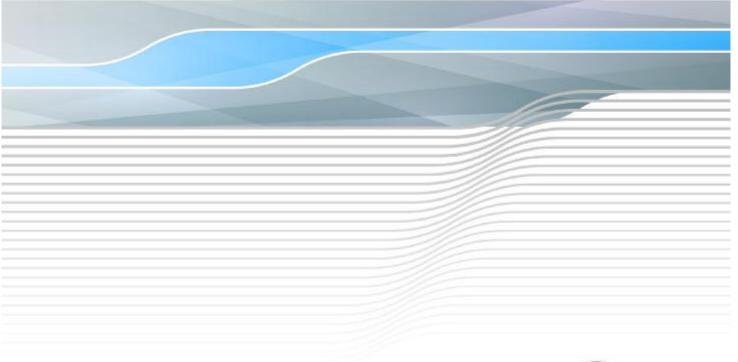
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Thursday, 25 August, 2022 Year: 143 Trading Day No: 159





Daily Official List

Year: 143 Trading Day No: 159

Thursday, 25 August, 2022

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

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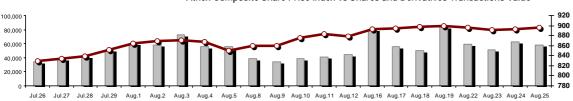
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Appendix A: Sectors codification for listed companies

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

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





Athex Capitalisation (mill. €) **:	64,344.67		Derivatives Total Open Interest	262,534	
Daily change: mill. € %	220.93	0.34%	in Index Futures % daily chng	4,815	5.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,680.80	4.59%	in Stock Futures % daily chng	255,424	0.66%
Athex Composite Share Price Index % daily chng	896.12	0.42%	in Index Options % daily chng	1,315	4.61%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	58,026.01 212.48		in Stock Options % daily chng	980	3.92%
Securities' Transactions Value with Block Trades Method 6-1 (t	58,432.71		Derivatives Contracts Volume:	17,976	
Daily change: %	-4,246.84	-6.78%	Daily change: pieces %	3,121	21.01%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	80,372.28	15.06%	YtD Avg Derivatives Contracts % chng prev year Avg	35,467	-25.59%
Blocks Transactions Value of Method 6-1 (thou. €)	11,607.21		Derivatives Trades Number:	1,685	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-5	-0.30%
Bonds Transactions Value (thou.€)	513.76		YtD Avg Trades number % chng prev year Avg	2,202	4.04%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 18,919.2	24	Lending Total Open Interest	1,368,019	
Daily change: thou. pieces %	-14,188.23	-42.86%	Daily change: pieces %	3,742	0.27%
YtD Avg Volume: % chng prev year Avg	32,611.72	-4.63%	Lending Volume (Multilateral/Bilateral)	131,269	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,680.11		Daily change: pieces %	-218,523	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00		Multilateral Lending	131,269	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	24,659		Lending Trades Number:	32	
Daily change: number %	-351	-1.40%	Daily change: %	15	
YtD Avg Trades number % chng prev year Avg	32,285	7.86%	Multilateral Lending Trades Number	32	
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3	12		Bilateral Lending Trades Number	0	
	0				





■ Daily Fluctuation of Athex Composite Share Price Index at 25/08/2022

Athex Indices									
Index name	25/08/2022	24/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	896.12 #	892.37	3.75	0.42%	892.37	900.98	778.84	973.27	0.31% #
Athex ESG Index	1,016.44 #	1,010.78	5.66	0.56%	1,010.78	1,021.36	867.88	1,131.24	0.30% #
FTSE/Athex Large Cap	2,164.79 #	2,154.21	10.58	0.49%	2,154.21	2,176.19	1,853.39	2,384.15	0.74% #
FTSE/Athex Mid Cap Index	1,398.37 #	1,381.58	16.79	1.22%	1,381.58	1,400.20	1,250.58	1,615.19	-6.27% Œ
FTSE/ATHEX-CSE Banking Index	446.00 #	441.04	4.96	1.12%	441.04	448.19	335.41	569.66	2.50% #
FTSE/ATHEX High Dividend Yield Index	3,044.75 #	3,022.14	22.61	0.75%	3,022.14	3,054.08	2,718.43	3,292.03	-1.91% Œ
FTSE/ATHEX Global Traders Index Plus	2,406.90 #	2,386.59	20.31	0.85%	2,386.59	2,408.88	2,122.05	2,584.55	1.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,208.96 #	4,208.38	0.58	0.01%	4,208.38	4,260.03	3,920.25	5,109.62	-9.84% Œ
ATHEX Select Index Plus	3,121.71 #	3,088.42	33.29	1.08%	3,088.42	3,123.59	2,813.37	3,578.04	-7.78% Œ
ATHEX Select Index	4,387.41 Œ	4,393.16	-5.75	-0.13%	4,376.69	4,435.17	3,901.01	4,953.99	-4.36% Œ
FTSE/Athex Market Index	525.75 #	523.93	1.82	0.35%	523.93	528.83	454.86	586.15	-1.93% Œ
Athex Composite Index Total Return Index	1,572.25 #	1,565.66	6.59	0.42%	1,565.66	1,580.77	1,354.79	1,673.61	2.55% #
FTSE/Athex Large Cap Total Return	3,439.59 #	3,422.78	16.81	0.49%			2,917.53	3,702.87	2.91% #
FTSE/Athex Mid Cap Total Return	1,837.79 #	1,815.72	22.07	1.22%			1,640.21	2,064.38	-4.15% Œ
FTSE/ATHEX-CSE Banking Total Return Index	383.97 #	379.70	4.27	1.12%			288.79	485.90	2.49% #
Hellenic Mid & Small Cap Index	1,320.71 #	1,308.73	11.98	0.92%	1,308.73	1,322.78	1,181.80	1,451.84	-3.81% Œ
FTSE/Athex Banks	589.27 #	582.72	6.55	1.12%	582.72	592.16	443.16	752.66	2.49% #
FTSE/Athex Insurance	3,087.93 #	3,057.35	30.58	1.00%	3,057.35	3,087.93	1,994.86	3,171.11	54.79% #
FTSE/Athex Financial Services	700.65 #	694.46	6.19	0.89%	692.60	700.65	619.08	831.60	-6.46% Œ
FTSE/Athex Industrial Goods & Services	3,815.52 #	3,737.14	78.38	2.10%	3,737.14	3,815.52	3,065.29	4,306.76	2.24% #
FTSE/Athex Retail	861.60 #	855.20	6.40	0.75%	853.63	877.11	746.44	1,150.20	-12.47% Œ
FTSE/ATHEX Real Estate	4,345.90 #	4,311.16	34.74	0.81%	4,293.97	4,366.87	3,592.38	5,179.83	-9.69% Œ
FTSE/Athex Consumer Goods & Services	8,536.49 #	8,504.03	32.46	0.38%	8,494.25	8,587.54	7,260.09	8,861.27	17.58% #
FTSE/Athex Food & Beverage	8,904.90 Œ	9,091.07	-186.17	-2.05%	8,904.58	9,091.07	6,627.16	12,058.75	-21.42% Œ
FTSE/Athex Basic Resources	6,080.34 #	6,004.00	76.34	1.27%	6,004.00	6,139.34	5,412.75	8,197.29	-17.81% Œ
FTSE/Athex Construction & Materials	3,115.22 #	3,078.72	36.50	1.19%	3,078.72	3,147.86	2,533.53	3,209.28	4.58% #
FTSE/Athex Energy	4,382.83 #	4,366.67	16.16	0.37%	4,353.21	4,400.39	3,339.51	4,400.39	27.28% #
FTSE/Athex Travel & Leisure	2,307.89 #	2,273.89	34.00	1.50%	2,273.89	2,311.38	1,858.00	2,327.38	17.56% #
FTSE/Athex Technology	1,975.18 #	1,972.25	2.93	0.15%	1,961.39	1,993.29	1,679.98	2,347.72	-8.00% Œ
FTSE/Athex Telecommunications	4,780.40 #	4,777.56	2.84	0.06%	4,777.56	4,830.40	4,377.01	5,170.21	5.16% #
FTSE/Athex Utilities	4,267.98 #	4,261.56	6.42	0.15%	4,221.77	4,321.76	3,692.82	5,208.71	-17.14% Œ
FTSE/Athex Health Care	366.81 #	347.57	19.24	5.54%	345.30	373.61	305.68	611.35	-33.61% Œ
FTSE/Athex Personal Products	6,883.82 Œ	7,011.14	-127.32	-1.82%	6,883.82	7,061.86	6,390.66	8,868.58	-21.10% Œ
Athex All Share Index	225.29 #	224.48	0.81	0.36%	225.29	225.29	198.92	248.43	-2.07% Œ
Hellenic Corporate Bond Index	119.08 Œ	119.23	-0.15	-0.13%			116.64	127.89	-6.81% Œ
Hellenic Corporate Bond Price Index	87.20 Œ	87.32	-0.12	-0.14%			85.75	95.40	-8.58% 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 23/08/2022.

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 ko	change Traded Funds (ETFs)	
Totals	119	107	11	1	
Gain / Lose / Same:	62 / 32 / 25	58 / 29 / 20	3/3/5	1/0/0	
Athex Capitalisation (mill. €) **	64,344.67	63,989.83	354.85		
Daily Average Trans/ons Value(thou.€)	80,372.28	80,211.65	212.79	14.91	
Transactions Value	58,432.71	58,179.17	249.16	4.38	
Main Board:	46,825.51	46,571.96	249.16	4.38	
Blocks Board 6_2_3:	11,607.21	11,607.21	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	32,611,721	31,849,988	783,414	707	
Transactions Volume	18,919,237	18,346,414	572,618	205	
Main Board:	17,239,132	16,666,309	572,618	205	
Blocks Board 6_2_3:	1,680,105	1,680,105	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	32,285	32,055	228	3	
Number of Trades	24,659	24,430	227	2	
Main Board:	24,647	24,418	227	2	
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	4/1/1	7,045	13,346,566	16,020,790.06	27.42%
5510 -	Basic Resources	6/5/2	650	197,211	456,483.01	0.78%
5010 -	Construction & Materials	5/4/4	1,794	547,618	2,128,661.95	3.64%
4020 -	Consumer Products & Services	5/1/3	979	460,393	1,323,603.75	2.27%
6010 -	Energy	3/1/0	1,662	411,624	6,309,538.92	10.80%
12000 -	Financial Instruments	1/0/0	2	205	4,380.85	0.01%
3020 -	Financial Services	2/0/1	173	157,027	134,362.52	0.23%
4510 -	Food Beverage & Tobacco	2/4/1	279	76,771	766,692.32	1.31%
2010 -	Health Care	2/1/0	98	30,550	32,213.29	0.06%
5020 -	Industrial Goods & Service	7/2/6	3,045	623,849	4,941,124.39	8.46%
3030 -	Insurance	1/0/1	11	2,901	13,966.44	0.02%
4030 -	Media	0/0/1	1	40	16.00	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/1	193	35,951	111,061.10	0.19%
3510 -	Real Estate	5/1/3	1,115	304,171	1,472,248.24	2.52%
4040 -	Retail	2/4/0	362	89,074	242,516.50	0.42%
1010 -	Technology	8/2/1	673	259,991	670,616.04	1.15%
1510 -	Telecommunications	2/0/0	928	298,430	5,135,575.40	8.79%
4050 -	Travel & Leisure	4/2/0	1,837	1,021,027	9,002,016.92	15.41%
6510 -	Utilities	3/2/0	3,812	1,055,838	9,666,842.58	16.54%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	4.41	7.82% #	ALPHA REAL ESTATE SA(CR)	11.15	-4.70% Œ
CENTRIC HOLDINGS (CR)	0.3	4.17% #	IKTINOS HELLAS SA (CR)	0.519	-4.24% Œ
EKTER SA (CR)	1.235	3.35% #	PAPOUTSANIS (CR)	2.46	-2.77% Œ
AUTOHELLAS SA (CR)	9.7	3.19% #	UNIBIOS (CR)	0.644	-2.42% Œ
KARELIA (CR)	270	3.05% #	CC HBC AG (CR)	23.8	-2.06% Œ
HELLENIC PETROLEUM (CR)	6.98	2.65% #	AS COMPANY SA (CR)	2.12	-1.85% Œ
CENERGY HOLDINGS (CB)	2.77	2.59% #	GR. SARANTIS S.A. (CR)	6.75	-1.75% Œ
ENTERSOFT (CR)	3.99	2.31% #	PLAISIO COMPUTERS SA (CR)	3.54	-1.67% Œ
MYTILINEOS (CR)	16.22	2.01% #	EUROCONSULTANTS S.A. (CR)	0.66	-1.49% Œ
VIOHALCO SA/NV (CB)	3.75	1.90% #	KRI-KRI S.A. (CR)	5.9	-1.34% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	8,467.18	1.47% #	ALPHA SERVICES HOLD (CR)	6,452,120	1.53% #
ALPHA SERVICES HOLD (CR)	6,443.87	1.53% #	EUROBANK HOLDINGS (CR)	3,943,828	0.58% #
MOTOR OIL (CR)	5,529.22	-0.54% Œ	NATIONAL BANK (CR)	1,284,429	1.85% #
TERNA ENERGY (CR)	5,353.68	0.38% #	PIRAEUS FINANCIAL HOLD (CR)	1,150,406	0.00% ¬
OTE (CR)	5,135.29	0.06% #	PPC (CR)	641,523	-0.26% Œ
NATIONAL BANK (CR)	4,361.41	1.85% #	OPAP (CR)	614,630	1.47% #
MYTILINEOS (CR)	4,117.28	2.01% #	ATTICA BANK S.A. (CR)	513,157	1.20% #
EUROBANK HOLDINGS (CR)	3,826.49	0.58% #	CENTRIC HOLDINGS (CR)	313,619	4.17% #
PPC (CR)	3,657.41	-0.26% Œ	OTE (CR)	298,396	0.06% #
GEK TERNA (CR)	1,479.84	1.60% #	MOTOR OIL (CR)	297,018	-0.54% Œ

