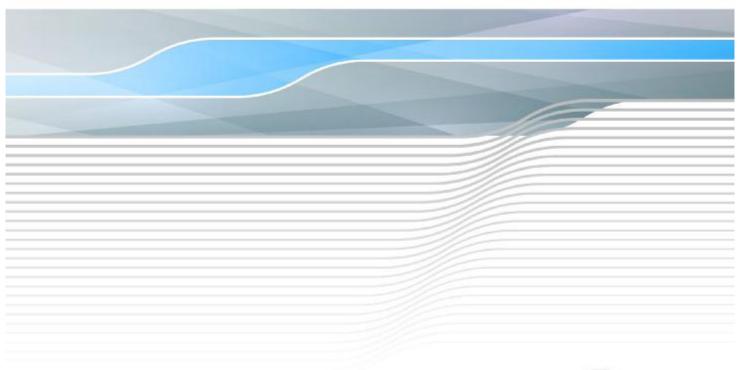
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 27 July, 2022 Year: 143 Trading Day No: 139





Daily Official List

Year: 143 Trading Day No: 139

Wednesday, 27 July, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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

Year: 143 Trading Day No: 139

Wednesday, 27 July, 2022

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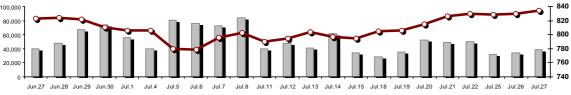
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

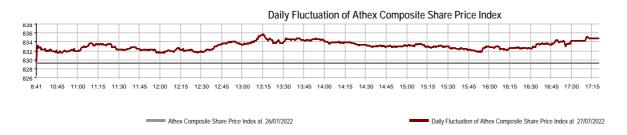






Athex Capitalisation (mill. €) **:	60,887.31		Derivatives Total Open Interest	267,240	
Daily change: mill. € %	509.57	0.84%	in Index Futures % daily chng	3,600	1.27%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,757.21	4.72%	in Stock Futures % daily chng	262,061	0.88%
Athex Composite Share Price Index % daily chng	834.85	0.67%	in Index Options % daily chng	806	0.12%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	54,841.28 486.08		in Stock Options % daily chng	773	34.90%
Securities' Transactions Value with Block Trades Method 6-1 (t	38,822.03		Derivatives Contracts Volume:	15,463	
Daily change: %	4,453.99	12.96%	Daily change: pieces %	6,154	66.11%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	84,052.75	20.33%	YtD Avg Derivatives Contracts % chng prev year Avg	37,076	-22.22%
Blocks Transactions Value of Method 6-1 (thou. €)	3,925.74		Derivatives Trades Number:	1,569	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	367	30.53%
Bonds Transactions Value (thou.€)	2,216.80		YtD Avg Trades number % chng prev year Avg	2,252	6.41%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 20,521.	65	Lending Total Open Interest	604,033	
Daily change: thou. pieces %	7,815.24	61.51%	Daily change: pieces %	-24,628	-3.92%
YtD Avg Volume: % chng prev year Avg	33,527.55	-1.96%	Lending Volume (Multilateral/Bilateral)	86,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	755.50		Daily change: pieces %	72,941	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	2,244,000		Multilateral Lending	86,500	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	19,126		Lending Trades Number:	17	-46.88%
Daily change: number %	754	4.10%	Daily change: %	-15	
YtD Avg Trades number % chng prev year Avg	33,490	11.88%	Multilateral Lending Trades Number	17	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Trades Number	U	
Number of Bonds Transactions	132				





Athex Indices									
Index name	27/07/2022	26/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	834.85 #	829.26	5.59	0.67%	829.26	835.65	778.84	973.27	-6.55% Œ
Athex ESG Index	940.91 #	931.54	9.37	1.01%	931.54	941.59	867.88	1,131.24	-7.16% Œ
FTSE/Athex Large Cap	2,010.33 #	1,990.27	20.06	1.01%	1,990.27	2,010.88	1,853.39	2,384.15	-6.45% Œ
FTSE/Athex Mid Cap Index	1,358.29 #	1,354.48	3.81	0.28%	1,350.30	1,359.21	1,250.58	1,615.19	-8.96% Œ
FTSE/ATHEX-CSE Banking Index	384.52 #	374.50	10.02	2.68%	374.50	385.94	335.41	569.66	-11.63% Œ
FTSE/ATHEX High Dividend Yield Index	2,900.86 #	2,888.83	12.03	0.42%	2,887.71	2,907.83	2,718.43	3,292.03	-6.55% Œ
FTSE/ATHEX Global Traders Index Plus	2,296.24 Œ	2,307.45	-11.21	-0.49%	2,286.47	2,310.73	2,122.05	2,584.55	-3.25% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,122.42 Œ	4,152.42	-30.00	-0.72%	4,109.58	4,173.05	3,920.25	5,109.62	-11.70% Œ
ATHEX Select Index Plus	2,981.72 Œ	3,004.46	-22.74	-0.76%	2,976.77	3,004.46	2,813.37	3,578.04	-11.92% Œ
ATHEX Select Index	4,280.22 #	4,238.88	41.34	0.98%	4,229.65	4,286.67	3,901.01	4,953.99	-6.69% Œ
FTSE/Athex Market Index	492.13 #	486.79	5.34	1.10%	486.79	492.23	454.86	586.15	-8.21% Œ
Athex Composite Index Total Return Index	1,464.38 #	1,454.58	9.80	0.67%	1,454.58	1,465.78	1,354.79	1,673.61	-4.48% Œ
FTSE/Athex Large Cap Total Return	3,194.17 #	3,162.30	31.87	1.01%			2,917.53	3,702.87	-4.43% Œ
FTSE/Athex Mid Cap Total Return	1,782.88 #	1,777.88	5.00	0.28%			1,640.21	2,064.38	-7.01% Œ
FTSE/ATHEX-CSE Banking Total Return Index	331.07 #	322.44	8.63	2.68%			288.79	485.90	-11.63% Œ
Hellenic Mid & Small Cap Index	1,254.88 Œ	1,262.04	-7.16	-0.57%	1,253.31	1,265.16	1,181.80	1,451.84	-8.60% Œ
FTSE/Athex Banks	508.05 #	494.81	13.24	2.68%	494.81	509.92	443.16	752.66	-11.63% Œ
FTSE/Athex Insurance	3,080.90 #	3,073.87	7.03	0.23%	3,073.87	3,080.90	1,994.86	3,171.11	54.44% #
FTSE/Athex Financial Services	657.53 #	641.80	15.73	2.45%	641.80	657.53	619.08	831.60	-12.22% Œ
FTSE/Athex Industrial Goods & Services	3,505.38 Œ	3,529.08	-23.70	-0.67%	3,482.89	3,536.75	3,065.29	4,306.76	-6.07% Œ
FTSE/Athex Retail	853.36 #	851.15	2.21	0.26%	847.26	853.36	746.44	1,150.20	-13.31% Œ
FTSE/ATHEX Real Estate	4,002.43 Œ	4,075.51	-73.08	-1.79%	4,002.43	4,103.39	3,592.38	5,179.83	-16.83% Œ
FTSE/Athex Consumer Goods & Services	8,567.40 #	8,441.66	125.74	1.49%	8,394.21	8,569.31	7,260.09	8,861.27	18.01% #
FTSE/Athex Food & Beverage	8,733.28 #	8,516.86	216.42	2.54%	8,516.86	8,773.18	6,627.16	12,058.75	-22.94% Œ
FTSE/Athex Basic Resources	5,755.75 #	5,745.87	9.88	0.17%	5,730.04	5,783.40	5,412.75	8,197.29	-22.20% Œ
FTSE/Athex Construction & Materials	2,871.53 Œ	2,907.61	-36.08	-1.24%	2,867.34	2,916.73	2,533.53	3,209.28	-3.60% Œ
FTSE/Athex Energy	3,857.82 Œ	3,883.77	-25.95	-0.67%	3,830.88	3,890.99	3,339.51	4,370.53	12.03% #
FTSE/Athex Travel & Leisure	2,270.80 #	2,257.68	13.12	0.58%	2,238.71	2,270.80	1,858.00	2,312.32	15.67% #
FTSE/Athex Technology	1,907.13 #	1,899.25	7.88	0.41%	1,886.25	1,916.77	1,679.98	2,347.72	-11.17% Œ
FTSE/Athex Telecommunications	4,638.15 #	4,568.95	69.20	1.51%	4,568.95	4,666.97	4,377.01	5,170.21	2.04% #
FTSE/Athex Utilities	4,034.88 Œ	4,062.04	-27.16	-0.67%	4,018.11	4,092.14	3,692.82	5,208.71	-21.67% Œ
FTSE/Athex Health Care	344.17 Œ	350.96	-6.79	-1.93%	338.51	350.96	305.68	611.35	-37.70% Œ
FTSE/Athex Personal Products	6,778.04 Œ	6,875.40	-97.36	-1.42%	6,739.92	6,885.90	6,390.66	8,868.58	-22.31% Œ
Athex All Share Index	212.21 #	210.47	1.74	0.83%	212.21	212.21	198.92	248.43	-7.76% Œ
Hellenic Corporate Bond Index	117.85 #	117.83	0.03	0.02%			116.64	127.89	-7.77% Œ
Hellenic Corporate Bond Price Index	86.51 #	86.50	0.01	0.01%			85.75	95.40	-9.30% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/07/2022.

