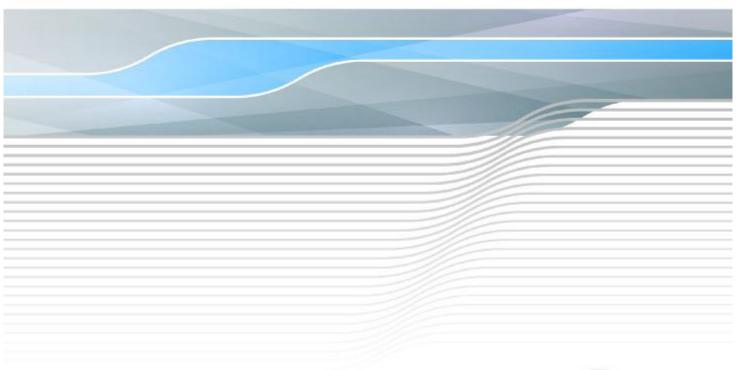
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 31 August, 2022 Year: 143 Trading Day No: 163





Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

Year: 143 Trading Day No: 163

Wednesday, 31 August, 2022

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

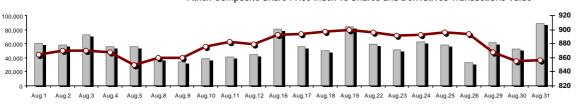
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets





Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

| _ | . , , | | | | |
|---|---------------------|---------|--|-----------|---------|
| Athex Capitalisation (mill. €) **: | 61,781.19 | | Derivatives Total Open Interest | 247,521 | |
| Daily change: mill. € % | -22.55 | -0.04% | in Index Futures % daily chng | 4,551 | -1.45% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 63,653.48 | 4.54% | in Stock Futures % daily chng | 240,360 | -0.51% |
| Athex Composite Share Price Index % daily chng | 856.36 | 0.08% | in Index Options % daily chng | 1,536 | 9.25% |
| Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €) | 55,482.83 -34.70 | | in Stock Options % daily chng | 1,074 | 1.03% |
| Securities' Transactions Value with Block Trades Method 6-1 (t | 88,110.25 | | Derivatives Contracts Volume: | 15,656 | |
| Daily change: % | 35,323.50 | 66.92% | Daily change: pieces % | -9,155 | -36.90% |
| YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg | 79,845.69 | 14.31% | YtD Avg Derivatives Contracts % chng prev year Avg | 35,140 | -26.28% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 3,472.69 | | Derivatives Trades Number: | 1,404 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 0.00 | | Daily change: number % | -966 | -40.76% |
| Bonds Transactions Value (thou.€) | 2,000.52 | | YtD Avg Trades number % chng prev year Avg | 2,194 | 3.69% |
| Securities' Transactions Volume with Block Trades Method 6-1 (t | tho 26,197. | 90 | Lending Total Open Interest | 1,714,447 | |
| Daily change: thou. pieces % | 7,081.87 | 37.05% | Daily change: pieces % | 20,028 | 1.18% |
| YtD Avg Volume: % chng prev year Avg | 32,342.13 | -5.42% | Lending Volume (Multilateral/Bilateral) | 335,564 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 788.24 | | Daily change: pieces % | 284,636 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 0.00 | | | | |
| Bonds Transactions Volume | 2,040,000 | | Multilateral Lending | 11,327 | |
| | | | Bilateral Lending | 324,237 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 23,907 | | Lending Trades Number: | 24 | 20.00% |
| Daily change: number % | -5,824 | -19.59% | Daily change: % | 4 | |
| YtD Avg Trades number % chng prev year Avg | 32,127 | 7.33% | Multilateral Lending Trades Number | 18 | |
| Number of Blocks Method 6-1 | 6 | | Bilateral Lending Trades Number | 6 | |
| Number of Blocks Method 6-2 & 6-3 | 0 128 | | | _ | |
| Number of Bonds Transactions | 128 | | | | |





| Athex Indices | | | | | | | | | |
|--|------------|------------|---------|--------|----------|----------|----------|-----------|------------------|
| Index name | 31/08/2022 | 30/08/2022 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 856.36 # | 855.70 | 0.66 | 0.08% | 854.24 | 860.15 | 778.84 | 973.27 | -4.14% Œ |
| Athex ESG Index | 969.11 # | 968.20 | 0.91 | 0.09% | 965.35 | 973.59 | 867.88 | 1,131.24 | -4.37% Œ |
| FTSE/Athex Large Cap | 2,060.62 # | 2,060.53 | 0.09 | 0.00% | 2,054.74 | 2,071.78 | 1,853.39 | 2,384.15 | -4.11% Œ |
| FTSE/Athex Mid Cap Index | 1,357.61 Œ | 1,358.05 | -0.44 | -0.03% | 1,349.70 | 1,360.98 | 1,250.58 | 1,615.19 | -9.00% Œ |
| FTSE/ATHEX-CSE Banking Index | 420.80 # | 418.55 | 2.25 | 0.54% | 411.57 | 421.35 | 335.41 | 569.66 | -3.30% Œ |
| FTSE/ATHEX High Dividend Yield Index | 2,943.55 # | 2,943.27 | 0.28 | 0.01% | 2,937.94 | 2,957.83 | 2,718.43 | 3,292.03 | -5.17% Œ |
| FTSE/ATHEX Global Traders Index Plus | 2,321.63 Œ | 2,323.38 | -1.75 | -0.08% | 2,321.63 | 2,336.35 | 2,122.05 | 2,584.55 | -2.18% Œ |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 4,178.33 Œ | 4,181.95 | -3.62 | -0.09% | 4,173.84 | 4,203.42 | 3,920.25 | 5,109.62 | -10.50% Œ |
| ATHEX Select Index Plus | 2,994.28 Œ | 3,004.77 | -10.49 | -0.35% | 2,994.28 | 3,019.09 | 2,813.37 | 3,578.04 | -11.55% Œ |
| ATHEX Select Index | 4,284.39 # | 4,266.31 | 18.08 | 0.42% | 4,263.63 | 4,293.30 | 3,901.01 | 4,953.99 | -6.60% Œ |
| FTSE/Athex Market Index | 501.31 Œ | 501.54 | -0.23 | -0.05% | 500.32 | 503.96 | 454.86 | 586.15 | -6.49% Œ |
| Athex Composite Index Total Return Index | 1,503.11 # | 1,501.95 | 1.16 | 0.08% | 1,499.39 | 1,509.76 | 1,354.79 | 1,673.61 | -1.96% Œ |
| FTSE/Athex Large Cap Total Return | 3,275.06 # | 3,274.92 | 0.14 | 0.00% | | | 2,917.53 | 3,702.87 | -2.01% Œ |
| FTSE/Athex Mid Cap Total Return | 1,784.22 Œ | 1,784.80 | -0.58 | -0.03% | | | 1,640.21 | 2,064.38 | -6.94% Œ |
| FTSE/ATHEX-CSE Banking Total Return Index | 362.27 # | 360.33 | 1.94 | 0.54% | | | 288.79 | 485.90 | -3.30% Œ |
| Hellenic Mid & Small Cap Index | 1,268.57 Œ | 1,270.09 | -1.52 | -0.12% | 1,268.57 | 1,276.27 | 1,181.80 | 1,451.84 | -7.60% Œ |
| FTSE/Athex Banks | 555.98 # | 553.01 | 2.97 | 0.54% | 543.79 | 556.70 | 443.16 | 752.66 | -3.30% Œ |
| FTSE/Athex Insurance | 3,057.35 ¬ | 3,057.35 | 0.00 | 0.00% | 3,057.35 | 3,057.35 | 1,994.86 | 3,171.11 | 53.26% # |
| FTSE/Athex Financial Services | 673.21 # | 671.75 | 1.46 | 0.22% | 662.98 | 677.64 | 619.08 | 831.60 | -10.12% Œ |
| FTSE/Athex Industrial Goods & Services | 3,678.12 # | 3,645.16 | 32.96 | 0.90% | 3,632.71 | 3,720.13 | 3,065.29 | 4,306.76 | -1.44% Œ |
| FTSE/Athex Retail | 833.86 # | 826.98 | 6.88 | 0.83% | 816.58 | 840.54 | 746.44 | 1,150.20 | -15.29% Œ |
| FTSE/ATHEX Real Estate | 4,113.23 Œ | 4,139.44 | -26.21 | -0.63% | 4,093.38 | 4,155.33 | 3,592.38 | 5,179.83 | -14.52% Œ |
| FTSE/Athex Consumer Goods & Services | 8,142.97 Œ | 8,227.75 | -84.78 | -1.03% | 8,142.97 | 8,265.98 | 7,260.09 | 8,861.27 | 12.16% # |
| FTSE/Athex Food & Beverage | 8,709.56 # | 8,657.98 | 51.58 | 0.60% | 8,639.81 | 8,709.56 | 6,627.16 | 12,058.75 | -23.15% Œ |
| FTSE/Athex Basic Resources | 5,729.76 # | 5,710.75 | 19.01 | 0.33% | 5,698.71 | 5,762.87 | 5,412.75 | 8,197.29 | -22.55% Œ |
| FTSE/Athex Construction & Materials | 2,999.99 # | 2,985.30 | 14.69 | 0.49% | 2,979.00 | 3,007.77 | 2,533.53 | 3,209.28 | 0.71% # |
| FTSE/Athex Energy | 4,405.88 # | 4,332.25 | 73.63 | 1.70% | 4,332.25 | 4,426.25 | 3,339.51 | 4,463.27 | 27.95% # |
| FTSE/Athex Travel & Leisure | 2,191.95 Œ | 2,218.62 | -26.67 | -1.20% | 2,191.95 | 2,241.33 | 1,858.00 | 2,327.38 | 11.66% # |
| FTSE/Athex Technology | 1,937.11 Œ | 1,943.49 | -6.38 | -0.33% | 1,921.86 | 1,947.13 | 1,679.98 | 2,347.72 | -9.77% Œ |
| FTSE/Athex Telecommunications | 4,431.83 Œ | 4,520.60 | -88.77 | -1.96% | 4,431.83 | 4,545.63 | 4,377.01 | 5,170.21 | -2.50% Œ |
| FTSE/Athex Utilities | 4,002.56 # | 3,993.53 | 9.03 | 0.23% | 3,988.10 | 4,043.78 | 3,692.82 | 5,208.71 | -22.30% Œ |
| FTSE/Athex Health Care | 366.81 # | 362.28 | 4.53 | 1.25% | 347.57 | 366.81 | 305.68 | 611.35 | -33.61% Œ |
| FTSE/Athex Personal Products | 6,251.21 Œ | 6,498.31 | -247.10 | -3.80% | 6,251.21 | 6,539.42 | 6,251.21 | 8,868.58 | -28.35% Œ |
| Athex All Share Index | 216.28 Œ | 216.34 | -0.06 | -0.03% | 216.28 | 216.28 | 198.92 | 248.43 | -5.99% Œ |
| Hellenic Corporate Bond Index | 118.87 # | 118.71 | 0.16 | 0.14% | | | 116.64 | 127.89 | -6.97% Œ |
| Hellenic Corporate Bond Price Index | 87.00 # | 86.89 | 0.11 | 0.13% | | | 85.75 | 95.40 | -8.78% 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 29/08/2022.

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 | 109 | 8 | 1 | |
| Gain / Lose / Same: | 54 / 41 / 23 | 51 / 37 / 21 | 3/3/2 | 0/1/0 | |
| Athex Capitalisation (mill. €) ** | 61,781.19 | 61,420.02 | 361.16 | | |
| Daily Average Trans/ons Value(thou.€) | 79,845.69 | 79,682.33 | 214.16 | 14.63 | |
| Transactions Value | 88,110.25 | 87,858.60 | 249.57 | 2.08 | |
| Main Board: | 84,637.55 | 84,385.91 | 249.57 | 2.08 | |
| Blocks Board 6_2_3: | 3,472.69 | 3,472.69 | 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 | 32,342,128 | 31,583,106 | 780,179 | 694 | |
| Transactions Volume | 26,197,897 | 25,576,998 | 620,798 | 101 | |
| Main Board: | 25,409,653 | 24,788,754 | 620,798 | 101 | |
| Blocks Board 6_2_3: | 788,244 | 788,244 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 32,127 | 31,898 | 228 | 3 | |
| Number of Trades | 23,907 | 23,702 | 203 | 2 | |
| Main Board: | 23,901 | 23,696 | 203 | 2 | |
| Blocks Board 6_2_3: | 6 | 6 | 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 | 5/1/0 | 6,395 | 17,895,570 | 20,076,091.91 | 22.79% |
| 5510 - | Basic Resources | 4/6/2 | 651 | 193,761 | 509,735.00 | 0.58% |
| 5010 - | Construction & Materials | 8/3/2 | 1,469 | 1,075,728 | 2,634,828.67 | 2.99% |
| 4020 - | Consumer Products & Services | 1/6/1 | 1,437 | 353,445 | 4,125,870.87 | 4.68% |
| 6010 - | Energy | 3/0/1 | 2,069 | 479,951 | 7,271,937.47 | 8.25% |
| 12000 - | Financial Instruments | 0/1/0 | 2 | 101 | 2,075.48 | 0.00% |
| 3020 - | Financial Services | 1/0/3 | 169 | 224,822 | 258,732.55 | 0.29% |
| 4510 - | Food Beverage & Tobacco | 4/2/1 | 214 | 36,240 | 419,072.34 | 0.48% |
| 2010 - | Health Care | 1/1/1 | 40 | 17,122 | 13,774.88 | 0.02% |
| 5020 - | Industrial Goods & Service | 10/5/1 | 2,998 | 1,202,908 | 13,156,673.17 | 14.93% |
| 3030 - | Insurance | 0/0/2 | 18 | 9,358 | 42,022.40 | 0.05% |
| 4030 - | Media | 1/0/0 | 23 | 10,631 | 5,152.26 | 0.01% |
| 4520 - | Personal Care, Drug & Grocery Stores | 1/2/0 | 218 | 58,510 | 259,150.32 | 0.29% |
| 3510 - | Real Estate | 3/3/3 | 727 | 247,689 | 921,149.02 | 1.05% |
| 4040 - | Retail | 3/1/2 | 237 | 40,630 | 112,647.43 | 0.13% |
| 1010 - | Technology | 4/4/2 | 503 | 123,345 | 422,052.13 | 0.48% |
| 1510 - | Telecommunications | 1/1/0 | 2,205 | 903,620 | 14,409,400.80 | 16.35% |
| 4050 - | Travel & Leisure | 2/3/1 | 2,104 | 1,577,089 | 16,018,853.17 | 18.18% |
| 6510 - | Utilities | 2/2/1 | 2,428 | 1,747,377 | 7,451,026.63 | 8.46% |

Top 10 best & worst performing Shares

| | | Main | Market | | |
|-------------------------------------|-----------------|-----------------|--------------------------------------|---------------|-----------------|
| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
| ATTICA BANK S.A. (CR) | 0.1098 | 10.02% # | GR. SARANTIS S.A. (CR) | 6.03 | -4.44% Œ |
| PREMIA (CR) | 1.24 | 3.33% # | AEGEAN AIRLINES (CR) | 4.905 | -2.29% Œ |
| MOTOR OIL (CR) | 18.84 | 2.28% # | UNIBIOS (CR) | 0.615 | -2.23% Œ |
| PIRAEUS FINANCIAL HOLD (CR) | 1.048 | 2.24% # | THRACE PLASTICS SA (CR) | 4.25 | -2.07% Œ |
| ELVALHALCOR (CR) | 1.396 | 1.75% # | OTE (CR) | 15.86 | -1.98% Œ |
| P.P.A. S.A. (CR) | 15.44 | 1.58% # | EPSILON NET (CR) | 5.76 | -1.71% Œ |
| EKTER SA (CR) | 1.255 | 1.21% # | OPAP (CR) | 13.15 | -1.13% Œ |
| FOURLIS (CR) | 3 | 1.18% # | QUEST HOLDINGS (CR) | 4.45 | -1.11% Œ |
| NATIONAL BANK (CR) | 3.224 | 1.13% # | JUMBO SA (CR) | 14.24 | -1.11% Œ |
| MYTILINEOS (CR) | 15.62 | 1.10% # | INTRAKAT (CR) | 2.04 | -0.97% Œ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| OPAP (CR) | 15,521.90 | -1.13% (| ALPHA SERVICES HOLD (CR) | 7,354,524 | 0.46% # |
| OTE (CR) | 14,407.98 | -1.98% a | EUROBANK HOLDINGS (CR) | 6,288,371 | -0.36% Œ |
| MYTILINEOS (CR) | 12,348.99 | 1.10% # | PIRAEUS FINANCIAL HOLD (CR) | 2,199,106 | 2.24% # |
| ALPHA SERVICES HOLD (CR) | 6,807.38 | 0.46% # | NATIONAL BANK (CR) | 1,599,774 | 1.13% # |
| MOTOR OIL (CR) | 6,352.46 | 2.28% # | OPAP (CR) | 1,177,351 | -1.13% Œ |
| EUROBANK HOLDINGS (CR) | 5,827.56 | -0.36% Q | OTE (CR) | 903,439 | -1.98% Œ |
| NATIONAL BANK (CR) | 5,134.81 | 1.13% # | PPC (CR) | 853,474 | 0.00% ¬ |
| PPC (CR) | 4,453.42 | 0.00% ¬ | ELLAKTOR (CR) | 849,387 | 0.58% # |
| JUMBO SA (CR) | 3,947.90 | -1.11% a | MYTILINEOS (CR) | 790,917 | 1.10% # |
| PIRAEUS FINANCIAL HOLD (CR) | 2,249.88 | 2.24% # | ADMIE (IPTO) HOLDING S.A. (CR) | 759,511 | 0.78% # |

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 | 174 | 788 | 4,551 |
| FTSE/Athex Banks | 0 | 0 | 0 |
| FTSE/Athex Large Cap | 174 | 788 | 4,551 |
| Stock Futures | 1,208 | 14,651 | 240,360 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 0 | 0 | 5,230 |
| ALPHA SERVICES HOLD (CR) | 195 | 4,985 | 65,151 |
| CC HBC AG (CR) | 23 | 53 | 436 |
| CENERGY HOLDINGS (CB) | 13 | 43 | 6,021 |
| ELLAKTOR (CR) | 4 | 10 | 540 |
| EUROBANK HOLDINGS (CR) | 92 | 1,595 | 17,872 |
| EYDAP S.A. (CR) | 2 | 8 | 122 |
| FOURLIS (CR) | 2 | 2 | 1,472 |
| GEK TERNA (CR) | 29 | 137 | 7,463 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 6 | 24 | 1,110 |
| HELLENIC PETROLEUM (CR) | 3 | 5 | 1,192 |
| INTRACOM HOLDINGS (CR) | 4 | 7 | 3,566 |
| JUMBO SA (CR) | 1 | 1 | 782 |
| LAMDA DEVELOPMENT SA (CR) | 53 | 228 | 4,407 |
| MARFIN INVESTMENT GROUP (CR) | 0 | 0 | 25,097 |
| MOTOR OIL (CR) | 49 | 86 | 686 |
| MYTILINEOS (CR) | 101 | 413 | 2,735 |
| NATIONAL BANK (CR) | 164 | 1,343 | 16,152 |
| OPAP (CR) | 11 | 39 | 883 |
| OTE (CR) | 101 | 455 | 1,216 |
| P.P.A. S.A. (CR) | 0 | 0 | 668 |
| PIRAEUS FINANCIAL HOLD (CR) | 176 | 4,315 | 41,575 |
| PPC (CR) | 146 | 826 | 23,463 |
| TERNA ENERGY (CR) | 2 | 7 | 5,965 |
| TITAN CEMENT (CB) | 9 | 20 | 1,080 |
| VIOHALCO SA/NV (CB) | 22 | 49 | 5,476 |
| Index Options | 19 | 197 | 1,536 |
| FTSE/Athex Large Cap | 19 | 197 | 1,536 |
| Stock Options | 3 | 20 | 1,074 |
| ALPHA SERVICES HOLD (CR) | 0 | 0 | 0 |
| NATIONAL BANK (CR) | 0 | 0 | 693 |
| OPAP (CR) | 2 | 10 | 126 |
| OTE (CR) | 0 | 0 | 81 |
| PIRAEUS FINANCIAL HOLD (CR) | 0 | 0 | 5 |
| PPC (CR) | 1 | 10 | 169 |
| Total Derivatives Traded | 1,404 | 15,656 | 247,521 |