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	180	704	4,815
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	180	704	4,815
Stock Futures	1,494	17,162	255,424
ADMIE (IPTO) HOLDING S.A. (CR)	4	13	6,000
ALPHA SERVICES HOLD (CR)	440	11,062	75,905
CC HBC AG (CR)	2	6	453
CENERGY HOLDINGS (CB)	21	54	5,956
ELLAKTOR (CR)	1	5	547
EUROBANK HOLDINGS (CR)	56	927	18,128
EYDAP S.A. (CR)	10	40	134
FOURLIS (CR)	3	8	1,456
GEK TERNA (CR)	159	479	6,962
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,130
HELLENIC PETROLEUM (CR)	20	60	1,265
INTRACOM HOLDINGS (CR)	2	3	3,670
JUMBO SA (CR)	12	70	875
LAMDA DEVELOPMENT SA (CR)	11	73	4,387
MARFIN INVESTMENT GROUP (CR)	0	0	24,747
MOTOR OIL (CR)	33	48	606
MYTILINEOS (CR)	122	278	2,835
NATIONAL BANK (CR)	110	982	16,178
OPAP (CR)	11	48	845
OTE (CR)	16	110	1,237
P.P.A. S.A. (CR)	0	0	670
PIRAEUS FINANCIAL HOLD (CR)	81	975	45,044
PPC (CR)	261	1,228	23,864
TERNA ENERGY (CR)	84	559	6,029
TITAN CEMENT (CB)	5	5	1,101
VIOHALCO SA/NV (CB)	30	129	5,400
Index Options	10	100	1,315
FTSE/Athex Large Cap	10	100	1,315
Stock Options	1	10	980
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	671
OPAP (CR)	0	0	80
OTE (CR)	1	10	55
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	169
Total Derivatives Traded	1,685	17,976	262,534

