Hellenic Exchanges – Athens Stock Exchange S.A.

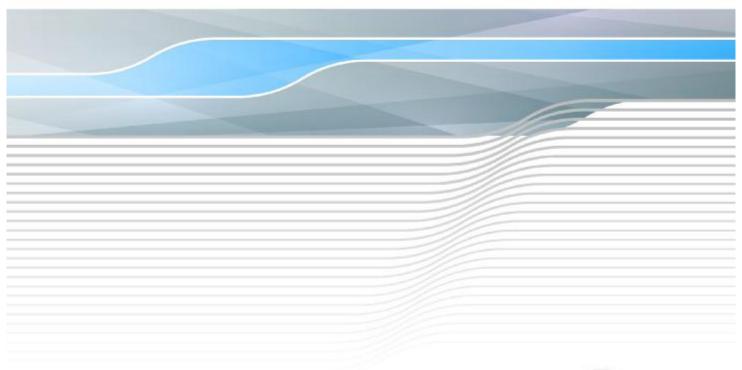
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 26 August, 2022

Year: 143 Trading Day No: 160





Daily Official List

Year: 143 Trading Day No: 160

Friday, 26 August, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

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Hellenic Republic Capital Market Commission

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

Year: 143 Trading Day No: 160

Friday, 26 August, 2022

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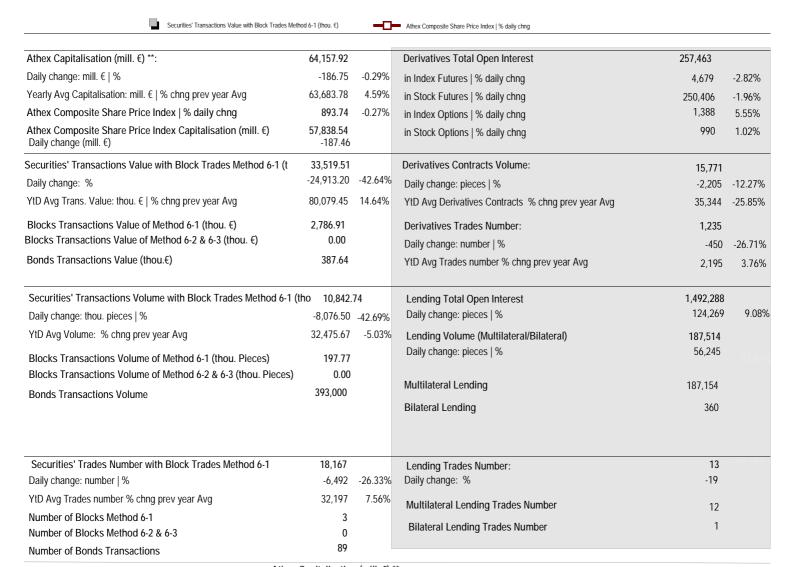
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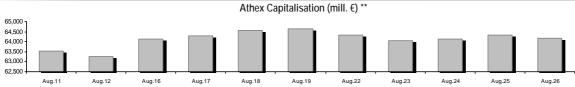
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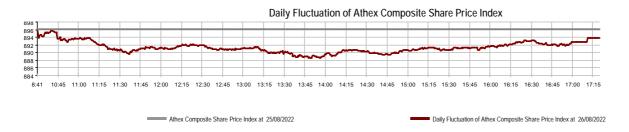
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets









Athex Indices									
Index name	26/08/2022	25/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	893.74 Œ	896.12	-2.38	-0.27%	888.57	896.12	778.84	973.27	0.04% #
Athex ESG Index	1,013.59 Œ	1,016.44	-2.85	-0.28%	1,007.03	1,016.44	867.88	1,131.24	0.02% #
FTSE/Athex Large Cap	2,158.35 Œ	2,164.79	-6.44	-0.30%	2,144.40	2,164.79	1,853.39	2,384.15	0.44% #
FTSE/Athex Mid Cap Index	1,398.53 #	1,398.37	0.16	0.01%	1,392.37	1,404.31	1,250.58	1,615.19	-6.26% Œ
FTSE/ATHEX-CSE Banking Index	443.74 Œ	446.00	-2.26	-0.51%	439.42	448.03	335.41	569.66	1.98% #
FTSE/ATHEX High Dividend Yield Index	3,037.48 Œ	3,044.75	-7.27	-0.24%	3,028.26	3,049.08	2,718.43	3,292.03	-2.14% Œ
FTSE/ATHEX Global Traders Index Plus	2,415.52 #	2,406.90	8.62	0.36%	2,399.68	2,415.52	2,122.05	2,584.55	1.78% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,245.56 #	4,208.96	36.60	0.87%	4,208.96	4,275.22	3,920.25	5,109.62	-9.06% Œ
ATHEX Select Index Plus	3,125.22 #	3,121.71	3.51	0.11%	3,109.26	3,133.93	2,813.37	3,578.04	-7.68% Œ
ATHEX Select Index	4,396.23 #	4,387.41	8.82	0.20%	4,376.82	4,413.17	3,901.01	4,953.99	-4.16% Œ
FTSE/Athex Market Index	523.83 Œ	525.75	-1.92	-0.37%	520.50	525.75	454.86	586.15	-2.29% Œ
Athex Composite Index Total Return Index	1,568.07 Œ	1,572.25	-4.18	-0.27%	1,559.00	1,572.25	1,354.79	1,673.61	2.28% #
FTSE/Athex Large Cap Total Return	3,430.40 Œ	3,439.59	-9.19	-0.27%			2,917.53	3,702.87	2.64% #
FTSE/Athex Mid Cap Total Return	1,838.00 #	1,837.79	0.21	0.01%			1,640.21	2,064.38	-4.14% Œ
FTSE/ATHEX-CSE Banking Total Return Index	382.02 Œ	383.97	-1.95	-0.51%			288.79	485.90	1.97% #
Hellenic Mid & Small Cap Index	1,321.57 #	1,320.71	0.86	0.07%	1,315.14	1,325.68	1,181.80	1,451.84	-3.74% Œ
FTSE/Athex Banks	586.29 Œ	589.27	-2.98	-0.51%	580.58	591.95	443.16	752.66	1.98% #
FTSE/Athex Insurance	3,072.64 Œ	3,087.93	-15.29	-0.50%	3,072.64	3,103.21	1,994.86	3,171.11	54.03% #
FTSE/Athex Financial Services	699.72 Œ	700.65	-0.93	-0.13%	695.90	703.53	619.08	831.60	-6.59% Œ
FTSE/Athex Industrial Goods & Services	3,833.14 #	3,815.52	17.62	0.46%	3,790.00	3,833.82	3,065.29	4,306.76	2.72% #
FTSE/Athex Retail	858.84 Œ	861.60	-2.76	-0.32%	850.33	868.98	746.44	1,150.20	-12.75% Œ
FTSE/ATHEX Real Estate	4,295.46 Œ	4,345.90	-50.44	-1.16%	4,250.74	4,358.29	3,592.38	5,179.83	-10.74% Œ
FTSE/Athex Consumer Goods & Services	8,569.74 #	8,536.49	33.25	0.39%	8,446.96	8,583.78	7,260.09	8,861.27	18.04% #
FTSE/Athex Food & Beverage	8,753.87 Œ	8,904.90	-151.03	-1.70%	8,640.60	8,904.90	6,627.16	12,058.75	-22.75% Œ
FTSE/Athex Basic Resources	6,068.88 Œ	6,080.34	-11.46	-0.19%	5,990.30	6,099.89	5,412.75	8,197.29	-17.96% Œ
FTSE/Athex Construction & Materials	3,134.86 #	3,115.22	19.64	0.63%	3,101.14	3,144.73	2,533.53	3,209.28	5.24% #
FTSE/Athex Energy	4,447.17 #	4,382.83	64.34	1.47%	4,382.83	4,463.27	3,339.51	4,463.27	29.15% #
FTSE/Athex Travel & Leisure	2,314.13 #	2,307.89	6.24	0.27%	2,295.48	2,315.68	1,858.00	2,327.38	17.88% #
FTSE/Athex Technology	1,993.02 #	1,975.18	17.84	0.90%	1,969.31	1,993.02	1,679.98	2,347.72	-7.17% Œ
FTSE/Athex Telecommunications	4,763.55 Œ	4,780.40	-16.85	-0.35%	4,738.10	4,780.40	4,377.01	5,170.21	4.79% #
FTSE/Athex Utilities	4,224.10 Œ	4,267.98	-43.88	-1.03%	4,213.04	4,284.95	3,692.82	5,208.71	-17.99% Œ
FTSE/Athex Health Care	379.27 #	366.81	12.46	3.40%	358.89	382.66	305.68	611.35	-31.35% Œ
FTSE/Athex Personal Products	6,866.95 Œ	6,883.82	-16.87	-0.25%	6,761.32	7,003.96	6,390.66	8,868.58	-21.29% Œ
Athex All Share Index	224.61 Œ	225.29	-0.68	-0.30%	224.61	224.61	198.92	248.43	-2.37% Œ
Hellenic Corporate Bond Index	119.27 #	119.08	0.19	0.16%			116.64	127.89	-6.66% Œ
Hellenic Corporate Bond Price Index	87.33 #	87.20	0.13	0.15%			85.75	95.40	-8.44% 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 24/08/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	116	106	10	0	
Gain / Lose / Same:	46 / 49 / 21	40 / 47 / 19	6/2/2	0/0/0	
Athex Capitalisation (mill. €) **	64,157.92	63,795.55	362.37		
Daily Average Trans/ons Value(thou.€)	80,079.45	79,918.73	212.56	14.82	
Transactions Value	33,519.51	33,344.48	175.02	0.00	
Main Board:	30,732.13	30,557.57	174.56	0.00	
Blocks Board 6_2_3:	2,786.91	2,786.91	0.00	0.00	
Forced Sales Board:	0.47	0.00	0.47	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	32,475,665	31,716,423	780,788	703	
Transactions Volume	10,842,739	10,479,499	363,240	0	
Main Board:	10,644,298	10,281,726	362,572	0	
Blocks Board 6_2_3:	197,773	197,773	0	0	
Forced Sales Board:	668	0	668	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	32,197	31,967	228	3	
Number of Trades	18,167	18,000	167	0	
Main Board:	18,163	17,997	166	0	
Blocks Board 6_2_3:	3	3	0	0	
Forced Sales Board:	1	0	1	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	1/4/1	3,599	6,176,947	7,513,982.34	22.42%
5510 -	Basic Resources	6/4/3	652	251,494	489,783.67	1.46%
5010 -	Construction & Materials	7/4/1	960	298,281	1,041,762.56	3.11%
4020 -	Consumer Products & Services	2/2/3	820	173,427	1,354,236.28	4.04%
6010 -	Energy	3/0/1	1,761	394,605	4,158,446.38	12.41%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	0/1/2	399	1,136,111	126,482.03	0.38%
4510 -	Food Beverage & Tobacco	3/2/3	509	72,051	1,174,660.68	3.50%
2010 -	Health Care	2/1/0	90	26,629	25,089.08	0.07%
5020 -	Industrial Goods & Service	7/7/3	2,377	404,476	3,638,769.87	10.86%
3030 -	Insurance	0/1/1	12	13,131	56,611.00	0.17%
4030 -	Media	1/0/0	26	35,270	18,048.31	0.05%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	146	25,892	80,705.95	0.24%
3510 -	Real Estate	2/5/1	664	139,822	651,052.93	1.94%
4040 -	Retail	2/3/1	215	56,311	150,964.96	0.45%
1010 -	Technology	4/6/0	669	205,613	473,637.72	1.41%
1510 -	Telecommunications	0/2/0	1,357	198,945	3,385,358.81	10.10%
4050 -	Travel & Leisure	4/1/1	1,351	656,450	5,475,455.17	16.34%
6510 -	Utilities	1/4/0	2,560	577,284	3,704,458.57	11.05%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOUZAKIS (CR)	0.77	11.59% #	CPI SA (CR)	0.6	-10.18% Œ
QUEST HOLDINGS (CR)	4.6	4.19% #	ATTICA HOLDINGS (CR)	0.918	-2.13% Œ
REVOIL (CR)	1.31	3.15% #	CENERGY HOLDINGS (CB)	2.715	-1.99% Œ
AVE (CR)	0.522	2.76% #	CC HBC AG (CR)	23.39	-1.72% Œ
PETROPOULOS PETROS (CR)	5.54	2.59% #	PPC (CR)	5.635	-1.57% Œ
ALUMIL (CR)	1.91	2.14% #	DIMAND (CR)	14.422	-1.50% Œ
MOTOR OIL (CR)	18.96	1.93% #	SIDMA STEEL (CR)	2.03	-1.46% Œ
ELLAKTOR (CR)	1.794	1.93% #	AVAX S.A. (CR)	0.77	-1.28% Œ
TZIRAKIAN PROFIL (CR)	2.31	1.32% #	LAMDA DEVELOPMENT SA (CR)	6.22	-1.27% Œ
PAPOUTSANIS (CR)	2.49	1.22% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.916	-1.24% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	5,119.37	0.29% #	ALPHA SERVICES HOLD (CR)	2,661,641	-1.02% Œ
OTE (CR)	3,382.08	-0.35% Œ	EUROBANK HOLDINGS (CR)	1,652,087	0.02% #
MYTILINEOS (CR)	2,921.81	0.62% #	MARFIN INVESTMENT GROUP (CR)	1,114,831	0.00% ¬
ALPHA SERVICES HOLD (CR)	2,634.63	-1.02% Œ	PIRAEUS FINANCIAL HOLD (CR)	1,112,063	-0.49% Œ
MOTOR OIL (CR)	2,432.25	1.93% #	NATIONAL BANK (CR)	593,375	-0.61% Œ
PPC (CR)	2,187.70	-1.57% Œ	PPC (CR)	387,631	-1.57% Œ
NATIONAL BANK (CR)	2,012.74	-0.61% Œ	OPAP (CR)	370,859	0.29% #
HELLENIC PETROLEUM (CR)	1,692.13	0.29% #	HELLENIC PETROLEUM (CR)	239,216	0.29% #
EUROBANK HOLDINGS (CR)	1,588.05	0.02% #	OTE (CR)	198,542	-0.35% Œ
PIRAEUS FINANCIAL HOLD (CR)	1,229.96	-0.49% Œ	MYTILINEOS (CR)	180,115	0.62% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	135	468	4,679
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	135	468	4,679
Stock Futures	1,086	15,204	250,406
ADMIE (IPTO) HOLDING S.A. (CR)	4	14	5,993
ALPHA SERVICES HOLD (CR)	281	6,721	70,698
CC HBC AG (CR)	37	85	458
CENERGY HOLDINGS (CB)	3	6	5,933
ELLAKTOR (CR)	0	0	547
EUROBANK HOLDINGS (CR)	70	940	18,155
EYDAP S.A. (CR)	1	1	121
FOURLIS (CR)	0	0	1,454
GEK TERNA (CR)	18	61	7,263
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,130
HELLENIC PETROLEUM (CR)	32	105	1,245
INTRACOM HOLDINGS (CR)	25	90	3,671
JUMBO SA (CR)	2	6	868
LAMDA DEVELOPMENT SA (CR)	15	49	4,432
MARFIN INVESTMENT GROUP (CR)	0	0	24,747
MOTOR OIL (CR)	46	68	629
MYTILINEOS (CR)	111	207	2,767
NATIONAL BANK (CR)	77	1,735	16,155
OPAP (CR)	47	226	858
OTE (CR)	6	25	1,277
P.P.A. S.A. (CR)	0	0	670
PIRAEUS FINANCIAL HOLD (CR)	151	4,215	44,768
PPC (CR)	127	517	24,023
TERNA ENERGY (CR)	24	105	5,989
TITAN CEMENT (CB)	5	17	1,099
VIOHALCO SA/NV (CB)	4	11	5,456
Index Options	10	71	1,388
FTSE/Athex Large Cap	10	71	1,388
Stock Options	4	28	990
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	11	671
OPAP (CR)	1	1	80
OTE (CR)	2	16	65
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	169
Total Derivatives Traded	1,235	15,771	257,463

