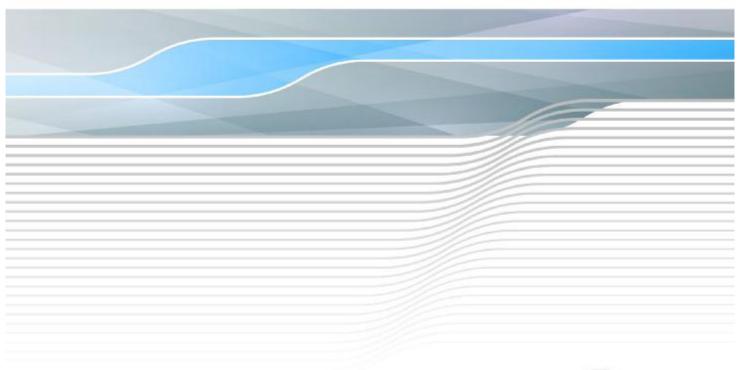
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Monday, 29 August, 2022 Year: 143 Trading Day No: 161





Daily Official List

Year: 143 Trading Day No: 161

Monday, 29 August, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

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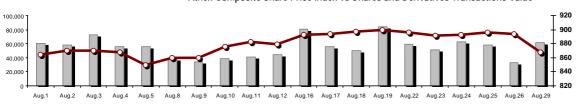
Appendix A: Sectors codification for listed companies

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

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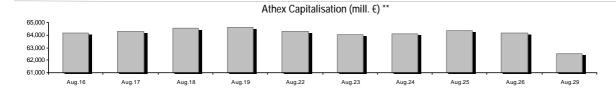
Summary of Markets

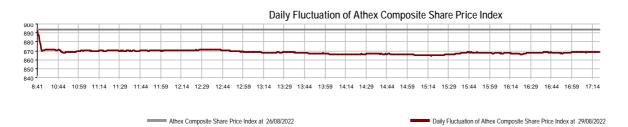
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





Athex Capitalisation (mill. €) **:	62,527.68		Derivatives Total Open Interest	252,397	
Daily change: mill. € %	-1,630.24	-2.54%	·	4,788	2.33%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,676.60	4.58%	in Index Futures % daily chng	·	
Athex Composite Share Price Index % daily chiq	868.25	-2.85%	in Stock Futures % daily chng	245,197 1,394	-2.08% 0.43%
Athex Composite Share Price Index Capitalisation (mill. €)	56,261.60	-2.0370	in Index Options % daily chng	1,018	2.83%
Daily change (mill. €)	-1,576.95		in Stock Options % daily chng	1,010	2.83%
Securities' Transactions Value with Block Trades Method 6-1 (t	61,238.12		Derivatives Contracts Volume:	32,200	
Daily change: %	27,718.61	82.69%	Daily change: pieces %	16,429	104.17%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	79,962.43	14.48%	YtD Avg Derivatives Contracts % chng prev year Avg	35,325	-25.89%
Blocks Transactions Value of Method 6-1 (thou. €)	853.35		Derivatives Trades Number:	2,578	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.62		Daily change: number %	1,343	108.74%
Bonds Transactions Value (thou.€)	265.85		YtD Avg Trades number % chng prev year Avg	2,198	3.87%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 30,346.	57	Lending Total Open Interest	1,679,442	
Daily change: thou. pieces %	19,503.83	179.88%	Daily change: pieces %	187,154	12.54%
YtD Avg Volume: % chng prev year Avg	32,462.44	-5.07%	Lending Volume (Multilateral/Bilateral)	133,977	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	663.16		Daily change: pieces %	-53,537	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.84				
Bonds Transactions Volume	276,000		Multilateral Lending	53,977	
bolius Italisactions voiume	270,000		Bilateral Lending	80,000	
Securities' Trades Number with Block Trades Method 6-1	31,583		Lending Trades Number:	15	15.38%
Daily change: number %	13,416	73.85%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	32,193	7.55%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	3		ŭ		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	84				





Athex Indices									
Index name	29/08/2022	26/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	868.25 Œ	893.74	-25.49	-2.85%	864.41	893.74	778.84	973.27	-2.81% Œ
Athex ESG Index	983.33 Œ	1,013.59	-30.26	-2.99%	978.06	1,013.59	867.88	1,131.24	-2.97% Œ
FTSE/Athex Large Cap	2,093.10 Œ	2,158.35	-65.25	-3.02%	2,082.70	2,158.35	1,853.39	2,384.15	-2.59% Œ
FTSE/Athex Mid Cap Index	1,363.40 Œ	1,398.53	-35.13	-2.51%	1,351.63	1,398.53	1,250.58	1,615.19	-8.61% Œ
FTSE/ATHEX-CSE Banking Index	425.69 Œ	443.74	-18.05	-4.07%	416.91	443.74	335.41	569.66	-2.17% Œ
FTSE/ATHEX High Dividend Yield Index	2,971.41 Œ	3,037.48	-66.07	-2.18%	2,969.65	3,037.48	2,718.43	3,292.03	-4.27% Œ
FTSE/ATHEX Global Traders Index Plus	2,358.06 Œ	2,415.52	-57.46	-2.38%	2,349.74	2,415.52	2,122.05	2,584.55	-0.65% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,231.07 Œ	4,245.56	-14.49	-0.34%	4,148.58	4,264.04	3,920.25	5,109.62	-9.37% Œ
ATHEX Select Index Plus	3,043.36 Œ	3,125.22	-81.86	-2.62%	3,031.39	3,125.22	2,813.37	3,578.04	-10.10% Œ
ATHEX Select Index	4,286.44 Œ	4,396.23	-109.79	-2.50%	4,251.20	4,396.23	3,901.01	4,953.99	-6.56% Œ
FTSE/Athex Market Index	508.42 Œ	523.83	-15.41	-2.94%	506.25	523.83	454.86	586.15	-5.17% Œ
Athex Composite Index Total Return Index	1,523.98 Œ	1,568.07	-44.09	-2.81%	1,517.24	1,568.07	1,354.79	1,673.61	-0.59% Œ
FTSE/Athex Large Cap Total Return	3,326.69 Œ	3,430.40	-103.71	-3.02%			2,917.53	3,702.87	-0.46% Œ
FTSE/Athex Mid Cap Total Return	1,791.83 Œ	1,838.00	-46.17	-2.51%			1,640.21	2,064.38	-6.55% Œ
FTSE/ATHEX-CSE Banking Total Return Index	366.48 Œ	382.02	-15.54	-4.07%			288.79	485.90	-2.18% Œ
Hellenic Mid & Small Cap Index	1,287.39 Œ	1,321.57	-34.18	-2.59%	1,282.47	1,321.57	1,181.80	1,451.84	-6.23% Œ
FTSE/Athex Banks	562.43 Œ	586.29	-23.86	-4.07%	550.83	586.29	443.16	752.66	-2.17% Œ
FTSE/Athex Insurance	3,057.35 Œ	3,072.64	-15.29	-0.50%	3,057.35	3,103.21	1,994.86	3,171.11	53.26% #
FTSE/Athex Financial Services	670.82 Œ	699.72	-28.90	-4.13%	670.31	699.72	619.08	831.60	-10.44% Œ
FTSE/Athex Industrial Goods & Services	3,707.21 Œ	3,833.14	-125.93	-3.29%	3,697.11	3,833.14	3,065.29	4,306.76	-0.66% Œ
FTSE/Athex Retail	822.23 Œ	858.84	-36.61	-4.26%	822.23	858.84	746.44	1,150.20	-16.47% Œ
FTSE/ATHEX Real Estate	4,211.21 Œ	4,295.46	-84.25	-1.96%	4,113.91	4,295.46	3,592.38	5,179.83	-12.49% Œ
FTSE/Athex Consumer Goods & Services	8,278.57 Œ	8,569.74	-291.17	-3.40%	8,276.81	8,569.74	7,260.09	8,861.27	14.03% #
FTSE/Athex Food & Beverage	8,576.15 Œ	8,753.87	-177.72	-2.03%	8,496.13	8,753.87	6,627.16	12,058.75	-24.32% Œ
FTSE/Athex Basic Resources	5,816.21 Œ	6,068.88	-252.67	-4.16%	5,793.16	6,068.88	5,412.75	8,197.29	-21.38% Œ
FTSE/Athex Construction & Materials	3,050.16 Œ	3,134.86	-84.70	-2.70%	3,036.85	3,134.86	2,533.53	3,209.28	2.39% #
FTSE/Athex Energy	4,434.28 Œ	4,447.17	-12.89	-0.29%	4,325.23	4,447.17	3,339.51	4,463.27	28.77% #
FTSE/Athex Travel & Leisure	2,279.15 Œ	2,314.13	-34.98	-1.51%	2,277.27	2,314.13	1,858.00	2,327.38	16.10% #
FTSE/Athex Technology	1,950.64 Œ	1,993.02	-42.38	-2.13%	1,925.79	1,993.02	1,679.98	2,347.72	-9.14% Œ
FTSE/Athex Telecommunications	4,604.08 Œ	4,763.55	-159.47	-3.35%	4,604.08	4,763.55	4,377.01	5,170.21	1.29% #
FTSE/Athex Utilities	4,068.46 Œ	4,224.10	-155.64	-3.68%	4,047.84	4,224.10	3,692.82	5,208.71	-21.02% Œ
FTSE/Athex Health Care	362.28 Œ	379.27	-16.99	-4.48%	346.43	382.66	305.68	611.35	-34.43% Œ
FTSE/Athex Personal Products	6,829.47 Œ	6,866.95	-37.48	-0.55%	6,718.37	6,893.74	6,390.66	8,868.58	-21.72% Œ
Athex All Share Index	218.94 Œ	224.61	-5.67	-2.52%	218.94	218.94	198.92	248.43	-4.83% Œ
Hellenic Corporate Bond Index	119.15 Œ	119.27	-0.11	-0.10%			116.64	127.89	-6.75% Œ
Hellenic Corporate Bond Price Index	87.24 Œ	87.33	-0.09	-0.11%			85.75	95.40	-8.54% 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 25/08/2022.

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	118	107	10	1	
Gain / Lose / Same:	13 / 93 / 12	11 / 89 / 7	2/3/5	0/1/0	
Athex Capitalisation (mill. €) **	62,527.68	62,173.90	353.79		
Daily Average Trans/ons Value(thou.€)	79,962.43	79,801.17	212.72	14.77	
Transactions Value	61,238.74	60,991.24	239.77	7.73	
Main Board:	60,384.77	60,137.27	239.77	7.73	
Blocks Board 6_2_3:	853.97	853.97	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	32,462,441	31,703,417	780,445	701	
Transactions Volume	30,348,409	29,622,510	725,511	388	
Main Board:	29,683,415	28,957,516	725,511	388	
Blocks Board 6_2_3:	664,994	664,994	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	32,193	31,964	228	3	
Number of Trades	31,584	31,375	202	7	
Main Board:	31,580	31,371	202	7	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	1/5/0	11,133	24,169,552	26,686,011.75	43.58%
5510 -	Basic Resources	1/8/3	900	304,570	771,899.70	1.26%
5010 -	Construction & Materials	1/11/2	1,778	545,245	2,339,260.80	3.82%
4020 -	Consumer Products & Services	1/4/2	1,127	187,517	1,445,832.97	2.36%
6010 -	Energy	0/4/0	1,590	278,236	2,984,756.84	4.87%
12000 -	Financial Instruments	0/1/0	7	388	7,728.35	0.01%
3020 -	Financial Services	0/4/1	517	687,714	326,665.91	0.53%
4510 -	Food Beverage & Tobacco	2/6/0	223	46,266	494,748.35	0.81%
2010 -	Health Care	0/3/0	63	14,198	14,313.01	0.02%
5020 -	Industrial Goods & Service	3 / 13 / 0	3,322	900,949	5,182,908.55	8.46%
3030 -	Insurance	0/1/0	9	2,708	10,832.60	0.02%
4030 -	Media	0/1/0	34	30,233	15,313.18	0.03%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	120	22,688	88,920.13	0.15%
3510 -	Real Estate	1/6/3	1,014	424,514	1,561,458.79	2.55%
4040 -	Retail	0/4/0	427	80,444	235,347.91	0.38%
1010 -	Technology	1/9/0	856	315,492	819,152.42	1.34%
1510 -	Telecommunications	0/2/0	1,632	298,987	4,956,225.29	8.09%
4050 -	Travel & Leisure	0/5/1	2,319	746,402	5,659,867.02	9.24%
6510 -	Utilities	1/4/0	4,513	1,292,306	7,637,494.39	12.47%