Year: 143 Trading Day No: 159 Daily Official List

Thursday, 25 August, 2022

Number of Outstanding Securities Nominal Value		dends [1 2020			Note	Shares	Closing price	% change		s closing e/date	Open price		ce Last A ax price pr	wy	Last Bid [7]	Last Ask [7]	P/E after ta	ax Year	Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €)		Year high	
Main Market - I	High L	iquid	ity Class																						
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	2 02/06/2020		ALPHA TRUST (CR)	5.3	¬	5.3 2	24/08/2022					100@5.20	100@5.30						16,504.96	4.7	5.9	30202010
2,347,411,265 0.300			07/04/2008	3 18/04/2017		ALPHA SERVICES HOLD (CR)	0.997	1.53 p	0.982 2	24/08/2022	0.99	0.99 1.	004 0.997	0.999	63872@0.997	4050@0.998			6,452,120	2,622	6,443,866.	35 2,340,369.03	0.73 1.4	156	30101010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.77	2.59 p	2.7 2	24/08/2022	2.75	2.7 2.	805 2.77	2.744	1150@2.71	499@2.77			86,861	290	238,349.	73 526,750.63	2.325 4	.08	5020201
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	2 29/04/2013		CC HBC AG (CR)	23.8	-2.06 Œ	24.3	24/08/2022	24.19	23.8	24.3 23.8	23.992	50@23.78	35@24.12			24,898	207	597,353.	90 8,849,054.22	17.6 32	.22	4510102
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.642	0.34 p	14.592 2	24/08/2022	14	14 14	1.68 14.6	14.641	20@14.50	200@14.59			1,855	31	27,159.	72 273,516.95	14 15	.17	3510101
3,709,161,852 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.9676	$0.58\mathbf{p}$	0.962 2	24/08/2022	0.97	0.9608 0.9	818 0.9676	0.97	373@0.967	4851@0.968			3,943,828	1,331	3,826,491.	60 3,588,985.01	0.711 1.1	159	3010101
52,131,944 1.00			0.1102 30/06/2022	2 23/07/2019		FOURLIS (CR)	3.09	1.65 p	3.04 2	24/08/2022	3.13	3.035	3.13 3.09	3.081	1@3.09	90@3.10			31,585	203	97,302.	93 161,087.71	2.64 4.5	525	4040101
83,600,000 1.00			03/07/2007	7 02/06/2022		INTRACOM HOLDINGS (CR)	1.778	-0.67 Œ	1.79 2	24/08/2022	1.8	1.77	.82 1.778	1.798	715@1.78	550@1.81			133,640	184	240,345.	77 148,640.80	1.27 1	.94	1010101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/2014		JUMBO SA (CR)	15.01	$0.07\mathbf{p}$	15 2	24/08/2022	15.09	14.93 15	5.16 15.01	15.023	334@14.99	250@15.02			72,620	498	1,090,949.	52 2,042,256.98	12.47 15	.81	4020304
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.3	\mathbf{q} 0.80	6.25	24/08/2022	6.22	6.22	5.34 6.3	6.29	287@6.30	8658@6.30			182,027	782	1,145,024.	25 1,113,441.30	5.1	7.5	3510101
939,510,748 0.100			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.029	1.04 p	0.0287 2	24/08/2022	0.029	0.0285 0.0	292 0.029	0.029	2000@0.029	6187@0.029			119,154	38	3,440.	87 27,245.81	0.021 0.03	385	3020200
107,222,688 0.440		#	##### 17/06/2022	2 16/03/2022		QUEST HOLDINGS (CR)	4.415	-0.90 Œ	4.455 2	24/08/2022	4.52	4.365	1.52 4.415	4.429	500@4.37	2212@4.42			41,744	174	184,882.	31 473,388.17	4 6.66	667	1010101
78,325,475				23/07/2019		TITAN CEMENT (CB)	12.3	1.32 p	12.14	24/08/2022	12.16	12.08 12	2.34 12.3	12.197	200@12.20	500@12.30			22,181	216	270,542.	58 963,403.34	10.72 14	.94	5010103
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016		VIOHALCO SA/NV (CB)	3.75	1.90 p	3.68 2	24/08/2022	3.75	3.695 3.	825 3.75	3.743	7764@3.75	534@3.76			79,195	305	296,461.	54 971,961.60	3.19 5	.13	5510201
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	1 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.94	1.57 p	1.91 2	24/08/2022	1.92	1.91	.95 1.94	1.937	383@1.93	5500@1.95	12.88	3 2021	55,660	423	107,801.	70 450,080.00	1.726 2.6	505	6510101
90,167,100 0.500			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	5.4	1.89 p	5.3 2	24/08/2022	5.28	5.25	5.4 5.4	5.323	11519@5.35	12248@5.40			61,111	418	325,279.	27 486,902.34	4.54 6	.35	4050101
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	10.16	1.60 p	10 2	24/08/2022	10.1	10.02 10	0.32 10.16	10.147	231@10.14	3439@10.18			145,839	723	1,479,839.	74 1,050,780.64	7.98 1	0.6	5010101
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	5.725	-0.26 Œ	5.74 2	24/08/2022	5.8	5.625	5.83 5.725	5.701	2000@5.71	2898@5.73			641,523	2,158	3,657,414.	12 2,186,950.00	4.76 9	.48	6510101
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	3.421	1.85 p	3.359 2	24/08/2022	3.38	3.353 3.	421 3.421	3.396	1000@3.40	18120@3.43			1,284,429	1,920	4,361,412.	26 3,129,240.54	2.541 4.1	115	3010101
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006		ELVALHALCOR (CR)	1.43	$0.85\mathrm{p}$	1.418 2	24/08/2022	1.422	1.402 1.	432 1.43	1.425	202@1.43	6168@1.43			82,129	196	117,009.	08 536,595.47	1.268	2.1	5510201
348,192,005 0.040			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	1.76	0.57 p	1.75 2	24/08/2022	1.818	1.75 1.	818 1.76	1.773	282@1.75	15892@1.76			59,331	189	105,200.	03 612,817.93	1.172 1.9	932	5010101
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	2 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.45	\mathbf{q} 88.0	3.42 2	24/08/2022	3.42	3.41	3.45 3.45	3.431	250@3.41	1100@3.46			37,517	122	128,724.	50 208,200.60	3.075 4	.09	3020201
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	2 01/10/2003		HELLENIC PETROLEUM (CR)	6.98	2.65 p	6.8 2	24/08/2022	6.92	6.87	.98 6.98	6.932	506@6.96	3213@6.99			112,030	528	776,603.	21 2,133,333.59	5.81	7.7	6010102
106,500,000 0.600	0.38		30/06/2021	1 13/09/2021		EYDAP S.A. (CR)	7.95	$0.38\mathbf{p}$	7.92 2	24/08/2022	7.94	7.83	8 7.95	7.948	3325@7.95	50@7.98			67,851	319	539,263.	90 846,675.00	6.56 8	.15	6510203
110,782,980 0.750	1.1507		0.9054 07/07/2022	2 04/11/2013		MOTOR OIL (CR)	18.6	-0.54 Œ	18.7 2	24/08/2022	18.6	18.51 18	3.75 18.6	18.616	3114@18.56	566@18.58			297,018	1,119	5,529,215.	78 2,060,563.43	12.81 18	.75	6010102
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	2 07/07/2017		MYTILINEOS (CR)	16.22	2.01 p	15.9 2	24/08/2022	16.09	16.01 16	.26 16.22	16.155	582@16.18	3589@16.23			254,854	1,913	4,117,281.	55 2,317,694.63	12.68 1	8.2	5020300
25,000,000 2.00	0.5388	0.4	0.628 25/07/2022	2 08/08/2003		P.P.A. S.A. (CR)	15.5	0.13 p	15.48 2	24/08/2022	15.48	15.46 15	5.68 15.5	15.55	398@15.46	100@15.58	10.54	2021	7,113	139	110,607.	08 387,500.00	14.96 17	.98	5020606
360,279,955 0.300	0.3	0.55	0.6 18/07/2022	2 29/07/2022		OPAP (CR)	13.8	1.47 p	13.6	24/08/2022	13.66	13.66 13	3.84 13.8	13.776	11@13.77	1205@13.81			614,630	1,298	8,467,176.	71 4,971,863.381	1.7293 14.70	016	4050102
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022	2 18/06/1998		OTE (CR)	17.11	\mathbf{q} 0.00	17.1 2	24/08/2022	17.25	17.11 17	.29 17.11	17.21	776@17.11	263@17.15			298,396	925	5,135,291.	16 7,570,889.71	15.66 1	8.5	1510201
1,250,367,223 0.950			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.12		1.12 2	24/08/2022	1.135	1.115 1.1	425 1.12	1.125	1614@1.12	5000@1.12			1,150,406	977	1,294,780.	47 1,400,411.29	0.71 1.7	723	3010101
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	01/11/1999		THRACE PLASTICS SA (CR)	4.41	7.82 p	4.09 2	24/08/2022	4.155	4.155	1.41 4.41	4.274	870@4.38	1421@4.41			84,603	451	361,601.	50 192,899.80	3.34 7	.06	5020301
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2022	2 13/06/2018		GR. SARANTIS S.A. (CR)	6.75	-1.75 Œ	6.87 2	24/08/2022	6.92	6.74	.92 6.75	6.818	19@6.75	133@6.80			6,377	80	43,481.	46 471,673.02	6.18 8	.96	4520102
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/2022	2 05/03/2020		TERNA ENERGY (CR)	18.38	0.38 p	18.31	24/08/2022	18.77	18.2 18	3.77 18.38	18.538	5@18.34	308@18.39			288,793	899	5,353,684.	34 2,129,416.55	12.12 19	.68	6510101
Main Market - I	Mediu	n Lia	uidity Class	S																					
13,126,020 0.660			0.1163 22/06/2022			AS COMPANY SA (CR)	2.12	-1.85 Œ	2.16 2	24/08/2022	2.17	2.12	2.17 2.12	2.149	85@2.12	417@2.16			7,641	29	16,421.	22 27,827.16	1.94	2.4	4040103
1,224,229,445 0.070			04/06/2008	3 22/11/2021		ATTICA BANK S.A. (CR)	0.101	1.20 p	0.0998 2	24/08/2022	0.1016	0.098 0.	106 0.101	0.101	1200@0.099	9500@0.100			513,157	150	51,649.	23 123,647.17	0.0677 0.18	384	3010101
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	2 25/06/2019		AUTOHELLAS SA (CR)	9.7	3.19 p	9.4 2	4/08/2022	9.51	9.45	0.73 9.7	9.586	149@9.62	280@9.73			8,907	141	85,378.	99 471,660.21	8.17 10	.46	40201040
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Number of Nominal	Di	vidends [1] Date of La	st Coupon		Charac	Closing		Previous closing	Open	Price Price Last Av	Last Bid	Last Ask [7]	P/E			Trades	Transactions	Company Mkt	Year	low Yea	r Sector
utstanding Value Securities	2019	2020	2021 Dividend [2]	Right	Note	Shares	price	% change	price/date	price	min max price price	ce [7]		after ta	x Year	Volume		Value[8]	Value (thou. €		high	
148,651,087 0.040			01/07/200	8 21/02/202	20	AVE (CR)	0.508		0.508 24/08/2022			3000@0.492	2024@0.500					-	- 75,514.75	0.369	0.52	4030101
35,764,593 2.10	0.039	0.06	0.075 26/04/202	2 25/11/201	19	BRIQ PROPERTIES (CR)	1.94	1.31 p	1.915 24/08/2022	1.92	1.91 1.955 1.94	1.924 4150@1.93	156@1.96			19,600	28	37,706.0	0 69,383.31	1.85	2.24	3510203
15,816,009 0.300		0.032	0.1 12/05/202	2 17/07/200	00	BYTE COMPUTER SA (CR)	3.175	0.95 p	3.145 24/08/2022	3.145	3.145 3.21 3.175	3.175 300@3.16	500@3.18			12,681	60	40,263.3	8 50,215.83	2.555	3.71	1010101
101,123,806 0.360			22/07/201	0 28/06/201	11	CENTRIC HOLDINGS (CR)	0.3	4.17 p	0.288 24/08/2022	0.293	0.292 0.312 0.3	0.301 1000@0.293	15734@0.300			313,619	234	94,465.4	5 30,337.14	0.234	0.329	4020304
784,500 10.00	0.35		0.3 24/05/202	2 31/07/201	18	CNL CAPITAL (CR)	8	¬	8 24/08/2022			100@7.75	100@8.05	18.42	2021			-	- 6,276.00	7.5	9.05	3020201
10,104,300 0.300			06/10/200	5 13/02/200)2	CPI SA (CR)	0.668	0.60 p	0.664 24/08/2022	0.65	0.65 0.668 0.668	0.657 7000@0.628	1777@0.664			5,625	12	3,693.1	0 6,749.67	0.574	0.845	101020
54,200,000 0.075	(0.0065)		0.035 19/07/202	2 23/11/202	21	EPSILON NET (CR)	6.06	0.33 p	6.04 24/08/2022	6.06	6 6.1 6.06	6.02 790@6.00	1949@6.06			14,581	61	87,784.5	328,452.00	4.06	7.56	101010
31,475,259 0.400			30/08/199	3 08/05/201	13	IDEAL HOLDINGS (CR)	3.95	0.77 p	3.92 24/08/2022	3.94	3.88 3.95 3.95	3.913 100@3.92	1268@3.95			14,381	70	56,266.9	9 124,327.27	2.85	4.09	101020
20,578,374 0.620	0.04	0.09	0.0853 21/06/202	2 18/05/201	15	INFORM P. LYKOS (CR)	1.6	1.27 p	1.58 24/08/2022	1.6	1.54 1.6 1.6	1.556 520@1.55	2033@1.60			1,617	19	2,516.4	5 32,925.40	1.385	1.9	502050
75,053,899 0.300			12/08/200	8 26/01/202	22	INTRAKAT (CR)	2.14	-0.93 Œ	2.16 24/08/2022	2.165	2.135 2.17 2.14	2.151 3180@2.14	2700@2.15			46,560	123	100,127.6	1 160,615.34	1.88	2.57	501010
4,740,000 0.860				14/03/200	03	LOGISMOS S.A. (CR)	0.99		0.99 24/08/2022	1.01	0.972 1.01 0.99	0.978 440@0.952	356@0.990		2021	2,196	15	2,147.0	0 4,692.60	0.882	1.17	101010
17,120,280 0.940	0.07	0.06	0.06 27/06/202	2 02/08/201	19	LOULIS FOOD (CR)	2.19	-0.46 Œ	2.2 24/08/2022	2.12	2.12 2.19 2.19	2.15 355@2.15	2825@2.19			175	3	376.2	5 37,493.41	1.96	2.7	451020
4,419,616 1.58			21/07/201	1 04/03/201	15	MEDICON S.A (CR)	3.24	5.54 p	3.07 24/08/2022	3.2	3.05 3.3 3.24	3.15 542@3.14	99@3.24			2,507	19	7,897.8	7 14,319.56	2.7	5.4	201020
468,700	1.71	2.24	3.42 03/05/202	2 21/05/200	04	MERMEREN KOMB. A.D. PR. (GDR)	49.8	$0.40\mathrm{p}$	49.6 24/08/2022	49.8	49.8 49.8 49.8	49.8 30@48.40	154@49.80	1.57	2021	13	1	647.4	23,341.26	43	60	551020
87,127,162 0.500			21/05/200	8 28/07/202	21	PREMIA (CR)	1.245	0.40 p	1.24 24/08/2022	1.25	1.215 1.25 1.245	1.221 1850@1.24	5137@1.24			58,568	84	71,515.7	0 108,473.32	1.15	1.8	351010
24,027,832 0.230	0.0324		27/06/202	2 08/06/202	22	PROFILE SA (CR)	3.21	$0.63\mathrm{p}$	3.19 24/08/2022	3.3	3.175 3.3 3.21	3.205 500@3.19	395@3.21			8,252	30	26,448.6	5 77,129.34	2.88	3.745	101010
27,345,120 0.280			18/07/200	5 26/02/201	14	QUALITY & RELIABILITY SA (CR)	0.419	2.20 p	0.41 24/08/2022	0.418	0.407 0.419 0.419	0.41 5100@0.407	6726@0.419			20,381	26	8,349.8	3 11,457.61	0.35	0.534	101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/202	2 02/08/201	10	SPACE HELLAS SA (CR)	8.36	0.24 p	8.34 24/08/2022	8.36	8.36 8.36 8.36	8.36 239@8.14	137@8.36			34	3	284.2	4 53,976.59	6.98	10.8	151010
15,627,315 0.300			16/11/199	2 24/07/201	19	UNIBIOS (CR)	0.644	-2.42 Œ	0.66 24/08/2022	0.679	0.644 0.679 0.644	0.651 5920@0.644	1130@0.650			25,370	56	16,517.9	3 10,063.99	0.487	0.74	502040
144,321,516 0.300			01/07/201	1 22/01/202	20	AVAX S.A. (CR)	0.78	0.13 p	0.779 24/08/2022	0.79	0.776 0.791 0.78	0.783 50@0.776	500@0.788			38,501	118	30,159.5	2 112,570.78	0.666	1.1	501010
32,413,681 0.370			15/07/200	9 11/05/200	00	ALUMIL (CR)	1.87	1.52 p	1.842 24/08/2022	1.86	1.832 1.91 1.87	1.851 500@1.82	33@1.87			3,062	18	5,667.3	9 60,613.58	1.55	2.4	551020
3,534,269 3.44		(0.4452)	0.5109 23/05/202	2 19/07/202	22	ANDROMEDA SA (CR)	6.2	¬	6.2 24/08/2022	6.2	6.15 6.2 6.2	6.171 197@6.15	312@6.20	3.22	2021	356	13	2,197.0	5 21,912.47	6.1	8.0544	302040
18,810,000 0.400			08/07/201	0 14/11/200)7	VARVERIS - MODA BAGNO SA (CR)	0.676	1.20 p	0.668 24/08/2022	0.676	0.656 0.676 0.656	0.676 112@0.642	2299@0.660			253	3	170.9	7 12,715.56	0.552	0.8	404010
6,325,000 0.600	0.095		0.19 04/07/202	2 17/02/201	14	VOYATZOGLOU (CR)	2.08		2.08 24/08/2022			200@2.00	945@2.06					-	- 13,156.00	1.78	2.36	502050
24,060,000 0.300	0.035	0.035	0.055 12/04/202	2 01/07/201	19	GEN. COMMERCIAL & IND.SA (CR)	1.21	2.54 p	1.18 24/08/2022	1.25	1.18 1.25 1.21	1.186 875@1.18	385@1.21	9.95	2021	141	4	167.2	6 29,112.60	1.02	1.42	502050
15,878,748 0.480			10/07/200	6 22/03/200)4	DOMIKI KRITIS SA (CR)	0.628	-0.63 Œ	0.632 24/08/2022	0.646	0.614 0.646 0.628	0.627 2000@0.620	1960@0.638			9,467	16	5,940.3	9,971.85	0.502	0.81	501010
34,720,000 0.310			16/06/201	0 01/08/200)7	DROMEAS SA (CR)	0.324	2.86 p	0.315 24/08/2022	0.315	0.312 0.324 0.324	0.314 80@0.312	2@0.324			9,921	7	3,116.3	6 11,249.28	0.275	0.445	402020
13,673,200 0.880			18/07/200	8 26/07/200	01	EVROFARMA SA (CR)	0.752	-8.29 Œ	0.82 24/08/2022	0.738	0.738 0.752 0.752	0.751 1250@0.750	1400@0.800			300	2	225.3	2 10,282.25	0.598	0.98	451020
11,250,000 0.520			0.0405 01/08/202	2 09/11/201	15	EKTER SA (CR)	1.235	3.35 p	1.195 24/08/2022	1.165	1.155 1.255 1.235	1.226 2600@1.22	300@1.25			40,267	129	49,377.5	9 13,893.75	0.912	1.35	501010
18,410,839 1.00		0.027	0.262 24/08/202	2 10/09/201	10	ELASTRON (CR)	2.27	-0.44 Œ	2.28 24/08/2022	2.28	2.25 2.32 2.27	2.266 1042@2.25	170@2.28			7,843	44	17,774.8	0 41,792.60	2.14	2.74	551020
3,307,500 0.210			11/08/201	0 30/11/202	21	ELVE SA (CR)	5.1		5.1 24/08/2022	5.1	5.1 5.1 5.1	5.1 20@4.86	80@5.30			50	2	255.0	16,868.25	4.02	6.25	402040
60,295,607 0.240			09/07/200	7 01/07/202	21	ELGEKA SA (CR)	0.452		0.452 24/08/2022	0.468	0.441 0.468 0.452	0.443 180@0.432	195@0.447			2,550	11	1,128.5	2 27,253.61	0.368	0.52	452010
19,864,886 5.60	0.672	0.672	0.672 05/05/202	2 02/07/200	08	BANK OF GREECE (CR)	16.2	-0.31 Œ	16.25 24/08/2022	16.05	16.05 16.35 16.2	16.219 140@16.20	160@16.25			2,626	45	42,590.1	5 321,811.15	14.75	19.14	301010
26,730,187 0.520	0.04	0.08	0.1 29/06/202	2 01/08/201	17	ELTON SA (CR)	1.805	0.84 p	1.79 24/08/2022	1.79	1.76 1.805 1.805	1.786 112@1.77	978@1.81			10,336	57	18,455.1	6 48,247.99	1.56	1.92	502050
30,000,000 0.050		0.06	0.09 13/05/202	2 11/06/202	20	ENTERSOFT (CR)	3.99	2.31 p	3.9 24/08/2022	3.85	3.85 4.01 4	3.957 35690@3.94	1402@4.00			4,667	27	18,468.4	8 119,700.00	3.14	6.04	101010
26,539,907 0.630	0.2446	0.3	05/05/202	1 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	7.8	¬	7.8 24/08/2022	7.8	7.8 7.8 7.8	7.8128185@7.80				600	3	4,680.0	0 207,011.27	5.02	7.98	303020
14,833,480 0.300			02/06/201	0 04/02/202	22	EUROCONSULTANTS S.A. (CR)	0.66	-1.49 Œ	0.67 24/08/2022	0.686	0.65 0.686 0.66	0.659 550@0.650	5452@0.660			22,038	34	14,523.8	9,790.10	0.468	0.696	502050
114,320,400 0.100			0.01 26/11/202	1 05/08/201	19	IKTINOS HELLAS SA (CR)	0.519	-4.24 Œ	0.542 24/08/2022	0.545	0.519 0.547 0.519	0.525 4800@0.518	460@0.526			122,684	190	64,364.9	5 59,332.29	0.484	0.82	5010103
8,226,132 0.450			15/05/200	9 13/10/201	14	ILYDA S.A. (CR)	1.085	1.88 p	1.065 24/08/2022	1.07	1.05 1.09 1.085	1.066 57@1.06	124@1.09	20.76	2021	1,843	14	1,965.5	3 8,925.35	0.864	1.63	1010101