Daily Official List Year: 143 Trading Day No: 160

Friday, 26 August, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous cle price/da				Avg Last Bid price [7]	Last Ask [7]	P/E after ta	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €		v Year high	
Main Market - I	High L	iquid	ity Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	2 02/06/202	0	ALPHA TRUST (CR)	5.3	¬	5.3 25/0	8/2022			100@5.20	100@5.30						16,504.96	4.7	5.9	30202010
2,347,411,265 0.300			07/04/2008	8 18/04/201	7	ALPHA SERVICES HOLD (CR)	0.9868	-1.02 Œ	0.997 25/0	8/2022 0.5	997 0.9	82 1.001 0.9868	0.99 2093@0.987	9476@0.988			2,661,641	1,185	2,634,630.	25 2,316,425.44	0.73 1.4	.456	3010101
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	2.715	-1.99 Œ	2.77 25/0	8/2022 2	2.73 2.7	15 2.78 2.715	2.74 2368@2.72	1551@2.74			57,026	147	156,261.	24 516,291.68	2.325 4	4.08	5020201
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	2 29/04/201	3	CC HBC AG (CR)	23.39	-1.72 Œ	23.8 25/0	B/2022 23	1.63 23.	08 23.63 23.39	23.225 500@23.34	1@23.39			44,788	447	1,040,208.	60 8,696,612.53	17.6 32	2.22	4510102
18,680,300 0.050				06/07/202	2	DIMAND (CR)	14.422	-1.50 Œ	14.642 25/0	B/2022 14.	502 14.	09 14.502 14.488	14.249 40@14.20	285@14.48			3,603	43	51,340.	54 269,407.29	14 15	5.17	3510101
3,709,161,852 0.220			02/05/2008	3 20/05/201	9	EUROBANK HOLDINGS (CR)	0.9678	$0.02\mathbf{p}$	0.9676 25/0	8/2022 0.9	748 0.95	08 0.9748 0.9678	0.961 4126@0.964	10333@0.969			1,652,087	662	1,588,047.	49 3,589,726.84	0.711 1.	159	3010101
52,131,944 1.00			0.1102 30/06/2022	2 23/07/201	9	FOURLIS (CR)	3.085	-0.16 Œ	3.09 25/0	8/2022 3	3.09 3.0	35 3.105 3.085	3.059 5@3.05	110@3.09			19,855	137	60,743.	81 160,827.05	2.64 4.	.525	4040101
83,600,000 1.00			03/07/2007	7 02/06/202	2	INTRACOM HOLDINGS (CR)	1.792	0.79 p	1.778 25/0	8/2022 1.	778 1.7	72 1.81 1.792	1.794 1000@1.78	1000@1.79			59,230	134	106,271.	53 149,811.20	1.27 1	1.94	1010101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/201	4	JUMBO SA (CR)	15.06	$0.33\mathbf{p}$	15.01 25/0	8/2022 14	.83 14.	83 15.08 15.06	15.002 9@14.92	291@15.06			77,435	543	1,161,667.	62 2,049,059.97	12.47 15	5.81	4020304
176,736,715 0.300			30/05/2007	7 27/11/201	9	LAMDA DEVELOPMENT SA (CR)	6.22	-1.27 Œ	6.3 25/0	8/2022	6.2 6.	15 6.32 6.22	6.226 52@6.18	2394@6.23			74,724	445	465,212.	35 1,099,302.37	5.1	7.5	3510101
939,510,748 0.100			26/04/2007	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.029		0.029 25/0	8/2022 0.0	285 0.02	85 0.0291 0.029	0.02964000@0.029	5792@0.029			1,114,831	297	32,102.	99 27,245.81	0.021 0.03	385	3020200
107,222,688 0.440		#	##### 17/06/2022	2 16/03/202	2	QUEST HOLDINGS (CR)	4.6	4.19 p	4.415 25/0	8/2022 4	.45 4.	41 4.6 4.6	4.497 500@4.50	102@4.62			51,517	239	231,686.	79 493,224.36	4 6.6	667	1010101
78,325,475				23/07/201	9	TITAN CEMENT (CB)	12.38	$0.65\mathrm{p}$	12.3 25/0	8/2022 12	2.38 12.	18 12.42 12.38	12.334 55@12.26	42@12.36			20,438	181	252,090.	18 969,669.38	10.72 14	1.94	5010103
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/201	6	VIOHALCO SA/NV (CB)	3.75	7	3.75 25/0	B/2022 3	3.79 3.	69 3.79 3.75	3.718 5@3.73	3011@3.75			69,808	193	259,556.	79 971,961.60	3.19 5	5.13	551020
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	1 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.916	-1.24 Œ	1.94 25/0	8/2022 1	.94 1.9	16 1.95 1.916	1.929 5000@1.91	2000@1.94	12.72	2021	109,527	663	211,286.	59 444,512.00	1.726 2.6	.605	651010
90,167,100 0.500			03/06/2019	9 24/05/202	1	AEGEAN AIRLINES (CR)	5.4		5.4 25/0	8/2022 5	5.42 5.	32 5.42 5.4	5.387 183@5.32	1755@5.41			37,805	298	203,656.	21 486,902.34	4.54 6	6.35	405010
103,423,291 0.570			01/08/2011	1 19/04/201	6	GEK TERNA (CR)	10.2	0.39 p	10.16 25/0	8/2022 10).18 10.	06 10.28 10.2	10.188 2701@10.16	258@10.22			51,050	333	520,089.	54 1,054,917.57	7.98 1	10.6	501010
382,000,000 2.48			20/07/2015	5 12/12/200	1	PPC (CR)	5.635	-1.57 Œ	5.725 25/0	8/2022 5	5.71 5.	61 5.73 5.635	5.644 600@5.63	1000@5.64			387,631	1,233	2,187,703.	78 2,152,570.00	4.76 9	9.48	651010
914,715,153 1.00			16/05/2008	3 29/08/201	8	NATIONAL BANK (CR)	3.4	-0.61 Œ	3.421 25/0	8/2022 3.	405 3.3	58 3.439 3.4	3.392 518@3.40	1111@3.40			593,375	903	2,012,743.	83 3,110,031.52	2.541 4.	.115	301010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/200	6	ELVALHALCOR (CR)	1.418	-0.84 Œ	1.43 25/0	8/2022	1.4 1	1.4 1.428 1.418	1.421 1@1.41	123@1.42			81,404	158	115,695.	33 532,092.57	1.268	2.1	551020
348,192,005 0.040			05/07/2011	1 16/07/202	1	ELLAKTOR (CR)	1.794	1.93 p	1.76 25/0	8/2022 1	.79 1.7	42 1.794 1.794	1.775 2600@1.76	1865@1.79			71,215	200	126,381.	58 624,656.46	1.172 1.9	.932	501010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	2 04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	3.445	-0.14 Œ	3.45 25/0	8/2022 3	3.47 3.4	25 3.47 3.445	3.44 1000@3.43	325@3.45			13,605	80	46,798.	59 207,898.86	3.075 4	4.09	3020201
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	2 01/10/200	3	HELLENIC PETROLEUM (CR)	7	0.29 p	6.98 25/0	8/2022 7	.11 6.	99 7.2 7	7.074 1200@6.99	521@7.07			239,216	784	1,692,132.	93 2,139,446.30	5.81	7.7	6010102
106,500,000 0.600	0.38		30/06/2021	1 13/09/202	1	EYDAP S.A. (CR)	7.88	-0.88 Œ	7.95 25/0	8/2022 7	.95 7.	84 7.99 7.88	7.909 213@7.86	30@7.95			11,901	149	94,129.	01 839,220.00	6.56 8	8.15	6510203
110,782,980 0.750	1.1507		0.9054 07/07/2022	2 04/11/201	3	MOTOR OIL (CR)	18.96	1.93 p	18.6 25/0	8/2022 18	3.78 18.	64 18.98 18.96	18.848 15@18.95	93@18.96			129,045	916	2,432,245.	23 2,100,445.30	12.81 18	8.98	6010102
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	2 07/07/201	7	MYTILINEOS (CR)	16.32	0.62 p	16.22 25/0	8/2022 16	.13 16.	09 16.32 16.32	16.222 5650@16.30	3010@16.31			180,115	1,646	2,921,807.	65 2,331,983.75	12.68 1	18.2	5020300
25,000,000 2.00	0.5388	0.4	0.628 25/07/2022	2 08/08/200	3	P.P.A. S.A. (CR)	15.46	-0.26 Œ	15.5 25/0	B/2022 15	i.38 15.	38 15.5 15.46	15.457 15@15.44	808@15.46	10.51	2021	6,201	95	95,847.	40 386,500.00	14.96 17	7.98	502060
360,279,955 0.300	0.3	0.55	0.6 18/07/2022	2 29/07/202	2	OPAP (CR)	13.84	0.29 p	13.8 25/0	8/2022 1	3.8 13.	72 13.85 13.84	13.804 900@13.82	40949@13.85			370,859	958	5,119,374.	99 4,986,274.581	1.7293 14.7	016	4050102
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022	2 18/06/199	8	OTE (CR)	17.05	-0.35 Œ	17.11 25/0	8/2022 17	.01 16.	96 17.11 17.05	17.035 681@16.99	1414@17.07			198,542	1,350	3,382,078.	27 7,544,340.71	15.66 1	18.5	151020
1,250,367,223 0.950			16/05/2008	3 14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	1.1145	-0.49 Œ	1.12 25/0	8/2022 1	.12 1.	09 1.13 1.1145	1.106 4320@1.11	4174@1.12			1,112,063	758	1,229,958.	96 1,393,534.27	0.71 1.	.723	3010101
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	2 01/11/199	9	THRACE PLASTICS SA (CR)	4.455	1.02 p	4.41 25/0	8/2022 4	.41 4.	35 4.47 4.455	4.427 15@4.39	835@4.45			33,780	194	149,545.	73 194,868.17	3.34 7	7.06	5020301
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2022	2 13/06/201	8	GR. SARANTIS S.A. (CR)	6.72	-0.44 Œ	6.75 25/0	8/2022 6	.87 6.	61 6.87 6.72	6.776 37@6.64	1477@6.72			7,470	83	50,617.	68 469,576.69	6.18 8	8.96	4520102
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/2022	2 05/03/202	0	TERNA ENERGY (CR)	18.33	-0.27 Œ	18.38 25/0	8/2022 18	3.47 18.	11 18.56 18.33	18.343 343@18.32	129@18.41			65,364	495	1,198,950.	15 2,123,623.80	12.12 19	9.68	6510101
Main Market - I	Mediu	n I ia	uidity Class	S																			
13,126,020 0.660			0.1163 22/06/2022		0	AS COMPANY SA (CR)	2.12		2.12 25/0	8/2022 2	2.14 2.	12 2.16 2.12	2.129 1110@2.12	500@2.16			5,900	11	12,558.	60 27,827.16	1.94	2.4	4040103
1,224,229,445 0.070			04/06/2008			` , ,	0.0998		0.101 25/0			97 0.104 0.0997	0.115000@0.096	7011@0.100			155,736	60	15,549.				3010101
48,624,764 0.080	0.23	0.23	0.46 08/04/2022			, ,	9.8		9.7 25/0		9.8 9.			490@9.81			16,175	132		34 476,522.69	8.17 10		4020104
10,021,10T 0.000	0.23	0.23	3.40 JUIUTIZUZZ		,	OTTELETIO OF (OIL)	7.0	1.03 P	7.7 23/0	U, EVEE	7.	SE 7.0 7.0	7.737 100€ 7.01	7,00 7.01			10,175	132	137,047.	O. 110,022.07	0.17 10	10	1020104