Top 10 best & worst performing Shares

Vith positive Price change Closing price change		With negative Price change	Closing price	change	
RETE PLASTICS SA (CR) 15.9 4.61%	#	PIRAEUS FINANCIAL HOLD (CR)	1.042	-6.50%	Œ
LPHA REAL ESTATE SA(CR) 11.2 1.36%	#	VIOHALCO SA/NV (CB)	3.53	-5.87%	Œ
TTICA BANK S.A. (CR) 0.1 0.20%	#	ADMIE (IPTO) HOLDING S.A. (CR)	1.806	-5.74%	Œ
		NATIONAL BANK (CR)	3.207	-5.68%	Œ
		PPC (CR)	5.33	-5.41%	Œ
		TZIRAKIAN PROFIL (CR)	2.19	-5.20%	Œ
		AEGEAN AIRLINES (CR)	5.12	-5.18%	Œ
		FOURLIS (CR)	2.93	-5.02%	Œ
		AVE (CR)	0.496	-4.98%	Œ
		MARFIN INVESTMENT GROUP (CR)	0.0276	-4.83%	Œ
Vith the highest Transactions Value Value (thou. €) change		With the highest Transactions Volume	Volume	change	
LPHA SERVICES HOLD (CR) 11,699.78 -3.73%	Œ	ALPHA SERVICES HOLD (CR)	12,492,483	-3.73%	Œ
UROBANK HOLDINGS (CR) 5,608.55 -2.34%	Œ	EUROBANK HOLDINGS (CR)	6,016,891	-2.34%	Œ
IATIONAL BANK (CR) 5,390.91 -5.68%	Œ	PIRAEUS FINANCIAL HOLD (CR)	3,818,222	-6.50%	Œ
DPAP (CR) 5,236.83 -1.23%	Œ	NATIONAL BANK (CR)	1,675,088	-5.68%	Œ
OTE (CR) 4,942.47 -3.34%	Œ	PPC (CR)	913,985	-5.41%	Œ
PPC (CR) 4,900.38 -5.41%	Œ	MARFIN INVESTMENT GROUP (CR)	594,804	-4.83%	Œ
IYTILINEOS (CR) 4,199.86 -3.55%	Œ	OPAP (CR)	381,501	-1.23%	Œ
PIRAEUS FINANCIAL HOLD (CR) 3,941.34 -6.50%	Œ	OTE (CR)	297,281	-3.34%	Œ
MOTOR OIL (CR) 1,935.70 -0.32%	Œ	MYTILINEOS (CR)	265,456	-3.55%	Œ
ERNA ENERGY (CR) 1,820.68 -1.91%	Œ	ADMIE (IPTO) HOLDING S.A. (CR)	207,752	-5.74%	Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	314	896	4,788
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	314	896	4,788
Stock Futures	2,242	31,183	245,197
ADMIE (IPTO) HOLDING S.A. (CR)	45	652	5,987
ALPHA SERVICES HOLD (CR)	646	16,085	67,618
CC HBC AG (CR)	10	34	495
CENERGY HOLDINGS (CB)	14	29	5,931
ELLAKTOR (CR)	4	17	547
EUROBANK HOLDINGS (CR)	152	3,070	18,059
EYDAP S.A. (CR)	2	10	120
FOURLIS (CR)	10	20	1,454
GEK TERNA (CR)	67	316	7,253
HELLENIC EXCHANGES-A.S.E. (CR)	4	7	1,130
HELLENIC PETROLEUM (CR)	26	69	1,265
INTRACOM HOLDINGS (CR)	6	33	3,581
JUMBO SA (CR)	8	17	868
LAMDA DEVELOPMENT SA (CR)	68	128	4,453
MARFIN INVESTMENT GROUP (CR)	4	600	24,747
MOTOR OIL (CR)	15	30	678
MYTILINEOS (CR)	143	278	2,639
NATIONAL BANK (CR)	219	1,911	16,407
OPAP (CR)	22	48	892
OTE (CR)	34	78	1,272
P.P.A. S.A. (CR)	2	3	670
PIRAEUS FINANCIAL HOLD (CR)	319	5,407	42,232
PPC (CR)	365	2,206	24,336
TERNA ENERGY (CR)	34	72	6,017
TITAN CEMENT (CB)	2	2	1,082
VIOHALCO SA/NV (CB)	21	61	5,464
ndex Options	12	73	1,394
FTSE/Athex Large Cap	12	73	1,394
Stock Options	10	48	1,018
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	682
OPAP (CR)	9	45	81
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	1	3	169
Total Derivatives Traded	2,578	32,200	252,397