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Section 2. Analytic	i igui es	5 01 5110	ires Transaction	13																IIIuis	uay, z.	, Augu	151, 2022
Number of Outstanding Securities Nominal Value		vidends [2020	1] Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pric		Last Ask [7]	P/E after tax	_x Year	Volume	rades T		Company Mkt Value (thou. €)		low Year high	
2,566,836 0.440			0.016 15/07/2022	2 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.22		0.22 24/08/2022				1200@0.212	500@0.286						7,911.85	0.196	0.318	50101020
34,986,430 0.440			25/07/2008	3 23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.21		0.21 24/08/2022	0.21	0.208 0.	212 0.21	0.21 1000@0.208	11787@0.210			40,732	33	8,544.20	7,911.85	0.19	0.278	50101020
18,567,912 0.590		0.12	0.12 06/07/2022	2 26/01/2021		INTERLIFE G.C.I.(CR)	4.04	1.00 p	4 24/08/2022	4.04	4.02	4.04 4.04	4.036 1199@4.04	1250@4.10	4.82	2021	2,301	8	9,286.44	75,014.36	3.78	5	30302025
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.878		0.878 24/08/2022				240@0.792	500@0.850	56.47	2021				7,397.06	0.62	0.938	50205010
19,804,134 0.150			01/07/2004	4 06/11/2017		KEKROPS SA (CR)	1.038	0.19 p	1.036 24/08/2022	1.036	1.036 1.	052 1.052	1.038 135@1.02	155@1.05		2021	6,946	18	7,208.96	20,556.69	0.901	2.56	35101010
40,219,218 0.260			22/07/2021	1 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.592	-1.00 Œ	0.598 24/08/2022	0.602	0.576 0.	602 0.592	0.584 1850@0.580	1140@0.592			19,580	47	11,429.67	23,809.78	0.53	0.726	50101010
21,224,340 0.420		0.0035	09/09/202	1 25/04/2006		KORDELLOS BROS SA (CR)	0.486	1.25 p	0.48 24/08/2022	0.495	0.475 0.	496 0.486	0.488 1374@0.472	360@0.486	2.38	2021	1,880	16	916.83	10,315.03	0.42	0.696	55102010
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022	2 16/09/2013		KRI-KRI S.A. (CR)	5.9	-1.34 Œ	5.98 24/08/2022	6	5.88	6 5.9	5.935 20@5.86	500@5.90	14.77	2021	7,532	27	44,701.00	195,084.30	5.3	8.84	45102020
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.67	7	1.67 24/08/2022	1.67	1.67	1.67 1.67	1.67 1050@1.52	922@1.72			9	1	15.03	30,089.18	1.5	1.95	4510101
7,595,160 0.600			10/09/2019	9 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.175	-2.89 Œ	1.21 24/08/2022	1.115	1.115 1.	195 1.175	1.142 5@1.16	51@1.18			1,222	12	1,395.70	8,924.31	1.005	1.66	4050101
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.814	-0.25 Œ	0.816 24/08/2022	0.814	0.814 0.	816 0.814	0.814 50@0.792	128@0.816			200	4	162.82	4,834.56	0.73	1.2	40401020
9,819,370 0.500			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.81		0.81 24/08/2022				200@0.740	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	2 25/04/2019		MOTODYNAMICS S.A. (CR)	2.26	-0.88 Œ	2.28 24/08/2022	2.32	2.26	2.35 2.26	2.338 1851@2.26	38@2.30			38,474	40	89,939.96	66,105.00	1.79	2.43	40401030
32,188,050 1.04			21/07/2008	8 20/01/2000)	MOUZAKIS (CR)	0.69	-4.70 Œ	0.724 24/08/2022	0.74	0.69	0.74 0.69	0.713 234@0.690	100@0.718			5,221	17	3,721.61	22,209.75	0.502	0.74	55101020
43,200,000 1.00				14/06/2022	2	MPLE KEDROS (CR)	2.15	¬	2.15 24/08/2022				1519@2.12	19555@2.15						92,880.00	2	2.258	35102000
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.77		0.77 24/08/2022	0.78	0.77	0.78 0.77	0.77 100@0.710	1020@0.770			2,002	4	1,541.56	3,828.03	0.642	1.245	5020303
27,098,594 0.540		0.07	0.05 21/04/2022	2 14/01/2021		PAPOUTSANIS (CR)	2.46	-2.77 Œ	2.53 24/08/2022	2.53	2.43	2.53 2.46	2.459 8@2.46	500@2.53			27,024	102	66,451.12	66,662.54	2.27	2.99	4520102
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	2 06/05/2016		PETROPOULOS PETROS (CR)	5.4		5.4 24/08/2022	5.36	5.34	5.48 5.4	5.392 250@5.34	158@5.40			4,680	32	25,236.26	38,180.16	5.28	8.5	5020601
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	2 23/11/2021		PLAISIO COMPUTERS SA (CR)	3.54	-1.67 Œ	3.6 24/08/2022	3.64	3.44	3.65 3.54	3.527 10@3.52	210@3.54			10,921	83	38,518.60	78,147.85	3.4	4.17	40401010
21,912,599 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	1.27	$1.60\mathrm{p}$	1.25 24/08/2022	1.32	1.26	1.32 1.27	1.273 1400@1.25	60@1.29			1,360	9	1,731.60	27,829.00	1.03	1.37	60101020
13,582,223 1.35			24/06/2008	B 02/02/2016		SIDMA STEEL (CR)	2.06	-0.48 Œ	2.07 24/08/2022	2.07	2.01	2.08 2.06	2.049 150@2.00	363@2.06			3,087	25	6,325.28	27,979.38	1.755	3.14	55102010
40,693,350 5.00			03/07/2006	6 26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	1.96	-1.01 Œ	1.98 24/08/2022	1.96	1.93	2.03 1.96	1.991 114@1.96	500@1.98			24,279	83	48,336.39	79,758.97	1.398	2.03	40202010
3,048,000 0.300			06/07/2007	7 01/06/2021		TZIRAKIAN PROFIL (CR)	2.28	\mathbf{q} 88.0	2.26 24/08/2022	2.26	2.22	2.28 2.28	2.237 4@2.26	950@2.28	2.47	2021	2,481	11	5,550.42	6,949.44	1.97	3.18	55102010
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.502	-1.57 Œ	0.51 24/08/2022	0.524	0.492 0.	524 0.522	0.501 280@0.496	135@0.522	5.91	2021	1,695	8	849.39	5,122.19	0.434	0.726	55101020
8,340,750 1.16			25/06/2009	9 17/09/2018		HAIDEMENOS SA (CR)	0.515	¬	0.515 24/08/2022				1400@0.505	2101@0.550	19.08	2021				4,295.49	0.402	0.715	50205030
Main Market - I	Low L	iquid	ity Class																				
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	11.15	-4.70 Œ	11.7 24/08/2022	11.75	11	11.9 11.15	11.438 280@11.10	600@11.25			10,775	146	123,249.30	156,100.00	7.4	11.9	35101015
215,805,843 0.300		0.05	30/12/2021	1 29/12/2010)	ATTICA HOLDINGS (CR)	0.938	0.86 p	0.93 24/08/2022	0.938	0.93 0.	946 0.938	0.938 76@0.946	699@0.946			775	8	726.79	202,425.88	0.804	1.22	40501015
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	2 30/08/2019		FLEXOPACK SA (CR)	6.2	7	6.2 24/08/2022	6.35	6.35	6.35 6.35	6.35 100@6.20	4@6.45			20	1	127.00	73,129.15	5.7	6.9	50203030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	2 02/08/2016		INTERCONTINENTAL (CR)	6.65	7	6.65 24/08/2022	6.65	6.6	6.7 6.6	6.653 280@6.45	17@6.70			200	7	1,330.55	69,825.00	6.45	7.25	35102000
10,500,000 0.950			24/06/2008	8 22/07/2022		MEVACO SA (CR)	2.26	¬	2.26 24/08/2022				558@2.22	74@2.36	12.25	2021				23,730.00	1.89	2.7	55102015
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	2.44	7	2.44 24/08/2022	2.44	2.44	2.44 2.44	2.44 35801@2.44	6100@2.45			24,199	18	59,045.56	140,141.12	1.78	2.48	35101010
150,727,570 0.500		0.01	0.02 22/07/2022	2 10/06/2020)	TRASTOR REAL EST. INV. CO.(CR)	1.25		1.25 24/08/2022				1770851@1.25	5000@1.34						188,409.46	0.875	1.35	35102000
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.4		0.4 24/08/2022	0.4	0.4	0.4 0.4	0.4 300@0.390	500@0.428			40	1	16.00	6,120.00	0.38	0.474	40301030
23,986,500 1.05			26/06/2009	9 15/03/2000)	BIOKARPET S.A.(CR)	1.5		1.5 24/08/2022	1.5	1.48	1.5 1.48	1.497 370@1.38	900@1.47			2,001	4	2,996.48	35,979.75	1.34	1.88	5010103
15,000,000 0.300			06/07/2007	7 18/07/2000)	DAIOS PLASTICS SA (CR)	3.1	7	3.1 24/08/2022				500@3.02	376@3.10						46,500.00	2.92	3.34	5020301
23,828,130 0.500			0.0737 18/07/2022	2 17/02/2009		ELINOIL S.A. (CR)	1.64	3.14 p	1.59 24/08/2022	1.62	1.62 1.	685 1.64	1.635 2@1.59	23@1.64			1,216	6	1,988.33	39,078.13	1.5	1.98	60101020
36,300,000 1.12	0.268	0.223	28/06/202	1 12/12/2007	'	THESSALONIKA WATER & SEWERAG	GE 4.32	-0.23 Œ	4.33 24/08/2022	4.37	4.31	4.37 4.32	4.315 200@4.32	340@4.36			2,011	13	8,678.02	156,816.00	4.1	4.76	65102030