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

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Year: 143 Trading Day No: 160

Friday, 26 August, 2022

																				· ·		
Number of Outstanding Securities Nominal Value		vidends (2020	1] Date of Las 2021 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta	_x Year	Volume	Trades Tra		Company Mkt Value (thou. €)		ow Year high	Sector[1 4]
148,651,087 0.040			01/07/2008	21/02/2020		AVE (CR)	0.522	2.76 p	0.508 25/08/2022	0.508	0.5 0.522 0.522	0.512 4000@0.510	1000@0.524			35,270	26	18,048.31	77,595.87	0.369	0.522	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	25/11/2019		BRIQ PROPERTIES (CR)	1.935	-0.26 (E	1.94 25/08/2022	1.92	1.92 1.945 1.94	1.933 3960@1.94	909@1.96			22,540	30	43,577.60	69,204.49	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022	2 17/07/2000		BYTE COMPUTER SA (CR)	3.165	-0.32 Œ	3.175 25/08/2022	3.175	3.155 3.19 3.165	3.169 499@3.17	100@3.19			9,542	37	30,243.30	50,057.67	2.555	3.71	10101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.299	-0.33 Q	0.3 25/08/2022	0.305	0.291 0.307 0.299	0.299 8700@0.291	17870@0.299			45,070	59	13,475.96	30,236.02	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022	31/07/2018		CNL CAPITAL (CR)	8	¬	8 25/08/2022			100@7.70	100@8.00	18.42	2021				6,276.00	7.5	9.05	30202010
10,104,300 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.6	-10.18 (E	0.668 25/08/2022	0.668	0.6 0.7 0.6	0.606 100@0.594	500@0.608			62,391	130	37,834.47	6,062.58	0.574	0.845	10102030
54,200,000 0.075	(0.0065)		0.035 19/07/2022	23/11/2021		EPSILON NET (CR)	6.02	-0.66 (E	6.06 25/08/2022	6.06	5.98 6.06 6.02	6.011 863@6.00	817@6.02			4,862	34	29,227.22	326,284.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.91	-1.01 (E	3.95 25/08/2022	3.93	3.89 3.93 3.91	3.899 100@3.88	1239@3.91			2,780	22	10,839.29	123,068.26	2.85	4.09	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	18/05/2015		INFORM P. LYKOS (CR)	1.59	-0.63 Œ	1.6 25/08/2022	1.6	1.56 1.61 1.59	1.577 86@1.56	445@1.59			1,904	22	3,003.22	32,719.61	1.385	1.9	50205030
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	2.15	$0.47\mathrm{p}$	2.14 25/08/2022	2.135	2.13 2.17 2.15	2.15 1170@2.15	727@2.17			38,669	48	83,137.81	161,365.88	1.88	2.57	50101010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.99	¬	0.99 25/08/2022			890@0.952	356@0.990		2021				4,692.60	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	02/08/2019		LOULIS FOOD (CR)	2.2	$0.46\mathrm{p}$	2.19 25/08/2022	2.2	2.2 2.2 2.2	2.2 630@2.15	2970@2.20			55	1	121.00	37,664.62	1.96	2.7	45102020
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	3.35	3.40 p	3.24 25/08/2022	3.38	3.17 3.38 3.35	3.175 235@3.08	289@3.35			704	15	2,235.24	14,805.71	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	49.8	¬	49.8 25/08/2022			60@48.00	54@49.40	1.57	2021				23,341.26	43	60	55102000
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.24	-0.40 Œ	1.245 25/08/2022	1.245	1.215 1.245 1.24	1.227 5000@1.23	1070@1.24			14,778	77	18,134.76	108,037.68	1.15	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022	08/06/2022		PROFILE SA (CR)	3.185	-0.78 Q	3.21 25/08/2022	3.205	3.17 3.215 3.185	3.19 220@3.17	790@3.19			3,773	28	12,036.68	76,528.64	2.88	3.745	10101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.418	-0.24 (E	0.419 25/08/2022	0.42	0.409 0.42 0.418	0.414 6650@0.408	377@0.418			6,138	18	2,542.98	11,430.26	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	02/08/2010		SPACE HELLAS SA (CR)	8.3	-0.72 (E	8.36 25/08/2022	8.14	8.12 8.3 8.3	8.14 200@8.14	15@8.30			403	7	3,280.54	53,589.20	6.98	10.8	15101010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.648	$0.62\mathbf{p}$	0.644 25/08/2022	0.643	0.64 0.657 0.648	0.644 100@0.638	7950@0.649			9,170	26	5,903.27	10,126.50	0.487	0.74	50204000
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.77	-1.28 (E	0.78 25/08/2022	0.79	0.77 0.79 0.77	0.78 22@0.770	992@0.780			35,779	61	27,890.36	111,127.57	0.666	1.1	50101010
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.91	2.14 p	1.87 25/08/2022	1.88	1.878 1.91 1.91	1.897 1126@1.88	223@1.90			15,333	48	29,089.17	61,910.13	1.55	2.4	55102035
3,534,269 3.44		(0.4452)	0.5109 23/05/2022	19/07/2022		ANDROMEDA SA (CR)	6.2		6.2 25/08/2022	6.2	6.15 6.25 6.2	6.199 450@6.10	657@6.20	3.22	2021	7,675	22	47,580.45	21,912.47	6.1 8	3.0544	30204000
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.678	$0.30\mathbf{p}$	0.676 25/08/2022	0.676	0.66 0.678 0.66	0.677 10@0.650	2299@0.660			51	3	34.55	12,753.18	0.552	0.8	40401025
6,325,000 0.600	0.095		0.19 04/07/2022	17/02/2014		VOYATZOGLOU (CR)	2	-3.85 Q	2.08 25/08/2022	2	2 2 2	2 60@1.95	136@2.00			20	1	40.00	12,650.00	1.78	2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.21		1.21 25/08/2022			89@1.18	885@1.21	9.95	2021				29,112.60	1.02	1.42	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.628	¬	0.628 25/08/2022			3000@0.610	3581@0.628						9,971.85	0.502	0.81	50101010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.319	-1.54 Œ	0.324 25/08/2022	0.332	0.319 0.337 0.319	0.329 822@0.319	700@0.328			28,160	32	9,261.40	11,075.68	0.275	0.445	40202015
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.72	-4.26 (E	0.752 25/08/2022	0.734	0.716 0.786 0.786	0.719 200@0.716	8@0.796			5,104	12	3,669.98	9,844.70	0.598	0.98	45102020
11,250,000 0.520			0.0405 01/08/2022	9 09/11/2015		EKTER SA (CR)	1.295	4.86 p	1.235 25/08/2022	1.28	1.24 1.3 1.3	1.271 500@1.29	1128@1.30			7,843	41	9,967.59	14,568.75	0.912	1.35	50101010
18,410,839 1.00		0.027	0.262 24/08/2022	2 10/09/2010		ELASTRON (CR)	2.26	-0.44 Œ	2.27 25/08/2022	2.27	2.21 2.28 2.26	2.237 2400@2.21	205@2.26			8,902	66	19,916.46	41,608.50	2.14	2.74	55102010
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	5.1		5.1 25/08/2022			50@4.76	20@5.25						16,868.25	4.02	6.25	40204020
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.451	-0.22 (E	0.452 25/08/2022	0.465	0.431 0.465 0.451	0.439 117@0.440	72@0.451			7,629	15	3,347.83	27,193.32	0.368	0.52	45201010
19,864,886 5.60	0.672	0.672	0.672 05/05/2022	02/07/2008		BANK OF GREECE (CR)	16.2	¬	16.2 25/08/2022	16.25	16.05 16.3 16.25	16.163 60@16.10	100@16.30			2,045	31	33,052.70	321,811.15	14.75	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022	2 01/08/2017		ELTON SA (CR)	1.8	-0.28 Q	1.805 25/08/2022	1.82	1.79 1.825 1.8	1.802 50@1.79	630@1.80			7,279	37	13,113.98		1.56	1.92	50205010
30,000,000 0.050		0.06	0.09 13/05/2022	11/06/2020		ENTERSOFT (CR)	4.02	0.75 p	3.99 25/08/2022	4.04	3.97 4.04 3.99	4.02 2005@3.95	607@3.99			2,450	12	9,847.86	120,600.00	3.14	6.04	10101015
26,539,907 0.630	0.2446	0.3	05/05/2021	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.8			7.8	7.8 7.8 7.8	7.8127185@7.80				1,000	2	7,800.00	207,011.27	5.02	7.98	30302010
14,833,480 0.300			02/06/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	0.67	1.52 p	0.66 25/08/2022	0.678	0.65 0.678 0.67	0.665 138@0.650	200@0.668			12,262	18	8,159.20	9,938.43	0.468	0.696	50205020
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.527	1.54 p	0.519 25/08/2022	0.521	0.515 0.527 0.527	0.521 3200@0.520	86@0.527			7,409	20	3,859.71	60,246.85	0.484	0.82	50101035
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.095	0.92 p	1.085 25/08/2022	1.1	1.04 1.1 1.095	1.061 150@1.05	170@1.10	20.95	2021	2,930	15	3,107.60	9,007.61	0.864	1.63	10101015

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Daily Official List Year: 143 Trading Day No: 160

