228 14@6.23	505@6.24			194,554	935	1,211,664.0	3 1,101,069.73	5.1	7.5	351010
939,510,748 0.100			26/04/200	7 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.029		0.029 18/	08/2022	0.0292 (ე.0285 0.0	0.029	0.029 3169@0.029	27328@0.029			410,558	157	11,829.1	8 27,245.81	0.021 0.	.0385	302020
107,222,688 0.440		i	##### 17/06/202	22 16/03/20	22	QUEST HOLDINGS (CR)	4.43	-0.22 Œ	4.44 18/	08/2022	4.44	4.35	4.44 4.43	4.405 50@4.37	237@4.43			52,537	145	231,400.5	8 474,996.51	4 6	.6667	101010
78,325,475				23/07/20	19	TITAN CEMENT (CB)	12.58	0.16 p	12.56 18/	08/2022	12.54	12.42 1	2.58 12.58	12.538 200@12.48	1069@12.58			21,991	159	275,720.9	4 985,334.48	10.72	14.94	501010
259,189,761	0.01	0.02	0.1 03/06/202	22 26/02/20	16	VIOHALCO SA/NV (CB)	3.81	-0.52 Œ	3.83 18/	08/2022	3.835	3.78 3	.835 3.81	3.809 430@3.80	385@3.81			98,552	281	375,369.7	7 987,512.99	3.19	5.13	551020
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/202	21 19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	1.926	-0.31 Œ	1.932 18/	08/2022	1.93	1.914 1	.934 1.926	1.925 9880@1.92	500@1.93	12.78	3 2021	93,290	201	179,577.8	6 446,832.00	1.726	2.605	651010
90,167,100 0.500			03/06/201	9 24/05/20	21	AEGEAN AIRLINES (CR)	5.3	-0.38 Œ	5.32 18/	08/2022	5.36	5.25	5.36 5.3	5.305 1453@5.28	323@5.30			12,668	67	67,206.7	0 477,885.63	4.54	6.35	405010
103,423,291 0.570			01/08/201	1 19/04/20	16	GEK TERNA (CR)	9.77	-0.91 Œ	9.86 18/	08/2022	9.8	9.67	9.85 9.77	9.793 16@9.76	442@9.78			31,277	260	306,288.2	9 1,010,445.55	7.98	10.6	501010
382,000,000 2.48			20/07/201	5 12/12/20)1	PPC (CR)	5.95	-0.83 Œ	6 18/	08/2022	5.96	5.86 6	.055 5.95	5.941 24@5.95	131@5.96			343,965	1,415	2,043,445.7	2 2,272,900.00	4.76	9.48	651010
914,715,153 1.00			16/05/200	08 29/08/20	18	NATIONAL BANK (CR)	3.45	-0.20 Œ	3.457 18/	08/2022	3.392	3.392 3	.459 3.45	3.442 3250@3.44	500@3.45			835,392	1,153	2,875,799.8	9 3,155,767.28	2.541	4.115	301010
375,241,586 0.390	0.03	0.01	0.03 30/05/202	22 14/07/20	06	ELVALHALCOR (CR)	1.47	-0.94 Œ	1.484 18/	08/2022	1.48	1.464 1	.482 1.47	1.472 41@1.47	432@1.47			87,720	181	129,142.0	4 551,605.13	1.268	2.1	551020
348,192,005 0.040			05/07/201	1 16/07/20:	21	ELLAKTOR (CR)	1.772	-2.10 Œ	1.81 18/	08/2022	1.82	1.756	1.82 1.772	1.786 2701@1.77	700@1.78			71,835	224	128,305.6	6 616,996.23	1.172	1.932	501010
60,348,000 0.420	0.07	0.07	0.1515 08/06/202	22 04/08/20	21	HELLENIC EXCHANGES-A.S.E. (CR)	3.445	1.03 p	3.41 18/	08/2022	3.4	3.35	3.45 3.445	3.39 1000@3.40	1308@3.45			84,650	350	286,946.3	5 207,898.86	3.075	4.09	302020
305,635,185 2.18	0.5	0.1	0.1 27/06/202	22 01/10/20)3	HELLENIC PETROLEUM (CR)	6.57	1.70 p	6.46 18/	08/2022	6.51	6.46	6.59 6.57	6.551 164@6.55	270@6.58			88,688	330	581,021.0	0 2,008,023.17	5.81	7.7	601010
106,500,000 0.600	0.38		30/06/202	21 13/09/202	21	EYDAP S.A. (CR)	7.9	-0.75 Œ	7.96 18/	08/2022	7.98	7.85	8.01 7.9	7.935 491@7.89	172@7.97			73,188	284	580,755.2	6 841,350.00	6.56	8.15	651020
110,782,980 0.750	1.1507		0.9054 07/07/202	22 04/11/20	13	MOTOR OIL (CR)	18	2.68 p	17.53 18/	08/2022	17.47	17.41	18 18	17.716 370@17.90	12074@18.00			254,266	1,054	4,504,557.4	1 1,994,093.64	12.81	18.54	601010
142,891,161 0.970	0.3617	0.378	0.4341 24/06/202	22 07/07/20	17	MYTILINEOS (CR)	16.1		16.15 18/		16.24	16.04 1	6.25 16.1	16.161 200@16.09	1767@16.10			198,003	1,305	3,199,838.0	1 2,300,547.69	12.68	18.2	502030
25,000,000 2.00	0.5388	0.4	0.628 25/07/202	22 08/08/20)3	P.P.A. S.A. (CR)	15.68	-1.14 Œ	15.86 18/	08/2022	15.7	15.64 1	5.82 15.68	15.723 189@15.68	27@15.72	10.66	2021	9,621	147	151,272.7	8 392,000.00	14.96	17.98	502060
360,279,955 0.300	0.3	0.55	0.6 18/07/202	22 29/07/20:	22	OPAP (CR)	13.74	-0.14 Œ	13.76 18/	08/2022	13.76	13.69 1	3.83 13.74	13.771 326@13.73	636@13.77			2,497,239	1,164	34,389,384.7	9 4,950,246.58	11.7293 14	.7016	405010
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/202	22 18/06/19	98	OTE (CR)	17.09	-0.06 Œ	17.1 18/	08/2022	17.1	17.09 1	7.38 17.09	17.228 1070@17.08	4277@17.30			224,351	997	3,865,038.9	9 7,562,040.04	15.66	18.5	151020
1,250,367,223 0.950			16/05/200	08 14/04/20:	21	PIRAEUS FINANCIAL HOLD (CR)	1.135	1.89 D	1.114 18/	08/2022	1.114	1.107 1	.155 1.135	1.135 15915@1.13	19000@1.14			2,744,017	1,859	3,115,301.0	4 1,419,166.80	0.71	1.723	301010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/202	22 01/11/19	99	THRACE PLASTICS SA (CR)	4.04	-	4.08 18/		4.1	4.01	4.1 4.04	4.039 485@4.02	1389@4.05			22,266	146	89,933.9	4 176,715.47	3.34	7.06	502030
69,877,484 0.780	0.167	0.2239	0.1493 03/06/202	22 13/06/20	18	GR. SARANTIS S.A. (CR)	6.83	0.44 p	6.8 18/	08/2022	6.74	6.68	6.83 6.83	6.731 100@6.69	1400@6.87			6,533	51	43,976.0	3 477,263.22	6.18	8.96	452010
115,855,090 0.300	0.3445		0.3411 04/07/202			TERNA ENERGY (CR)	17.85	-0.83 Œ				17.55	18 17.85	17.686 25@17.84	40@17.87			149,550	666		5 2,068,013.36		19.68	651010
Main Market - I	Mediu	m I io	uidity Clas	SS																				
13,126,020 0.660			0.1163 22/06/202		20	AS COMPANY SA (CR)	2.04	-1.45 Œ	2.07 18/	08/2022	2.03	2.02	2.07 2.07	2.024 73@2.03	440@2.05			682	8	1,380.4	4 26,777.08	1.94	2.4	404010
1,224,229,445 0.070			04/06/200			ATTICA BANK S.A. (CR)	0.121		0.141 18/		0.141		484 0.121	0.131 6293@0.121	2217@0.126			728,155	386	95,092.4				301010
48.624.764 0.080	0.23	0.23	0.46 08/04/202			` ,	9.5	-14.10 (£	9.5 18/		9.57	9.42		9.491 13@9.44	500@9.56			16.783	55		6 461.935.26			4020104
40,024,704 0.080	0.23	0.23	0.40 00/04/202	ZJIU0IZU	,	AUTUILLENS SA (CR)	7.5	7	7.3 18/	0012022	7.31	7.42	7.30 7.3	7.471 1367.44	JUU@9.J0			10,763	ວວ	107,270.0	U 401,733.20	0.17	10.40	402010

