Hellenic Exchanges – Athens Stock Exchange S.A.

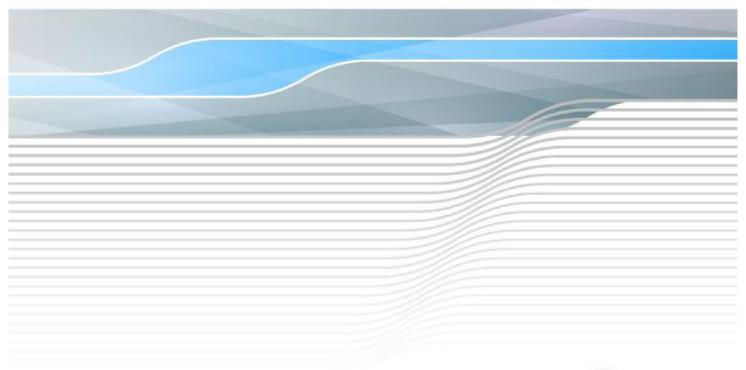
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 26 July, 2022

Year: 143 Trading Day No: 138





Daily Official List

Year: 143 Trading Day No: 138

Tuesday, 26 July, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Year: 143 Trading Day No: 138

Tuesday, 26 July, 2022

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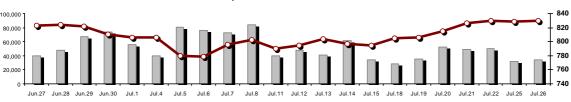
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Appendix A: Sectors codification for listed companies

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

Summary of Markets







Athex Capitalisation (mill. €) **:	60,377.74		Derivatives Total Open Interest	264,708	
Daily change: mill. € %	-8.09	-0.01%	in Index Futures % daily chng	3,555	1.37%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,778.00	4.75%	in Stock Futures % daily chng	259,775	0.31%
Athex Composite Share Price Index % daily chng	829.26	0.04%	in Index Options % daily chng	805	0.00%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	54,355.21 -10.56		in Stock Options % daily chng	573	1.78%
Securities' Transactions Value with Block Trades Method 6-1 (t	34,368.04		Derivatives Contracts Volume:	9,309	
Daily change: %	3,108.88	9.95%	Daily change: pieces %	2,256	31.99%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	84,380.50	20.80%	YtD Avg Derivatives Contracts % chng prev year Avg	37,232	-21.89%
Blocks Transactions Value of Method 6-1 (thou. €)	1,151.75		Derivatives Trades Number:	1,202	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	246	25.73%
Bonds Transactions Value (thou.€)	396.95		YtD Avg Trades number % chng prev year Avg	2,256	6.64%
Securities' Transactions Volume with Block Trades Method 6-1 (th	ho 12,706.4	41	Lending Total Open Interest	628,661	
Daily change: thou. pieces %	89.88	0.71%	Daily change: pieces %	35,382	5.96%
YtD Avg Volume: % chng prev year Avg	33,621.80	-1.68%	Lending Volume (Multilateral/Bilateral)	13,559	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	143.12		Daily change: pieces %	-29,823	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	432,000		Multilateral Lending	10,559	
			Bilateral Lending	3,000	
Securities' Trades Number with Block Trades Method 6-1	18,372		Lending Trades Number:	32	
Daily change: number %	2,566	16.23%	Daily change: %	13	
YtD Avg Trades number % chng prev year Avg	33,594	12.23%	Multilateral Lending Trades Number	31	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				





Athex Indices									
Index name	26/07/2022	25/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	829.26 #	828.89	0.37	0.04%	825.95	831.10	778.84	973.27	-7.17% Œ
Athex ESG Index	931.54 Œ	931.59	-0.05	-0.01%	928.20	935.29	867.88	1,131.24	-8.08% Œ
FTSE/Athex Large Cap	1,990.27 #	1,989.80	0.47	0.02%	1,982.49	1,997.33	1,853.39	2,384.15	-7.38% Œ
FTSE/Athex Mid Cap Index	1,354.48 #	1,351.21	3.27	0.24%	1,343.52	1,355.07	1,250.58	1,615.19	-9.21% Œ
FTSE/ATHEX-CSE Banking Index	374.50 #	374.39	0.11	0.03%	371.79	379.07	335.41	569.66	-13.94% Œ
FTSE/ATHEX High Dividend Yield Index	2,888.83 Œ	2,892.47	-3.64	-0.13%	2,881.01	2,894.54	2,718.43	3,292.03	-6.93% Œ
FTSE/ATHEX Global Traders Index Plus	2,307.45 #	2,304.31	3.14	0.14%	2,291.57	2,308.41	2,122.05	2,584.55	-2.78% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,152.42 Œ	4,171.40	-18.98	-0.46%	4,146.85	4,178.62	3,920.25	5,109.62	-11.05% Œ
ATHEX Select Index Plus	3,004.46 #	2,981.49	22.97	0.77%	2,970.20	3,005.07	2,813.37	3,578.04	-11.25% Œ
ATHEX Select Index	4,238.88 #	4,229.80	9.08	0.21%	4,214.49	4,248.77	3,901.01	4,953.99	-7.59% Œ
FTSE/Athex Market Index	486.79 #	486.57	0.22	0.05%	485.36	488.32	454.86	586.15	-9.20% Œ
Athex Composite Index Total Return Index	1,454.58 #	1,453.92	0.66	0.05%	1,448.77	1,457.81	1,354.79	1,673.61	-5.12% Œ
FTSE/Athex Large Cap Total Return	3,162.30 #	3,161.55	0.75	0.02%			2,917.53	3,702.87	-5.38% Œ
FTSE/Athex Mid Cap Total Return	1,777.88 #	1,773.59	4.29	0.24%			1,640.21	2,064.38	-7.27% Œ
FTSE/ATHEX-CSE Banking Total Return Index	322.44 #	322.35	0.09	0.03%			288.79	485.90	-13.94% Œ
Hellenic Mid & Small Cap Index	1,262.04 #	1,258.25	3.79	0.30%	1,251.11	1,262.35	1,181.80	1,451.84	-8.08% Œ
FTSE/Athex Banks	494.81 #	494.65	0.16	0.03%	491.23	500.85	443.16	752.66	-13.94% Œ
FTSE/Athex Insurance	3,073.87 ¬	3,073.87	0.00	0.00%	3,063.33	3,091.44	1,994.86	3,171.11	54.09% #
FTSE/Athex Financial Services	641.80 #	638.30	3.50	0.55%	634.89	650.66	619.08	831.60	-14.32% Œ
FTSE/Athex Industrial Goods & Services	3,529.08 #	3,511.93	17.15	0.49%	3,503.24	3,545.97	3,065.29	4,306.76	-5.43% Œ
FTSE/Athex Retail	851.15 #	848.06	3.09	0.36%	842.00	851.34	746.44	1,150.20	-13.54% Œ
FTSE/ATHEX Real Estate	4,075.51 #	3,973.20	102.31	2.58%	3,973.20	4,080.80	3,592.38	5,179.83	-15.31% Œ
FTSE/Athex Consumer Goods & Services	8,441.66 #	8,414.24	27.42	0.33%	8,267.62	8,441.66	7,260.09	8,861.27	16.27% #
FTSE/Athex Food & Beverage	8,516.86 #	8,498.95	17.91	0.21%	8,498.95	8,631.25	6,627.16	12,058.75	-24.85% Œ
FTSE/Athex Basic Resources	5,745.87 Œ	5,760.04	-14.17	-0.25%	5,703.75	5,789.02	5,412.75	8,197.29	-22.33% Œ
FTSE/Athex Construction & Materials	2,907.61 #	2,885.50	22.11	0.77%	2,871.95	2,907.94	2,533.53	3,209.28	-2.39% Œ
FTSE/Athex Energy	3,883.77 Œ	3,949.17	-65.40	-1.66%	3,853.67	3,949.17	3,339.51	4,370.53	12.79% #
FTSE/Athex Travel & Leisure	2,257.68 #	2,257.67	0.01	0.00%	2,248.31	2,262.36	1,858.00	2,312.32	15.00% #
FTSE/Athex Technology	1,899.25 #	1,897.29	1.96	0.10%	1,872.18	1,910.08	1,679.98	2,347.72	-11.53% Œ
FTSE/Athex Telecommunications	4,568.95 #	4,568.47	0.48	0.01%	4,535.69	4,638.09	4,377.01	5,170.21	0.51% #
FTSE/Athex Utilities	4,062.04 Œ	4,095.64	-33.60	-0.82%	4,005.36	4,116.46	3,692.82	5,208.71	-21.14% Œ
FTSE/Athex Health Care	350.96 ¬	350.96	0.00	0.00%	332.85	356.62	305.68	611.35	-36.48% Œ
FTSE/Athex Personal Products	6,875.40 #	6,754.36	121.04	1.79%	6,700.86	6,897.11	6,390.66	8,868.58	-21.19% Œ
Athex All Share Index	210.47 Œ	210.52	-0.05	-0.02%	210.47	210.47	198.92	248.43	-8.52% Œ
Hellenic Corporate Bond Index	117.83 #	117.62	0.21	0.18%			116.64	127.89	-7.79% Œ
Hellenic Corporate Bond Price Index	86.50 #	86.37	0.13	0.15%			85.75	95.40	-9.32% 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 22/07/2022.

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	ксhange Traded Funds (ETFs)	
Totals	112	103	8	1	
Gain / Lose / Same:	46 / 40 / 26	42 / 39 / 22	4/0/4	0/1/0	
Athex Capitalisation (mill. €) **	60,377.74	60,003.79	373.95		
Daily Average Trans/ons Value(thou.€)	84,380.50	84,234.11	206.20	12.59	
Transactions Value	34,368.04	33,877.72	471.29	19.03	
Main Board:	33,216.29	32,725.98	471.29	19.03	
Blocks Board 6_2_3:	1,151.75	1,151.75	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	33,621,796	32,843,327	801,249	596	
Transactions Volume	12,706,412	11,830,515	874,935	962	
Main Board:	12,563,290	11,687,393	874,935	962	
Blocks Board 6_2_3:	143,122	143,122	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	33,594	33,361	231	3	
Number of Trades	18,372	18,070	299	3	
Main Board:	18,370	18,068	299	3	
Blocks Board 6_2_3:	2	2	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	3/3/0	4,764	8,079,636	9,145,213.20	26.61%
5510 -	Basic Resources	4/5/3	638	273,707	740,462.05	2.15%
5010 -	Construction & Materials	4/2/4	1,257	514,508	1,467,542.69	4.27%
4020 -	Consumer Products & Services	4/1/3	522	101,615	1,115,573.36	3.25%
6010 -	Energy	0/3/1	1,230	257,324	3,264,761.25	9.50%
12000 -	Financial Instruments	0/1/0	3	962	19,028.64	0.06%
3020 -	Financial Services	2/2/0	277	532,552	68,797.66	0.20%
4510 -	Food Beverage & Tobacco	2/1/4	118	12,278	214,277.90	0.62%
2010 -	Health Care	0/1/1	36	5,055	7,742.43	0.02%
5020 -	Industrial Goods & Service	6/6/2	2,102	510,330	3,503,022.31	10.19%
3030 -	Insurance	0/0/2	10	2,665	15,074.60	0.04%
4030 -	Media	0/1/0	30	7,937	3,590.05	0.01%
4520 -	Personal Care, Drug & Grocery Stores	3/0/0	132	144,849	918,287.30	2.67%
3510 -	Real Estate	4/3/3	937	216,065	1,072,412.80	3.12%
4040 -	Retail	3/2/0	125	19,929	59,127.00	0.17%
1010 -	Technology	6/4/1	689	202,728	540,678.64	1.57%
1510 -	Telecommunications	1/0/1	1,562	330,881	5,415,827.13	15.76%
4050 -	Travel & Leisure	2/2/1	1,185	887,483	2,846,497.26	8.28%
6510 -	Utilities	2/3/0	2,730	574,105	3,949,277.50	11.49%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	1.706	5.18% #	NATIONAL BANK (CR)	2.982	-2.87% Œ
INTRAKAT (CR)	2.21	4.00% #	ENTERSOFT (CR)	3.72	-2.11% Œ
LAMDA DEVELOPMENT SA (CR)	5.88	2.98% #	MOTOR OIL (CR)	16.61	-1.72% Œ
AEGEAN AIRLINES (CR)	5.34	2.89% #	HELLENIC PETROLEUM (CR)	6.06	-1.46% Œ
ALPHA SERVICES HOLD (CR)	0.82	2.29% #	PPC (CR)	5.54	-1.42% Œ
GR. SARANTIS S.A. (CR)	6.7	1.98% #	AVAX S.A. (CR)	0.726	-1.36% Œ
UNIBIOS (CR)	0.585	1.74% #	PROFILE SA (CR)	3.255	-1.06% Œ
CENERGY HOLDINGS (CB)	2.8	1.27% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.858	-0.96% Œ
QUEST HOLDINGS (CR)	4.5	1.12% #	PREMIA (CR)	1.205	-0.82% Œ
EPSILON NET (CR)	5.46	1.11% #	BRIQ PROPERTIES (CR)	1.89	-0.79% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,410.82	0.00% ¬	ALPHA SERVICES HOLD (CR)	4,632,168	2.29% #
ALPHA SERVICES HOLD (CR)	3,773.78	2.29% #	PIRAEUS FINANCIAL HOLD (CR)	1,314,654	-0.12% Œ
NATIONAL BANK (CR)	3,505.49	-2.87% Œ	NATIONAL BANK (CR)	1,162,789	-2.87% Œ
MYTILINEOS (CR)	3,180.09	0.54% #	EUROBANK HOLDINGS (CR)	900,804	0.60% #
MOTOR OIL (CR)	2,723.80	-1.72% Œ	MARFIN INVESTMENT GROUP (CR)	515,624	-0.40% Œ
PPC (CR)	2,093.73	-1.42% Œ	PPC (CR)	376,725	-1.42% Œ
OPAP (CR)	1,948.21	-0.21% Œ	OTE (CR)	330,270	0.00% ¬
TERNA ENERGY (CR)	1,144.82	-0.30% Œ	MYTILINEOS (CR)	214,410	0.54% #
PIRAEUS FINANCIAL HOLD (CR)	1,079.40	-0.12% Œ	VIOHALCO SA/NV (CB)	183,120	-0.44% Œ
JUMBO SA (CR)	1,036.92	0.34% #	MOTOR OIL (CR)	164,042	-1.72% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	58	189	3,555
FTSE/Athex Banks	0	0	7
FTSE/Athex Large Cap	58	189	3,548
Stock Futures	1,142	8,918	259,775
ADMIE (IPTO) HOLDING S.A. (CR)	2	40	4,613
ALPHA SERVICES HOLD (CR)	233	3,222	100,071
CC HBC AG (CR)	15	20	679
CENERGY HOLDINGS (CB)	8	106	6,878
ELLAKTOR (CR)	23	54	612
EUROBANK HOLDINGS (CR)	23	342	25,161
EYDAP S.A. (CR)	2	10	145
FOURLIS (CR)	0	0	1,416
GEK TERNA (CR)	24	97	6,478
HELLENIC EXCHANGES-A.S.E. (CR)	2	5	752
HELLENIC PETROLEUM (CR)	6	26	1,207
INTRACOM HOLDINGS (CR)	9	29	4,318
JUMBO SA (CR)	3	4	668
LAMDA DEVELOPMENT SA (CR)	49	97	4,574
MARFIN INVESTMENT GROUP (CR)	3	19	17,255
MOTOR OIL (CR)	12	23	315
MYTILINEOS (CR)	110	292	3,750
NATIONAL BANK (CR)	250	2,675	11,295
OPAP (CR)	1	1	726
OTE (CR)	12	22	1,237
P.P.A. S.A. (CR)	1	1	679
PIRAEUS FINANCIAL HOLD (CR)	79	577	33,452
PPC (CR)	201	1,005	21,043
TERNA ENERGY (CR)	39	100	5,666
TITAN CEMENT (CB)	6	12	1,122
VIOHALCO SA/NV (CB)	29	139	5,663
Index Options	1	2	805
FTSE/Athex Large Cap	1	2	805
Stock Options	1	200	573
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	200	359
OPAP (CR)	0	0	105
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	104
Total Derivatives Traded	1,202	9,309	264,708