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	9																			
Number of Outstanding Securities Nominal Value		dends [2020	Date of Last Coupo Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pr		Last Ask [7]	P/E after tax Year	Volume	Frades Tran Va	sactions alue[8]	Company Mkt Value (thou. €)		v Year high	
2,566,836 0.440			0.016 15/07/2022 09/01/2	2007	INTERWOOD-XYLEMPORIA (PR)	0.22		0.22 25/08/2022			1200@0.212	500@0.286					7,806.89	0.196 0.	.318	50101020
34,986,430 0.440			25/07/2008 23/02/2	2010	INTERWOOD-XYLEMPORIA (CR)	0.207	-1.43 Œ	0.21 25/08/2022	0.212	0.207 0.212 0.207	0.211 800@0.206	2000@0.211		32,400	28	6,831.30	0 7,806.89	0.19 0.	.278	50101020
18,567,912 0.590		0.12	0.12 06/07/2022 26/01/2	2021	INTERLIFE G.C.I.(CR)	4.02	-0.49 Œ	4.04 25/08/2022	4.04	4.02 4.06 4.02	4.024 825@4.00	148@4.02	4.79 2021	12,131	10	48,811.00	0 74,643.01	3.78	5	30302025
8,424,900 0.500			12/07/2010 04/07/2	2019	INTERTECH SA (CR)	0.896	2.05 p	0.878 25/08/2022	0.896	0.896 0.896 0.896	0.895 400@0.622	598@0.896	57.62 2021	2	1	1.79	9 7,548.71	0.62 0.	.938	50205010
19,804,134 0.150			01/07/2004 06/11/2	2017	KEKROPS SA (CR)	1.05	1.16 p	1.038 25/08/2022	1.048	1.048 1.054 1.054	1.05 200@1.02	100@1.05	2021	920	6	966.36	6 20,794.34	0.901 2	2.56	35101010
40,219,218 0.260			22/07/2021 10/06/2	2019	KLOUKINAS - LAPPAS SA (CR)	0.586	-1.01 Œ	0.592 25/08/2022	0.592	0.582 0.592 0.586	0.585 122@0.586	1240@0.590		4,023	25	2,352.30	0 23,568.46	0.53 0.	.726	50101010
21,224,340 0.420		0.0035	09/09/2021 25/04/2	2006	KORDELLOS BROS SA (CR)	0.488	0.41 p	0.486 25/08/2022	0.485	0.474 0.488 0.488	0.48 10@0.486	430@0.488	2.39 2021	5,260	20	2,526.82	2 10,357.48	0.42 0.	.696	55102010
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022 16/09/2	2013	KRI-KRI S.A. (CR)	5.92	$0.34\mathbf{p}$	5.9 25/08/2022	5.98	5.9 5.98 5.92	5.919 1940@5.92	18@6.00	14.82 2021	4,645	16	27,495.50	0 195,745.61	5.3 8	8.84	45102020
18,017,472 0.360			15/06/2010 28/08/2	2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.67	¬	1.67 25/08/2022	1.7	1.67 1.7 1.67	1.699 800@1.52	4880@1.67		6,120	14	10,400.40	0 30,089.18	1.5 1	1.95	4510101
7,595,160 0.600			10/09/2019 18/08/2	2010	KIRIAKOULIS SHIPPING SA (CR)	1.19	1.28 p	1.175 25/08/2022	1.12	1.115 1.19 1.19	1.122 500@1.13	49@1.19		56	4	62.8	5 9,038.24	1.005 1	1.66	4050101
5,939,268 0.620			10/07/2003 03/01/2	2002	LANAKAM SA (CR)	0.82	0.74 p	0.814 25/08/2022	0.82	0.82 0.82 0.82	0.82 400@0.746	100@0.818		72	1	59.04	4 4,870.20	0.73	1.2	40401020
9,819,370 0.500			14/08/2007 09/01/2	2004	MATHIOS REFRACTORY SA (CR)	0.78	-3.70 Œ	0.81 25/08/2022	0.73	0.73 0.78 0.78	0.753 100@0.745	20@0.780		332	6	250.02	2 7,659.11	0.47	0.84	55101000
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022 25/04/2	2019	MOTODYNAMICS S.A. (CR)	2.24	-0.88 Œ	2.26 25/08/2022	2.3	2.24 2.33 2.24	2.315 440@2.24	2950@2.25		24,430	28	56,563.53	3 65,520.00	1.79 2	2.43	40401030
32,188,050 1.04			21/07/2008 20/01/2	2000	MOUZAKIS (CR)	0.77	11.59 p	0.69 25/08/2022	0.73	0.73 0.77 0.77	0.75161389@0.750	4166@0.770		49,095	77	36,884.33	3 24,784.80	0.502	0.77	5510102
43,200,000 1.00			14/06/2	2022	MPLE KEDROS (CR)	2.15	¬	2.15 25/08/2022			2500@2.10	19055@2.15					92,880.00	2 2.	.258	3510200
4,971,466 1.46			04/07/2007 08/10/2	2003	PAIRIS SA (CR)	0.774	0.52 p	0.77 25/08/2022	0.778	0.75 0.778 0.774	0.75 59@0.750	487@0.774		1,636	10	1,227.12	2 3,847.91	0.642 1.	.245	5020303
27,098,594 0.540		0.07	0.05 21/04/2022 14/01/2	2021	PAPOUTSANIS (CR)	2.49	1.22 p	2.46 25/08/2022	2.49	2.46 2.49 2.49	2.478 1000@2.46	667@2.49		10,793	48	26,740.4	4 67,475.50	2.27 2	2.99	4520102
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022 06/05/2	2016	PETROPOULOS PETROS (CR)	5.54	2.59 p	5.4 25/08/2022	5.48	5.4 5.66 5.54	5.479 10@5.54	290@5.60		28,796	116	157,777.98	8 39,170.02	5.28	8.5	5020601
22,075,665 0.330	0.02	0.05	0.1 21/06/2022 23/11/2	2021	PLAISIO COMPUTERS SA (CR)	3.5	-1.13 Œ	3.54 25/08/2022	3.56	3.47 3.56 3.5	3.499 300@3.47	2590@3.50		6,003	35	21,005.43	3 77,264.83	3.4 4	4.17	40401010
21,912,599 0.300			11/04/2011 23/02/2	2007	REVOIL (CR)	1.31	3.15 p	1.27 25/08/2022	1.29	1.27 1.31 1.305	1.292 240@1.27	180@1.31		26,244	60	33,904.72	2 28,705.50	1.03 1	1.37	60101020
13,582,223 1.35			24/06/2008 02/02/2	2016	SIDMA STEEL (CR)	2.03	-1.46 Œ	2.06 25/08/2022	2.03	2 2.03 2.03	2.015 20@2.00	225@2.05		6,696	30	13,494.35	5 27,571.91	1.755 3	3.14	5510201
40,693,350 5.00			03/07/2006 26/05/2	2015	TECHNICAL OLYMPIC SA (CR)	1.96		1.96 25/08/2022	1.96	1.905 2 1.96	1.939 999@1.93	482@1.96		6,144	48	11,914.61	1 79,758.97	1.398 2	2.03	4020201
3,048,000 0.300			06/07/2007 01/06/2	2021	TZIRAKIAN PROFIL (CR)	2.31	1.32 p	2.28 25/08/2022	2.23	2.22 2.31 2.31	2.267 80@2.25	120@2.31	2.50 2021	4,546	27	10,303.58	8 7,040.88	1.97 3	3.18	55102010
10,203,575 0.730			16/07/2007 18/10/1	1999	FIERATEX SA (CR)	0.518	3.19 p	0.502 25/08/2022	0.528	0.472 0.528 0.518	0.485 5000@0.485	124@0.518	6.10 2021	1,161	18	562.87	7 5,285.45	0.434 0.	.726	55101020
8,340,750 1.16			25/06/2009 17/09/2	2018	HAIDEMENOS SA (CR)	0.505	-1.94 Œ	0.515 25/08/2022	0.505	0.505 0.505 0.505	0.505 600@0.505	2100@0.550	18.71 2021	800	1	404.00	J 4,212.08	0.402 0.	.715	50205030
Main Market - I	Low Li	quid	ity Class																	
14,000,000 4.15		٠	23/04/2010 29/06/1	1999	ALPHA REAL ESTATE SA(CR)	11.05	-0.90 Œ	11.15 25/08/2022	11.1	10.95 11.2 11.05	11.035 242@11.00	585@11.15		1,729	39	19,080.00	0 154,700.00	7.4 1	11.9	3510101
215,805,843 0.300		0.05	30/12/2021 29/12/2	2010	ATTICA HOLDINGS (CR)	0.918	-2.13 Œ	0.938 25/08/2022	0.938	0.91 0.938 0.914	0.922 1850@0.914	28@0.870		11,726	16	10,806.94	4 198,109.76	0.804 1	1.22	4050101
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022 30/08/2	2019	FLEXOPACK SA (CR)	6.2		6.2 25/08/2022			100@6.20	4@6.35				-	73,129.15	5.7	6.9	50203030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022 02/08/2	2016	INTERCONTINENTAL (CR)	6.7	0.75 p	6.65 25/08/2022	6.7	6.7 6.7 6.7	6.7 100@6.50	17@6.70		50	1	335.00	0 70,350.00	6.45 7	7.25	35102000
10,500,000 0.950			24/06/2008 22/07/2	2022	MEVACO SA (CR)	2.26		2.26 25/08/2022	2.36	2.36 2.36 2.36	2.36 500@2.26	10@2.28	12.25 2021	1	1	2.30	6 23,730.00	1.89	2.7	5510201
57,434,884 1.31			05/06/2008 12/06/2	2009	REDS S.A. (CR)	2.44	¬	2.44 25/08/2022	2.44	2.44 2.44 2.44	2.44 29623@2.44	6100@2.46		21,478	23	52,406.32	2 140,141.12	1.78 2	2.48	3510101
150,727,570 0.500		0.01	0.02 22/07/2022 10/06/2	2020	TRASTOR REAL EST. INV. CO.(CR)	1.25		1.25 25/08/2022			1770851@1.25	3047@1.37				-	188,409.46	0.875 1	1.35	3510200
15,300,000 0.300			30/07/2009 13/12/1	1999	ATTICA PUBLICATIONS SA (CR)	0.4		0.4 25/08/2022			300@0.390	250@0.424					6,120.00	0.38 0.	.474	4030103
23,986,500 1.05			26/06/2009 15/03/2	2000	BIOKARPET S.A.(CR)	1.5	¬	1.5 25/08/2022			2000@1.35	251@1.49					35,979.75	1.34 1	1.88	5010103
15,000,000 0.300			06/07/2007 18/07/2	2000	DAIOS PLASTICS SA (CR)	3.1	¬	3.1 25/08/2022			500@3.02	376@3.10				-	46,500.00	2.92 3	3.34	5020301
23,828,130 0.500			0.0737 18/07/2022 17/02/2	2009	ELINOIL S.A. (CR)	1.64	¬	1.64 25/08/2022	1.635	1.635 1.635 1.635	1.635 252@1.59	9807@1.64		100	1	163.50	0 39,078.13	1.5 1	1.98	60101020
36,300,000 1.12	0.268	0.223	28/06/2021 12/12/2	2007	THESSALONIKA WATER & SEWERAG	GE 4.33	0.23 p	4.32 25/08/2022	4.32	4.32 4.38 4.33	4.33 400@4.34	338@4.36		2,861	20	12,389.0	4 157,179.00	4.1 4	4.76	65102030
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 2, 3/5