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

Year: 143 Trading Day No: 155

Friday, 19 August, 2022

Number of Nominal		ividends		ate of Last		Note	Shares	Closing	% change	Previous closing		Price Price Last Avg		Last Ask [7]	P/E	Voar	Volume T	frades	Transactions	Company Mk			
Securities Value	2019	2020	2021 Div	vidend [2]	Right	NOIC	Silaies	price	76 Change	price/date	price	min max price pric	e [/]		after ta	IX Teal	Volume		Value[8]	Value (thou. €)	high	1 4]
148,651,087 0.040			(01/07/2008	21/02/2020		AVE (CR)	0.495	-2.94 Œ	0.51 18/08/2022	0.49	0.49 0.52 0.495	0.503 4000@0.494	2088@0.510			58,050	44	29,174.35	73,582.29	0.369	0.52	40301010
35,764,593 2.10	0.039	0.06	0.075 2	26/04/2022	25/11/2019		BRIQ PROPERTIES (CR)	1.965	1.29 p	1.94 18/08/2022	1.945	1.94 1.975 1.975	1.946 2000@1.94	500@1.99			17,000	36	33,079.30	70,277.43	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 1	12/05/2022	17/07/2000		BYTE COMPUTER SA (CR)	3.165	-2.61 Œ	3.25 18/08/2022	3.25	3.16 3.25 3.165	3.177 60@3.16	700@3.18			36,978	90	117,474.84	50,057.67	2.555	3.71	10101010
101,123,806 0.360			2	22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.285	1.42 p	0.281 18/08/2022	0.28	0.28 0.285 0.285	0.281 5000@0.281	3330@0.285			3,970	8	1,114.34	28,820.28	0.234	0.329	40203040
784,500 10.00	0.35		0.3 2	24/05/2022	31/07/2018		CNL CAPITAL (CR)	8	¬	8 18/08/2022			100@7.80	100@8.10	18.42	2021				6,276.00	7.5	9.05	30202010
10,104,300 0.300			(06/10/2005	13/02/2002		CPI SA (CR)	0.646		0.646 18/08/2022			134@0.622	875@0.640						6,527.38	0.574	0.845	10102030
54,200,000 0.075	(0.0065)		0.035 1	19/07/2022	23/11/2021		EPSILON NET (CR)	6.02	1.01 p	5.96 18/08/2022	5.96	5.92 6.04 6.02	5.99 690@6.00	105@6.02			13,062	67	78,237.58	326,284.00	4.06	7.56	10101015
31,475,259 0.400			3	30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.75	-0.27 Œ	3.76 18/08/2022	3.76	3.71 3.81 3.75	3.755 35109@3.75	1186@3.80			15,017	79	56,382.72	118,032.22	2.85	4.09	10102030
20,578,374 0.620	0.04	0.09	0.0853 2	21/06/2022	18/05/2015		INFORM P. LYKOS (CR)	1.595	0.95 p	1.58 18/08/2022	1.605	1.53 1.605 1.595	1.559 311@1.53	426@1.60			1,921	19	2,994.56	32,822.51	1.385	1.9	50205030
75,053,899 0.300			1	12/08/2008	26/01/2022		INTRAKAT (CR)	2.225	$0.45\mathrm{p}$	2.215 18/08/2022	2.24	2.21 2.245 2.225	2.225 3520@2.21	2883@2.23			19,419	60	43,210.21	166,994.93	1.88	2.57	50101010
4,740,000 0.860					14/03/2003		LOGISMOS S.A. (CR)	1.03	¬	1.03 18/08/2022			150@0.970	150@1.01		2021				4,882.20	0.882	1.17	1010101
17,120,280 0.940	0.07	0.06	0.06 2	27/06/2022	02/08/2019		LOULIS FOOD (CR)	2.19		2.19 18/08/2022	2.19	2.19 2.19 2.19	2.19 220@2.14	620@2.24			560	2	1,226.40	37,493.41	1.96	2.7	45102020
4,419,616 1.58			2	21/07/2011	04/03/2015		MEDICON S.A (CR)	3.14	3.29 p	3.04 18/08/2022	3.14	3.14 3.14 3.14	3.14 1000@3.00	250@3.15			482	5	1,513.48	13,877.59	2.7	5.4	20102010
468,700	1.71	2.24	3.42 (03/05/2022	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50		50 18/08/2022	50	50 50 50	50 21@46.60	955@50.00	1.58	2021	75	2	3,750.00	23,435.00	43	60	55102000
87,127,162 0.500			2	21/05/2008	28/07/2021		PREMIA (CR)	1.24	1.22 p	1.225 18/08/2022	1.245	1.21 1.26 1.24	1.236 800@1.23	10951@1.24			248,963	174	307,815.53	108,037.68	1.15	1.8	35101010
24,027,832 0.230	0.0324		2	27/06/2022	08/06/2022		PROFILE SA (CR)	3.35	$1.06\mathrm{p}$	3.315 18/08/2022	3.3	3.25 3.35 3.35	3.298 190@3.26	75@3.34			5,945	30	19,609.40	80,493.24	2.88	3.745	1010101
27,345,120 0.280			1	18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.42	7	0.42 18/08/2022	0.412	0.41 0.42 0.42	0.415 416@0.420	1000@0.428			57,614	48	23,895.37	11,484.95	0.35	0.534	1010101
6,456,530 1.08	0.065	0.0804	0.12 1	14/07/2022	02/08/2010		SPACE HELLAS SA (CR)	8.28	-1.19 Œ	8.38 18/08/2022	8.4	8.28 8.4 8.3	8.38 100@8.04	370@8.30			605	8	5,069.90	53,460.07	6.98	10.8	1510101
15,627,315 0.300			1	16/11/1992	24/07/2019		UNIBIOS (CR)	0.682	$6.06\mathbf{p}$	0.643 18/08/2022	0.65	0.65 0.684 0.682	0.672 1951@0.681	800@0.683			140,713	206	94,504.75	10,657.83	0.487	0.74	50204000
144,321,516 0.300			(01/07/2011	22/01/2020		AVAX S.A. (CR)	0.808	-0.74 Œ	0.814 18/08/2022	0.81	0.8 0.815 0.808	0.807 20@0.803	1428@0.808			35,320	68	28,493.07	116,611.78	0.666	1.1	50101010
32,413,681 0.370			1	15/07/2009	11/05/2000		ALUMIL (CR)	1.93	7	1.93 18/08/2022	1.946	1.9 1.946 1.93	1.914 1000@1.91	595@1.93			3,563	20	6,821.08	62,558.40	1.55	2.4	5510203
3,534,269 3.44		(0.4452)	0.5109 2	23/05/2022	19/07/2022		ANDROMEDA SA (CR)	6.2	-0.80 Œ	6.25 18/08/2022	6.35	6.2 6.35 6.2	6.206 1150@6.15	248@6.20	3.22	2021	2,056	16	12,760.50	21,912.47	6.2	8.0544	30204000
18,810,000 0.400			(08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.668	7	0.668 18/08/2022	0.678	0.624 0.68 0.668	0.646 221@0.626	338@0.668			1,305	14	842.55	12,565.08	0.552	0.8	4040102
6,325,000 0.600	0.095		0.19	04/07/2022	17/02/2014		VOYATZOGLOU (CR)	2.12		2.12 18/08/2022			1000@1.95	900@2.10						13,409.00	1.78	2.36	5020501
24,060,000 0.300	0.035	0.035	0.055 1	12/04/2022	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.195	-0.42 Œ	1.2 18/08/2022	1.225	1.165 1.23 1.195	1.195 1500@1.18	347@1.20	9.83	2021	6,064	24	7,244.45	28,751.70	1.02	1.42	50205010
15,878,748 0.480			1	10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.642	2.89 p	0.624 18/08/2022	0.644	0.642 0.644 0.642	0.642 681@0.606	880@0.642			320	5	205.48	10,194.16	0.502	0.81	50101010
34,720,000 0.310			1	16/06/2010	01/08/2007		DROMEAS SA (CR)	0.324	-1.82 Œ	0.33 18/08/2022	0.333	0.324 0.333 0.324	0.333 19@0.324	650@0.333			51	2	16.97	11,249.28	0.275	0.445	4020201
13,673,200 0.880			1	18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.77	-3.51 Œ	0.798 18/08/2022	0.77	0.77 0.77 0.77	0.77 100@0.750	100@0.788			500	1	385.00	10,528.36	0.598	0.98	45102020
11,250,000 0.520			0.0405	01/08/2022	09/11/2015		EKTER SA (CR)	1.25	0.81 p	1.24 18/08/2022	1.26	1.22 1.26 1.25	1.236 2111@1.22	621@1.25			9,697	49	11,984.98	14,062.50	0.912	1.35	50101010
18,410,839 1.00		0.027	1	16/07/2021	10/09/2010		ELASTRON (CR)	2.55	0.79 p	2.53 18/08/2022	2.51	2.51 2.57 2.55	2.543 410@2.54	900@2.57			4,825	16	12,270.05	46,947.64	2.14	2.74	55102010
3,307,500 0.210			1	11/08/2010	30/11/2021		ELVE SA (CR)	5.05	¬	5.05 18/08/2022			12@5.05	90@5.20						16,702.88	4.02	6.25	40204020
60,295,607 0.240			(09/07/2007	01/07/2021		ELGEKA SA (CR)	0.478	$0.84\mathrm{p}$	0.474 18/08/2022	0.478	0.478 0.478 0.478	0.478 4@0.464	542@0.475			5	3	2.39	28,821.30	0.368	0.52	45201010
19,864,886 5.60	0.672	0.672	0.672 0	05/05/2022	02/07/2008		BANK OF GREECE (CR)	16.1	1.26 p	15.9 18/08/2022	15.95	15.95 16.15 16.1	16.035 79@16.05	169@16.10			1,471	36	23,587.35	319,824.66	14.75	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 2	29/06/2022	01/08/2017		ELTON SA (CR)	1.8	¬	1.8 18/08/2022	1.81	1.765 1.81 1.8	1.792 2000@1.78	1935@1.80			6,671	40	11,955.26	48,114.34	1.56	1.92	5020501
30,000,000 0.050		0.06	0.09 1	13/05/2022	11/06/2020		ENTERSOFT (CR)	3.98	-2.69 Œ	4.09 18/08/2022	4.1	3.95 4.1 3.98	3.989 500@3.97	1177@3.98			6,333	39	25,264.26	119,400.00	3.14	6.04	1010101
26,539,907 0.630	0.2446	0.3	(05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.8		7.8 18/08/2022	7.8	7.8 7.8 7.8	7.8129678@7.80	200@8.00			900	2	7,020.00	207,011.27	5.02	7.98	3030201
14,833,480 0.300			(02/06/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	0.69	¬	0.69 18/08/2022	0.688	0.67 0.69 0.69	0.681 500@0.680	3189@0.690			7,300	23	4,969.01		0.468	0.696	50205020
114,320,400 0.100			0.01 2	26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.549	-0.18 Œ	0.55 18/08/2022	0.55	0.537 0.55 0.549	0.544 150@0.537	1998@0.549			1,300	18	707.83	62,761.90	0.484	0.82	50101035
8,226,132 0.450			1	15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.1	-3.08 Œ	1.135 18/08/2022	1.155	1.1 1.155 1.1	1.137 1230@1.10	50@1.12	21.05	2021	2,025	5	2,301.73	9,048.75	0.864	1.63	10101015