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	xchange Traded Funds (ETFs)	
Totals	114	104	9	1	
Gain / Lose / Same:	52 / 40 / 22	49 / 38 / 17	2/2/5	1/0/0	
Athex Capitalisation (mill. €) **	60,887.31	60,500.44	386.87		
Daily Average Trans/ons Value(thou.€)	84,052.75	83,904.69	207.38	12.55	
Transactions Value	38,822.03	38,445.37	370.17	6.49	
Main Board:	34,896.30	34,519.64	370.17	6.49	
Blocks Board 6_2_3:	3,925.74	3,925.74	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	33,527,550	32,750,201	799,964	594	
Transactions Volume	20,521,649	19,898,811	622,515	323	
Main Board:	19,766,149	19,143,311	622,515	323	
Blocks Board 6_2_3:	755,500	755,500	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	33,490	33,257	231	3	
Number of Trades	19,126	18,899	225	2	
Main Board:	19,121	18,894	225	2	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/0/1	6,202	12,330,698	12,237,118.37	31.52%
5510 -	Basic Resources	7/1/3	571	239,561	654,341.43	1.69%
5010 -	Construction & Materials	3/5/4	1,240	383,481	1,409,269.41	3.63%
4020 -	Consumer Products & Services	2/3/2	589	364,398	4,421,813.72	11.39%
6010 -	Energy	2/1/0	1,311	274,710	3,745,230.72	9.65%
12000 -	Financial Instruments	1/0/0	2	323	6,492.30	0.02%
3020 -	Financial Services	2/2/0	1,096	4,146,088	321,222.32	0.83%
4510 -	Food Beverage & Tobacco	1/3/3	251	38,098	592,726.19	1.53%
2010 -	Health Care	0/1/1	21	1,546	4,577.81	0.01%
5020 -	Industrial Goods & Service	6/8/3	1,740	400,719	3,209,964.00	8.27%
3030 -	Insurance	1/0/1	12	5,381	41,591.80	0.11%
4030 -	Media	1/0/0	23	49,800	22,857.19	0.06%
4520 -	Personal Care, Drug & Grocery Stores	0/3/0	126	32,659	189,689.54	0.49%
3510 -	Real Estate	4/4/2	438	120,535	469,345.77	1.21%
4040 -	Retail	2/2/1	119	23,603	61,053.43	0.16%
1010 -	Technology	8/2/0	782	385,533	991,071.32	2.55%
1510 -	Telecommunications	1/1/0	895	181,100	2,999,309.70	7.73%
4050 -	Travel & Leisure	4/1/1	1,348	986,427	4,531,673.90	11.67%
6510 -	Utilities	2/3/0	2,336	524,809	2,911,780.98	7.50%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.0279	12.50% #	ELLAKTOR (CR)	1.658	-2.81% Œ
0.888	6.48% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.81	-2.58% Œ
0.855	4.27% #	THRACE PLASTICS SA (CR)	3.895	-2.38% Œ
0.477	4.15% #	INTERCONTINENTAL (CR)	6.5	-2.26% Œ
23.34	2.59% #	LAMDA DEVELOPMENT SA (CR)	5.755	-2.13% Œ
0.845	2.55% #	IKTINOS HELLAS SA (CR)	0.52	-2.07% Œ
3.09	2.49% #	AEGEAN AIRLINES (CR)	5.24	-1.87% Œ
0.855	2.39% #	GR. SARANTIS S.A. (CR)	6.6	-1.49% Œ
1.23	2.07% #	GEK TERNA (CR)	9.3	-1.27% Œ
2.06	1.98% #	QUEST HOLDINGS (CR)	4.445	-1.22% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
5,701.79	4.27% #	ALPHA SERVICES HOLD (CR)	6,752,824	4.27% #
4,121.66	1.75% #	MARFIN INVESTMENT GROUP (CR)	4,082,860	12.50% #
3,926.82	0.77% #	EUROBANK HOLDINGS (CR)	2,952,150	2.39% #
3,293.80	-1.20% Œ	PIRAEUS FINANCIAL HOLD (CR)	1,730,898	2.55% #
2,998.77	1.53% #	NATIONAL BANK (CR)	843,783	1.41% #
2,839.81	-0.74% Œ	JUMBO SA (CR)	277,891	1.75% #
2,558.30	1.41% #	OPAP (CR)	272,814	0.77% #
2,506.26	2.39% #	PPC (CR)	247,705	-0.72% Œ
1,454.75	2.55% #	INTRACOM HOLDINGS (CR)	218,881	1.35% #
1,364.05	-0.72% Œ	MOTOR OIL (CR)	200,559	-1.20% Œ
	0.0279 0.888 0.855 0.477 23.34 0.845 3.09 0.855 1.23 2.06 Value (thou. €) 5,701.79 4,121.66 3,926.82 3,293.80 2,998.77 2,839.81 2,558.30 2,506.26 1,454.75	Closing price change 0.0279 12.50% # 0.888 6.48% # 0.855 4.27% # 0.477 4.15% # 23.34 2.59% # 0.845 2.55% # 3.09 2.49% # 0.855 2.39% # 1.23 2.07% # 2.06 1.98% # Value (thou. €) change 5,701.79 4.27% # 4,121.66 1.75% # 3,926.82 0.77% # 3,293.80 -1.20% @ 2,998.77 1.53% # 2,839.81 -0.74% @ 2,558.30 1.41% # 2,558.30 1.41% # 2,506.26 2.39% # 1,454.75 2.55% #	0.0279 12.50% # ELLAKTOR (CR) 0.888 6.48% # ADMIE (IPTO) HOLDING S.A. (CR) 10.855 4.27% # THRACE PLASTICS SA (CR) 10.477 4.15% # INTERCONTINENTAL (CR) 23.34 2.59% # LAMDA DEVELOPMENT SA (CR) 10.845 2.55% # IKTINOS HELLAS SA (CR) 3.09 2.49% # AEGEAN AIRLINES (CR) 1.23 2.07% # GEK TERNA (CR) 2.06 1.98% # QUEST HOLDINGS (CR) Value (thou. €) change With the highest Transactions Volume 5,701.79 4.27% # ALPHA SERVICES HOLD (CR) 4,121.66 1.75% # MARFIN INVESTMENT GROUP (CR) 3,926.82 0.77% # EUROBANK HOLDINGS (CR) 2,998.77 1.53% # NATIONAL BANK (CR) 2,839.81 -0.74% Œ JUMBO SA (CR) 2,556.26 2.39% # PPC (CR) 1,454.75 2.55% # INTRACOM HOLDINGS (CR)	Closing price change With negative Price change Closing price 0.0279 12.50% # ELLAKTOR (CR) 1.658 0.888 6.48% # ADMIE (IPTO) HOLDING S.A. (CR) 1.81 0.855 4.27% # THRACE PLASTICS SA (CR) 3.895 0.477 4.15% # INTERCONTINENTAL (CR) 6.5 23.34 2.59% # LAMDA DEVELOPMENT SA (CR) 5.755 0.845 2.55% # IKTINOS HELLAS SA (CR) 0.52 3.09 2.49% # AEGEAN AIRLINES (CR) 5.24 0.855 2.39% # GR. SARANTIS S.A. (CR) 6.6 1.23 2.07% # GEK TERNA (CR) 9.3 2.06 1.98% # QUEST HOLDINGS (CR) 4.445 Value (thou. €) Change With the highest Transactions Volume Volume 5,701.79 4.27% # ALPHA SERVICES HOLD (CR) 6,752,824 4,121.66 1.75% # MARFIN INVESTMENT GROUP (CR) 4,082,860 3,926.82 0.77% # EUROBANK HOLDINGS (CR) 2,952,150 3,293.80 -1.20% @ PIRAEUS FINANCIAL HOLD (CR) 1,730,898 2,998.77 1.53% # NATIONAL BANK (CR) 843,783 2,8