Year: 143 Trading Day No: 160

Friday, 26 August, 2022

Part		9			-																		·		
2 Month 10 1	Outstanding Value		-	-		Note	Shares		% change						9 171	Last Ask [7]		_x Year	Volume Tr	rades -					
Mile	86,735,980 0.310			06/07/2009	18/08/2022		ATHENS MEDICAL CENTER SA (CR)	1.425	-2.73 Œ	1.465 25/	/08/2022	1.41	1.41 1	475 1.425	1.422 1239@1.43	881@1.44			6,684	41	9,506.05	123,598.77	1.4	1.95	20101025
1.5 1.5	2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990		KARELIA (CR)	270	¬	270 25/	/08/2022	268	268	270 270	269.97 27@270.00	10@272.00			334	9	90,170.00	745,200.00	248	296	45103010
Section 1.5	6,700,000 0.800	0.191	0.179	0.047 24/08/2022	29/05/2014		MILLS KEPENOS (CR)	2.64	¬	2.64 25/	/08/2022	2.64	2.64	2.64 2.64	2.64 100@2.40	100@2.64	26.68	2021	5	1	13.20	17,688.00	2.3	3.26	45102020
23 MARCH 1 0	11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.03	¬	1.03 25/	/08/2022	1.06	1.03	1.06 1.06	1.032 1@1.03	100@1.08			256	4	264.19	11,855.41	0.805	1.37	55101020
1	6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.51	¬	0.51 25/	/08/2022	0.53	0.51	0.53 0.51	0.512 93@0.520	143@0.520			111	4	56.82	3,162.00	0.378	0.765	40204020
2	21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	22	¬	22 25/	/08/2022				50@21.20	50@22.20						470,008.00	19	22	40501025
4. **** *******************************	8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.25	¬	0.25 25/	/08/2022	0.226	0.226 0	226 0.226	0.226 1030@0.226	386@0.260		2021	150	1	33.90	2,685.37	0.226	0.4	50202010
10000000 10 1 17 1 1 1	2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28		0.28 25/	/08/2022							2021				2,685.37	0.26	0.348	50202010
24.19 200 1.41 0.24 1 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0	6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022		NAKAS MUSIC	2.08	¬	2.08 25/	/08/2022				20@2.02	885@2.22						13,187.20	1.81	2.48	40401030
25. 44. 54. 44. 54. 44. 44. 44. 64. 66. 66. 67. 67. 67. 67. 67. 67. 67. 67	10,080,000 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001		TPA SA (CR)	24.6		24.6 25/	/08/2022	24.6	24.5	24.6 24.6	24.56 222@24.40	50@24.50	12.35	2020	1,150	31	28,244.30	247,968.00	23.5	28.7	50206060
Exchange Traded Funds (ETFs) Age 1 1504/201 6 A.PHA EIF FISE Althor Large Cap 21.37 or 21.37 5068/32 5 South 1 1504/201 6 South 1 1504/201 6 A.PHA EIF FISE Althor Large Cap 21.37 or 21.37 5068/32 5 South 1 1504/201 6 South 1 1504/201 6 South 1 1504/201 6 A.PHA EIF FISE Althor Large Cap 21.37 or 21.37 5068/32 5 South 1 1504/201 6 Sout	27,379,200 1.43	0.3654		03/07/2020	29/07/2021		CRETE PLASTICS SA (CR)	15.6	¬	15.6 25/	/08/2022	15.8	15.6	16 15.6	15.901 100@15.30	5@15.60			5,677	11	90,268.20	427,115.52	13.6	19.9	50203015
Exchange Traded Fund (SUTS) (255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021		PRODEA (CR)	8.7	¬	8.7 25/	/08/2022				20@7.90	190@8.30						2,222,802.45	7.5	9.45	35102000
SUPPRINCE	4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.15	¬	1.15 25/	/08/2022											4,808.67	0.99	1.69	45102020
SUPPRINCE	Evolungo Tros	404 Fr	ınde	/CTCo)																					
SUP-WILLIAM CONTROL WAS ALTO W	•	jeu Fi	ınus	(ETFS)	45/07/0047		ALDUA ETE ETOE AU	04.07		04.07.05	10010000				5.040.00	5.000.00							40.45	00.00	40000
$356,314,416\ 0.000\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	906,928				15/06/2016		ALPHA ETF FISE Atnex Large Cap	21.37	7	21.37 25/	/08/2022				5@18.20	5@22.00							18.15	23.98	12003
17.027.010 0.300 20/08/2007 26/07/2022 4912 LAVIPHARM SA (CR) 0.7 6.66 p 0.66 25/08/2022 0.69 0.69 0.7 0.7 0.693 300@0.670 300@0.720 19/241 34 13,347.79 11,918.91 0.66 2.22 20/03015 65,326/286 0.339 0.40/07/2007 19/07/2006 4789 SA1OS AC(R) 0.03250.0325 25/08/2022 0.02 0.02 0.026 0.026 0.0355 0.0355 0.032 888@0.026 280@0.036 332 2 10.53 2,121.0 0.016 0.08 40020015 13,140,020 0.00 0.099/2002 5232 VALCO CONSTANTINOU (CR) 0.290.29 25/08/2022 0.02 0.02 0.02 0.02 0.02 0.02 0.02	Surveillance																								
65,326,268 0.530 04/07/2007 19/07/2006 4750 SATOSA (CR) 0325 0.0325 5/08/2002 0.026 0.026 0.026 0.0355 0.032 868/0.026 2800/036 332 2 10.53 2.723.10 0.016 0.08 402/02/15 13/19/2000 19/07/2006 25/23 VALCO-CONSTANTINOU (CR) 0.29 0.29 5/08/2002 0.029	356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.121	-2.42 Œ	0.124 25/	/08/2022	0.123	0.121 0	124 0.121	0.12211600@0.120	7712@0.122			58,508	20	7,130.89	43,114.04	0.0845	0.192	50204000
13.191,620 0.620 04/09/2010 09/09/2002 5232 VALCO · CONSTANTINOU (CR) 0.29 0.29 25/09/2022 503/e0/270	17,027,010 0.300			20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.7	6.06 p	0.66 25/	/08/2022	0.69	0.69	0.7 0.7	0.693 300@0.690	3000@0.720			19,241	34	13,347.79	11,918.91	0.66	2.22	20103015
13,000,000 1.00	65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0325	¬	0.0325 25/	/08/2022	0.026	0.026 0.0	355 0.0355	0.032 868@0.026	2800@0.036			332	2	10.53	2,123.10	0.016	0.08	40202015
221,519,681 0.300	13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	¬	0.29 25/	/08/2022					5037@0.270						3,825.57	0.1	0.33	40202020
312,163 0.300 02/07/2008 28/02/2011 4959 ANEK LINES SA (PR, issue 90) 0.072 7 0.072 25/08/2022	13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.45	¬	0.45 25/	/08/2022	0.402	0.402 0	402 0.402	0.402 80@0.402	859@0.540			20	1	8.04	5,850.00	0.4	0.67	50101035
2,969,713 0.300 02/07/2008 28/02/2011 4958 ANEK LINES SA (PR, issue '96) 0.105 0.105 25/08/2022	221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0755	7.86 p	0.07 25/	/08/2022	0.059	0.059 0	077 0.067	0.075 1980@0.067	1500@0.075			3,532	8	266.55	17,059.03	0.051	0.0985	40501015
6,330,002 0,300 25/06/2002 15/03/2019 5162 VARVARESSOS (CR) 0.185 0.185 25/08/2022 1188@0.195 2021 1,171.05 0.183 0.464 55101020 17/,579,754 4.16 18/08/2006 02/08/2010 BIOTER SA (CR) 0.29 9.38 0g 0.32 25/08/2022 180@0.060 0.204@0.820 2021 4,074.25 0.68 1.05 50203030 1.961,300 1.28 0.107/1998 14/12/1998 5245 VIS SA (CR) 0.82 0.82 25/08/2022 1000@0.660 0.204@0.820 2021 4,074.25 0.68 1.05 50203030 1.961,300 1.28 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 0.142 0.71 p 0.141 25/08/2022 0.142 0.142 0.146 0.142 1000@0.146 5000@0.150 87.00 4 1,237.40 7,349.12 0.11 0.282 55101020 1371,337,000 0.300 0.107/12/005 14/12/1999 4955 KRE.KA SA (CR) 0.234 2.63 p 0.228 25/08/2022 0.515 25/08/2022 500@0.140 0.384 0.	312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 25/	/08/2022											17,059.03	0.058	0.08	40501015
17,579,754 4.16 18/08/2006 02/08/2010 BIOTER SA (CR) 0.29 9.38 @ 0.32 25/08/2022	2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.105		0.105 25/	/08/2022											17,059.03	0.08	0.108	40501015
4,968,600 0.050 ··· ·· 01/07/1998 14/12/1998 5245 VIS SA (CR) 0.82 ··· 0.82 25/08/2022 ··· 0.82 25/08/2022 ··· 0.83 0.05/03/03/03/03/03/03/03/03/03/03/03/03/03/	6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.185	7	0.185 25/	/08/2022				2188@0.195			2021				1,171.05	0.183	0.464	55101020
3,961,300 1.28 29/06/2004 03/08/2000 5248 DUROS SA (CR) 0.254 0.254 25/08/2022	17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.29	-9.38 Œ	0.32 25/	/08/2022	0.29	0.29	0.29 0.29	0.29 600@0.274	147@0.298			22,635	12	6,564.15	5,098.13	0.24	0.59	50101010
51,754,364 0.300 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 0.142 0.71 p 0.141 25/08/2022 0.142 0.142 0.146 0.142 1000@0.146 5000@0.150 8,700 4 1,237.40 7,349.12 0.11 0.282 55101020 371,337,000 0.300 30/05/2013 01/07/2022 INTRALOT (CR) 0.615 2.50 p 0.6 25/08/2022 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	4,968,600 0.050			01/07/1998	14/12/1998	5245	VIS SA (CR)	0.82	¬	0.82 25/	/08/2022				1000@0.660	2040@0.820		2021				4,074.25	0.68	1.05	50203030
371,337,000 0.300 30/05/2013 01/07/2022 INTRALOT (CR) 0.615 2.50 p 0.6 25/08/2022 0.6 0.6 0.6 0.615 0.615 0.60829346@0.610 50300@0.620 232,472 67 141,287.63 228,372.26 0.438 0.755 40501020 0.715,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.515 0.515 25/08/2022 0.238 0.234 0.238 0.234 0.235 2850@0.224 300@0.236 2021 11,000 9 2,582.00 1,667.30 0.09 0.26 45102010 0.24,319,250 0.300 0.9/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.384 20.00 p 0.384 20.00 p 0.32 25/08/2022 0.38 0.384 0.384 0.384 0.384 0.384 0.384 0.381 400@0.340 5068@0.380 6,800 10 2,590.00 9,338.59 0.24 0.468 50101010 0.28,438,268 0.070 0.1/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 8.4 8.4 25/08/2022	3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	¬	0.254 25/	/08/2022				700@0.254	716@0.260		2021				1,006.17	0.172	0.398	40204020
7,125,216 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.234 2.63 p 0.228 25/08/2022 0.238 0.234 0.235 2850@0.224 300@0.236 2021 11,000 9 2,582.00 1,667.30 0.09 0.26 45102010 15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.515 0.515 25/08/2022 500@0.414 3391@0.520	51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.142	0.71 p	0.141 25/	/08/2022	0.142	0.142 0	146 0.146	0.142 1000@0.146	5000@0.150			8,700	4	1,237.40	7,349.12	0.11	0.282	55101020
15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.515 7 0.515 25/08/2022 500@0.414 3391@0.520	371,337,000 0.300			30/05/2013	01/07/2022		INTRALOT (CR)	0.615	2.50 p	0.6 25/	/08/2022	0.6	0.6 0	615 0.615	0.60829346@0.610	50300@0.620			232,472	67	141,287.63	228,372.26	0.438	0.755	40501020
24,319,250 0.300 09/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.384 20.00 p 0.32 25/08/2022 0.38 0.38 0.384 0.384 0.384 0.384 0.384 0.384 0.380 6,800 10 2,590.00 9,385.59 0.24 0.468 50101010 0.28,438,268 0.070 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.174 0.174 25/08/2022	7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.234	2.63 p	0.228 25/	/08/2022	0.238	0.234 0	238 0.234	0.235 2850@0.224	300@0.236		2021	11,000	9	2,582.00	1,667.30	0.09	0.26	45102010
28,438,268 0.070 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.174 7 0.174 25/08/2022	15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.515		0.515 25/	/08/2022				500@0.414	3391@0.520						8,158.83	0.412	0.75	55102010
766,000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 8.4 7 8.4 25/08/2022 150@7.90 65.33 2021 7,296.80 8.4 9.9 55101020	24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.384	20.00 p	0.32 25/	/08/2022	0.38	0.38 0	384 0.384	0.381 400@0.340	5068@0.380			6,800	10	2,590.00	9,338.59	0.24	0.468	50101010
	28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.174	7	0.174 25/	/08/2022				2000@0.160	600@0.202						4,948.26	0.129	0.256	45102010
245,000 1.00 19/07/2010 11/12/2012 5194 TRIA ALFA SA (PR) 3.52 3.52 25/08/2022 1285@4.14 27.37 2021 7,296.80 2.5 6.7 55101020	766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	7	8.4 25/	/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	7	3.52 25/	/08/2022					1285@4.14	27.37	2021				7,296.80	2.5	6.7	55101020

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		lends [1] 2020 20	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after tax Yea	r Volume		Company Mkt Value (thou. €)		Year high	Sector[4]
Suspension Sta	atus																
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 					 	645.40	0.11 0	.11 5	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 					 	321,351.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 5233 MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020		 					 	7,077.69	0.57	.57 1	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.035	¬	0.035 25/06/2020		 					 	1,165.56	0.035 0.0	035 5	50101010
4,737,503 0.320			22/06/2005 22/09/2015 5115 VARANGIS AVEPE S.A. (CR)	0.11	¬	0.11 02/03/2022		 					 	521.13	0.11	.11 4	40202015
1,001,643 0.040			23/05/2005 17/08/2022 5206 G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019		 					 	12.52	0.0125 0.90	625 4	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019		 					 	18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 					 	742.45	0.026 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		 					 	742.45	0.057 0.0	057 4	45101015
7,734,375 1.00			09/07/2007 07/01/2011 5266 LIVANIS SA (CR)	0.185	¬	0.185 03/05/2022		 					 	1,430.86	0.136	0.2	40301030

Daily Official List Year: 143 Trading Day No: 160 Section 2: Shares' Notes Friday, 26 August, 2022

5245

5248

5253 5266

occion	Z. JI	inics Notes
Share	s' N	lotes
Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	_	Transfer to the Under Surveillance Category from 8/4/2011.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958		Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179	-	Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192	-	Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5206	-	Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5241	-	Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.