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

Section 2, 2/5

Daily Official List Year: 143 Trading Day No: 155

Section 2: Analytic	Figures	of Share	es Transactions																Fr	iday, 19	9 Augu	ıst, 2022
Number of Outstanding Securities Nominal Value		dends [1] 2020 2		oupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ammin max price pr		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Yea hig	
2,566,836 0.440			0.016 15/07/2022 09	/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.244	7	0.244 18/08/2022			1500@0.220	4990@0.270					-	- 8,148.39	0.196	0.318	50101020
34,986,430 0.440			25/07/2008 23	/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.215	-2.27 (E	0.22 18/08/2022	0.224	0.21 0.224 0.21	0.215 1000@0.211	500@0.215			41,300	27	8,863.0	8,148.39	0.19	0.278	50101020
18,567,912 0.590		0.12	0.12 06/07/2022 26	/01/2021		INTERLIFE G.C.I.(CR)	4.06	1.50 p	4 18/08/2022	4.06	4.06 4.06 4.06	4.06 600@4.00	384@4.04	4.84	2021	100	1	406.0	75,385.72	3.78	5	30302025
8,424,900 0.500			12/07/2010 04	/07/2019		INTERTECH SA (CR)	0.878	9.75 p	0.8 18/08/2022	0.878	0.878 0.878 0.878	0.88 200@0.800	699@0.878	56.47	2021	1	1	0.8	3 7,397.06	0.62	0.938	50205010
19,804,134 0.150			01/07/2004 06	/11/2017		KEKROPS SA (CR)	1.068	-0.37 (E	1.072 18/08/2022	1.082	1.042 1.082 1.068	1.05 150@1.05	280@1.07		2021	5,630	19	5,911.0	4 21,150.82	0.901	2.56	35101010
40,219,218 0.260			22/07/2021 10	/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.582	-1.36 Œ	0.59 18/08/2022	0.602	0.578 0.602 0.582	0.581 123@0.578	888@0.582			3,249	21	1,888.4	3 23,407.58	0.53	0.726	50101010
21,224,340 0.420		0.0035	09/09/2021 25	/04/2006		KORDELLOS BROS SA (CR)	0.506	¬	0.506 18/08/2022	0.514	0.485 0.514 0.506	0.491 76@0.490	1310@0.506	2.47	2021	14,551	47	7,144.10	10,739.52	0.42	0.696	55102010
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022 16	/09/2013		KRI-KRI S.A. (CR)	6.06	-0.66 Q	6.1 18/08/2022	6.12	6.06 6.14 6.06	6.102 2556@6.06	200@6.12	15.17	2021	8,738	24	53,320.8	3 200,374.72	5.3	8.84	45102020
18,017,472 0.360			15/06/2010 28	/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.63	-2.39 G	1.67 18/08/2022	1.63	1.63 1.63 1.63	1.63 290@1.55	574@1.65			700	1	1,141.0	29,368.48	1.5	1.95	45101015
7,595,160 0.600			10/09/2019 18	/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.17	3.54 p	1.13 18/08/2022	1.15	1.13 1.17 1.17	1.148 1@1.13	291@1.17			1,160	6	1,331.1	8,886.34	1.005	1.66	40501015
5,939,268 0.620			10/07/2003 03	/01/2002		LANAKAM SA (CR)	0.816	4.61 p	0.78 18/08/2022	0.816	0.816 0.816 0.816	0.82 500@0.702	64@0.816			1	1	0.83	2 4,846.44	0.73	1.2	40401020
9,819,370 0.500			14/08/2007 09	/01/2004		MATHIOS REFRACTORY SA (CR)	0.81	¬	0.81 18/08/2022			290@0.735	400@0.785						7,953.69	0.47	0.84	55101000
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022 25	/04/2019		MOTODYNAMICS S.A. (CR)	2.18	2.35 p	2.13 18/08/2022	2.13	2.13 2.18 2.18	2.152 345@2.14	535@2.17			7,190	20	15,473.0	63,765.00	1.79	2.43	40401030
32,188,050 1.04			21/07/2008 20	/01/2000		MOUZAKIS (CR)	0.61		0.61 18/08/2022			225@0.586	499@0.610						- 19,634.71	0.502	0.7	55101020
43,200,000 1.00			14	/06/2022		MPLE KEDROS (CR)	2.15		2.15 18/08/2022	2.15	2.15 2.15 2.15	2.15 2000@2.11	4305@2.15			930	2	1,999.5	92,880.00	2	2.258	35102000
4,971,466 1.46			04/07/2007 08	/10/2003		PAIRIS SA (CR)	0.758	1.07 p	0.75 18/08/2022	0.75	0.75 0.764 0.764	0.757 265@0.748	314@0.764			701	4	530.7	3,768.37	0.642	1.245	50203030
27,098,594 0.540		0.07	0.05 21/04/2022 14	/01/2021		PAPOUTSANIS (CR)	2.57	1.98 p	2.52 18/08/2022	2.59	2.47 2.59 2.57	2.567 210@2.42	743@2.57			10,239	48	26,279.12	2 69,643.39	2.27	2.99	45201020
7,070,400 0.930	0.1013	0.1081 (0.3242 17/06/2022 06	/05/2016		PETROPOULOS PETROS (CR)	5.56	0.72 p	5.52 18/08/2022	5.56	5.5 5.58 5.56	5.539 1000@5.48	230@5.56			4,693	26	25,992.60	39,311.42	5.28	8.5	50206015
22,075,665 0.330	0.02	0.05	0.1 21/06/2022 23	/11/2021		PLAISIO COMPUTERS SA (CR)	3.6		3.6 18/08/2022	3.59	3.54 3.6 3.6	3.592 276@3.54	53@3.60			5,685	29	20,420.5	79,472.39	3.4	4.17	40401010
21,912,599 0.300			11/04/2011 23	/02/2007		REVOIL (CR)	1.28	2.40 p	1.25 18/08/2022	1.3	1.25 1.3 1.28	1.287 200@1.22	146@1.28			2,730	15	3,514.0	28,048.13	1.03	1.37	60101020
13,582,223 1.35			24/06/2008 02	/02/2016		SIDMA STEEL (CR)	2.08	-1.89 (E	2.12 18/08/2022	2.12	2.07 2.12 2.08	2.091 350@2.08	7730@2.10			5,836	21	12,201.0	3 28,251.02	1.755	3.14	55102010
40,693,350 5.00			03/07/2006 26	/05/2015		TECHNICAL OLYMPIC SA (CR)	1.805	-0.82 (E	1.82 18/08/2022	1.795	1.79 1.81 1.805	1.797 1400@1.79	1707@1.81			8,561	24	15,386.4	73,451.50	1.398	1.845	40202010
3,048,000 0.300			06/07/2007 01	/06/2021		TZIRAKIAN PROFIL (CR)	2.3	-1.29 G	2.33 18/08/2022	2.3	2.3 2.34 2.34	2.305 200@2.29	30@2.32	2.49	2021	2,024	11	4,665.2	7,010.40	1.97	3.18	55102010
10,203,575 0.730			16/07/2007 18	/10/1999		FIERATEX SA (CR)	0.492	-3.53 (E	0.51 18/08/2022	0.492	0.492 0.51 0.492	0.504 159@0.492	850@0.510	5.80	2021	361	8	182.0	7 5,020.16	0.434	0.726	55101020
8,340,750 1.16			25/06/2009 17	/09/2018		HAIDEMENOS SA (CR)	0.505	-7.34 Q	0.545 18/08/2022	0.555	0.486 0.555 0.486	0.505 4000@0.500	3210@0.545	18.71	2021	3,578	6	1,807.9	1 4,212.08	0.402	0.715	50205030
Main Market - I	ow Li	auidit	ty Class																			
14,000,000 4.15			•	/06/1999		ALPHA REAL ESTATE SA(CR)	8.98	9.78 m	8.18 18/08/2022	8.3	8.3 8.98 8.98	8.856 50933@8.98				1,856	23	16.436.8	5 125,720.00	7.4	9.3	35101015
215.805.843 0.300		0.05				ATTICA HOLDINGS (CR)	0.95	•	0.948 18/08/2022		0.922 0.956 0.95	0.936 300@0.890	75@0.950			1,901	16		5 205,015.55			40501015
11,795,024 0.540	0.0632		0.136 04/07/2022 30			` ,	6.3	P				410@6.20	24@6.40					,		5.7	6.9	50203030
10,500,000 4.00	0.36	0.37				INTERCONTINENTAL (CR)	6.65	7				380@6.45	309@6.60						- 69,825.00	6.45		35102000
10,500,000 0.950	0.50	0.57	24/06/2008 22			MEVACO SA (CR)	2.38		2.38 18/08/2022			49@2.34	479@2.46	12.90	2021				- 24,990.00	1.89	2.7	55102000
57,434,884 1.31			05/06/2008 12			. ,	2.02		2.01 18/08/2022	2.05	2.02 2.05 2.02	2.03 3250@2.01	400@2.03			1,370	7		116,018.47	1.78	2.38	35101010
150,727,570 0.500		0.01	0.02 22/07/2022 10				1.25	0.50 P	1.25 18/08/2022	2.03	2.02 2.03 2.02	1772499@1.25	330@1.30			1,370			- 188,409.46		1.35	35102000
15,300,000 0.300		0.01	30/07/2009 13			ATTICA PUBLICATIONS SA (CR)	0.4	7	0.4 18/08/2022	-		1/124//@1.25	500@0.428						- 6,120.00		0.474	40301030
23,986,500 1.05						BIOKARPET S.A.(CR)	1.58		1.61 18/08/2022	1.5	1.5 1.58 1.58	1.549 787@1.52	87@1.58			314	9	486.4			1.88	50101030
23,980,000 1.05			20/00/2009 15	/03/2000		DIUNARPET S.A.(UK)	1.58	-1.80	1.01 18/08/2022	1.5	1.0 1.08 1.08	1.549 /8/1/1.52	87.08			314	9	480.4	31,878.61	1.54	1.88	2010103

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3.50 p 1.57 18/08/2022 1.63 1.585 1.63 1.63 1.627 250@1.60

1.625

36,300,000 1.12 0.268 0.223 --- 28/06/2021 12/12/2007 --- THESSALONIKA WATER & SEWERAGE 4.3 -0.92 (g. 4.34 18/08/2022 4.37 4.3 4.37 4.3 4.30 1219@4.30

--- 200@3.02

366@3.12 --- ---

100@1.63 --- ---

262@4.37 --- ---

1,593

4,566 27

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

15,000,000 0.300

23,828,130 0.500

--- --- 06/07/2007 18/07/2000 --- DAIOS PLASTICS SA (CR)

--- 0.0737 18/07/2022 17/02/2009 --- ELINOIL S.A. (CR)