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	45	123	3,600
FTSE/Athex Banks	6	6	7
FTSE/Athex Large Cap	39	117	3,593
Stock Futures	1,524	15,340	262,061
ADMIE (IPTO) HOLDING S.A. (CR)	15	45	4,653
ALPHA SERVICES HOLD (CR)	354	8,637	100,737
CC HBC AG (CR)	24	30	662
CENERGY HOLDINGS (CB)	5	20	6,789
ELLAKTOR (CR)	12	182	604
EUROBANK HOLDINGS (CR)	54	838	25,006
EYDAP S.A. (CR)	3	15	145
FOURLIS (CR)	4	7	1,416
GEK TERNA (CR)	31	73	6,540
HELLENIC EXCHANGES-A.S.E. (CR)	10	50	752
HELLENIC PETROLEUM (CR)	10	15	1,233
INTRACOM HOLDINGS (CR)	23	114	4,347
JUMBO SA (CR)	0	0	670
LAMDA DEVELOPMENT SA (CR)	21	39	4,568
MARFIN INVESTMENT GROUP (CR)	453	629	17,254
MOTOR OIL (CR)	4	5	328
MYTILINEOS (CR)	41	132	3,642
NATIONAL BANK (CR)	152	2,226	12,692
OPAP (CR)	14	85	725
OTE (CR)	8	15	1,254
P.P.A. S.A. (CR)	7	12	679
PIRAEUS FINANCIAL HOLD (CR)	114	1,554	33,757
PPC (CR)	108	434	21,187
TERNA ENERGY (CR)	33	139	5,601
TITAN CEMENT (CB)	9	17	1,129
VIOHALCO SA/NV (CB)	15	27	5,691
Index Options	0	0	806
FTSE/Athex Large Cap	0	0	806
Stock Options	0	0	773
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	559
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	1,569	15,463	267,240