Year: 143 Trading Day No: 161 Monday, 29 August, 2022

190,162,681 371,809,001 6.70 (0.6196) 0.64 0.71 0.71 18,680,300 0.050 3,709,161,852 0.220 0.1102 83,600,000 1.00 0.1102 83,600,000 1.00 176,736,715 0.300 <td< th=""><th></th><th>dends [1] 2020 2</th><th>Date of Las 021 Dividend [2]</th><th></th><th>Note</th><th>Shares</th><th>Closing price</th><th>% change</th><th>Previous closing price/date</th><th>Open price</th><th>Price Price I min max p</th><th>Last Avg price price</th><th></th><th>Last Ask [7]</th><th>P/E after tax Y</th><th>ear Volur</th><th>Tra ne</th><th>ades Trans Va</th><th>actions ue[8]</th><th>Company Mkt Value (thou. €)</th><th></th><th>Year high</th><th></th></td<>		dends [1] 2020 2	Date of Las 021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price I min max p	Last Avg price price		Last Ask [7]	P/E after tax Y	ear Volur	Tra ne	ades Trans Va	actions ue[8]	Company Mkt Value (thou. €)		Year high	
2,347,411,265 0.300	gh Li	iquidi	ty Class																				
190,162,681 371,809,001 6.70 (0.6196) 0.64 0.71 0.71 18,680,300 0.050 3,709,161,852 0.220 0.1102 83,600,000 1.00 0.1102 83,600,759 0.880 0.442 0.77 0.385 0.176,736,715 0.300	4983 ().1558	0.3427 14/06/2022	2 02/06/2020		ALPHA TRUST (CR)	5.25	-0.94 Œ	5.3 26/08/2022	5.25	5.25 5.25	5.25	5.25 100@5.20	100@5.30			10	1	52.50	16,349.26	4.7	5.9	3020201
371,809,001 6.70 (0.6196) 0.64 0.71 (0.71 (0.6196) 0.64 0.71 (0.71 (0.6196) 0.64 0.71 (0.6196) 0.64 0.71 (0.6196) 0.65 0.71 (0.6196) 0.65 0.71 (0.6196) 0.65 0.71 (0.6196) 0.65 0.71 (0.6196) 0.65 0.72 (0.6196) 0.7			07/04/2008	3 18/04/2017		ALPHA SERVICES HOLD (CR)	0.95	-3.73 Œ 0.9	9868 26/08/2022	0.936	0.9246 0.9508	0.95	0.93714326@0.948	562@0.950		12,49	2,483	3,648 1	,699,779.23	3 2,230,040.70	0.73 1.	456	3010101
18,680,300 0.050 3,709,161,852 0.220 52,131,944 1.00 0.1102 3 83,600,000 1.00 136,059,759 0.880 0.442 0.77 0.385 0 939,510,748 0.100 107,222,688 0.440 ###### 78,325,475 232,000,000 2.12 0.0889 0.1069 0.0854 2 90,167,100 0.500 382,000,000 2.48 314,192,005 0.040				07/12/2016		CENERGY HOLDINGS (CB)	2.66	-2.03 Œ 2	.715 26/08/2022	2.615	2.605 2.7	2.66	2.637 850@2.64	1234@2.66		9	3,386	268	246,284.04	505,832.73	2.325	4.08	5020201
3,709,161,852 0.220	196)	0.64	0.71 07/07/2022	2 29/04/2013		CC HBC AG (CR)	22.92	-2.01 Œ 2	3.39 26/08/2022	22.87	22.7 22.96	22.92	22.864 4266@22.92	396@22.96		1	5,014	152	366,145.75	5 8,521,862.30	17.6 32	2.22	4510102
52,131,944 1.00 0.1102 3 83,600,000 1.00 0 0.385 0 136,059,759 0.880 0.442 0.77 0.385 0 176,736,715 0.300 939,510,748 0.100				06/07/2022		DIMAND (CR)	14.25	-1.19 Œ 14	.422 26/08/2022	14.422	14.1 14.422	14.1	14.335 47@14.10	200@14.25			1,950	28	27,953.39	9 266,194.28	14 1	5.17	351010
83,600,000 1.00			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.9452	-2.34 Œ 0.º	9678 26/08/2022	0.922	0.9136 0.9452 0).9452	0.932 1352@0.939	33727@0.946		6,01	5,891	2,202	,608,553.42	2 3,505,899.78	0.711 1.	159	3010101
136,059,759 0.880 0.442 0.77 0.385 0.385 176,736,715 0.300 939,510,748 0.100 ###### 78,325,475 259,189,761 0.01 0.02 0.1 0. 232,000,000 2.12 0.0889 0.1069 0.0854 90,167,100 0.500 382,000,000 2.48 914,715,153 1.00 375,241,586 0.390 0.03 0.01 0.03 3 348,192,005 0.040 60,348,000 0.420 0.07 0.07 0.1515 0 305,635,185 2.18 0.5 0.1 0.1 2 106,500,000 0.600 0.38 3 142,891,161 0.970 0.3617 0.378 0.4341 2 25,000,000 2.00 0.5388 0.4 0.628 3 360,279,955 0.300 0.3<			0.1102 30/06/2022	2 23/07/2019		FOURLIS (CR)	2.93	-5.02 Œ 3	.085 26/08/2022	! 3	2.93 3.03	2.93	2.984 1972@2.93	300@2.98		6	1,408	323	183,256.10	152,746.60	2.64 4.	525	4040101
176,736,715 0.300			03/07/2007	7 02/06/2022		INTRACOM HOLDINGS (CR)	1.76	-1.79 Œ 1	.792 26/08/2022	1.72	1.72 1.762	1.76	1.733 300@1.73	500@1.77		16	3,207	302	291,433.50	147,136.00	1.27	1.94	101010
939,510,748 0.100).442	0.77	0.385 02/06/2022	2 05/03/2014		JUMBO SA (CR)	14.5	-3.72 Œ 1	5.06 26/08/2022	14.9	14.5 14.9	14.5	14.571 974@14.50	112@14.59		8	2,636	796	,204,068.02	2 1,972,866.51	12.47 15	5.81	4020304
107,222,688 0.440 ###### 7 78,325,475 259,189,761 0.01 0.02 0.1 0 232,000,000 2.12 0.0889 0.1069 0.0854 2 90,167,100 0.500 382,000,000 2.48			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.1	-1.93 Œ	6.22 26/08/2022	6.04	5.94 6.115	6.1	6.052 3@6.08	986@6.12		16	2,660	655	984,385.59	9 1,078,093.96	5.1	7.5	351010
78,325,475 259,189,761 0.01 0.02 0.1 0 232,000,000 2.12 0.0889 0.1069 0.0854 2 90,167,100 0.500			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0276	-4.83 Œ 0	.029 26/08/2022	0.0284	0.0276 0.0284 0	0.0276	0.02833787@0.028	9792@0.028		59	4,804	146	16,645.17	7 25,930.50	0.021 0.0	385	3020200
259,189,761 0.01 0.02 0.1 0 232,000,000 2.12 0.0889 0.1069 0.0854 2 90,167,100 0.500 0 103,423,291 0.570 0 0 382,000,000 2.48 0 375,241,586 0.390 0.03 0.01 0.03 348,192,005 0.040		#	##### 17/06/2022	2 16/03/2022		QUEST HOLDINGS (CR)	4.5	-2.17 Œ	4.6 26/08/2022	4.555	4.455 4.555	4.5	4.491 500@4.48	823@4.50		3	4,392	135	154,457.13	3 482,502.10	4 6.6	667	101010
232,000,000 2.12 0.0889 0.1069 0.0854 2 90,167,100 0.500 0 103,423,291 0.570 0 382,000,000 2.48 0 375,241,586 0.390 0.03 0.01 0.03 3 348,192,005 0.040 0 60,348,000 0.420 0.07 0.07 0.1515 0 305,635,185 2.18 0.5 0.1 0.1 2 106,500,000 0.600 0.38 3 110,782,980 0.750 1.1507 0.9054 0 142,891,161 0.970 0.3617 0.378 0.4341 2 25,000,000 2.00 0.5388 0.4 0.628 2 360,279,955 0.300 0.3 0.55 0.6 3 442,483,326 2.83 0.5554 0.6879 0.8231 0 1,250,367,223 0.950 1 43,741,452 0.660 0.0576 0.16 0.2723 3 69,877,484 0.780 0.167 0.2239 0.1493 0				23/07/2019		TITAN CEMENT (CB)	12.08	-2.42 Œ 1	2.38 26/08/2022	12.38	11.96 12.38	12.08	12.03 250@12.02	1921@12.08		3	9,316	336	472,957.80	946,171.74	10.72 14	1.94	501010
90,167,100 0.500	0.01	0.02	0.1 03/06/2022	2 26/02/2016		VIOHALCO SA/NV (CB)	3.53	-5.87 Œ	3.75 26/08/2022	3.6	3.515 3.65	3.53	3.596 67@3.53	144@3.54		15	3,937	406	553,605.54	914,939.86	3.19	5.13	551020
103,423,291 0.570	0889 (0.1069	0.0854 29/08/2022	2 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.806	-5.74 Œ 1	.916 26/08/2022	1.874	1.806 1.874	1.806	1.826 1000@1.80	500@1.83	11.99 2	021 20	7,752	746	379,317.05	418,992.00	1.726 2.	605	651010
382,000,000 2.48			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	5.12	-5.18 Œ	5.4 26/08/2022	5.4	5.12 5.4	5.12	5.186 278@5.12	96@5.17		4	4,134	315	228,892.76	6 461,655.55	4.54	5.35	405010
914,715,153 1.00			01/08/2011	1 19/04/2016		GEK TERNA (CR)	9.89	-3.04 Œ	10.2 26/08/2022	9.95	9.86 10.1	9.89	9.93 1477@9.88	4000@9.90		14	2,342	551	,413,487.80	1,022,856.35	7.98	10.6	501010
375,241,586 0.390 0.03 0.01 0.03 3 348,192,005 0.040 0 60,348,000 0.420 0.07 0.07 0.1515 0 305,635,185 2.18 0.5 0.1 0.1 2 106,500,000 0.600 0.38 3 110,782,980 0.750 1.1507 0.9054 0 142,891,161 0.970 0.3617 0.378 0.4341 2 25,000,000 2.00 0.5388 0.4 0.628 2 360,279,955 0.300 0.3 0.55 0.6 3 442,483,326 2.83 0.5554 0.6879 0.8231 0 1,250,367,223 0.950 1 43,741,452 0.660 0.0576 0.16 0.2723 3 69,877,484 0.780 0.167 0.2239 0.1493 0			20/07/2015	5 12/12/2001		PPC (CR)	5.33	-5.41 Œ 5	.635 26/08/2022	5.48	5.29 5.49	5.33	5.362 612@5.31	3120@5.34		91	3,985	2,512	,900,382.2	7 2,036,060.00	4.76	9.48	651010
348,192,005 0.040 0.06 60,348,000 0.420 0.07 0.07 0.1515 0 305,635,185 2.18 0.5 0.1 0.1 2 106,500,000 0.600 0.38 0.3 110,782,980 0.750 1.1507 0.9054 0 142,891,161 0.970 0.3617 0.378 0.4341 2 25,000,000 2.00 0.5388 0.4 0.628 2 360,279,955 0.300 0.3 0.55 0.6 2 442,483,326 2.83 0.5554 0.6879 0.8231 0 1,250,367,223 0.950 1 43,741,452 0.660 0.0576 0.16 0.2723 3 69,877,484 0.780 0.167 0.2239 0.1493 0			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	3.207	-5.68 Œ	3.4 26/08/2022	3.26	3.184 3.278	3.207	3.218 5618@3.20	104@3.22		1,67	5,088	2,738	,390,910.3	1 2,933,491.50	2.541 4.	115	301010
60,348,000 0.420 0.07 0.07 0.1515 0 305,635,185 2.18 0.5 0.1 0.1 2 106,500,000 0.600 0.38 0.905 0 110,782,980 0.750 1.1507 0.9054 0 142,891,161 0.970 0.3617 0.378 0.4341 2 25,000,000 2.00 0.5388 0.4 0.628 2 360,279,955 0.300 0.3 0.55 0.6 2 442,483,326 2.83 0.5554 0.6879 0.8231 0 1,250,367,223 0.950 0.9054 0 43,741,452 0.660 0.0576 0.16 0.2723 3 69,877,484 0.780 0.167 0.2239 0.1493 0	0.03	0.01	0.03 30/05/2022	2 14/07/2006		ELVALHALCOR (CR)	1.378	-2.82 Œ 1	.418 26/08/2022	1.386	1.374 1.39	1.378	1.384 250@1.38	471@1.39		10	9,130	232	151,041.64	1 517,082.91	1.268	2.1	551020
305,635,185 2.18 0.5 0.1 0.1 2.1 106,500,000 0.600 0.38 0.9054 (110,782,980 0.750 1.1507 0.9054 (142,891,161 0.970 0.3617 0.378 0.4341 2 25,000,000 2.00 0.5388 0.4 0.628 2 360,279,955 0.300 0.3 0.55 0.6 1 442,483,326 2.83 0.5554 0.6879 0.8231 (1,250,367,223 0.950 0.9054 (1,250,3			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	1.75	-2.45 Œ 1	.794 26/08/2022	1.794	1.732 1.794	1.75	1.747 1171@1.74	200@1.75		9	5,345	354	168,287.12	2 609,336.01	1.172 1.	932	501010
106,500,000 0.600 0.38 0.9054 0.110,782,980 0.750 1.1507 0.9054 0.1507 1.250,000,000 2.00 0.5388 0.4 0.628 2.360,279,955 0.300 0.3 0.55 0.6 0.442,483,326 2.83 0.5554 0.6879 0.8231 0.1250,367,223 0.950 0.750,367,223 0.950 0.0576 0.16 0.2723 0.950 0.957,484 0.780 0.167 0.2239 0.1493 0.167	0.07	0.07	0.1515 08/06/2022	2 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.305	-4.06 Œ 3	.445 26/08/2022	3.335	3.3 3.36	3.305	3.324 515@3.30	2500@3.32		9	2,543	362	307,582.74	199,450.14	3.075	4.09	302020
110,782,980 0.750 1.1507 0.9054 0.142,891,161 0.970 0.3617 0.378 0.4341 2.25,000,000 2.00 0.5388 0.4 0.628 2.360,279,955 0.300 0.3 0.55 0.6 0.442,483,326 2.83 0.5554 0.6879 0.8231 0.1250,367,223 0.950 1.43,741,452 0.660 0.0576 0.16 0.2723 0.950 0.1493 0.167 0.2239 0.1493 0.167 0.167 0.2239 0.1493 0.167 0.1	0.5	0.1	0.1 27/06/2022	2 01/10/2003		HELLENIC PETROLEUM (CR)	6.99	-0.14 Œ	7 26/08/2022	6.84	6.82 7.05	6.99	6.945 2155@6.98	436@6.99		14	5,705	605	,011,986.3	5 2,136,389.94	5.81	7.7	601010
142,891,161 0.970 0.3617 0.378 0.4341 2 25,000,000 2.00 0.5388 0.4 0.628 2 360,279,955 0.300 0.3 0.55 0.6 0 442,483,326 2.83 0.5554 0.6879 0.8231 0 1,250,367,223 0.950 1 43,741,452 0.660 0.0576 0.16 0.2723 3 69,877,484 0.780 0.167 0.2239 0.1493 0	0.38		30/06/2021	1 13/09/2021		EYDAP S.A. (CR)	7.84	-0.51 Œ	7.88 26/08/2022	7.76	7.74 7.9	7.84	7.816 150@7.80	470@7.88		6	7,493	297	527,550.45	834,960.00	6.56	3.15	651020
25,000,000 2.00 0.5388 0.4 0.628 2 360,279,955 0.300 0.3 0.55 0.6 1 442,483,326 2.83 0.5554 0.6879 0.8231 0 1,250,367,223 0.950 1 43,741,452 0.660 0.0576 0.16 0.2723 3 69,877,484 0.780 0.167 0.2239 0.1493 0	1507		0.9054 07/07/2022	2 04/11/2013		MOTOR OIL (CR)	18.9	-0.32 Œ 1	8.96 26/08/2022	18.38	18.38 18.91	18.9	18.697 383@18.87	8646@18.90		10	3,532	873	,935,701.8	1 2,093,798.32	12.81 18	3.98	601010
360,279,955 0.300 0.3 0.55 0.6 442,483,326 2.83 0.5554 0.6879 0.8231 0.8231 1,250,367,223 0.950 1.2 43,741,452 0.660 0.0576 0.16 0.2723 0.3 69,877,484 0.780 0.167 0.2239 0.1493 0.3	3617	0.378	0.4341 24/06/2022	2 07/07/2017		MYTILINEOS (CR)	15.74	-3.55 Œ 1	6.32 26/08/2022	15.88	15.7 15.9	15.74	15.821 357@15.73	50@15.77		26	5,456	2,210	,199,856.55	5 2,249,106.87	12.68	18.2	502030
442,483,326 2.83 0.5554 0.6879 0.8231 0.8231 1,250,367,223 0.950 43,741,452 0.660 0.0576 0.16 0.2723 0.233 69,877,484 0.780 0.167 0.2239 0.1493	5388	0.4	0.628 25/07/2022	2 08/08/2003		P.P.A. S.A. (CR)	15.12	-2.20 Œ 1	5.46 26/08/2022	15.38	15.1 15.38	15.12	15.233 150@15.10	366@15.22	10.28 2	021 1	0,719	174	163,278.62	2 378,000.00	14.96 17	7.98	502060
1,250,367,223 0.950	0.3	0.55	0.6 18/07/2022	2 29/07/2022		OPAP (CR)	13.67	-1.23 Œ 1	3.84 26/08/2022	13.84	13.65 13.85	13.67	13.727 1772@13.66	345@13.69		38	1,501	1,872	,236,834.82	2 4,925,026.981	1.7293 14.7	016	405010
43,741,452 0.660 0.0576 0.16 0.2723 3 69,877,484 0.780 0.167 0.2239 0.1493 0	5554 ().6879	0.8231 01/07/2022	2 18/06/1998		OTE (CR)	16.48	-3.34 Œ 1	7.05 26/08/2022	16.72	16.48 16.82	16.48	16.626 403@16.48	362@16.67		29	7,281	1,618	,942,474.8	1 7,292,125.21	15.66	18.5	151020
69,877,484 0.780 0.167 0.2239 0.1493 0			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.042	-6.50 Œ 1.	1145 26/08/2022	1.038	1.011 1.06	1.042	1.032 50000@1.04	7750@1.04		3,81	3,222	2,435	,941,336.38	3 1,302,882.65	0.71 1.	723	301010
	0576	0.16	0.2723 30/05/2022	01/11/1999		THRACE PLASTICS SA (CR)	4.395	-1.35 Œ 4	.455 26/08/2022	4.31	4.18 4.395	4.395	4.312 500@4.26	2500@4.40		7	4,597	362	321,631.09	9 192,243.68	3.34	7.06	502030
115,855,090 0.300 0.3445 0.3407 0.3411 ().167 (0.2239	0.1493 03/06/2022	2 13/06/2018		GR. SARANTIS S.A. (CR)	6.68	-0.60 Œ	6.72 26/08/2022	6.73	6.56 6.75	6.68	6.697 20@6.58	826@6.68			7,837	78	52,481.02	2 466,781.59	6.18	3.96	452010
	3445 (0.3407	0.3411 04/07/2022	2 05/03/2020		TERNA ENERGY (CR)	17.98	-1.91 Œ 1	8.33 26/08/2022	18.08	17.85 18.27	17.98	18.052 2@17.97	1568@18.00		10	0,857	938	,820,676.7	1 2,083,074.52	12.12	9.68	651010
Main Market - Medium Liquidity	ediur	n Lia	uidity Class	S																			
13,126,020 0.660 0.0837 0.1163 2			,			AS COMPANY SA (CR)	2.1	-0.94 Œ	2.12 26/08/2022	2.1	2.09 2.12	2.12	2.098 100@2.07	254@2.10			2,886	10	6,056.12	2 27,564.64	1.94	2.4	4040103
			04/06/2008			ATTICA BANK S.A. (CR)	0.1		0998 26/08/2022				0.098 1500@0.100	10000@0.102			5,039	61	.,	1 122,422.94			3010101
	0.23	0.23	0.46 08/04/2022			AUTOHELLAS SA (CR)	9.7	•	9.8 26/08/2022				9.536 5817@9.50	50@9.78			3,732	148		3 471,660.21			4020104