Daily Official List Year: 143 Trading Day No: 138 Tuesday, 26 July, 2022

Number of Outstanding Securities Nomina Value		vidends [7 2020	Date of La 2021 Dividend [2]		No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri	st Avg ce price		Last Ask [7]	P/E after ta	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Yea hig	
Main Market -	High I	Liquic	lity Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/202	22 02/06/	2020 -	ALPHA TRUST (CR)	4.82	-1.23 Œ	4.88 25/07/2022	4.9	4.8 4.9	4.8	4.823 125@4.80	200@4.86			850	13	4,099.9	0 15,010.17	4.7	5.9	30202010
2,347,411,265 0.300			07/04/200	08 18/04/	2017 -	ALPHA SERVICES HOLD (CR)	0.82	2.29 p	0.8016 25/07/2022	0.81	0.8036 0.82 0	0.82	0.81518316@0.816	3100@0.821			4,632,168	1,585	3,773,776.7	7 1,924,877.24	0.73	1.456	30101010
190,162,681				07/12/	2016 -	CENERGY HOLDINGS (CB)	2.8	1.27 p	2.765 25/07/2022	2.8	2.715 2.8	2.8	2.745 2@2.77	2471@2.80			62,195	175	170,737.5	532,455.51	2.325	4.08	50202010
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/202	22 29/04/	2013 -	CC HBC AG (CR)	22.75	$0.22\mathbf{p}$	22.7 25/07/2022	22.84	22.75 23.06 22	2.75	22.853 5@22.75	50@22.86			8,383	95	191,578.0	2 8,458,654.77	17.6	32.22	45101020
18,680,300 0.050				06/07/	2022 -	DIMAND (CR)	15		15 25/07/2022	15	15 15.07	15	15.001 1@10.60	200@15.04			8,855	12	132,834.30	280,204.50	14.25	15.17	35101010
3,709,161,852 0.220			02/05/200	08 20/05/	2019 -	EUROBANK HOLDINGS (CR)	0.835	$0.60\mathrm{p}$	0.83 25/07/2022	0.84	0.825 0.84 0.	835	0.83359572@0.835	1432@0.835			900,804	519	750,639.3	9 3,097,150.15	0.711	1.159	30101010
52,131,944 1.00			0.1102 30/06/202	22 23/07/	2019 -	FOURLIS (CR)	3.12	$0.32\mathbf{p}$	3.11 25/07/2022	3.115	3.07 3.12 3	3.12	3.091 538@3.12	1018@3.12			14,364	87	44,404.6	6 162,651.67	2.64	4.525	40401010
83,600,000 1.00			03/07/200	07 02/06/	2022 -	INTRACOM HOLDINGS (CR)	1.776	-0.67 Œ	1.788 25/07/2022	1.79	1.752 1.808 1.	.776	1.782 101@1.77	34@1.78			109,305	214	194,747.4	7 148,473.60	1.27	1.94	10101010
136,059,759 0.880	0.442	0.77	0.385 02/06/202	22 05/03/	2014 -	JUMBO SA (CR)	14.85	$0.34\mathbf{p}$	14.8 25/07/2022	14.8	14.54 14.85 14	4.85	14.719 2000@14.80	509@14.85			70,447	407	1,036,917.1	9 2,020,487.42	12.47	15.81	40203045
176,736,715 0.300			30/05/200	07 27/11/	2019 -	LAMDA DEVELOPMENT SA (CR)	5.88	2.98 p	5.71 25/07/2022	5.77	5.715 5.9 5	5.88	5.812 140@5.87	626@5.88			147,142	808	855,160.43	3 1,039,211.88	5.1	7.5	35101010
939,510,748 0.100			26/04/200	07 29/08/	2014 -	MARFIN INVESTMENT GROUP (CF	R) 0.0248	-0.40 Œ	0.0249 25/07/2022	0.0248	0.0239 0.0249 0.0	248	0.024 7000@0.024	104102@0.025	·		515,624	181	12,533.5	1 23,299.87	0.021	0.0385	30202000
107,222,688 0.440			##### 17/06/202	22 16/03/	2022 -	QUEST HOLDINGS (CR)	4.5	1.12 p	4.45 25/07/2022	4.46	4.415 4.515	4.5	4.47 150@4.43	3528@4.50			32,833	169	146,774.8	6 482,502.10	4	6.6667	10101010
78,325,475				23/07/	2019 -	TITAN CEMENT (CB)	11.12	0.18 p	11.1 25/07/2022	11.16	11.08 11.22 11	1.12	11.128 98@11.10	480@11.18			38,756	264	431,263.6	4 870,979.28	10.72	14.94	50101030
259,189,761	0.01	0.02	0.1 03/06/202	22 26/02/	2016 -	VIOHALCO SA/NV (CB)	3.43	-0.44 Œ	3.445 25/07/2022	3.45	3.39 3.47 3	3.43	3.442 739@3.40	4449@3.43			183,120	465	630,211.4	1 889,020.88	3.19	5.13	55102015
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/202	21 19/06/	2017 -	ADMIE (IPTO) HOLDING S.A. (CR)	1.858	-0.96 Œ	1.876 25/07/2022	1.87	1.852 1.876 1.	858	1.863 439@1.85	1797@1.87	12.33	2021	48,453	474	90,267.0	4 431,056.00	1.726	2.605	65101015
90,167,100 0.650			03/06/201	19 24/05/	2021 -	AEGEAN AIRLINES (CR)	5.34	2.89 p	5.19 25/07/2022	5.12	5.11 5.38 5	5.34	5.319 50@5.27	11@5.33			84,267	267	448,251.4	1 481,492.31	4.54	6.35	40501010
103,423,291 0.570			01/08/201	11 19/04/	2016 -	GEK TERNA (CR)	9.42	-0.42 Œ	9.46 25/07/2022	9.46	9.35 9.47	9.42	9.413 514@9.41	4212@9.42			43,948	269	413,665.40	974,247.40	7.98	10.6	50101010
382,000,000 2.48			20/07/201	15 12/12/	2001 -	PPC (CR)	5.54	-1.42 Œ	5.62 25/07/2022	5.62	5.41 5.7 5	5.54	5.558 727@5.54	741@5.55			376,725	1,304	2,093,727.5	5 2,116,280.00	4.76	9.48	65101015
914,715,153 1.00			16/05/200	08 29/08/	2018 -	NATIONAL BANK (CR)	2.982	-2.87 Œ	3.07 25/07/2022	3.07	2.976 3.11 2.	982	3.015 7010@2.98	18500@3.00			1,162,789	1,785	3,505,487.5	7 2,727,680.59	2.541	4.115	30101010
375,241,586 0.390	0.03	0.01	0.03 30/05/202	22 14/07/	2006 -	ELVALHALCOR (CR)	1.4	0.14 p	1.398 25/07/2022	1.38	1.38 1.408	1.4	1.398 1218@1.39	499@1.40			52,903	92	73,983.73	3 525,338.22	1.268	2.1	55102015
348,192,005 0.040			05/07/201	11 16/07/	2021 -	ELLAKTOR (CR)	1.706	5.18 p	1.622 25/07/2022	1.602	1.596 1.708 1.	706	1.631 25@1.64	640@1.71			162,339	216	264,783.2	2 594,015.56	1.172	1.728	50101010
60,348,000 0.420	0.07	0.07	0.1515 08/06/202	22 04/08/	2021 -	HELLENIC EXCHANGES-A.S.E. (C	R) 3.18	0.63 p	3.16 25/07/2022	3.16	3.145 3.23 3	3.18	3.177 1300@3.17	480@3.19			15,740	80	50,003.8	5 191,906.64	3.075	4.09	30202015
305,635,185 2.18	0.5	0.1	0.1 27/06/202	22 01/10/	2003 -	HELLENIC PETROLEUM (CR)	6.06	-1.46 Œ	6.15 25/07/2022	6.1	6.04 6.15	6.06	6.098 595@6.06	47215@6.10			87,369	405	532,752.4	1 1,852,149.22	5.81	7.7	60101020
106,500,000 0.600	0.38		30/06/202	21 13/09/	2021 -	EYDAP S.A. (CR)	7.72	0.26 p	7.7 25/07/2022	7.56	7.56 7.77 7	7.72	7.691 250@7.68	34@7.71			80,293	383	617,516.7	2 822,180.00	6.56	8.15	65102030
110,782,980 0.750	1.1507		0.9054 07/07/202	22 04/11/	2013 -	MOTOR OIL (CR)	16.61	-1.72 Œ	16.9 25/07/2022	16.9	16.42 16.9 16	6.61	16.604 710@16.57	185@16.62			164,042	794	2,723,799.3	5 1,840,105.30	12.81	18.54	60101020
142,891,161 0.970	0.3617	0.378	0.4341 24/06/202	22 07/07/	2017 -	MYTILINEOS (CR)	14.84	0.54 p	14.76 25/07/2022	14.8	14.73 14.93 14	4.84	14.832 969@14.84	458@14.86			214,410	1,578	3,180,089.0	0 2,120,504.83	12.68	18.2	50203000
25,000,000 2.00	0.5388	0.4	0.628 25/07/202	22 08/08/	2003 -	P.P.A. S.A. (CR)	15.36	-0.26 Œ	15.4 25/07/2022	15.4	15.2 15.5 15	5.38	15.367 101@15.26	200@15.42	10.45	2021	2,857	69	43,903.78	384,000.00	14.96	17.98	50206060
352,856,287 0.300	0.3	0.55	0.6 18/07/202	22 25/04/	2001 -	OPAP (CR)	14.38	-0.21 Œ	14.41 25/07/2022	14.36	14.3 14.45 14	4.38	14.374 301@14.36	11486@14.38			135,538	670	1,948,209.4	1 5,074,073.41	11.72	14.69	40501020
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/202	22 18/06/	1998 -	OTE (CR)	16.35		16.35 25/07/2022	16.35	16.23 16.6 16	6.35	16.383 4753@16.35	914@16.39			330,270	1,556	5,410,819.9	7 7,234,602.38	15.66	18.5	15102015
1,250,367,223 0.950			16/05/200	08 14/04/	2021 -	PIRAEUS FINANCIAL HOLD (CR)	0.824	-0.12 Œ	0.825 25/07/2022	0.82	0.8132 0.835 0.	824	0.821 3544@0.816	100@0.824			1,314,654	774	1,079,396.43	3 1,030,302.59	0.71	1.723	30101010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/202	22 01/11/	1999 -	THRACE PLASTICS SA (CR)	3.99	0.12 p	3.985 25/07/2022	3.955	3.93 3.99 3	3.99	3.969 192@3.98	1212@3.99			9,551	109	37,912.5	7 174,528.39	3.34	7.06	50203015
69,877,484 0.780	0.167	0.2239	0.1493 03/06/202	22 13/06/	2018 -	GR. SARANTIS S.A. (CR)	6.7	1.98 p	6.57 25/07/2022	6.67	6.52 6.75	6.7	6.603 24@6.53	4844@6.70			136,604	108	902,037.0	0 468,179.14	6.18	8.96	45201020
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/202	22 05/03/	2020 -	TERNA ENERGY (CR)	16.89	-0.30 Œ	16.94 25/07/2022	16.82	16.77 16.92 16	6.89	16.849 87@16.87	160@16.89			67,946	563	1,144,820.89	9 1,956,792.47	12.12	19.68	65101010
Main Market -	Mediu	ım Lic	quidity Clas	SS																			
13,126,020 0.660		0.0837	0.1163 22/06/202	22 04/09/	2020 -	AS COMPANY SA (CR)	2.09	¬	2.09 25/07/2022				55@2.02	300@2.08						- 27,433.38	1.94	2.4	40401030
1,224,229,445 0.200			04/06/200	08 22/11/	2021 -	ATTICA BANK S.A. (CR)	0.072	-2.70 Œ	0.074 25/07/2022	0.0708	0.0708 0.073 0.	.072	0.07224100@0.071	90300@0.072			67,187	57	4,827.1	4 88,144.52	0.0677	0.1884	30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/202	22 25/06/	2019 -	AUTOHELLAS SA (CR)	9.72	0.31 p	9.69 25/07/2022	9.5	9.5 9.72	9.72	9.676 650@9.70	3646@9.72			6,248	63	60,457.19	9 472,632.71	8.17	10.46	40201040