Year: 143 Trading Day No: 163

Wednesday, 31 August, 2022

| Number of Outstanding Securities Nominal Value | | ends [1] | Date of Las Dividend [2] | | Note | Shares | Closing price | % change | | us closing ce/date | Open price | | Price Last A max price pr | | Last Ask [7] | P/E after t | ax Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year lov | w Year high | Sector[1 4] |
|---|----------|----------|-----------------------------|------------|------|--------------------------------|---------------|------------------|--------|-----------------------|---------------|---------|------------------------------|-------------------|--------------|----------------|---------|-----------|--------|--------------------------|--------------------------------|------------|----------------|-----------------|
| Main Market - H | ligh Li | quid | ity Class | | | | | | | | | | | | | | | | | | | | | |
| 3,114,144 0.360 | 0.4983 0 | .1558 | 0.3427 14/06/2022 | 02/06/20 | 20 | ALPHA TRUST (CR) | 5.25 | ¬ | 5.25 | 30/08/2022 | 5.25 | 5.25 | 5.25 5.25 | 5.25 100@5.15 | 100@5.25 | | | 100 | 1 | 525.0 | 0 16,349.26 | 4.7 | 5.9 | 30202010 |
| 2,347,411,265 0.300 | | | 07/04/2008 | 18/04/20 | 17 | ALPHA SERVICES HOLD (CR) | 0.9242 | 0.46 p | 0.92 | 30/08/2022 | 0.92 | 0.9144 | 0.935 0.9242 | 0.92614868@0.924 | 2500@0.929 | | | 7,354,524 | 2,157 | 6,807,383.8 | 7 2,169,477.49 | 0.73 1 | .456 | 3010101 |
| 190,162,681 | | | | 07/12/20 | 116 | CENERGY HOLDINGS (CB) | 2.595 | 0.19 p | 2.59 | 30/08/2022 | 2.605 | 2.565 | 2.62 2.595 | 2.592 151@2.58 | 1000@2.60 | | | 70,476 | 170 | 182,653.4 | 8 493,472.16 | 2.325 | 4.08 | 5020201 |
| 371,809,001 6.70 (0 | 0.6196) | 0.64 | 0.71 07/07/2022 | 2 29/04/20 | 13 | CC HBC AG (CR) | 23.29 | $0.60\mathrm{p}$ | 23.15 | 30/08/2022 | 23.2 | 23.1 | 23.29 23.29 | 23.187 100@23.22 | 40@23.30 | | | 14,215 | 106 | 329,606.9 | 7 8,659,431.63 | 17.6 3 | 2.22 | 4510102 |
| 18,680,300 0.050 | | | | 06/07/20 | 22 | DIMAND (CR) | 14.06 | -0.76 Œ | 14.168 | 30/08/2022 | 14.25 | 14.026 | 14.25 14.2 | 14.2 100@13.90 | 2@14.21 | | | 1,863 | 31 | 26,453.9 | 0 262,645.02 | 14 1 | 5.17 | 3510101 |
| 3,709,161,852 0.220 | | | 02/05/2008 | 3 20/05/20 | 19 | EUROBANK HOLDINGS (CR) | 0.93 | -0.36 Œ | 0.9334 | 30/08/2022 | 0.9264 | 0.9070 | .9332 0.93 | 0.927103971@0.929 | 53100@0.930 | | | 6,288,371 | 1,479 | 5,827,564.0 | 5 3,449,520.52 | 0.711 1 | .159 | 3010101 |
| 52,131,944 1.00 | | | 0.1102 30/06/2022 | 23/07/20 | 19 | FOURLIS (CR) | 3 | 1.18 p | 2.965 | 30/08/2022 | 2.96 | 2.91 | 3.02 3 | 2.974 20@2.98 | 1304@3.02 | | | 19,696 | 114 | 58,574.0 | 0 156,395.83 | 2.64 4 | .525 | 4040101 |
| 83,600,000 1.00 | | | 03/07/2007 | 02/06/20 | 22 | INTRACOM HOLDINGS (CR) | 1.748 | 0.69 p | 1.736 | 30/08/2022 | 1.744 | 1.724 | 1.748 1.748 | 1.739 300@1.74 | 130@1.75 | | | 28,788 | 48 | 50,062.1 | 4 146,132.80 | 1.27 | 1.94 | 1010101 |
| 136,059,759 0.880 | 0.442 | 0.77 | 0.385 02/06/2022 | 05/03/20 | 14 | JUMBO SA (CR) | 14.24 | -1.11 Œ | 14.4 | 30/08/2022 | 14.4 | 14.23 | 14.48 14.24 | 14.263 1392@14.23 | 406@14.34 | | | 276,794 | 1,258 | 3,947,904.4 | 0 1,937,490.97 | 12.47 1 | 5.81 | 4020304 |
| 176,736,715 0.300 | | | 30/05/2007 | 27/11/20 | 19 | LAMDA DEVELOPMENT SA (CR) | 5.93 | -0.92 Œ | 5.985 | 30/08/2022 | 5.99 | 5.9 | 6 5.93 | 5.935 1122@5.93 | 232@5.95 | | | 114,907 | 449 | 681,987.2 | 1 1,048,048.72 | 5.1 | 7.5 | 35101010 |
| 939,510,748 0.100 | | | 26/04/2007 | 29/08/20 | 14 | MARFIN INVESTMENT GROUP (CR) | 0.0283 | 2.54 p | 0.0276 | 30/08/2022 | 0.0274 | 0.02740 | .0283 0.0283 | 0.02814999@0.028 | 39272@0.028 | | | 148,224 | 46 | 4,164.7 | 6 26,588.15 | 0.021 0.0 |)385 | 3020200 |
| 107,222,688 0.440 | | # | ##### 17/06/2022 | 2 16/03/20 | 22 | QUEST HOLDINGS (CR) | 4.45 | -1.11 Œ | 4.5 | 30/08/2022 | 4.455 | 4.395 | 4.5 4.45 | 4.451 10@4.42 | 235@4.46 | | | 55,338 | 260 | 246,286.6 | 3 477,140.96 | 4 6.0 | 5667 | 1010101 |
| 78,325,475 | | | | 23/07/20 | 19 | TITAN CEMENT (CB) | 11.88 | 0.68 p | 11.8 | 30/08/2022 | 11.82 | 11.72 | 11.88 11.88 | 11.826 484@11.80 | 58@11.88 | | | 37,000 | 254 | 437,549.9 | 8 930,506.64 | 10.72 1 | 4.94 | 5010103 |
| 259,189,761 | 0.01 | 0.02 | 0.1 03/06/2022 | 26/02/20 | 16 | VIOHALCO SA/NV (CB) | 3.44 | -0.14 Œ | 3.445 | 30/08/2022 | 3.445 | 3.435 | 3.485 3.44 | 3.449 1515@3.43 | 2287@3.44 | | | 110,266 | 325 | 380,336.9 | 9 891,612.78 | 3.19 | 5.13 | 5510201 |
| 232,000,000 2.12 | 0.0889 0 | .1069 | 0.0854 29/08/2022 | 19/06/20 | 17 | ADMIE (IPTO) HOLDING S.A. (CR) | 1.804 | 0.78 p | 1.79 | 30/08/2022 | 1.79 | 1.79 | 1.832 1.804 | 1.805 280@1.80 | 166@1.82 | 11.9 | 8 2021 | 759,511 | 281 | 1,370,746.4 | 1 418,528.00 | 1.726 2 | 2.605 | 6510101 |
| 90,167,100 0.500 | | | 03/06/2019 | 24/05/20 | 21 | AEGEAN AIRLINES (CR) | 4.905 | -2.29 Œ | 5.02 | 30/08/2022 | 5.01 | 4.905 | 5.14 4.905 | 4.989 220@4.91 | 155@5.02 | | | 57,382 | 283 | 286,259.4 | 1 442,269.63 | 4.54 | 6.35 | 4050101 |
| 103,423,291 0.570 | | | 01/08/2011 | 19/04/20 | 16 | GEK TERNA (CR) | 9.66 | 0.42 p | 9.62 | 30/08/2022 | 9.63 | 9.6 | 9.72 9.66 | 9.665 663@9.65 | 393@9.67 | | | 60,330 | 353 | 583,095.8 | 2 999,068.99 | 7.98 | 10.6 | 5010101 |
| 382,000,000 2.48 | | | 20/07/2015 | 12/12/20 | 01 | PPC (CR) | 5.205 | ¬ | 5.205 | 30/08/2022 | 5.235 | 5.17 | 5.29 5.205 | 5.218 22644@5.20 | 6000@5.23 | | | 853,474 | 1,370 | 4,453,416.9 | 9 1,988,310.00 | 4.76 | 9.48 | 6510101 |
| 914,715,153 1.00 | | | 16/05/2008 | 3 29/08/20 | 18 | NATIONAL BANK (CR) | 3.224 | 1.13 p | 3.188 | 30/08/2022 | 3.186 | 3.14 | 3.224 3.224 | 3.21 2690@3.21 | 13691@3.23 | | | 1,599,774 | 1,249 | 5,134,809.1 | 3 2,949,041.65 | 2.541 4 | .115 | 3010101 |
| 375,241,586 0.390 | 0.03 | 0.01 | 0.03 30/05/2022 | 2 14/07/20 | 06 | ELVALHALCOR (CR) | 1.396 | 1.75 p | 1.372 | 30/08/2022 | 1.37 | 1.37 | 1.412 1.396 | 1.391 2000@1.39 | 473@1.39 | | | 57,392 | 171 | 79,811.0 | 0 523,837.25 | 1.268 | 2.1 | 5510201 |
| 348,192,005 0.040 | | | 05/07/2011 | 16/07/20 | 21 | ELLAKTOR (CR) | 1.75 | 0.58 p | 1.74 | 30/08/2022 | 1.73 | 1.73 | 1.778 1.75 | 1.75 25000@1.74 | 5000@1.75 | | | 849,387 | 547 | 1,486,293.0 | 9 609,336.01 | 1.172 1 | .932 | 5010101 |
| 60,348,000 0.420 | 0.07 | 0.07 | 0.1515 08/06/2022 | 04/08/20 | 21 | HELLENIC EXCHANGES-A.S.E. (CR) | 3.31 | ¬ | 3.31 | 30/08/2022 | 3.3 | 3.265 | 3.335 3.31 | 3.31 100@3.31 | 1000@3.33 | | | 76,203 | 112 | 252,223.7 | 9 199,751.88 | 3.075 | 4.09 | 3020201 |
| 305,635,185 2.18 | 0.5 | 0.1 | 0.1 27/06/2022 | 01/10/20 | 03 | HELLENIC PETROLEUM (CR) | 6.89 | 0.29 p | 6.87 | 30/08/2022 | 6.87 | 6.79 | 6.93 6.89 | 6.853 100@6.84 | 2103@6.90 | | | 131,819 | 516 | 903,334.3 | 4 2,105,826.42 | 5.81 | 7.7 | 6010102 |
| 106,500,000 0.600 | 0.38 | | 30/06/2021 | 13/09/20 | 21 | EYDAP S.A. (CR) | 7.8 | -0.64 Œ | 7.85 | 30/08/2022 | 7.85 | 7.64 | 7.9 7.8 | 7.812 549@7.80 | 100@7.89 | | | 73,356 | 386 | 573,082.5 | 7 830,700.00 | 6.56 | 8.15 | 65102030 |
| 110,782,980 0.750 | 1.1507 | | 0.9054 07/07/2022 | 04/11/20 | 13 | MOTOR OIL (CR) | 18.84 | 2.28 p | 18.42 | 30/08/2022 | 18.88 | 18.68 | 18.95 18.84 | 18.858 1503@18.72 | 2238@18.85 | | | 336,856 | 1,510 | 6,352,463.1 | 1 2,087,151.34 | 12.81 1 | 8.98 | 60101020 |
| 142,891,161 0.970 | 0.3617 | 0.378 | 0.4341 24/06/2022 | 07/07/20 | 17 | MYTILINEOS (CR) | 15.62 | 1.10 p | 15.45 | 30/08/2022 | 15.4 | 15.39 | 15.84 15.62 | 15.614 3048@15.62 | 2769@15.66 | | | 790,917 | 2,137 | 12,348,985.4 | 2 2,231,959.93 | 12.68 | 18.2 | 5020300 |
| 25,000,000 2.00 | 0.5388 | 0.4 | 0.628 25/07/2022 | 08/08/20 | 03 | P.P.A. S.A. (CR) | 15.44 | 1.58 p | 15.2 | 30/08/2022 | 15.3 | 15.24 | 15.56 15.44 | 15.436 1430@15.40 | 1382@15.44 | 10.5 | 0 2021 | 28,692 | 306 | 442,887.1 | 0 386,000.00 | 14.96 1 | 7.98 | 5020606 |
| 360,279,955 0.300 | 0.3 | 0.55 | 0.6 18/07/2022 | 2 29/07/20 | 22 | OPAP (CR) | 13.15 | -1.13 Œ | 13.3 | 30/08/2022 | 13.3 | 13.15 | 13.43 13.15 | 13.184 4253@13.15 | 1056@13.17 | | | 1,177,351 | 1,702 | 15,521,901.5 | 3 4,737,681.41 1 | 1.7293 14. | 7016 | 4050102 |
| 442,483,326 2.83 | 0.5554 0 | .6879 | 0.8231 01/07/2022 | 18/06/19 | 98 | OTE (CR) | 15.86 | -1.98 Œ | 16.18 | 30/08/2022 | 16.12 | 15.86 | 16.27 15.86 | 15.948 1846@15.86 | 100@16.02 | | | 903,439 | 2,201 | 14,407,978.0 | 0 7,017,785.55 | 15.66 | 18.5 | 1510201 |
| 1,250,367,223 0.950 | | | 16/05/2008 | 3 14/04/20 | 21 | PIRAEUS FINANCIAL HOLD (CR) | 1.048 | 2.24 p | 1.025 | 30/08/2022 | 1.016 | 0.995 | 1.048 1.048 | 1.023 1659@1.04 | 3288@1.05 | | | 2,199,106 | 1,315 | 2,249,884.0 | 4 1,310,384.85 | 0.71 1 | .723 | 3010101 |
| 43,741,452 0.660 | 0.0576 | 0.16 | 0.2723 30/05/2022 | 01/11/19 | 99 | THRACE PLASTICS SA (CR) | 4.25 | -2.07 Œ | 4.34 | 30/08/2022 | 4.25 | 4.24 | 4.34 4.25 | 4.27 20@4.25 | 93@4.29 | | | 21,122 | 173 | 90,194.9 | 6 185,901.17 | 3.34 | 7.06 | 5020301 |
| 69,877,484 0.780 | 0.167 0 | .2239 | 0.1493 03/06/2022 | 2 13/06/20 | 118 | GR. SARANTIS S.A. (CR) | 6.03 | -4.44 Œ | 6.31 | 30/08/2022 | 6.38 | 6.03 | 6.38 6.03 | 6.113 4019@6.03 | 472@6.29 | | | 36,815 | 151 | 225,066.6 | 6 421,361.23 | 6.03 | 8.96 | 4520102 |
| 115,855,090 0.300 | 0.3445 0 | .3407 | 0.3411 04/07/2022 | 2 05/03/20 | 20 | TERNA ENERGY (CR) | 17.73 | 0.74 p | 17.6 | 30/08/2022 | 17.4 | 17.4 | 17.91 17.73 | 17.736 282@17.72 | 50@17.88 | | | 58,883 | 382 | 1,044,350.4 | 2 2,054,110.75 | 12.12 1 | 9.68 | 6510101 |
| Main Market - M | /lediun | n I ia | uidity Class | s | | | | - | | | | | | | | | | | | | | | | |
| 13,126,020 0.660 | | | 0.1163 22/06/2022 | | 20 | AS COMPANY SA (CR) | 2.11 | 0.48 p | 2.1 | 30/08/2022 | 2.1 | 2.1 | 2.14 2.1 | 2.105 200@2.07 | 500@2.10 | | | 3,285 | 9 | 6,915.2 | 5 27,695.90 | 1.94 | 2.4 | 4040103 |
| 1,224,229,445 0.070 | | .5007 | 04/06/2008 | | | | 0.1098 | • | | 30/08/2022 | 0.1 | | 0.118 0.1098 | 0.108 1000@0.109 | 15040@0.110 |) | | 453,340 | 175 | | 7 134,420.39 | | | 30101010 |
| 48,624,764 0.080 | 0.23 | 0.23 | 0.46 08/04/2022 | | | | 9.63 | • | | 30/08/2022 | 9.52 | 9.45 | 9.7 9.63 | 9.595 28@9.55 | 75@9.63 | | | 16,578 | 119 | | 9 468,256.48 | | | 40201040 |
| 40,024,704 0.000 | 0.23 | 0.23 | U.4U U0/U4/2U22 | 23/00/20 | 17 | AUTUTIELLAS SA (CR) | 7.03 | -0.52 (E | 7.00 | 3010012022 | 7.0Z | 7.40 | 7.1 7.03 | 7.070 20@7.00 | 1364.03 | | | 10,078 | 119 | 137,071.2 | 7 400,200.48 | 0.1/ I | J.4U | 4020104 |