Year: 143 Trading Day No: 139

Wednesday, 27 July, 2022

Number of Outstanding Securities Nominal Value		ividends (2020	-	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avo ax price pric		Last Ask [7]	P/E after t		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Yea high	ar Sector jh 4]
Main Market -	High	Liquid	dity (Class																				
3,114,144 0.360	0.4983	0.1558	0.342	7 14/06/2022	02/06/2020		ALPHA TRUST (CR)	4.8	-0.41 Œ	4.82 26/07/202	2 4.82	4.8	4.82 4.8	4.808 275@4.78	100@4.90			5,000	7	24,040.10	0 14,947.89	4.7	5.9	3020201
2,347,411,265 0.300			-	07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	0.855	4.27 p	0.82 26/07/202	2 0.8294	0.8172 0	855 0.855	0.84414027@0.849	3600@0.856			6,752,824	2,219	5,701,788.39	9 2,007,036.63	0.73	1.456	3010101
190,162,681			-		07/12/2016		CENERGY HOLDINGS (CB)	2.81	0.36 p	2.8 26/07/202	2 2.805	2.765	2.81 2.81	2.796 1221@2.80	2266@2.81			26,736	64	74,756.80	9 534,357.13	2.325	4.08	5020201
371,809,001 6.70	(0.6196)	0.64	0.7	1 07/07/2022	29/04/2013		CC HBC AG (CR)	23.34	2.59 p	22.75 26/07/202	2 23.06	23.06 2	3.45 23.34	23.301 9@23.34	205@23.43			22,359	217	520,987.5	7 8,678,022.08	17.6	32.22	4510102
18,680,300 0.050			-		06/07/2022		DIMAND (CR)	15.004	$0.03\mathbf{p}$	15 26/07/202	2 15.04	15 1	5.04 15.02	15.00399000@15.00	310@15.02			1,130	3	16,953.40	0 280,279.22	14.25	15.17	3510101
3,709,161,852 0.220			-	02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.855	2.39 p	0.835 26/07/202	2 0.836	0.836 0	855 0.855	0.84984061@0.855	5860@0.855			2,952,150	1,551	2,506,263.5	8 3,171,333.38	0.711	1.159	3010101
52,131,944 1.00			0.110	2 30/06/2022	23/07/2019		FOURLIS (CR)	3.12		3.12 26/07/202	2 3.1	3.1	3.12 3.12	3.108 2931@3.10	871@3.12			7,116	65	22,118.6	7 162,651.67	2.64	4.525	4040101
83,600,000 1.00			-	03/07/2007	02/06/2022		INTRACOM HOLDINGS (CR)	1.8	1.35 p	1.776 26/07/202	2 1.758	1.758 1	848 1.8	1.812 500@1.80	7205@1.80			218,881	289	396,667.2	5 150,480.00	1.27	1.94	1010101
136,059,759 0.880	0.442	0.77	0.38	5 02/06/2022	05/03/2014		JUMBO SA (CR)	15.11	1.75 p	14.85 26/07/202	2 15	14.76 1	5.11 15.11	14.832 621@14.94	613@15.12			277,891	490	4,121,660.4	5 2,055,862.96	12.47	15.81	4020304
176,736,715 0.300			-	30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.755	-2.13 Œ	5.88 26/07/202	2 5.925	5.755 5	925 5.755	5.86 1521@5.75	200@5.83			59,751	297	350,131.5	3 1,017,119.79	5.1	7.5	3510101
939,510,748 0.100			-	26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0279	12.50 p	0.0248 26/07/202	2 0.0248	0.0248 0.0	283 0.0279	0.02710000@0.028	4233@0.028			4,082,860	840	110,442.68	8 26,212.35	0.021 0).0385	3020200
107,222,688 0.440			#####	# 17/06/2022	16/03/2022		QUEST HOLDINGS (CR)	4.445	-1.22 Œ	4.5 26/07/202	2 4.545	4.38	4.57 4.445	4.472 107@4.40	1500@4.45			42,735	187	191,101.7	2 476,604.85	4 6	6.6667	1010101
78,325,475			-		23/07/2019		TITAN CEMENT (CB)	11.02	-0.90 Œ	11.12 26/07/202	2 11.12	11.02 1	1.18 11.02	11.088 2200@11.00	500@11.08			43,536	300	482,734.3	2 863,146.73	10.72	14.94	5010103
259,189,761	0.01	0.02	0.	.1 03/06/2022	26/02/2016		VIOHALCO SA/NV (CB)	3.43	¬	3.43 26/07/202	2 3.44	3.415 3	445 3.43	3.431 1530@3.43	1000@3.44			159,515	392	547,246.3	8 889,020.88	3.19	5.13	5510201
232,000,000 2.12	0.0889	0.1069	0.085	4 06/09/2021	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.81	-2.58 Œ	1.858 26/07/202	2 1.85	1.8 1	888 1.81	1.83 500@1.81	500@1.83	12.0	1 2021	163,172	767	298,603.5	6 419,920.00	1.726	2.605	6510101
90,167,100 0.650			-	03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.24	-1.87 Œ	5.34 26/07/202	2 5.27	5.21	5.37 5.24	5.299 46@5.24	70@5.35			18,705	116	99,117.8	1 472,475.60	4.54	6.35	4050101
103,423,291 0.570			-	01/08/2011	19/04/2016		GEK TERNA (CR)	9.3	-1.27 Œ	9.42 26/07/202	2 9.58	9.24	9.58 9.3	9.314 174@9.29	13@9.32			69,896	343	651,024.5	8 961,836.61	7.98	10.6	5010101
382,000,000 2.48			-	20/07/2015	12/12/2001		PPC (CR)	5.5	-0.72 Œ	5.54 26/07/202	2 5.6	5.44	5.6 5.5	5.507 10056@5.48	2307@5.51			247,705	931	1,364,045.8	2 2,101,000.00	4.76	9.48	6510101
914,715,153 1.00			-	16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.024	1.41 p	2.982 26/07/202	2 3.018	2.996 3	078 3.024	3.032 42149@3.02	500@3.04			843,783	1,241	2,558,296.9	3 2,766,098.62	2.541	4.115	3010101
375,241,586 0.390	0.03	0.01	0.0	3 30/05/2022	14/07/2006		ELVALHALCOR (CR)	1.396	-0.29 Œ	1.4 26/07/202	2 1.4	1.388 1	418 1.396	1.396 2732@1.40	450@1.40			57,084	105	79,676.6	6 523,837.25	1.268	2.1	5510201
348,192,005 0.040			-	05/07/2011	16/07/2021		ELLAKTOR (CR)	1.658	-2.81 Œ	1.706 26/07/202	2 1.63	1.63 1	686 1.658	1.669 682@1.66	2000@1.69			31,612	70	52,755.4	4 577,302.34	1.172	1.728	5010101
60,348,000 0.420	0.07	0.07	0.151	5 08/06/2022	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.23	1.57 p	3.18 26/07/202	2 3.2	3.18	3.23 3.23	3.2 690@3.19	1411@3.23			58,098	245	185,914.0	4 194,924.04	3.075	4.09	3020201
305,635,185 2.18	0.5	0.1	0.	.1 27/06/2022	01/10/2003		HELLENIC PETROLEUM (CR)	6.1	0.66 p	6.06 26/07/202	2 6.1	6.05	6.15 6.1	6.09 100@6.06	100@6.13			74,126	208	451,405.2	3 1,864,374.63	5.81	7.7	6010102
106,500,000 0.600	0.38		-	30/06/2021	13/09/2021		EYDAP S.A. (CR)	7.76	0.52 p	7.72 26/07/202	2 7.69	7.67	7.76 7.76	7.723 1232@7.70	583@7.76			71,499	262	552,210.4	7 826,440.00	6.56	8.15	6510203
110,782,980 0.750	1.1507		0.905	4 07/07/2022	04/11/2013		MOTOR OIL (CR)	16.41	-1.20 Œ	16.61 26/07/202	2 16.61	16.27 1	5.61 16.41	16.423 32@16.40	900@16.42			200,559	1,100	3,293,795.5	6 1,817,948.70	12.81	18.54	6010102
142,891,161 0.970	0.3617	0.378	0.434	1 24/06/2022	07/07/2017		MYTILINEOS (CR)	14.73	-0.74 Œ	14.84 26/07/202	2 14.82	14.63 1	4.92 14.73	14.71 550@14.65	787@14.74			193,051	1,175	2,839,810.0	8 2,104,786.80	12.68	18.2	5020300
25,000,000 2.00	0.5388	0.4	0.62	8 25/07/2022	08/08/2003		P.P.A. S.A. (CR)	15.38	0.13 p	15.36 26/07/202	2 15.36	15.28	15.5 15.38	15.418 100@15.30	377@15.38	10.4	5 2021	8,935	125	137,757.7	4 384,500.00	14.96	17.98	5020606
352,856,287 0.300	0.3	0.55	0.	.6 18/07/2022	25/04/2001		OPAP (CR)	14.49	0.77 p	14.38 26/07/202	2 14.42	14.25 1	1.49 14.49	14.394 1061@14.48	5700@14.50			272,814	950	3,926,816.6	6 5,112,887.60	11.72	14.69	4050102
442,483,326 2.83	0.5554	0.6879	0.823	1 01/07/2022	18/06/1998		OTE (CR)	16.6	1.53 p	16.35 26/07/202	2 16.52	16.35 1	5.72 16.6	16.565 732@16.55	3655@16.60			181,034	891	2,998,768.1	2 7,345,223.21	15.66	18.5	1510201
1,250,367,223 0.950			-	16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	0.845	2.55 p	0.824 26/07/202	2 0.824	0.824	0.85 0.845	0.84 4543@0.838	8000@0.846			1,730,898	1,131	1,454,753.6	0 1,056,560.30	0.71	1.723	3010101
43,741,452 0.660	0.0576	0.16	0.272	3 30/05/2022	01/11/1999		THRACE PLASTICS SA (CR)	3.895	-2.38 Œ	3.99 26/07/202	2 3.95	3.88	3.97 3.895	3.919 317@3.90	100@3.90			17,659	173	69,211.9	9 170,372.96	3.34	7.06	5020301
69,877,484 0.780	0.167	0.2239	0.149	3 03/06/2022	13/06/2018		GR. SARANTIS S.A. (CR)	6.6	-1.49 Œ	6.7 26/07/202	2 6.69	6.56	5.72 6.6	6.637 2000@6.53	200@6.75			26,134	106	173,439.6	1 461,191.39	6.18	8.96	4520102
115,855,090 0.300	0.3445	0.3407	0.341	1 04/07/2022	05/03/2020		TERNA ENERGY (CR)	16.79	-0.59 Œ	16.89 26/07/202	2 16.94	16.67 1	5.94 16.79	16.758 75@16.75	199@16.81			41,296	367	692,024.2	8 1,945,206.96	12.12	19.68	6510101
Main Market -	Medi	um I i	auid	ity Class																				
13,126,020 0.660			•	3 22/06/2022			AS COMPANY SA (CR)	2.09		2.09 26/07/202	2			50@2.03	250@2.06						27,433.38	1.94	2.4	4040103
1,224,229,445 0.200				04/06/2008				0.0755		0.072 26/07/202		0.07160.0	768 0.0755	0.073 208@0.072	1850@0.075			50,242	31	3,673.1	2 92,429.32			3010101
48,624,764 0.080	0.23	0.23		6 08/04/2022			` '	9.68	•	9.72 26/07/202			9.72 9.68	9.634 63@9.59	1211@9.70			27,919	33		0 470,687.72		10.46	4020104