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

Number of Outstanding Securities Nominal Value		vidends [1 2020	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	' [7]	Last Ask [7]	P/E after ta:	_x Year	Volume	Trades Trans Va		Company Mki Value (thou. €		low Year high	
148,651,087 0.040			01/07/2008 21/02/2020)	AVE (CR)	0.496	-4.98 Œ	0.522 26/08/2022	0.52	0.496 0.524 0.496	0.507 2500@0.494	100@0.500			30,233	34	15,313.18	73,730.94	0.369	0.524	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022 25/11/2019		BRIQ PROPERTIES (CR)	1.91	-1.29 (E	1.935 26/08/2022	1.905	1.905 1.925 1.91	1.915 443@1.91	1000@1.93			38,744	45	74,195.68	68,310.37	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022 17/07/2000)	BYTE COMPUTER SA (CR)	3.15	-0.47 Œ	3.165 26/08/2022	3.12	3.12 3.16 3.15	3.144 100@3.14	98@3.15			14,015	63	44,069.48	49,820.43	2.555	3.71	10101010
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.286	-4.35 Œ	0.299 26/08/2022	0.288	0.28 0.29 0.286	0.28419470@0.285	500@0.289			50,426	75	14,313.79	28,921.41	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022 31/07/2018	}	CNL CAPITAL (CR)	7.7	-3.75 Q	8 26/08/2022	7.7	7.7 7.7 7.7	7.7 100@7.70	100@8.00	17.73	2021	123	2	947.10	6,040.65	7.5	9.05	30202010
10,104,300 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.62	3.33 p	0.6 26/08/2022	0.618	0.586 0.62 0.62	0.613 1000@0.588	19@0.608			1,807	31	1,107.90	6,264.67	0.574	0.845	10102030
54,200,000 0.075 ((0.0065)		0.035 19/07/2022 23/11/2021		EPSILON NET (CR)	5.88	-2.33 Q	6.02 26/08/2022	5.88	5.74 5.98 5.88	5.809 71@5.80	644@5.88			10,676	82	62,019.62	318,696.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993 08/05/2013		IDEAL HOLDINGS (CR)	3.79	-3.07 Q	3.91 26/08/2022	3.75	3.75 3.81 3.79	3.785 100@3.77	1345@3.79			7,677	45	29,060.54	119,291.23	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)	1.56	-1.89 (E	1.59 26/08/2022	1.59	1.56 1.59 1.56	1.56 602@1.53	260@1.55			1,644	4	2,564.94	32,102.26	1.385	1.9	50205030
75,053,899 0.300			12/08/2008 26/01/2022		INTRAKAT (CR)	2.06	-4.19 (E	2.15 26/08/2022	2.1	2.06 2.13 2.06	2.076 1530@2.06	4000@2.08			93,196	168	193,502.63	154,611.03	1.88	2.57	50101010
4,740,000 0.860			14/03/2003	}	LOGISMOS S.A. (CR)	0.99	7	0.99 26/08/2022			1590@0.914	11500@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)	2.1	-4.54 G	2.2 26/08/2022	2.14	2.1 2.14 2.1	2.102 50@2.11	50@2.17			2,150	6	4,519.00	35,952.59	1.96	2.7	45102020
4,419,616 1.58			21/07/2011 04/03/2015		MEDICON S.A (CR)	3.2	-4.48 Q	3.35 26/08/2022	3.38	3.06 3.38 3.2	3.141 49@3.06	742@3.18			32	8	100.50	14,142.77	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 26/08/2022			100@46.80	154@49.80	1.57	2021				23,341.26	43	60	55102000
87,127,162 0.500			21/05/2008 28/07/2021		PREMIA (CR)	1.2	-3.23 Œ	1.24 26/08/2022	1.22	1.185 1.22 1.2	1.198 2228@1.20	370@1.21			94,182	137	112,874.36	104,552.59	1.15	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022 08/06/2022		PROFILE SA (CR)	3.11	-2.36 (E	3.185 26/08/2022	3.13	3.05 3.135 3.11	3.089 1236@3.09	135@3.11			17,941	74	55,424.44	74,726.56	2.88	3.745	10101010
27,345,120 0.280			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.408	-2.39 Œ	0.418 26/08/2022	0.41	0.398 0.41 0.408	0.403 750@0.400	2015@0.408			13,535	21	5,452.13	11,156.81	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)	7.94	-4.34 Œ	8.3 26/08/2022	8.12	7.94 8.12 7.94	8.06 3@7.94	200@8.06			1,706	14	13,750.48	51,264.85	6.98	10.8	15101010
15,627,315 0.300			16/11/1992 24/07/2019		UNIBIOS (CR)	0.632	-2.47 (E	0.648 26/08/2022	0.627	0.617 0.638 0.632	0.626 5@0.628	1320@0.632			19,420	69	12,160.51	9,876.46	0.487	0.74	50204000
144,321,516 0.300			01/07/2011 22/01/2020)	AVAX S.A. (CR)	0.76	-1.30 (E	0.77 26/08/2022	0.76	0.74 0.76 0.76	0.75 963@0.756	5612@0.760			46,695	125	35,013.18	109,684.35	0.666	1.1	50101010
32,413,681 0.370			15/07/2009 11/05/2000)	ALUMIL (CR)	1.868	-2.20 (E	1.91 26/08/2022	1.872	1.8 1.872 1.868	1.859 10@1.87	500@1.88			2,218	16	4,122.99	60,548.76	1.55	2.4	55102035
3,534,269 3.44	((0.4452)	0.5109 23/05/2022 19/07/2022	2	ANDROMEDA SA (CR)	6.2		6.2 26/08/2022	6.15	6.1 6.2 6.2	6.147 1526@6.10	1447@6.20	3.22	2021	234	6	1,438.40	21,912.47	6.1	8.0544	30204000
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.678	¬	0.678 26/08/2022			340@0.612	330@0.658						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)	2.1	5.00 p	2 26/08/2022	2.1	2.1 2.1 2.1	2.1 110@1.94	361@2.06			150	1	315.00	13,282.50	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 26/08/2022			180@1.15	1750@1.19	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)	0.618	-1.59 Œ	0.628 26/08/2022	0.61	0.608 0.624 0.618	0.61 190@0.608	1760@0.618			5,140	12	3,135.40	9,813.07	0.502	0.81	50101010
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.32	0.31 p	0.319 26/08/2022	0.311	0.31 0.325 0.32	0.317 5175@0.310	49@0.320			11,209	20	3,557.24	11,110.40	0.275	0.445	40202015
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.656	-8.89 Q	0.72 26/08/2022	0.654	0.654 0.68 0.68	0.655 480@0.688	1@0.700			21	2	13.76	8,969.62	0.598	0.98	45102020
11,250,000 0.520			0.0405 01/08/2022 09/11/2015		EKTER SA (CR)	1.25	-3.47 G	1.295 26/08/2022	1.245	1.235 1.275 1.25	1.254 117@1.25	500@1.28			11,827	63	14,827.53	14,062.50	0.912	1.35	50101010
18,410,839 1.00		0.027	0.262 24/08/2022 10/09/2010)	ELASTRON (CR)	2.26	7	2.26 26/08/2022	2.16	2.15 2.26 2.26	2.187 370@2.18	481@2.26			14,403	122	31,493.05	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 26/08/2022			50@4.78	384@5.20						16,868.25	4.02	6.25	40204020
60,295,607 0.240			09/07/2007 01/07/2021		ELGEKA SA (CR)	0.467	3.55 p	0.451 26/08/2022	0.467	0.467 0.467 0.467	0.465 3000@0.410	150@0.420			2	1	0.93	28,158.05	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)	15.9	-1.85 (E	16.2 26/08/2022	16	15.9 16.05 15.9	15.993 239@15.90	439@16.00			1,829	49	29,250.50	315,851.69	14.75	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022 01/08/2017		ELTON SA (CR)	1.75	-2.78 Q	1.8 26/08/2022	1.8	1.73 1.8 1.75	1.763 867@1.73	8635@1.75			7,105	37	12,527.53	46,777.83	1.56	1.92	50205010
30,000,000 0.050		0.06	0.09 13/05/2022 11/06/2020)	ENTERSOFT (CR)	3.94	-1.99 Œ	4.02 26/08/2022	3.94	3.92 3.99 3.94	3.942 90@3.94	38182@3.96			43,760	80	172,495.75	118,200.00	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 26/08/2022			127185@7.80							207,011.27	5.02	7.98	30302010
14,833,480 0.300			02/06/2010 04/02/2022	2	EUROCONSULTANTS S.A. (CR)	0.64	-4.48 Œ	0.67 26/08/2022	0.65	0.628 0.668 0.64	0.638 1694@0.628	676@0.640			21,015	46	13,405.02	9,493.43	0.468	0.696	50205020
114,320,400 0.100			0.01 26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.522	-0.95 Œ	0.527 26/08/2022	0.515	0.51 0.523 0.522	0.517 330@0.512	1345@0.521			37,004	61	19,117.91	59,675.25	0.484	0.82	50101035
8,226,132 0.450			15/05/2009 13/10/2014		ILYDA S.A. (CR)	1.08	-1.37 Œ	1.095 26/08/2022	1.08	1.02 1.08 1.08	1.043 1500@1.03	203@1.08	20.66	2021	3,482	23	3,631.93	8,884.22	0.864	1.63	10101015