Section 2, 3/5

--- 46,200.00 2.92 3.34 50203015

19,659.20 156,090.00 4.1 4.76 65102030

2,592.19 38,720.71 1.5 1.98

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Number of Outstanding Securities Nominal Value		idends [1 2020	-	Coupon Right N	lote	Shares	Closing price	% change	Previous of price/d				rice Last A nax price p		Last Ask [7]	P/E after ta		Volume	Trades	Transactions Value[8]	Company M Value (thou.		low Ye	ar Sector[gh 4]
86,735,980 0.310			06/07/2009	18/08/2022		ATHENS MEDICAL CENTER SA (CR)	1.48	-0.67 Œ	1.49 18/	/08/2022	1.48	1.46	1.5 1.48	1.484 139@1.	48 76@1.49			3,784	29	5,616.68	128,369.2	5 1.4	1.95	20101025
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990		KARELIA (CR)	268	¬	268 18/	/08/2022				10@264	00 26@268.00						739,680.00	0 248	296	45103010
6,700,000 0.800	0.191	0.179	22/12/2021	29/05/2014		MILLS KEPENOS (CR)	2.6	2.36 p	2.54 18/	/08/2022	2.6	2.6	2.6 2.6	2.6 609@2.	60 84@2.64	26.27	7 2021	1,311	4	3,408.60	17,420.00	0 2.3	3.26	45102020
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.05	3.45 p	1.015 18/	/08/2022	1.05	1.05	1.05 1.05	1.05 150@1.	02 348@1.11			1,748	4	1,835.40	12,085.6	1 0.805	1.37	55101020
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.51	¬	0.51 18/	/08/2022				1350@0.	147@0.520						3,162.00	0.378	0.765	40204020
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	22		22 18/	/08/2022				50@21.	20 50@22.20						470,008.00	0 19	22	40501025
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.26		0.26 18/	/08/2022				1000@0.	234 144@0.256		2021				2,768.58	8 0.23	0.4	50202010
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28		0.28 18/	/08/2022				100@0.2	54		2021				2,768.58	8 0.26	0.348	50202010
6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022		NAKAS MUSIC	2.08		2.08 18/	/08/2022	2.08	2.08	2.08 2.08	2.08 940@2.	08 885@2.22			60	2	124.80	13,187.20	0 1.81	2.48	40401030
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001		TPA SA (CR)	25		25 18/	/08/2022	25	24.5	25.2 25	24.976 15@24.	1@25.30	12.55	5 2020	781	21	19,506.00	252,000.00	0 23.5	28.7	50206060
27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	15.9		15.9 18/	/08/2022	15.9	15.9	15.9 15.9	15.9 100@15	90			203	1	3,227.70	435,329.28	B 13.6	19.9	50203015
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021		PRODEA (CR)	8.7		8.7 18/	/08/2022	7.95	7.95	8.3 8.3	7.968 20@7.8	5 190@8.30			199	6	1,585.55	2,222,802.4	5 7.5	9.45	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.08	¬	1.08 18/	/08/2022											4,515.9	7 0.99	1.69	45102020
Exchange Trac	dod Ei	ındc	/ETEc\																					
906,928	ieu rt	ilius	-	15/04/2014		ALPHA ETF FTSE Athex Large Cap	21.585		21.585 18/	100/2022				5@18.2	0 55@21.72							- 18.15	22.00	12003
900,920				13/00/2010		ALPHA ETF FTSE Attlex Large Cap	21.303	7	21.303 10/	100/2022				3@16.2	.0 55@21.72					•		- 10.10	23.90	12003
Surveillance																								
356,314,416 0.060			07/07/2010	21/09/2017 5	5160	FRIGOGLASS SA (CR)	0.129	7.50 p	0.12 18/	/08/2022	0.122	0.122 (0.129 0.129	0.12790000@0	128 84041@0.12	9		1,284,663	171	162,554.49	45,964.56	6 0.0845	0.192	50204000
17,027,010 0.300			20/08/2007	26/07/2022 4	1912	LAVIPHARM SA (CR)	0.76	4.11 p	0.73 18/	/08/2022	0.75	0.74	0.775 0.76	0.749 1500@0.	730 633@0.760			3,085	14	2,310.97	12,940.5	3 0.695	2.22	20103015
65,326,268 0.530			04/07/2007	19/07/2006 4	4750	SATO SA (CR)	0.031	7	0.031 18/	/08/2022				1996@0.	029 5000@0.036						2,025.1	1 0.016	0.08	40202015
13,191,620 0.620			04/08/2010	09/09/2002 5	5232	YALCO - CONSTANTINOU (CR)	0.29		0.29 18/	/08/2022				222@0.2	32 378@0.278						3,825.5	7 0.1	0.33	40202020
13,000,000 1.00			01/08/2007	07/04/2000 5	5093	AKRITAS SA (CR)	0.45	7	0.45 18/	/08/2022	0.422	0.422 (0.422 0.422	0.422 5@0.40	5@0.440			30	3	12.66	5,850.00	0.4	0.67	50101035
221,519,681 0.300			02/07/2008	28/02/2011 4	1957	ANEK LINES SA (CR)	0.074		0.074 18/	/08/2022				700@0.0	63 3500@0.074						16,726.7	5 0.051	0.0985	40501015
312,163 0.300			02/07/2008	28/02/2011 4	1959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072 18/	/08/2022										·	16,726.7	5 0.058	0.08	40501015
2,969,713 0.300			02/07/2008	28/02/2011 4	1958	ANEK LINES SA (PR, issue '96)	0.105		0.105 18/	/08/2022											16,726.7	5 0.08	0.108	40501015
6,330,002 0.300			25/06/2002	15/03/2019 5	5162	VARVARESSOS (CR)	0.228	¬	0.228 18/	/08/2022				500@0.2	30 50@0.270		2021				1,443.2	4 0.183	0.464	55101020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.31		0.31 18/	/08/2022	0.31	0.31	0.31 0.31	0.31 2000@0.	264 4950@0.310			300	2	93.00	5,449.72	2 0.24	0.59	50101010
4,968,600 0.050			01/07/1998	14/12/1998 5	5245	VIS SA (CR)	0.82	7	0.82 18/	/08/2022				1200@0.	2041@0.890		2021			·	4,074.2	5 0.68	1.05	50203030
3,961,300 1.28			29/06/2004	03/08/2000 5	5248	DUROS SA (CR)	0.254		0.254 18/	/08/2022				1200@0.	204 10@0.252		2021				1,006.1	7 0.172	0.398	40204020
51,754,364 0.300			23/12/2003	24/01/2007 5	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	7	0.13 18/	/08/2022	0.12	0.12 (0.154 0.154	0.144 500@0.1	37 6931@0.154			1,331	7	191.52	6,728.0	7 0.11	0.282	55101020
371,337,000 0.300			30/05/2013	01/07/2022		INTRALOT (CR)	0.595	-0.83 Œ	0.6 18/	/08/2022	0.6	0.595	0.6 0.595	0.59771040@0	590 6000@0.59			172,480	67	102,924.70	220,945.52	2 0.438	0.755	40501020
7,125,216 0.650			01/07/2005	14/12/1999 4	1955	KRE.KA SA (CR)	0.21		0.21 18/	/08/2022				1300@0.	168 3000@0.190		2021				1,496.30	0.09	0.26	45102010
15,842,391 1.51			15/07/2009	12/05/2000 5	5141	BITROS HOLDING SA (CR)	0.515	¬	0.515 18/	/08/2022				1000@0.	450 500@0.510						8,158.83	3 0.412	0.75	55102010
24,319,250 0.300			09/07/2002	04/07/2007 5	5165	PROODEFTIKH SA (CR)	0.3	-16.67 Œ	0.36 18/	/08/2022	0.3	0.3	0.3 0.3	0.3	2575@0.360			23,500	9	7,050.00	7,295.78	8 0.24	0.468	50101010
28,438,268 0.070			21/08/2006	24/11/1999 5	5253	SPIROY AGRICULTURE SA (CR)	0.174	7	0.174 18/	/08/2022				2000@0.	155 3240@0.208						4,948.20	6 0.129	0.256	45102010
766,000 1.00			01/07/2004	11/12/2012 5	5193	TRIA ALFA SA (CR)	8.4	7	8.4 18/	/08/2022					150@7.90	65.33	3 2021				7,296.80	0 8.4	9.9	55101020
245,000 1.00			19/07/2010	11/12/2012 5	5194	TRIA ALFA SA (PR)	3.52		3.52 18/	/08/2022	2.82	2.82	2.82 2.82	2.82 200@3.	10 104@3.80	27.37	7 2021	50	3	141.00	7,296.80	0 2.5	6.7	55101020

Section 2: Analytic Figures of Shares Transactions
Friday, 19 August, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		ear Sector[nigh 4]
Suspension Sta	atus																
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 	 						645.40	0.11 0.1	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 	 						321,351.41	4.8 4.8	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 0.5	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 0.03	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 0.1	40202015
1,001,643 0.040			23/05/2005 17/08/2022 5206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 	 						12.52 0	.0125 0.962	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 0.05	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: 155 Section 2: Shares' Notes Friday, 19 August, 2022

Shares' Notes Code Note text Adjusted dividends Last adjusted closing price. [1] Net dividends. [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex The Company Market Value is refered to the number of outstanding shares [3] Sectors codification can be found in Appendix A [4] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, P/E greater than 100 [6] Last view of the Order Book before the end of the trading session [7] [8] All Blocks Methods' Transactions Value are included 4750 Transfer to the Under Surveillance Category from 8/4/2011. 4912 Transfer to the Surveillance Category as of 31/7/2012. 4955 Transfer to the Surveillance Category as from 5/4/2013 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 Transfer to the Surveillance Category as of 8/4/2015. 5093 5115 Transfer to the Surveillance Category as of 15/04/2016. 5141 Transfer to the Surveillance Category as of 10/05/2017. Transfer to the Surveillance Category as of 15/04/2016. 5160 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. Suspension of trading as of 02/10/2018. 5192 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.

Suspension of trading as of 26/06/2020.