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Wednesday, 27 July, 2022

Number of Outstanding Securities Nominal Value		vidends [* 2020	Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after ta	ax Year	Volume	Trades Trans Va		Company Mkt Value (thou. €		ow Yea	
148,651,087 0.040			01/07/2008	3 21/02/2020)	AVE (CR)	0.477	4.15 p	0.458 26/07/2022	0.449	0.449 0.477 0.477	0.459 2400@0.451	4900@0.476			49,800	23	22,857.19	70,906.57	0.369	0.51	4030101
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	2 25/11/2019		BRIQ PROPERTIES (CR)	1.9	0.53 p	1.89 26/07/2022	2 1.9	1.89 1.905 1.9	1.898 100@1.91	200@1.92			11,828	21	22,449.44	67,952.73	1.85	2.24	3510203
15,816,009 0.300		0.032	0.1 12/05/2022	2 17/07/2000)	BYTE COMPUTER SA (CR)	3.09	2.49 p	3.015 26/07/2022	3.015	3.015 3.09 3.09	3.064 100@3.06	834@3.09			14,907	62	45,670.36	48,871.47	2.555	3.71	1010101
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.268	1.90 p	0.263 26/07/2022	0.267	0.264 0.271 0.268	0.268 3000@0.266	700@0.269			34,932	26	9,376.04	27,101.18	0.234	0.329	4020304
784,500 10.00	0.35		0.3 24/05/2022	2 31/07/2018	}	CNL CAPITAL (CR)	8		8 26/07/202	2		100@7.75	684@8.00	18.42	2021				6,276.00	7.5	9.05	3020201
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.646	5.90 p	0.61 26/07/2022	0.618	0.6 0.646 0.646	0.61 1000@0.610	149@0.646			10,973	29	6,692.41	6,400.25	0.6	0.845	1010203
54,200,000 0.075	(0.0065)		0.035 19/07/2022	2 23/11/2021		EPSILON NET (CR)	5.5	0.73 p	5.46 26/07/2022	5.36	5.36 5.5 5.5	5.462 73@5.38	1420@5.50			13,187	28	72,031.34	298,100.00	4.06	7.56	1010101
31,475,259 0.400			30/08/1993	3 08/05/2013		IDEAL HOLDINGS (CR)	3.49	1.75 p	3.43 26/07/2022	3.46	3.4 3.49 3.49	3.407 500@3.38	60@3.49			63,189	94	215,274.88	109,848.65	2.85	3.96	1010203
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	2 18/05/2015	·	INFORM P. LYKOS (CR)	1.52	2.36 p	1.485 26/07/2022	1.53	1.48 1.53 1.52	1.49 242@1.49	150@1.53			1,663	12	2,477.63	31,279.13	1.385	1.9	5020503
75,053,899 0.300			12/08/2008	8 26/01/2022		INTRAKAT (CR)	2.24	1.36 p	2.21 26/07/2022	2.21	2.21 2.275 2.24	2.249 500@2.22	598@2.25			56,688	187	127,475.91	168,120.73	1.88	2.57	5010101
4,740,000 0.860				14/03/2003	}	LOGISMOS S.A. (CR)	1.04		1.04 26/07/2022	2		1109@0.952	2000@1.02		2021				4,929.60	0.882	1.17	1010101
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	2 02/08/2019		LOULIS FOOD (CR)	2.1		2.1 26/07/2022	2.09	2.09 2.1 2.1	2.097 5@2.10	470@2.15			395	5	828.50	35,952.59	1.96	2.7	4510202
4,419,616 1.58			21/07/2011	1 04/03/2015		MEDICON S.A (CR)	3.04	-1.93 (3.1 26/07/2022	2 3	2.99 3.07 3.04	3.009 27@2.98	100@3.06			1,497	20	4,504.31	13,435.63	2.7	5.4	2010201
468,700	1.71	2.24	3.42 03/05/2022	2 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	48.4	5.22 p	46 26/07/2022	47.8	47.8 49.2 49.2	48.271 65@45.20	1@48.00	1.53	2021	59	7	2,848.00	22,685.08	43	60	5510200
87,127,162 0.500			21/05/2008	8 28/07/2021		PREMIA (CR)	1.23	2.07 p	1.205 26/07/2022	1.185	1.185 1.23 1.23	1.207 2500@1.20	1430@1.23			32,975	57	39,788.33	107,166.41	1.17	1.8	3510101
24,027,832 0.230	0.0324		27/06/2022	2 08/06/2022		PROFILE SA (CR)	3.23	-0.77 (3.255 26/07/2022	3.26	3.21 3.29 3.23	3.235 50@3.23	340@3.26			5,471	28	17,699.18	77,609.90	2.88	3.745	1010101
27,345,120 0.280			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.38	0.26 p	0.379 26/07/2022	0.38	0.379 0.38 0.38	0.38 5000@0.365	400@0.377			4,200	6	1,595.63	10,391.15	0.35	0.534	1010101
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	2 02/08/2010)	SPACE HELLAS SA (CR)	8.2	-1.44 0	8.32 26/07/202	8.58	8.2 8.58 8.2	8.206 777@8.18	58@8.32			66	4	541.58	52,943.55	6.98	10.8	1510101
15,627,315 0.300			16/11/1992	2 24/07/2019		UNIBIOS (CR)	0.594	1.54 p	0.585 26/07/2022	0.585	0.585 0.595 0.594	0.59 1000@0.586	1180@0.594			30,122	45	17,760.23	9,282.63	0.487	0.74	5020400
144,321,516 0.300			01/07/2011	1 22/01/2020)	AVAX S.A. (CR)	0.739	1.79 p	0.726 26/07/2022	0.727	0.727 0.743 0.739	0.735 600@0.733	500@0.740			40,085	75	29,453.04	106,653.60	0.666	1.1	5010101
32,413,681 0.370			15/07/2009	9 11/05/2000)	ALUMIL (CR)	1.688	1.69 p	1.66 26/07/2022	1.66	1.64 1.708 1.68	1.665 204@1.68	490@1.71			11,959	30	19,909.13	54,714.29	1.55	2.4	5510203
4,011,360 3.44		(0.4452)	0.5109 23/05/2022	2 19/07/2022	5269	ANDROMEDA SA (CR)	6.35	-0.78 0	6.4 26/07/2022	2 6.4	6.3 6.4 6.35	6.35 490@6.30	610@6.35	3.29	2021	130	4	825.50	25,472.14	6.25	3.0544	3020400
18,810,000 0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.622	0.65 p	0.618 26/07/2022	0.628	0.61 0.628 0.622	0.622 29@0.602	399@0.624			281	8	174.84	11,699.82	0.552	0.8	4040102
6,325,000 0.600	0.095		0.19 04/07/2022	2 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.9	-0.52 0	1.91 26/07/2022	1.91	1.9 1.91 1.9	1.903 150@1.85	510@1.90			1,480	7	2,817.00	12,017.50	1.78	2.36	5020501
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	2 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.195		1.195 26/07/2022	2 1.17	1.17 1.195 1.195	1.171 390@1.18	113@1.20	9.83	2021	186	7	217.85	28,751.70	1.02	1.42	5020501
15,878,748 0.480			10/07/2006	5 22/03/2004		DOMIKI KRITIS SA (CR)	0.63		0.63 26/07/2022	0.63	0.63 0.63 0.63	0.63 250@0.610	500@0.620			500	1	315.00	10,003.61	0.502	0.81	5010101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.31		0.31 26/07/2022	2		790@0.294	500@0.315						10,763.20	0.275	0.445	4020201
13,673,200 0.880			18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	0.686	-5.77 d	0.728 26/07/2022	0.662	0.662 0.686 0.686	0.673 201@0.672	303@0.720			38	4	25.58	9,379.82	0.65	0.98	4510202
11,250,000 0.520			22/07/2019	9 09/11/2015	·	EKTER SA (CR)	1.18	1.72 p	1.16 26/07/2022	1.16	1.145 1.18 1.18	1.167 10000@1.17	285@1.18			11,996	27	14,004.32	13,275.00	0.912	1.34	5010101
18,410,839 1.00		0.027	16/07/2021	1 10/09/2010)	ELASTRON (CR)	2.38	1.71 p	2.34 26/07/2022	2.35	2.32 2.38 2.38	2.344 23@2.35	24@2.38			1,075	10	2,519.27	43,817.80	2.14	2.74	5510201
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	4.96	-4.61 (5.2 26/07/202	4.72	4.72 5.15 5	4.96 100@5.05	125@5.20			95	6	471.20	16,405.20	4.02	6.25	4020402
60,295,607 0.240			09/07/2007	7 01/07/2021		ELGEKA SA (CR)	0.479	-0.21 (0.48 26/07/2022	0.479	0.479 0.479 0.479	0.479 7500@0.440	821@0.478			20	Ĩ	9.58	3 28,881.60	0.368	0.52	4520101
19,864,886 5.60	0.672	0.672	0.672 05/05/2022	2 02/07/2008	}	BANK OF GREECE (CR)	15.4		15.4 26/07/2022	15.75	15.25 15.75 15.4	15.409 97@15.35	105@15.50			801	29	12,342.75	305,919.24	14.75	19.14	3010101
26,730,187 0.520	0.04	0.08	0.1 29/06/2022	2 01/08/2017		ELTON SA (CR)	1.79		1.79 26/07/2022	1.79	1.765 1.79 1.79	1.779 100@1.75	1933@1.79			1,547	16	2,752.81	47,847.03	1.56	1.92	5020501
30,000,000 0.050		0.06	0.09 13/05/2022	2 11/06/2020)	ENTERSOFT (CR)	3.76	1.08 p	3.72 26/07/202	3.71	3.67 3.78 3.76	3.7 100@3.76	40@3.79			11,980	58	44,327.30	112,800.00	3.14	6.04	1010101
26,539,907 0.630	0.2446	0.3	05/05/202	1 18/10/1999)	EUROPEAN RELIANCE INSUR. (CR)	7.8		7.8 26/07/2022	2 7.8	7.8 7.8 7.8	7.8283737@7.80				5,281	10	41,191.80	207,011.27	5.02	7.98	3030201
14,833,480 0.300			02/06/2010	04/02/2022	2	EUROCONSULTANTS S.A. (CR)	0.6	-0.99 0	0.606 26/07/202	0.606	0.592 0.606 0.6	0.596 700@0.598	1666@0.600			36,439	41	21,713.26	8,900.09	0.468	0.66	5020502
114,320,400 0.100			0.01 26/11/202	1 05/08/2019)	IKTINOS HELLAS SA (CR)	0.52	-2.07 0	0.531 26/07/202	2 0.53	0.505 0.537 0.52	0.518 400@0.508	23000@0.519			80,180	163	41,545.61	59,446.61	0.484	0.82	5010103
8.226.132 0.450			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	1.125	0.45 p	1.12 26/07/2022	1.125	1.125 1.125 1.125	1.125 50@1.08	300@1.12	21.52	2021	10	1	11.25	9,254.40	0.864	1.63	1010101