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Number of Outstanding Securities Nominal Value		dends [1 2020] Date of Last Coupon 2021 Dividend [2] Right	Vote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A	J [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades T		Company Mkt Value (thou. €)		ow Yea high	
2,566,836 0.440			0.016 15/07/2022 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.22	7	0.22 26/08/2022			1200@0.212	500@0.286						7,527.00	0.196	0.318	50101020
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.199	-3.86 Œ	0.207 26/08/2022	0.202	0.1985 0.206 0.199	0.202 2999@0.199	5000@0.203			61,966	49	12,523.55	7,527.00	0.19	0.278	50101020
18,567,912 0.590		0.12	0.12 06/07/2022 26/01/2021		INTERLIFE G.C.I.(CR)	4	-0.50 Œ	4.02 26/08/2022	4.06	4 4.06 4	4 452@4.00	250@4.04	4.77	2021	2,708	9	10,832.60	74,271.65	3.78	5	30302025
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.8	-10.71 Œ	0.896 26/08/2022	0.81	0.8 0.81 0.8	0.8 50@0.778	148@0.816	51.45	2021	1,000	4	800.20	6,739.92	0.62	0.938	50205010
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.012	-3.62 Œ	1.05 26/08/2022	1	0.986 1.022 1.012	0.995 400@0.987	200@1.01		2021	7,050	30	7,012.13	20,041.78	0.901	2.56	35101010
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.582	-0.68 Œ	0.586 26/08/2022	0.592	0.57 0.6 0.582	0.574 71@0.564	858@0.582			9,885	43	5,677.63	23,407.58	0.53	0.726	50101010
21,224,340 0.420		0.0035	09/09/2021 25/04/2006		KORDELLOS BROS SA (CR)	0.47	-3.69 Œ	0.488 26/08/2022	0.456	0.456 0.484 0.47	0.468 3600@0.470	230@0.482	2.30	2021	7,750	15	3,630.29	9,975.44	0.42	0.696	55102010
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022 16/09/2013		KRI-KRI S.A. (CR)	5.7	-3.72 Œ	5.92 26/08/2022	5.86	5.64 5.86 5.66	5.743 80@5.66	20@5.72	14.27	2021	11,911	46	68,405.74	188,471.28	5.3	8.84	45102020
18,017,472 0.360			15/06/2010 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.71	$2.39\mathbf{p}$	1.67 26/08/2022	1.71	1.71 1.71 1.71	1.71 500@1.51	922@1.71			5,000	1	8,550.00	30,809.88	1.5	1.95	45101015
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.17	-1.68 Œ	1.19 26/08/2022	1.115	1.11 1.17 1.17	1.11 51@1.11	499@1.16			1,054	5	1,170.35	8,886.34	1.005	1.66	40501015
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.82	¬	0.82 26/08/2022			230@0.748	1489@0.820						4,870.20	0.73	1.2	40401020
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.78	7	0.78 26/08/2022			250@0.700	1454@0.780						7,659.11	0.47	0.84	55101000
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022 25/04/2019		MOTODYNAMICS S.A. (CR)	2.17	-3.13 Œ	2.24 26/08/2022	2.18	2.13 2.2 2.17	2.163 857@2.15	400@2.17			7,192	41	15,555.11	63,472.50	1.79	2.43	40401030
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.75	-2.60 Œ	0.77 26/08/2022	0.794	0.75 0.794 0.75	0.7559339@0.750	1600@0.768			2,060	5	1,545.44	24,141.04	0.502	0.794	55101020
43,200,000 1.00			14/06/2022		MPLE KEDROS (CR)	2.15	¬	2.15 26/08/2022	2.14	2.13 2.15 2.15	2.145 1900@2.13	17055@2.15			3,049	5	6,538.86	92,880.00	2	2.258	35102000
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.774	¬	0.774 26/08/2022			100@0.710	1045@0.770						3,847.91	0.642	1.245	50203030
27,098,594 0.540		0.07	0.05 21/04/2022 14/01/2021		PAPOUTSANIS (CR)	2.46	-1.21 Œ	2.49 26/08/2022	2.46	2.42 2.47 2.46	2.454 37@2.42	290@2.46			14,849	41	36,438.18	66,662.54	2.27	2.99	45201020
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022 06/05/2016		PETROPOULOS PETROS (CR)	5.4	-2.53 Œ	5.54 26/08/2022	5.46	5.32 5.46 5.4	5.409 200@5.34	5775@5.40			7,021	37	37,976.76	38,180.16	5.28	8.5	50206015
22,075,665 0.330	0.02	0.05	0.1 21/06/2022 23/11/2021		PLAISIO COMPUTERS SA (CR)	3.35	-4.29 Œ	3.5 26/08/2022	3.47	3.35 3.47 3.35	3.403 250@3.35	4385@3.40			8,958	53	30,480.58	73,953.48	3.35	4.17	40401010
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	1.25	-4.58 Œ	1.31 26/08/2022	1.27	1.23 1.31 1.25	1.248 150@1.24	88@1.25			26,344	94	32,881.03	27,390.75	1.03	1.37	60101020
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.95	-3.94 Œ	2.03 26/08/2022	1.95	1.935 1.985 1.95	1.955 655@1.94	23@1.99			5,884	25	11,504.54	26,485.33	1.755	3.14	55102010
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.935	-1.28 Œ	1.96 26/08/2022	1.925	1.875 1.95 1.935	1.902 294@1.92	191@1.94			23,705	83	45,083.40	78,741.63	1.398	2.03	40202010
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	2.19	-5.20 Œ	2.31 26/08/2022	2.19	2.14 2.21 2.19	2.178 120@2.16	100@2.21	2.37	2021	4,875	33	10,618.41	6,675.12	1.97	3.18	55102010
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.526	1.54 p	0.518 26/08/2022	0.526	0.526 0.526 0.526	0.526 130@0.472	442@0.526	6.20	2021	8	1	4.21	5,367.08	0.434	0.726	55101020
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.54	6.93 p	0.505 26/08/2022	0.54	0.54 0.54 0.54	0.54 600@0.470	990@0.540	20.00	2021	10	1	5.40	4,504.01	0.402	0.715	50205030
Main Market - L	_ow Li	iquid	ity Class																		
14,000,000 4.15		٠	23/04/2010 29/06/1999		ALPHA REAL ESTATE SA(CR)	11.2	1.36 p	11.05 26/08/2022	10.8	10.7 11.25 11.2	11.049 118@11.10	779@11.20			8,163	79	90,196.40	156,800.00	7.4	11.9	3510101
215,805,843 0.300		0.05	30/12/2021 29/12/2010		ATTICA HOLDINGS (CR)	0.89	-3.05 Œ	0.918 26/08/2022	0.94	0.884 0.94 0.89	0.9 100@0.886	42@0.890			6,376	28	5,735.60	192,067.20	0.804	1.22	4050101
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022 30/08/2019		FLEXOPACK SA (CR)	6	-3.23 Œ	6.2 26/08/2022	6.15	6 6.2 6	6.032 300@5.80	400@6.30			2,004	13	12,087.30	70,770.14	5.7	6.9	50203030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022 02/08/2016		INTERCONTINENTAL (CR)	6.7	7	6.7 26/08/2022	6.7	6.7 6.7 6.7	6.7 180@6.45	400@6.95			17	1	113.90	70,350.00	6.45	7.25	35102000
10,500,000 0.950			24/06/2008 22/07/2022		MEVACO SA (CR)	2.18	-3.54 Œ	2.26 26/08/2022	2.24	2.18 2.24 2.18	2.195 350@2.10	2380@2.18	11.81	2021	822	26	1,804.16	22,890.00	1.89	2.7	55102015
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	2.43	-0.41 Œ	2.44 26/08/2022	2.44	2.43 2.44 2.43	2.434163664@2.43	1000@2.44			103,270	30	251,402.23	139,566.77	1.78	2.48	35101010
150,727,570 0.500		0.01	0.02 22/07/2022 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.25		1.25 26/08/2022	1.25	1.25 1.25 1.25	1.251765422@1.25				5,429	4	6,786.25	188,409.46	0.875	1.35	35102000
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.4	¬	0.4 26/08/2022			300@0.390	500@0.428						6,120.00	0.38	0.474	4030103
23,986,500 1.05			26/06/2009 15/03/2000		BIOKARPET S.A.(CR)	1.46	-2.67 Œ	1.5 26/08/2022	1.61	1.46 1.61 1.5	1.462 1@1.51	90@1.51			193	8	282.23	35,020.29	1.34	1.88	5010103
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	3.1	¬	3.1 26/08/2022			500@3.02	10@3.10						46,500.00	2.92	3.34	5020301
23,828,130 0.500			0.0737 18/07/2022 17/02/2009		ELINOIL S.A. (CR)	1.585	-3.35 Œ	1.64 26/08/2022	1.62	1.56 1.62 1.59	1.577 144@1.57	260@1.60			2,655	18	4,187.65	37,767.59	1.5	1.98	60101020
36,300,000 1.12	0.268	0.223	28/06/2021 12/12/2007		THESSALONIKA WATER & SEWERAG	GE 4.34		4.33 26/08/2022	4.3	4.27 4.39 4.34	4.312 338@4.34	723@4.37			2,219	20	9,567.91	157,542.00	4.1	4.76	65102030
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Year: 143 Trading Day No: 161 Monday, 29 August, 2022

Number of Outstanding Securities Nominal Value		idends [1] 2020 20	Date of Last Coup 21 Dividend [2] Righ	Mote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p		Last Ask [7]	P/E after ta	_x Year	Volume	rades T		Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
86,735,980 0.310			06/07/2009 18/08	/2022	ATHENS MEDICAL CENTER SA (CR)	1.41	-1.05 Œ	1.425 26/08/2022	1.415	1.38 1.42 1.41	1.403 22@1.43	350@1.44			6,444	37	9,038.47	122,297.73	1.38 1.	1.95	20101025
2,760,000 11.83	9.4	9.4	11 14/06/2022 16/07	/1990	KARELIA (CR)	266	-1.48 Œ	270 26/08/2022	266	266 270 266	268.448 4@266.00	73@270.00			165	5	44,294.00	734,160.00	248 2	296	45103010
6,700,000 0.800	0.191	0.179	0.047 24/08/2022 29/05	/2014	MILLS KEPENOS (CR)	2.4	-9.09 Œ	2.64 26/08/2022	2.38	2.38 2.62 2.62	2.391	95@2.54	24.25	2021	105	2	251.10	16,080.00	2.3 3.	.26	45102020
11,510,102 0.890			24/06/2005 06/10	/1999	NAFPAKTOS TEXTILE (CR)	1.03	7	1.03 26/08/2022	1.045	1.01 1.045 1.02	1.029 50@1.00	244@1.04			2,297	18	2,363.39	11,855.41	0.805 1.	1.37	55101020
6,200,000 0.500			22/06/2010 01/11	/1995	MINERVA KNITWEAR (CR)	0.51	¬	0.51 26/08/2022	0.51	0.51 0.51 0.51	0.51 850@0.460	100@0.530			309	4	157.59	3,162.00	0.378 0.7	765	40204020
21,364,000 1.12			29/07/2019 10/08	/2005	LAMPSA HOTEL SA (CR)	22	7	22 26/08/2022			50@21.20	50@22.20						470,008.00	19	22	40501025
8,321,682 0.670			17/08/2007 23/11	/1999	N. LEVENTERIS (CR)	0.25	7	0.25 26/08/2022			200@0.228	270@0.258		2021				2,685.37	0.226	0.4	50202010
2,160,524 0.670			03/12/2018 23/11	/1999	N. LEVENTERIS (PR)	0.28	¬	0.28 26/08/2022						2021				2,685.37	0.26 0.3	348	50202010
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01	/2022	NAKAS MUSIC	2.08	¬	2.08 26/08/2022			287@1.93	649@2.28						13,187.20	1.81 2.	.48	40401030
10,080,000 3.00	1.17	1.42	1.5 27/04/2022 27/08	/2001	TPA SA (CR)	24.4	-0.81 Œ	24.6 26/08/2022	24.6	24.1 24.6 24.4	24.345 17@24.40	100@24.70	12.25	2020	970	16	23,614.90	245,952.00	23.5 28	.8.7	50206060
27,379,200 0.980	0.3654		03/07/2020 29/08	/2022	CRETE PLASTICS SA (CR)	15.9	4.61 p	15.6 * 26/08/2022	13.9	13.9 16 16	15.576 500@14.50	55@16.00			5,922	14	92,238.90	435,329.28	13.6	19.9	50203015
255,494,534 2.71	0.613	0.352	0.279 09/06/2022 30/09	/2021	PRODEA (CR)	8.7	¬	8.7 26/08/2022			20@7.95	1390@8.30						2,222,802.45	7.5 9.	.45	35102000
4,181,450 0.500			21/08/2000 05/03	/2002	FLOUR MILLS SARANTOPOULOS SA	1.15	¬	1.15 26/08/2022										4,808.67	0.99 1.	1.69	45102020
Exchange Trad	led Fu	ınds (E	TFs)																		
906,928			15/06	/2016	ALPHA ETF FTSE Athex Large Cap	20.815	-2.60 Œ	21.37 26/08/2022	18.21	18.21 20.93 20.815	19.918 1000@18.25	59@20.82			388	7	7,728.35		18.15 23.	.98	12003
Surveillance																					
356,314,416 0.060			07/07/2010 21/09	/2017 5160	FRIGOGLASS SA (CR)	0.114	-5.78 Œ	0.121 26/08/2022	0.113	0.113 0.114 0.114	0.11318540@0.113	32150@0.114			390,530	66	44,161.79	40,619.84).0845 0.1	192	50204000
17,027,010 0.300			20/08/2007 26/07	/2022 4912	LAVIPHARM SA (CR)	0.66	-5.71 Œ	0.7 26/08/2022	0.7	0.66 0.7 0.66	0.67 800@0.650	1216@0.660			7,722	18	5,174.04	,		2.22	20103015
65,326,268 0.530			04/07/2007 19/07	/2006 4750	SATO SA (CR)	0.0325	7	0.0325 26/08/2022	0.0345	0.0345 0.0345 0.0345	0.035 1000@0.033	2000@0.035			500	1	17.25	2,123.10	0.016 0.	.08	40202015
13,191,620 0.620			04/08/2010 09/09	/2002 5232	YALCO - CONSTANTINOU (CR)	0.29	¬	0.29 26/08/2022				1000@0.270						3,825.57	0.1 0.	.33	40202020
13,000,000 1.00			01/08/2007 07/04	/2000 5093	B AKRITAS SA (CR)	0.45	¬	0.45 26/08/2022	0.362	0.362 0.362 0.362	0.362 80@0.362	12@0.450			20	1	7.24	5,850.00	0.362 0.	.67	50101035
221,519,681 0.300			02/07/2008 28/02	/2011 4957	ANEK LINES SA (CR)	0.0755	7	0.0755 26/08/2022	0.076	0.076 0.076 0.076	0.076 500@0.066	9258@0.076			1,467	3	111.49	17,059.03	0.051 0.09) 85	40501015
312,163 0.300			02/07/2008 28/02	/2011 4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 26/08/2022										17,059.03	0.058 0.	.08	40501015
2,969,713 0.300			02/07/2008 28/02	/2011 4958	B ANEK LINES SA (PR, issue '96)	0.105	¬	0.105 26/08/2022										17,059.03	0.08 0.1	108	40501015
6,330,002 0.300			25/06/2002 15/03	/2019 5162	2 VARVARESSOS (CR)	0.185	7	0.185 26/08/2022			1000@0.148			2021				1,171.05	0.183 0.4	164	55101020
17,579,754 4.16			18/08/2006 02/08	/2010	BIOTER SA (CR)	0.29	¬	0.29 26/08/2022	0.276	0.276 0.278 0.278	0.277 324@0.276	10000@0.280			616	6	170.58	5,098.13	0.24 0.).59	50101010
4,968,600 0.050			01/07/1998 14/12		• •	0.82	7	0.82 26/08/2022				130@0.810		2021				4,074.25	0.68 1.	1.05	50203030
3,961,300 1.28			29/06/2004 03/08	/2000 5248	B DUROS SA (CR)	0.254	¬	0.254 26/08/2022			1080@0.204	716@0.260		2021				1,006.17	0.172 0.3	398	40204020
51,754,364 0.300			23/12/2003 24/01	/2007 5197	' SELECTED TEXT. IND. ASSOC (CR)	0.142	7	0.142 26/08/2022	0.14	0.14 0.14 0.14	0.14 614@0.140	45@0.160			1,186	1	166.04	7,349.12	0.11 0.2	282	55101020
371,337,000 0.300			30/05/2013 01/07	/2022	INTRALOT (CR)	0.6	-2.44 Œ	0.615 26/08/2022	0.6	0.6 0.6 0.6	0.657600@0.595	55885@0.605			311,870	96	187,122.00	222,802.20	0.438 0.7	<i>1</i> 55	40501020
7,125,216 0.650			01/07/2005 14/12	/1999 4955	KRE.KA SA (CR)	0.25	6.84 p	0.234 26/08/2022	0.21	0.21 0.25 0.25	0.236 5200@0.210	381@0.250		2021	10,900	9	2,569.00	1,781.30	0.09 0.	0.26	45102010
15,842,391 1.51			15/07/2009 12/05	/2000 5141	BITROS HOLDING SA (CR)	0.515	7	0.515 26/08/2022			700@0.414	500@0.540						8,158.83	0.412 0.).75	55102010
24,319,250 0.300			09/07/2002 04/07	/2007 5165	PROODEFTIKH SA (CR)	0.386	$0.52\mathbf{p}$	0.384 26/08/2022	0.386	0.386 0.386 0.386	0.386 2000@0.330	3793@0.380			700	1	270.20	9,387.23	0.24 0.4	168	50101010
28,438,268 0.070			21/08/2006 24/11	/1999 5253	S SPIROY AGRICULTURE SA (CR)	0.174	7	0.174 26/08/2022			1500@0.151	1000@0.204						4,948.26	0.129 0.2	256	45102010
766,000 1.00			01/07/2004 11/12	/2012 5193	TRIA ALFA SA (CR)	8.4	7	8.4 26/08/2022				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 26/08/2022				1285@4.14	27.37	2021				7,296.80	2.5	6.7	55101020