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

Section 2, 1/5

| Number of Outstanding Securities Nominal Value | | vidends [1 2020 | Date of La 2021 Dividend [2] | ast Coupon Right | Note | Shares | Closing price | % change | Previous price/ | | Open price | | e Last Avg x price price | Last Bid e [7] | Last Ask [7] | P/E after ta | year | Volume | Trades Tr | | Company Mki Value (thou. € | | ow Year high | |
|---|----------|--------------------|---------------------------------|-----------------------|------|-------------------------------|---------------|------------------|--------------------|-----------|---------------|-----------|-----------------------------|-------------------|--------------|-----------------|------|--------|-----------|------------|-------------------------------|-------|-----------------|----------|
| 148,651,087 0.040 | | | 01/07/200 | 08 21/02/202 | 0 | AVE (CR) | 0.514 | 3.63 p | 0.496 30 | 0/08/2022 | 0.479 | 0.479 0.5 | 514 0.514 | 0.485 1000@0.482 | 350@0.512 | | | 10,631 | 23 | 5,152.26 | 76,406.66 | 0.369 | 0.524 | 40301010 |
| 35,764,593 2.10 | 0.039 | 0.06 | 0.075 26/04/202 | 22 25/11/201 | 9 | BRIQ PROPERTIES (CR) | 1.925 | $1.05\mathbf{p}$ | 1.905 30 | 0/08/2022 | 1.945 | 1.91 1.9 | 1.925 | 1.924 1793@1.91 | 411@1.94 | | | 23,105 | 31 | 44,456.55 | 68,846.84 | 1.85 | 2.24 | 35102030 |
| 15,816,009 0.300 | | 0.032 | 0.1 12/05/202 | 22 17/07/200 | 0 | BYTE COMPUTER SA (CR) | 3.2 | ¬ | 3.2 30 | 0/08/2022 | 3.15 | 3.15 3 | .22 3.2 | 3.196 200@3.19 | 154@3.20 | | | 12,342 | 50 | 39,448.44 | 50,611.23 | 2.555 | 3.71 | 10101010 |
| 101,123,806 0.360 | | | 22/07/201 | 10 28/06/201 | 1 | CENTRIC HOLDINGS (CR) | 0.287 | -0.35 Q | 0.288 30 | 0/08/2022 | 0.279 | 0.279 0.2 | 92 0.292 | 0.287 9000@0.283 | 2500@0.289 | | | 36,010 | 17 | 10,343.68 | 29,022.53 | 0.234 | 0.329 | 40203040 |
| 784,500 10.00 | 0.35 | | 0.3 24/05/202 | 22 31/07/201 | 8 | CNL CAPITAL (CR) | 7.7 | ¬ | 7.7 30 | 0/08/2022 | | | | 100@7.70 | 100@8.00 | 17.73 | 2021 | | | | 6,040.65 | 7.5 | 9.05 | 30202010 |
| 10,104,300 0.300 | | | 06/10/200 | 05 13/02/200 | 2 | CPI SA (CR) | 0.604 | -3.20 Q | 0.624 30 | 0/08/2022 | 0.618 | 0.604 0 | .62 0.604 | 0.613 480@0.602 | 192@0.622 | | | 7,975 | 9 | 4,886.98 | 6,103.00 | 0.574 | 0.845 | 10102030 |
| 54,200,000 0.075 (| (0.0065) | | 0.035 19/07/202 | 22 23/11/202 | 1 | EPSILON NET (CR) | 5.76 | -1.71 Q | 5.86 30 | 0/08/2022 | 5.84 | 5.6 5 | .84 5.76 | 5.717 100@5.70 | 30@5.76 | | | 9,660 | 75 | 55,224.42 | 312,192.00 | 4.06 | 7.56 | 10101015 |
| 31,475,259 0.400 | | | 30/08/199 | 93 08/05/201 | 3 | IDEAL HOLDINGS (CR) | 3.78 | $0.80\mathrm{p}$ | 3.75 30 | 0/08/2022 | 3.77 | 3.73 | 3.8 3.78 | 3.758 950@3.74 | 100@3.77 | | | 1,257 | 10 | 4,723.41 | 118,976.48 | 2.85 | 4.09 | 10102030 |
| 20,578,374 0.620 | 0.04 | 0.09 | 0.0853 21/06/202 | 22 18/05/201 | 5 | INFORM P. LYKOS (CR) | 1.56 | -0.64 Q | 1.57 30 | 0/08/2022 | 1.56 | 1.53 1 | .56 1.56 | 1.55 10@1.53 | 75@1.56 | | | 1,210 | 9 | 1,875.15 | 32,102.26 | 1.385 | 1.9 | 50205030 |
| 75,053,899 0.300 | | | 12/08/200 | 08 26/01/202 | 2 | INTRAKAT (CR) | 2.04 | -0.97 Q | 2.06 30 | 0/08/2022 | 2.06 | 2.035 2 | .09 2.04 | 2.057 1650@2.04 | 7526@2.04 | | | 34,020 | 90 | 69,984.10 | 153,109.95 | 1.88 | 2.57 | 50101010 |
| 4,740,000 0.860 | | | | 14/03/200 | 3 | LOGISMOS S.A. (CR) | 1.04 | 6.34 p | 0.978 30 | 0/08/2022 | 1.04 | 1.04 1 | .04 1.04 | 1.04 200@0.940 | 324@1.04 | | 2021 | 800 | 1 | 832.00 | 4,929.60 | 0.882 | 1.17 | 10101015 |
| 17,120,280 0.940 | 0.07 | 0.06 | 0.06 27/06/202 | 22 02/08/201 | 9 | LOULIS FOOD (CR) | 2.14 | $0.94\mathrm{p}$ | 2.12 30 | 0/08/2022 | 2.12 | 2.12 2 | .14 2.14 | 2.123 177@2.14 | 560@2.16 | | | 3,835 | 11 | 8,141.20 | 36,637.40 | 1.96 | 2.7 | 45102020 |
| 4,419,616 1.58 | | | 21/07/201 | 11 04/03/201 | 5 | MEDICON S.A (CR) | 3.24 | 1.25 p | 3.2 30 | 0/08/2022 | 3.08 | 3.07 3 | .24 3.24 | 3.078 510@3.08 | 1134@3.24 | | | 906 | 10 | 2,788.24 | 14,319.56 | 2.7 | 5.4 | 20102010 |
| 468,700 | 1.71 | 2.24 | 3.42 03/05/202 | 22 21/05/200 | 4 | MERMEREN KOMB. A.D. PR. (GDR) | 48.8 | -2.01 g | 49.8 30 | 0/08/2022 | 49 | 47.4 | 49 49 | 48.289 30@47.60 | 28@48.20 | 1.54 | 2021 | 101 | 9 | 4,877.20 | 22,872.56 | 43 | 60 | 55102000 |
| 87,127,162 0.500 | | | 21/05/200 | 08 28/07/202 | 1 | PREMIA (CR) | 1.24 | 3.33 p | 1.2 30 | 0/08/2022 | 1.2 | 1.2 1 | .26 1.24 | 1.244 250@1.23 | 940@1.24 | | | 90,751 | 155 | 112,913.71 | 108,037.68 | 1.15 | 1.8 | 35101010 |
| 24,027,832 0.230 | 0.0324 | | 27/06/202 | 22 08/06/202 | 2 | PROFILE SA (CR) | 3.1 | -0.64 Q | 3.12 30 | 0/08/2022 | 3.155 | 3.09 3. | 55 3.1 | 3.104 131@3.09 | 300@3.13 | | | 5,485 | 31 | 17,024.69 | 74,486.28 | 2.88 | 3.745 | 1010101 |
| 27,345,120 0.280 | | | 18/07/200 | 05 26/02/201 | 4 | QUALITY & RELIABILITY SA (CR) | 0.408 | ¬ | 0.408 30 | 0/08/2022 | 0.412 | 0.4 0.4 | 12 0.408 | 0.404 2380@0.396 | 950@0.408 | | | 900 | 5 | 363.40 | 11,156.81 | 0.35 | 0.534 | 1010101 |
| 6,456,530 1.08 | 0.065 | 0.0804 | 0.12 14/07/202 | 22 02/08/201 | 0 | SPACE HELLAS SA (CR) | 8 | $1.01\mathrm{p}$ | 7.92 30 | 0/08/2022 | 7.86 | 7.86 | 8 8 | 7.861 75@7.84 | 115@8.00 | | | 181 | 4 | 1,422.80 | 51,652.24 | 6.98 | 10.8 | 15101010 |
| 15,627,315 0.300 | | | 16/11/199 | 92 24/07/201 | 9 | UNIBIOS (CR) | 0.615 | -2.23 Q | 0.629 30 | 0/08/2022 | 0.613 | 0.604 0.6 | 32 0.615 | 0.616 190@0.612 | 500@0.620 | | | 37,150 | 93 | 22,898.59 | 9,610.80 | 0.487 | 0.74 | 50204000 |
| 144,321,516 0.300 | | | 01/07/201 | 11 22/01/202 | 0 | AVAX S.A. (CR) | 0.773 | $0.52\mathbf{p}$ | 0.769 30 | 0/08/2022 | 0.765 | 0.75 0.7 | 779 0.773 | 0.762 1500@0.758 | 1027@0.770 | | | 19,873 | 77 | 15,150.44 | 111,560.53 | 0.666 | 1.1 | 50101010 |
| 32,413,681 0.370 | | | 15/07/200 | 09 11/05/200 | 0 | ALUMIL (CR) | 1.828 | 0.88 ${f p}$ | 1.812 30 | 0/08/2022 | 1.78 | 1.78 1 | .83 1.828 | 1.782 430@1.78 | 55@1.83 | | | 746 | 6 | 1,329.46 | 59,252.21 | 1.55 | 2.4 | 55102035 |
| 3,534,269 3.44 | (| (0.4452) | 0.5109 23/05/202 | 22 19/07/202 | 2 | ANDROMEDA SA (CR) | 6.2 | | 6.2 30 | 0/08/2022 | 6.2 | 6.15 | 6.2 6.2 | 6.166 500@6.10 | 1297@6.20 | 3.22 | 2021 | 295 | 10 | 1,819.00 | 21,912.47 | 6.1 8 | 3.0544 | 30204000 |
| 18,810,000 0.400 | | | 08/07/201 | 10 14/11/200 | 7 | VARVERIS - MODA BAGNO SA (CR) | 0.65 | ¬ | 0.65 30 | 0/08/2022 | 0.618 | 0.614 0 | .65 0.65 | 0.615 221@0.612 | 2436@0.650 | | | 1,001 | 4 | 615.65 | 12,226.50 | 0.552 | 0.8 | 4040102 |
| 6,325,000 0.600 | 0.095 | | 0.19 04/07/202 | 22 17/02/201 | 4 | VOYATZOGLOU (CR) | 1.94 | -3.00 Q | 2 30 | 0/08/2022 | 1.94 | 1.94 1 | .94 1.94 | 1.94 280@1.94 | 220@2.00 | | | 20 | 1 | 38.80 | 12,270.50 | 1.78 | 2.36 | 5020501 |
| 24,060,000 0.300 | 0.035 | 0.035 | 0.055 12/04/202 | 22 01/07/201 | 9 | GEN. COMMERCIAL & IND.SA (CR) | 1.16 | -3.33 a | 1.2 30 | 0/08/2022 | 1.175 | 1.15 1 | .18 1.18 | 1.162 100@1.15 | 1073@1.18 | 9.54 | 2021 | 1,266 | 6 | 1,470.53 | 27,909.60 | 1.02 | 1.42 | 5020501 |
| 15,878,748 0.480 | | | 10/07/200 | 06 22/03/200 | 4 | DOMIKI KRITIS SA (CR) | 0.624 | 3.31 p | 0.604 30 | 0/08/2022 | 0.618 | 0.604 0.6 | 24 0.624 | 0.618 300@0.606 | 1523@0.622 | | | 8,301 | 16 | 5,129.56 | 9,908.34 | 0.502 | 0.81 | 5010101 |
| 34,720,000 0.310 | | | 16/06/201 | 10 01/08/200 | 7 | DROMEAS SA (CR) | 0.325 | 1.56 p | 0.32 30 | 0/08/2022 | 0.325 | 0.325 0.3 | 25 0.325 | 0.325 1@0.319 | 6000@0.320 | | | 70 | 1 | 22.75 | 11,284.00 | 0.275 | 0.445 | 4020201 |
| 13,673,200 0.880 | | | 18/07/200 | 08 26/07/200 | 1 | EVROFARMA SA (CR) | 0.834 | 27.13 p | 0.656 30 | 0/08/2022 | 0.694 | 0.694 0.8 | 34 0.834 | 0.699 550@0.686 | 320@0.832 | | | 1,033 | 8 | 722.21 | 11,403.45 | 0.598 | 0.98 | 45102020 |
| 11,250,000 0.520 | | | 0.0405 01/08/202 | 22 09/11/201 | 5 | EKTER SA (CR) | 1.255 | 1.21 p | 1.24 30 | 0/08/2022 | 1.2 | 1.2 1 | .26 1.255 | 1.233 1000@1.23 | 1958@1.26 | | | 17,774 | 62 | 21,922.06 | 14,118.75 | 0.912 | 1.35 | 50101010 |
| 18,410,839 1.00 | | 0.027 | 0.262 24/08/202 | 22 10/09/201 | 0 | ELASTRON (CR) | 2.18 | ¬ | 2.18 30 | 0/08/2022 | 2.18 | 2.1 2 | .18 2.18 | 2.128 50@2.16 | 208@2.18 | | | 14,423 | 68 | 30,686.57 | 40,135.63 | 2.1 | 2.74 | 55102010 |
| 3,307,500 0.210 | | | 11/08/201 | 10 30/11/202 | 1 | ELVE SA (CR) | 5.05 | -0.98 Q | 5.1 30 | 0/08/2022 | 5.25 | 5.05 5 | .25 5.05 | 5.088 31@5.05 | 50@5.30 | | | 120 | 6 | 610.60 | 16,702.88 | 4.02 | 6.25 | 40204020 |
| 60,295,607 0.240 | | | 09/07/200 | 07 01/07/202 | 1 | ELGEKA SA (CR) | 0.441 | -3.08 Q | 0.455 30 | 0/08/2022 | 0.469 | 0.416 0.4 | 69 0.442 | 0.434 500@0.422 | 501@0.438 | | | 9,395 | 27 | 4,080.66 | 26,590.36 | 0.368 | 0.52 | 45201010 |
| 19,864,886 5.60 | 0.672 | 0.672 | 0.672 05/05/202 | 22 02/07/200 | 8 | BANK OF GREECE (CR) | 16.05 | 0.94 p | 15.9 30 | 0/08/2022 | 16.1 | 15.9 1 | 6.2 16 | 16.002 2@16.00 | 25@16.15 | | | 455 | 20 | 7,281.05 | 318,831.42 | 14.75 | 19.14 | 30101010 |
| 26,730,187 0.520 | 0.04 | 0.08 | 0.1 29/06/202 | 22 01/08/201 | 7 | ELTON SA (CR) | 1.77 | ¬ | 1.77 30 | 0/08/2022 | 1.77 | 1.765 1 | .77 1.77 | 1.765 1020@1.75 | 629@1.77 | | | 5,020 | 12 | 8,860.40 | 47,312.43 | 1.56 | 1.92 | 5020501 |
| 30,000,000 0.050 | | 0.06 | 0.09 13/05/202 | 22 11/06/202 | 0 | ENTERSOFT (CR) | 4 | 1.52 p | 3.94 30 | 0/08/2022 | 4 | 4 4 | .02 4 | 4 1000@3.81 | 99@4.00 | | | 800 | 14 | 3,200.02 | 120,000.00 | 3.14 | 6.04 | 1010101 |
| 26,539,907 0.630 | 0.2446 | 0.3 | 05/05/202 | 21 18/10/199 | 9 | EUROPEAN RELIANCE INSUR. (CR) | 7.8 | ¬ | 7.8 30 | 0/08/2022 | 7.8 | 7.8 | 7.8 7.8 | 7.8124745@7.80 | | | | 1,208 | 1 | 9,422.40 | 207,011.27 | 5.02 | 7.98 | 3030201 |
| 14,833,480 0.300 | | | 02/06/201 | 10 04/02/202 | 2 | EUROCONSULTANTS S.A. (CR) | 0.638 | 0.95 p | 0.632 30 | 0/08/2022 | 0.648 | 0.632 0.6 | 48 0.638 | 0.638 225@0.632 | 13843@0.640 | | | 4,342 | 13 | 2,768.86 | 9,463.76 | 0.468 | 0.696 | 50205020 |
| 114,320,400 0.100 | | | 0.01 26/11/202 | 21 05/08/201 | 9 | IKTINOS HELLAS SA (CR) | 0.521 | 0.77 p | 0.517 30 | 0/08/2022 | 0.521 | 0.52 0.5 | 21 0.521 | 0.52 500@0.508 | 750@0.515 | | | 2,090 | 6 | 1,087.84 | 59,560.93 | 0.484 | 0.82 | 50101035 |
| 8,226,132 0.450 | | | 15/05/200 | 09 13/10/201 | 4 | ILYDA S.A. (CR) | 1.08 | | 1.08 30 | 0/08/2022 | | | | 74@1.04 | 700@1.08 | 20.66 | 2021 | | | | 8,884.22 | 0.864 | 1.63 | 10101015 |