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Wednesday, 27 July, 2022

Number of Dutstanding Securities Nominal Value		lends [1 2020	-	Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last max price		Last Ask [7]	P/E after ta	_x Year	Volume Tr	rades 1	Transactions Value[8]	Company Mk Value (thou. €		low Yea	
2,566,836 0.440			0.016 15/07/2022	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.23	7	0.23 2	26/07/2022				444@0.218						-	7,570.17	0.196	0.318	501010
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.1995	-0.75 Œ	0.201 2	26/07/2022	0.2	0.197	0.202 0.1995	0.2 1400@0.197	6040@0.203			48,200	63	9,632.5	2 7,570.17	0.19	0.278	501010
18,567,912 0.590		0.12	0.12 06/07/2022	26/01/2021		INTERLIFE G.C.I.(CR)	4	1.01 p	3.96 2	26/07/2022	4	4	4 4	4 650@3.92	500@4.04	4.77	2021	100	2	400.0	0 74,271.65	3.78	5	303020
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.826	-7.81 Œ	0.896 2	26/07/2022	8.0	0.79	0.826 0.826	0.799 100@0.790	90@0.834	53.12	2021	4,267	12	3,408.5	2 6,958.97	0.62	0.938	502050
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.068	-0.93 Œ	1.078 2	26/07/2022	1.058	1.052	1.09 1.068	1.064 1@1.06	394@1.07		2021	2,642	21	2,810.5	2 21,150.82	0.901	2.56	351010
40,219,218 0.260			22/07/2021	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.59	7	0.59 2	26/07/2022	0.59	0.57	0.59 0.59	0.576 1000@0.560	554@0.590			323	8	185.9	7 23,729.34	0.53	0.726	501010
21,224,340 0.420	(.0035	09/09/2021	25/04/2006		KORDELLOS BROS SA (CR)	0.493	2.71 p	0.48 2	26/07/2022	0.456	0.456	0.494 0.494	0.493 350@0.459	2@0.494	2.41	2021	891	4	438.9	3 10,463.60	0.42	0.696	551020
33,065,136 0.380	0.18	0.2	12/08/2021	16/09/2013		KRI-KRI S.A. (CR)	5.82	-1.02 Œ	5.88 2	26/07/2022	5.86	5.78	5.88 5.82	5.812 10@5.76	658@5.84	14.57	2021	11,146	19	64,782.4	8 192,439.09	5.3	8.84	451020
18,017,472 0.360			15/06/2010	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.73	7	1.73 2	26/07/2022				757@1.65	4716@1.74						31,170.23	1.5	1.95	451010
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.13	$0.44\mathrm{p}$	1.125 2	26/07/2022	1.09	1.09	1.135 1.135	1.127 49@1.09	37@1.14			3,592	14	4,047.3	3 8,582.53	1.005	1.66	405010
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.78	-0.51 Œ	0.784 2	26/07/2022	0.778	0.778	0.78 0.78	0.779 15@0.758	300@0.780			762	6	593.7	4 4,632.63	0.73	1.2	404010
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.79		0.79 2	26/07/2022				100@0.755	1040@0.790					•	7,757.30	0.47	0.84	551010
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/2019		MOTODYNAMICS S.A. (CR)	2.06	$1.98\mathbf{p}$	2.02 2	26/07/2022	2.02	2.02	2.06 2.06	2.038 74@2.04	60@2.06			10,922	22	22,255.5	6 60,255.00	1.79	2.43	404010
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.63		0.63 2	26/07/2022				9@0.610	1200@0.620						20,278.47	0.502	0.7	551010
43,200,000 1.00				14/06/2022		MPLE KEDROS (CR)	2.17	7	2.17 2	26/07/2022				120@2.07	1004@2.18					-	93,744.00	2	2.258	351020
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.794	-1.49 Œ	0.806 2	26/07/2022	0.788	0.77	0.794 0.794	0.777 100@0.764	45@0.794			2,340	12	1,817.2	0 3,947.34	0.642	1.245	502030
27,098,594 0.540		0.07	0.05 21/04/2022	14/01/2021		PAPOUTSANIS (CR)	2.5	-1.19 Œ	2.53 2	26/07/2022	2.52	2.45	2.52 2.5	2.497 280@2.45	549@2.50			6,505	19	16,240.3	5 67,746.49	2.27	2.99	45201
7,070,400 0.930	0.1013 (.1081	0.3242 17/06/2022	06/05/2016		PETROPOULOS PETROS (CR)	5.56	$0.36\mathbf{p}$	5.54 2	26/07/2022	5.58	5.56	5.58 5.58	5.566 754@5.50	255@5.58			3,950	15	21,987.0	0 39,311.42	5.28	8.5	50206
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	23/11/2021		PLAISIO COMPUTERS SA (CR)	3.52	-0.28 Œ	3.53 2	26/07/2022	3.57	3.45	3.57 3.52	3.518 1000@3.49	226@3.52			4,522	18	15,910.6	2 77,706.34	3.4	4.17	40401
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	1.205	$0.84\mathrm{p}$	1.195 2	26/07/2022	1.165	1.165	1.205 1.205	1.197 230@1.14	33@1.21			25	3	29.9	3 26,404.68	1.03	1.37	601010
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.795	7	1.795 2	26/07/2022	1.79	1.79	1.795 1.795	1.793 100@1.78	50@1.81			72	2	129.0	8 24,380.09	1.755	3.14	551020
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.8		1.8 2	26/07/2022	1.765	1.765	1.815 1.8	1.8 50@1.77	5017@1.80			11,672	24	21,013.2	7 73,248.03	1.398	1.845	402020
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	2.13	7	2.13 2	26/07/2022	2.13	2.13	2.13 2.13	2.13 100@2.08	241@2.11	2.30	2021	15	1	31.9	5 6,492.24	1.97	3.18	551020
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.528	$0.76\mathbf{p}$	0.524 2	26/07/2022	0.524	0.49	0.548 0.528	0.508 9@0.492	185@0.528	6.22	2021	66	9	33.5	3 5,387.49	0.434	0.726	551010
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.458	¬	0.458 2	26/07/2022				300@0.458	128@0.535	16.96	2021			-	3,820.06	0.402	0.715	502050
//ain Market - I	Low Li	quidi	ty Class																					
14,000,000 4.15			23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	7.92	-1.25 Œ	8.02 2	26/07/2022	7.86	7.86	7.92 7.92	7.905 120@8.02	15@8.22			40	2	316.2	0 110,880.00	7.4	9.3	351010
215,805,843 0.300		0.05	30/12/2021	29/12/2010		ATTICA HOLDINGS (CR)	0.888	6.48 p	0.834 2	26/07/2022	0.836	0.83	0.904 0.888	0.852 610@0.884	48@0.898			165,766	88	141,213.0	5 191,635.59	0.804	1.22	405010
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	30/08/2019		FLEXOPACK SA (CR)	6.2	-8.82 Œ	6.8 2	26/07/2022	6.15	6.15	6.3 6.2	6.191 70@6.20	25@6.30			230	5	1,424.0	0 73,129.15	5.7	6.9	502030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/2016		INTERCONTINENTAL (CR)	6.5	-2.26 Œ	6.65 2	26/07/2022	6.55	6.45	6.55 6.45	6.488 210@6.45	478@6.50			3,894	23	25,264.0	0 68,250.00	6.45	7.25	351020
10,500,000 0.950			24/06/2008	22/07/2022		MEVACO SA (CR)	2.46	3.36 p	2.38 2	26/07/2022	2.46	2.46	2.46 2.46	2.46 150@2.34	125@2.46	13.33	2021	125	3	307.5	0 25,830.00	1.89	2.7	551020
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	1.975	2.33 p	1.93 2	26/07/2022	1.94	1.915	1.98 1.98	1.96 300@1.93	390@1.98			1,400	7	2,743.4	0 113,433.90	1.78	2.38	351010
150,727,570 0.500		0.01	0.02 22/07/2022	10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.25		1.25 2	26/07/2022	1.25	1.25	1.25 1.25	1.252144046@1.25	3748@1.26			6,834	5	8,542.5	0 188,409.46	0.875	1.35	351020
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.39		0.39 2	26/07/2022					500@0.428					-	- 5,967.00	0.38	0.474	40301
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	1.56		1.56 2	26/07/2022				940@1.44	3000@1.56					-	37,418.94	1.34	1.88	50101
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.22	¬	3.22 2	26/07/2022				200@3.10	500@3.20					-	48,300.00	2.92	3.34	50203
23,828,130 0.500			0.0737 18/07/2022	17/02/2009		ELINOIL S.A. (CR)	1.555		1.555 2	26/07/2022				15@1.61	42@1.61					-	37,052.74	1.5	1.98	601010
36,300,000 1.12	0.268	0.223	20/06/2021	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.31	0.23 p	12 2	26/07/2022	4.3	12	4.35 4.35	4.307 215@4.30	1020@4.35			1,137	9	1 806 R	5 156,453.00	11	4.76	651020