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

Tuesday, 26 July, 2022

Number of Nominal	-	ividends		st Coupon			Closing		Previous closing	Opon	Price Price Last Av	a Last Bid	Last Ask [7]	P/E			Frados -	Transactions	Company Mki			r Seeter
Outstanding Value Value			2021 Dividend [2]		Note	Shares	price	% change	price/date	price	min max price pri		.,	after ta	x Year	Volume	iaues	Value[8]	Value (thou. €		high	
148,651,087 0.040			01/07/200	8 21/02/202	20	AVE (CR)	0.458	-0.87 Œ	0.462 25/07/2022	0.454	0.447 0.459 0.458	0.452 5000@0.446	309@0.458			7,937	30	3,590.05	68,082.20	0.369	0.51	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/202	2 25/11/201	19	BRIQ PROPERTIES (CR)	1.89	-0.79 Œ	1.905 25/07/2022	1.9	1.89 1.92 1.89	1.9 3475@1.89	4@1.92			16,488	34	31,322.76	67,595.08	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/202	2 17/07/200	00	BYTE COMPUTER SA (CR)	3.015	0.17 p	3.01 25/07/2022	2.97	2.97 3.1 3.015	3.045 210@3.02	99@3.04			13,702	53	41,720.92	47,685.27	2.555	3.71	10101010
101,123,806 0.360			22/07/201	0 28/06/201	11	CENTRIC HOLDINGS (CR)	0.263	-1.50 Œ	0.267 25/07/2022	0.263	0.261 0.267 0.263	0.262 100@0.261	2760@0.263			13,040	18	3,422.03	26,595.56	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/202	2 31/07/201	18	CNL CAPITAL (CR)	8	¬	8 25/07/2022			100@7.75	500@8.00	18.42	2021				6,276.00	7.5	9.05	30202010
9,907,500 0.300			06/10/200	5 13/02/200	02	CPI SA (CR)	0.61	0.99 p	0.604 25/07/2022	0.604	0.6 0.616 0.61	0.60610000@0.600	190@0.610			2,660	7	1,613.10	6,043.58	0.6	0.845	10102030
54,200,000 0.075	(0.0065)		0.035 19/07/202	22 23/11/202	21	EPSILON NET (CR)	5.46	1.11 p	5.4 25/07/2022	5.48	5.32 5.5 5.46	5.431 1000@5.30	723@5.46			7,336	42	39,840.06	295,932.00	4.06	7.56	10101015
31,475,259 0.400			30/08/199	3 08/05/201	13	IDEAL HOLDINGS (CR)	3.43	$0.59\mathbf{p}$	3.41 25/07/2022	3.43	3.39 3.46 3.43	3.423 300@3.39	251@3.44			17,974	80	61,523.46	107,960.14	2.85	3.96	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/202	2 18/05/201	15	INFORM P. LYKOS (CR)	1.485	-3.57 Œ	1.54 25/07/2022	1.54	1.485 1.56 1.485	1.513 110@1.49	500@1.55			1,288	14	1,948.58	30,558.89	1.385	1.9	50205030
75,053,899 0.300			12/08/200	8 26/01/202	22	INTRAKAT (CR)	2.21	$4.00\mathrm{p}$	2.125 25/07/2022	2.135	2.13 2.235 2.21	2.183 1520@2.21	980@2.23			129,929	244	283,678.82	165,869.12	1.88	2.57	50101010
4,740,000 0.860				14/03/200	03	LOGISMOS S.A. (CR)	1.04	¬	1.04 25/07/2022	1	1 1.04 1.04	1.024 174@1.02	195@1.05		2021	1,256	15	1,285.62	4,929.60	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/202	2 02/08/201	19	LOULIS FOOD (CR)	2.1	¬	2.1 25/07/2022	2.08	2.08 2.15 2.1	2.091 200@2.09	95@2.15			1,095	8	2,289.75	35,952.59	1.96	2.7	45102020
4,419,616 1.58			21/07/201	1 04/03/201	15	MEDICON S.A (CR)	3.1	¬	3.1 25/07/2022	3.15	2.94 3.15 3.1	2.966 1@3.04	100@3.10			95	11	281.78	13,700.81	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/202	22 21/05/200	04	MERMEREN KOMB. A.D. PR. (GDR)	46		46 25/07/2022	47.8	46 47.8 46	46.355 71@46.00	23@47.80	1.45	2021	66	3	3,059.40	21,560.20	43	60	55102000
87,127,162 0.500			21/05/200	8 28/07/202	21	PREMIA (CR)	1.205	-0.82 Œ	1.215 25/07/2022	1.23	1.2 1.23 1.205	1.204 100@1.20	1290@1.21			21,475	38	25,856.38	104,988.23	1.17	1.8	35101010
24,027,832 0.230	0.0324		27/06/202	2 08/06/202	22	PROFILE SA (CR)	3.255	-1.06 Œ	3.29 25/07/2022	3.23	3.19 3.27 3.255	3.218 260@3.20	465@3.26			8,950	49	28,797.98	78,210.59	2.88	3.745	10101010
27,345,120 0.280			18/07/200	5 26/02/201	14	QUALITY & RELIABILITY SA (CR)	0.379	$\mathbf{q}^{0.80}\mathbf{p}$	0.376 25/07/2022	0.378	0.378 0.38 0.378	0.379 280@0.370	473@0.377			2,150	5	813.80	10,363.80	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/202	2 02/08/201	10	SPACE HELLAS SA (CR)	8.32	2.21 p	8.14 25/07/2022	8.36	8.18 8.38 8.32	8.195 65@8.14	59@8.30			611	6	5,007.16	53,718.33	6.98	10.8	15101010
15,627,315 0.300			16/11/199	2 24/07/201	19	UNIBIOS (CR)	0.585	1.74 p	0.575 25/07/2022	0.571	0.565 0.585 0.585	0.577 220@0.580	500@0.588			18,800	48	10,843.04	9,141.98	0.487	0.74	50204000
144,321,516 0.300			01/07/201	1 22/01/202	20	AVAX S.A. (CR)	0.726	-1.36 Œ	0.736 25/07/2022	0.736	0.716 0.744 0.726	0.723 1996@0.718	2500@0.727			63,723	141	46,041.20	104,777.42	0.666	1.1	50101010
32,413,681 0.370			15/07/200	9 11/05/200	00	ALUMIL (CR)	1.66	-1.78 Œ	1.69 25/07/2022	1.71	1.66 1.71 1.66	1.685 500@1.61	6768@1.66			2,674	13	4,505.81	53,806.71	1.55	2.4	55102035
4,011,360 3.44		(0.4452)	0.5109 23/05/202	2 19/07/202	22 5269	9 ANDROMEDA SA (CR)	6.4	0.79 p	6.35 25/07/2022	6.4	6.3 6.4 6.3	6.392 600@6.30	5087@6.40	3.32	2021	338	3	2,160.40	25,672.70	6.25	8.0544	30204000
18,810,000 0.400			08/07/201	0 14/11/200)7	VARVERIS - MODA BAGNO SA (CR)	0.618	-3.14 Œ	0.638 25/07/2022	0.61	0.6 0.626 0.618	0.606 1000@0.566	193@0.618			763	12	462.44	11,624.58	0.552	0.8	40401025
6,325,000 0.600	0.095		0.19 04/07/202	2 17/02/201	14	VOGIATZOGLOU SYSTEMS SA (CR)	1.91		1.91 25/07/2022			540@1.90	500@1.99						12,080.75	1.78	2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/202	2 01/07/201	19	GEN. COMMERCIAL & IND.SA (CR)	1.195	-0.42 Œ	1.2 25/07/2022	1.175	1.165 1.195 1.195	1.171 600@1.18	14@1.20	9.83	2021	1,816	10	2,127.15	28,751.70	1.02	1.42	50205010
15,878,748 0.480			10/07/200	6 22/03/200)4	DOMIKI KRITIS SA (CR)	0.63	7	0.63 25/07/2022			300@0.612	1000@0.630						10,003.61	0.502	0.81	50101010
34,720,000 0.310			16/06/201	0 01/08/200)7	DROMEAS SA (CR)	0.31	1.64 p	0.305 25/07/2022	0.31	0.31 0.31 0.31	0.31 150@0.286	23@0.310			830	3	257.30	10,763.20	0.275	0.445	40202015
13,673,200 0.880			18/07/200	8 26/07/200	01	EVROFARMA SA (CR)	0.728	2.54 p	0.71 25/07/2022	0.728	0.728 0.728 0.728	0.728 500@0.682	500@0.728			60	1	43.68	9,954.09	0.65	0.98	45102020
11,250,000 0.520			22/07/201	9 09/11/201	15	EKTER SA (CR)	1.16		1.16 25/07/2022	1.145	1.14 1.17 1.16	1.154 4072@1.15	800@1.16			11,059	47	12,760.96	13,050.00	0.912	1.34	50101010
18,410,839 1.00		0.027	16/07/202	1 10/09/201	10	ELASTRON (CR)	2.34	0.43 p	2.33 25/07/2022	2.32	2.31 2.34 2.34	2.317 388@2.29	5175@2.34			5,661	21	13,116.53	43,081.36	2.14	2.74	55102010
3,307,500 0.210			11/08/201	0 30/11/202	21	ELVE SA (CR)	5.2	1.96 p	5.1 25/07/2022	5.2	5.2 5.2 5.2	5.2 493@5.00	47@5.20			3	1	15.60	17,199.00	4.02	6.25	40204020
60,295,607 0.240			09/07/200	7 01/07/202	21	ELGEKA SA (CR)	0.48	2.13 p	0.47 25/07/2022	0.471	0.45 0.48 0.48	0.465 500@0.437	1796@0.480			2,171	12	1,009.60	28,941.89	0.368	0.52	45201010
19,864,886 5.60	0.672	0.672	0.672 05/05/202	2 02/07/200	08	BANK OF GREECE (CR)	15.4	0.65 p	15.3 25/07/2022	15.5	15.15 15.5 15.4	15.283 70@15.20	798@15.40			2,034	44	31,085.90	305,919.24	14.75	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/202	2 01/08/201	17	ELTON SA (CR)	1.79	1.13 p	1.77 25/07/2022	1.775	1.75 1.79 1.79	1.777 750@1.77	643@1.80			2,222	14	3,948.41	47,847.03	1.56	1.92	50205010
30,000,000 0.050		0.06	0.09 13/05/202	2 11/06/202	20	ENTERSOFT (CR)	3.72	-2.11 Œ	3.8 25/07/2022	3.77	3.71 3.77 3.74	3.736 1293@3.71	121@3.74			6,202	41	23,168.21	111,600.00	3.14	6.04	10101015
26,539,907 0.630	0.2446	0.3	05/05/202	1 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	7.8	¬	7.8 25/07/2022	7.8	7.8 7.8 7.8	7.8289018@7.80	***			1,166	3	9,094.80	207,011.27	5.02	7.98	30302010
14,833,480 0.300			02/06/201	0 04/02/202	22	EUROCONSULTANTS S.A. (CR)	0.606	-0.66 Œ	0.61 25/07/2022	0.61	0.592 0.61 0.606	0.596 7379@0.594	5948@0.606			11,031	22	6,576.45	8,989.09	0.468	0.66	50205020
114,320,400 0.100			0.01 26/11/202	21 05/08/201	19	IKTINOS HELLAS SA (CR)	0.531	0.38 p	0.529 25/07/2022	0.527	0.527 0.532 0.531	0.529 200@0.520	465@0.528			6,135	32	3,248.15	60,704.13	0.484	0.82	50101035
8,226,132 0.450			15/05/200	9 13/10/201	14	ILYDA S.A. (CR)	1.12	-2.18 Œ	1.145 25/07/2022	1.08	1.07 1.12 1.12	1.092 24@1.07	1023@1.12	21.43	2021	360	14	393.16	9,213.27	0.864	1.63	10101015