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

Section 2, 2/5

Year: 143 Trading Day No: 163

Wednesday, 31 August, 2022

| Number of Nominal | Div | idends [1 |] Date of Las | st Coupon | | | Closing | | Previous closing | Open | Price Pr | rice Last Av | Last Bid | Last Ask [7] | P/E | | Т | rades Tr | ansactions | Company Mkt | Vear | low Ye | ar Secto |
|------------------------------|--------|-----------|-------------------|--------------|------|--------------------------------|---------|---------------------|------------------|-------|----------|----------------|------------------|--------------|----------|--------|--------|----------|------------|----------------|-------|--------|----------|
| Outstanding Value Securities | | - | 2021 Dividend [2] | Right | Note | Shares | price | % change | price/date | price | | nax price pric | | | after ta | x Year | Volume | raucs 11 | Value[8] | Value (thou. € | | hiç | |
| 2,566,836 0.440 | | | 0.016 15/07/2022 | 9 09/01/2007 | | INTERWOOD-XYLEMPORIA (PR) | 0.22 | ¬ | 0.22 30/08/2022 | | | | 1000@0.212 | 1000@0.280 | | | | | | - 7,544.50 | 0.196 | 0.318 | 501010 |
| 34,986,430 0.440 | | | 25/07/2008 | 23/02/2010 |) | INTERWOOD-XYLEMPORIA (CR) | 0.1995 | -1.24 Œ | 0.202 30/08/2022 | 0.202 | 0.1995 0 | 0.202 0.1995 | 0.201 3250@0.200 | 2000@0.202 | | | 32,150 | 26 | 6,468.4 | 3 7,544.50 | 0.19 | 0.278 | 501010 |
| 18,567,912 0.590 | | 0.12 | 0.12 06/07/2022 | 26/01/2021 | | INTERLIFE G.C.I.(CR) | 4 | ¬ | 4 30/08/2022 | 4 | 4 | 4 4 | 4 400@4.00 | 250@4.04 | 4.77 | 2021 | 8,150 | 17 | 32,600.0 | 74,271.65 | 3.78 | 5 | 303020 |
| 8,424,900 0.500 | | | 12/07/2010 | 04/07/2019 | | INTERTECH SA (CR) | 0.838 | ¬ | 0.838 30/08/2022 | | | | 94@0.782 | 41@0.844 | 53.89 | 2021 | | | | - 7,060.07 | 0.62 | 0.938 | 502050 |
| 19,804,134 0.150 | | | 01/07/2004 | 06/11/2017 | | KEKROPS SA (CR) | 1.01 | -0.39 Œ | 1.014 30/08/2022 | 1.014 | 1.01 1 | 1.014 1.01 | 1.014 65@1.00 | 257@1.01 | | 2021 | 1,600 | 8 | 1,621.6 | 0 20,002.18 | 0.901 | 2.56 | 351010 |
| 40,219,218 0.260 | | | 29/08/2022 | 10/06/2019 | | KLOUKINAS - LAPPAS SA (CR) | 0.558 | -2.11 Œ | 0.57 30/08/2022 | 0.576 | 0.558 0 | 0.576 0.558 | 0.563 3151@0.558 | 500@0.574 | | | 13,762 | 33 | 7,754.2 | 7 22,442.32 | 0.53 | 0.726 | 501010 |
| 21,224,340 0.420 | | 0.0035 | 09/09/2021 | 25/04/2006 | | KORDELLOS BROS SA (CR) | 0.471 | -1.26 Œ | 0.477 30/08/2022 | 0.484 | 0.454 0 | 0.484 0.471 | 0.465 350@0.463 | 820@0.476 | 2.30 | 2021 | 2,667 | 16 | 1,239.8 | 9 9,996.66 | 0.42 | 0.696 | 551020 |
| 33,065,136 0.380 | 0.18 | 0.2 | 0.2001 18/08/2022 | 16/09/2013 | | KRI-KRI S.A. (CR) | 5.48 | -0.36 Œ | 5.5 30/08/2022 | 5.5 | 5.4 | 5.6 5.48 | 5.495 430@5.40 | 1350@5.50 | 13.72 | 2021 | 13,121 | 71 | 72,098.0 | 8 181,196.95 | 5.3 | 8.84 | 451020 |
| 18,017,472 0.360 | | | 15/06/2010 | 28/08/2017 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.57 | -8.19 Œ | 1.71 30/08/2022 | 1.56 | 1.56 | 1.61 1.61 | 1.566 19@1.61 | 18@1.63 | | | 12 | 3 | 18.7 | 9 28,287.43 | 1.5 | 1.95 | 451010 |
| 7,595,160 0.600 | | | 10/09/2019 | 18/08/2010 |) | KIRIAKOULIS SHIPPING SA (CR) | 1.175 | $3.98\mathrm{p}$ | 1.13 30/08/2022 | 1.175 | 1.175 1 | 1.175 1.175 | 1.18 101@1.08 | 230@1.16 | | | 1 | 1 | 1.18 | 8,924.31 | 1.005 | 1.66 | 405010 |
| 5,939,268 0.620 | | | 10/07/2003 | 03/01/2002 | | LANAKAM SA (CR) | 0.82 | 7 | 0.82 30/08/2022 | 0.82 | 0.82 | 0.98 0.98 | 0.82 32@0.820 | 750@0.958 | | | 969 | 3 | 794.7 | 4 4,870.20 | 0.73 | 1.2 | 404010 |
| 9,819,370 0.500 | | | 14/08/2007 | 09/01/2004 | | MATHIOS REFRACTORY SA (CR) | 0.78 | | 0.78 30/08/2022 | 0.775 | 0.775 | 0.78 0.78 | 0.78 150@0.715 | 574@0.780 | | | 1,120 | 4 | 873.50 | 7,659.11 | 0.47 | 0.84 | 551010 |
| 29,250,000 0.360 | 0.02 | 0.02 | 0.0401 21/06/2022 | 25/04/2019 | | MOTODYNAMICS S.A. (CR) | 2.14 | 0.47 p | 2.13 30/08/2022 | 2.13 | 2.11 | 2.17 2.14 | 2.139 3600@2.14 | 250@2.16 | | | 5,790 | 17 | 12,385.1 | 62,595.00 | 1.79 | 2.43 | 404010 |
| 32,188,050 1.04 | | | 21/07/2008 | 20/01/2000 |) | MOUZAKIS (CR) | 0.76 | 1.33 p | 0.75 30/08/2022 | 0.75 | 0.75 | 0.76 0.76 | 0.75136605@0.750 | 3000@0.760 | | | 1,100 | 6 | 826.00 | 24,462.92 | 0.502 | 0.794 | 551010 |
| 43,200,000 1.00 | | | | 14/06/2022 | 2 | MPLE KEDROS (CR) | 2.14 | 0.47 p | 2.13 30/08/2022 | 2.13 | 2.13 | 2.15 2.15 | 2.135 500@2.05 | 15916@2.15 | | | 2,000 | 4 | 4,270.0 | 92,448.00 | 2 | 2.258 | 351020 |
| 4,971,466 1.46 | | | 04/07/2007 | 08/10/2003 | | PAIRIS SA (CR) | 0.766 | $1.05\mathrm{p}$ | 0.758 30/08/2022 | 0.766 | 0.766 | 0.766 0.766 | 0.766 100@0.702 | 79@0.766 | | | 5 | 4 | 3.83 | 3,808.14 | 0.642 | 1.245 | 502030 |
| 27,098,594 0.540 | | 0.07 | 0.05 21/04/2022 | 14/01/2021 | | PAPOUTSANIS (CR) | 2.46 | 0.41 p | 2.45 30/08/2022 | 2.45 | 2.42 | 2.47 2.46 | 2.439 100@2.44 | 570@2.46 | | | 12,300 | 40 | 30,003.00 | 0 66,662.54 | 2.27 | 2.99 | 452010 |
| 7,070,400 0.930 | 0.1013 | 0.1081 | 0.3242 17/06/2022 | 06/05/2016 | | PETROPOULOS PETROS (CR) | 5.5 | 0.37 p | 5.48 30/08/2022 | 5.5 | 5.48 | 5.58 5.5 | 5.527 100@5.48 | 275@5.54 | | | 4,288 | 23 | 23,698.90 | 38,887.20 | 5.28 | 8.5 | 502060 |
| 22,075,665 0.330 | 0.02 | 0.05 | 0.1 21/06/2022 | 23/11/2021 | | PLAISIO COMPUTERS SA (CR) | 3.37 | -0.88 Œ | 3.4 30/08/2022 | 3.4 | 3.33 | 3.44 3.37 | 3.374 499@3.34 | 26@3.37 | | | 9,889 | 90 | 33,362.6 | 4 74,394.99 | 3.33 | 4.17 | 404010 |
| 21,912,599 0.300 | | | 11/04/2011 | 23/02/2007 | | REVOIL (CR) | 1.23 | ¬ | 1.23 30/08/2022 | 1.22 | 1.22 | 1.26 1.23 | 1.242 750@1.23 | 339@1.25 | | | 5,340 | 26 | 6,633.7 | 3 26,952.50 | 1.03 | 1.37 | 601010 |
| 13,582,223 1.35 | | | 24/06/2008 | 02/02/2016 | | SIDMA STEEL (CR) | 1.95 | 0.26 p | 1.945 30/08/2022 | 1.925 | 1.925 1 | 1.955 1.95 | 1.942 250@1.94 | 250@1.96 | | | 4,210 | 21 | 8,174.1 | 5 26,485.33 | 1.755 | 3.14 | 551020 |
| 40,693,350 5.00 | | | 03/07/2006 | 26/05/2015 | · | TECHNICAL OLYMPIC SA (CR) | 1.93 | -0.52 Œ | 1.94 30/08/2022 | 1.93 | 1.895 | 1.95 1.93 | 1.932 400@1.91 | 1382@1.93 | | | 3,833 | 25 | 7,403.4 | 5 78,538.17 | 1.398 | 2.03 | 402020 |
| 3,048,000 0.300 | | | 06/07/2007 | 01/06/2021 | | TZIRAKIAN PROFIL (CR) | 2.2 | -0.45 Œ | 2.21 30/08/2022 | 2.2 | 2.19 | 2.21 2.2 | 2.205 65@2.14 | 310@2.19 | 2.38 | 2021 | 360 | 7 | 793.78 | 6,705.60 | 1.97 | 3.18 | 551020 |
| 10,203,575 0.730 | | | 16/07/2007 | 18/10/1999 | | FIERATEX SA (CR) | 0.474 | -8.49 Œ | 0.518 30/08/2022 | 0.47 | 0.47 | 0.508 0.474 | 0.48 70@0.472 | 61@0.504 | 5.58 | 2021 | 1,131 | 14 | 543.3 | 4,836.49 | 0.434 | 0.726 | 551010 |
| 8,340,750 1.16 | | | 25/06/2009 | 17/09/2018 | 3 | HAIDEMENOS SA (CR) | 0.565 | 4.63 p | 0.54 30/08/2022 | 0.565 | 0.565 0 | 0.565 0.565 | 0.565 700@0.422 | 368@0.540 | 20.93 | 2021 | 10 | 1 | 5.6 | 5 4,712.52 | 0.402 | 0.715 | 502050 |
| Nain Market - L | ow L | iquid | ty Class | | | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | | 23/04/2010 | 29/06/1999 | | ALPHA REAL ESTATE SA(CR) | 11.1 | ¬ | 11.1 30/08/2022 | 11.25 | 11 1 | 11.25 11.1 | 11.072 816@11.00 | 7@11.05 | | | 1,875 | 38 | 20,760.1 | 5 155,400.00 | 7.4 | 11.9 | 351010 |
| 215,805,843 0.300 | | 0.05 | 30/12/2021 | 29/12/2010 |) | ATTICA HOLDINGS (CR) | 0.912 | $^{2.24}\mathrm{p}$ | 0.892 30/08/2022 | 0.89 | 0.884 0 | 0.912 0.912 | 0.895 100@0.884 | 1000@0.928 | | | 790 | 12 | 707.2 | 9 196,814.93 | 0.804 | 1.22 | 405010 |
| 11,795,024 0.540 | 0.0632 | 0.087 | 0.136 04/07/2022 | 30/08/2019 | | FLEXOPACK SA (CR) | 6 | ¬ | 6 30/08/2022 | | | | 8@6.00 | 100@6.25 | | | | | | - 70,770.14 | 5.7 | 6.9 | 502030 |
| 10,500,000 4.00 | 0.36 | 0.37 | 0.29 31/05/2022 | 02/08/2016 | | INTERCONTINENTAL (CR) | 6.6 | 7 | 6.6 30/08/2022 | | | | 400@6.50 | 100@6.70 | | | | | | - 69,300.00 | 6.45 | 7.25 | 351020 |
| 10,500,000 0.950 | | | 24/06/2008 | 22/07/2022 | | MEVACO SA (CR) | 2.28 | ¬ | 2.28 30/08/2022 | | | | 50@2.20 | 139@2.24 | 12.36 | 2021 | | | | - 23,940.00 | 1.89 | 2.7 | 551020 |
| 57,434,884 1.31 | | | 05/06/2008 | 12/06/2009 | | REDS S.A. (CR) | 2.44 | 7 | 2.44 30/08/2022 | 2.44 | 2.44 | 2.44 2.44 | 2.44 26628@2.44 | 1000@2.45 | | | 11,512 | 9 | 28,089.2 | 3 140,141.12 | 1.78 | 2.48 | 351010 |
| 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 30/08/2022 | | | | 1764922@1.25 | 3047@1.37 | | | | | - | - 188,409.46 | 0.875 | 1.35 | 351020 |
| 15,300,000 0.300 | | | 30/07/2009 | 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 0.4 | ¬ | 0.4 30/08/2022 | | | | 300@0.390 | 500@0.428 | | | | | | - 6,120.00 | 0.38 | 0.474 | 403010 |
| 23,986,500 1.05 | | | 26/06/2009 | 15/03/2000 |) | BIOKARPET S.A.(CR) | 1.46 | ¬ | 1.46 30/08/2022 | 1.48 | 1.48 | 1.48 1.48 | 1.48 1000@1.34 | 82@1.48 | | | 21 | 2 | 31.0 | 8 35,020.29 | 1.34 | 1.88 | 501010 |
| 15,000,000 0.300 | | | 06/07/2007 | 18/07/2000 |) | DAIOS PLASTICS SA (CR) | 3.12 | $0.65\mathbf{p}$ | 3.1 30/08/2022 | 2.96 | 2.96 | 3.12 3.12 | 3.067 450@2.96 | 316@3.12 | | | 150 | 2 | 460.00 | 0 46,800.00 | 2.92 | 3.34 | 502030 |
| 23,828,130 0.500 | | | 0.0737 18/07/2022 | 17/02/2009 | | ELINOIL S.A. (CR) | 1.6 | 0.31 p | 1.595 30/08/2022 | 1.595 | 1.595 | 1.65 1.615 | 1.601 200@1.60 | 4@1.62 | | | 5,936 | 17 | 9,506.2 | 9 38,125.01 | 1.5 | 1.98 | 601010 |
| 36,300,000 1.12 | 0.268 | 0.223 | 28/06/2021 | 12/12/2007 | | THESSALONIKA WATER & SEWERAG | GE 4.38 | -0.23 Œ | 4.39 30/08/2022 | 4.46 | 4.38 | 4.46 4.38 | 4.38 37@4.34 | 100@4.38 | | | 2,153 | 9 | 9,430.2 | 4 158,994.00 | 4.1 | 4.76 | 651020 |

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

Section 2, 3/5

Year: 143 Trading Day No: 163

Wednesday, 31 August, 2022

| Section 2. Analytic i | 94103 | J. 0110 | | | | | | | | | | | | | | | | | | | | Juay, 0 | . <i>.</i> .agu | 151, 2022 |
|---|--------|------------------|----------------------------------|--------------------|--------|--------------------------------|---------------|----------------|-------------------|---------------------|--------|------------|---------------------------|--------------------|--------------|------------------|-------------------|------------|--------|------------|------------------------------|---------|-----------------|--------------------|
| Number of Outstanding Securities Nominal Value | | idends 2020 | Date of Las 2021 Dividend [2] | st Coupon Right | Note | Shares | Closing price | % change | Previous price | s closing e/date | | | ice Last A nax price p | | Last Ask [7] | P/E after tax | _x Year | Volume Tra | ades T | | Company Mk /alue (thou. € | | ow Yea higi | ar Sector[h 4] |
| 86,735,980 0.310 | | | 06/07/2009 | 9 18/08/2022 | | ATHENS MEDICAL CENTER SA (CR) | 1.42 | 7 | 1.42 30 | 0/08/2022 | 1.42 | 1.42 | 1.42 1.42 | 1.42 90@1.40 | 100@1.42 | | | 110 | 3 | 156.20 | 123,165.09 | 1.38 | 1.95 | 20101025 |
| 2,760,000 11.83 | 9.4 | 9.4 | 11 14/06/2022 | 2 16/07/1990 |) | KARELIA (CR) | 270 | | 270 30 | 0/08/2022 | 268 | 268 | 270 270 | 269.259 200@264.00 | 60@274.00 | | | 27 | 3 | 7,270.00 | 745,200.00 | 248 | 296 | 45103010 |
| 6,700,000 0.800 | 0.191 | 0.179 | 0.047 24/08/2022 | 2 29/05/2014 | | MILLS KEPENOS (CR) | 2.4 | 7 | 2.4 30 | 0/08/2022 | | | | 100@2.40 | 314@2.46 | 24.25 | 2021 | | | | 16,080.00 | 2.3 | 3.26 | 45102020 |
| 11,510,102 0.890 | | | 24/06/2005 | 06/10/1999 | | NAFPAKTOS TEXTILE (CR) | 0.992 | -3.69 Œ | 1.03 30 | 0/08/2022 | 1 | 0.99 1 | .015 1.015 | 0.992 202@0.996 | 105@1.04 | | | 245 | 4 | 243.08 | 11,418.02 | 0.805 | 1.37 | 55101020 |
| 6,200,000 0.500 | | | 22/06/2010 | 01/11/1995 | · | MINERVA KNITWEAR (CR) | 0.51 | 7 | 0.51 30 | 0/08/2022 | 0.53 | 0.53 | 0.53 0.53 | 0.53 450@0.462 | 96@0.530 | | | 40 | 1 | 21.20 | 3,162.00 | 0.378 | 0.765 | 40204020 |
| 21,364,000 1.12 | | | 29/07/2019 | 9 10/08/2005 | · | LAMPSA HOTEL SA (CR) | 22 | 7 | 22 30 | 0/08/2022 | | | | 50@21.20 | 50@22.20 | | | | | | 470,008.00 | 19 | 22 | 40501025 |
| 8,321,682 0.670 | | | 17/08/2007 | 7 23/11/1999 | | N. LEVENTERIS (CR) | 0.25 | 7 | 0.25 30 | 0/08/2022 | | | | 930@0.226 | 386@0.256 | | 2021 | | | | 2,685.37 | 0.226 | 0.4 | 50202010 |
| 2,160,524 0.670 | | | 03/12/2018 | 3 23/11/1999 | | N. LEVENTERIS (PR) | 0.28 | ¬ | 0.28 30 | 0/08/2022 | | | | | | | 2021 | | | | 2,685.37 | 0.26 | 0.348 | 50202010 |
| 6,340,000 0.600 | 0.06 | 0.134 | 0.17 10/12/2021 | 1 05/01/2022 | 2 | NAKAS MUSIC | 2.08 | 7 | 2.08 30 | 0/08/2022 | | | | 200@2.02 | 110@2.20 | | | | | | 13,187.20 | 1.81 | 2.48 | 40401030 |
| 10,080,000 3.00 | 1.17 | 1.42 | 1.5 27/04/2022 | 2 27/08/2001 | | TPA SA (CR) | 24.5 | 0.41 p | 24.4 30 | 0/08/2022 | 24.7 | 24.5 | 24.7 24.5 | 24.528 58@24.40 | 25@24.80 | 12.30 | 2020 | 130 | 3 | 3,188.60 | 246,960.00 | 23.5 | 28.7 | 50206060 |
| 27,379,200 0.980 | 0.3654 | | 03/07/2020 | 29/08/2022 | 2 | CRETE PLASTICS SA (CR) | 15.3 | ¬ | 15.3 30 | 0/08/2022 | | | | 100@14.60 | 55@16.00 | | | | | | 418,901.76 | 13.6 | 19.9 | 50203015 |
| 255,494,534 2.71 | 0.613 | 0.352 | 0.279 09/06/2022 | 2 30/09/2021 | | PRODEA (CR) | 8.7 | ¬ | 8.7 30 | 0/08/2022 | 7.85 | 7.85 | 7.85 7.85 | 7.85 4@7.95 | 26@8.25 | | | 76 | 2 | 596.60 | 2,222,802.45 | 7.5 | 9.45 | 35102000 |
| 4,181,450 0.500 | | | 21/08/2000 | 05/03/2002 | 2 | FLOUR MILLS SARANTOPOULOS SA | 1.25 | ¬ | 1.25 30 | 0/08/2022 | | | | | | | | | | | 5,226.81 | 0.99 | 1.69 | 45102020 |
| Evahanaa Traa | اء م | ında | /CTCa) | | | | | | | | | | | | | | | | | | | | | |
| Exchange Trac | | | - | | | | | | | | | | | | | | | | | | | | | |
| 906,928 | | | | 15/06/2016 |) | ALPHA ETF FTSE Athex Large Cap | 20.48 | -1.54 Œ | 20.8 30 | 0/08/2022 | 20.55 | 20.48 2 | 0.55 20.48 | 20.549 100@18.21 | 10@20.90 | | | 101 | 2 | 2,075.48 | | 18.15 | 23.98 | 12003 |
| Surveillance | | | | | | | | | | | | | | | | | | | | | | | | |
| 356,314,416 0.060 | | | 07/07/2010 | 21/09/2017 | 5160 | FRIGOGLASS SA (CR) | 0.112 | 1.82 p | 0.11 30 | 0/08/2022 | 0.11 | 0.11 | .115 0.112 | 0.11234000@0.111 | 10740@0.115 | | | 238,110 | 45 | 26,682.90 | 39,907.21 | 0.0845 | 0.192 | 50204000 |
| 17,027,010 0.300 | | | 20/08/2007 | 7 26/07/2022 | 4912 | LAVIPHARM SA (CR) | 0.66 | -2.94 Œ | 0.68 30 | 0/08/2022 | 0.68 | 0.65 | 0.68 0.66 | 0.672 250@0.650 | 4226@0.680 | | | 16,106 | 27 | 10,830.44 | 11,237.83 | 0.65 | 2.22 | 20103015 |
| 65,326,268 0.530 | | | 04/07/2007 | 7 19/07/2006 | 4750 | SATO SA (CR) | 0.0245 | -5.77 Œ | 0.026 30 | 0/08/2022 | 0.0225 | 0.0225 | .031 0.025 | 0.025 8590@0.021 | 13999@0.025 | | | 20,000 | 10 | 493.50 | 1,600.49 | 0.016 | 0.08 | 40202015 |
| 13,191,620 0.620 | | | 04/08/2010 | 09/09/2002 | 5232 | YALCO - CONSTANTINOU (CR) | 0.29 | 7 | 0.29 30 | 0/08/2022 | | | | | 8520@0.240 | | | | | | 3,825.57 | 0.1 | 0.33 | 40202020 |
| 13,000,000 1.00 | | | 01/08/2007 | 7 07/04/2000 | 5093 | AKRITAS SA (CR) | 0.45 | 7 | 0.45 30 | 0/08/2022 | 0.4 | 0.4 | 0.4 0.4 | 0.4 100@0.362 | 115@0.535 | | | 20 | 1 | 8.00 | 5,850.00 | 0.362 | 0.67 | 50101035 |
| 221,519,681 0.300 | | | 02/07/2008 | 3 28/02/2011 | 4957 | ANEK LINES SA (CR) | 0.0755 | 7 | 0.0755 30 | 0/08/2022 | 0.0615 | 0.0615 0.0 | 0755 0.0755 | 0.075 8980@0.073 | 14778@0.076 | | | 7,486 | 7 | 562.28 | 17,059.03 | 0.051 (| 0.0985 | 40501015 |
| 312,163 0.300 | | | 02/07/2008 | 3 28/02/2011 | 4959 | ANEK LINES SA (PR, issue '90) | 0.072 | 7 | 0.072 30 | 0/08/2022 | | | | | | | | | | | 17,059.03 | 0.058 | 0.08 | 40501015 |
| 2,969,713 0.300 | | | 02/07/2008 | 3 28/02/2011 | 4958 | ANEK LINES SA (PR, issue '96) | 0.105 | 7 | 0.105 30 | 0/08/2022 | | | | | | | | | | | 17,059.03 | 0.08 | 0.108 | 40501015 |
| 6,330,002 0.300 | | | 25/06/2002 | 2 15/03/2019 | 5162 | VARVARESSOS (CR) | 0.185 | 7 | 0.185 30 | 0/08/2022 | | | | 1500@0.148 | | | 2021 | | | | 1,171.05 | 0.183 | 0.464 | 55101020 |
| 17,579,754 4.16 | | | 18/08/2006 | 5 02/08/2010 |) | BIOTER SA (CR) | 0.28 | ¬ | 0.28 30 | 0/08/2022 | | | | 3000@0.258 | 3658@0.280 | | | | | | 4,922.33 | 0.24 | 0.59 | 50101010 |
| 4,968,600 0.050 | | | 01/07/1998 | 3 14/12/1998 | 5245 | VIS SA (CR) | 0.82 | 7 | 0.82 30 | 0/08/2022 | | | | 400@0.665 | 2040@0.820 | | 2021 | | | | 4,074.25 | 0.68 | 1.05 | 50203030 |
| 3,961,300 1.28 | | | 29/06/2004 | 1 03/08/2000 | 5248 | DUROS SA (CR) | 0.254 | 7 | 0.254 30 | 0/08/2022 | | | | 980@0.204 | 20@0.234 | | 2021 | | | | 1,006.17 | 0.172 | 0.398 | 40204020 |
| 51,754,364 0.300 | | | 23/12/2003 | 3 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.14 | ¬ | 0.14 30 | 0/08/2022 | | | | 1114@0.140 | 45@0.160 | | | | | | 7,245.61 | 0.11 | 0.282 | 55101020 |
| 371,337,000 0.300 | | | 30/05/2013 | 3 01/07/2022 | | INTRALOT (CR) | 0.625 | -3.10 Œ | 0.645 30 | 0/08/2022 | 0.63 | 0.62 | 0.63 0.625 | 0.62759358@0.620 | 107110@0.630 |) | | 334,079 | 99 | 209,421.48 | 232,085.63 | 0.438 | 0.755 | 40501020 |
| 7,125,216 0.650 | | | 01/07/2005 | 5 14/12/1999 | 4955 | KRE.KA SA (CR) | 0.304 | 16.03 p | 0.262 30 | 0/08/2022 | 0.304 | 0.304 | .304 0.304 | 0.304 2000@0.230 | 3@0.304 | | 2021 | 3,997 | 12 | 1,215.09 | 2,166.07 | 0.09 | 0.304 | 45102010 |
| 15,842,391 1.51 | | | | | | BITROS HOLDING SA (CR) | 0.515 | • | 0.515 30 | | | | | 650@0.414 | 689@0.520 | | | | | | | | 0.75 | 55102010 |
| 24,319,250 0.300 | | | | | | PROODEFTIKH SA (CR) | 0.354 | | 0.332 30 | | 0.354 | 0.354 | .354 0.354 | 0.354 1000@0.300 | 2800@0.354 | | | 1,000 | 2 | 354.00 | 8,609.01 | 0.24 | | 50101010 |
| 28,438,268 0.070 | | | | | | SPIROY AGRICULTURE SA (CR) | 0.174 | • | 0.174 30 | | | | | 1556@0.153 | 1000@0.204 | | | | | | 4,948.26 | | | 45102010 |
| 766,000 1.00 | | | | | | TRIA ALFA SA (CR) | 8.4 | 7 | | 0/08/2022 | | | | | 150@7.90 | 65.33 | 2021 | | | | 7,296.80 | 8.4 | 9.9 | 55101020 |
| 245,000 1.00 | | | | | | TRIA ALFA SA (PR) | 3.52 | | 3.52 30 | | | | | 100@2.82 | 1285@4.14 | 27.37 | | | | | 7,296.80 | 2.5 | 6.7 | 55101020 |
| 27J,000 1.00 | | | 17/0//2010 | , 11/12/2012 | . 5174 | INM ALIA SA (I'A) | 3.32 | 7 | J.JZ 31 | 0,00,2022 | | | | 100@2.02 | 1200@4.14 | 21.31 | 2021 | | | | 1,270.00 | 2.0 | 0.1 | 33101020 |