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Marked Color	Number of Outstanding Securities Nominal Value	Divi 2019	idends [1] 2020 2	Date of Las 021 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av		Last Ask [7]	P/E after tax	_x Year	Volume Tra	ndes Transa Valu		Company Mkt Value (thou. €)	Year lo	w Year high	
1.50 1.50	86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	1.5	¬	1.5 26/07/202	2 1.5	1.5	1.5 1.5	1.5 21@1.54	201@1.53			49	1	73.50	130,103.97	1.4	1.95	20101025
11 12 12 13 14 15 15 15 15 15 15 15	2,760,000 11.83	9.4	9.4	11 14/06/2022	2 16/07/1990	KARELIA (CR)	260	¬	260 26/07/202	2 260	260	260 260	260 100@260.00	5@264.00			20	1	5,200.00	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	29/05/2014	MILLS KEPENOS (CR)	2.4	7	2.4 26/07/202	2			200@2.16	584@2.64	24.25	2021				16,080.00	2.3	3.26	45102020
21 Modelle 10	11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE (CR)	1.175	¬	1.175 26/07/202	2			250@1.08	640@1.25						13,524.37	0.805	1.37	55101020
Section Part	6,200,000 0.500			22/06/2010	01/11/1995	MINERVA KNITWEAR (CR)	0.54	¬	0.54 26/07/202	2 0.49	0.49	0.54 0.54	0.49 500@0.488	84@0.540			116	3	56.89	3,348.00	0.378	0.765	40204020
2 - 1	21,364,000 1.12			29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	21	¬	21 26/07/202	2			100@20.40	100@21.00						448,644.00	19	22	40501025
4.44.000 0.00 0.00 0.00 0.00 0.00 0.00	8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.25	7	0.25 26/07/202	2				714@0.258		2021				2,685.37	0.23	0.4	50202010
10000000 3.0 1.17 1 142 15 270400022 270800007 - 174 5A C80	2,160,524 0.670			03/12/2018	3 23/11/1999	N. LEVENTERIS (PR)	0.28	¬	0.28 26/07/202	2						2021				2,685.37	0.26	0.348	50202010
227.97.200 1.41 0.84 0.84 0.84 0.84 0.84 0.84 0.84 0.84	6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022	NAKAS MUSIC	2.1	¬	2.1 26/07/202	2			300@1.94	156@2.08						13,314.00	1.81	2.48	40401030
256-94-534 271 06 3 08 22 09 09 00 0 0 0 0 0 09 09 09 09 09 09 09	10,080,000 3.00	1.17	1.42	1.5 27/04/2022	2 27/08/2001	TPA SA (CR)	24.2	$^{0.41}\mathrm{p}$	24.1 26/07/202	2 25	24.2	25 24.2	24.567 98@24.20	50@24.60	12.15	2020	150	8	3,685.00	243,936.00	23.5	28.7	50206060
Exchange Traded Fund Cutter Cu	27,379,200 1.43	0.3654		03/07/2020	29/07/2021	CRETE PLASTICS SA (CR)	15.3	-3.77 Œ	15.9 26/07/202	2 15.3	15.3	15.3 15.3	15.3 75@15.40	100@16.30			77	1	1,178.10	418,901.76	13.6	19.9	50203015
Exchange Traded Funds (ETFs) 06.928	255,494,534 2.71	0.613	0.352	0.279 09/06/2022	2 30/09/2021	PRODEA (CR)	8.7		8.7 26/07/202	2 8.45	8.45	8.45 8.45	8.45	33@8.45			41	2	346.45	2,222,802.45	7.5	9.45	35102000
Part	4,181,450 0.500			21/08/2000	0 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.08	¬	1.08 26/07/202	2				1@1.18						4,515.97	0.99	1.69	45102020
Surveillance 3.6. 3.4. 4.6 0.06 0.0 0.0 0.00000000 0.0 0.0000000 0.0	Exchange Trad	led Fu	ınds (F	FTFs)																			
Surveillance 36.314.46 0.60	Ü		•	•	15/06/2016	ALPHA ETF FTSE Athex Large Cap	20.1	1.62 p	19.78 26/07/202	2 20.1	20.1	20.1 20.1	20.1 100@19.74	150@22.55			323	2	6,492.30		18.15 2	23.98	12003
356,314,416 0.060 0/107/2010 2/109/2017 5/160 FRGOGLASS SA (CR) 0.1 0.1 2607/2022 0.1 0.1 0.1 0.1 0.1 5000m0/98 3500m1/02 71.887 22 7.180.70 35,631.4 0.084 5.072 5004000 170.7010 2.000 2008/2007 7.601/70222 4912 LAVIPHAMM SA (CR) 1.16 0.388 - 2501/7022 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Surveillance																						
17/027/010 0.300				07/07/2010) 21/09/2017 51	60 FRIGOGLASS SA (CR)	0.1	7	0.1 26/07/202	2 0.1	0.1	0.1 0.1	0.1 5000@0.098	3500@0.102			71.887	22	7.188.70	35.631.44	0.0845 (0.192	50204000
65,326,268 0.530																							
13,191,620 0.620 04/08/2010 09/09/2002 5232 VALCO - CONSTANTINOU (CR) 0.29 0.29 26/07/2022 190@0.268 3,825.57 0.1 0.33 40202020 13,000,000 1.00 01/08/2007 07/04/2000 5093 ARRITAS SA (CR) 0.565 0.565 26/07/2022 0.03 0.063 0.063 1000 0.065 0.063 0.063 1000 0.065 0 1,000 2 0.500 0.4 2.519 0.051 0.095 12/15/15/16/10/30 0 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0 1,000 2 0.500 0.4 2.519 0.051 0.095 12/15/15/15/16/10/30 0 0.00											0.0195 (0.025 0.022	0.022 9991@0.022	10000@0.028			11.773	7	256.77				
13,000,000 1.00						* *																	
221,519,681 0.300	13,000,000 1.00						0.565		0.565 26/07/202	2 0.46	0.46	0.46 0.46	0.46 180@0.460	30@0.540			20	2	9.20	7,345.00	0.4	0.67	50101035
312,163 0.300	221,519,681 0.300			02/07/2008	3 28/02/2011 49	7 ANEK LINES SA (CR)	0.063	7	0.063 26/07/202	2 0.063	0.063 (0.063 0.063	0.063 1000@0.056	6484@0.063			1.000	2	63.00	14,275.19			40501015
6,330 002 0.300																							40501015
17.579,754 4.16 18/08/2006 02/08/2010 BIOTER SA (CR) 0.316 0.316 0.316 0.316 0.316	2,969,713 0.300			02/07/2008	3 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.1		0.1 26/07/202	2				191@0.100						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 7 0.82 26/07/2022 1000@0.660 2041@0.820 2021 4,074.25 0.68 1.05 5020303030303,961,300 1.28 29/06/2004 03/08/2000 5248 DUROS SA (CR) 0.248 7 0.248 26/07/2022	6,330,002 0.300			25/06/2002	2 15/03/2019 51	52 VARVARESSOS (CR)	0.288		0.288 26/07/202	2				1@0.280		2021				1,823.04	0.192 (0.464	55101020
3,961,300 1.28 29/06/2004 03/08/2000 5248 DUROS SA (CR) 0.248 0.248 26/07/2022	17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.316		0.316 26/07/202	2			350@0.282	536@0.318						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) 0.138 1.47 p 0.136 26/07/2022 0.138 0.122 0.14 0.138 0.138 310@0.122 105@0.139 8,700 8 1,201.00 7,142.10 0.112 0.282 55101020 7,125,160 0.650 30/05/2013 01/07/2022 INTRALOT (CR) 0.69 5.34 p 0.65 26/07/2022 0.685 0.69 0.69 0.68750200@0.685 56176@0.690 524,550 178 360,416.05 256,222.53 0.438 0.755 40501020 7,125,160 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.242 -3.20 (c 0.25 26/07/2022 0.2 0.25 26/07/2022 0.2 0.25 26/07/2022 0.2 0.25 26/07/2022 0.2 0.25 26/07/2022 0.2 0.25 26/07/2022 0.2 0.25 26/07/2022 0.25	4,968,600 0.050			01/07/1998	3 14/12/1998 52	IS VIS SA (CR)	0.82		0.82 26/07/202	2			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) 0.69 5.34 p 0.655 26/07/2022 0.685 0.69 0.69 0.68750200@0.685 56176@0.690 524,550 178 360,416.05 256,222.53 0.438 0.755 40501020 0.7125/216 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.242 3.20 tc 0.25 26/07/2022 0.2 0.2 0.24 0.242 0.221 1300@0.242 2021 4.000 4 884.00 1.724.30 0.09 0.26 45102010 0.554 0.755 0.7	3,961,300 1.28			29/06/2004	03/08/2000 52	18 DUROS SA (CR)	0.248		0.248 26/07/202	2				2200@0.246		2021				982.40	0.172 (0.398	40204020
7,125,216 0.650 01/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.242 -3.20 (c 0.25 26/07/2022 0.2 0.2 0.242 0.242 0.242 0.242 0.242 0.221 1300@0.242 2021 4,000 4 884.00 1,724.30 0.09 0.26 45102010 15,842,391 1.51 15/07/2009 12/05/2000 5141 Bitros Holding SA (CR) 0.525 0.525 26/07/2022 0.525 26/07/2022 0.52 26/07/2022	51,754,364 0.300			23/12/2003	3 24/01/2007 51	77 SELECTED TEXT. IND. ASSOC (CR)	0.138	1.47 p	0.136 26/07/202	2 0.138	0.122	0.14 0.138	0.138 310@0.122	105@0.139			8,700	8	1,201.00	7,142.10	0.112 (0.282	55101020
7,125,216 0.650 01/07/2005 14/12/1999 495 KRE.KA SA (CR) 0.242 -3.20 (£ 0.25 26/07/2022 0.2 0.2 0.24 0.242 0.242 0.242 0.241 1300@0.242 2021 4,000 4 884.00 1,724.30 0.09 0.26 45102010 15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.525 7 0.525 26/07/2022 0.525 26/07/2022	371,337,000 0.300			30/05/2013	3 01/07/2022	INTRALOT (CR)	0.69	5.34 p	0.655 26/07/202	2 0.685	0.685	0.69 0.69	0.68750200@0.685	56176@0.690			524,550	178	360,416.05	256,222.53	0.438 (0.755	40501020
15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.525 7 0.525 26/07/2022							0.242	•			0.2 (0.242 0.242	0.221	1300@0.242		2021	4,000	4	884.00	1,724.30	0.09	0.26	45102010
24,319,250 0.300 09/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.3 0.3 26/07/2022 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3																							
28,438,268 0.070 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.141 0.141 26/07/2022 0.129 0.129 0.129 0.129 0.129 150@0.129 1200@0.142 140 1 18.06 4,009.80 0.129 0.256 45102010 1.00 0.10/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 8.4 8.4 26/07/2022 298@8.00 65.33 2021 7,453.60 8.4 9.9 55101020						` '					0.3	0.3 0.3	0.3 6600@0.270				445	1	133.50	.,.			
766,000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 8.4 7.8.4 26/07/2022 298@8.00 65.33 2021 7,453.60 8.4 9.9 55101020																		1					
																2021							
													110@3.36							,			