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

Transfer to the Surveillance Category as of 06/09/20116. Transfer to the Surveillance Category as of 14/5/2021.

Suspension of trading as of 04/05/2022.

Daily Official List				Year: 143 Trading D	•
Section 3: Figures of Securities Transactions				Friday, 26 A	ugust, 2022
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	97,548	13.80	1,346,162.40	12:04:36	20
KARELIA (CR)	225	270.00	60.750.00	12:37:45	20

100,000

13.80

1,380,000.00

12:41:20

20

Blocks Notes

OPAP (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 143 Trading Day No: 160

Section 3: Figures of Securities Transactions

Friday, 26 August, 2022

Shares Rights Details

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

No Rights Transactions.

Daily Official ListYear: 143 Trading Day No: 160Section 3: Figures of Securities TransactionsFriday, 26 August, 2022

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
LAVIPHARM SA (CR)	Stocks	668	1	467.60	3

Forced Sales Notes

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

Daily Official ListYear: 143 Trading Day No: 160Section 3: Figures of Securities TransactionsFriday, 26 August, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/08/2022	5,000	906,928			906,928	19,595,850.00	21.6068	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

		•		9																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last of	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)	1.5569	4.7100				93.1500	25/08/2022	***	•••	92.150)1 B	26/08/2022	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)	3.7778	3.8870	96.5000	97.2124	96.8008	96.0100	25/08/2022	35,000	34,012.52	96.121	10 B	26/08/2022	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)	7.2917	2.6700	96.7186	97.8990	96.9000	97.4590	25/08/2022	30,000	29,465.25	96.900	00 B	26/08/2022	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)	8.4444	3.6010	91.5100	91.5500	91.5433	91.9450	25/08/2022	12,000	11,086.53	91.560	00 B	26/08/2022	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)	7.2750	4.0800	95.0000	95.0000	95.0000	95.0000	25/08/2022	3,000	2,871.83	95.000)1 B	26/08/2022	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)	2.6194	4.6120	88.5000	88.7000	88.6000	88.7500	25/08/2022	6,000	5,329.72	88.000	00 B	26/08/2022	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)	9.2750	3.9440	94.9999	95.0000	95.0000	95.0000	25/08/2022	10,000	9,592.75	94.300	00 B	26/08/2022	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)	7.2139	3.9990	91.4500	92.0000	91.8000	91.3760	25/08/2022	21,000	19,405.49	91.500	00 B	26/08/2022	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)	4.3542	4.1980	93.0000	93.1500	93.0676	92.8450	25/08/2022	17,000	15,895.52	93.020	00 B	26/08/2022	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)	4.9194	4.5260				88.5940	25/08/2022			88.200	00 B	26/08/2022	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)	3.3056	4.0870				97.9780	25/08/2022			97.200	00 B	26/08/2022	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)	6.3972	4.4240	101.0000	102.9190	101.3348	101.7260	25/08/2022	151,000	153,981.55	102.00	00 B	26/08/2022	99.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.2778	4.5490	99.0000	99.7900	99.1152	99.3330	25/08/2022	48,000	47,780.63	98.810	00 B	26/08/2022	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)	16.9000	3.5470	98.5000	98.8000	98.7400	98.7290	25/08/2022	10,000	10,043.00	96.350	00 B	26/08/2022	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)	9.1000	3.5630	94.5160	96.0000	95.4894	95.9000	25/08/2022	16,000	15,423.90	96.000	00 B	26/08/2022	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)	2.8000	4.4500				93.5620	25/08/2022			89.120	06 B	26/08/2022	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)	16.2389	3.7120	99.0001	99.0001	99.0001	99.9800	25/08/2022	17,000	17,106.08	99.000)2 B	26/08/2022	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)	9.2500	2.4020	100.2000	100.2000	100.2000	100.1530	24/08/2022	1,000	1,011.25	100.00	00 B	26/08/2022	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 August, 2022

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Preffered	Tradii Uni	¹⁹ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / 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)	8.8000	4.0730				100.0200 25/08/2022			100.0200	В	26/08/2022	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)	6.2569	4.4010	90.8500	90.8700	90.8600	90.8390 25/08/2022	16,000	14,637.71	88.1101	В	26/08/2022	86.9173	100.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Year: 143 Trading Day No: 160

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 August, 2022

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Prio ma	osing orice	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	***			10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday,

Friday, 26 August, 2022

Year: 143 Trading Day No: 160

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: 160

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 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: 160

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 26 August, 2022

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
TERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & 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
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR) BETA SECURITIES S.A.	Main Market 08/03/2021
	24/05/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	24/05/2021 29/08/2019
ir. Sarantis S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
CTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
NFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
NTRAKAT (CR)	Main Market
BETA SECURITIES S.A. UMBO SA (CR)	04/10/2021 Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES S.M. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

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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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	Underly	ying Asset										Derivatives Market					
Price max	Price min	in Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	ife high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex Larg	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,164.79	2,144.40	2,158.35	-0.30%	September 2022	2,160.00	2,162.00	2,131.50	2,146.00	2,146.00				2,176.00		130	463	4,609
				October 2022	2,146.50	2,146.50	2,131.50	2,137.00	2,137.00				2,173.00		5	5	70
				November 2022					2,175.00								
				December 2022					2,178.50								
				March 2023					2,189.25								
				June 2023					2,200.25								
FTSE/Ath	hex Ban	nks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
591.95	580.58	586.29	-0.51%	September 2022					599.75				548.00				
				December 2022					593.00								
				March 2023					596.00								
				June 2023					599.00								

Derivatives notes

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

						atives Market	Deriva									Asset	nderlyin	ı
Open Interest	ne	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	DMIE (II
5,931	14	14	4		2.25				1.86	1.86	1.86	1.89	1.89	September 2022	-1.24%	1.916	1.916	1.95
61					1.97				1.98					December 2022				
- 1					1.93				1.93					March 2023				
									1.97					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (C	RVICES	LPHA S
67,349	44	6,544	268		1.27				0.988	0.988	0.983	1.00	0.997	September 2022	-1.02%	0.9868	0.982	1.001
3,349	77	177	13		1.01				0.990	0.990	0.990	0.995	0.991	December 2022				
									1.01					March 2023				
									1.01					June 2023				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC
458	82	82	36		24.66				23.37	23.37	23.00	23.40	23.40	September 2022	-1.72%	23.39	23.08	23.63
	3	3	1		23.50				23.50	23.50	23.50	23.50	23.50	December 2022				
									24.07					March 2023				
									24.19					June 2023				
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERG
5,928	6	6	3		3.50				2.76	2.76	2.76	2.76	2.76	September 2022	-1.99%	2.715	2.715	2.78
5					2.72				2.80					December 2022				
									2.80					March 2023				
									2.82					June 2023				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
547					1.87				1.69					September 2022	1.93%	1.794	1.742	1.794
									1.77					December 2022				
									1.78					March 2023				
									1.79					June 2023				
(Contract Size: 100 Securities, Physical De															₹)	NGS (CF	K HOLD	UROBA
17,977	37	937	69		1.06				0.967	0.967	0.949	0.967	0.964	September 2022	0.02%	0.9678	0.9508	0.9748
178	3	3	1		1.00				0.950	0.950	0.950	0.950	0.950	December 2022				
									0.979					March 2023				
									0.983					June 2023				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
- 121	1	1	1		7.89		-		7.73	7.73	7.73	7.73	7.73	September 2022	-0.88%	7.88	7.84	7.99
									8.00					December 2022				
									8.04					March 2023				
									8.08					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

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						ntives Market	Deriva									g Asset	Jnderlyin	ſ
Open Interest	olume	. V	Trades	fe low	Life high Life	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pri	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive																	(CR)	FOURLIS
1,454					3.90				3.10					September 2022	-0.16%	3.085	3.035	3.105
									3.11					December 2022				
									3.13					March 2023				
		-							3.14					June 2023				
(Contract Size: 100 Securities, Physical Delive																	NA (CR)	GEK TER
7,263	61		18		10.65				10.23	10.23	10.15	10.28	10.15	September 2022	0.39%	10.2	10.06	10.28
									10.22					December 2022				
									10.28					March 2023				
									10.33					June 2023				
(Contract Size: 100 Securities, Physical Delive															.S.E. (CR)	IGES-A.	EXCHA	HELLENI
1,130					3.70				3.48					September 2022	-0.14%	3.445	3.425	3.47
									3.47					December 2022				
									3.49					March 2023				
-									3.51					June 2023				
(Contract Size: 100 Securities, Physical Delive															R)	EUM (C	PETRO	HELLENI
1,245	105		32		7.20				7.01	7.01	7.01	7.19	7.16	September 2022	0.29%	7	6.99	7.2
		-							7.02					December 2022				
		-							7.06					March 2023				
		-							7.09					June 2023				
(Contract Size: 100 Securities, Physical Delive															?)	IGS (CR	M HOLDI	NTRACC
3,671	90		25		1.88				1.79	1.79	1.78	1.80	1.80	September 2022	0.79%	1.792	1.772	1.81
		-							1.79					December 2022				
		-							1.80					March 2023				
		-							1.81					June 2023				
(Contract Size: 100 Securities, Physical Delive																	A (CR)	JUMBO S
868	6		2		15.43				14.84	14.84	14.84	14.87	14.87	September 2022	0.33%	15.06	14.83	15.08
<u></u>		-							15.10					December 2022				
		-							15.18					March 2023				
		-							15.26					June 2023				
(Contract Size: 100 Securities, Physical Delive															A (CR)	MENT SA	EVELOPI	_AMDA [
3,870	49		15		6.42				6.20	6.20	6.16	6.30	6.30	September 2022	-1.27%	6.22	6.15	6.32
562		-			6.26				6.32					December 2022				
									6.37					March 2023				
									6.40					June 2023				

Derivatives notes

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

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

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						atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	me	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTM	MARFIN
24,747					- 0.032				0.029					September 2022	0.00%	0.029	0.0285	0.0291
									0.029					December 2022				
									0.029					March 2023				
									0.029					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
629	68	68	46		18.96				18.96	18.96	18.70	18.96	18.81	September 2022	1.93%	18.96	18.64	18.98
									18.72					December 2022				
<u></u>									18.81					March 2023				
									18.90					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	OS (CR)	MYTILIN
2,767	207	207	111		18.00				16.35	16.35	16.11	16.35	16.29	September 2022	0.62%	16.32	16.09	16.32
									16.32					December 2022				
									16.40					March 2023				
									16.49					June 2023				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATIONA
16,147	735	1,735	77		3.79				3.38	3.38	3.34	3.38	3.38	September 2022	-0.61%	3.4	3.358	3.439
8					3.40				3.36					December 2022				
									3.46					March 2023				
									3.48					June 2023				
(Contract Size: 107 Securities, Physical Deliv																	?)	OPAP (C
857	226	226	47	13.25	13.95				13.83	13.83	13.69	13.84	13.69	September 2022	0.29%	13.84	13.72	13.85
1					13.40				13.87					December 2022				
									13.96					March 2023				
									14.03					June 2023				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
1,277	25	25	6		17.91				17.01	17.01	17.01	17.01	17.01	September 2022	-0.35%	17.05	16.96	17.11
		-							17.22					December 2022				
									17.30					March 2023				
									17.39					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.
670		-			16.00				15.48					September 2022	-0.26%	15.46	15.38	15.5
									15.60					December 2022				
		-							15.68					March 2023				
		-							15.75					June 2023				