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

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends [1] 2020 2	Date of Last Coupon 021 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pr	ast Avg rice price	Last	t Bid [7]	Last Ask [7]	P/E after tax	Year '	Volume	Trades	Transactions Value[8]		pany Mkt e (thou. €)	Year lov	w Year high	
Suspension St	atus																						
5,867,311 0.300			11/08/2010 28/04/2017 5243	B DIONIC (CR)	0.11		0.11 30/06/2020		 											645.40	0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179	FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 										32	1,351.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 5233	MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020		 											7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241	I AEGEK (CR)	0.035	7	0.035 25/06/2020		 											1,165.56	0.035 0	0.035	50101010
4,737,503 0.320			22/06/2005 22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.11	¬	0.11 02/03/2022		 											521.13	0.11	0.11	40202015
1,001,643 0.040			23/05/2005 17/08/2022 5206	G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 											12.52	.0125 0.9	9625	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216	ELVIEMEK (CR)	2.6		2.6 30/09/2019		 										1	8,423.31	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	45101015
7,734,375 1.00			09/07/2007 07/01/2011 5266	5 LIVANIS SA (CR)	0.185	¬	0.185 03/05/2022		 											1,430.86	0.136	0.2	40301030

Daily Official ListYear: 143 Trading Day No: 161Section 2: Shares' NotesMonday, 29 August, 2022

Section	2: Sł	nares' Notes	Monday, 29 August, 2022
Share	s' N	otes	
Code		Note text	
()	-	Adjusted dividends.	
*	-	Last adjusted closing price.	
[1]	-	Net dividends.	
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex	
[3]	-	The Company Market Value is refered to the number of outstanding shares	
[4]	-	Sectors codification can be found in Appendix A	
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.	
[6]	-	P/E greater than 100	
[7]	-	Last view of the Order Book before the end of the trading session	
[8]	-	All Blocks Methods' Transactions Value are included.	
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.	
4912	-	Transfer to the Surveillance Category as of 31/7/2012.	
4955	-	Transfer to the Surveillance Category as from 5/4/2013.	
4957	-	Transfer to the Surveillance Category as from 5/4/2013.	
4958	-	Transfer to the Surveillance Category as from 5/4/2013.	
4959	-	Transfer to the Surveillance Category as from 5/4/2013.	
5093	-	Transfer to the Surveillance Category as of 8/4/2015.	
5115	-	Transfer to the Surveillance Category as of 15/04/2016.	
5141	-	Transfer to the Surveillance Category as of 10/05/2017.	
5160	-	Transfer to the Surveillance Category as of 15/04/2016.	
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.	
5165	-	Transfer to the Surveillance Category as of 15/02/2018.	
5179	-	Suspension of trading as of 25/05/2018.	
5191	-	Suspension of trading as of 02/10/2018.	
5192	-	Suspension of trading as of 02/10/2018.	
5193	-	Transfer to the Surveillance Category as of 25/10/2018.	
5194	-	Transfer to the Surveillance Category as of 25/10/2018.	
5197	-	Transfer to the Surveillance Category as of 07/11/2018.	
5206	-	Suspension of trading as of 02/05/2019.	
5216	-	Suspension of trading as of 01/10/2019.	
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.	
5233	-	Suspension of trading as of 13/05/2020.	
5241	-	Suspension of trading as of 26/06/2020.	
5243	-	Suspension of trading as of 01/07/2020.	

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

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

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

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

5266 - Suspension of trading as of 04/05/2022.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading D Monday, 29 A	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
KARELIA (CR)	100	270.00	27,000.00	12:07:36	20
DROMEAS SA (CR)	1,839	0.338	622.13	14:50:38	18
EUROBANK HOLDINGS (CR)	633,055	0.934	591,146.76	17:07:42	20
EYDAP S.A. (CR)	30,000	7.84	235,200.00	17:17:33	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 143 Trading Day No: 161Section 3: Figures of Securities TransactionsMonday, 29 August, 2022

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 143 Trading I	Day No: 161
Section 3: Figures of Securities Transactions				Monday, 29 A	August, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 143 Trading Day No: 161
Section 3: Figures of Securities Transactions								Monday, 29 August, 2022
Exchange Traded Funds (ETFs) Cha	racteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	29/08/2022	5,000	906,928			906,928	19,537,450.00	21.5424 0.52 01/07/2022

ETFs Notes

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

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

Year: 143 Trading Day No: 161

Monday, 29 August, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradi Uni	^{ng} Corporate Bonds	Accrued \	'ield.T.Mat	Price min	Price max	Closing price		us closing ce/date	Volume	Transactions Value	Last or Price	der 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)	1.6389	4.7120				93.1500	25/08/2022			93.0000	В	29/08/2022	88.9211	100.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.8722	3.8850	95.7000	97.5000	96.8058	96.8010	26/08/2022	35,000	34,017.55	95.8401	В	29/08/2022	86.1000	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	7.3500	2.6920	96.8000	96.8000	96.8000	96.9000	26/08/2022	2,000	1,950.70	96.4000	В	29/08/2022	90.1209	101.750
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.4972	3.5900	91.6000	91.6000	91.6000	91.5430	26/08/2022	3,000	2,773.49	91.5400	В	29/08/2022	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)	7.3500	4.0820				95.0000	26/08/2022			94.4001	В	29/08/2022	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)	2.6833	5.2900	85.0000	87.0000	85.8000	88.6000	26/08/2022	5,000	4,303.42	86.9201	В	29/08/2022	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)	9.3486	4.0780	94.0100	94.7999	94.5366	95.0000	26/08/2022	3,000	2,864.14	94.0100	В	29/08/2022	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)	7.2819	4.0550	91.2000	91.8000	91.5400	91.8000	26/08/2022	26,000	23,989.73	85.0001	В	29/08/2022	86.9800	100.290
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	4.4306	4.1670	92.5000	93.2000	93.2000	93.0680	26/08/2022	44,000	41,057.94	92.7000	В	29/08/2022	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)	4.9833	4.5940	88.3000	88.3000	88.3000	88.5940	25/08/2022	2,000	1,775.97	87.3500	В	29/08/2022	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)	3.4000	4.0760	97.0000	98.6900	98.0058	97.9780	25/08/2022	59,000	58,024.02	97.0020	В	29/08/2022	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)	6.5278	4.4100	101.0000	102.0000	101.3968	101.3350	26/08/2022	31,000	31,635.36	101.6020	В	29/08/2022	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)	4.4000	4.5480				99.1150	26/08/2022			98.8200	В	29/08/2022	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)	17.0000	3.5470				98.7400	26/08/2022			97.0000	В	29/08/2022	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)	9.1722	3.5640				95.4890	26/08/2022		***	95.5503	В	29/08/2022	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)	2.8778	4.8870	92.0400	92.0400	92.0400	93.5620	25/08/2022	1,000	923.28	91.0419	В	29/08/2022	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)	16.3486	3.3910	99.0000	100.0000	99.9048	99.0000	26/08/2022	33,000	33,508.10	99.0001	В	29/08/2022	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)	9.3333	2.3990				100.2000	26/08/2022			99.7100	В	29/08/2022	99.0001	102.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 29 August, 2022

Year: 143 Trading Day No: 161

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	upon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued \ Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	8.9375	4.0720				100.0200 25/08/2022			99.8000	В	29/08/2022	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)	6.3306	4.5720	89.1425	90.8500	90.0855	90.8600 26/08/2022	32,000	29,029.93	88.5100	В	29/08/2022	86.9173	100.0000

Corporate Bonds Notes

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

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

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

Year: 143 Trading Day No: 161

Monday, 29 August, 2022

Government Bonds

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 2

Monday, 29 August, 2022

Year: 143 Trading Day No: 161

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	0.22 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000					 				
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000					 				
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000					 				
1,000,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 161

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 29 August, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	eek Maturi	ty							52-V	eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Ti Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume 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: 161

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 29 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 price of Last Outcry in Cash (euro) Trades in Life previous days Price Buy / Sell Date Pieces min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)								
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.27 S 05/02/1996 2.2	7 2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360 National Mortgage Bank		

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
CTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
.TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

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

List of Stocks under Market Making operations

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

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Ur	nderlying	g Asset										Derivatives Market					
Price max P	Price min C	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex	x Large (Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,158.35	2,082.70	2,093.10	-3.02%	September 2022	2,107.50	2,108.00	2,076.00	2,088.00	2,088.00				2,176.00		299	861	4,716
				October 2022	2,115.00	2,115.00	2,076.00	2,084.50	2,084.50				2,173.00		15	35	72
				November 2022					2,168.50								
				December 2022					2,171.75								
				March 2023					2,182.75								
				June 2023					2,193.50								
FTSE/Athex	x Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
586.29	550.83	562.43	-4.07%	September 2022					596.75				548.00				
				December 2022					590.00								
				March 2023					593.00								
				June 2023					595.75								

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

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) ADMIE (IPTO) HOLDING S.A. (CR) 1.806 September 2022 1.83 1.83 1.81 2.25 552 5,925 December 2022 1.85 1.85 1.85 1.85 1.85 1.97 3 100 61 March 2023 1.91 1.93 June 2023 1.95 (Contract Size: 100 Securities, Physical Delivery) ALPHA SERVICES HOLD (CR) 0.924 13.912 0.9508 0.9246 0.95 September 2022 0.950 0.951 0.946 0.946 1.27 605 64,092 December 2022 0.950 0.950 0.928 0.940 0.940 1.01 41 2,173 3,526 March 2023 0.998 June 2023 1.00 CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery) 22.7 22.92 -2.01% September 2022 22.60 22 58 22.74 22.74 24.66 492 December 2022 23.64 23.50 3 March 2023 23.65 June 2023 23.77 ---------(Contract Size: 100 Securities, Physical Delivery) **CENERGY HOLDINGS (CB)** 2.605 -2.03% September 2022 2.66 2.62 2.63 2.63 3.50 5,926 2.66 December 2022 2.74 2.72 2.75 March 2023 June 2023 2.76 ------(Contract Size: 100 Securities, Physical Delivery) **ELLAKTOR (CR)** 1.732 1.75 -2.45% September 2022 December 2022 1.81 ---March 2023 1.81 June 2023 1.82 (Contract Size: 100 Securities, Physical Delivery) **EUROBANK HOLDINGS (CR)** September 2022 0.930 1.06 152 3,070 0.9452 0.9136 0.9452 -2.34% 0.930 17,878 December 2022 0.965 1.00 181 March 2023 0.979 June 2023 0.984 (Contract Size: 100 Securities, Physical Delivery) EYDAP S.A. (CR) September 2022 7.59 7.74 7.84 -0.51% 7.59 7.59 7 89 120 December 2022 7.93 March 2023 7.97 June 2023 8.01