5243 Suspension of trading as of 01/07/2020.

Transfer to the Surveillance Category as of 09/07/2020. 5245

5248 Transfer to the Surveillance Category as of 06/09/20116.

5253 Transfer to the Surveillance Category as of 14/5/2021

5266 Suspension of trading as of 04/05/2022 Daily Official ListYear: 143 Trading Day No: 155Section 3: Figures of Securities TransactionsFriday, 19 August, 2022

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	250,000	13.70	3,425,000.00	10:38:33	20
MOTOR OIL (CR)	91,759	17.47	1,603,029.73	10:50:56	20
OPAP (CR)	250,000	13.72	3,430,000.00	11:05:21	20
OPAP (CR)	142,997	13.76	1,967,638.72	11:43:46	20
OPAP (CR)	100,000	13.76	1,376,000.00	12:20:31	20
OPAP (CR)	500,000	13.80	6,900,000.00	12:44:22	20
PIRAEUS FINANCIAL HOLD (CR)	13,000	1.17	15,210.00	13:49:52	18
PIRAEUS FINANCIAL HOLD (CR)	12,000	1.17	14,040.00	13:50:30	18
OPAP (CR)	1,000,000	13.79	13,790,000.00	14:12:16	20
TERNA ENERGY (CR)	20,000	17.60	352,000.00	14:30:40	20
EUROBANK HOLDINGS (CR)	4,600,000	0.991	4,558,600.00	14:33:31	20
EYDAP S.A. (CR)	25,000	7.90	197,500.00	17:14:06	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 155

Friday, 19 August, 2022

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 143 Trading I	Day No: 155
Section 3: Figures of Securities Transactions				Friday, 19 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 ListYear: 143 Trading Day No: 155Section 3: Figures of Securities TransactionsFriday, 19 August, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/08/2022	5,000	906,928			906,928	19,687,040.00	21.7074	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: 155 Section 5: Bonds traded in Fixed Income Assets Market

Friday, 19 August, 2022

Non Convertible Corporate Bonds - Regulated Market

		•		U																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued \	/ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last orde	er uy / 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)	0.9833	4.2910	94.6436	94.6436	94.6436	93.6000	16/08/2022	10,000	9,474.19	93.9000	В	19/08/2022	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)	3.1167	3.8120	97.0000	97.5000	97.1250	97.5670	18/08/2022	12,000	11,692.40	97.0000	В	19/08/2022	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)	6.8833	2.4990	97.6000	97.8000	97.6942	97.7500	18/08/2022	52,000	51,158.93	96.3111	В	19/08/2022	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)	8.0750	3.5480				91.7590	18/08/2022			91.1001	В	19/08/2022	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)	6.7500	3.7710	96.0000	96.0000	96.0000	96.0000	18/08/2022	2,000	1,933.50	96.0000	В	19/08/2022	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)	2.1722	4.7130	88.0000	88.3000	88.1500	87.5010	18/08/2022	4,000	3,534.69	87.5003	В	19/08/2022	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)	8.7597	4.1970	94.1000	94.1000	94.1000	94.1000	18/08/2022	1,000	949.76	94.1002	В	19/08/2022	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)	6.7375	4.1030	89.4183	92.2289	91.3000	90.8000	18/08/2022	71,000	65,282.26	90.5000	В	19/08/2022	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)	3.8194	3.9670	93.9989	94.0000	93.9998	94.1300	18/08/2022	10,000	9,438.17	93.2000	В	19/08/2022	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)	4.4722	4.1920				90.1000	16/08/2022			87.2101	В	19/08/2022	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)	2.6444	4.1710	97.8000	97.8000	97.8000	97.9810	18/08/2022	2,000	1,961.29	97.5000	В	19/08/2022	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)	5.4833	4.3980	101.4600	101.5000	101.4989	101.5050	18/08/2022	11,000	11,224.88	101.4503	В	19/08/2022	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)	3.4222	4.4620	99.6000	99.6006	99.6000	100.1060	18/08/2022	172,000	171,900.65	99.2000	В	19/08/2022	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)	16.2000	3.7630	96.2500	97.9790	97.9790	96.5760	18/08/2022	23,000	22,544.39	96.2401	В	19/08/2022	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)	8.5944	3.5570	95.5000	95.5000	95.5000	95.0000	18/08/2022	1,000	963.59	95.0000	В	19/08/2022	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)	2.2556	4.5530	92.1100	93.1800	93.1800	92.2580	01/08/2022	6,000	5,550.83	92.1100	В	19/08/2022	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)	15.4708	3.3610	100.0000	100.0000	100.0000	99.5000	17/08/2022	10,000	10,154.71	99.6000	В	19/08/2022	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)	8.6667	2.7100				99.9550	08/08/2022			100.0510	В	19/08/2022	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

Daily Official List Year: 143 Trading Day No: 155

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 19 August, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir Unit	^{ng} Corporate Bonds	Accrued \	'ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der 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)	7.8375	3.2200	100.8900	100.8900	100.8900	99.9030	04/08/2022	1,000	1,016.74	99.8000	В	19/08/2022	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)	5.7417	4.4010	90.7500	91.0000	90.8500	90.5000	18/08/2022	60,000	54,857.00	90.5000	В	19/08/2022	86.9173	100.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

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

Friday, 19 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	Tradin Unit	Government Bonds	Price min	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 Friday, 19 /

Friday, 19 August, 2022

Year: 143 Trading Day No: 155

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bonds	Pric mi	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order 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: 155

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 19 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: 155

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 19 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		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	IVIAREI		Ividkei	Clearing	Clearing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
, AAÏOY 6, FP. 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			а	a		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			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.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								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.	***	(2-2)	а		а	а	а		а
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.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD	055 555	057.6555		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	0		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	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 & AMEPIKHΣ ATHINA	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

List of Stocks under Market Making operations	
ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA 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	22/09/2020
PHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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
PHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
CTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
.TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

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

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

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

List of Stocks under Market Making operations

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

Daily Official List Year: 143 Trading Day No: 155

Section 7: Index Futures Friday, 19 August, 2022

ι	Underlyi	ing Asset										Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Li Fixing price*	ife high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,186.71	2,163.05	2,177.04	0.11%	August 2022	2,167.00	2,178.00	2,161.00	2,173.00	2,173.00				2,178.00		126	1,179	2,001
				September 2022	2,164.75	2,176.00	2,153.25	2,155.50	2,155.50				2,176.00		207	1,303	2,803
				October 2022	2,167.00	2,170.25	2,153.00	2,169.50	2,169.50				2,170.25		7	62	20
				December 2022					2,189.25								
				March 2023					2,200.25								
				June 2023					2,211.25								
FTSE/Ath	nex Bank	KS															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
598.13	587.52	595.10	0.14%	September 2022					604.75				548.00				
				December 2022					598.25								
				March 2023					601.25								
				June 2023					604.25								

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

						atives Market	Deriva									g Asset	nderlyin	l
Open Interest	Volume	les	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (rice max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	DMIE (IF
5,693	62	19	19		2.25				1.88	1.88	1.87	1.88	1.87	September 2022	-0.31%	1.926	1.914	1.934
									1.94					December 2022				
									1.95					March 2023				
									1.96					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (C	RVICES	LPHA S
84,223	7,446	369	369		1.27				0.989	0.989	0.980	1.00	0.981	September 2022	-0.02%	0.9916	0.983	1
307	109	3	3		0.998				0.997	0.997	0.992	0.998	0.992	December 2022				
									1.00					March 2023				
									1.01					June 2023				
(Contract Size: 100 Securities, Physical De												-					G (CR)	C HBC A
479	40	16	16		24.66				24.60	24.60	24.40	24.66	24.40	September 2022	1.14%	24.8	24.46	24.85
									24.68					December 2022				
									24.81					March 2023				
									24.93					June 2023				
(Contract Size: 100 Securities, Physical De)	GS (CB)	HOLDIN	ENERG'
6,158	37	5	5		3.50				2.90	2.90	2.89	2.90	2.89	September 2022	-0.85%	2.905	2.875	2.92
									2.95					December 2022				
									2.96					March 2023				
									2.98					June 2023				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
571	53	15	15		1.87				1.76	1.76	1.74	1.78	1.78	September 2022	-2.10%	1.772	1.756	1.82
									1.82					December 2022				
									1.83					March 2023				
									1.84					June 2023				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	K HOLD	JROBA
23,238	2,189	99	99		1.06				0.984	0.984	0.982	0.993	0.982	September 2022	0.00%	0.99	0.98	0.9938
173	4		2		1.00				0.990	0.990	0.990	1.00	1.00	December 2022		• •		
									1.00					March 2023				
									1.01					June 2023				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
116	9	3	3		7.75				7.69	7.69	7.69	7.69	7.69	September 2022	-0.75%	7.9	7.85	8.01
									8.01					December 2022				
									8.05					March 2023				
									8.09					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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					ivatives Market	Deriv									Asset	nderlying	ι
Open Interest	Volume	Trades	_ife low	Life high Lif	Fixing price*	l Last Ask	Last Bid	sing price	t price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min CI	Price max
(Contract Size: 100 Securities, Physical De																CR)	OURLIS
1,451				3.90				3.06					September 2022	1.61%	3.15	3.09	3.16
								3.12					December 2022				
								3.14					March 2023				
								3.15					June 2023				
(Contract Size: 100 Securities, Physical De																A (CR)	GEK TERI
6,813	28	17		10.65				9.79	9.79	9.72	9.90	9.90	September 2022	-0.91%	9.77	9.67	9.85
								9.93					December 2022				
								9.98					March 2023				
								10.03					June 2023				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	GES-A.	EXCHAN	HELLENI(
1,155	10	2		3.70				3.42	3.42	3.42	3.42	3.42	September 2022	1.03%	3.445	3.35	3.45
								3.43					December 2022				
								3.45					March 2023				
								3.47					June 2023				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETROL	HELLENIC
1,116	38	17		7.20				6.60	6.60	6.49	6.60	6.52	September 2022	1.70%	6.57	6.46	6.59
								6.50					December 2022				
								6.54					March 2023				
								6.57					June 2023				
(Contract Size: 100 Securities, Physical De														?)	GS (CR	1 HOLDIN	NTRACO
3,700	7	3		1.88				1.77	1.77	1.76	1.78	1.76	September 2022	0.11%	1.774	1.758	1.782
								1.78					December 2022				
								1.79					March 2023				
								1.80					June 2023				
(Contract Size: 100 Securities, Physical De																(CR)	JUMBO S
881	49	10		15.43				15.20	15.20	14.99	15.20	15.05	September 2022	-0.07%	15.24	15.02	15.47
								15.35					December 2022				
								15.43					March 2023				
								15.51					June 2023				
(Contract Size: 100 Securities, Physical De														A (CR)	ENT SA	VELOPN	LAMDA D
3,973	64	32		6.42				6.29	6.29	6.18	6.29	6.26	September 2022	-0.80%	6.23	6.16	6.315
561				5.70				6.37					December 2022				
								6.35					March 2023				
								6.39					June 2023				