Derivatives notes

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Und	derlyin	g Asset									Deriva	tives Market						
Price max Price	ce min C	losing price	change	Delivery Month	Open price P	Price max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ite iow	Trades	Volume		Open Interest
PIRAEUS FIN	NANCI	AL HOLD	(CR)														(Contrac	t Size: 100 Securities, Physical Delivery
1.13 1	1.09	1.1145	-0.49%	September 2022	1.13	1.14	1.10	1.11	1.11				1.48		146	4,185		44,684
				December 2022	1.11	1.11	1.10	1.10	1.10				1.16		5	30		84
				March 2023					1.13									
				June 2023					1.14									
PPC (CR)																	(Contrac	t Size: 100 Securities, Physical Delivery
5.73 5	5.61	5.635	-1.57%	September 2022	5.73	5.73	5.63	5.65	5.65				8.20		122	505		23,083
				December 2022	5.75	5.75	5.65	5.65	5.65				6.20		5	12		940
				March 2023					5.79									
				June 2023					5.82									
TERNA ENER	RGY (C	CR)															(Contrac	t Size: 100 Securities, Physical Delivery
18.56 18	18.11	18.33	-0.27%	September 2022	18.40	18.47	18.16	18.39	18.39				19.04		24	105		5,836
				December 2022					18.67				18.98					153
				March 2023					18.59									
				June 2023					18.68									
ΓΙΤΑΝ CEME	ENT (CI	В)															(Contrac	t Size: 100 Securities, Physical Delivery
12.42 1:	12.18	12.38	0.65%	September 2022	12.23	12.36	12.23	12.36	12.36				13.52		5	17		1,075
				December 2022					12.41				12.18					24
				March 2023					12.44									
				June 2023					12.50									
/IOHALCO S	SA/NV	(CB)															(Contrac	t Size: 100 Securities, Physical Delivery
3.79 3	3.69	3.75	0.00%	September 2022	3.76	3.76	3.73	3.73	3.73				4.26		4	11		5,456
				December 2022					3.77									
				March 2023					3.79									
				June 2023					3.81									

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: 160

Friday, 26 August, 2022

FTSE/Athex Large Cap

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

	3					
		Call Options			Put Options	
	September 2022	October 2022	Other Months	September 2022	October 2022	Other Months
Excerise Price	Open Price max Price min Last price Closing price Volume Open Interes	t Open Price max Price min Last price Closing price Volume Open Interest	Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest price	Open Price max Price min Last price Closing price Volume Open Interest	Volume Open Interest Excerise Price
1,725	0.00 0.00 0.00 - 432.00			0.00 0.00 0.00 - 0.01		1,725
1 750	0.00 0.00 0.00 400.00			0.00 0.00 0.00 0.01		1 750

				Septemi	Del 2022						Octobel				Other Months				Septemb							October	2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	0.00	0.00	0.00	-	432.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		1,725
1,750	0.00	0.00	0.00	-	408.00		-	-		-		-	-	-		0.00	0.00	0.00	-	0.01		-	-		-				-		1,750
1,775	0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	382.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.10	-	-		1,775
1,800	0.00	0.00	0.00		358.00	-	-	0.00	0.00	0.00		358.00	-			0.00	0.00	0.00	-	0.04		-	0.00	0.00	0.00	-	1.60		-		1,800
1,825	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	334.00	-	-		0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.40	-	-		1,825
1,850	0.00	0.00	0.00		308.00		-	0.00	0.00	0.00		310.00	-	-		0.00	0.00	0.00	-	0.18		-	0.00	0.00	0.00	-	3.50	-	-		1,850
1,875	0.00	0.00	0.00		283.00		20	0.00	0.00	0.00	-	287.00	-	-		0.00	0.00	0.00	-	0.36	-		0.00	0.00	0.00	-	5.00	-	-		1,875
1,900	0.00	0.00	0.00		258.00		20	0.00	0.00	0.00	-	264.00	-	-		0.00	0.00	0.00	-	0.69		21	0.00	0.00	0.00	-	7.00	-	-		1,900
1,925	0.00	0.00	0.00		234.00			0.00	0.00	0.00	-	241.00	-	-		0.00	0.00	0.00	-	1.30	-	20	0.00	0.00	0.00	-	9.60	-	-		1,925
1,950	0.00	0.00	0.00		210.00		-	0.00	0.00	0.00	-	220.00	-	-		0.00	0.00	0.00	-	2.20		40	0.00	0.00	0.00	-	12.75	-	-		1,950
1,975	0.00	0.00	0.00	-	186.00		-	0.00	0.00	0.00	-	199.00	-			0.00	0.00	0.00	-	3.70		-	0.00	0.00	0.00	-	16.75	-	-		1,975
2,000	0.00	0.00	0.00		164.00		40	0.00	0.00	0.00	-	179.00	-	-		0.00	0.00	0.00	-	5.80		5	0.00	0.00	0.00	-	21.75	-	10		2,000
2,050	0.00	0.00	0.00		121.00		60	0.00	0.00	0.00	-	142.00	-	-		0.00	0.00	0.00	-	13.25	-	194	0.00	0.00	0.00	-	34.75	-	-		2,050
2,100	0.00	0.00	0.00		84.50		20	100.00	100.00	100.00	100.00	100.00	20	80		0.00	0.00	0.00	-	26.50		87	64.00	64.00	64.00	64.00	64.00	1	20		2,100
2,150	40.00	40.00	40.00	40.00	40.00	1	560	0.00	0.00	0.00	-	82.50	-	-		53.00	40.00	53.00	53.00	53.00	1	26	0.00	0.00	0.00	-	75.00	-	-		2,150
2,200	28.50	28.50	23.00	23.00	23.00	6	82	50.50	50.50	50.50	50.50	50.50	20	20		82.00	28.50	82.00	82.00	82.00	1	1	0.00	0.00	0.00	-	102.00	-	1		2,200
2,250	11.00	11.00	11.00	11.00	11.00	20	20	39.00	39.00	39.00	39.00	39.00	1	1		0.00	11.00	0.00	-	110.00		20	0.00	0.00	0.00	-	135.00	-	20		2,250
2,300	0.00	0.00	0.00		9.60	-	-	0.00	0.00	0.00	-	29.25	-			0.00	0.00	0.00	-	151.00		-	0.00	0.00	0.00	-	171.00		-		2,300
2,350	0.00	0.00	0.00	-	4.50		-	0.00	0.00	0.00	-	19.50	-			0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	211.00	-	-		2,350
2,400	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	12.75	-			0.00	0.00	0.00	-	244.00		-	0.00	0.00	0.00	-	254.00		-		2,400
2,450	0.00	0.00	0.00		0.80		-	0.00	0.00	0.00	-	8.00	-			0.00	0.00	0.00	-	292.00		-	0.00	0.00	0.00	-	300.00	-	-		2,450
2,500	0.00	0.00	0.00		0.30	-	-		-	-	-	-	-			0.00	0.00	0.00	-	342.00		-	-	-	-	-			-		2,500
2,550	0.00	0.00	0.00	-	0.10		-	-	-	-	-	-	-			0.00	0.00	0.00	-	392.00	-	-	-	-	-	-		-	-		2,550
2,600	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	441.00		-	-	-	-	-		-	-		2,600
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	491.00	-	-	-	-	-	-		-	-		2,650
	Totals:					27	822						41	101	0 0						2	414						1	51	0 0	
	Number o	of Trades:					4						3		0							2							1	0	_

ALPHA SERVICES HOLD (CR)

							C	all Optio	ns													Put Op	tions					
			S	eptember 202	2						October 2022			Other Months				September 2022						October 2022			Other Months	
Excerise Price	Open price	Price ma:	Price min La	ast price Closing	price Vo	olume Op	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.500	0.000	0.000	0.000	0.4	98	-		0.000	0.000	0.000	0.499	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-	-	0.005
0.550	0.000	0.000	0.000	0.4	48	-	-	0.000	0.000	0.000	0.449	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.006
0.600	0.000	0.000	0.000	0.3	98	-		0.000	0.000	0.000	0.399				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.006
0.650	0.000	0.000	0.000	0.3	48	-	-	0.000	0.000	0.000	0.350	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.007
0.700	0.000	0.000	0.000	0.2	98	-	-	0.000	0.000	0.000	0.301	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.007
0.750	0.000	0.000	0.000	0.2	50	-		0.000	0.000	0.000	0.254	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005		-		0.008
0.800	0.000	0.000	0.000	0.2	03	-	-	0.000	0.000	0.000	0.210	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.011	-	-		0.008
0.850	0.000	0.000	0.000	0.1	50	-		0.000	0.000	0.000	0.170	-	-		0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.020		-		0.009
0.900	0.000	0.000	0.000	0.1	21	-		0.000	0.000	0.000	0.134	-	-		0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.034		-		0.009
0.950	0.000	0.000	0.000	0.0	38	-		0.000	0.000	0.000	0.103	-	-		0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.053		-		0.010
1.000	0.000	0.000	0.000	0.0	52	-	-	0.000	0.000	0.000	0.077	-	-		0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.077		-		0.010
1.100	0.000	0.000	0.000	0.0	27	-	-	0.000	0.000	0.000	0.041	-	-		0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.141	-	-		0.011
1.200	0.000	0.000	0.000	0.0	10	-	-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.220	-	-		0.012
1.300	0.000	0.000	0.000	0.0	03	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.306	-	-	0.000	0.000	0.000	0.309	-	-		0.013
1.400	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.403	-	-	0.000	0.000	0.000	0.405		-		0.014
1.500	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.503	-	-	0.000	0.000	0.000	0.503	-	-		0.015
1.600	0.000	0.000	0.000	0.0	01	-						-			0.000	0.000	0.000	0.603	-							-		0.016
1.700	0.000	0.000	0.000	0.0	01	-	-					-	-		0.000	0.000	0.000	0.703	-	-					-	-		0.017
1.800	0.000	0.000	0.000	0.0	01	-									0.000	0.000	0.000	0.803	-	-						-		0.018
1.900	0.000	0.000	0.000	0.0	01	-	-					-	-		0.000	0.000	0.000	0.903	-						-	-		0.019
	Totals:					0	0					0	0	0 0		-			0	0		-			0	0	0 0	
	Number o	of Trades:				0							0	0						0.00						0	0	

Year: 143 Trading Day No: 160 Section 7: Stock Options

Friday, 26 August, 2022

NATIONAL BANK (CR)

						C	all Optio	ns													Put Op	tions					
				ber 2022						October 2022			Other Months				ptember 2022					Octob	oer 2022			Other Montl	IS
xcerise rice	Open price	Price ma	ax Price min Last price	e Closing price	Volume C	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 Last	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pric	e Closing price	Volume	Open Interest	Volume Open In	terest Excer Pric
1.700	0.000	0.000	0.000	1.72	-	-					-	-		0.000	0.000	0.000	0.001	-	-	T				-			0.0
1.800	0.000	0.000	0.000	1.62	-	-					-	-		0.000	0.000	0.000	0.001								-		0.0
1.900	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.53	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.0
2.000	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.43	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.0
2.200	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.23	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.0
2.400	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.03	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004	-	-		0.0
2.600	0.000	0.000	0.000	0.824	-	-	0.000	0.000	0.000	0.842	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.014	-	-		0.0
2.800	0.000	0.000	0.000	0.627	-	-	0.000	0.000	0.000	0.664	-	-		0.000	0.000	0.000	0.004		11	0.000	0.000	0.000	0.035		-		0.0
3.000	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.506	-			0.000	0.000	0.000	0.017	-	330	0.000	0.000	0.000	0.076	-	-		0.0
3.200	0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.370	-	-		0.000	0.000	0.000	0.056			0.167	0.167	0.167 0.167	0.167	11	0		0.0
3.400	0.000	0.000	0.000	0.157	-	5	0.000	0.000	0.000	0.259				0.000	0.000	0.000	0.133		120	0.000	0.000	0.000	0.229				0.0
3.600	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.174	-			0.000	0.000	0.000	0.253			0.000	0.000	0.000	0.344	-	-		0.0
3.800	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.114				0.000	0.000	0.000	0.410			0.000	0.000	0.000	0.483				0.0
4.000	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.071	-	-		0.000	0.000	0.000	0.589			0.000	0.000	0.000	0.642		-		0.0
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-			0.000	0.000	0.000	0.980	-		0.000	0.000	0.000	0.997	-	-		0.0
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	1.38			0.000	0.000	0.000	1.38		-		0.0
5.200	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000	1.78	-						-	-		0.0
5.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.18	-	-					-			0.0
6.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.58	-	-					-	-		0.0
	Totals:				0	5					0	0	0 0					0	461					11	205	0 0	
	Number	of Trades	s:			0						0	0						0.00						1	0	

Year: 143 Trading Day No: 160 Friday, 26 August, 2022

OPAP (CR)