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	J																				· · · · j ·	3	
Number of Outstanding Securities Nominal Value		dends [* 2020	-	Coupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price		Last Ask [7]	P/E after ta:	_x Year	Volume	rades		Company Mk /alue (thou. €		low Yea	
86,735,980 0.310			06/07/2009	18/08/2022		ATHENS MEDICAL CENTER SA (CR)	1.465	1.38 p	1.445 24/08/2022	1.445	1.4	1.47 1.465	1.443 10@1.42	84@1.46			7,328	35	10,576.58	127,068.21	1.4	1.95	20101025
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990		KARELIA (CR)	270	3.05 p	262 24/08/2022	266	266	270 270	269.754 1@282.00	56@274.00			423	15	114,106.00	745,200.00	248	296	45103010
6,700,000 0.800	0.191	0.179	0.047 24/08/2022	29/05/2014		MILLS KEPENOS (CR)	2.64	7	2.64 24/08/2022				100@2.40	105@2.64	26.68	2021				17,688.00	2.3	3.26	45102020
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.03		1.03 24/08/2022	1.07	1.07	1.07 1.07	1.07 1@1.06	79@1.07			39	1	41.73	11,855.41	0.805	1.37	55101020
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.51	7	0.51 24/08/2022	0.505	0.505	0.525 0.51	0.51 150@0.510	36@0.520			190	6	96.99	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 24/08/2022				50@21.20	125@22.00						470,008.00	19	22	40501025
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.25	7	0.25 24/08/2022	0.226	0.226	0.226 0.226	0.226 200@0.228	386@0.260		2021	120	1	27.12	2,685.37	0.226	0.4	50202010
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28		0.28 24/08/2022							2021				2,685.37	0.26	0.348	50202010
6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022		NAKAS MUSIC	2.08	7	2.08 24/08/2022				10@2.08	270@2.20						13,187.20	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)	24.6		24.6 24/08/2022	24.6	24.6	24.7 24.7	24.622 30@24.70	400@25.00	12.35	2020	762	8	18,762.20	247,968.00	23.5	28.7	50206060
27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	15.6	7	15.6 24/08/2022				100@15.10	1596@15.90						427,115.52	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 24/08/2022	8.2	8.2	8.2 8.2	8.2 20@7.95	204@8.20			1	1	8.20	2,222,802.45	7.5	9.45	35102000
4,181,450 0.500			21/08/2000 (05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.15	7	1.15 24/08/2022				200@1.04							4,808.67	0.99	1.69	45102020
Exchange Trac	lod Eu	ndc	/ETEc\																				
906,928	ieu ru	iius	-	15/04/2014		ALPHA ETF FTSE Athex Large Cap	21.37	0.14	21.34 24/08/2022	21 27	21 27	11 27 21 27	21.37 5@18.20	105@21.62			205	2	4.380.85		18.15	22.00	12003
900,920				13/00/2010		ALPHA ETF FTSE Attlex Large Cap	21.37	0.14 P	21.34 24/06/2022	21.37	21.37	21.37 21.37	21.37 5@16.20	103@21.02			200		4,300.00		10.10	23.90	12003
Surveillance																							
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.124	7	0.124 24/08/2022	0.126	0.124	0.126 0.124	0.12513000@0.122	2 40000@0.125			123,332	36	15,409.67	44,182.99	0.0845	0.192	50204000
17,027,010 0.300			20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.66	-6.38 Œ	0.705 24/08/2022	0.675	0.66	0.675 0.66	0.663 3750@0.650	1039@0.660			20,715	44	13,738.84	11,237.83	0.66	2.22	20103015
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0325	8.33 p	0.03 24/08/2022	0.03	0.03	0.035 0.035	0.033 900@0.025	5000@0.035			30,797	7	1,002.91	2,123.10	0.016	0.08	40202015
13,191,620 0.620			04/08/2010 (09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29		0.29 24/08/2022					5037@0.270						3,825.57	0.1	0.33	40202020
13,000,000 1.00			01/08/2007 (07/04/2000	5093	AKRITAS SA (CR)	0.45	¬	0.45 24/08/2022	0.42	0.402	0.42 0.402	0.406 70@0.420	20@0.500			50	3	20.28	5,850.00	0.4	0.67	50101035
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.07	1.45 p	0.069 24/08/2022	0.07	0.0605	0.07 0.0605	0.07 500@0.060	564@0.070			5,314	4	371.70	15,840.67	0.051	0.0985	40501015
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072 24/08/2022											15,840.67	0.058	0.08	40501015
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.105		0.105 24/08/2022											15,840.67	0.08	0.108	40501015
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.185	¬	0.185 24/08/2022	0.19	0.19	0.19 0.19	0.19 1622@0.190			2021	566	1	107.54	1,171.05	0.183	0.464	55101020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.32		0.32 24/08/2022	0.28	0.28	0.28 0.28	0.28 10@0.296	397@0.298			425	3	119.00	5,625.52	0.24	0.59	50101010
4,968,600 0.050			01/07/1998	14/12/1998	5245	VIS SA (CR)	0.82	7	0.82 24/08/2022				1000@0.685	3011@0.870		2021				4,074.25	0.68	1.05	50203030
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254		0.254 24/08/2022	0.204	0.204	0.204 0.204	0.204 1330@0.204	716@0.260		2021	10	1	2.04	1,006.17	0.172	0.398	40204020
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.141	-0.70 Œ	0.142 24/08/2022	0.141	0.141	0.141 0.141	0.141 5000@0.140	500@0.156			10,000	7	1,410.00	7,297.37	0.11	0.282	55101020
371,337,000 0.300			30/05/2013	01/07/2022		INTRALOT (CR)	0.6	-4.76 Œ	0.63 24/08/2022	0.63	0.6	0.63 0.6	0.61355100@0.600	54000@0.610			337,975	97	207,066.75	222,802.20	0.438	0.755	40501020
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.228	3.64 p	0.22 24/08/2022	0.22	0.22	0.23 0.226	0.228 2500@0.220	3366@0.226		2021	43,434	24	9,914.82	1,624.55	0.09	0.26	45102010
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.515	7	0.515 24/08/2022				1500@0.430	1189@0.535						8,158.83	0.412	0.75	55102010
24,319,250 0.300			09/07/2002 (04/07/2007	5165	PROODEFTIKH SA (CR)	0.32		0.32 24/08/2022				600@0.320	3495@0.380						7,782.16	0.24	0.468	50101010
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.174	¬	0.174 24/08/2022				2000@0.160	2000@0.204						4,948.26	0.129	0.256	45102010
766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	7	8.4 24/08/2022					150@7.90	65.33	2021				7,296.80	8.4	9.9	55101020
245,000 1.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.52	¬	3.52 24/08/2022				105@2.84	45@4.14	27.37	2021				7,296.80	2.5	6.7	55101020

Year: 143 Trading Day No: 159 Daily Official List

Section 2: Analytic Figures of Shares Transactions Thursday, 25 August, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon O21 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ist Avg ice price	Last B [7	Last Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions Value[8]	Company Value (the			ear Sector[igh 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		 			 				-	64	5.40 0	.11 0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179	FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018		 			 				-	321,35	1.41	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		 			 				-	7,07	7.69 0	.57 0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241	AEGEK (CR)	0.035	7	0.035 25/06/2020		 			 				-	1,16	5.56 0.0	0.035	50101010
4,737,503 0.320			22/06/2005 22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 			 				-	52 ⁻	1.13 0	.11 0.11	40202015
1,001,643 0.040			23/05/2005 17/08/2022 5206	G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 			 ***				-	12	2.52 0.01	25 0.9625	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216	ELVIEMEK (CR)	2.6		2.6 30/09/2019		 			 				-	18,423	3.31	2.6 2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191	J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 			 ***				-	742	2.45 0.0	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	2.45 0.0	0.057	45101015
7,734,375 1.00			09/07/2007 07/01/2011 5266	LIVANIS SA (CR)	0.185	7	0.185 03/05/2022		 			 				-	1,430	0.86 0.1	36 0.2	40301030

Daily Official ListYear: 143 Trading Day No: 159Section 2: Shares' NotesThursday, 25 August, 2022

Shares	s' No	otes
Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5206	-	Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.

- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5241 Suspension of trading as of 26/06/2020.
- 5243 Suspension of trading as of 01/07/2020.
- $5245 \qquad \text{-} \qquad \text{Transfer to the Surveillance Category as of 09/07/2020}.$
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5266 Suspension of trading as of 04/05/2022.

Daily Official ListYear: 143 Trading Day No: 159Section 3: Figures of Securities TransactionsThursday, 25 August, 2022

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,000,000	0.976	975,600.00	11:34:40	20
OPAP (CR)	200,000	13.80	2,760,000.00	12:16:42	20
OTE (CR)	25,000	17.26	431,500.00	12:59:41	20
OTE (CR)	25,000	17.27	431,750.00	12:59:44	20
OTE (CR)	25,000	17.26	431,500.00	13:04:54	20
TERNA ENERGY (CR)	97,033	18.58	1,802,873.14	13:39:01	20
TERNA ENERGY (CR)	90,400	18.49	1,671,496.00	14:07:37	20
LAMDA DEVELOPMENT SA (CR)	50,000	6.29	314,500.00	14:12:01	20
MOTOR OIL (CR)	36,494	18.54	676,598.76	14:27:50	20
OTE (CR)	38,434	17.17	659,911.78	16:18:04	20
MOTOR OIL (CR)	66,744	18.65	1,244,775.60	16:56:57	20
EYDAP S.A. (CR)	26,000	7.95	206,700.00	17:14:52	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 ListYear: 143 Trading Day No: 159Section 3: Figures of Securities TransactionsThursday, 25 August, 2022

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 143 Trading I	Day No: 159
Section 3: Figures of Securities Transactions				Thursday, 25 A	August, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List						Year: 143 Trading Day No: 159
Section 3: Figures of Securities Transactions						Thursday, 25 August, 2022
Exchange Traded Funds (ETFs) Characteristics						
Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units Redemption (T-1) Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date

906,928

19,500,680.00

21.5019

0.52 01/07/2022

906,928

ETFs Notes

ALPHA ETF FTSE Athex Large Cap

25/08/2022

5,000

^{[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: 159

Thursday, 25 August, 2022

No	า Convertible	Corporate	Bonds - Regul	ated Market
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		-		-																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued 'Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last o	order Buy / 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)	1.4750	4.7090	93.1500	93.1500	93.1500	93.1500 22/08/2022	4,000	3,731.90	92.800	00 B	25/08/2022	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)	3.6833	4.0700	95.0000	96.6000	96.0100	96.1830 24/08/2022	93,000	89,562.58	96.010	00 B	25/08/2022	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)	7.2333	2.5500	96.1000	97.7990	97.4592	97.6000 24/08/2022	5,000	4,909.13	96.359	00 B	25/08/2022	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)	8.3917	3.5100	91.3100	92.0000	91.9452	91.2540 24/08/2022	123,000	114,124.77	91.585	50 B	25/08/2022	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)	7.2000	4.0790	94.2000	95.0000	95.0000	95.0530 24/08/2022	7,000	6,692.40	94.800	00 B	25/08/2022	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)	2.5556	4.5760	88.5000	89.0000	88.7500	89.2710 24/08/2022	6,000	5,340.33	88.500	00 B	25/08/2022	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)	9.2014	3.9430	94.9999	94.9999	94.9999	95.0000 23/08/2022	5,000	4,796.00	94.500	00 B	25/08/2022	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)	7.1458	4.0890	90.9500	92.0000	91.3761	91.9500 24/08/2022	45,000	41,440.79	90.500	00 B	25/08/2022	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)	4.2778	4.2530	92.6500	93.0000	92.8450	93.0000 24/08/2022	10,000	9,327.28	92.610	00 B	25/08/2022	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)	4.8556	4.5260	88.2500	88.8010	88.5940	90.1140 23/08/2022	8,000	7,126.36	88.300)3 B	25/08/2022	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)	3.2111	4.0860	97.5000	98.4900	97.9783	97.5600 24/08/2022	138,000	135,653.13	96.550)2 B	25/08/2022	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)	6.2667	4.3530	101.6000	101.8000	101.7262	101.6580 24/08/2022	13,000	13,305.87	101.620	00 B	25/08/2022	99.5620	102.5500
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.1556	4.5090	99.2000	100.0000	99.3333	100.0000 24/08/2022	12,000	11,969.87	99.700	00 B	25/08/2022	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)	16.8000	3.5500	98.0000	98.9000	98.7292	97.6520 24/08/2022	12,000	12,049.10	97.500	00 B	25/08/2022	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)	9.0278	3.4540	95.8988	95.9000	95.9000	94.0010 24/08/2022	11,000	10,648.25	94.560	00 B	25/08/2022	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)	2.7222	4.4490	92.0300	98.0210	93.5618	92.5070 24/08/2022	13,000	12,198.42	91.000	00 B	25/08/2022	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)	16.1292	3.3660	99.9800	99.9800	99.9800	100.0000 24/08/2022	3,000	3,047.79	99.200)1 B	25/08/2022	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)	9.1667	2.4620				100.1530 24/08/2022			100.000	00 B	25/08/2022	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

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 August, 2022

Non Convertible Corporate Bonds - Regulated Market

Listed onds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued \	'ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	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)	8.6625	4.0740	100.0200	100.9000	100.0200	100.8900 19/08/2022	4,000	4,061.65	100.0200) В	25/08/2022	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)	6.1833	4.4060	90.5000	90.9000	90.8385	90.9000 24/08/2022	26,000	23,778.77	89.7400	В	25/08/2022	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.