Derivatives notes

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

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

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) FOURLIS (CR) 3.03 2.93 2.93 -5.02% September 2022 3.01 3.01 2.94 2.95 2.95 3.90 10 1,454 December 2022 2.96 2.96 2.96 2.96 2.96 2.96 10 March 2023 3.12 June 2023 3.14 (Contract Size: 100 Securities, Physical Delivery) **GEK TERNA (CR)** 10.02 9.90 9.97 9.97 226 7,253 9.86 9.89 -3.04% September 2022 10.01 10.65 61 December 2022 9.96 9.96 9.96 9.96 9.96 9.96 90 March 2023 10.32 June 2023 10.37 HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery) 3.36 3.3 3.305 -4.06% September 2022 3.31 3.32 3.31 3.31 3.31 3.70 1 1,130 3.47 December 2022 March 2023 3.48 June 2023 3.50 (Contract Size: 100 Securities, Physical Delivery) HELLENIC PETROLEUM (CR) 7.05 September 2022 7.02 6.82 7.02 7.02 7.20 26 69 1,265 6.82 6.99 -0.14% 6.83 7.04 7.08 March 2023 ---June 2023 7.11 (Contract Size: 100 Securities, Physical Delivery) INTRACOM HOLDINGS (CR) -1.79% September 2022 1.76 1.76 1.70 1.75 1.75 1.88 33 3,581 December 2022 1.80 1.81 March 2023 June 2023 1.82 (Contract Size: 100 Securities, Physical Delivery) JUMBO SA (CR) -3.72% 14.41 14.41 15.43 17 14.9 14.5 14.5 September 2022 14.65 14.65 14.41 868 December 2022 15.15 March 2023 15.23 June 2023 15.31 (Contract Size: 100 Securities, Physical Delivery) LAMDA DEVELOPMENT SA (CR) 6.02 118 3,891 6.115 5.94 6.1 -1.93% September 2022 6.07 6.10 5.97 6.02 6.42 66 562 December 2022 6.10 6.00 6.00 6.00 6.26 10 March 2023 6.29

6.32

Derivatives notes

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

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

June 2023

Section 7, 2/4

						atives Market	Deriva									g Asset	Jnderlyin _s	ı
Open Interest	Volume	es	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv												-			OUP (CR)	NT GRO	NVESTME	MARFIN I
24,747	600	4	4		0.032				0.029	0.029	0.028	0.029	0.028	September 2022	-4.83%	0.0276	0.0276	0.0284
									0.029					December 2022				
<u></u>									0.029					March 2023				
									0.029					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR (
678	30	15	15		18.96				18.77	18.77	18.45	18.77	18.50	September 2022	-0.32%	18.9	18.38	18.91
									19.08					December 2022				
									19.17					March 2023				
									19.27					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	OS (CR)	MYTILINE
2,639	274	42	142		18.00				15.80	15.80	15.72	15.93	15.91	September 2022	-3.55%	15.74	15.7	15.9
	4	1	1		16.10				16.10	16.10	16.10	16.10	16.10	December 2022				
									16.50					March 2023				
									16.59					June 2023				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (NATIONA
16,399	1,911	19	219		3.79				3.20	3.20	3.16	3.28	3.28	September 2022	-5.68%	3.207	3.184	3.278
8					3.40				3.34					December 2022				
									3.44					March 2023				
									3.46					June 2023				
(Contract Size: 107 Securities, Physical Deliv																	?)	OPAP (CI
891	48	22	22	13.25	13.95				13.65	13.65	13.60	13.74	13.69	September 2022	-1.23%	13.67	13.65	13.85
1					13.40				13.86					December 2022				
									14.00					March 2023				
									14.07					June 2023				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR)
1,272	78	34	34		17.91				16.58	16.58	16.58	16.75	16.75	September 2022	-3.34%	16.48	16.48	16.82
									17.16					December 2022				
									17.24					March 2023				
									17.33					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.
670	3	2	2		16.00				15.14	15.14	15.14	15.24	15.24	September 2022	-2.20%	15.12	15.1	15.38
									15.56				10.24	December 2022	2.2070			10.00
									15.63					March 2023				
									15.71					June 2023				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 3/4

Monday, 29 August, 2022

Headanh in a Asa									Dantas	See a Marilea						
Underlying Ass	set								Derivat	ives Market	Life high L	ife low				
Price max Price min Closing p	price change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life High	iic iow	Trades	Volume		Open Interest
PIRAEUS FINANCIAL HO	OLD (CR)														(Contract S	Size: 100 Securities, Physical Deliver
1.06 1.011 1.042	-6.50%	September 2022	1.06	1.06	1.02	1.04	1.04				1.48		308	5,324		42,138
		December 2022	1.08	1.08	1.01	1.03	1.03				1.16		11	83		94
		March 2023					1.13									
		June 2023					1.13									
PPC (CR)	_														(Contract S	Size: 100 Securities, Physical Deliver
5.49 5.29 5.33	-5.41%	September 2022	5.48	5.50	5.29	5.35	5.35				8.20		350	2,078		23,384
		December 2022	5.45	5.45	5.35	5.35	5.35				6.20		15	128		952
		March 2023					5.70									
		June 2023					5.73									
TERNA ENERGY (CR)															(Contract S	Size: 100 Securities, Physical Deliver
18.27 17.85 17.98	3 -1.91%	September 2022	18.04	18.23	17.90	18.05	18.05				19.04		34	72		5,864
		December 2022					18.62				18.98					153
		March 2023					18.54									
		June 2023					18.63									
ΓΙΤΑΝ CEMENT (CB)															(Contract S	Size: 100 Securities, Physical Deliver
12.38 11.96 12.08	3 -2.42%	September 2022	12.00	12.05	12.00	12.05	12.05				13.52		2	2		1,058
		December 2022					12.46				12.18					24
		March 2023					12.52									
		June 2023					12.58									
VIOHALCO SA/NV (CB)															(Contract S	Size: 100 Securities, Physical Deliver
3.65 3.515 3.53	-5.87%	September 2022	3.61	3.64	3.55	3.56	3.56				4.26		21	61		5,464
		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: 161

Monday, 29 August, 2022

FTSE/Athex Large Cap

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

FISE/A		3					C	all Optio	ns															Put O	otions						
				Septeml	ber 2022						Octobe				Other Months				Septemb	er 2022						October				Other Months	
Excerise Price	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open 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 Intere	st Excerise Price
1,725	0.00	0.00	0.00	-	426.00			-	-	-			-			0.00	0.00	0.00		0.01		-	-	-		-	-	-	-		1,725
1,750	0.00	0.00	0.00	-	401.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		1,750
1,775	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	374.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-		1,775
1,800	0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	350.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.10	-	-		1,800
1,825	0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	326.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	3.10	-	-		1,825
1,850	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	303.00	-	-		0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	4.40	-	-		1,850
1,875	0.00	0.00	0.00		276.00	-	20	0.00	0.00	0.00	-	280.00	-	-		0.00	0.00	0.00		0.26		-	0.00	0.00	0.00		6.10		-		1,875
1,900	0.00	0.00	0.00	-	252.00	-	20	0.00	0.00	0.00	-	257.00	-	-		0.00	0.00	0.00	-	0.52	-	21	0.00	0.00	0.00	-	8.40	-	-		1,900
1,925	0.00	0.00	0.00		227.00	-	-	0.00	0.00	0.00	-	235.00	-	-		0.00	0.00	0.00		1.00	-	20	0.00	0.00	0.00		11.25	-	-		1,925
1,950	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	214.00	-	-		0.00	0.00	0.00	-	1.80	-	40	0.00	0.00	0.00	-	15.00	-	-		1,950
1,975	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	193.00	-	-		0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	19.50	-	-		1,975
2,000	0.00	0.00	0.00	-	157.00	-	40	0.00	0.00	0.00	-	174.00	-	-		0.00	0.00	0.00	-	5.20	-	5	0.00	0.00	0.00	-	24.75	-	10		2,000
2,050	0.00	0.00	0.00	-	114.00	-	60	101.00	101.00	101.00	101.00	101.00	20	-		0.00	0.00	0.00	-	12.50	-	194	0.00	0.00	0.00	-	38.75	-	-		2,050
2,100	0.00	0.00	0.00	-	77.50	-	20	0.00	0.00	0.00	-	106.00	-	100		45.00	0.00	45.00	50.00	50.00	5	87	0.00	0.00	0.00	-	57.00	-	21		2,100
2,150	25.50	25.50	18.25	18.25	18.25	42	560	0.00	0.00	0.00	-	80.00	-	-		70.00	25.50	70.00	85.00	85.00	4	26	0.00	0.00	0.00		80.50	-	-		2,150
2,200	10.00	10.00	10.00	10.00	10.00	2	86	0.00	0.00	0.00	-	58.50	-	1		0.00	10.00	0.00	-	76.50	-	-	0.00	0.00	0.00	-	109.00	-	1		2,200
2,250	0.00	0.00	0.00	-	14.75	-	20	0.00	0.00	0.00	-	41.50	-	2		0.00	0.00	0.00	-	113.00	-	20	0.00	0.00	0.00	-	142.00	-	20		2,250
2,300	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	28.75	-	-		0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	179.00	-	-		2,300
2,350	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	19.25	-	-		0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00		219.00	-	-		2,350
2,400	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	12.50	-	-		0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	263.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	8.00	-	-		0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00		308.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.15	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	348.00	-	-	-	-	-	-	-	-	-		2,500
2,550	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	398.00	-	-	-	-	-	-	-	-	-		2,550
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	448.00	-	-	-	-	-	-	-	-	-		2,600
2,650	0.00	0.00	0.00	•	0.01	-	-	-	•	•	-	-	-	-		0.00	0.00	0.00	•	498.00	•	-	-	-	-	•	-	-	-	-	2,650
	Totals:					44	826						20	103	0 0						9	413						0	52	0 0	
	Number	of Trades:					4							1	0							7							0	0	

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

Put Options

ALPHA SERVICES HOLD (CR)

Call Options

			Septen	nber 2022						October 2022			Other Months				Septemb	er 2022				[October 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last pric		Volume	Open Interest	Open	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Intere	st Open	Price ma	ax Pric	ce 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	Excerise Price
0.500	0.000	0.000	0.000	0.488	-	-	0.000	0.000	0.000	0.489	-			0.00	0.000	0.0	.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.005
0.550	0.000	0.000	0.000	0.438			0.000	0.000	0.000	0.439		-		0.00	0.000	0.0	.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.006
0.600	0.000	0.000	0.000	0.388	-	-	0.000	0.000	0.000	0.389	-	-		0.00	0.000	0.0	.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.650	0.000	0.000	0.000	0.338	-		0.000	0.000	0.000	0.340	-	-		0.00	0.000	0.0	.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.007
0.700	0.000	0.000	0.000	0.288	-	-	0.000	0.000	0.000	0.291	-	-		0.00	0.000	0.0	.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.007
0.750	0.000	0.000	0.000	0.239	-	-	0.000	0.000	0.000	0.244				0.00	0.000	0.0	.000	0.002	-	-	0.000	0.000	0.000	0.005				0.008
0.800	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.201	-			0.00	0.000	0.0	.000	0.004	-	-	0.000	0.000	0.000	0.011				0.008
0.850	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.161				0.00	0.000	0.0	.000	0.011	-	-	0.000	0.000	0.000	0.021				0.009
0.900	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.125	-			0.00	0.000	0.0	.000	0.022	-	-	0.000	0.000	0.000	0.036				0.009
0.950	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.095				0.00	0.000	0.0	.000	0.040	-	-	0.000	0.000	0.000	0.056				0.010
1.000	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.071		-		0.00	0.000	0.0	.000	0.065	-	-	0.000	0.000	0.000	0.081		-		0.010
1.100	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.036				0.00	0.000	0.0	.000	0.133	-	-	0.000	0.000	0.000	0.146				0.011
1.200	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.017	-			0.00	0.000	0.0	.000	0.219	-	-	0.000	0.000	0.000	0.227				0.012
1.300	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007				0.00	0.000	0.0	.000	0.314	-	-	0.000	0.000	0.000	0.318				0.013
1.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-			0.00	0.000	0.0	.000	0.413	-	-	0.000	0.000	0.000	0.414	-			0.014
1.500	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.00	0.000	0.0	.000	0.513	-	-	0.000	0.000	0.000	0.513		-		0.015
1.600	0.000	0.000	0.000	0.001	-	-					-			0.00	0.000	0.0	.000	0.613	-	-								0.016
1.700	0.000	0.000	0.000	0.001	-	-								0.00	0.000	0.0	.000	0.713	-	-								0.017
1.800	0.000	0.000	0.000	0.001	-	-					-			0.00	0.000	0.0	.000	0.813	-	-					-			0.018
1.900	0.000	0.000	0.000	0.001	-	-						-		0.00	0.000	0.0	.000	0.913	-	-						-		0.019
	Totals:				0	0					0	0	0 0						0	0					0	0	0 0	
	Number of	of Trades:				0						0	0							0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 161 Monday, 29 August, 2022