01711 (,						Call Optio	ns														Put Option	ns						-
			Sept	tember 2022					(October 2022			Other Mont	ths			Septen	nber 2022					Octob	ber 2022			Other I	Months	
Excerise Price	Open price	Price ma:	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pri	ce Volume	Open Interest	Volume Open	Interest Oper		e max F	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max Price	e min Last pric	ce Closing price	e Volume	Open Interest	Volume O	pen Interest	Excerise Price
8.800	0.000	0.000	0.000	5.01	-	-					-	-		0.00	0.0	000	0.000	0.001	-	-					-	-			0.088
9.200	0.000	0.000	0.000	4.61	-	-	0.000	0.000	0.000	4.63	-			0.00	0.0	000	0.000	0.001	-		0.000	0.000 0.	000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	4.21	-	-	0.000	0.000	0.000	4.23		-		0.00	0.0	000	0.000	0.001	-		0.000	0.000 0.	000	0.001		-			0.096
10.000	0.000	0.000	0.000	3.81	-	-	0.000	0.000	0.000	3.83	-	-		0.00	0.0	000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000	2.84	-	-		0.00	0.0	000	0.000	0.001	-	-	0.000	0.000 0.	000	0.007	-	-			0.110
12.000	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.90	-			0.00	0.0	000	0.000	0.003	-	-	0.000	0.000 0.	000	0.058	-	-			0.120
13.000	0.000	0.000	0.000	0.892	-	-	0.000	0.000	0.000	1.08		-		0.00	0.0	000	0.000	0.076	-	40	0.000	0.000 0.	000	0.245		-			0.130
14.000	0.000	0.000	0.000	0.267	-	-	0.000	0.000	0.000	0.520	-	-		0.00	0.0	000	0.000	0.451	-	-	0.000	0.000 0.	000	0.680	-	-			0.140
15.000	0.000	0.000	0.000	0.042	-	-	0.206	0.206	0.206	0.206 0.206	1	-		0.00	0.0	000	0.000	1.23	-		0.000	0.000 0.	000	1.36		-			0.150
16.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.063	-	-		0.00	0.0	000	0.000	2.20	-	-	0.000	0.000 0.	000	2.23	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016		-		0.00	0.0	000	0.000	3.20	-		0.000	0.000 0.	000	3.20		-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-			0.00	0.0	000	0.000	4.20	-		0.000	0.000 0.	000	4.20	-	-			0.180
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001		-		0.00	0.0	000	0.000	5.20	-		0.000	0.000 0.	000	5.20		-			0.190
20.000	0.000	0.000	0.000	0.001	-	-					-	-		0.00	0.0	000	0.000	6.20	-	-					-	-			0.200
	Totals:				0	0					1	0	0	0					0	40					0	40	0	0	
	Number	of Trades:				0						1	0							0.00						0	(0	

Year: 143 Trading Day No: 160 Section 7: Stock Options

Friday, 26 August, 2022

OTE (CR)

0.2 (0.	Call Options																				Put O	ptions										
				Septembe	er 2022						October 2022			Other	Months				Septemb							October	2022			Other	Months	
Excerise Price	Open		x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
10.000	0.00	0.000	0.000		7.12	-	-					-	-			0.000	0.000	0.000		0.001	-	-						-				0.100
11.000	0.00	0.000	0.000		6.12	-		0.000	0.000	0.000	6.14	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.00	0.000	0.000		5.12	-		0.000	0.000	0.000	5.15	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-			0.120
13.000	0.00	0.000	0.000		4.13	-		0.000	0.000	0.000	4.16	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.006	-	-			0.130
14.000	0.00	0.000	0.000		3.13	-		0.000	0.000	0.000	3.19	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.033		-			0.140
15.000	0.00	0.000	0.000		2.14	-		0.000	0.000	0.000	2.28	-				0.000	0.000	0.000		0.016		-	0.000	0.000	0.000		0.125		-			0.150
16.000	0.00	0.000	0.000		1.24	-		0.000	0.000	0.000	1.50	-				0.102	0.102	0.102	0.102	0.102	5		0.000	0.000	0.000		0.340		-			0.160
17.000	0.00	0.000	0.000		0.565	-		0.000	0.000	0.000	0.899	-				0.000	0.000	0.000		0.435			0.750	0.750	0.750	0.750	0.750	11	11			0.170
18.000	0.00	0.000	0.000		0.191	-		0.000	0.000	0.000	0.490	-				0.000	0.000	0.000		1.06			0.000	0.000	0.000		1.33		-			0.180
19.000	0.00	0.000	0.000		0.045	-	-	0.000	0.000	0.000	0.236	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		2.08	-	-			0.190
20.000	0.00	0.000	0.000		0.008	-		0.000	0.000	0.000	0.107	-				0.000	0.000	0.000		2.89			0.000	0.000	0.000		2.96		-			0.200
22.000	0.00	0.000	0.000		0.001	-		0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.89	-	-			0.220
24.000	0.00	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002					0.000	0.000	0.000		6.89		-	0.000	0.000	0.000		6.89	-	-			0.240
26.000	0.00	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		8.89	-	-						-				0.260
	Totals:	:				0	0					0	0	0	0						0	0						11	65	0	0	
	Numbe	er of Trades	:				0						0		0							1.00							1		0	

Year: 143 Trading Day No: 160 Section 7: Stock Options Friday, 26 August, 2022

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

Put Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

	September 2022						October 2022			Other Months				September 2022						0	ctober 2022			Other Months					
Excerise Price	Open price	Price ma	x Price min Last	price Closing	price V	olume (Open Interest	Open price	Price max	Price min I	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price r	min Last price Closing pr	rice Volur	ne Op	en Interest	Open price	Price max	Price min Las	t price Closing price	ce Volum	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.000	0.62	21	-	-	0.000	0.000	0.000	0.622	-	-		0.000	0.000	0.00	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.005
0.550	0.000	0.000	0.000	0.5	71	-	-	0.000	0.000	0.000	0.572	-	-		0.000	0.000	0.00	0.001				0.000	0.000	0.000	0.001	-	-		0.006
0.600	0.000	0.000	0.000	0.52	21	-	-	0.000	0.000	0.000	0.522	-	-		0.000	0.000	0.00	0.001				0.000	0.000	0.000	0.001	-	-		0.006
0.650	0.000	0.000	0.000	0.47	71	-		0.000	0.000	0.000	0.472	-	-		0.000	0.000	0.00	0.001				0.000	0.000	0.000	0.001				0.007
0.700	0.000	0.000	0.000	0.42	21	-	-	0.000	0.000	0.000	0.423		-		0.000	0.000	0.00	0.001				0.000	0.000	0.000	0.002		-		0.007
0.750	0.000	0.000	0.000	0.3	71	-		0.000	0.000	0.000	0.373	-	-		0.000	0.000	0.00	0.001				0.000	0.000	0.000	0.001				0.008
0.800	0.000	0.000	0.000	0.32	21	-	-	0.000	0.000	0.000	0.325	-	-		0.000	0.000	0.00	0.001				0.000	0.000	0.000	0.003		-		0.008
0.850	0.000	0.000	0.000	0.2	73	-	5	0.000	0.000	0.000	0.279	-	-		0.000	0.000	0.00	0.002				0.000	0.000	0.000	0.006				0.009
0.900	0.000	0.000	0.000	0.22	25	-	-	0.000	0.000	0.000	0.234	-	-		0.000	0.000	0.00	0.004				0.000	0.000	0.000	0.012		-		0.009
0.950	0.000	0.000	0.000	0.18	31	-		0.000	0.000	0.000	0.193	-	-		0.000	0.000	0.00	0.009				0.000	0.000	0.000	0.021	-			0.010
1.000	0.000	0.000	0.000	0.14	40	-	-	0.000	0.000	0.000	0.157	-	-		0.000	0.000	0.00	0.019				0.000	0.000	0.000	0.034		-		0.010
1.100	0.000	0.000	0.000	0.0	76	-		0.000	0.000	0.000	0.097	-	-		0.000	0.000	0.00	0.055				0.000	0.000	0.000	0.074				0.011
1.200	0.000	0.000	0.000	0.03	36	-	-	0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.00	00 0.114				0.000	0.000	0.000	0.132		-		0.012
1.300	0.000	0.000	0.000	0.0	14	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.00	0.193	-			0.000	0.000	0.000	0.207	-	-		0.013
1.400	0.000	0.000	0.000	0.00)5	-	-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.00	00 0.284				0.000	0.000	0.000	0.292	-	-		0.014
1.500	0.000	0.000	0.000	0.00	02	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.00	0.381	-			0.000	0.000	0.000	0.384	-	-		0.015
1.600	0.000	0.000	0.000	0.00	01	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.00	0.480				0.000	0.000	0.000	0.481		-		0.016
1.700	0.000	0.000	0.000	0.00	01	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	0.580				0.000	0.000	0.000	0.580	-			0.017
1.800	0.000	0.000	0.000	0.00	01	-	-						-		0.000	0.000	0.00	0.680									-		0.018
1.900	0.000	0.000	0.000	0.00	02	-	-						-		0.000	0.000	0.00	0.780	-							-			0.019
2.000	0.000	0.000	0.000	0.00	01	-	-						-		0.000	0.000	0.00	0.880									-		0.020
2.200	0.000	0.000	0.000	0.00	01	-	-					-	-		0.000	0.000	0.00	00 1.08								-	-		0.022
2.400	0.000	0.000	0.000	0.00	01							-	-		0.000	0.000	0.00	00 1.28								-	-		0.024
	Totals:					0	5					0	0	0 0					0		0					0	0	0 0	
	Number o	of Trades					0						0	0						0.0	00						0	0	

Year: 143 Trading Day No: 160 Section 7: Stock Options Friday, 26 August, 2022

PPC (CR)

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

	Call Options																			Put Options						
				ember 2022						October 2022			Other Months				September 2022					October 2022			Other Month	s
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	/olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price mir	Last price Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
3.400	0.000	0.000	0.000	2.33	-	-					-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.034
3.600	0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000	2.14		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.002		-		0.036
3.800	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	1.94	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001		-		0.038
4.000	0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000	1.75	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.003	-	-		0.040
4.400	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.36	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.015	-	-		0.044
4.800	0.000	0.000	0.000	0.947	-	-	0.000	0.000	0.000	0.998	-	-		0.000	0.000	0.000	0.011	-	-	0.000	0.000 0.000	0.053		-		0.048
5.200	0.000	0.000	0.000	0.592	-	-	0.000	0.000	0.000	0.686	-	-		0.000	0.000	0.000	0.056	-	-	0.000	0.000 0.000	0.140	-	-		0.052
5.600	0.000	0.000	0.000	0.316	-	35	0.000	0.000	0.000	0.440	-	-		0.000	0.000	0.000	0.179	-	5	0.000	0.000 0.000	0.293		-		0.056
6.000	0.000	0.000	0.000	0.141	-	110	0.000	0.000	0.000	0.258	-	-		0.000	0.000	0.000	0.404	-	-	0.000	0.000 0.000	0.512	-	-		0.060
6.400	0.000	0.000	0.000	0.051	-	5	0.000	0.000	0.000	0.145	-	-		0.000	0.000	0.000	0.715	-	-	0.000	0.000 0.000	0.798	-	-		0.064
6.800	0.000	0.000	0.000	0.016	-	10	0.000	0.000	0.000	0.075	-	-		0.000	0.000	0.000	1.08	-		0.000	0.000 0.000	1.13		-		0.068
7.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.000	1.47	-	-	0.000	0.000 0.000	1.49	-	-		0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	1.87	-	-	0.000	0.000 0.000	1.88	-	-		0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	2.27	-	-	0.000	0.000 0.000	2.27	-	-		0.080
8.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.67	-	-				-	-		0.084
8.800	0.000	0.000	0.000	0.003	-	-					-	-		0.000	0.000	0.000	3.07	-	-				-	-		0.088
9.200	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	3.47	-						-		0.092
9.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	3.87	-	-				-	-		0.096
10.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	4.27						-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	5.27	-	-				-	-		0.110
12.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	6.27	-						-		0.120
13.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	7.27	-	-				-	-		0.130
14.000	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	8.27	-	-				-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000	9.27	-	-				-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	10.27		-					-		0.160
	Totals:	-			0	160					0	0	0 0					0	5				0	4	0 0	

0

0.00

Number of Trades:

0

0

			M	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)	152,248			180,152	4.29%			64,220,395
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)	548,783							34,560,750
EYDAPBOR	EYDAP S.A. (CR)	12,743							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)	175,241							573,618
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								383,932
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
MOHBOR	MOTOR OIL (CR)	3,594							312,208
MYTILBOR	MYTILINEOS (CR)	9,235			4,000	2.91%			344,383
ETEBOR	NATIONAL BANK (CR)	83,813			2	9.65%	360	6.50%	9,949,570
OPAPBOR	OPAP (CR)	98,176			3,000	2.99%			1,400,896
HTOBOR	OTE (CR)	116,715							959,073
PPABOR	P.P.A. S.A. (CR)	1,864							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								2,347,689
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: 160

Section 7: Stock Lending Analytic Figures Friday, 26 August, 2022

			Mι	ıltilateral Tran	sactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								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 List

Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 160

Friday, 26 August, 2022

Sectors codification for listed companies

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