Year: 143 Trading Day No: 159

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 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	Tradino Unit	Government Bonds	Price min		ice ıax	Closing price	Previous closi 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

Year: 143 Trading Day No: 159

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 August, 2022

Year: 143 Trading Day No: 159

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min		rice nax	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
40,00	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						 				
5,500,00	0 1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000						 				
5,364,25	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		-				 				
3,924,36	1 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
2,500,00	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		-				 				
3,500,00	0 1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		-				 				
3,500,00	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		-	-			 				
1,000,00	0 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: 159

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 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: 159

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 25 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		tcry in Cash (euro) Buy / Sell Date	Trades in Pieces	Life min	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 05/02/19	96	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.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
TERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & 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
NOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/01/2006 22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	03/04/2012
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
TROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A MATIONAL SECURITIES SINCLE MEMBER SA	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 16/02/2009
PIRAEUS SECURITIES S. A. LAISIO COMPUTERS SA (CR)	16/02/2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021

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

List of Stocks under Market Making operations

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

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Section 7: Index Futures

Thursday, 25 August, 2022

l	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Lif Fixing price*	fe high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	е Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,176.19	2,154.21	2,164.79	0.49%	September 2022	2,166.50	2,172.00	2,153.00	2,162.75	2,162.75				2,176.00		176	698	4,747
				October 2022	2,173.00	2,173.00	2,161.25	2,161.25	2,161.25				2,173.00		4	6	68
				November 2022					2,164.50								
				December 2022					2,167.75								
				March 2023					2,178.75								
				June 2023					2,189.75								
FTSE/Ath	nex Banks	.s															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
592.16	582.72	589.27	1.12%	September 2022					593.00				548.00				
				December 2022					586.50								
				March 2023					589.25								
				June 2023					592.25								

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

					ives Market	Deriva									Underlying Asset Price max Price min Closing price change DMIE (IPTO) HOLDING S.A. (CF		
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical D														A. (CR)	DING S.A	TO) HOL	ADMIE (I
5,939	12	3		2.25				1.87	1.87	1.87	1.87	1.87	September 2022	1.57%	1.94	1.91	1.95
61				1.97				1.95					December 2022				
	1	1		1.93				1.93	1.93	1.93	1.93	1.93	March 2023				
								1.94					June 2023				
(Contract Size: 100 Securities, Physical D														CR)	HOLD (C	RVICES	ALPHA S
73,919	9,474	407		1.27				1.00	1.00	0.987	1.01	0.991	September 2022	1.53%	0.997	0.99	1.004
1,986	1,588	33		1.01				0.999	0.999	0.988	1.00	0.988	December 2022				
								0.993					March 2023				
								0.998					June 2023				
(Contract Size: 100 Securities, Physical D																G (CR)	CC HBC
453	6	2		24.66				23.85	23.85	23.85	23.90	23.90	September 2022	-2.06%	23.8	23.8	24.3
								24.45					December 2022				
								24.58					March 2023				
								24.70					June 2023				
(Contract Size: 100 Securities, Physical D															GS (CB)	HOLDIN	CENERG
5,951	54	21		3.50				2.74	2.74	2.73	2.78	2.74	September 2022	2.59%	2.77	2.7	2.805
5				2.72				2.73					December 2022				
								2.73					March 2023				
								2.74					June 2023				
(Contract Size: 100 Securities, Physical D																R (CR)	ELLAKTO
547	5	1		1.87				1.76	1.76	1.76	1.76	1.76	September 2022	0.57%	1.76	1.75	1.818
								1.76					December 2022				
								1.77					March 2023				
								1.78					June 2023				
(Contract Size: 100 Securities, Physical D														R)	NGS (CI	IK HOLD	UROB#
17,952	925	55		1.06				0.966	0.966	0.960	0.977	0.970	September 2022	0.58%	0.9676	0.9608	0.9818
176	2	1		1.00				0.967	0.967	0.967	0.967	0.967	December 2022				
								0.973					March 2023				
								0.978					June 2023				
(Contract Size: 100 Securities, Physical D																4. (CR)	EYDAP S
134	40	10		7.89				7.85	7.85	7.85	7.89	7.89	September 2022	0.38%	7.95	7.83	8
								7.97					December 2022				
								8.01					March 2023				
								8.05					June 2023				

Derivatives notes

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

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

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					atives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	rades	high Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
1,456	8	3	 3.90	3.90				3.10	3.10	3.09	3.10	3.09	September 2022	1.65%	3.09	3.035	3.13
			 					3.06					December 2022				
			 					3.07					March 2023				
			 					3.09					June 2023				
(Contract Size: 100 Securities, Physical De																NA (CR)	SEK TER
6,962	479	159	 10.65	10.65				10.19	10.19	10.08	10.32	10.14	September 2022	1.60%	10.16	10.02	10.32
			 					10.06					December 2022				
			 					10.11					March 2023				
			 					10.16					June 2023				
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	IGES-A.	EXCHA	IELLENI
1,130			 3.70	3.70				3.45					September 2022	0.88%	3.45	3.41	3.45
			 					3.44					December 2022				
			 					3.46					March 2023				
			 					3.48					June 2023				
(Contract Size: 100 Securities, Physical De														CR)	EUM (C	PETRO	IELLENI
1,265	60	20	 7.20	7.20				6.97	6.97	6.88	6.97	6.93	September 2022	2.65%	6.98	6.87	6.98
			 					6.84					December 2022				
			 					6.88					March 2023				
			 					6.91					June 2023				
(Contract Size: 100 Securities, Physical De														?)	IGS (CR	M HOLDI	NTRACC
3,670	3	2	 1.88	1.88				1.80	1.80	1.80	1.82	1.82	September 2022	-0.67%	1.778	1.77	1.82
			 					1.80					December 2022				
			 					1.81					March 2023				
			 					1.82					June 2023				
(Contract Size: 100 Securities, Physical De																4 (CR)	UMBO S
875	70	12	 15.43	15.43				14.98	14.98	14.96	15.00	14.96	September 2022	0.07%	15.01	14.93	15.16
			 					15.09					December 2022				
			 					15.17					March 2023				
			 					15.25					June 2023				
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOPI	AMDA [
3,825	73	11	 6.42	6.42				6.30	6.30	6.28	6.34	6.30	September 2022	0.80%	6.3	6.22	6.34
562			 6.26					6.27					December 2022				•
			 					6.32					March 2023				
								6.35					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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					tives Market	Deriva									Underlying Asset The max Price min Closing price change RFIN INVESTMENT GROUP (C			
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max	
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GRO	NVESTMI	MARFIN	
24,747				0.032				0.029					September 2022	1.04%	0.029	0.0285	0.0292	
								0.029					December 2022					
								0.029					March 2023					
								0.029					June 2023					
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR (
606	48	33		18.70				18.54	18.54	18.22	18.70	18.22	September 2022	-0.54%	18.6	18.51	18.75	
								18.82					December 2022					
								18.91					March 2023					
								19.01					June 2023					
(Contract Size: 100 Securities, Physical De																OS (CR)	MYTILINE	
2,835	278	122		18.00				16.20	16.20	16.09	16.25	16.14	September 2022	2.01%	16.22	16.01	16.26	
								16.00					December 2022					
								16.08					March 2023					
								16.16					June 2023					
(Contract Size: 100 Securities, Physical De															CR)	L BANK (NATIONA	
16,170	982	110		3.79				3.38	3.38	3.33	3.39	3.37	September 2022	1.85%	3.421	3.353	3.421	
8				3.40				3.33					December 2022					
								3.40					March 2023					
								3.41					June 2023					
(Contract Size: 107 Securities, Physical De																₹)	OPAP (C	
844	48	11	13.25	13.95				13.76	13.76	13.65	13.82	13.71	September 2022	1.47%	13.8	13.66	13.84	
1				13.40				13.67					December 2022					
								13.75					March 2023					
								13.82					June 2023					
(Contract Size: 100 Securities, Physical De																	OTE (CR)	
1,237	110	16		17.91				17.11	17.11	17.11	17.22	17.22	September 2022	0.06%	17.11	17.11	17.29	
								17.21					December 2022					
								17.29					March 2023					
								17.38					June 2023					
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.	
670				16.00				15.46					September 2022	0.13%	15.5	15.46	15.68	
								15.58					December 2022					
								15.66					March 2023					
								15.73					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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															marsaay, 20 Magast, 2022
Underlying Asset								Deriva	tives Market	Life high Lif	e low				
Price max Price min Closing price change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Lile High Lil	e iow	Trades	Volume		Open Interest
PIRAEUS FINANCIAL HOLD (CR)														(Contra	ct Size: 100 Securities, Physical Delivery)
1.1425 1.115 1.12 0.00%	September 2022	1.13	1.14	1.11	1.13	1.13				1.48		77	950		44,975
	December 2022	1.13	1.14	1.13	1.14	1.14				1.16		4	25		69
	March 2023					1.13									
	June 2023					1.14									-
PPC (CR)														(Contra	nct Size: 100 Securities, Physical Delivery)
5.83 5.625 5.725 -0.26%	September 2022	5.80	5.85	5.65	5.71	5.71				8.20		249	1,179		22,973
	December 2022	5.82	5.82	5.71	5.75	5.75				6.20		12	49		891
	March 2023					5.81									
	June 2023					5.83									
TERNA ENERGY (CR)														(Contra	ct Size: 100 Securities, Physical Delivery)
18.77 18.2 18.38 0.38%	September 2022	18.58	18.70	18.20	18.28	18.28				19.04		81	520		5,914
	December 2022	18.98	18.98	18.70	18.73	18.73				18.98		3	39		115
	March 2023					18.52									
	June 2023					18.61									
TITAN CEMENT (CB)														(Contra	nct Size: 100 Securities, Physical Delivery)
12.34 12.08 12.3 1.32%	September 2022	12.22	12.22	12.22	12.22	12.22				13.52		5	5		1,077
	December 2022					12.25				12.18					24
	March 2023					12.28									
	June 2023					12.34									
VIOHALCO SA/NV (CB)														(Contra	ct Size: 100 Securities, Physical Delivery)
3.825 3.695 3.75 1.90%	September 2022	3.75	3.79	3.72	3.75	3.75				4.26		30	129		5,400
	December 2022					3.70									
	March 2023					3.72									
	June 2023					3.74									-