Derivatives notes

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

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

Section 7, 2/4

						tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	es \	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	Price max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTME	MARFIN
24,587	50	2	2		0.032				0.029	0.029	0.029	0.029	0.029	September 2022	0.00%	0.029	0.0285	0.0292
									0.029					December 2022				
									0.029					March 2023				
									0.029					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR (
583	60	85	35		17.95				17.95	17.95	17.71	17.95	17.76	September 2022	2.68%	18	17.41	18
									17.65					December 2022				
									17.74					March 2023				
									17.82					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	OS (CR)	MYTILINI
2,913	180	9	99		18.00				16.19	16.19	16.05	16.21	16.15	September 2022	-0.31%	16.1	16.04	16.25
									16.26					December 2022				
									16.34					March 2023				
									16.42					June 2023				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATIONA
15,722	1,098	84	84		3.79				3.39	3.39	3.38	3.42	3.38	September 2022	-0.20%	3.45	3.392	3.459
8					3.40				3.41					December 2022				
									3.50					March 2023				
									3.52					June 2023				
(Contract Size: 107 Securities, Physical Deliv																	?)	OPAP (C
788	48	8	8	13.25	13.95				13.69	13.69	13.69	13.78	13.78	September 2022	-0.14%	13.74	13.69	13.83
1					13.40				13.76					December 2022				
									13.92					March 2023				
									13.99					June 2023				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR)
1,294	75	20	20		17.91				17.11	17.11	17.11	17.33	17.19	September 2022	-0.06%	17.09	17.09	17.38
									17.21					December 2022				
									17.30					March 2023				
									17.39					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.
677	20	10	10		16.00				15.65	15.65	15.63	15.74	15.66	September 2022	-1.14%	15.68	15.64	15.82
									15.97					December 2022				
<u></u>									16.05					March 2023				
									16.13					June 2023				

Derivatives notes

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

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Underlying	g Asset									Deriva	tives Market						
Price max Price min C	losing price ch	ange	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
IRAEUS FINANCIA	AL HOLD ((CR)														(C	Contract Size: 100 Securities, Physical Delivery)
1.155 1.107	1.135 1	.89%	September 2022	1.11	1.16	1.11	1.13	1.13				1.48		259	8,231		38,015
			December 2022	1.16	1.16	1.16	1.16	1.16				1.16		4	29		***
			March 2023					1.13									
			June 2023					1.13									
PC (CR)																(C	Contract Size: 100 Securities, Physical Delivery)
6.055 5.86	5.95 -0	0.83%	September 2022	5.99	6.08	5.88	5.92	5.92				8.20		223	1,006		22,463
			December 2022	5.96	5.96	5.96	5.96	5.96				6.20		1	30		150
			March 2023					6.07									
			June 2023					6.10									
ERNA ENERGY (C	R)															(C	Contract Size: 100 Securities, Physical Delivery)
18 17.55	17.85 -0	0.83%	September 2022	17.95	17.95	17.60	17.91	17.91				19.04		32	82		5,776
			December 2022	17.69	17.69	17.69	17.69	17.69				18.02		1	1		79
			March 2023					18.21									
			June 2023					18.30									
ITAN CEMENT (CE	3)															(C	Contract Size: 100 Securities, Physical Delivery)
12.58 12.42	12.58 0	.16%	September 2022	12.52	12.58	12.41	12.58	12.58				13.52		5	13		1,098
			December 2022					12.92				- 12.18					24
			March 2023					12.71									
			June 2023					12.77									
IOHALCO SA/NV ((CB)															(C	Contract Size: 100 Securities, Physical Delivery)
3.835 3.78	3.81 -0	0.52%	September 2022	3.81	3.81	3.79	3.81	3.81				4.26		10	21		5,394
			December 2022					3.86									
			March 2023					3.87									
			June 2023					3.89									

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: 155

Friday, 19 August, 2022

FTSE/Athex Large Cap

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

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Call O	ptions Put Opti-	ons

				August	2022						Septemb	per 2022			Other Months				Augu	st 2022						Septembe	er 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price (closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	431.00	-	-		0.00	0.00	0.00	-	1,726.00	-	-	0.00	0.00	0.00	-	0.01	-	-	•	1,725
1,750	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	406.00	-			0.00	0.00	0.00	-	1,751.00	-	-	0.00	0.00	0.00	-	0.02	-	-		1,750
1,775	0.00	0.00	0.00	-			-	0.00	0.00	0.00	-	381.00	-	-		0.00	0.00	0.00	-	1,776.00	-	-	0.00	0.00	0.00		0.05	-	-		1,775
1,800	0.00	0.00	0.00	-		-		0.00	0.00	0.00	-	356.00	-	-		0.00	0.00	0.00	-	1,801.00	-	-	0.00	0.00	0.00	-	0.11	-	-		1,800
1,825	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	331.00	-	-		0.00	0.00	0.00	-	1,826.00	-	-	0.00	0.00	0.00		0.21	-	-		1,825
1,850	0.00	0.00	0.00	-		-	20	0.00	0.00	0.00	-	306.00	-	-		0.00	0.00	0.00	-	1,851.00	-	20	0.00	0.00	0.00	-	0.41	-	-		1,850
1,875	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	282.00	-	20		0.00	0.00	0.00	-	1,876.00	-	120	0.00	0.00	0.00	-	0.74	-	-		1,875
1,900	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	257.00	-	20		0.00	0.00	0.00	-	1,901.00	-	102	0.00	0.00	0.00	-	1.30	-	21		1,900
1,925	0.00	0.00	0.00	-		-	19	0.00	0.00	0.00	-	233.00	-	-		0.00	0.00	0.00	-	1,926.00	-	20	0.00	0.00	0.00	-	2.20	-	20		1,925
1,950	0.00	0.00	0.00	-		-	60	0.00	0.00	0.00	-	209.00	-	-		0.00	0.00	0.00	-	1,951.00	-	42	0.00	0.00	0.00	-	3.50	-	40		1,950
1,975	0.00	0.00	0.00	-		-	60	0.00	0.00	0.00	-	186.00	-	-		0.00	0.00	0.00	-	1,976.00	-	64	0.00	0.00	0.00	-	5.50	-	-		1,975
2,000	0.00	0.00	0.00	-		-	20	0.00	0.00	0.00	-	164.00	-	40		0.00	0.00	0.00	-	2,001.00	-	95	0.00	0.00	0.00	-	8.30	-	4		2,000
2,050	0.00	0.00	0.00	-		-	20	0.00	0.00	0.00	-	123.00	-	60		0.00	0.00	0.00	-	2,051.00	-	103	16.00	16.00	16.00	16.00	16.00	5	178		2,050
2,100	0.00	0.00	0.00	-		-	83	0.00	0.00	0.00	-	87.50	-	20		0.00	0.00	0.00	-	2,101.00	-	25	32.00	32.00	32.00	32.00	32.00	1	101		2,100
2,150	25.00	25.00	25.00	25.00	-	12	62	0.00	0.00	0.00	-	59.00	-	500		0.00	25.00	0.00	-	2,151.00	-	70	53.00	53.00	42.50	42.50	42.50	22	1		2,150
2,200	0.00	0.00	0.00	-	-	-	-	40.00	40.00	40.00	40.00	40.00	5	82		25.75	0.00	25.75	28.25	2,201.00	200	-	0.00	0.00	0.00	-	81.00	-	-		2,200
2,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	22.00	-	-		0.00	0.00	0.00	-	2,251.00	-	-	0.00	0.00	0.00	-	116.00	-	-		2,250
2,300	0.00	0.00	0.00	-		-		0.00	0.00	0.00	-	12.25	-	-		0.00	0.00	0.00	-	2,301.00	-	-	0.00	0.00	0.00	-	156.00	-	-		2,300
2,350	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	6.40	-	-		0.00	0.00	0.00	-	2,351.00	-	-	0.00	0.00	0.00		200.00	-	-		2,350
2,400	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	3.10	-	-		0.00	0.00	0.00	-	2,401.00	-	-	0.00	0.00	0.00	-	246.00	-	-		2,400
2,450	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00		295.00	-	-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.60	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	344.00	-	-		2,500
2,550	-	-		-			-	0.00	0.00	0.00	-	0.24				-	-	-	-		-	-	0.00	0.00	0.00	-	393.00	-	-		2,550
2,600	-	-	-	-		-	-	0.00	0.00	0.00	-	0.09	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	443.00	-	-		2,600
2,650	-	-	-	-		-	-	0.00	0.00	0.00	-	0.03	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	493.00	-	-		2,650
	Totals:					12	344						5	742	0 0						200	661						28	365	0 0	=
	Number o	of Trades:					2							1	0							10							5	0	

Year: 143 Trading Day No: 155 Section 7: Stock Options

Friday, 19 August, 2022

ALPHA SERVICES HOLD (CR)

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

				Call Op	tions													Put Op	tions					
		August	2022			S	September 2022			Other Months				August 2022						eptember 2022			Other Months	
Excerise Price	Open price	Price max Price min Last price (Closing price Volume Open In	terest Ope	n Price ma e	x Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price \	/olume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000 0.000		0.00	0.000	0.000	0.493	-	-		0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	0.001	-	-		0.005
0.550	0.000	0.000 0.000		0.00	0.000	0.000	0.443				0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.600	0.000	0.000 0.000		0.00	0.000	0.000	0.393	-	-		0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.650	0.000	0.000 0.000		0.00	0.000	0.000	0.344	-	-		0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	0.001	-	-		0.007
0.700	0.000	0.000 0.000		0.00	0.000	0.000	0.295	-			0.000	0.000	0.000	1.70		-	0.000	0.000	0.000	0.002	-	-		0.007
0.750	0.000	0.000 0.000		0.00	0.000	0.000	0.249	-	-		0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	0.005	-	-		0.008
0.800	0.000	0.000 0.000		0.00	0.000	0.000	0.205	-	-		0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	0.011	-	-		0.008
0.850	0.000	0.000 0.000		0.00	0.000	0.000	0.165	-	-		0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	0.021	-	-		0.009
0.900	0.000	0.000 0.000		0.00	0.000	0.000	0.129	-	-		0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	0.036	-	-		0.009
0.950	0.000	0.000 0.000		0.00	0.000	0.000	0.099				0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	0.056	-	-		0.010
1.000	0.000	0.000 0.000		0.00	0.000	0.000	0.074	-	-		0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	0.081	-	-		0.010
1.100	0.000	0.000 0.000		0.00	0.000	0.000	0.039	-	-		0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.145	-	-		0.011
1.200	0.000	0.000 0.000		0.00	0.000	0.000	0.019	-	-		0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.225	-	-		0.012
1.300	0.000	0.000 0.000		0.00	0.000	0.000	0.008	-	-		0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	0.315	-	-		0.013
1.400	0.000	0.000 0.000		0.00	0.000	0.000	0.004	-	-		0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	0.410	-	-		0.014
1.500	0.000	0.000 0.000		0.00	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.509	-	-		0.015
1.600				0.00	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.608	-	-		0.016
1.700				0.00	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.708	-	-		0.017
1.800				0.00	0.000	0.000	0.001	-								-	0.000	0.000	0.000	0.808	-	-		0.018
1.900				0.00	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.908		-		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	