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Tuesday, 26 July, 2022

Number of Outstanding Securities Nominal Value		dends [2020	Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price price		Last Ask [7]	P/E after ta	_{IX} Year	Volume	Frades 7	Transactions Value[8]	Company Mkt Value (thou. €		low Yea high	
2,566,836 0.440			0.016 15/07/2022	2 09/01/20)7	INTERWOOD-XYLEMPORIA (PR)	0.23	7	0.23 25/07/2022	!			444@0.214							7,622.64	0.196	0.318	5010102
34,986,430 0.440			25/07/2008	3 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.201	7	0.201 25/07/2022	0.2	0.1995	0.203 0.202	0.201 1500@0.199	4500@0.203			57,400	34	11,545.60	7,622.64	0.19	0.278	5010102
18,567,912 0.590		0.12	0.12 06/07/2022	26/01/20	21	INTERLIFE G.C.I.(CR)	3.96	7	3.96 25/07/2022	3.94	3.9	4.06 3.96	3.989 197@3.96	233@4.02	4.72	2021	1,499	7	5,979.80	73,528.93	3.78	5	3030202
8,424,900 0.500			12/07/2010	04/07/20	19	INTERTECH SA (CR)	0.896	¬	0.896 25/07/2022				232@0.772	730@0.850	57.62	2021			-	7,548.71	0.62	0.938	5020501
19,804,134 0.300			01/07/2004	06/11/20	17	KEKROPS SA (CR)	1.078	0.56 p	1.072 25/07/2022	1.056	1.05	1.092 1.092	1.076 138@1.07	330@1.09		2021	5,611	28	6,034.80	21,348.86	0.901	2.56	3510101
40,219,218 0.260			22/07/2021	10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	0.59	¬	0.59 25/07/2022	0.594	0.576	0.594 0.59	0.586 1000@0.560	786@0.590			664	9	389.20	23,729.34	0.53	0.726	501010
21,224,340 0.420		0.0035	09/09/2021	25/04/20)6	KORDELLOS BROS SA (CR)	0.48	¬	0.48 25/07/2022	0.48	0.468	0.48 0.48	0.475 277@0.468	692@0.480	2.35	2021	1,022	5	485.76	10,187.68	0.42	0.696	551020
33,065,136 0.380	0.18	0.2	12/08/2021	16/09/20	3	KRI-KRI S.A. (CR)	5.88	-0.68 Œ	5.92 25/07/2022	5.9	5.88	5.92 5.88	5.906 35@5.50	66@5.88	14.72	2021	2,680	7	15,828.40	194,423.00	5.3	8.84	451020
18,017,472 0.360			15/06/2010	28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	1.73	¬	1.73 25/07/2022				1057@1.65	716@1.74						31,170.23	1.5	1.95	451010
7,595,160 0.600			10/09/2019	18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	1.125	-0.88 Œ	1.135 25/07/2022	1.125	1.125	1.125 1.125	1.125 250@1.09	500@1.13			249	2	280.13	8,544.56	1.005	1.66	405010
5,939,268 0.620			10/07/2003	03/01/20)2	LANAKAM SA (CR)	0.784	-1.01 Œ	0.792 25/07/2022	0.788	0.78	0.788 0.78	0.785 40@0.758	435@0.780			150	2	117.68	4,656.39	0.73	1.2	4040102
9,819,370 0.500			14/08/2007	09/01/20)4	MATHIOS REFRACTORY SA (CR)	0.79	¬	0.79 25/07/2022				100@0.755	500@0.800					-	7,757.30	0.47	0.84	551010
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/20	19	MOTODYNAMICS S.A. (CR)	2.02	$1.00\mathbf{p}$	2 25/07/2022	2.01	2.01	2.03 2.02	2.02 500@1.99	3995@2.01			1,525	13	3,081.23	59,085.00	1.79	2.43	404010
32,188,050 1.04			21/07/2008	3 20/01/20	00	MOUZAKIS (CR)	0.63	¬	0.63 25/07/2022				9@0.610	2000@0.620					-	20,278.47	0.502	0.7	551010
43,200,000 1.00				14/06/20	22	MPLE KEDROS (CR)	2.17	0.23 p	2.165 25/07/2022	2.17	2.17	2.17 2.17	2.17 500@2.08	5570@2.19			50	1	108.50	93,744.00	2	2.258	351020
4,971,466 1.46			04/07/2007	08/10/20)3	PAIRIS SA (CR)	0.806	7	0.806 25/07/2022				250@0.774	50@0.790						4,007.00	0.642	1.245	502030
27,098,594 0.540		0.07	0.05 21/04/2022	2 14/01/20	21	PAPOUTSANIS (CR)	2.53	0.40 \mathbf{p}	2.52 25/07/2022	2.5	2.48	2.53 2.53	2.509 120@2.49	190@2.53			6,074	12	15,240.70	68,559.44	2.27	2.99	452010
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	06/05/20	16	PETROPOULOS PETROS (CR)	5.54	7	5.54 25/07/2022	5.58	5.54	5.6 5.54	5.58 50@5.52	1105@5.60			3,146	17	17,555.50	39,170.02	5.28	8.5	502060
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	2 23/11/20	21	PLAISIO COMPUTERS SA (CR)	3.53	0.57 p	3.51 25/07/2022	3.56	3.51	3.56 3.53	3.537 4@3.51	262@3.53			3,127	11	11,060.99	77,927.10	3.4	4.17	404010
21,912,599 0.300			11/04/2011	23/02/20)7	REVOIL (CR)	1.195	-3.63 Œ	1.24 25/07/2022	1.175	1.15	1.225 1.19	1.196 625@1.17	195@1.19			2,722	24	3,255.09	26,185.56	1.03	1.37	601010
13,582,223 1.35			24/06/2008	3 02/02/20	16	SIDMA STEEL (CR)	1.795	-0.55 Œ	1.805 25/07/2022	1.79	1.78	1.83 1.83	1.797 125@1.80	252@1.84			4,519	9	8,121.10	24,380.09	1.755	3.14	551020
40,693,350 5.00			03/07/2006	26/05/20	15	TECHNICAL OLYMPIC SA (CR)	1.8	¬	1.8 25/07/2022	1.8	1.78	1.815 1.8	1.795 24@1.77	90@1.80			8,036	27	14,426.01	73,248.03	1.398	1.845	402020
3,048,000 0.300			06/07/2007	01/06/202	21	TZIRAKIAN PROFIL (CR)	2.13	-0.47 Œ	2.14 25/07/2022	2.1	2.1	2.13 2.13	2.111 23@2.08	499@2.13	2.30	2021	1,620	5	3,420.60	6,492.24	1.97	3.18	551020
10,203,575 0.730			16/07/2007	18/10/19	99	FIERATEX SA (CR)	0.524	-1.87 Œ	0.534 25/07/2022	0.536	0.524	0.536 0.53	0.524 56@0.502	600@0.532	6.17	2021	522	4	273.65	5,346.67	0.434	0.726	551010
8,340,750 1.16			25/06/2009	17/09/20	18	HAIDEMENOS SA (CR)	0.458	-15.19 Œ	0.54 25/07/2022	0.412	0.412	0.55 0.545	0.457 100@0.500	23@0.545	16.96	2021	92	10	42.0	3,820.06	0.402	0.715	502050
lain Market - I	Low Li	iquid	ity Class																				
14,000,000 4.15			23/04/2010	29/06/19	99	ALPHA REAL ESTATE SA(CR)	8.02	¬	8.02 25/07/2022	7.96	7.96	7.96 7.96	7.96 5@7.92	15@8.26			10	1	79.60	112,280.00	7.4	9.3	351010
215,805,843 0.300		0.05	30/12/2021	29/12/20	10	ATTICA HOLDINGS (CR)	0.834		0.834 25/07/2022				300@0.822	200@0.830						179,982.07	0.804	1.22	405010
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	30/08/20	19	FLEXOPACK SA (CR)	6.8	¬	6.8 25/07/2022				200@6.15	300@6.50						80,206.16	5.7	6.9	502030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/20	16	INTERCONTINENTAL (CR)	6.65	0.76 p	6.6 25/07/2022	6.65	6.65	6.65 6.65	6.65 300@6.45	214@6.60			57	1	379.05	69,825.00	6.45	7.25	351020
10,500,000 0.950			24/06/2008	3 22/07/20	22	MEVACO SA (CR)	2.38	¬	2.38 25/07/2022	2.38	2.38	2.38 2.38	2.38 150@2.34	250@2.46	12.90	2021	100	2	238.00	24,990.00	1.89	2.7	551020
57,434,884 1.31			05/06/2008	3 12/06/20)9	REDS S.A. (CR)	1.93	-1.03 Œ	1.95 25/07/2022	1.855	1.855	1.93 1.93	1.9 353@1.87	470@1.93			255	7	484.48	110,849.33	1.78	2.38	351010
150,727,570 0.500		0.01	0.02 22/07/2022	2 10/06/20	20	TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25 25/07/2022	1.25	1.25	1.25 1.25	1.252150880@1.25	3748@1.26			16,122	7	20,152.50	188,409.46	0.875	1.35	351020
15,300,000 0.300			30/07/2009	13/12/19	99	ATTICA PUBLICATIONS SA (CR)	0.39	¬	0.39 25/07/2022	!			100@0.390	2000@0.420						5,967.00	0.38	0.474	403010
23,986,500 1.05			26/06/2009	15/03/20	00	BIOKARPET S.A.(CR)	1.56	¬	1.56 25/07/2022				333@1.42	500@1.56						37,418.94	1.34	1.88	501010
15,000,000 0.300			06/07/2007	18/07/20	00	DAIOS PLASTICS SA (CR)	3.22	¬	3.22 25/07/2022	!			150@3.10	237@3.20						48,300.00	2.92	3.34	502030
23,828,130 0.500			0.0737 18/07/2022	17/02/20)9	ELINOIL S.A. (CR)	1.555		1.555 25/07/2022	1.56	1.55	1.63 1.63	1.553 15@1.63	84@1.62			3,191	7	4,954.40	37,052.74	1.5	1.98	6010102
		0.223		12/12/20		THESSALONIKA WATER & SEWERAG	E 4.3		4.25 25/07/2022			4.34 4.3	4.281 10@4.26	40@4.34			688	6		156,090.00			6510203