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: 159

Thursday, 25 August, 2022

FTSE/Athex Large Cap

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

9 1		
	Call Options	Put Options

				Septemb	per 2022						Octobe	er 2022			Other Months				Septem	ber 2022						October	2022			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price ma	x Price mi	n Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	0.00	0.00	0.00	-	422.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			1,725
1,750	0.00	0.00	0.00		397.00	-	-			-			-			0.00	0.00	0.00	-	0.01		-		-	-				-		1,750
1,775	0.00	0.00	0.00		372.00	-		0.00	0.00	0.00	-	372.00	-			0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00		1.50		-		1,775
1,800	0.00	0.00	0.00		347.00	-	-	0.00	0.00	0.00		348.00	-			0.00	0.00	0.00	-	0.04		-	0.00	0.00	0.00		2.20		-		1,800
1,825	0.00	0.00	0.00		322.00	-		0.00	0.00	0.00	-	324.00	-			0.00	0.00	0.00	-	0.09		-	0.00	0.00	0.00		3.20				1,825
1,850	0.00	0.00	0.00		297.00	-	-	0.00	0.00	0.00	-	300.00	-	-		0.00	0.00	0.00	-	0.18		-	0.00	0.00	0.00		4.50		-		1,850
1,875	0.00	0.00	0.00	-	273.00	-	20	0.00	0.00	0.00	-	277.00	-	-		0.00	0.00	0.00	-	0.38		-	0.00	0.00	0.00		6.30	-	-		1,875
1,900	0.00	0.00	0.00	-	248.00	-	20	0.00	0.00	0.00	-	255.00	-	-		0.00	0.00	0.00	-	0.73		21	0.00	0.00	0.00	-	8.70		-		1,900
1,925	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	233.00	-	-		0.00	0.00	0.00	-	1.30		20	0.00	0.00	0.00		11.75	-	-		1,925
1,950	0.00	0.00	0.00		200.00	-	-	0.00	0.00	0.00		211.00	-			0.00	0.00	0.00	-	2.40		40	0.00	0.00	0.00		15.25		-		1,950
1,975	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	191.00	-	-		0.00	0.00	0.00	-	4.00		-	0.00	0.00	0.00		20.00	-	-		1,975
2,000	0.00	0.00	0.00		154.00	-	40	0.00	0.00	0.00		172.00	-			0.00	0.00	0.00	-	6.40		5	0.00	0.00	0.00		25.50		10		2,000
2,050	0.00	0.00	0.00		112.00	-	60	0.00	0.00	0.00	-	136.00	-			11.00	0.00	11.00	11.00	11.00	1	193	0.00	0.00	0.00		39.50				2,050
2,100	92.00	92.00	85.00	85.00	85.00	15	30	0.00	0.00	0.00		105.00	-	80		25.00	92.00	25.00	25.00	25.00	2	85	0.00	0.00	0.00		58.50	-	20		2,100
2,150	58.00	58.00	58.00	58.00	58.00	40	520	0.00	0.00	0.00	-	79.00	-	-		40.00	58.00	40.00	40.00	40.00	1	26	0.00	0.00	0.00	-	82.00	-	-		2,150
2,200	35.00	35.00	35.00	35.00	35.00	1	82	0.00	0.00	0.00		57.50	-	20		0.00	35.00	0.00	-	80.50		1	0.00	0.00	0.00		111.00		1		2,200
2,250	0.00	0.00	0.00	-	15.25	-	20	0.00	0.00	0.00	-	40.75	-	1		103.0	0.00	103.00	103.00	103.00	20	-	134.00	134.00	134.00	134.00	134.00	20	-		2,250
2,300	0.00	0.00	0.00		7.50	-	-	0.00	0.00	0.00		28.25	-	-		0.00	0.00	0.00	-	160.00		-	0.00	0.00	0.00		181.00		-		2,300
2,350	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	19.00	-	-		0.00	0.00	0.00	-	206.00		-	0.00	0.00	0.00		221.00	-	-		2,350
2,400	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	12.25	-	-		0.00	0.00	0.00	-	254.00		-	0.00	0.00	0.00		265.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	7.80	-	-		0.00	0.00	0.00	-	303.00		-	0.00	0.00	0.00		310.00		-		2,450
2,500	0.00	0.00	0.00		0.18	-	-			-			-	-		0.00	0.00	0.00	-	352.00		-		-	-				-		2,500
2,550	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	402.00		-	-	-	-			-	-		2,550
2,600	0.00	0.00	0.00	-	0.02	-	-		-	-	-		-	-		0.00	0.00	0.00	-	452.00		-		-	-				-		2,600
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	502.00	-	-	-	-	-	-	-	-	-		2,650
	Totals:					56	792						0	101	0 0						24	391						20	31	0 0	
	Number	of Trades:					5							0	0							4							1	0	

ALPHA SERVICES HOLD (CR)

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

							C	all Optio	ns													Put O	otions					
				September 2022	!						October 2022			Other Months				September 2022						October 2022			Other Months	
xcerise	Open price	Price max	Price min	Last price Closing	price Vo	olume (Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	n Last price Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.000	0.48	3	-		0.000	0.000	0.000	0.484	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00
0.550	0.000	0.000	0.000	0.43	3	-	-	0.000	0.000	0.000	0.434	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.00
0.600	0.000	0.000	0.000	0.38	3	-	-	0.000	0.000	0.000	0.384	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.00
0.650	0.000	0.000	0.000	0.33	3	-	-	0.000	0.000	0.000	0.335		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.00
0.700	0.000	0.000	0.000	0.28	3	-	-	0.000	0.000	0.000	0.287	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.00
0.750	0.000	0.000	0.000	0.23	5	-	-	0.000	0.000	0.000	0.240	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-		0.008
0.800	0.000	0.000	0.000	0.18	9	-	-	0.000	0.000	0.000	0.196	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.012	-			0.00
0.850	0.000	0.000	0.000	0.14	6	-	-	0.000	0.000	0.000	0.157		-		0.000	0.000	0.000	0.013		-	0.000	0.000	0.000	0.022	-	-		0.00
0.900	0.000	0.000	0.000	0.10	8	-	-	0.000	0.000	0.000	0.122	-			0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.037	-			0.00
0.950	0.000	0.000	0.000	0.07	8	-	-	0.000	0.000	0.000	0.093		-		0.000	0.000	0.000	0.044		-	0.000	0.000	0.000	0.058		-		0.01
1.000	0.000	0.000	0.000	0.05	3	-	-	0.000	0.000	0.000	0.069		-		0.000	0.000	0.000	0.070			0.000	0.000	0.000	0.084		-		0.01
1.100	0.000	0.000	0.000	0.02	2	-	-	0.000	0.000	0.000	0.035		-		0.000	0.000	0.000	0.139		-	0.000	0.000	0.000	0.150	-			0.01
1.200	0.000	0.000	0.000	0.00	8	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.232	-			0.01
1.300	0.000	0.000	0.000	0.00	2	-	-	0.000	0.000	0.000	0.007		-		0.000	0.000	0.000	0.320		-	0.000	0.000	0.000	0.323	-	-		0.01
1.400	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	0.418	-		0.000	0.000	0.000	0.419	-			0.01
1.500	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.518		-	0.000	0.000	0.000	0.518	-			0.01
1.600	0.000	0.000	0.000	0.00	1	-	-					-	-		0.000	0.000	0.000	0.618	-	-					-			0.01
1.700	0.000	0.000	0.000	0.00	1	-	-						-		0.000	0.000	0.000	0.718		-					-	-		0.01
1.800	0.000	0.000	0.000	0.00	1	-	-					-			0.000	0.000	0.000	0.818	-						-			0.01
1.900	0.000	0.000	0.000	0.00	1	-	-					-	-		0.000	0.000	0.000	0.918	-	-					-			0.01
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades:					0						0	0						0.00						0	0	

Year: 143 Trading Day No: 159 Thursday, 25 August, 2022

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

NATIONAL BANK (CR)

Call Options Put Options

_			Se	ptember 2022						October 2022			Other	Months				Septembe	er 2022					- (October 2	.022			Other Mon	hs
Excerise Price	Open price	Price ma	Price min Las	t price Closing price	Volum	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 Cl	losing price \	/olume	Open Interest	Open price	Price max Pr	ce min La	ast price Clr	osing price	Volume	Open Interest	Volume Open	Excerise Price
1.700	0.000	0.000	0.000	1.66	-	-					-	-			0.000	0.000	0.00	00	0.001		-						-	-	-	0.017
1.800	0.000	0.000	0.000	1.56	-	-					-	-			0.000	0.000	0.00	00	0.001		-						-	-		0.018
1.900	0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.47	-	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.37	-	-			0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.17	-	-			0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000		0.001	-	-		0.022
2.400	0.000	0.000	0.000	0.963	-	-	0.000	0.000	0.000	0.973	-	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.024
2.600	0.000	0.000	0.000	0.764	-	-	0.000	0.000	0.000	0.785	-	-			0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000		0.017		-		0.026
2.800	0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.612	-	-			0.000	0.000	0.00	00	0.006	-	11	0.000	0.000	0.000		0.043	-	-		0.028
3.000	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.458	-	-			0.000	0.000	0.00	00	0.026	-	330	0.000	0.000	0.000		0.089	-	-		0.030
3.200	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.328	-	-			0.000	0.000	0.00	00	0.076		-	0.000	0.000	0.000		0.158	-	-		0.032
3.400	0.000	0.000	0.000	0.130	-	5	0.000	0.000	0.000	0.227	-	-			0.000	0.000	0.00	00	0.166		120	0.000	0.000	0.000		0.257		-		0.034
3.600	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.151	-	-			0.000	0.000	0.00	00	0.298	-	-	0.000	0.000	0.000		0.381	-	-		0.036
3.800	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.097	-	-			0.000	0.000	0.00	00	0.461		-	0.000	0.000	0.000		0.527		-		0.038
4.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.060	-	-			0.000	0.000	0.00	00	0.646		-	0.000	0.000	0.000		0.690	-	-		0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-			0.000	0.000	0.00	00	1.04	-	-	0.000	0.000	0.000		1.05	-	-		0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.00	00	1.44		-	0.000	0.000	0.000		1.44	-	-		0.048
5.200	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.00	00	1.84	-	-						-	-		0.052
5.600	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.00	00	2.24		-						-	-		0.056
6.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.00	00	2.64		-							-		0.060
	Totals:				0	5					0	0	0	0						0	461						0	205	0)
	Number o	of Trades				0						0		0							0.00							0	0	

Year: 143 Trading Day No: 159 Thursday, 25 August, 2022

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

OPAP (CR)		
	Call Options	Put Options

				Septem	nber 202	2						October 2022				ther Months				September 2022					Octobe	er 2022			Other Months	
Excerise Price	Open price	Price m	nax Price	min Last pric	e Closino	g price V	/olume	Open Interest	Open price	Price max	Price min	Last price Closing	orice Volum	Open Inter	est Voli	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	nin Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
8.800	0.000	0.00	0.00	00	4.8	31	-	-					-				0.000	0.000	0.000	0.001	-	-					-	-		0.088
9.200	0.000	0.00	0.00	00	4.4	11	-	-	0.000	0.000	0.000	4.43	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00)	0.001	-	-		0.092
9.600	0.000	0.00	0.00	00	4.0)1	-	-	0.000	0.000	0.000	4.03		-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.00)	0.001	-	-		0.096
10.000	0.000	0.00	0.00	00	3.6	51	-	-	0.000	0.000	0.000	3.63	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00)	0.001	-	-		0.100
11.000	0.000	0.00	0.00	00	2.6	51	-	-	0.000	0.000	0.000	2.65	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.00)	0.011	-	-		0.110
12.000	0.000	0.00	0.00	00	1.6	52	-	-	0.000	0.000	0.000	1.72	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000 0.00)	0.079	-	-		0.120
13.000	0.000	0.00	0.00	00	0.7	40	-	-	0.000	0.000	0.000	0.95	3 -	-			0.000	0.000	0.000	0.124		40	0.000	0.000 0.00)	0.313	-	-		0.130
14.000	0.000	0.00	0.00	00	0.2	02		-	0.000	0.000	0.000	0.43	3 -	-			0.000	0.000	0.000	0.587			0.000	0.000 0.00)	0.792		-		0.140
15.000	0.000	0.00	0.00	00	0.0	29	-	-	0.000	0.000	0.000	0.16	2 -	-			0.000	0.000	0.000	1.42		-	0.000	0.000 0.00)	1.53		-		0.150
16.000	0.000	0.00	0.00	00	0.0	02	-	-	0.000	0.000	0.000	0.05) -	-			0.000	0.000	0.000	2.40			0.000	0.000 0.00)	2.42		-		0.160
17.000	0.000	0.00	0.00	00	0.0	01	-	-	0.000	0.000	0.000	0.01	2 -	-			0.000	0.000	0.000	3.40		-	0.000	0.000 0.00)	3.40		-		0.170
18.000	0.000	0.00	0.00	00	0.0	01	-	-	0.000	0.000	0.000	0.00	3 -	-			0.000	0.000	0.000	4.40	-		0.000	0.000 0.00)	4.40	-			0.180
19.000	0.000	0.00	0.00	00	0.0	02	-	-	0.000	0.000	0.000	0.00	1 -	-			0.000	0.000	0.000	5.40			0.000	0.000 0.00)	5.40	-	-		0.190
20.000	0.000	0.00	0.00	00	0.0	01	-						-	-			0.000	0.000	0.000	6.40							-	-		0.200
	Totals:						0	0					0	0	(0					0	40					0	40	0 0	_
	Number	of Trade	es:					0						0		0						0.00						0	0	