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

NATIONAL BANK (CR) Call Options Put Options

-				Septembe	r 2022					-	October 2022			Other	Months				September 2022					(October 2022				Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing p	rice 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 La	st price Closin	price Volu	ıme Op	oen Interest	Volume Op	en Interest	Excerise Price
1.700	0.000	0.000	0.000		1.70	-	-						-			0.000	0.000	0.000	0.001		-							-			0.017
1.800	0.000	0.000	0.000		1.60	-	-									0.000	0.000	0.000	0.001	-								-			0.018
1.900	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000	1.51	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0)1 -		-			0.019
2.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000	1.41	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0)1 -		-			0.020
2.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.21	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0)1 -		-			0.022
2.400	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000	1.01	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0)4 -		-			0.024
2.600	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.000	0.821	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	13 -		-			0.026
2.800	0.000	0.000	0.000		0.607	-	-	0.000	0.000	0.000	0.642	-				0.000	0.000	0.000	0.003	-	11	0.000	0.000	0.000	0.0	33 -		-			0.028
3.000	0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000	0.483	-	-			0.000	0.000	0.000	0.017	-	330	0.000	0.000	0.000	0.0	74 -		-			0.030
3.200	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000	0.348	-				0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.1	38 -		-			0.032
3.400	0.000	0.000	0.000		0.139	-	5	0.000	0.000	0.000	0.238	-	-			0.000	0.000	0.000	0.136	-	120	0.000	0.000	0.000	0.2	<u> 2</u> 9 .		-			0.034
3.600	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000	0.158	-				0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000	0.3	18 -		-			0.036
3.800	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0.101		-			0.000	0.000	0.000	0.423	-	-	0.000	0.000	0.000	0.4	91 -		-			0.038
4.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.062					0.000	0.000	0.000	0.606	-	-	0.000	0.000	0.000	0.6	52 -		-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.021		-			0.000	0.000	0.000	1.00	-		0.000	0.000	0.000	1.0	1 .		-			0.044
4.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.006					0.000	0.000	0.000	1.40	-		0.000	0.000	0.000	1.4	0 -		-			0.048
5.200	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000	1.80	-								-			0.052
5.600	0.000	0.000	0.000		0.001	-										0.000	0.000	0.000	2.20	-								-			0.056
6.000	0.000	0.000	0.000		0.001	-						-	-			0.000	0.000	0.000	2.60	-											0.060
	Totals:					0	5					0	0	0	0					0	461						0	216	0	0	
	Number o	f Trades:					0						0		0						0.00						(0	0		

Year: 143 Trading Day No: 161 Section 7: Stock Options Monday, 29 August, 2022

OPAP (CR)

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

	Call Options		Put Options
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				September	2022						October 2022			Othe	er Months				September 2022						October	2022			Other M	onths	
Excerise Price	Open price	Price m	ax Price min I	Last price Clo	sing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing p	rice Volum	Open Interest	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma:	Price min	Last price C	Closing price	Volume	Open Interest	Volume Op	n Interest	Excerise Price
8.800	0.000	0.000	0.000		5.05	-	-					-	-	_		0.000	0.000	0.000	0.001	-	-						-	-	-		0.088
9.200	0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000	4.67	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.09
9.600	0.000	0.000	0.000		4.25	-	-	0.000	0.000	0.000	4.27	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001		-			0.096
10.000	0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000	3.87	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.10
11.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000	2.88	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006		-			0.11
12.000	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000	1.93	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.051	-	-			0.12
13.000	0.000	0.000	0.000		0.926	-	-	0.000	0.000	0.000	1.11	-	-			0.000	0.000	0.000	0.071	-	40	0.300	0.300	0.285	0.287	0.287	45	40			0.13
14.000	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000	0.529	-	-			0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000		0.649	-	-			0.14
15.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000	0.205	-	1			0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000		1.33		-			0.15
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.063	-	-			0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000		2.19	-	-			0.16
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	3.16	-	-	0.000	0.000	0.000		3.16		-			0.17
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	4.16	-	-	0.000	0.000	0.000		4.16	-	-			0.18
19.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.16	-	-	0.000	0.000	0.000		5.16	-	-			0.19
20.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000	6.16	-	-						-	-			0.20
	Totals:					0	0					0	1	0	0	-				0	40						45	40	0	0	
	Number	of Trade	s:				0						0		0						0.00							9	0		

Number of Trades:

Year: 143 Trading Day No: 161 Monday, 29 August, 2022

OTE (CR)

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

0

0

`						C	all Optio	ns													Put Opti	ons				
			Sep	otember 2022					00	ctober 2022			Other Months	-			September 2022					October 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max F	Price min Lasi	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max P	ice min Last price Closing	orice Volu	Open Interes	t Volume Open Interest	Excerise Price
10.000	0.000	0.000	0.000	7.06	-	-					-			0.000	0.000	0.000	0.001	-	-				-	-	_	0.100
11.000	0.000	0.000	0.000	6.06	-	-	0.000	0.000	0.000	6.08		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.00	1 -	-		0.110
12.000	0.000	0.000	0.000	5.06	-	-	0.000	0.000	0.000	5.09		-		0.000	0.000	0.000	0.001		-	0.000	0.000	.000 0.00	1 -	-		0.120
13.000	0.000	0.000	0.000	4.07	-	-	0.000	0.000	0.000	4.09		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.00	4 -	-		0.130
14.000	0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.000	3.12	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	.000 0.02	5 -	-		0.140
15.000	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.20	-			0.000	0.000	0.000	0.014		-	0.000	0.000	0.10	5 -	-		0.150
16.000	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.41	-	-		0.000	0.000	0.000	0.111		5	0.000	0.000	.000 0.31	5 -	-		0.160
17.000	0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.814		-		0.000	0.000	0.000	0.442		-	0.000	0.000	.000 0.71	5 -	-		0.170
18.000	0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.420		-		0.000	0.000	0.000	1.09		-	0.000	0.000	.000 1.33	-	-		0.180
19.000	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.192	-	-		0.000	0.000	0.000	1.97		-	0.000	0.000	0.000 2.10	-	-		0.190
20.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.075		-		0.000	0.000	0.000	2.95		-	0.000	0.000	.000 2.9	-	-		0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009		-		0.000	0.000	0.000	4.95		-	0.000	0.000	.000 4.9	-	-		0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	6.95	-	-	0.000	0.000	.000 6.99	-	-		0.240
26.000	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	8.95	-	-							0.260

0.00

0

PIRAEUS FINANCIAL HOLD (CR)

Call Options

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

	Put Options
--	-------------

-	September 2022								October 2022			Other Months	September 2022						October 2022						Other Months		
Excerise Price	Open price	Price m	x Price min Last pr	ice Closing price	Volum	Open Interes	t 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 pr	ce Closing pric	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.000	0.611	-	-	0.000	0.000	0.000	0.612	-	-		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	0.561	-		0.000	0.000	0.000	0.562				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.006
0.600	0.000	0.000	0.000	0.511	-		0.000	0.000	0.000	0.512				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	0.461	-		0.000	0.000	0.000	0.462				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	0.411	-		0.000	0.000	0.000	0.413				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.007
0.750	0.000	0.000	0.000	0.361	-		0.000	0.000	0.000	0.364	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.008
0.800	0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.316	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.008
0.850	0.000	0.000	0.000	0.263	-	5	0.000	0.000	0.000	0.271	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-		0.009
0.900	0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.228	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.015	-	-		0.009
0.950	0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.188	-	-		0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.025	-	-		0.010
1.000	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.153	-			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.040	-			0.010
1.100	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.095	-	-		0.000	0.000	0.000	0.062		-	0.000	0.000	0.000	0.082	-	-		0.011
1.200	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.142	-	-		0.012
1.300	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000	0.217	-	-		0.013
1.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.294	-	-	0.000	0.000	0.000	0.302	-	-		0.014
1.500	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.395	-	-		0.015
1.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.491	-	-		0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.590	-	-		0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.690	-	-					-	-		0.018
1.900	0.000	0.000	0.000	0.002	-	-						-		0.000	0.000	0.000	0.790	-	-					-	-		0.019
2.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.890	-	-					-	-		0.020
2.200	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	1.09	-	-					-	-		0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	1.29	-	-					-	-		0.024
	Totals:				0	5					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: 161 Section 7: Stock Options

Monday, 29 August, 2022

PPC (CR)

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

	Call Options													Put Options														
	September 2022							October 2022 Other Month						September 2022						October 2022						Other Months	,	
Excerise Price	Open price	Price max	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pr	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price mi	in Last price	Closing price \	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
3.400	0.000	0.000	0.000	2.24	-	-					-	-		0.000	0.000	0.000		0.001		-					-	-		0.034
3.600	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.05	-	-		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	1.84	-	-	0.000	0.000	0.000	1.85	-	-		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	1.64	-	-	0.000	0.000	0.000	1.66	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-			0.040
4.400	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.27	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.019	-	-		0.044
4.800	0.000	0.000	0.000	0.863	-		0.000	0.000	0.000	0.920	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.065	-			0.048
5.200	0.000	0.000	0.000	0.526	-		0.000	0.000	0.000	0.619	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000	0.163	-			0.052
5.600	0.000	0.000	0.000	0.272	-	35	0.000	0.000	0.000	0.385	-			0.300	0.300	0.300	0.300	0.300	3	5	0.000	0.000	0.000	0.329	-			0.056
6.000	0.000	0.000	0.000	0.116	-	110	0.000	0.000	0.000	0.224	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000	0.568	-			0.060
6.400	0.000	0.000	0.000	0.042	-	5	0.000	0.000	0.000	0.120	-			0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000	0.864	-			0.064
6.800	0.000	0.000	0.000	0.012	-	10	0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000	1.21	-	-		0.068
7.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.029	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000	1.58	-	-		0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000	1.96	-	-		0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000	2.36	-	-		0.080
8.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		2.76	-	-					-	-		0.084
8.800	0.000	0.000	0.000	0.003	-	-					-	-		0.000	0.000	0.000		3.16	-	-					-	-		0.088
9.200	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		3.56	-	-					-	-		0.092
9.600	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000		3.96	-	-					-	-		0.096
10.000	0.000	0.000	0.000	0.001	-						-	-		0.000	0.000	0.000		4.36		-					-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000		5.36	-	-					-	-		0.110
12.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		6.36	-	-					-	-		0.120
13.000	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000		7.36	-	-					-	-		0.130
14.000	0.000	0.000	0.000	0.001	-						-	-		0.000	0.000	0.000		8.36		-					-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		9.36	-						-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000		10.36							-	-		0.160
	Totals:				0	160					0	0	0 0						0	5					0	4	0 0	_
	Number o	of Trades:				0						0	0							1.00						0	0	

			Mu	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								64,589		
AEGNBOR	AEGEAN AIRLINES (CR)	12,786							21,857		
ALPHABOR	ALPHA SERVICES HOLD (CR)	332,400			51,484	5.07%			64,600,939		
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			1,493	3.20%			34,345,750		
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							3,088		
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							623,615		
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)	13,235							279,843		
ETEBOR	NATIONAL BANK (CR)	83,815					80,000	6.50%	9,949,570		
OPAPBOR	OPAP (CR)	101,176			1,000	2.65%			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)								2,170,988		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	2,000							2,494,803		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)	1,487							49,984		

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: 161

Section 7: Stock Lending Analytic Figures

Monday, 29 August, 2022

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

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 161

Monday, 29 August, 2022

Sectors codification for listed companies

0000000	valification for notice 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		