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Tuesday, 26 July, 2022

Part																				-	
March Marc	Outstanding Value		-	-	· Note	Shares		% change				AV9 [71	Last Ask [7]		Volume						
1.50 1.50	86,735,980 0.310			06/07/2009 02/0	01/2002	ATHENS MEDICAL CENTER SA (CR)	1.5	-5.36 Œ	1.585 25/07/2022	1.545	1.5 1.545 1.5	1.504 260@1.50	200@1.54		4,960	25	7,460.65	130,103.97	1.4	1.95	20101025
1	2,760,000 11.83	9.4	9.4	11 14/06/2022 16/0	07/1990	KARELIA (CR)	260		260 25/07/2022	262	260 262 260	260.471 70@252.00	7@262.00		17	3	4,428.00	717,600.00	248	296	45103010
1. 1. 1. 1. 1. 1. 1. 1.	6,700,000 0.800	0.191	0.179	22/12/2021 29/0	05/2014	MILLS KEPENOS (CR)	2.4	7	2.4 25/07/2022	2.64	2.58 2.64 2.58	2.614 200@2.16	12@2.58	24.25 2021	42	3	109.80	16,080.00	2.3	3.26	45102020
24 14 15 15 15 15 15 15 1	11,510,102 0.890			24/06/2005 06/1	10/1999	NAFPAKTOS TEXTILE (CR)	1.175		1.175 25/07/2022			48@1.18	1814@1.26					13,524.37	0.805	1.37	55101020
1. 1. 1. 1. 1. 1. 1. 1.	6,200,000 0.500			22/06/2010 01/1	11/1995	MINERVA KNITWEAR (CR)	0.54	7	0.54 25/07/2022	0.55	0.535 0.55 0.535	0.549 500@0.488	75@0.535		11	2	6.04	3,348.00	0.378 0	.765	40204020
	21,364,000 1.12			29/07/2019 10/0	08/2005	LAMPSA HOTEL SA (CR)	21	¬	21 25/07/2022			100@20.40	100@21.40					448,644.00	19	22	40501025
Althorough Column	8,321,682 0.670			17/08/2007 23/1	11/1999	N. LEVENTERIS (CR)	0.25	7	0.25 25/07/2022				714@0.262	2021				2,685.37	0.23	0.4	50202010
10 0000000 3 0	2,160,524 0.670			03/12/2018 23/1	11/1999	N. LEVENTERIS (PR)	0.28		0.28 25/07/2022					2021				2,685.37	0.26 0.	.348	50202010
1	6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/0	01/2022	NAKAS MUSIC	2.1	7	2.1 25/07/2022			1000@2.00	50@2.12					13,314.00	1.81	2.48	40401030
25.044.54 2.71 0.61 0.32 0.72 0.000.0202 0.0000.0202 0.0000.0202 0.0000.0202 0.0000.0202 0.0000.0202 0.0000.0202 0.0000.0202 0.0000.0202 0.0000.0202 0.000	10,080,000 3.00	1.17	1.42	1.5 27/04/2022 27/0	08/2001	TPA SA (CR)	24.1	-2.82 Œ	24.8 25/07/2022	24.2	24.1 24.2 24.1	24.173 158@24.20	52@24.90	12.10 2020	192	4	4,641.20	242,928.00	23.5	28.7	50206060
Exchange Traded Fund CETFS ***********************************	27,379,200 1.43	0.3654		03/07/2020 29/0	07/2021	CRETE PLASTICS SA (CR)	15.9	7	15.9 25/07/2022	15.9	15.9 15.9 15.9	15.9 70@15.40	30@15.90		280	1	4,452.00	435,329.28	13.6	19.9	50203015
Exchange Traded Funds (ETFs) 90.978	255,494,534 2.71	0.613	0.352	0.279 09/06/2022 30/0	09/2021	PRODEA (CR)	8.7		8.7 25/07/2022				31@8.40					2,222,802.45	7.5	9.45	35102000
Second S	4,181,450 0.500			21/08/2000 05/0	03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.08	7	1.08 25/07/2022			49@0.975						4,515.97	0.99	1.69	45102020
Second S	Exchange Trad	led Fi	ınds	(FTFs)																	
356,314,416 0.060 0707/2010 2109/2017 5160 FRIGOGLASS SA (CR) 0.1 526 p 0.95 2507/2022 0.1 0.1 0.1 0.1 0.1 0.0 600000.097 7904/00.099 182,450 31 18.245.00 35.631.44 0.845 0.792 5004/000 17.00000.000 0.2008/2007 2607/2022 4792 LAVIPHAMI SA (CR) 1.16 0.88 2507/2022 0.1 0.1 0.1 0.1 0.1 0.0 60000.097 7904/00.099 0.1 0.2 0.1 0.7 19.753.3 1.02 2.22 20100105 65.326.268 0.530 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	•				06/2016	ALPHA ETF FTSE Athex Large Cap	19.78	-0.19 Œ	19.818 25/07/2022	19.78	19.78 19.8 19.78	19.78 100@19.74	100@22.55		962	3	19,028.64		18.15 2	3.98	12003
356,314,416 0.060 0707/2010 2109/2017 5160 FRIGOGLASS SA (CR) 0.1 526 p 0.95 2507/2022 0.1 0.1 0.1 0.1 0.1 0.0 600000.097 7904/00.099 182,450 31 18.245.00 35.631.44 0.845 0.792 5004/000 17.00000.000 0.2008/2007 2607/2022 4792 LAVIPHAMI SA (CR) 1.16 0.88 2507/2022 0.1 0.1 0.1 0.1 0.1 0.0 60000.097 7904/00.099 0.1 0.2 0.1 0.7 19.753.3 1.02 2.22 20100105 65.326.268 0.530 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0						<u> </u>											-				
17,027,010 0.300 2008/2007 2607/2002 4912 LAVIPHARM SA (CR) 1.16 0.388 -2507/2002																					
65.326.268 0.530 0.4072007 191072006 4750 SATO SA (CR) 0.024 0.024 25072022 0.024 0.024 0.024 0.024 700000024 3.000 1 72.00 1.567.83 0.016 0.08 40202015 13.1916.20 0.620 0.40822010 0.99109002 523 VALCO-CONSTANTINOU (CR) 0.29 0.29 25072022 19000248 19000248	,					` '		•			0.1 0.1 0.1	0.1 6000@0.097	7904@0.099		182,450	31	18,245.00				
13,191,620 0.620 0.4008/2010 0909/2002 5232 VALCO - CONSTANTINOU (CR) 0.29 0.29 25007/2022 190@0.248 3,825.57 0.1 0.33 4020202 13,000,000 1.00 01008/2007 07/04/2000 5093 ARRITAS SA (CR) 0.565 0.565 2507/2022													***								
13,000,000 1.00 01,082,007 07/04/2000 593 AKRITAS SA (CR) 0.565 0.565 2507/2022						• •					0.024 0.024 0.024	0.024			3,000	1	72.00				
221,519,681 0.300																			0.1 (
312,163 0.300 02/07/2008 28/02/2011 499 ANEX LINES SA (PR, ISSUE '90) 0.072 0.072 25/07/2022 0 0.072 25/07/2022 0 0 0 0 0 0	13,000,000 1.00			01/08/2007 07/0	04/2000 5093	3 AKRITAS SA (CR)	0.565	7	0.565 25/07/2022				80@0.555					7,345.00	0.4		
2,969,713 0.300 02/07/2008 28/02/2011 4958 ANEK LINES SA (PR, issue '96) 0.1 0.1 25/07/2022				02/07/2008 28/0	02/2011 4957	7 ANEK LINES SA (CR)	0.063	7	0.063 25/07/2022	0.06	0.06 0.0685 0.0685	0.06612000@0.055	15000@0.068		1,412	3	93.22	., .			
6,330,002 0 3.00	312,163 0.300			02/07/2008 28/0	02/2011 4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072 25/07/2022									14,275.19	0.058		
17,579,754 4.16 18/08/2006 02/08/2010 BIOTER SA (CR) 0.316 0.316 25/07/2022	2,969,713 0.300			02/07/2008 28/0	02/2011 4958	3 ANEK LINES SA (PR, issue '96)	0.1	7	0.1 25/07/2022									14,275.19	0.08 0.	.108	40501015
4,968,600 0.050 01/07/1998 14/12/1998 5245 VIS SA (CR) 0.82 0.82 25/07/2022 0.248 25/07/2022 0.25 25/07/2022 0.25 25/07/2022 0.25 25/07/2022 0.25 25/07/2022 0.25 25/07/2022 0.25 25/07/2022 0.25 25/07/2022 0.25 25/07/2022 0.25 25/07/2022 0.25 25/07/2022 0.25 25/07/2022 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25				25/06/2002 15/0	03/2019 5162	2 VARVARESSOS (CR)	0.288	¬	0.288 25/07/2022					2021				1,823.04	0.192 0.		
3,961,300 1.28 29/06/2004 03/08/2000 5248 DUROS SA (CR) 0.248 0.248 0.248 0.248 0.248	17,579,754 4.16			18/08/2006 02/0	08/2010	BIOTER SA (CR)	0.316	¬	0.316 25/07/2022				536@0.316					5,555.20	0.24	0.59	50101010
51,754,364 0.300 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 0.136 11.47 p 0.122 25/07/2022 0.122 0.136 0.136 0.134 450@0.129 1600@0.134 21,100 14 2,836.00 7,038.59 0.112 0.282 55101020 1.137,377,000 0.300 30/05/2013 01/07/2022 INTRALOT (CR) 0.655 0.77 p 0.65 25/07/2022 0.69 0.655 0.69 0.655 0.69 0.655 0.67516200@0.650 25550@0.660 666.017 243 449,663.09 243,225.74 0.438 0.755 40501020 1.138,422,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.525 16.67 p 0.45 25/07/2022 0.25 0.25 0.25 0.52	4,968,600 0.050			01/07/1998 14/1	12/1998 5245	5 VIS SA (CR)	0.82	¬	0.82 25/07/2022			1000@0.660	2041@0.820	2021				4,074.25	0.68	1.05	50203030
371,337,000 0.300 30/05/2013 01/07/2022 INTRALOT (CR) 0.655 0.77 p 0.65 25/07/2022 0.69 0.655 0.67 16200@0.650 25550@0.660 666,017 243 449,663.09 243,225.74 0.438 0.755 40501020 0.71,25,16 0.650 0.107/2005 14/12/1999 495 KRE.KA SA (CR) 0.25 0.25 25/07/2022 0.25 0.25 0.25 0.25 0.25 0.25 0.25	3,961,300 1.28			29/06/2004 03/0	08/2000 5248	B DUROS SA (CR)	0.248	7	0.248 25/07/2022			770@0.202	3059@0.246	2021				982.40	0.172 0.	.398	40204020
7,125,216 0.650 01/07/2005 14/12/1999 495 KRE.KA SA (CR) 0.25 0.25 25/07/2022 0.25 0.25 0.25 0.25 0.25 0.25 0.25	51,754,364 0.300			23/12/2003 24/0	01/2007 5197	7 SELECTED TEXT. IND. ASSOC (CR)	0.136	11.47 p	0.122 25/07/2022	0.122	0.122 0.136 0.136	0.134 450@0.129	1600@0.134		21,100	14	2,836.00	7,038.59	0.112 0.	.282	55101020
15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.525 16.67 p 0.45 25/07/2022 0.525 0.52	371,337,000 0.300			30/05/2013 01/0	07/2022	INTRALOT (CR)	0.655	$0.77\mathbf{p}$	0.65 25/07/2022	0.69	0.655 0.69 0.655	0.67516200@0.650	25550@0.660		666,017	243	449,663.09	243,225.74	0.438 0.	.755	40501020
24,319,250 0.300 09/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.3 0.3 25/07/2022 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	7,125,216 0.650			01/07/2005 14/1	12/1999 4955	5 KRE.KA SA (CR)	0.25	¬	0.25 25/07/2022	0.25	0.25 0.25 0.25	0.25 1650@0.200	2569@0.250	2021	1	1	0.25	1,781.30	0.09	0.26	45102010
28,438,268 0.070 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.141 0.141 25/07/2022 150@0.113 120@0.142 4,009.80 0.139 0.256 45102010 766,000 1.00 0.107/2004 11/12/2012 5193 TRIA ALFA SA (CR) 8.4 8.4 25/07/2022 150@7.95 65.33 2021 7,453.60 8.4 9.9 55101020	15,842,391 1.51			15/07/2009 12/0	05/2000 5141	BITROS HOLDING SA (CR)	0.525	16.67 p	0.45 25/07/2022	0.525	0.525 0.525 0.525	0.525 800@0.360	499@0.525		400	5	210.00	8,317.26	0.412	0.75	55102010
766,000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 8.4 7.8.4 25/07/2022 150@7.95 65.33 2021 7,453.60 8.4 9.9 55101020	24,319,250 0.300			09/07/2002 04/0	07/2007 5165	PROODEFTIKH SA (CR)	0.3	¬	0.3 25/07/2022	0.3	0.3 0.3 0.3	0.3 445@0.300	2500@0.360		555	1	166.50	7,295.78	0.24 0.	.468	50101010
	28,438,268 0.070			21/08/2006 24/1	11/1999 5253	3 SPIROY AGRICULTURE SA (CR)	0.141	7	0.141 25/07/2022			1000@0.113	1200@0.142					4,009.80	0.139 0.	.256	45102010
245,000 1.00 19/07/2010 11/12/2012 5194 TRIA ALFA SA (PR) 4.16 4.16 25/07/2022 70@3.38 240@4.90 32.35 2021 7,453.60 2.5 6.7 55101020	766,000 1.00			01/07/2004 11/1	12/2012 5193	3 TRIA ALFA SA (CR)	8.4	¬	8.4 25/07/2022				150@7.95	65.33 2021				7,453.60	8.4	9.9	55101020
	245,000 1.00			19/07/2010 11/1	12/2012 5194	TRIA ALFA SA (PR)	4.16		4.16 25/07/2022			70@3.38	240@4.90	32.35 2021				7,453.60	2.5	6.7	55101020

Section 2: Analytic Figures of Shares Transactions

Tuesday, 26 July, 2022

Number of Outstanding Securities Nominal Value		lends [1] 2020 2	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	rice Las nax pric	t Avg e price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector[high 4]
Suspension Sta	atus																	
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 								645.40	0.11 0.1	1 50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 								321,351.41	4.8 4	8 40401030
12,417,000 0.310			27/08/2019 28/08/2017 5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 								7,077.69	0.57 0.5	7 10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.035		0.035 25/06/2020		 								1,165.56	0.035 0.03	5 50101010
4,737,503 0.320			22/06/2005 22/09/2015 5115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 								521.13	0.11 0.1	1 40202015
77,126,446 0.340			23/05/2005 18/08/2011 5206 G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019		 								964.08	0.0125 0.012	5 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 0.02	6 45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 								742.45	0.057 0.05	7 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: 138Section 2: Shares' NotesTuesday, 26 July, 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
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5206 Suspension of trading as of 02/05/2019.
- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5241 Suspension of trading as of 26/06/2020.
- 5243 Suspension of trading as of 01/07/2020.
- 5245 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.
- 5269 Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 22/07/2022 01/08/2022, pre-emption rights' subscription period: 22/07/2022 04/08/2022

Daily Official ListYear: 143 Trading Day No: 138Section 3: Figures of Securities TransactionsTuesday, 26 July, 2022

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	117,422	6.60	774,985.20	10:55:51	20
JUMBO SA (CR)	25,700	14.66	376,762.00	12:46:39	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 143 Trading Day No: 138
Tuesday, 26 July, 2022

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
19/07/2022	22/07/2022	04/08/2022	01/08/2022	ALPHA TRUST-ANDROMEDA INVEST	0.016	0.040	0.025			31,803	25	845.33

Daily Official List				Year: 143 Trading [Day No: 138
Section 3: Figures of Securities Transactions				Tuesday, 2	.6 July, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 143 Trading Day No: 138Section 3: Figures of Securities TransactionsTuesday, 26 July, 2022

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/07/2022	5,000	906,928			906,928	18,034,620.00	19.8854	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.