OTE (CR)

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

OTE (OI							Call Op	tions													Put Options						
			Sep	tember 2022						October 2022			Other Months				September 2022					October 2	2022			Other Months	
Excerise Price	Open price	Price ma:	Price min Last	price Closing price	Volum	Open Inter	est Oper pric	n Price n e	nax Price min	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Cl	osing price	Volume	Open Interest	Volume Open Inter-	est Excerise Price
10.000	0.000	0.000	0.000	7.11	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-	-	0.10
11.000	0.000	0.000	0.000	6.11	-	-	0.00	0.00	0.000	6.14	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000		0.001	-	-		0.11
12.000	0.000	0.000	0.000	5.12	-	-	0.00	0.00	0.000	5.14	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000		0.001	-	-		0.12
13.000	0.000	0.000	0.000	4.12	-	-	0.00	0.00	0.000	4.15	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000		0.006	-	-		0.13
14.000	0.000	0.000	0.000	3.12	-	-	0.00	0.00	0.000	3.18	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000		0.036	-	-		0.14
15.000	0.000	0.000	0.000	2.14	-	-	0.00	0.00	0.000	2.28	-	-		0.000	0.000	0.000	0.019	-	-	0.000	0.000 0.000		0.132	-	-		0.15
16.000	0.000	0.000	0.000	1.25	-	-	0.00	0.00	0.000	1.50	-	-		0.000	0.000	0.000	0.125	-	-	0.358	0.358 0.358	0.358	0.358	10	11		0.16
17.000	0.000	0.000	0.000	0.578	-	-	0.00	0.00	0.000	0.904	-	-		0.000	0.000	0.000	0.457	-	-	0.000	0.000 0.000		0.753	-	-		0.17
18.000	0.000	0.000	0.000	0.203	-	-	0.00	0.00	0.000	0.496	-	-		0.000	0.000	0.000	1.08	-	-	0.000	0.000 0.000		1.35	-	-		0.18
19.000	0.000	0.000	0.000	0.051	-	-	0.00	0.00	0.000	0.241	-	-		0.000	0.000	0.000	1.94	-	-	0.000	0.000 0.000		2.09	-	-		0.19
20.000	0.000	0.000	0.000	0.010	-	-	0.00	0.00	0.000	0.111	-	-		0.000	0.000	0.000	2.90	-	-	0.000	0.000 0.000		2.97	-	-		0.20
22.000	0.000	0.000	0.000	0.001	-	-	0.00	0.00	0.000	0.017	-	-		0.000	0.000	0.000	4.90	-	-	0.000	0.000 0.000		4.90	-	-		0.22
24.000	0.000	0.000	0.000	0.001	-	-	0.00	0.00	0.000	0.002	-			0.000	0.000	0.000	6.90	-	-	0.000	0.000 0.000		6.90		-		0.24
26.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	8.90							-	-		0.26
	Totals:				0	0					0	0	0 0					0	0					10	55	0 0	_
	Number	of Trades:				0						0	0						0.00						1	0	

Year: 143 Trading Day No: 159 Section 7: Stock Options Thursday, 25 August, 2022

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

0

0

PIRAEUS FINANCIAL HOLD (CR)

THULLO	J 1 1147 (IVOI/ LE	TIOLD (CIV)			C	all Optio	ns														Put Op	otions	•			,		,
			Septer	mber 2022						October 2022			Other Mon	ths			S	September 2022						October 2022			Other M	onths	
Excerise Price	Open price	Price max	Price min Last price	ce Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open	Interest Ope	en P	rice max	Price min La	ast price Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.500	0.000	0.000	0.000	0.621	-		0.000	0.000	0.000	0.622	-	-		0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-		0.005
0.550	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.572	-			0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.006
0.600	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.522	-			0.0	00	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-			0.006
0.650	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.472	-			0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.007
0.700	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.423	-			0.0	00	0.000	0.000	0.001			0.000	0.000	0.000	0.002	-	-			0.007
0.750	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.374	-	-		0.0	00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.008
0.800	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.326	-	-		0.0	00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-	-			0.008
0.850	0.000	0.000	0.000	0.273	-	5	0.000	0.000	0.000	0.280	-	-		0.0	00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.007	-	-			0.009
0.900	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.236	-	-		0.0	00	0.000	0.000	0.004		-	0.000	0.000	0.000	0.013	-	-			0.009
0.950	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.196	-	-		0.0	00	0.000	0.000	0.009		-	0.000	0.000	0.000	0.023	-	-			0.010
1.000	0.000	0.000	0.000	0.140	-	-	0.000	0.000	0.000	0.159	-	-		0.0	00	0.000	0.000	0.019		-	0.000	0.000	0.000	0.036	-	-			0.010
1.100	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.100	-	-		0.0	00	0.000	0.000	0.054		-	0.000	0.000	0.000	0.077	-	-			0.011
1.200	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.059	-	-		0.0	00	0.000	0.000	0.114		-	0.000	0.000	0.000	0.135	-	-			0.012
1.300	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.032	-	-		0.0	00	0.000	0.000	0.193		-	0.000	0.000	0.000	0.209	-	-			0.013
1.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.016	-	-		0.0	00	0.000	0.000	0.284		-	0.000	0.000	0.000	0.293	-	-			0.014
1.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.0	00	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.385	-	-			0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.0	00	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.482	-	-			0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.0	00	0.000	0.000	0.580		-	0.000	0.000	0.000	0.580	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-		0.0	00	0.000	0.000	0.680		-					-	-			0.018
1.900	0.000	0.000	0.000	0.002	-	-					-	-		0.0	00	0.000	0.000	0.780	-	-					-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-		0.0	00	0.000	0.000	0.880	-	-					-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-		0.0	00	0.000	0.000	1.08	-	-					-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-		0.0	00	0.000	0.000	1.28	-	-					-	-			0.024
	Totals:				0	5					0	0	0	0					0	0				·	0	0	0	0	

0.00

0

0

0

Number of Trades:

Section 7: Stock Options

Call Options

Thursday, 25 August, 2022

Year: 143 Trading Day No: 159

PPC (CR)

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

			9	September 2022						October 2022			Other Months				Sep	otember 2022						October 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min 1	ast price Closing price	Volun	Open Inter	est Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price	ce max F	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing pri	ce Volume	Open Interes	t Open Interest	Excerise Price
3.400	0.000	0.000	0.000	2.34	-	-					-	-		0.000	0.0	.000	0.000	0.001	-	-						-		0.034
3.600	0.000	0.000	0.000	2.14		-	0.000	0.000	0.000	2.15	-			0.000	0.0	.000	0.000	0.001			0.000	0.000	0.000	0.002		-		0.036
3.800	0.000	0.000	0.000	1.94	-		0.000	0.000	0.000	1.95	-	-		0.000	0.0	.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.038
4.000	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.76	-	-		0.000	0.0	.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.040
4.400	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.37	-	-		0.000	0.0	.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-		0.044
4.800	0.000	0.000	0.000	0.954	-	-	0.000	0.000	0.000	1.01	-			0.000	0.0	.000	0.000	0.008		-	0.000	0.000	0.000	0.050		-		0.048
5.200	0.000	0.000	0.000	0.594	-	-	0.000	0.000	0.000	0.692	-	-		0.000	0.0	.000	0.000	0.047	-	-	0.000	0.000	0.000	0.135	-	-		0.052
5.600	0.000	0.000	0.000	0.309	-	35	0.000	0.000	0.000	0.443	-	-		0.000	0.0	.000	0.000	0.162	-	5	0.000	0.000	0.000	0.286	-	-		0.056
6.000	0.000	0.000	0.000	0.132		110	0.000	0.000	0.000	0.260	-	-		0.000	0.0	.000	0.000	0.385		-	0.000	0.000	0.000	0.502	-	-		0.060
6.400	0.000	0.000	0.000	0.045	-	5	0.000	0.000	0.000	0.145	-	-		0.000	0.0	.000	0.000	0.698	-	-	0.000	0.000	0.000	0.788	-	-		0.064
6.800	0.000	0.000	0.000	0.012	-	10	0.000	0.000	0.000	0.074	-			0.000	0.0	.000	0.000	1.07			0.000	0.000	0.000	1.12	-			0.068
7.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.035	-			0.000	0.0	.000	0.000	1.46	-	-	0.000	0.000	0.000	1.48	-	-		0.072
7.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.016	-			0.000	0.0	.000	0.000	1.86			0.000	0.000	0.000	1.87	-			0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.0	.000	0.000	2.26	-	-	0.000	0.000	0.000	2.26	-	-		0.080
8.400	0.000	0.000	0.000	0.001	-						-			0.000	0.0	.000	0.000	2.66							-			0.084
8.800	0.000	0.000	0.000	0.003	-	-					-	-		0.000	0.0	.000	0.000	3.06	-	-					-	-		0.088
9.200	0.000	0.000	0.000	0.001	-						-			0.000	0.0	.000	0.000	3.46							-			0.092
9.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.0	.000	0.000	3.86	-	-					-	-		0.096
10.000	0.000	0.000	0.000	0.001	-						-			0.000	0.0	.000	0.000	4.26							-			0.100
11.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.0	.000	0.000	5.26	-	-					-	-		0.110
12.000	0.000	0.000	0.000	0.001	-						-			0.000	0.0	.000	0.000	6.26							-			0.120
13.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.0	.000	0.000	7.26	-	-					-	-		0.130
14.000	0.000	0.000	0.000	0.001	-						-			0.000	0.0	.000	0.000	8.26							-			0.140
15.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.0	.000	0.000	9.26	-	-					-	-		0.150
16.000	0.000	0.000	0.000	0.001	-						-	-		0.000	0.0	.000	0.000	10.26	-	-					-	-		0.160
	Totals:				0	160					0	0	0 0						0	5					0	4	0 0	
	Number o	of Trades				0						0	0							0.00						0	0	

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								69,741
AEGNBOR	AEGEAN AIRLINES (CR)	12,786							21,857
ALPHABOR	ALPHA SERVICES HOLD (CR)	30,000			122,248	4.22%			64,020,395
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	17,945							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	119,412							5,498
ELHABOR	ELVALHALCOR (CR)	30,500							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	540,784			7,999	3.31%			34,510,750
EYDAPBOR	EYDAP S.A. (CR)	12,735			8	4.90%			222,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)	1,365							18,250
GEKTERNABOR	GEK TERNA (CR)								1,993
SARBOR	GR. SARANTIS S.A. (CR)	1,940							13,088
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								153,617
ELPEBOR	HELLENIC PETROLEUM (CR)								155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	3,500							
BELABOR	JUMBO SA (CR)	182,241							512,022
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								380,398
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
MOHBOR	MOTOR OIL (CR)	3,594							312,208
MYTILBOR	MYTILINEOS (CR)	9,235							344,943
ETEBOR	NATIONAL BANK (CR)	83,802			11	7.29%			9,949,570
OPAPBOR	OPAP (CR)	98,176							1,400,896
HTOBOR	OTE (CR)	115,712			1,003	3.31%			959,073
PPABOR	P.P.A. S.A. (CR)	1,864							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								2,354,689
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,464,803
QUALBOR	QUALITY & RELIABILITY SA (CR)		***						
QUESTBOR	QUEST HOLDINGS (CR)	1,487							51,038

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: 159

Section 7: Stock Lending Analytic Figures

Thursday, 25 August, 2022

			Mu	ıltilateral Tran	sactions[1]		Bilateral 7	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								38,470
TITCBOR	TITAN CEMENT (CB)	16,444							222,311
VIOBOR	VIOHALCO SA/NV (CB)	12,497							

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: 159Appendix A: Sectors codification for listed companiesThursday, 25 August, 2022

Sectors codification for listed companies

0001010 01	oundation for noted companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		