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

Section 2, 4/5

| \cdot , \cdot , \cdot | |
|--|----------------------------|
| Section 2: Analytic Figures of Shares Transactions | Wednesday, 31 August, 2022 |

| Number of Outstanding Securities Nominal Value | | dends [1] 2020 20 | Date of Last Coupon 221 Dividend [2] Right | Note Shares | Closing price | % change | Previous closing price/date | Open price | Price Last max price | Last Bid [7] | Last Ask [7] | P/E after tax Ye | ar Volume | Trades | Transactions Value[8] | Company Mk Value (thou. € | | w Year high | |
|---|------|----------------------|---|-------------------------------|---------------|----------|-----------------------------|---------------|-------------------------|-----------------|--------------|---------------------|-----------|--------|--------------------------|------------------------------|------------|----------------|----------|
| Suspension Sta | itus | | | | | | | | | | | | | | | | | | |
| 5,867,311 0.300 | | | 11/08/2010 28/04/2017 | 5243 DIONIC (CR) | 0.11 | ¬ | 0.11 30/06/2020 | | | | | | | | | 645.40 | 0.11 | 0.11 | 50205010 |
| 66,948,210 0.300 | | | 22/09/2015 22/09/2015 | 5179 FOLLI FOLLIE (CR) | 4.8 | ¬ | 4.8 24/05/2018 | | | | | | | | - | 321,351.41 | 4.8 | 4.8 | 40401030 |
| 12,417,000 0.310 | | | 27/08/2019 28/08/2017 | 5233 MLS MULTIMEDIA SA (CR) | 0.57 | ¬ | 0.57 12/05/2020 | | | | | | | | | 7,077.69 | 0.57 | 0.57 | 10101015 |
| 33,301,715 0.320 | | | 27/06/2003 08/07/2009 | 5241 AEGEK (CR) | 0.035 | ¬ | 0.035 25/06/2020 | | | | | | | | | 1,165.56 | 0.035 0 | 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 | ¬ | 0.0125 30/04/2019 | | | | | | | | | 12.52 | 0.0125 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 | | | | | | | | - | 18,423.31 | 2.6 | 2.6 | 35101010 |
| 25,179,640 0.600 | | | 08/08/1994 19/09/2000 | 5191 J.BOUTARIS & SON (CR) | 0.026 | ¬ | 0.026 01/10/2018 | | | | | | | | | 742.45 | 0.026 0 | 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 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: 163Section 2: Shares' NotesWednesday, 31 August, 2022

Shares' Notes

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

5197 - Transfer to the Surveillance Category as of 07/11/2018.

51925193

5194

Suspension of trading as of 02/10/2018.

- 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.

Transfer to the Surveillance Category as of 25/10/2018.

Transfer to the Surveillance Category as of 25/10/2018.

- 5233 Suspension of trading as of 13/05/2020.
- 5241 Suspension of trading as of 26/06/2020.
- 5243 Suspension of trading as of 01/07/2020.
- 5245 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 Wednesday, 31 A | , |
|--|--------------|-------|-------------------|--|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| OTE (CR) | 40,711 | 16.17 | 658,296.87 | 11:04:25 | 20 |
| MOTOR OIL (CR) | 35,000 | 18.85 | 659,750.00 | 11:15:37 | 20 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 25,000 | 3.30 | 82,500.00 | 13:09:07 | 20 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 631,533 | 1.80 | 1,139,285.53 | 17:12:14 | 20 |
| OTE (CR) | 41,000 | 15.86 | 650,260.00 | 17:14:31 | 20 |

15,000

18.84

282,600.00

17:15:23

20

Blocks Notes

MOTOR OIL (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 143 Trading Day No: 163Section 3: Figures of Securities TransactionsWednesday, 31 August, 2022

Shares Rights Details

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

No Rights Transactions.

| Daily Official List | | | | Year: 143 Trading I | Day No: 163 |
|---|----------------------|------------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions | | | | Wednesday, 31 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 I | Day No: 163 |
|---|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|----------------------|
| Section 3: Figures of Securities Transactions | | | | | | | | Wednes | sday, 31 <i>F</i> | 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 Price | Dividend per Unit | d Dividend t Date |
| ALPHA ETF FTSE Athex Large Cap | 31/08/2022 | 5,000 | 906,928 | | | 906,928 | 18,659,160.00 | 20.5740 | 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: 163 Wednesday, 31 August, 2022

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | Coupon Preffered | Tradin Unit | ^g Corporate Bonds | Accrued \ | ield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last orde | er uy / Sell | Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|---|---------------------|----------------|--|-----------|------------|-----------|-----------|---------------|--------------------------------|-----------|-----------------------|-----------|-----------------|------------|------------|-------------|
| 100,000 | 1,000.00 | 1,000.00 | 2.95 | 11/02/2027 | 5 | | 2 | | 1 | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 1.8028 | 4.7550 | 93.0000 | 93.0000 | 93.0000 | 94.1000 30/08/20 | 22 5,000 | 4,659.01 | 93.0000 | В | 31/08/2022 | 88.9211 | 100.0000 |
| 320,000 | 1,000.00 | 1,000.00 | 3.40 | 21/07/2027 | 7 | | 5 | | 1 | LAMDA DEVELOPMENT S.A. (Non Convertible) | 4.0611 | 4.0970 | 95.0000 | 96.6999 | 95.8999 | 96.2310 30/08/20 | 529,000 | 504,925.33 | 95.0004 | В | 31/08/2022 | 86.1000 | 102.0000 |
| 200,000 | 1,000.00 | 1,000.00 | 2.10 | 27/10/2027 | 7 | | 4 | | 1 | O.P.A.P. S.A. (Non Convertible) | 7.4667 | 2.7900 | 96.3500 | 97.6999 | 96.3500 | 96.9000 30/08/20 | 49,000 | 47,656.57 | 96.3511 | В | 31/08/2022 | 90.1209 | 101.7500 |
| 200,000 | 1,000.00 | 1,000.00 | 1.90 | 23/03/2028 | 7 | | 3 | | 1 | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 8.6028 | 3.5850 | 91.6250 | 91.6250 | 91.6250 | 91.6500 30/08/20: | 3,000 | 2,774.56 | 91.6250 | В | 31/08/2022 | 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) | 7.5000 | 3.8210 | 95.0000 | 96.0000 | 95.8539 | 96.0000 30/08/20: | 22 65,000 | 62,792.51 | 95.0000 | В | 31/08/2022 | 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) | 2.8111 | 4.8200 | 87.2000 | 88.3500 | 87.7318 | 87.6560 30/08/20: | 22 34,000 | 29,917.55 | 87.3500 | В | 31/08/2022 | 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) | 9.4958 | 3.9180 | 95.1000 | 95.1000 | 95.1000 | 94.1000 30/08/20 | 22 1,000 | 960.50 | 94.8000 | В | 31/08/2022 | 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) | 7.4181 | 4.1230 | 90.7500 | 91.8000 | 91.2251 | 91.5000 30/08/20: | 22 39,000 | 35,867.10 | 90.0000 | В | 31/08/2022 | 86.9800 | 100.2900 |
| 500,000 | 1,000.00 | 1,000.00 | 2.75 | 03/07/2027 | 7 | | 5 | | 1 | GEK TERNA S.A. (Non Convertible) | 4.5833 | 4.2730 | 92.0800 | 93.9299 | 92.7771 | 93.1240 30/08/20 | 22 80,000 | 74,676.56 | 92.5000 | В | 31/08/2022 | 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) | 5.1111 | 4.6060 | 88.0000 | 88.3000 | 88.2500 | 88.0860 30/08/20 | 22 12,000 | 10,651.33 | 88.1000 | В | 31/08/2022 | 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) | 3.5889 | 4.5990 | 97.0020 | 97.0030 | 97.0021 | 98.1000 30/08/20 | 22 54,000 | 52,574.91 | 97.0040 | В | 31/08/2022 | 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) | 6.7889 | 4.3370 | 101.4000 | 102.0000 | 101.7923 | 101.4500 30/08/20 | 22 26,000 | 26,642.51 | 101.2000 | В | 31/08/2022 | 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) | 4.6444 | 4.5460 | 99.1000 | 99.1500 | 99.1167 | 99.3960 30/08/20 | 22 6,000 | 5,974.87 | 99.2000 | В | 31/08/2022 | 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) | 17.2000 | 3.7570 | 98.0000 | 98.0000 | 98.0000 | 98.0000 30/08/20 | 22 4,000 | 3,988.80 | 98.0000 | В | 31/08/2022 | 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) | 9.3167 | 3.5620 | 95.5000 | 95.5502 | 95.5000 | 96.0000 30/08/20 | 108,000 | 104,149.71 | 94.0800 | В | 31/08/2022 | 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) | 3.0333 | 5.1650 | 91.0989 | 91.1011 | 91.0999 | 92.0400 29/08/20 | 9,000 | 8,226.29 | 90.6003 | В | 31/08/2022 | 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) | 16.5681 | 3.3920 | | | | 99.9000 30/08/20 | 22 | | 99.1000 | В | 31/08/2022 | 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) | 9.5000 | 2.3960 | | | 100.2000 | 100.2000 30/08/20 | 1,000,000 | 1,009,500.00 | 99.7100 | В | 31/08/2022 | 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 Wedne

Wednesday, 31 August, 2022

Year: 143 Trading Day No: 163

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Con | upon Preffered | Tradir Unit | ⁹ Corporate Bonds | Accrued Y Int. | ield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last orde Price B | er uy / Sell | Date | ear min | Year max |
|---------------------|---------------|----------------|-----------------|------------|---------------------|------|-----|-------------------|----------------|--|-------------------|------------|-----------|-----------|---------------|-----------------------------|--------|-----------------------|----------------------|-----------------|--------------|------------|-------------|
| 20,148 | 1,000.00 | 1,000.00 | 4.95 | 26/06/2023 | 5 | | 9 | | 1 | B&F COMM. & GARM. INDUS. S.A. (Non Convertible) | 9.2125 | 4.0700 | | | | 100.0200 25/08/2022 | | | 100.0400 | В | 31/08/2022 9 | 9.0000 | 102.0000 |
| 120,000 | 1,000.00 | 1,000.00 | 2.65 | 06/12/2028 | 7 | | 2 | | 1 | NOVAL PROPERTY REIC (Non Convertible) | 6.4778 | 4.4780 | 90.2000 | 90.8300 | 90.5150 | 89.8500 30/08/2022 | 16,000 | 14,586.04 | 89.2000 | В | 31/08/2022 8 | 36.9173 | 100.0000 |

Corporate Bonds Notes

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

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

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

Year: 143 Trading Day No: 163

Wednesday, 31 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. Market Analysis & Communication Unit

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 163 Wednesday, 31 August, 2022

Section 5, 2/2

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 | | g F | revious closing price/date | Volume | Transactions Value | Price | Last order Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|--------------------|----------------|--------------------------------|--------------|------|-----|-------------------------------|--------|-----------------------|---------|--------------------------|------------|
| 40,000 | 1,000.00 | 0.22 FLR | Actual/360 | 16/09/2022 | 1 | | 16/03 - 16/09 | | 1 | GGB-FLT-160922-01Y-0.108-1.000 | | | | | | | | | |
| 5,500,000 | 1,000.00 | 1.50 | Actual/Actual | 18/06/2030 | 10 | | 18/06 | 1.50 | 1 | GGB-FXD-180630-10Y-1.500-1.000 | | | | | | | | | |
| 5,364,250 | 1,000.00 | 3.25 | Actual/Actual | 20/03/2050 | 30 | | 20/03 | 3.25 | 1 | GGB-FXD-200350-30Y-3.250-1.000 | | | | | | | | | |
| 3,924,361 | 1,000.00 | 2.00 | Actual/Actual | 22/04/2027 | 7 | | 22/04 | 2.00 | 1 | GGB-FXD-220427-07Y-2.000-1.000 | | | | | | | 99.9000 | В | 22/04/2020 |
| 2,500,000 | 1,000.00 | 1.88 | Actual/Actual | 23/07/2026 | 7 | | 23/07 | 1.88 | 1 | GGB-FXD-230726-07Y-1.875-1.000 | | | | | | | | | |
| 3,500,000 | 1,000.00 | 1.88 | Actual/Actual | 24/01/2052 | 30 | | 24/01 | 1.88 | 1 | GGB-FXD-240152-30Y-1.875-1.000 | | | | | | | | | |
| 3,500,000 | 1,000.00 | 1.75 | Actual/Actual | 18/06/2032 | 10 | | 18/06 | 1.75 | 1 | GGB-FXD-180632-10Y-1.750-1.000 | | | | | | | | | |
| 1,000,000 | 1,000.00 | 1.13 FLR | Actual/360 | 15/12/2027 | 5 | | - 15/12 - 15/03 - | | 1 | GGB-FLT-151227-05Y-1.130-1.000 | | | | | | | | | |

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Daily Official List Year: 143 Trading Day No: 163

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 31 August, 2022

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-W | leek Maturi | ty | | | | | | | 26-W | /eek Maturi | ty | | | | | | | 52-V | Veek Maturit | y | | | |
|------------|------|---------|------------|---------|-------------|--------|------|--------|------|------|---------|------------|---------|-------------|--------|-------|--------|------|------------|---------|------------|----------|--------------|--------|------|--------|------|
| Issue | Ехр. | Initial | Num Listed | Nominal | Issue | Last T | rade | Volume | Note | Exp. | Initial | Num Listed | Nominal | Issue | Last ' | Trade | Volume | Note | Ехр. | Initial | Num Listed | Nominal | Issue | Last T | rade | Volume | Note |
| Date | Date | Rate | Bonds | price | price | Price | Date | Traded | Note | Date | Rate | Bonds | price | price | Price | Date | Traded | Note | Date | Rate | Bonds | price | price | Price | Date | Traded | Note |
| 10/09/2021 | | | | | | | | | | | | | | | | | | | 09/09/2022 | -0.31 | 1,000,000 | 1,000.00 | 1,003.14 | | | | |
| 10/12/2021 | | | | | | | | | | | | | | | | | | | 09/12/2022 | -0.40 | 600,000 | 1,000.00 | 1,004.06 | | | | |
| 11/03/2022 | | | | | | | | | | | | | | | | | | | 10/03/2023 | -0.23 | 1,000,000 | 1,000.00 | 1,002.30 | | | | |
| 10/06/2022 | | | | | | | | | | | | | | | | | | | 09/06/2023 | 0.83 | 1,600,000 | 1,000.00 | 991.68 | | | | |