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 26 July, 2022

Non Convertible Corporate Bonds - Regulated Market

		-		-																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous cl price/da		Transactions e Value	Last o	order Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.6847	5.6020	90.0000	90.0006	90.0002	91.0000 14	/07/2022 11,00	0 10,050.55	90.017	71 B	26/07/2022	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)	0.6611	4.1990	95.0000	95.9900	95.4500	95.0190 25	75,00	0 71,613.53	94.001	10 B	26/07/2022	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)	5.3667	2.9970	95.0704	96.0000	95.3632	96.4000 25	/07/2022 27,00	0 25,892.95	93.620)1 B	26/07/2022	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)	6.7028	3.9190	90.0000	90.5000	90.0629	90.8220 25	7/07/2022 51,00	0 46,321.98	90.000	00 B	26/07/2022	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)	4.8000	3.7590	96.0000	96.0000	96.0000	95.4470 25	/07/2022 2,000	1,929.60	95.000	00 B	26/07/2022	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)	0.5111	5.3930	84.0000	85.8800	85.2675	85.1770 25	/07/2022 53,00	0 45,218.88	85.000	00 B	26/07/2022	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)	6.8458	4.3550	93.5000	93.5001	93.5000	94.8000 25	/07/2022 22,00	0 20,720.61	93.300	00 B	26/07/2022	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)	4.9681	4.6430	88.7800	88.7900	88.7831	88.4090 25	/07/2022 32,00	0 28,569.58	88.000	00 B	26/07/2022	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)	1.8333	4.9370	90.0000	90.1500	90.0794	90.0760 25	/07/2022 34,00	0 30,689.33	90.000	00 B	26/07/2022	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)	2.8111	4.4030	89.0000	90.0000	89.0769	90.4500 25	/07/2022 13,00	0 11,616.54	88.700	00 B	26/07/2022	87.9280	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	0.1889	4.8960	96.3000	96.3000	96.3000	96.7750 25	/07/2022 1,000	963.19	95.800	00 B	26/07/2022	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)	2.0889	4.6540		***		100.2000 25	/07/2022		99.800	00 B	26/07/2022	99.5620	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	13.6000	3.9270	97.3499	97.4000	97.3917	95.9580 22	/07/2022 18,00	0 17,775.30	97.400	00 B	26/07/2022	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)	6.7167	4.1880	93.1000	93.1000	93.1000	93.2000 22	/07/2022 50,00	0 46,885.83	93.100	00 B	26/07/2022	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)	0.2333	5.5460	89.4501	90.0000	89.7072	91.1690 22	/07/2022 10,00	0 8,981.84	89.450)4 B	26/07/2022	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)	12.6181	3.5400	99.5000	99.5000	99.5000	99.4840 21	/07/2022 2,000	2,015.24	99.550	00 B	26/07/2022	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)	6.5000	2.6590				100.0000 25	/07/2022		100.00	00 B	26/07/2022	99.0001	102.0000
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)	4.2625	4.3400	99.7000	99.8000	99.7500	99.4250 22	/07/2022 4,000	4,007.05	99.600	00 B	26/07/2022	99.0000	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.

Tronman Thee in Euros (e), except in it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official List Year: 143 Trading Day No: 138

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 26 July, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er Buy / Sell	Date	ear min	Year max
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		NOVAL PROPERTY REIC (Non Convertible)	3.8278 5.1630	87.4000	87.4000	87.4000	87.4290 25/07/2022	27,000	23,701.35	86.0010	В	26/07/2022 8	86.9173	100.0000

Corporate Bonds Notes

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

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

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

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	Closino price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000							1.0000	В	28/11/2018
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									

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 Year: 143 Trading Day No: 138

Section 5: Bonds traded in Fixed Income Assets Market Tuesday, 26 July, 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		rice nax	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		-				 				
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		-				 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2 Market Analysis & Communication Unit

Daily Official List Year: 143 Trading Day No: 138

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 26 July, 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: 138

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 26 July, 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.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE:	Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Wichiber	Widker		Wakci	Cleaning	Cleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
EONIC SECURITIES C.I.F. P.L.C.	2100007700		а	а					
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	a	а		а
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		a	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
S SECURITIES INVESTMENT SERVICES S.A.			а						
ПАПАРРНГОПОУЛОУ 3 АТНІΝА	2103360800								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ÞΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
JROBANK S.A.								а	
ΘΟΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
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								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT 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	
o, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	000721001172		а			а			
. HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.	1337 22334200		а	а		а			
17 COURS VALMY, CEDEX	+157290504			-		•			
OLIDUS SECURITIES S.A	137270304		а			а			а
OLIDUS SECURITIES S.A 4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		4			44			a
	2100700000		а			a			
T. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		a			a			
	2103213330		-						
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 64, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		а	а					
	0033722121700		_	-					
IBS EUROPE SE	406021700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			-					
BS LIMITED	44.0075.07405			а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

	Securities	Stock Category
対対		
AMARE PETRAS AMER MANUEL MESTLAND STATEMENT (AMERICAN ENTRE PERSON MARKER PETRAS AMERICAN ENTRE PERSON MARKER PETRAS AMERICAN ENTRE		-
### 1998 ## 1999 ##		
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## 1	ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
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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
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	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)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

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

List of Stocks under Market Making operations

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

Daily Official List Year: 143 Trading Day No: 138

Section 7: Index Futures

Tuesday, 26 July, 2022

ι	Underl	lying A	sset										Derivatives Market					
Price max	Price m	nin Closi	ng price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Lar	rge Ca _l	р															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,997.33	1,982.4	19 1,9	990.27	0.02%	August 2022	1,982.75	1,990.00	1,973.25	1,980.00	1,980.00				2,014.00		38	114	3,196
					September 2022	1,987.00	1,989.00	1,977.00	1,978.00	1,978.00				2,008.75		20	75	351
					October 2022					1,962.75				2,009.00				1
					December 2022					2,005.75								
					March 2023					2,015.75								
					June 2023					2,025.75								
FTSE/Ath	nex Bai	nks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
500.85	491.23	3 49	94.81	0.03%	September 2022					503.25				534.00				7
					December 2022					498.50								<u></u>
					March 2023					501.00								
					June 2023					503.50								

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

						tives Market	Deriva									Asset	nderlyin	ι
Open Interest	ne	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price F	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.A	TO) HOL	OMIE (IF
4,613	10	40	2		2.25				1.80	1.80	1.80	1.80	1.80	September 2022	-0.96%	1.858	1.852	1.876
									1.89					December 2022				
									1.90					March 2023				
									1.91					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (C	RVICES	_PHA SI
100,071	22	3,222	233		1.27				0.822	0.822	0.806	0.824	0.806	September 2022	2.29%	0.82	0.8036	0.82
									0.808					December 2022				
									0.812					March 2023				
									0.816					June 2023				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
679	20	20	15		22.96				22.66	22.66	22.61	22.70	22.70	September 2022	0.22%	22.75	22.75	23.06
									22.88					December 2022				
_									23.00					March 2023				
									23.11					June 2023				
(Contract Size: 100 Securities, Physical De															1	GS (CB)	HOLDIN	ENERGY
6,878	06	106	8		3.50				2.77	2.77	2.73	2.79	2.74	September 2022	1.27%	2.8	2.715	2.8
									2.79					December 2022				
									2.80					March 2023				
									2.82					June 2023				
(Contract Size: 100 Securities, Physical De																	R (CR)	LAKTO
612	54	54	23		1.73				1.67	1.67	1.62	1.67	1.63	September 2022	5.18%	1.706	1.596	1.708
									1.63					December 2022				
									1.64					March 2023				
									1.65					June 2023				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	K HOLD	JROBAI
25,161	12	342	23		1.06				0.834	0.834	0.828	0.838	0.828	September 2022	0.60%	0.835	0.825	0.84
									0.837					December 2022				
									0.841					March 2023				
									0.845					June 2023				
(Contract Size: 100 Securities, Physical De																	A. (CR)	/DAP S.
145	10	10	2		7.69				7.31	7.31	7.31	7.32	7.32	September 2022	0.26%	7.72	7.56	7.77
									7.76					December 2022				
									7.80					March 2023				
									7.84					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

						atives Market	Deriv									Asset	nderlying	ſ
Open Interest	Volume	des	Trades	Life 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	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv											-						(CR)	FOURLIS
1,416					3.90				3.10					September 2022	0.32%	3.12	3.07	3.12
									3.13					December 2022				
									3.15					March 2023				
									3.17					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	IA (CR)	GEK TER
6,478	97	24	24		10.65				9.40	9.40	9.39	9.50	9.42	September 2022	-0.42%	9.42	9.35	9.47
									9.54					December 2022				
									9.58					March 2023				
									9.63					June 2023				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	IGES-A.	EXCHA	HELLENI
752	5	2	2		3.70				3.16	3.16	3.16	3.17	3.17	September 2022	0.63%	3.18	3.145	3.23
									3.19					December 2022				
									3.20					March 2023				
									3.22					June 2023				
(Contract Size: 100 Securities, Physical Deliv															CR)	EUM (C	PETROL	HELLENI
1,207	26	6	6		7.20				6.08	6.08	6.08	6.15	6.15	September 2022	-1.46%	6.06	6.04	6.15
									6.20					December 2022				
									6.23					March 2023				
									6.26	***		***		June 2023				
(Contract Size: 100 Securities, Physical Deliv															₹)	IGS (CR	/I HOLDI	NTRACO
4,318	29	9	9		1.80				1.78	1.78	1.78	1.80	1.80	September 2022	-0.67%	1.776	1.752	1.808
									1.80					December 2022				
									1.81					March 2023				
			-						1.82					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
668	4	3	3		15.43				14.70	14.70	14.57	14.70	14.57	September 2022	0.34%	14.85	14.54	14.85
									14.92					December 2022				
									14.99					March 2023				
			-						15.07					June 2023				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	IENT SA	EVELOP	LAMDA D
4,013	97	49	49		6.13				5.83	5.83	5.76	5.89	5.76	September 2022	2.98%	5.88	5.715	5.9
561					5.70				5.79					December 2022				
									5.78					March 2023				
									5.81					June 2023				

Derivatives notes

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

Section 7, 2/4

						atives Market	Deriva									Asset	Jnderlying	
Open Interest	e	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	MARFIN I
17,255)	19	3		0.027				0.024	0.024	0.024	0.024	0.024	September 2022	-0.40%	0.0248	0.0239	0.0249
									0.025					December 2022				
									0.025					March 2023				
	-								0.025					June 2023				
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR (
315	3	23	12		17.88				16.68	16.68	16.51	16.73	16.73	September 2022	-1.72%	16.61	16.42	16.9
									17.04					December 2022				
									17.12					March 2023				
									17.21					June 2023				
(Contract Size: 100 Securities, Physical De																	OS (CR)	MYTILINE
3,750	2	292	110		18.00				14.85	14.85	14.75	14.95	14.80	September 2022	0.54%	14.84	14.73	14.93
									14.88					December 2022				
									14.95					March 2023				
									15.03					June 2023				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (NATIONA
11,295	·	2,675	250		3.79				2.99	2.99	2.97	3.12	3.10	September 2022	-2.87%	2.982	2.976	3.11
									3.09					December 2022				
									3.11					March 2023				
									3.13					June 2023				
(Contract Size: 100 Securities, Physical De																	?)	OPAP (CI
726		1	1		14.45				14.34	14.34	14.34	14.34	14.34	September 2022	-0.21%	14.38	14.3	14.45
									14.53					December 2022				
									14.60					March 2023				
									14.67					June 2023				
(Contract Size: 100 Securities, Physical De																		OTE (CR)
1,237	2	22	12		17.91				16.41	16.41	16.24	16.52	16.36	September 2022	0.00%	16.35	16.23	16.6
	-								16.48					December 2022				
									16.56					March 2023				
									16.65					June 2023				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
679		1	1		16.00				15.42	15.42	15.42	15.42	15.42	September 2022	-0.26%	15.36	15.2	15.5
	-								15.52					December 2022				
									15.60					March 2023				
									15.68					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