Section 7: Stock Options

Year: 143 Trading Day No: 155 Friday, 19 August, 2022

NATIONAL BANK (CR)

Number of Trades:

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

				(Call Optio	ns													Put Options							
		August 2022					S	September 2022			Other Months				ugust 2022					September 202	2			Other Mont	ns	
Excerise Price	Open price	Price max Price min Last price Closing pric	e Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume (Open Interest	Volume Open Interest	Open price	Price ma	Price min Last	price Closing price V	/olume	Open Interest	Open price	Price max Price min	Last price Closin	price Vol	Open ume	Interest	Volume Open Ir		Excerise Price
1.700			-	-	0.000	0.000	0.000	1.76	-	-						-	-	0.000	0.000 0.000	0.0	01 -		-			0.017
1.800			-	-	0.000	0.000	0.000	1.66	-							-	-	0.000	0.000 0.000	0.0	01					0.018
1.900	0.000	0.000 0.000	-	-	0.000	0.000	0.000	1.56	-			0.000	0.000	0.000	2.90	-	-	0.000	0.000 0.000	0.0	01 -		-			0.019
2.000	0.000	0.000 0.000	-	-	0.000	0.000	0.000	1.46	-			0.000	0.000	0.000	3.00	-	-	0.000	0.000 0.000	0.0	01					0.020
2.200	0.000	0.000 0.000	-	-	0.000	0.000	0.000	1.26	-			0.000	0.000	0.000	3.20	-	-	0.000	0.000 0.000	0.0	01		-			0.022
2.400	0.000	0.000 0.000	-	-	0.000	0.000	0.000	1.06	-			0.000	0.000	0.000	3.40	-	-	0.000	0.000 0.000	0.0	01		-			0.024
2.600	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.868	-	-		0.000	0.000	0.000	3.60	-	8	0.000	0.000 0.000	0.0	03		-			0.026
2.800	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.678	-			0.000	0.000	0.000	3.80	-	10	0.000	0.000 0.000	0.0	13					0.028
3.000	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.503	-			0.000	0.000	0.000	4.00	-	-	0.000	0.000 0.000	0.0	38		-			0.030
3.200	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.351	-			0.000	0.000	0.000	4.20	-	-	0.000	0.000 0.000	0.0	86					0.032
3.400	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.231	-	5		0.000	0.000	0.000	4.40	-	-	0.180	0.180 0.173	0.178 0.1	78 7	0 5	50			0.034
3.600	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.140		-		0.000	0.000	0.000	4.60	-	-	0.000	0.000 0.000	0.2	75		-			0.036
3.800	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.082	-			0.000	0.000	0.000	4.80	-	-	0.000	0.000 0.000	0.4	16		-			0.038
4.000	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.044	-			0.000	0.000	0.000	5.00	-	-	0.000	0.000 0.000	0.5	79					0.040
4.400	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.011	-			0.000	0.000	0.000	5.40	-	-	0.000	0.000 0.000	0.9	47		-			0.044
4.800	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	5.80	-	-	0.000	0.000 0.000	1.	j 4		-			0.048
5.200	0.000	0.000 0.000	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.20	-	-	0.000	0.000 0.000	1.7	4		-			0.052
5.600			-	-	0.000	0.000	0.000	0.001	-							-	-	0.000	0.000 0.000	2.	4		-			0.056
6.000			-	-	0.000	0.000	0.000	0.001	-							-	-	0.000	0.000 0.000	2.	54		-			0.060
	Totals:		0	0					0	5	0 0					0	18					70 3	391	0 20	0	

Call Options

Year: 143 Trading Day No: 155 Section 7: Stock Options Friday, 19 August, 2022

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

Put Options

OPAP (CR)

-				August 2022						S	September 202	22		Other Months				August 2022						Septe	mber 2022			Other Months	
Excerise Price	Open	Price m	nax Pri	ce min Last price Closino	j price Volun	Ope	en Interest	Open price	Price max	Price min L	ast price Closin	g price Vol	Open Interest	Volume Open Interest	Open price	Price ma:	Price m	min Last price Closing	price Vol	lume C	pen Interest	Open price	Price ma:	x Price min Last pri	ce Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
8.630	0.000	0.00	0 0	.000			-							-	0.000	0.000	0.000	0 9.6	3							-	-		0.086
8.800							-	0.000	0.000	0.000	4.	97										0.000	0.000	0.000	0.001		-		0.088
9.010	0.000	0.00	0 0	.000	-		-								0.000	0.000	0.000	0 10.0)1	-						-	-		0.090
9.200	0.000	0.00	0 0	.000	-		-	0.000	0.000	0.000	4.	57			0.000	0.000	0.000	0 10.2	20	-		0.000	0.000	0.000	0.001	-	-		0.092
9.380	0.000	0.00	0 0	.000	-		-								0.000	0.000	0.000	0 10.3	18	-						-	-		0.094
9.600	0.000	0.00	0 0	.000	-		-	0.000	0.000	0.000	4.	18			0.000	0.000	0.000	0 10.6	0	-		0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.00	0 0	.000	-		-	0.000	0.000	0.000	3.	78			0.000	0.000	0.000	0 11.0	00	-		0.000	0.000	0.000	0.001		-		0.100
10.320	0.000	0.00	0 0	.000	-		-								0.000	0.000	0.000	0 11.3	32							-	-		0.103
11.000	0.000	0.00	0 0	.000	-		-	0.000	0.000	0.000	2.	78			0.000	0.000	0.000	0 12.0	00	-		0.000	0.000	0.000	0.001		-		0.110
11.260	0.000	0.00	0 0	.000	-		-								0.000	0.000	0.000	0 12.2	26	-							-		0.113
12.000	0.000	0.00	0 0	.000	-		-	0.000	0.000	0.000	1.	79			0.000	0.000	0.000	0 13.0	00	-		0.000	0.000	0.000	0.012	-	-		0.120
12.200	0.000	0.00	0 0	.000	-		-								0.000	0.000	0.000	0 13.2	20	-						-	-		0.122
13.000	0.000	0.00	0 0	.000	-		-	0.000	0.000	0.000	0.9	07			0.000	0.000	0.000	0 14.0	00	-		0.000	0.000	0.000	0.126		-		0.130
13.130	0.000	0.00	0 0	.000	-		67								0.000	0.000	0.000	0 14.1	3	-							-		0.131
14.000	0.000	0.00	0 0	.000	-		-	0.000	0.000	0.000	0.3	15			0.000	0.000	0.000	0 15.0	00	-		0.000	0.000	0.000	0.535	-	-		0.140
14.070	0.000	0.00	0 0	.000	-		38								0.000	0.000	0.000	0 15.0)7	-							-		0.141
15.000	0.000	0.00	0 0	.000	-		-	0.000	0.000	0.000	0.0	68			0.000	0.000	0.000	0 16.0	00			0.000	0.000	0.000	1.29	-	-		0.150
15.010	0.000	0.00	0 0	.000	-		-								0.000	0.000	0.000	0 16.0)1		٠					-	-		0.150
15.950	0.000	0.00	0 0	.000	-		-								0.000	0.000	0.000	0 16.9	95	-						-	-		0.160
16.000	0.000	0.00	0 0	.000	-		-	0.000	0.000	0.000	0.0	109			0.000	0.000	0.000	0 17.0	00		٠	0.000	0.000	0.000	2.24	-	-		0.160
16.890	0.000	0.00	0 0	.000	-		-								0.000	0.000	0.000	0 17.8	19							-	-		0.169
17.000	0.000	0.00	0 0	.000	-		-	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0 18.0	00	-		0.000	0.000	0.000	3.24	-	-		0.170
17.820	0.000	0.00	0 0	.000	-		-								0.000	0.000	0.000	0 18.8	32	-						-	-		0.178
18.000	0.000	0.00	0 0	.000	-		-	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0 19.0	00		٠	0.000	0.000	0.000	4.24	-	-		0.180
19.000	0.000	0.00	0 0	.000	-		-	0.000	0.000	0.000	0.0	02			0.000	0.000	0.000	0 20.0	00		-	0.000	0.000	0.000	5.24	-	-		0.190
20.000					-		-	0.000	0.000	0.000	0.0	01								-		0.000	0.000	0.000	6.24	-			0.200
	Totals:				0		105						0 0	0 0						0	0					0	40	0 0	
	Numbe	r of Trade	s:			0							0	0						0	0.00						0	0	-

Year: 143 Trading Day No: 155 Section 7: Stock Options Friday, 19 August, 2022

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OTE (CR) Call Options

Put Options

			August 2022						ptember 2022			Other Months				August 2022					Se	ptember 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last price Closing price	e Volume O	pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
10.000	-			-	-	0.000	0.000	0.000	7.12	-	-						-	-	0.000	0.000	0.000	0.001	-			0.100
11.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	6.12	-			0.000	0.000	0.000	12.00			0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	5.12	-			0.000	0.000	0.000	13.00			0.000	0.000	0.000	0.001		-		0.120
13.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	4.12	-			0.000	0.000	0.000	14.00			0.000	0.000	0.000	0.001	-	-		0.130
14.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	3.13	-			0.000	0.000	0.000	15.00			0.000	0.000	0.000	0.003		-		0.14
15.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	2.16	-			0.000	0.000	0.000	16.00	-	5	0.000	0.000	0.000	0.033	-	-		0.15
16.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	1.29	-			0.000	0.000	0.000	17.00	-	-	0.000	0.000	0.000	0.165		-		0.16
17.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.639	-			0.000	0.000	0.000	18.00			0.000	0.000	0.000	0.513	-	-		0.17
18.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.252	-			0.000	0.000	0.000	19.00			0.000	0.000	0.000	1.13		-		0.18
19.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.080	-	-		0.000	0.000	0.000	20.00	-	-	0.000	0.000	0.000	1.96		-		0.19
20.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.020	-			0.000	0.000	0.000	21.00			0.000	0.000	0.000	2.91		-		0.20
22.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	23.00			0.000	0.000	0.000	4.90	-	-		0.22
24.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	25.00	-	-	0.000	0.000	0.000	6.90		-		0.24
26.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	27.00		-	0.000	0.000	0.000	8.90	-	-		0.26
	Totals:			0	0					0	0	0 0					0	5					0	0	0 0	=
	Number	of Trades:		(0						0	0						0.00						0	0	