Daily Official List

Year: 143 Trading Day No: 163

Wedgeday: 31 August 2023

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 31 August, 2022

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivati | ves Market | ATHE | XClear Member |
|---|------------------|----------------|------------------|------------------|-----------------|-------------|-----------------|----------|---------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General | Direct |
| A. SARRIS SECURITIES S.A. | | | a | Member | IVIAREI | | Ividkei | Clearing | Clearing |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103367700 | | | | | | | | |
| AEONIC SECURITIES C.I.F. P.L.C. | | | а | а | | | | | |
| , AAÏOY 6, FP. 301B, ANNA COURT | 35725337600 | | | | | | | | |
| ALPHA BANK S.A. | | | | | | | | а | |
| , ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ | 2103260000 | | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | | | а | | а | а | а | | a |
| 5, MEPAIN 5 ATHINA | 2103677400 | | | | | | | | |
| ARGUS STOCKBROKERS LTD | | | а | a | | а | | | |
| 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ | 0035722717000 | | | | | | | | |
| ATLANTIC SECURITIES LTD | | | а | a | | | | | |
| 37, ΠΡΟΔΡΟΜΟΥ 37 | 0035722445400 | | | | | | | | |
| AXON SECURITIES S.A. | | | а | | | а | | | |
| 48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ | 2103363800 | | | | | | | | |
| BETA SECURITIES S.A. | | | а | | а | а | | | а |
| 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ | 2106478930 | | | | | | | | |
| BNP PARIBAS SECURITIES SERVICES | | | | | | | | а | |
| 2, ΛΑΜΨΑΚΟΥ 2 ATHINA | 2107468500 | | | | | | | | |
| BOFA SECURITIES EUROPE SA | | | а | а | | | | | |
| , 112 AVENUE KL?BER 75116 | +33 153655555 | | | | | | | | |
| CAPITAL SECURITIES S.A. | | | а | | | а | | | |
| 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ | 2103369700 | | | | | | | | |
| CITIGROUP GLOBAL MARKETS EUROPE AG | | | а | а | | | | | |
| 16, REUTERWEG 16 | +49 691366-0 | | | | | | | | |
| CITIGROUP GLOBAL MARKETS LIMITED | | | а | | | | | | |
| 1, 33 CANADA SQUARE -CANARY WHARF | +44 02079864000 | | | | | | | | |
| CREDIT SUISSE BANK (EUROPE), S.A. | | | а | а | | | | | |
| , CALLE AYALA 42, 3A PLANTA-B MADRID | +34917916000 | | | | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | | | | | | |
| 1 , ONE CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | |
| CYCLOS SECURITIES S.A. | | | а | | | а | | | |
| 39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ | 2103364300 | | | | | | | | |
| DEUTSCHE BANK S.A. | | | | а | | | | | |
| 1 , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | | а | | а | а | а | | а |
| , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ | 2103720425 | | | | | | | | |
| EUROBANK S.A. | | | | | | | | а | |
| , ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ | 2103337000 | | | | | | | | |
| EUROCORP INVESTMENT SERVICES S.A. | | | а | | | а | | | а |
| 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ | 2107263600 | | | | | | | | |
| EUROTRUST INVESTMENT FIRM SA | | | а | | | | | | |
| 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ | 2103363100 | | | | | | | | |
| EUROXX SECURITIES S.A. | *** | (2-2) | а | | а | а | а | | а |
| 7, PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| 7, PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103727200 | | | | | | | | |
| GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | | | а | а | | | | | |
| 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50 | 0035722710710 | | | | | | | | |
| HELLENIC AMERICAN SECURITIES S.A. | | | а | | а | а | | | a |
| 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI | 2103311100 | | | | | | | | |
| HELLENIC BANK (INVESTMENTS) LTD | 055 555 | 057.6555 | | а | | | | | |
| , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | | |
| HSBC CONTINENTAL EUROPE | | | | | | | | а | |
| 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 | 2106960000 | | | | | | | | |
| INDEX SECURITIES S.A. | 0 | | а | | | | | | |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103213920 | | | | | | | | |
| J. CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | |
| 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103216730 | | | | | | | | |
| KAPPA SECURITIES S.A. | | | а | | | а | | | |
| 15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ | 2103678600 | | | | | | | | |
| KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | | | а | | | | | | |
| 2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ | 2103212947 | | | | | | | | |

Athex & ATHEXClear Members List

| lember Name | | | | Stock Market | | Derivati | ives Market | ATHE | XClear Member |
|---|---|---|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| ddress | 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 | | | | | | | | |
| IERIT SECURITIES S.A | | | а | | а | а | | | а |
| ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103671880 | | | | | | | | |
| ERRILL LYNCH INTERNATIONAL | | | а | | | | | | |
| , 2 KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | |
| . CHRYSSOCHOIDIS SECURITIES S.A. | | | а | | | а | | | а |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213913 | | | | | | | | |
| ATIONAL BANK OF GREECE S.A. | | | а | | | а | | а | |
| 5, AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | |
| 8, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| ATIONAL SECURITIES SINGLE MEMBER SA | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | а | | а | а | а | | |
| 6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ | 2103328784 | | | | | | | | |
| UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | | | а | | | | | | |
| ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103350599 | | | | | | | | |
| NE PLUS CAPITAL LIMITED | 2103330377 | | а | а | | | | | |
| 75 PRODROMOU AVENUE NICOSIA 1307 | 35722873760 | | | •• | | | | | |
| PTIMA BANK S.A. | 33722073700 | | а | | а | а | а | а | |
| Σ , ΑΙΓΙΑΛΕΊΑΣ 32 & ΠΑΡΑΔΕΊΣΟΥ MAROUSI | 2108173663 | | 44 | | a | a | a | a | |
| ANTELAKIS SECURITIES S.A. | 2100173003 | | а | | а | а | а | | |
| 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI | 2106965000 | | • | | | | | | |
| EGASUS SECURITIES S.A | 2100703000 | | а | | | а | | | |
| 7 , BAΛΑΩΡΙΤΟΥ 17 & AMEPIKHΣ ATHINA | 2103670700 | | 44 | | | a | | | |
| IRAEUS BANK S.A. | 2103070700 | | а | | | а | | а | |
| MAEPIKHΣ 4 ATHINA | 2103335000 | | а | | | а | | а | |
| | 2103333000 | | | | | | 0 | | |
| IRAEUS SECURITIES S. A. | 2102254100 | | а | | а | а | а | | а |
| D, STADIOY 10 ATHINA | 2103354100 | | _ | _ | | | | | |
| ROCHOICE SECURITIES LTD 7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, AKINHTA Φ | 035724661192 | | а | а | | | | | |
| | 033724001192 | | _ | | | | | | |
| HARELINK SECURITIES & FINANCIAL SERVICES LTD | +357 22554200 | | а | | | а | | | |
| , HOUSE-0EOTOKH 6 METAPO EAAHNA | +337 22334200 | | _ | _ | | | | | |
| OCIETE GENERALE S.A. | +157290504 | | а | а | | а | | | |
| 17 COURS VALMY, CEDEX | +10/290504 | | - | | | | | | |
| OLIDUS SECURITIES S.A | 2104000400 | | а | | | а | | | а |
| 4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA | 2106900600 | | _ | | | _ | | | |
| T. EM. LAVRENTAKIS SECURITIES S.A. | 2102242224 | | а | | | а | | | |
| 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213336 | | | | | | | | |
| HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD | 000570515157 | | а | а | | | | | |
| 54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1 | 0035722121700 | | | | | | | | |
| BS EUROPE SE | | | а | а | | | | | |
| OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 | 496921790 | | | | | | | | |
| BS LIMITED | | | | а | | | | | |

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

| Securities | Stock Category |
|--|---------------------------|
| Market Maker | Start Market Making |
| NTERSOFT (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/06/2020 |
| UROBANK HOLDINGS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/09/2009 |
| /DAP 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 |
| DURLIS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/12/2016 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| EK TERNA (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| PIRAEUS SECURITIES S. A. | 29/08/2019 |
| R. SARANTIS S.A. (CR) | Main Market |
| BETA SECURITIES S.A. | 14/05/2012 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/10/2016 |
| ELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| ELLENIC PETROLEUM (CR) | Main Market |
| HELLENIC AMERICAN SECURITIES S.A. | 14/09/2015 |
| PIRAEUS SECURITIES S. A. | 20/03/2017 |
| DEAL HOLDINGS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/06/2021 |
| PIRAEUS SECURITIES S. A. | 07/06/2021 |
| (TINOS 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 |
| IFORM P. LYKOS (CR) | Main Market |
| BETA SECURITIES S.A. | 31/01/2022 |
| ITERCONTINENTAL (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 03/06/2019 |
| ITERWOOD-XYLEMPORIA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 05/07/2021 |
| PANTELAKIS SECURITIES S.A. | 01/07/2021 |
| ITRAKAT (CR) | Main Market |
| BETA SECURITIES S.A. | 04/10/2021 |
| JMBO 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 |
| LOUKINAS - LAPPAS SA (CR) | Main Market |
| BETA SECURITIES S.A. | 22/09/2014 |
| RI-KRI S.A. (CR) | 22/09/2014 Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| AMDA DEVELOPMENT SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/12/2014 |
| PANTELAKIS SECURITIES S.A. | 06/12/2017 |
| | |
| PIRAEUS SECURITIES S. A. AMDSA, HOTEL SA (CD) | 29/06/2017 |
| AMPSA HOTEL SA (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| IARFIN INVESTMENT GROUP (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 23/03/2015 |
| PIRAEUS SECURITIES S. A. | 02/02/2009 |

List of Stocks under Market Making operations

| List of Stocks under Market Making operations | |
|---|---------------------------|
| Securities | Stock Category |
| Market Maker | Start Market Making |
| MOTOR OIL (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| LEON DEPOLAS SECURITIES S.A. | 01/04/2019 |
| MERIT SECURITIES S.A | 25/02/2019 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| MYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | Main Market 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 |
| NATIONAL BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 20/05/2015 |
| MERIT SECURITIES S.A | 03/09/2012 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 08/09/2008 |
| OPAP (CR) ALDUA FINANCE INVESTMENT SEDVICES SINCLE MEMBED SA | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 11/04/2022 |
| BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 11/04/2022 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 |
| OTE (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.P.A. S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/02/2019 |
| PAPOUTSANIS (CR) BETA SECURITIES S.A. | Main Market 25/11/2013 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/12/2021 |
| PETROPOULOS PETROS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/04/2019 |
| PANTELAKIS SECURITIES S.A. | 16/03/2020 |
| PIRAEUS FINANCIAL HOLD (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| EUROXX SECURITIES S.A. | 15/02/2016 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 |
| MERIT SECURITIES S.A | 16/09/2013 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 16/02/2009 |
| PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | Main Market 02/03/2015 |
| PPC (CR) | 02/03/2015 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 |
| PREMIA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/06/2021 |
| PANTELAKIS SECURITIES S.A. | 23/12/2021 |
| | |
| Hellenic Exchanges – Athens Stock Exchange S.A. | Section 6, 3/4 |

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

List of Stocks under Market Making operations

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

Daily Official List Year: 143 Trading Day No: 163

Section 7: Index Futures Wednesday, 31 August, 2022

| ı | Underly | ying Asse | et | | | | | | | | | Derivatives Market | | | | | |
|-----------|-----------|---------------|------------|----------------|--------------|-----------|-----------|------------|---------------|----------|----------|---------------------|----------|----------|--------|--------|--|
| Price max | Price mir | in Closing pr | ice change | Delivery Month | Open price F | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Li Fixing price* | ife high | Life low | Trades | Volume | Open Interest |
| FTSE/Ath | nex Larç | ge Cap | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 2,071.78 | 2,054.74 | 2,060.62 | 0.00% | September 2022 | 2,060.00 | 2,062.00 | 2,041.25 | 2,055.00 | 2,055.00 | | | | 2,176.00 | | 159 | 719 | 4,414 |
| | | | | October 2022 | 2,040.00 | 2,055.00 | 2,040.00 | 2,052.75 | 2,052.75 | | | | 2,173.00 | | 15 | 69 | 137 |
| | | | | November 2022 | | | | | 2,069.75 | | | | | | | | |
| | | | | December 2022 | | | | | 2,073.00 | | | | | | | | |
| | | | | March 2023 | | | | | 2,083.25 | | | | | | | | |
| | | | | June 2023 | | | | | 2,093.75 | | | | | | | | |
| FTSE/Ath | nex Ban | nks | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |
| 556.70 | 543.79 | 555.98 | 0.54% | September 2022 | | | | | 563.00 | | | | 548.00 | | | | |
| | | | | December 2022 | | | | | 556.25 | | | | | | | | |
| | | | | March 2023 | | | | | 559.00 | | | | | | | | |
| | | | | June 2023 | | | | | 562.00 | | | | | | | | |

Derivatives notes

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

| | | | | | ratives Market | Derivat | | | | | | | | | g Asset | Jnderlyin | |
|---|--------|--------|----------|-------------|----------------|----------|----------|-----------|---------------|--------------|------------|--------------|----------------|---------|--------------|-----------|-----------|
| Open Interest | Volume | Trades | Life low | Life high L | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | Price min La | rice max F | Open price P | Delivery Month | change | losing price | Price min | Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | A. (CR) | DING S. | TO) HOL | ADMIE (|
| 5,068 | | | | 2.25 | | | | 1.82 | | | | | September 2022 | 0.78% | 1.804 | 1.79 | 1.832 |
| 161 | | | | 1.97 | | | | 1.85 | | | | | December 2022 | | | | |
| 1 | | | | 1.93 | | | | 1.86 | | | | | March 2023 | | | | |
| | | | | | | | | 1.82 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | CR) | HOLD (0 | ERVICES | ALPHA S |
| 60,419 | 4,332 | 175 | | 1.27 | | | | 0.929 | 0.929 | 0.915 | 0.934 | 0.928 | September 2022 | 0.46% | 0.9242 | 0.9144 | 0.935 |
| 4,732 | 653 | 20 | | 1.01 | | | | 0.928 | 0.928 | 0.920 | 0.937 | 0.936 | December 2022 | | | | |
| | | | | | | | | 0.930 | | | | | March 2023 | | | | |
| | | | | | | | | 0.935 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | AG (CR) | СС НВС |
| 433 | 53 | 23 | | 24.66 | | | | 23.20 | 23.20 | 22.80 | 23.20 | 22.83 | September 2022 | 0.60% | 23.29 | 23.1 | 23.29 |
| 3 | | | | 23.50 | | | | 23.32 | | | | | December 2022 | | | | |
| | | | | | | | | 23.41 | | | | | March 2023 | | | | |
| | | | | | | | | 23.52 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | |) | GS (CB) | / HOLDIN | CENERO |
| 5,840 | 43 | 13 | | 3.50 | | | | 2.62 | 2.62 | 2.58 | 2.62 | 2.60 | September 2022 | 0.19% | 2.595 | 2.565 | 2.62 |
| 181 | | | | 2.72 | | | | 2.61 | | | | | December 2022 | | | | |
| | | | | | | | | 2.62 | | | | | March 2023 | | | | |
| | | | | | | | | 2.63 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | R (CR) | LLAKT |
| 540 | 10 | 4 | | 1.87 | | | | 1.73 | 1.73 | 1.68 | 1.73 | 1.68 | September 2022 | 0.58% | 1.75 | 1.73 | 1.778 |
| | | | | | | | | 1.75 | | | | | December 2022 | | | | |
| | | | | | | | | 1.76 | | | | | March 2023 | | | | |
| | | | | | | | | 1.77 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | R) | INGS (CI | NK HOLD | UROB/ |
| 17,691 | 1,595 | 92 | | 1.06 | | | | 0.920 | 0.920 | 0.907 | 0.927 | 0.921 | September 2022 | -0.36% | 0.93 | 0.907 | 0.9332 |
| 181 | | | | 1.00 | | | | 0.921 | | | | | December 2022 | | | | |
| | | | | | | | | 0.944 | | | | | March 2023 | | | | |
| | | | | | | | | 0.948 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | A. (CR) | YDAP S |
| 122 | 8 | 2 | | 7.96 | | | | 7.56 | 7.56 | 7.56 | 7.58 | 7.58 | September 2022 | -0.64% | 7.8 | 7.64 | 7.9 |
| | | | | | | | | 7.90 | | | | | December 2022 | | | | |
| | | | | | | | | 7.94 | | | | | March 2023 | | | | |
| | | | | | | | | 7.98 | | | | | June 2023 | | | | |

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 1/4

| | | | | | tives Market | Derivat | | | | | | | | | Asset | Jnderlying | ľ |
|---|--------|--------|-------|----------------|---------------|----------|----------|-----------|--------------|--------------|------------|---------------|----------------|------------|-------------|-------------|-----------|
| Open Interest | Volume | Trades | · low | Life high Life | Fixing price* | Last Ask | Last Bid | ing price | t price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | e change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | - | | | (CR) | FOURLIS |
| 1,462 | 2 | 2 | | 3.90 | | | | 3.00 | 3.00 | 2.96 | 3.00 | 2.96 | September 2022 | 1.18% | 3 | 2.91 | 3.02 |
| 10 | | | | 2.96 | | | | 2.98 | | | | | December 2022 | | | | |
| | | | | | | | | 3.00 | | | | | March 2023 | | | | |
| | | | | | | | | 3.01 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | NA (CR) | GEK TER |
| 7,353 | 130 | 25 | | 10.65 | | | | 9.65 | 9.65 | 9.64 | 9.74 | 9.67 | September 2022 | 0.42% | 9.66 | 9.6 | 9.72 |
| 110 | 7 | 4 | | 9.96 | | | | 9.71 | 9.71 | 9.71 | 9.72 | 9.72 | December 2022 | | | | |
| | | | | | | | | 9.73 | | | | | March 2023 | | | | |
| | | | | | | | | 9.77 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | .S.E. (CR) | GES-A. | CEXCHA | HELLENI |
| 1,110 | 24 | 6 | | 3.70 | | | | 3.30 | 3.30 | 3.29 | 3.32 | 3.29 | September 2022 | 0.00% | 3.31 | 3.265 | 3.335 |
| | | | | | | | | 3.33 | | | | | December 2022 | | | | |
| | | | | | | | | 3.35 | | | | | March 2023 | | | | |
| | | | | | | | | 3.36 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | R) | EUM (CI | C PETROL | HELLENI |
| 1,192 | 5 | 3 | | 7.20 | | | | 6.82 | 6.82 | 6.82 | 6.91 | 6.91 | September 2022 | 0.29% | 6.89 | 6.79 | 6.93 |
| | | | | | | | | 6.91 | | | | | December 2022 | | | | |
| | | | | | | | | 6.95 | | | | | March 2023 | | | | |
| | | | | | | | | 6.98 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | ?) | GS (CR | M HOLDIN | INTRACC |
| 3,566 | 4 | 2 | | 1.88 | | | | 1.74 | 1.74 | 1.74 | 1.74 | 1.74 | September 2022 | 0.69% | 1.748 | 1.724 | 1.748 |
| | 3 | 2 | | 1.75 | | | | 1.75 | 1.75 | 1.75 | 1.75 | 1.75 | December 2022 | | | | |
| | | | | | | | | 1.76 | | | | | March 2023 | | | | |
| | - | | | | | | | 1.76 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | A (CR) | JUMBO S |
| 777 | 1 | 1 | | 15.43 | | | | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 | September 2022 | -1.11% | 14.24 | 14.23 | 14.48 |
| 5 | | | | 14.83 | | | | 14.76 | | | | | December 2022 | | | | |
| | | | | | | | | 14.56 | | | | | March 2023 | | | | |
| | | | | | | | | 14.63 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | A (CR) | ENT SA | EVELOPN | Lamda [|
| 3,835 | 225 | 52 | | 6.42 | | | | 5.91 | 5.91 | 5.91 | 5.98 | 5.96 | September 2022 | -0.92% | 5.93 | 5.9 | 6 |
| 572 | 3 | 1 | | 6.26 | | | | 5.96 | 5.96 | 5.96 | 5.96 | 5.96 | December 2022 | | | | |
| | | | | | | | | 6.05 | | | | | March 2023 | | | | |
| | | | | | | | | 6.08 | | | | | June 2023 | | | | |