ι	Underlyin	ng Asset									Derivat	ives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
PIRAEUS	FINANC	IAL HOLI	O (CR)														(Contract Size: 100 Securities, Physical Delivery,
0.835	0.8132	0.824	-0.12%	September 2022	0.820	0.835	0.815	0.824	0.824				1.48		79	577	33,452
				December 2022					0.832								
				March 2023					0.836								
				June 2023					0.840								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
5.7	5.41	5.54	-1.42%	September 2022	5.62	5.69	5.44	5.56	5.56				8.20		201	1,005	21,043
				December 2022					5.66								
				March 2023					5.69								
				June 2023					5.72								
TERNA EN	NERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
16.92	16.77	16.89	-0.30%	September 2022	16.86	16.98	16.78	16.79	16.79				19.04		39	100	5,666
				December 2022					17.08								
				March 2023					17.16								
				June 2023					17.25								
TITAN CE	MENT (C	CB)															(Contract Size: 100 Securities, Physical Delivery)
11.22	11.08	11.12	0.18%	September 2022	11.16	11.16	11.14	11.14	11.14				13.52		6	12	1,122
				December 2022					11.19								
				March 2023					11.24								
				June 2023					11.30								
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
3.47	3.39	3.43	-0.44%	September 2022	3.45	3.47	3.42	3.45	3.45				4.26		29	139	5,663
				December 2022					3.47								
				March 2023					3.49								
				June 2023					3.51								

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

Tuesday, 26 July, 2022

FTSE/Athex Large Cap

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

· · - · · · · · · - · · 9 · · - p		
Call O	otions Put Opt	tions

Open price Open price 725 0.00 750 0.00 775 0.00 800 0.00 825 0.00 8375 0.00 825 0.00 825 0.00 825 0.00 825 0.00 825 0.00 825 0.00 825 0.00 825 0.00 800 0.00 800 0.00 800 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00	Last price	250.00 226.00 203.00 180.00 158.00 137.00 118.00 100.00 83.50 69.00 56.00			Open price 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Last price	255.00 233.00 212.00 191.00 172.00 154.00	Volume	Open Interest	Volume Open Interest	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	Last price	1.60 2.60 4.20	Volume C	- - -	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	Last price	9.00 12.00 16.00 20.50	Volume	Open Interest	Volume Open Interest	1,72 1,75 1,77
750 0.00 775 0.00 800 0.00 825 0.00 875 0.00 875 0.00 875 0.00 875 0.00 875 0.00 875 0.00 875 0.00 875 0.00 875 0.00 875 0.00 875 0.00 875 0.00 875 0.00 875 0.00 875 0.00 875 0.00 875 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00		226.00 203.00 180.00 158.00 137.00 118.00 100.00 83.50 69.00		- - - 20 - -	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-	233.00 212.00 191.00 172.00 154.00				0.00 0.00 0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	12.00 16.00	-			1,75 1,77
775 0.00 800 0.00 825 0.00 835 0.00 875 0.00 800 0.00 875 0.00 875 0.00 950 0.00 975 0.00 900 0.00 900 0.00 900 0.00 900 0.00 900 0.00 900 0.00 900 0.00 900 0.00 900 0.00 900 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00		203.00 180.00 158.00 137.00 118.00 100.00 83.50 69.00		- - 20 - -	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		212.00 191.00 172.00 154.00	-			0.00	0.00	0.00	-			-	0.00	0.00	0.00	-	16.00				1,7
300 0.00 325 0.00 375 0.00 375 0.00 375 0.00 375 0.00 375 0.00 375 0.00 375 0.00 375 0.00 375 0.00 375 0.00 375 0.00 375 0.00 375 0.00 375 0.00 375 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00		180.00 158.00 137.00 118.00 100.00 83.50 69.00		- 20 - -	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	-	191.00 172.00 154.00	-			0.00				4.20	-	-				-		-	-		
325 0.00 375 0.	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-	158.00 137.00 118.00 100.00 83.50 69.00		- 20 - - 19	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-	172.00 154.00		-			0.00	0.00					0.00	0.00	0.00		20.50	-			1.8
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-	137.00 118.00 100.00 83.50 69.00		20 - - 19	0.00 0.00 0.00	0.00	0.00	-	154.00				0.00			-	6.50	-	-	0.00	0.00							1,0
375 0.00 300 0.00 325 0.00 350 0.00 300 0.00 300 0.00 300 0.00 300 0.00 300 0.00 300 0.00 300 0.00 300 0.00 300 0.00 300 0.00 300 0.00 300 0.00 300 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	-	118.00 100.00 83.50 69.00	-	- - 19	0.00	0.00	0.00			-	_		0.00	0.00	0.00		9.60		-	0.00	0.00	0.00	-	26.25	-	-		1,8
000 0.00 0225 0.00 050 0.00 0775 0.00 000 0.00 050 0.00 050 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	-	100.00 83.50 69.00	-	- 19	0.00				137.00				0.00	0.00	0.00	-	13.75	-	20	0.00	0.00	0.00	-	32.75	-	-		1,
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00	0.00 0.00 0.00	-	83.50 69.00	•	19		0.00	0.00		137.00	-	20		0.00	0.00	0.00	-	19.25	-	120	0.00	0.00	0.00	-	40.50	-	-		1,
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00	-	69.00			0.00		0.00		121.00	-	20		0.00	0.00	0.00	-	26.25	-	1	0.00	0.00	0.00	-	49.50	-	21		1,
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00	-		-			0.00	0.00		106.00	-	-		0.00	0.00	0.00		35.00		20	0.00	0.00	0.00	-	59.50	-	20		1,
000 0.00 050 0.00 100 0.00 150 0.00 200 0.00	0.00		-	56.00		60	0.00	0.00	0.00	-	92.00	-	-		41.50	0.00	41.50	41.50	41.50	2	21	0.00	0.00	0.00	-	71.00	-	20		1
0.00 00 00 0.00 0.00 0.00 0.00 0.00		0.00			-	60	0.00	0.00	0.00		80.00	-	-		0.00	0.00	0.00		57.50		42	0.00	0.00	0.00	-	83.50	-	-		
00 0.00 50 0.00 00 0.00 50 0.00	0.00		-	44.75		20	0.00	0.00	0.00	-	68.50	-	-		0.00	0.00	0.00	-	71.00	-	90	0.00	0.00	0.00	-	97.50	-	1		:
0.00 0.00 0.00 0.00	0.00	0.00		27.50		20	0.00	0.00	0.00	-	49.75	-			0.00	0.00	0.00	-	104.00	-	140	0.00	0.00	0.00		128.00	-			:
0.00 0.00 0.00	0.00	0.00	-	15.75		50	0.00	0.00	0.00		35.00	-	-		0.00	0.00	0.00		142.00			0.00	0.00	0.00	-	163.00	-	-		2
0.00	0.00	0.00	-	8.50		-	0.00	0.00	0.00		24.25	-			0.00	0.00	0.00		185.00	-	-	0.00	0.00	0.00	-	202.00	-	-		:
	0.00	0.00	-	4.30		-	0.00	0.00	0.00	-	16.25	-	-		0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	244.00	-	-		:
00 00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00		10.50	-			0.00	0.00	0.00		278.00	-	-	0.00	0.00	0.00	-	288.00	-	-		:
0.00	0.00	0.00		0.93		-	0.00	0.00	0.00	-	6.70	-	-		0.00	0.00	0.00	-	327.00	-		0.00	0.00	0.00	-	335.00	-	-		2
350 0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	382.00	-	-		2
0.00	0.00	0.00	-	0.16		-	0.00	0.00	0.00		2.50	-	-		0.00	0.00	0.00		426.00			0.00	0.00	0.00	-	430.00	-	-		2
150 0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.50	-			0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	479.00	-	-		2
- 500	-			-		-	0.00	0.00	0.00	-	0.88	-	-				-	-		-		0.00	0.00	0.00	-	528.00	-	-		2
50 -	-	-	-	-	-		0.00	0.00	0.00	-	0.50	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	578.00	-	-		:
500 -	-	-	-	-	-		0.00	0.00	0.00	-	0.28	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	627.00	-	-		2
550 -	-	-			-	-	0.00	0.00	0.00		0.16	-	-		-							0.00	0.00	0.00		677.00		-		2
Totals:					0	249						0	40	0 0						2	454						0	62	0 0	•
Number		201			(n							0	0							1							0	0	

ALPHA SERVICES HOLD (CR)

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

						(Call Optio	ons													Put Op	ions					
			9	st 2022						eptember 2022			Other Months				ugust 2022					Sep	otember 2022			Other Mont	15
Excerise Price	Open price	Price ma:	x Price min Last price	e Closing price	Volume O _l	oen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Volume Open In	terest Excerise Price
0.500	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.304	-	-		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	0.253			0.000	0.000	0.000	0.255	-	-		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	0.205	-	-	0.000	0.000	0.000	0.207	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-		0.006
0.650	0.000	0.000	0.000	0.159			0.000	0.000	0.000	0.162	-	-		0.000	0.000	0.000	0.006		-	0.000	0.000	0.000	0.009	-	-		0.007
0.700	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.123	-	-		0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.019	-	-		0.007
0.750	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.089	-	-		0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.035	-	-		0.008
0.800	0.000	0.000	0.000	0.054		-	0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000	0.051		-	0.000	0.000	0.000	0.058	-	-		0.008
0.850	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.042	-	-		0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.087	-	-		0.009
0.900	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.123	-	-		0.009
0.950	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.163	-	-		0.010
1.000	0.000	0.000	0.000	0.006		-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.203		-	0.000	0.000	0.000	0.206	-	-		0.010
1.100	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.299	-	-	0.000	0.000	0.000	0.300	-	-		0.011
1.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.398		-	0.000	0.000	0.000	0.398	-	-		0.012
1.300	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.498		-	0.000	0.000	0.000	0.498	-	-		0.013
1.400	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.598	-	-	0.000	0.000	0.000	0.598	-	-		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	0.698		-	0.000	0.000	0.000	0.698	-	-		0.015
1.600						-	0.000	0.000	0.000	0.002	-	-							-	0.000	0.000	0.000	0.798	-	-		0.016
1.700							0.000	0.000	0.000	0.001	-	-							-	0.000	0.000	0.000	0.898	-	-		0.017
1.800					-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.998	-	-		0.018
1.900					-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.10				0.019
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	
	Number	of Trades:			0							0	0						0.00						0	0	

Year: 143 Trading Day No: 138 Section 7: Stock Options Tuesday, 26 July, 2022

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

NATIONAL BANK (CR)

Call Options Put Options

				August 20	22			on opin			Contombor 2022			Other Months				A						Contombor 2022			Other Months	
				August 20							September 2022			Other Months				August 2022			-			September 2022				
Excerise Price	Open price	Price max	Price min	Last price Clo	sing price \	/olume	Open Interest	Open price	Price max	Price min L	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	Excerise Price
1.700						-	-	0.000	0.000	0.000	1.38	-	-						-		0.000	0.000	0.000	0.001	-	-		0.017
1.800						-	-	0.000	0.000	0.000	1.28	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.018
1.900	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000	1.18	-	-		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		1.07	-	-	0.000	0.000	0.000	1.08	-	-		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		0.873	-	-	0.000	0.000	0.000	0.882	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005	-	-		0.022
2.400	0.000	0.000	0.000		0.675	-	-	0.000	0.000	0.000	0.694	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-		0.024
2.600	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000	0.523	-	-		0.000	0.000	0.000	0.009	-	8	0.000	0.000	0.000	0.046	-	-		0.026
2.800	0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000	0.375	-			0.000	0.000	0.000	0.035	-	10	0.000	0.000	0.000	0.097	-	-		0.028
3.000	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000	0.257	-			0.000	0.000	0.000	0.100	-		0.000	0.000	0.000	0.178	-	-		0.030
3.200	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000	0.166	-			0.000	0.000	0.000	0.210	-		0.000	0.000	0.000	0.287	-	-		0.032
3.400	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000	0.102	-	-		0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.423	-	-		0.034
3.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.061	-	-		0.000	0.000	0.000	0.539	-	-	0.000	0.000	0.000	0.582	-	-		0.036
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.035	-			0.000	0.000	0.000	0.731	-		0.000	0.000	0.000	0.757	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.019	-			0.000	0.000	0.000	0.930	-		0.000	0.000	0.000	0.942	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	1.33			0.000	0.000	0.000	1.33	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.73	-		0.000	0.000	0.000	1.73				0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.13	-		0.000	0.000	0.000	2.13	-	-		0.052
5.600						-	-	0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000	2.53		-		0.056
6.000						-	-	0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000	2.93	-			0.060
	Totals:					0	0					0	0	0 0					0	18					0	341	200 0	
	Number o	of Trades:					0						0	0						0.00	_					0	1	-

Year: 143 Trading Day No: 138 Section 7: Stock Options

Tuesday, 26 July, 2022

OPAP (CR)