Year: 143 Trading Day No: 155 Section 7: Stock Options Friday, 19 August, 2022

PIRAEUS FINANCIAL HOLD (CR)

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

	Call Options		F	Put Options
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			Au	gust 2022					5	September 2022			Other Months				August 2022					Sept	ember 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min Last p	orice Closing price	e Volume	Open Intere	est Open price	Price ma	x Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Closing price ,	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.611	-	-	-	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	0.001	-	-	-	0.005
0.550	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.561	-			0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.511	-	-		0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.650	0.000	0.000	0.000				0.000	0.000	0.000	0.461	-	-		0.000	0.000	0.000	1.65		-	0.000	0.000	0.000	0.001	-	-		0.007
0.700	0.000	0.000	0.000			-	0.000	0.000	0.000	0.411	-	-		0.000	0.000	0.000	1.70		-	0.000	0.000	0.000	0.001	-	-		0.007
0.750	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.361	-	-		0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.312	-	-		0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.850	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.263	-	5		0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	0.002	-	-		0.009
0.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.216	-	-		0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	0.005	-	-		0.009
0.950	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.173	-	-		0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	0.011	-	-		0.010
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.133	-	-		0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	0.022	-	-		0.010
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.071	-	-		0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.060	-	-		0.011
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.121	-	-		0.012
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	0.202	-	-		0.013
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	0.293	-	-		0.014
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.390	-	-		0.015
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	0.490	-	-		0.016
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	0.590	-	-		0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.690	-	-		0.018
1.900					-	-	0.000	0.000	0.000	0.002	-	-						-	-	0.000	0.000	0.000	0.790	-	-		0.019
2.000					-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.890	-	-		0.020
2.200					-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.09	-	-		0.022
2.400					-	-	0.000	0.000	0.000	0.001		-						-	-	0.000	0.000	0.000	1.29		-		0.024
	Totals:				0	0					0	5	0 0					0	0					0	0	0 0	•
	Number o	of Trades				0						0	0						0.00						0	0	_

Year: 143 Trading Day No: 155 Section 7: Stock Options Friday, 19 August, 2022

PPC (CR)

Call Options

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

Put Options

	August 2022 September 2022								Other Months	- August 2022									Sept	Other Months									
Excerise Price	Open price	Price m	ax Price n	min Last price Closing pr	rice Volum	Open l	Interest	Open price	Price max	Price min La	ast price Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Clo	osing price V	olume	Open Interest	Open price	Price max	Price min Last	price Closing pric	Volume	Open Interest	Volume Open Interest	Excerise Price
3.400	0.000	0.000	0.00	0	-		-	0.000	0.000	0.000	2.61	-			0.000	0.000	0.000)	4.40	-	-	0.000	0.000	0.000	0.001	-	-		0.034
3.600	0.000	0.000	0.00	0	-		-	0.000	0.000	0.000	2.41	-	-		0.000	0.000	0.000)	4.60	-	-	0.000	0.000	0.000	0.001		-		0.036
3.800	0.000	0.000	0.00	0	-		-	0.000	0.000	0.000	2.21	-	-		0.000	0.000	0.000)	4.80	-	-	0.000	0.000	0.000	0.001	-	-		0.038
4.000	0.000	0.000	0.00	0	-		-	0.000	0.000	0.000	2.01	-	-		0.000	0.000	0.000)	5.00	-	-	0.000	0.000	0.000	0.001		-		0.040
4.400	0.000	0.000	0.00	0	-		-	0.000	0.000	0.000	1.61	-	-		0.000	0.000	0.000)	5.40	-	-	0.000	0.000	0.000	0.001	-	-		0.044
4.800	0.000	0.000	0.00	0	-	!	5	0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000)	5.80	-	5	0.000	0.000	0.000	0.006	-	-		0.048
5.200	0.000	0.000	0.00	0	-	2	20	0.000	0.000	0.000	0.841	-	-		0.000	0.000	0.000)	6.20	-	-	0.000	0.000	0.000	0.033	-	-		0.052
5.600	0.000	0.000	0.00	0	-		4	0.000	0.000	0.000	0.520	-	35		0.000	0.000	0.000)	6.60	-	-	0.000	0.000	0.000	0.111	-	-		0.056
6.000	0.000	0.000	0.00	0	-	!	5	0.000	0.000	0.000	0.280	-	85		0.000	0.000	0.000)	7.00	-		0.000	0.000	0.000	0.271	-	-		0.060
6.400	0.000	0.000	0.00	0	-	1	12	0.000	0.000	0.000	0.131	-	5		0.000	0.000	0.000)	7.40	-	-	0.000	0.000	0.000	0.522	-	-		0.064
6.800	0.000	0.000	0.00	0	-		-	0.000	0.000	0.000	0.054	-	10		0.000	0.000	0.000)	7.80	-	-	0.000	0.000	0.000	0.845		-		0.068
7.200	0.000	0.000	0.00	0	-		-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000)	8.20	-	-	0.000	0.000	0.000	1.21	-	-		0.072
7.600	0.000	0.000	0.00	0	-		-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000)	8.60	-	-	0.000	0.000	0.000	1.60		-		0.076
8.000	0.000	0.000	0.00	0	-		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000)	9.00	-	-	0.000	0.000	0.000	2.00	-	-		0.080
8.400	0.000	0.000	0.00	0	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000)	9.40	-	•	0.000	0.000	0.000	2.40		-		0.084
8.800					-		-	0.000	0.000	0.000	0.003	-	-							-	-	0.000	0.000	0.000	2.80	-	-		0.088
9.200					-		-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.20	-	-		0.092
9.600					-		-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.60	-	-		0.096
10.000					-		-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	4.00	-	-		0.100
11.000					-		-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	5.00	-	-		0.110
12.000							-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	6.00	-	-		0.120
13.000					-		-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	7.00	-	-		0.130
14.000							-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	8.00		-		0.140
15.000					-		-		0.000		0.001	-	-							-	-	0.000		0.000	9.00	-	-		0.150
16.000					-		-	0.000	0.000	0.000	0.001	-	•							-	-	0.000	0.000	0.000	10.00	-	-	-	0.160
	Totals:				0	4	16					0	135	0 0						0	5					0	5	0 0	
	Number o	of Trades	s:			0							0	0							0.00						0	0	

Lending Products Underlying Title Open Interest(5) Volume(Offero) Average Weighted Weighted Weighted Weighted Weighted Average Average Weighted Average Average	Stock Borrowing through OTC (volume)[3]		
AEGRIBOR AEGENA IRLINES (CR) 11,405	Transactions Volume		
ALPHABOR ALPHASERVICES HOLO(R) 3000	74,589		
ALWYBOR ALUMIL (CR) """ """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """"	21,857		
EEBOR CHBCAG (CR) 17,941 4 5.4% 8.00 4.5% CENEROR CENERCY HOLDINGS (B)	63,372,712		
CENEROR CENERGY HOLDINGS (CB)			
ELLAKTORBOR ELLAKTOR (CR) 19,412 <td>70,546</td>	70,546		
ELHABOR ELVALHALCOR (CR) 25,400 1,100 2.6% EUROBBOR EUROBANK HOLDINGS (CR) 123,000 EYDAPSOR EYDAP S.A. (CR) 12,735 <			
EUROBBOR EUROBANK HOLDINGS (CR) 12,300 """ """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """" """ """" """" """" """" """" <th< td=""><td>4,698</td></th<>	4,698		
EYDAPBOR EYDAP S.A. (CR) 12,735 """ """ """ """ """ """ """ """ """ ""	64,887		
FEGRBOR FOLLIFOLLIE (CR) G. G. </td <td>34,075,750</td>	34,075,750		
FOYRKBOR FOURLIS (CR) 625	222,903		
GEKTERNABOR GEKTERNA (CR)	900,530		
SARBOR GR. SARANTIS S.A. (CR) 1,940 <	18,250		
EXABBOR HELLENIC EXCHANGES-A.S.E. (CR)	1,993		
ELPEBOR HELLENIC PETROLEUM (CR)	11,088		
INTRKBOR INTRACOM HOLDINGS (CR) 500 <	153,617		
BELABOR JUMBO SA (CR) 173,467 300 2.65% LAMDABOR LAMDA DEVELOPMENT SA (CR) <	155,151		
LAMDA DE VELOPMENT SA (CR) </td <td></td>			
MIGBOR MARFIN INVESTMENT GROUP (CR) 70,000 <	528,287		
MOHBOR MOTOR OIL (CR) 3,594 </td <td>385,745</td>	385,745		
MYTILBOR MYTILINEOS (CR) 8,735	794,474		
ETEBOR NATIONAL BANK (CR) 83,662 108 9.28% 100,000 6.50% OPAPBOR OPAP (CR) 81,876 6,300 2.65%	312,208		
OPAPBOR OPAP (CR) 81,876 6,300 2.65%	423,311		
	9,951,407		
HTOBOR OTE (CR) 110,562	1,400,896		
. ,	959,073		
PPABOR P.P.A. S.A. (CR) 1,864	65,287		
TPEIRBOR PIRAEUS FINANCIAL HOLD (CR)	2,627,988		
PLAISBOR PLAISIO COMPUTERS SA (CR) -			
PPCBOR PPC (CR) 2,000	2,672,811		
QUALBOR QUALITY & RELIABILITY SA (CR)			
QUESTBOR QUEST HOLDINGS (CR) 1,487	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 Daily Official List Year: 143 Trading Day No: 155

Section 7: Stock Lending Analytic Figures Friday, 19 August, 2022

			Mu	ıltilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								40,310
TITCBOR	TITAN CEMENT (CB)	12,844			600	2.65%			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

Section 7, 2/2

Daily Official ListYear: 143 Trading Day No: 155Appendix A: Sectors codification for listed companiesFriday, 19 August, 2022

Sectors codification for listed companies

	samoanom for notou demparines		
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		