Derivatives notes

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

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

| | | | | | | atives Market | Deriva | | | | | | | | | Asset | Inderlying | |
|---|--------|------|--------|---------|-------------|---------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|----------|-------------|-------------|-----------|
| Open Interest | /olume | es \ | Trades | ife low | Life high L | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | OUP (CR) | NT GRO | NVESTME | MARFIN |
| 25,097 | | | | | 0.032 | | | | 0.028 | | | | | September 2022 | 2.54% | 0.0283 | 0.0274 | 0.0283 |
| | | | | | | | | | 0.028 | | | | | December 2022 | | | | |
| | | | | | | | | | 0.028 | | | | | March 2023 | | | | |
| | | | | | | | | | 0.028 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | IL (CR) | MOTOR (|
| 686 | 86 | 19 | 49 | | 19.00 | | | | 18.88 | 18.88 | 18.70 | 19.00 | 18.81 | September 2022 | 2.28% | 18.84 | 18.68 | 18.95 |
| | | | | | | | | | 18.53 | | | | | December 2022 | | | | |
| | | | | | | | | | 18.62 | | | | | March 2023 | | | | |
| | | | | | | | | | 18.72 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | OS (CR) | NYTILINE |
| 2,726 | 382 | 38 | 88 | | 18.00 | | | | 15.65 | 15.65 | 15.42 | 15.80 | 15.50 | September 2022 | 1.10% | 15.62 | 15.39 | 15.84 |
| 9 | 31 | | 13 | | 16.10 | | | | 15.59 | 15.59 | 15.53 | 15.75 | 15.53 | December 2022 | | | | |
| | | | | | | | | | 15.62 | | | | | March 2023 | | | | |
| | | | | | | | | | 15.70 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | CR) | L BANK (| IATIONA |
| 16,114 | 1,343 | 54 | 164 | | 3.79 | | | | 3.20 | 3.20 | 3.12 | 3.22 | 3.20 | September 2022 | 1.13% | 3.224 | 3.14 | 3.224 |
| 38 | | | | | 3.40 | | | | 3.18 | | | | | December 2022 | | | | |
| | | | | | | | | | 3.22 | | | | | March 2023 | | | | |
| | | | | | | | | | 3.24 | | | | | June 2023 | | | | |
| (Contract Size: 107 Securities, Physical De | | | | | | | | | | | | | | | | | 2) | PAP (C |
| 880 | 39 | 11 | 11 | 13.25 | 13.95 | | | | 13.28 | 13.28 | 13.28 | 13.41 | 13.33 | September 2022 | -1.13% | 13.15 | 13.15 | 13.43 |
| 3 | | | | | 13.63 | | | | 13.25 | | | | | December 2022 | | | | |
| | | | | | | | | | 13.45 | | | | | March 2023 | | | | |
| | | | | | | | | | 13.51 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | | TE (CR) |
| 1,216 | 455 |)1 | 101 | | 17.91 | | | | 16.00 | 16.00 | 15.90 | 16.22 | 16.20 | September 2022 | -1.98% | 15.86 | 15.86 | 16.27 |
| | | | | | | | | | 16.28 | | | | | December 2022 | | | | |
| | | | | | | | | | 16.36 | | | | | March 2023 | | | | |
| | | | | | | | | | 16.44 | | | | | June 2023 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | . (CR) | P.P.A. S. |
| 668 | | | | | 16.00 | | | | 15.18 | | | | | September 2022 | 1.58% | 15.44 | 15.24 | 15.56 |
| | | | | | | | | | 15.29 | | | | | December 2022 | | | | |
| ···· | | | - | | | | | | 15.37 | | | | | March 2023 | | | | |
| | | | | | | | *** | | 15.44 | | | | | 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

Wednesday, 31 August, 2022

| ι | Underlyii | ng Ass | set | | | | | | | | Derivat | ives Market | | | | | | |
|-----------|-----------|---------|--------------|----------------|---------------|----------|--------------|---------------|------------|----------|----------|---------------|-----------|----------|--------|--------|---------------|--------------------------------------|
| Price max | Price min | Closing | price change | Delivery Month | Open price Pr | rice max | Price min La | st price Clos | sing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | | Open Interest |
| PIRAEUS | FINANC | CIAL H | OLD (CR) | | | | | | | | | | | | | | (Contract Siz | e: 100 Securities, Physical Delivery |
| 1.048 | 0.995 | 1.04 | 8 2.24% | September 2022 | 1.03 | 1.05 | 0.997 | 1.04 | 1.04 | | | | 1.48 | | 173 | 4,278 | | 41,429 |
| | | | | December 2022 | 1.02 | 1.03 | 1.02 | 1.03 | 1.03 | | | | 1.16 | | 3 | 37 | | 146 |
| | | | | March 2023 | | | | | 1.04 | | | | | | | | | |
| | | | | June 2023 | | | | | 1.04 | | | | | | | | | |
| PPC (CR) | 1 | | | | | | | | | | | | | | | | (Contract Siz | e: 100 Securities, Physical Delivery |
| 5.29 | 5.17 | 5.20 | 5 0.00% | September 2022 | 5.20 | 5.30 | 5.20 | 5.25 | 5.25 | | | | 8.20 | | 139 | 819 | | 22,450 |
| | | | | December 2022 | 5.17 | 5.29 | 5.17 | 5.29 | 5.29 | | | | 6.20 | | 7 | 7 | | 1,013 |
| | | | | March 2023 | | | | | 5.26 | | | | | | | | | |
| | | | | June 2023 | | | | | 5.29 | | | | | | | | | |
| TERNA EI | NERGY (| (CR) | | | | | | | | | | | | | | | (Contract Siz | e: 100 Securities, Physical Delivery |
| 17.91 | 17.4 | 17.7 | 3 0.74% | September 2022 | 17.76 | 17.85 | 17.76 | 17.85 | 17.85 | | | | 19.04 | | 2 | 7 | | 5,812 |
| | | | | December 2022 | | | | | 18.04 | | | | 18.98 | | | | | 153 |
| | | | | March 2023 | | | | | 17.79 | | | | | | | | | |
| | | | | June 2023 | | | | | 17.88 | | | | | | | | | |
| TITAN CE | EMENT (0 | CB) | _ | | | | | | | | | | | | | | (Contract Siz | e: 100 Securities, Physical Delivery |
| 11.88 | 11.72 | 11.8 | 8 0.68% | September 2022 | 11.79 | 11.82 | 11.75 | 11.77 | 11.77 | | | | 13.52 | | 9 | 20 | | 1,056 |
| | | | | December 2022 | | | | | 11.88 | | | | 12.18 | | | | | 24 |
| | | | | March 2023 | | | | | 11.93 | | | | | | | | | |
| | | | | June 2023 | | | | | 11.99 | | | | | | | | | |
| VIOHALC | O SA/NV | V (CB) | | | | | | | | | | | | | | | (Contract Siz | e: 100 Securities, Physical Delivery |
| 3.485 | 3.435 | 3.44 | 4 -0.14% | September 2022 | 3.46 | 3.47 | 3.43 | 3.46 | 3.46 | | | | 4.26 | | 22 | 49 | | 5,465 |
| | | | | December 2022 | | | | | 3.48 | | | | 3.48 | | | | | 11 |
| | | | | March 2023 | | | | | 3.48 | | | | | | | | | |
| | | | | June 2023 | | | | | 3.50 | | | | | | | | | |

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: 163

Wednesday, 31 August, 2022

FTSE/Athex Large Cap

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

| | | | | | | | С | all Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | |
|-------------------|---------------|------------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|----------------------|---------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | Septemb | oer 2022 | | | | | | Octobe | | | | Other Months | | | | Septeml | oer 2022 | | | | | | Octobe | r 2022 | | | Other Months | |
| Excerise Price | Open price | Price ma: | 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 mir | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 1,725 | 0.00 | 0.00 | 0.00 | - | 332.00 | - | - | - | - | | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | | - | - | - | | 1,725 |
| 1,750 | 0.00 | 0.00 | 0.00 | - | 307.00 | | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.03 | - | - | | - | | | - | | - | | 1,750 |
| 1,775 | 0.00 | 0.00 | 0.00 | - | 282.00 | | - | 0.00 | 0.00 | 0.00 | - | 283.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.07 | | - | 0.00 | 0.00 | 0.00 | - | 4.10 | | | | 1,775 |
| 1,800 | 0.00 | 0.00 | 0.00 | - | 257.00 | - | - | 0.00 | 0.00 | 0.00 | - | 260.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.18 | | - | 0.00 | 0.00 | 0.00 | - | 5.90 | - | - | | 1,800 |
| 1,825 | 0.00 | 0.00 | 0.00 | - | 233.00 | | - | 0.00 | 0.00 | 0.00 | - | 238.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 0.39 | | - | 0.00 | 0.00 | 0.00 | - | 8.20 | - | | | 1,825 |
| 1,850 | 0.00 | 0.00 | 0.00 | - | 208.00 | - | - | 0.00 | 0.00 | 0.00 | - | 216.00 | - | | | 0.00 | 0.00 | 0.00 | - | 0.82 | - | - | 0.00 | 0.00 | 0.00 | - | 11.25 | - | - | | 1,850 |
| 1,875 | 0.00 | 0.00 | 0.00 | - | 184.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 195.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 1.60 | | - | 0.00 | 0.00 | 0.00 | | 15.00 | - | - | | 1,875 |
| 1,900 | 0.00 | 0.00 | 0.00 | | 160.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 174.00 | - | | | 0.00 | 0.00 | 0.00 | - | 2.90 | - | 21 | 0.00 | 0.00 | 0.00 | | 19.75 | - | - | | 1,900 |
| 1,925 | 0.00 | 0.00 | 0.00 | - | 137.00 | - | - | 0.00 | 0.00 | 0.00 | - | 155.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 5.10 | | 20 | 0.00 | 0.00 | 0.00 | | 25.50 | - | - | | 1,925 |
| 1,950 | 0.00 | 0.00 | 0.00 | - | 116.00 | - | - | 0.00 | 0.00 | 0.00 | - | 137.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 8.40 | | 40 | 0.00 | 0.00 | 0.00 | - | 32.50 | - | - | | 1,950 |
| 1,975 | 0.00 | 0.00 | 0.00 | - | 95.50 | - | - | 0.00 | 0.00 | 0.00 | - | 120.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 13.25 | | - | 0.00 | 0.00 | 0.00 | | 40.50 | - | - | | 1,975 |
| 2,000 | 0.00 | 0.00 | 0.00 | | 77.00 | - | 40 | 0.00 | 0.00 | 0.00 | - | 105.00 | - | | | 26.00 | 0.00 | 20.00 | 20.00 | 20.00 | 65 | 5 | 0.00 | 0.00 | 0.00 | | 49.75 | - | 10 | | 2,000 |
| 2,050 | 0.00 | 0.00 | 0.00 | - | 46.75 | | 65 | 0.00 | 0.00 | 0.00 | - | 77.50 | - | 20 | | 39.25 | 0.00 | 39.25 | 39.25 | 39.25 | 10 | 194 | 0.00 | 0.00 | 0.00 | - | 72.50 | | | | 2,050 |
| 2,100 | 23.00 | 25.00 | 21.00 | 25.00 | 25.00 | 58 | 24 | 0.00 | 0.00 | 0.00 | - | 55.50 | - | 120 | | 0.00 | 25.00 | 0.00 | - | 68.00 | | 82 | 0.00 | 0.00 | 0.00 | - | 100.00 | - | 20 | | 2,100 |
| 2,150 | 10.50 | 10.50 | 10.50 | 10.50 | 10.50 | 3 | 600 | 32.50 | 32.50 | 32.50 | 32.50 | 32.50 | 20 | 1 | | 105.00 | 10.50 | 105.00 | 105.00 | 105.00 | 1 | 4 | 146.00 | 146.00 | 146.00 | 146.00 | 146.00 | 40 | 40 | | 2,150 |
| 2,200 | 0.00 | 0.00 | 0.00 | - | 5.40 | - | 86 | 0.00 | 0.00 | 0.00 | - | 25.75 | - | 21 | | 0.00 | 0.00 | 0.00 | - | 148.00 | | 20 | 0.00 | 0.00 | 0.00 | - | 170.00 | - | 1 | | 2,200 |
| 2,250 | 0.00 | 0.00 | 0.00 | - | 2.10 | - | 20 | 0.00 | 0.00 | 0.00 | - | 16.75 | - | 2 | | 0.00 | 0.00 | 0.00 | - | 194.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 211.00 | - | 20 | | 2,250 |
| 2,300 | 0.00 | 0.00 | 0.00 | - | 0.70 | - | - | 0.00 | 0.00 | 0.00 | - | 10.50 | - | - | | 0.00 | 0.00 | 0.00 | - | 243.00 | | - | 0.00 | 0.00 | 0.00 | - | 255.00 | - | - | | 2,300 |
| 2,350 | 0.00 | 0.00 | 0.00 | - | 0.21 | | - | 0.00 | 0.00 | 0.00 | - | 6.40 | - | - | | 0.00 | 0.00 | 0.00 | - | 292.00 | | - | 0.00 | 0.00 | 0.00 | - | 301.00 | - | | | 2,350 |
| 2,400 | 0.00 | 0.00 | 0.00 | - | 0.06 | - | - | 0.00 | 0.00 | 0.00 | - | 3.80 | - | | | 0.00 | 0.00 | 0.00 | - | 342.00 | - | - | 0.00 | 0.00 | 0.00 | - | 348.00 | - | - | | 2,400 |
| 2,450 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | 0.00 | 0.00 | 0.00 | - | 2.20 | - | - | | 0.00 | 0.00 | 0.00 | - | 392.00 | | - | 0.00 | 0.00 | 0.00 | - | 396.00 | - | - | | 2,450 |
| 2,500 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 442.00 | - | - | - | - | - | - | - | - | - | | 2,500 |
| 2,550 | 0.00 | 0.00 | 0.00 | - | 0.04 | | - | - | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 492.00 | | - | - | - | | - | - | - | | | 2,550 |
| 2,600 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | | | | | 0.00 | 0.00 | 0.00 | - | 542.00 | - | - | - | - | - | - | - | - | - | | 2,600 |
| 2,650 | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | - | - | - | - | | - | - | | 0.00 | 0.00 | 0.00 | - | 592.00 | - | - | - | - | - | - | | - | - | | 2,650 |
| | Totals: | | | | | 61 | 875 | | | | | | 20 | 164 | 0 0 | | | | | | 76 | 406 | | | | | | 40 | 91 | 0 0 | |
| | Number | of Trades: | | | | | 9 | | | | | | | 1 | 0 | | | | | | | 7 | | | | | | | 2 | 0 | |

Section 7: Stock Options

Year: 143 Trading Day No: 163 Wednesday, 31 August, 2022

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

Put Options

ALPHA SERVICES HOLD (CR)

Call Options

| | | | Septer | nber 2022 | | | | | Oc | tober 2022 | | | Other Months | | | Septe | mber 2022 | | | | | Octo | ber 2022 | | | Other Months | |
|-------------------|---------------|------------|----------------------|------------------|--------|---------------|---------------|-------------|----------------|---------------------|--------|---------------|----------------------|---------------|-----------|----------------------|------------------|--------|---------------|---------------|-----------|-------------------|-------------------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | Price max | Price min Last price | ce Closing price | Volume | Open Interest | Open price | Price max F | Price min Last | price Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min Last price | ce Closing price | Volume | Open Interest | Open price | Price max | Price min Last pr | ice Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 0.500 | 0.000 | 0.000 | 0.000 | 0.420 | - | - | 0.000 | 0.000 | 0.000 | 0.421 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.005 |
| 0.550 | 0.000 | 0.000 | 0.000 | 0.371 | - | - | 0.000 | 0.000 | 0.000 | 0.372 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | 0.006 |
| 0.600 | 0.000 | 0.000 | 0.000 | 0.321 | - | - | 0.000 | 0.000 | 0.000 | 0.322 | | - | | 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 | 0.271 | | - | 0.000 | 0.000 | 0.000 | 0.273 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.002 | | - | | 0.007 |
| 0.700 | 0.000 | 0.000 | 0.000 | 0.222 | - | - | 0.000 | 0.000 | 0.000 | 0.226 | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.004 | | - | | 0.007 |
| 0.750 | 0.000 | 0.000 | 0.000 | 0.175 | | - | 0.000 | 0.000 | 0.000 | 0.182 | - | - | | 0.000 | 0.000 | 0.000 | 0.004 | - | - | 0.000 | 0.000 | 0.000 | 0.010 | | - | | 0.008 |
| 0.800 | 0.000 | 0.000 | 0.000 | 0.132 | - | - | 0.000 | 0.000 | 0.000 | 0.143 | | - | | 0.000 | 0.000 | 0.000 | 0.011 | - | - | 0.000 | 0.000 | 0.000 | 0.020 | | - | | 0.008 |
| 0.850 | 0.000 | 0.000 | 0.000 | 0.094 | | - | 0.000 | 0.000 | 0.000 | 0.108 | - | - | | 0.000 | 0.000 | 0.000 | 0.023 | - | - | 0.000 | 0.000 | 0.000 | 0.036 | | - | | 0.009 |
| 0.900 | 0.000 | 0.000 | 0.000 | 0.064 | - | - | 0.000 | 0.000 | 0.000 | 0.079 | | - | | 0.000 | 0.000 | 0.000 | 0.043 | | - | 0.000 | 0.000 | 0.000 | 0.057 | | - | | 0.009 |
| 0.950 | 0.000 | 0.000 | 0.000 | 0.040 | | - | 0.000 | 0.000 | 0.000 | 0.057 | | - | | 0.000 | 0.000 | 0.000 | 0.070 | | - | 0.000 | 0.000 | 0.000 | 0.084 | | - | | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | 0.024 | - | - | 0.000 | 0.000 | 0.000 | 0.039 | | - | | 0.000 | 0.000 | 0.000 | 0.103 | | - | 0.000 | 0.000 | 0.000 | 0.117 | | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | 0.008 | | - | 0.000 | 0.000 | 0.000 | 0.017 | | - | | 0.000 | 0.000 | 0.000 | 0.187 | | - | 0.000 | 0.000 | 0.000 | 0.195 | | - | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | 0.002 | - | | 0.000 | 0.000 | 0.000 | 0.007 | | - | | 0.000 | 0.000 | 0.000 | 0.281 | - | - | 0.000 | 0.000 | 0.000 | 0.285 | | | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.003 | | - | | 0.000 | 0.000 | 0.000 | 0.380 | | - | 0.000 | 0.000 | 0.000 | 0.381 | | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 0.480 | - | | 0.000 | 0.000 | 0.000 | 0.480 | - | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 0.580 | | - | 0.000 | 0.000 | 0.000 | 0.580 | | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.680 | - | - | | | | | | | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | 0.001 | | | | | | | | | | 0.000 | 0.000 | 0.000 | 0.780 | | | | | | | | | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.880 | - | - | | | | | | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.980 | | - | | | | | | - | | 0.019 |
| | Totals: | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | _ |
| | Number o | of Trades: | | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

Section 7: Stock Options

Year: 143 Trading Day No: 163 Wednesday, 31 August, 2022

NATIONAL BANK (CR)