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

							С	all Optio	ns														Put 0	ptions						
				August 2022						S	eptember 2022			Other	Months				August 2022					S	eptember 2022			Other M	onths	
Excerise Price	Open price	Price max	Price min L	ast price Closing	price Vo	lume	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price ma	x Price min La	st price Closing pri	ce Volume	Open Interest	Volume Op	en Interest	Excerise Price
8.800						-		0.000	0.000	0.000	5.64	-	-	-						-	-	0.000	0.000	0.000	0.001	-	-	-		0.088
9.200	0.000	0.000	0.000	5.2	22	-	-	0.000	0.000	0.000	5.24	-				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	4.8	32		-	0.000	0.000	0.000	4.84	-				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	4.4	12		-	0.000	0.000	0.000	4.44		-			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	3.4	13		-	0.000	0.000	0.000	3.44	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001					0.110
12.000	0.000	0.000	0.000	2.4	13	-	-	0.000	0.000	0.000	2.46	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-				0.120
13.000	0.000	0.000	0.000	1.4	16	-	-	0.000	0.000	0.000	1.55	-	-			0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.107		-			0.130
14.000	0.000	0.000	0.000	0.6	47	-	67	0.000	0.000	0.000	0.824	-	-			0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.374	-				0.140
15.000	0.000	0.000	0.000	0.1	84	-	38	0.000	0.000	0.000	0.362	-	-			0.000	0.000	0.000	0.756	-	-	0.000	0.000	0.000	0.913		-			0.150
16.000	0.000	0.000	0.000	0.0	32	-	-	0.000	0.000	0.000	0.127	-				0.000	0.000	0.000	1.61	-		0.000	0.000	0.000	1.68					0.160
17.000	0.000	0.000	0.000	0.0	03	-	-	0.000	0.000	0.000	0.036	-	-			0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	2.60		-			0.170
18.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	3.59	-	-	0.000	0.000	0.000	3.59	-				0.180
19.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	4.59	-	-	0.000	0.000	0.000	4.59					0.190
20.000						-	-	0.000	0.000	0.000	0.001		-							-		0.000	0.000	0.000	5.59	-				0.200
	Totals:					0	105					0	0	0	0					0	0					0	0	0	0	
	Number	of Trades:					0						0		0						0.00						0	0		

Year: 143 Trading Day No: 138 Section 7: Stock Options

Tuesday, 26 July, 2022

OTE (CR)

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

0.2 (0.	•						(Call Optio	ns														Put O	ptions						
				August 2	022			oun opno	113	Se	eptember 2022			Other Month				Aı	ugust 2022				1 41 0	•	eptember 2022			Other Me	onths	
Excerise Price	Open price	Price max	Price min	Last price Cl	ocina prico	Volume	Open Interest	Open price	Price max		ast price Closing price	Volume	Open Interest	Volume Open In		n P	Price max		price Closing price	Volume	Open Interest	Open price	Price ma		ast price Closing price	ce Volume	Open Interest	-		Excerise Price
10.000	-					-		0.000	0.000	0.000	6.38	-	-	=						-	-	0.000	0.000	0.000	0.001	-	-	-		0.100
11.000	0.000	0.000	0.000		5.37	-	-	0.000	0.000	0.000	5.38	-	-		0.00	00	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000	4.39	-			0.00	00	0.000	0.000	0.001			0.000	0.000	0.000	0.002	-	-			0.120
13.000	0.000	0.000	0.000		3.37	-	-	0.000	0.000	0.000	3.41	-	-		0.00	00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.017	-	-			0.130
14.000	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000	2.47	-			0.00	00	0.000	0.000	0.010		-	0.000	0.000	0.000	0.081	-	-			0.140
15.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000	1.65	-	-		0.00	00	0.000	0.000	0.082		5	0.000	0.000	0.000	0.253	-	-			0.150
16.000	0.000	0.000	0.000		0.714	-	-	0.000	0.000	0.000	0.991	-			0.00	00	0.000	0.000	0.343			0.000	0.000	0.000	0.597	-	-			0.160
17.000	0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000	0.533	-	-		0.00	00	0.000	0.000	0.899		-	0.000	0.000	0.000	1.14	-	-			0.170
18.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000	0.258	-			0.00	00	0.000	0.000	1.71			0.000	0.000	0.000	1.87	-	-			0.180
19.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.113	-	-		0.00	00	0.000	0.000	2.65		-	0.000	0.000	0.000	2.73	-	-			0.190
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.043	-			0.00	00	0.000	0.000	3.65			0.000	0.000	0.000	3.67	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.00	00	0.000	0.000	5.65		-	0.000	0.000	0.000	5.65	-	-			0.220
24.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.00	00	0.000	0.000	7.65			0.000	0.000	0.000	7.65	-	-			0.240
26.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	00	0.000	0.000	9.65		-	0.000	0.000	0.000	9.65	-	-			0.260
	Totals:					0	0					0	0	0 0						0	5					0	0	0	0	
	Number o	of Trades:					0						0	0							0.00						0	0		

PIRAEUS FINANCIAL HOLD (CR)

Call Options

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

Put Options

				Augus	st 2022					Se	eptember 2022			Other Months				August 2022						mber 2022			Other Months	
Excerise Price	Open price	Price ma	ax Price	min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price m	min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	ce Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.0	00	0.326	-	-	0.000	0.000	0.000	0.327	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.005
0.550	0.000	0.000	0.0	00	0.276	-	-	0.000	0.000	0.000	0.277	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.006
0.600	0.000	0.000	0.0	00	0.227	-	-	0.000	0.000	0.000	0.229	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.006
0.650	0.000	0.000	0.0	00	0.179	-	-	0.000	0.000	0.000	0.183	-	-		0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.006	-	-		0.007
0.700	0.000	0.000	0.0	00	0.134	-	-	0.000	0.000	0.000	0.141	-			0.000	0.000	0.000	0.008		-	0.000	0.000	0.000	0.014	-	-		0.007
0.750	0.000	0.000	0.0	00	0.095	-	-	0.000	0.000	0.000	0.104	-	-		0.000	0.000	0.000	0.019		-	0.000	0.000	0.000	0.027	-	-		0.008
0.800	0.000	0.000	0.0	00	0.064	-	-	0.000	0.000	0.000	0.074	-	-		0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.047	-	-		0.008
0.850	0.000	0.000	0.0	00	0.040	-	-	0.000	0.000	0.000	0.051	-	-		0.000	0.000	0.000	0.064		-	0.000	0.000	0.000	0.074	-	-		0.009
0.900	0.000	0.000	0.0	00	0.024	-	-	0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.106	-	-		0.009
0.950	0.000	0.000	0.0	00	0.013	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.144	-	-		0.010
1.000	0.000	0.000	0.0	00	0.007	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.186	-	-		0.010
1.100	0.000	0.000	0.0	00	0.002	-	-	0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	0.276		-	0.000	0.000	0.000	0.278		-		0.011
1.200	0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.375	-	-	0.000	0.000	0.000	0.375	-	-		0.012
1.300	0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.475		-	0.000	0.000	0.000	0.475		-		0.013
1.400	0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.575	-	-	0.000	0.000	0.000	0.575	-	-		0.014
1.500	0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.675		-	0.000	0.000	0.000	0.675		-		0.015
1.600	0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.775	-	-	0.000	0.000	0.000	0.775	-	-		0.016
1.700	0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0 0.875		-	0.000	0.000	0.000	0.875	-	-		0.017
1.800						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.975	-	-		0.018
1.900						-	-	0.000	0.000	0.000	0.002	-	-						-	-	0.000	0.000	0.000	1.08	-	-		0.019
2.000						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.18	-	-		0.020
2.200						-	-	0.000	0.000	0.000	0.001	-	-							-	0.000	0.000	0.000	1.38	-	-		0.022
2.400						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.58	-	-		0.024
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades	s:				0						0	0						0.00						0	0	_

Year: 143 Trading Day No: 138 Section 7: Stock Options Tuesday, 26 July, 2022

PPC (CR)

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

(6.1)		
	Call Options	Put Options

				August	2022						September 2022			Other	Months				August 2022					Sep	otember 2022			Other Months	
Excerise Price	Open price	Price max	Price	min Last price	Closing price	Volum	Open Inte	rest Ope	en Price	max Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	in Last price Closing price	Volume	Open Interest	Open price	Price ma:	Price min Last	t price Closing pric	e Volun	Open Interest	Volume Open Interest	Excerise Price
3.400	0.000	0.000	0.00	00	2.22	-	-	0.00	0.0	00 0.000	2.23		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.034
3.600	0.000	0.000	0.00	00	2.02	-	-	0.00	0.0	0.000	2.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.036
3.800	0.000	0.000	0.00	00	1.83	-	-	0.00	0.0	0.000	1.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.038
4.000	0.000	0.000	0.00	00	1.63	-	-	0.00	0.0	0.000	1.63	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.040
4.400	0.000	0.000	0.00	00	1.23	-		0.00	0.0	0.000	1.25	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.014	-	-		0.044
4.800	0.000	0.000	0.00	00	0.845	-	5	0.00	0.0	0.000	0.889	-	-			0.000	0.000	0.000	0.018	-	5	0.000	0.000	0.000	0.055	-	-		0.048
5.200	0.000	0.000	0.00	00	0.509	-	70	0.00	0.0	0.000	0.583	-	-			0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.148		-		0.052
5.600	0.000	0.000	0.00	00	0.258	-	9	0.00	0.0	0.000	0.349	-	10			0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000	0.313	-	-		0.056
6.000	0.000	0.000	0.00	00	0.109	-		0.00	0.0	0.000	0.193	-	5			0.000	0.000	0.000	0.482	-	-	0.000	0.000	0.000	0.557		-		0.060
6.400	0.000	0.000	0.00	00	0.038	-		0.00	0.0	0.000	0.095	-	-			0.000	0.000	0.000	0.812	-	-	0.000	0.000	0.000	0.861	-	-		0.064
6.800	0.000	0.000	0.00	00	0.011	-	-	0.00	0.0	0.000	0.045	-	-			0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.21	-	-		0.068
7.200	0.000	0.000	0.00	00	0.003	-		0.00	0.0	0.000	0.019	-	-			0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000	1.59	-	-		0.072
7.600	0.000	0.000	0.00	00	0.001	-		0.00	0.0	0.000	0.007	-	-			0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	1.98		-		0.076
8.000	0.000	0.000	0.00	00	0.001	-	-	0.00	0.0	0.000	0.003	-	-			0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.000	2.38	-	-		0.080
8.400	0.000	0.000	0.00	00	0.001	-	-	0.00	0.0	0.000	0.001	-	-			0.000	0.000	0.000	2.78	-	-	0.000	0.000	0.000	2.78		-		0.084
8.800						-	-	0.00	0.0	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.18	-	-		0.088
9.200						-	-	0.00	0.0	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.58	-	-		0.092
9.600						-		0.00	0.0	0.000	0.001	-	-							-	-	0.000	0.000	0.000	3.98	-	-		0.096
10.000						-	-	0.00	0.0	0.000	0.001	-	-							-	-	0.000	0.000	0.000	4.38	-	-		0.100
11.000						-		0.00	0.0	0.000	0.001	-	-							-	-	0.000	0.000	0.000	5.38	-	-		0.110
12.000						-		0.00	0.0	0.000	0.001	-	-							-	-	0.000	0.000	0.000	6.38		-		0.120
13.000						-		0.00	0.0	0.000	0.001	-	-							-	-	0.000	0.000	0.000	7.38	-	-		0.130
14.000						-	-	0.00	0.0	0.000	0.001	-	-							-	-	0.000	0.000	0.000	8.38		-		0.140
15.000						-		0.00	0.0	0.000	0.001	-	-							-	-	0.000	0.000	0.000	9.38	-	-		0.150
16.000						-		0.00	0.0	0.000	0.001	-	-							-	-	0.000	0.000	0.000	10.38		-		0.160
	Totals:					0	84					0	15	0	0					0	5					0	0	0 0	
	Number o	of Trades:					0						0		0						0.00						0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								70,644
AEGNBOR	AEGEAN AIRLINES (CR)	8,045							21,619
ALPHABOR	ALPHA SERVICES HOLD (CR)	80,000							61,942,541
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	6,500							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	63,919			1,497	4.24%			4,698
ELHABOR	ELVALHALCOR (CR)	20,450							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,315,860
EYDAPBOR	EYDAP S.A. (CR)	10,995							222,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)								18,250
GEKTERNABOR	GEK TERNA (CR)								1,993
SARBOR	GR. SARANTIS S.A. (CR)	1,940							16,088
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								153,617
ELPEBOR	HELLENIC PETROLEUM (CR)								155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	500							
BELABOR	JUMBO SA (CR)	133,630			500	2.65%			577,563
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100			293	3.43%			91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)								794,474
MOHBOR	MOTOR OIL (CR)	5,353							316,208
MYTILBOR	MYTILINEOS (CR)	1,000			1,000	2.65%			331,351
ETEBOR	NATIONAL BANK (CR)	73,692			2,817	10.15%	3,000	8.00%	10,705,995
OPAPBOR	OPAP (CR)	92,007							1,406,318
HTOBOR	OTE (CR)	85,121			1,175	3.30%			1,026,038
PPABOR	P.P.A. S.A. (CR)	1,864							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							2,609,854
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,677,672
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,481							49,963

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

Section 7: Stock Lending Analytic Figures

Tuesday, 26 July, 2022

			Mu	ıltilateral Tran	sactions[1]		Bilateral ⁻	[ransactions[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)				***				39,976
TITCBOR	TITAN CEMENT (CB)	7,567	***		3,277	3.03%			216,837
VIOBOR	VIOHALCO SA/NV (CB)	9,497							

Stock Lending Notes

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

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

Section 7, 2/2

Year: 143 Trading Day No: 138

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 143 Trading Day No: 138
Tuesday, 26 July, 2022

Sectors codification for listed companies

0000000	valineation for notice companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