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

Call Options

Put Options

| | | | | | | | C | all Optio | าร | | | | | | | | | | | | | Put Options | | | | | |
|-------------------|---------------|------------|----------------|------------------|-------------|--------|-------------|---------------|-----------|---------------|-----------------------|-------------|---------------|----------------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|-------------------------|-----------------------|--------|---------------|----------------|---------------------------|
| | | | Sept | tember 2022 | | | | | | | October 2022 | | | Other Months | | | | September 2022 | | | | 0 | ctober 2022 | | | Other Mont | ıs |
| Excerise Price | Open price | Price max | Price min Last | price Closing pr | rice Vol | ume Op | en Interest | Open price | Price max | Price min Las | st price Closing pric | e Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open price | Price max Price min Las | t price Closing price | Volume | Open Interest | Volume Open Ir | nterest Excerise Price |
| 1.700 | 0.000 | 0.000 | 0.000 | 1.49 | | - | - | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | - | - | - | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | 1.39 | | - | | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | 1.29 | | - | - | 0.000 | 0.000 | 0.000 | 1.30 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | 1.19 | | - | | 0.000 | 0.000 | 0.000 | 1.20 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.001 | | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | 0.992 | | - | - | 0.000 | 0.000 | 0.000 | 0.999 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 0.000 | 0.002 | - | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | 0.792 | | - | | 0.000 | 0.000 | 0.000 | 0.806 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 0.000 | 0.009 | | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | 0.594 | | - | - | 0.000 | 0.000 | 0.000 | 0.625 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 0.000 | 0.027 | - | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | 0.403 | | - | | 0.000 | 0.000 | 0.000 | 0.463 | - | - | | 0.000 | 0.000 | 0.000 | 0.011 | - | 11 | 0.000 | 0.000 0.000 | 0.065 | | - | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | 0.238 | | - | - | 0.000 | 0.000 | 0.000 | 0.326 | - | - | | 0.000 | 0.000 | 0.000 | 0.045 | | 330 | 0.000 | 0.000 0.000 | 0.127 | - | - | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | 0.117 | | - | | 0.000 | 0.000 | 0.000 | 0.217 | - | - | | 0.000 | 0.000 | 0.000 | 0.124 | - | - | 0.000 | 0.000 0.000 | 0.219 | | - | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | 0.048 | | - | 5 | 0.000 | 0.000 | 0.000 | 0.140 | - | - | | 0.000 | 0.000 | 0.000 | 0.255 | | 120 | 0.000 | 0.000 0.000 | 0.341 | - | - | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | 0.016 | | - | | 0.000 | 0.000 | 0.000 | 0.085 | - | - | | 0.000 | 0.000 | 0.000 | 0.423 | - | - | 0.000 | 0.000 0.000 | 0.487 | | - | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | 0.004 | | - | - | 0.000 | 0.000 | 0.000 | 0.050 | - | - | | 0.000 | 0.000 | 0.000 | 0.612 | | - | 0.000 | 0.000 0.000 | 0.652 | - | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 0.028 | - | - | | 0.000 | 0.000 | 0.000 | 0.810 | - | - | 0.000 | 0.000 0.000 | 0.830 | | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | 0.000 | 0.000 | 0.000 | 0.008 | - | - | | 0.000 | 0.000 | 0.000 | 1.21 | | - | 0.000 | 0.000 0.000 | 1.21 | - | - | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | 1.61 | - | - | 0.000 | 0.000 0.000 | 1.61 | - | - | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 2.01 | | - | | | | - | - | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | 0.001 | | - | - | | | | | - | | | 0.000 | 0.000 | 0.000 | 2.41 | - | - | | | | - | - | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | 0.001 | | | - | | | | | - | | | 0.000 | 0.000 | 0.000 | 2.81 | - | - | | | | - | - | | 0.060 |
| | Totals: | | | | (|) | 5 | | | | | 0 | 0 | 0 0 | | | | | 0 | 461 | | | | 0 | 227 | 0 0 | |
| | Number o | of Trades: | | | | 0 | | | | | | | 0 | 0 | | | | | | 0.00 | | | | | 0 | 0 | |

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

| OPAP (CR) | | |
|-----------|--------------|-------------|
| | Call Options | Put Options |

| | | | S | September | 2022 | | | | | | October 20 | | | | | r Months | | | | September 2022 | | | | | | October | 2022 | | | Other Months | |
|-------------------|---------------|-----------|----------------|---------------|--------------|---------|---------------|---------------|-----------|-----------|-----------------|------------|--------|---------------|--------|---------------|---------------|-----------|-----------|--------------------------|-------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|---------------------|---------------------|
| Excerise Price | Open price | Price m | ax Price min L | ast price Clo | sing price V | olume (| Open Interest | Open price | Price max | Price min | Last price Clos | sing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price Closing price | Volum | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interes | t Excerise Price |
| 8.800 | 0.000 | 0.000 | 0.000 | | 4.51 | - | - | | | | | | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | | - | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 4.11 | - | - | 0.000 | 0.000 | 0.000 | | 4.13 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 3.71 | - | - | 0.000 | 0.000 | 0.000 | | 3.73 | - | - | | | 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 | | 3.31 | - | - | 0.000 | 0.000 | 0.000 | | 3.33 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 2.31 | - | - | 0.000 | 0.000 | 0.000 | | 2.35 | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 1.32 | - | - | 0.000 | 0.000 | 0.000 | | 1.43 | - | - | | | 0.000 | 0.000 | 0.000 | 0.009 | - | - | 0.000 | 0.000 | 0.000 | | 0.100 | - | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.477 | | - | 0.000 | 0.000 | 0.000 | (| 0.718 | | - | | | 0.000 | 0.000 | 0.000 | 0.165 | - | 40 | 0.385 | 0.385 | 0.385 | 0.385 | 0.385 | 5 | 85 | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.077 | - | - | 0.230 | 0.230 | 0.230 | 0.230 | 0.230 | 5 | | | | 0.000 | 0.000 | 0.000 | 0.766 | - | | 0.000 | 0.000 | 0.000 | | 0.950 | - | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | | 0.005 | | | 0.000 | 0.000 | 0.000 | (| 0.087 | | 1 | | | 0.000 | 0.000 | 0.000 | 1.70 | - | - | 0.000 | 0.000 | 0.000 | | 1.76 | - | - | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | (| 0.021 | - | | | | 0.000 | 0.000 | 0.000 | 2.70 | - | | 0.000 | 0.000 | 0.000 | | 2.70 | - | - | | 0.160 |
| 17.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | | 0.000 | 0.000 | 0.000 | (| 0.004 | | | | | 0.000 | 0.000 | 0.000 | 3.70 | - | | 0.000 | 0.000 | 0.000 | | 3.70 | | - | | 0.170 |
| 18.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | (| 0.001 | - | | | | 0.000 | 0.000 | 0.000 | 4.70 | - | | 0.000 | 0.000 | 0.000 | | 4.70 | - | - | | 0.180 |
| 19.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | (| 0.001 | | | | | 0.000 | 0.000 | 0.000 | 5.70 | - | | 0.000 | 0.000 | 0.000 | | 5.70 | | - | | 0.190 |
| 20.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | - | | | | 0.000 | 0.000 | 0.000 | 6.70 | - | | | | | | | - | - | | 0.200 |
| | Totals: | | | | | 0 | 0 | | | | | | 5 | 1 | 0 | 0 | | | | | 0 | 40 | | | | | | 5 | 85 | 0 0 | |
| | Number | of Trade: | S: | | | | 0 | | | | | | | 1 | | 0 | | | | | | 0.00 | | | | | | | 1 | 0 | |

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

OTE (CR)

| | Call Options | | | | | | | | | | | Put Options | | | | | | | | | | | | | | | |
|--------------|---------------|------------|-----------|--------------|--------------|--------|---------------|---------------|-----------|-------------|--------------------------|-------------|---------------|----------------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|---------------------|--------------------------|--------|---------------|----------------------|-----------------|
| | | | | Septembe | | | | | | | October 2022 | | | Other Months | | | | September 2022 | | | | | October 2022 | | | Other Months | |
| cerise ce | Open price | Price ma: | Price min | Last price C | losing price | Volume | Open Interest | Open price | Price max | Price min I | 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 Interest | Exceri Price |
| 10.000 | 0.000 | 0.000 | 0.000 | | 6.19 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | - | - | - | 0.1 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 5.19 | | - | 0.000 | 0.000 | 0.000 | 5.21 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 0.000 | 0.001 | - | - | | 0.1 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 4.19 | - | - | 0.000 | 0.000 | 0.000 | 4.22 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 0.000 | 0.002 | - | - | | 0.1 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 3.19 | - | - | 0.000 | 0.000 | 0.000 | 3.24 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 0.000 | 0.018 | - | - | | 0.1 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 2.20 | - | - | 0.000 | 0.000 | 0.000 | 2.31 | - | | | 0.000 | 0.000 | 0.000 | 0.004 | | - | 0.000 | 0.000 0.000 | 0.085 | - | - | | 0.1 |
| 5.000 | 0.000 | 0.000 | 0.000 | | 1.25 | - | - | 0.000 | 0.000 | 0.000 | 1.49 | - | - | | 0.000 | 0.000 | 0.000 | 0.058 | | - | 0.000 | 0.000 0.000 | 0.271 | - | - | | 0. |
| .000 | 0.000 | 0.000 | 0.000 | | 0.523 | | - | 0.000 | 0.000 | 0.000 | 0.866 | - | - | | 0.000 | 0.000 | 0.000 | 0.328 | | 5 | 0.000 | 0.000 0.000 | 0.642 | - | - | | 0. |
| .000 | 0.000 | 0.000 | 0.000 | | 0.142 | - | - | 0.000 | 0.000 | 0.000 | 0.446 | - | - | | 0.000 | 0.000 | 0.000 | 0.949 | | - | 0.000 | 0.000 0.000 | 1.22 | - | - | | 0. |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.024 | | - | 0.000 | 0.000 | 0.000 | 0.202 | - | - | | 0.000 | 0.000 | 0.000 | 1.83 | | - | 0.000 | 0.000 0.000 | 1.98 | - | - | | 0. |
| 0.000 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.080 | | - | | 0.000 | 0.000 | 0.000 | 2.82 | - | - | 0.000 | 0.000 0.000 | 2.87 | | - | | 0. |
| 0.000 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.030 | - | - | | 0.000 | 0.000 | 0.000 | 3.82 | | - | 0.000 | 0.000 0.000 | 3.83 | - | - | | 0 |
| .000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.003 | - | - | | 0.000 | 0.000 | 0.000 | 5.82 | | - | 0.000 | 0.000 0.000 | 5.82 | - | - | | 0. |
| .000 | 0.000 | 0.000 | 0.000 | | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 7.82 | | | 0.000 | 0.000 0.000 | 7.82 | - | - | | 0. |
| 5.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 9.82 | | - | | | | - | - | | 0.2 |
| | Totals: | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | | | | | 0 | 5 | | | | 0 | 76 | 0 0 | _ |
| | Number | of Trades: | | | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | 0 | 0 | |

Totals:

Number of Trades

Section 7: Stock Options

0

0

0

0

0

٥

0

0.00

Wednesday, 31 August, 2022

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

٥

n

0

0

0

Year: 143 Trading Day No: 163

PIRAEUS FINANCIAL HOLD (CR)

Call Options Put Options September 2022 October 2022 Other Months September 2022 October 2022 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Interest Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Open Interest Volume Volume Price price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.005 0.500 0.000 0.000 0.000 0.530 0.531 0.001 0.001 0.550 0.000 0.000 0.000 0.481 0.000 0.000 0.000 0.482 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 0.431 0.000 0.000 0.000 0.432 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 0.381 0.000 0.000 0.000 0.382 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 0.331 0.000 0.000 0.000 0.333 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.007 . 0.281 0.001 0.750 0.000 0.000 0.000 0.000 0.000 0.000 0.285 0.000 0.000 0.000 0.000 0.000 0.000 0.003 0.008 0.800 0.000 0.000 0.000 0.233 0.000 0.000 0.000 0.239 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.007 0.008 0.000 0.000 0.000 0.186 0.000 0.000 0.000 0.197 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.014 0.009 0.900 0.000 0.000 0.000 0.143 0.000 0.000 0.000 0.158 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.025 0.009 0.000 0.000 0.000 0.105 0.000 0.000 0.000 0.124 0.000 0.000 0.000 0.024 0.000 0.000 0.000 0.041 0.010 0.950 1.000 0.000 0.000 0.000 0.074 0.000 0.000 0.000 0.095 0.000 0.000 0.000 0.043 0.000 0.000 0.000 0.062 0.010 1.100 0.000 0.000 0.000 0.032 0.000 0.000 0.000 0.052 0.000 0.000 0.000 0.101 0.000 0.000 0.000 0.119 0.011 1.200 0.000 0.000 0.000 0.011 0.000 0.000 0.026 0.000 0.000 0.000 0.180 0.000 0.000 0.000 0.193 0.012 1.300 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.273 0.000 0.000 0.000 0.279 0.013 1.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.370 0.000 0.000 0.000 0.373 0.014 0.001 0.000 0.000 0.000 0.470 0.000 0.000 0.470 0.015 1.500 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.570 0.000 0.000 0.000 0.570 0.016 1.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.670 0.000 0.000 0.000 0.670 0.017 1.700 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.770 0.018 0.002 0.870 0.019 1.900 0.000 0.000 0.000 0.000 0.000 0.000 2.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.970 0.020 2.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.17 0.022 2.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.37 0.024

0

5

Section 7: Stock Options

Year: 143 Trading Day No: 163 Wednesday, 31 August, 2022

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

| PPC (CR) | | |
|----------|--------------|-------------|
| | Call Options | Put Options |

| - | | | Sej | ptember 2 | 022 | | | | | | October 2022 | | | Other Months | | | | September 2022 | | | | | | October 2022 | | | Other Months | |
|-------------------|---------------|------------|---------------|---------------|-----------|--------|---------------|---------------|-----------|-------------|---------------------|---------------|---------------|----------------------|---------------|-----------|-------------|--------------------------|--------|---------------|---------------|-----------|-------------|--------------------------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | Price max | Price min Las | st price Clos | ing price | /olume | Open Interest | Open price | Price max | Price min L | ast price Closing p | rice Volum | Open Interest | Volume Open Interest | Open price | Price max | x Price mir | Last price Closing price | Volume | Open Interest | Open price | Price max | Price min I | Last price Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 3.400 | 0.000 | 0.000 | 0.000 | | 1.81 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | - | - | - | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 1.61 | | - | 0.000 | 0.000 | 0.000 | 1.62 | - | | | 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 | | 1.41 | - | - | 0.000 | 0.000 | 0.000 | 1.43 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.005 | | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 1.21 | - | - | 0.000 | 0.000 | 0.000 | 1.23 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.012 | - | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | C |).816 | - | - | 0.000 | 0.000 | 0.000 | 0.872 | - | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.050 | - | - | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | C |).443 | - | - | 0.000 | 0.000 | 0.000 | 0.565 | - | - | | 0.000 | 0.000 | 0.000 | 0.028 | - | - | 0.000 | 0.000 | 0.000 | 0.142 | - | - | | 0.048 |
| 5.200 | 0.215 | 0.215 | 0.215 0. |).215 C |).215 | 10 | - | 0.000 | 0.000 | 0.000 | 0.332 | - | - | | 0.000 | 0.000 | 0.000 | 0.153 | - | - | 0.000 | 0.000 | 0.000 | 0.308 | - | - | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | C | 0.040 | - | 35 | 0.000 | 0.000 | 0.000 | 0.180 | - | - | | 0.000 | 0.000 | 0.000 | 0.426 | - | 5 | 0.000 | 0.000 | 0.000 | 0.556 | - | - | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | C | 0.006 | | 110 | 0.000 | 0.000 | 0.000 | 0.088 | - | - | | 0.000 | 0.000 | 0.000 | 0.793 | - | - | 0.000 | 0.000 | 0.000 | 0.864 | - | - | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | 5 | 0.000 | 0.000 | 0.000 | 0.040 | - | - | | 0.000 | 0.000 | 0.000 | 1.19 | - | - | 0.000 | 0.000 | 0.000 | 1.22 | - | - | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | 10 | 0.000 | 0.000 | 0.000 | 0.016 | - | | | 0.000 | 0.000 | 0.000 | 1.59 | - | | 0.000 | 0.000 | 0.000 | 1.60 | - | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | C | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.006 | - | - | | 0.000 | 0.000 | 0.000 | 1.99 | - | - | 0.000 | 0.000 | 0.000 | 1.99 | - | - | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | 2.39 | | - | 0.000 | 0.000 | 0.000 | 2.39 | - | | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 2.79 | - | - | 0.000 | 0.000 | 0.000 | 2.79 | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 3.19 | - | - | | | | | - | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | C | 0.003 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 3.59 | - | - | | | | | - | - | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | | | | | | - | | | 0.000 | 0.000 | 0.000 | 3.99 | - | | | | | | - | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 4.39 | - | - | | | | | - | - | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 4.79 | - | - | | | | | - | - | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 5.79 | - | - | | | | | - | - | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | | | | | | - | | | 0.000 | 0.000 | 0.000 | 6.79 | - | | | | | | - | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 7.79 | - | - | | | | | - | - | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 8.79 | - | - | | | | | - | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | - | | | | | - | - | | 0.000 | 0.000 | 0.000 | 9.79 | - | - | | | | | - | - | | 0.150 |
| 16.000 | 0.000 | 0.000 | 0.000 | C | 0.001 | - | - | | | | | - | • | | 0.000 | 0.000 | 0.000 | 10.79 | | • | | | | | - | - | | 0.160 |
| | Totals: | | | | | 10 | 160 | | | | | 0 | 0 | 0 0 | | | | | 10 | 5 | | | | | 0 | 4 | 0 0 | |
| | Number o | of Trades: | | | | | 1 | - | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | = |

| , | 5 , |
|---|--------------------|
| Section 7: Stock Lending Analytic Figures | Wednesday, 31 Augu |

| | | | M | 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) | | | | | | | | 60,644 |
| AEGNBOR | AEGEAN AIRLINES (CR) | 12,786 | | | | | | | 21,857 |
| ALPHABOR | ALPHA SERVICES HOLD (CR) | 383,675 | | | | | | | 64,667,520 |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| EEEBOR | CC HBC AG (CR) | 17,946 | | | | | 8,500 | 6.12% | 70,546 |
| CENERBOR | CENERGY HOLDINGS (CB) | | | | | | | | |
| ELLAKTORBOR | ELLAKTOR (CR) | 109,412 | | | 500 | 3.03% | | | 5,498 |
| ELHABOR | ELVALHALCOR (CR) | 30,500 | | | 2,700 | 4.15% | | | 64,887 |
| EUROBBOR | EUROBANK HOLDINGS (CR) | 550,512 | | | 127 | 3.60% | 180,000 | 6.50% | 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) | | | | | | | | 1,293 |
| SARBOR | GR. SARANTIS S.A. (CR) | 1,940 | | | | | | | 3,088 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | | | | | | | | 152,063 |
| ELPEBOR | HELLENIC PETROLEUM (CR) | | | | | | | | 155,151 |
| INTRKBOR | INTRACOM HOLDINGS (CR) | 3,500 | | | | | | *** | |
| BELABOR | JUMBO SA (CR) | 169,241 | | | 2,000 | 3.15% | | | 633,003 |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | | | | | | | *** | 371,954 |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | 70,000 | | | | | | | 794,474 |
| MOHBOR | MOTOR OIL (CR) | 3,594 | | | | | | *** | 312,208 |
| MYTILBOR | MYTILINEOS (CR) | 13,235 | | | | | | | 281,136 |
| ETEBOR | NATIONAL BANK (CR) | 83,815 | | | | | 135,737 | 6.65% | 9,949,570 |
| OPAPBOR | OPAP (CR) | 99,176 | | | 4,000 | 2.65% | | | 1,400,896 |
| HTOBOR | OTE (CR) | 116,715 | | | | | | | 963,148 |
| PPABOR | P.P.A. S.A. (CR) | 1,864 | | | | | | | 65,287 |
| TPEIRBOR | PIRAEUS FINANCIAL HOLD (CR) | | | | | | | | 2,070,988 |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | |
| PPCBOR | PPC (CR) | 2,000 | | | | | | | 2,585,803 |
| 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: 163

Section 7: Stock Lending Analytic Figures

Wednesday, 31 August, 2022

| | | | Mι | ıltilateral Tran | nsactions[1] | | Bilateral ⁻ | Fransactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|---------------------|------------------|-----------------|---------------------|---------------------|---------------------|------------------------|---------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| TENERGYBOR | TERNA ENERGY (CR) | | | | *** | | | | 37,177 |
| TITCBOR | TITAN CEMENT (CB) | 16,444 | | | 1,000 | 3.15% | | | 222,011 |
| VIOBOR | VIOHALCO SA/NV (CB) | 12,497 | | | 1,000 | 3.15% | | | |

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official ListYear: 143 Trading Day No: 163Appendix A: Sectors codification for listed companiesWednesday, 31 August, 2022

Sectors codification for listed companies

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