Daily Official List

Year: 143 Trading Day No: 139

Section 2: Analytic Figures of Shares Transactions

Wednesday, 27 July, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pr	ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions Value[8]	Company Value (the		ear low Ye	ear Sector[gh 4]
Suspension Sta	atus																		
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11		0.11 30/06/2020		 								645	.40 0.	11 0.11	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	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 5233 MLS MULTIMED	0.57 DIA SA (CR)		0.57 12/05/2020		 								7,077	.69 0.	57 0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.035	· ¬	0.035 25/06/2020		 								1,165	.56 0.03	35 0.035	50101010
4,737,503 0.320			22/06/2005 22/09/2015 5115 VARANGIS AVE	PE S.A. (CR) 0.11		0.11 02/03/2022		 								521	.13 0.	11 0.11	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 0.012	25 0.0125	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	2.6 2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.BOUTARIS & S	SON (CR) 0.026	· ¬	0.026 01/10/2018		 								742	.45 0.02	26 0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.BOUTARIS & S	SON (PR) 0.057	¬	0.057 01/10/2018		 								742	.45 0.0	57 0.057	45101015

--- - 0.185 03/05/2022 --- --- --- --- --- --- ---

0.185

7,734,375 1.00 --- --- 09/07/2007 07/01/2011 5266 LIVANIS SA (CR)

--- 1,430.86 0.136 0.2 40301030

Daily Official ListYear: 143 Trading Day No: 139Section 2: Shares' NotesWednesday, 27 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 List Section 3: Figures of Securities Transactions				Year: 143 Trading D Wednesday, 27	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	20,000	14.93	298,600.00	12:17:44	20
ALPHA SERVICES HOLD (CR)	500,000	0.835	417,500.00	12:32:31	20
AUTOHELLAS SA (CR)	25,000	9.63	240,750.00	16:23:20	20
JUMBO SA (CR)	190,500	14.77	2,813,685.00	17:06:07	20
EYDAP S.A. (CR)	20,000	7.76	155,200.00	17:13:50	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 143 Trading Day No: 139Section 3: Figures of Securities TransactionsWednesday, 27 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	0.010	0.038	0.028			32,180	24	903.39

Daily Official List
Year: 143 Trading Day No: 139
Section 3: Figures of Securities Transactions
Wednesday, 27 July, 2022

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 139

Wednesday, 27 July, 2022

Exchange Traded Funds (ETFS) Characteristics							
Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units Redemption (T-1) Units (T-1)	Units (T) [1]	Fund Assets [2]	Dividend per Unit	Dividend Date

906,928

906,928

18,038,550.00

19.8897

01/07/2022

0.52

ETFs Notes

ALPHA ETF FTSE Athex Large Cap

27/07/2022

5,000

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

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

Year: 143 Trading Day No: 139 Wednesday, 27 July, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	lecuo	Todovic		Duration		(Coupon	Tradia	a	Accrued Y	ield.T.Mat	Price min	Drico mov	Closins	Drovie	uc clocina		Transactions	Last orde	r			Voor
Bonds	price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Preffered	Unit	⁹ Corporate Bonds	Int.	ioidi i iiidi	T HCC HIIII	Price max	price		is closing e/date	Volume	Transactions Value		y / 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)	13.7667	5.4410	90.5000	91.0000	90.5455	90.0000	26/07/2022	15,000	13,802.05	90.5011	В	27/07/2022	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)	0.7556	4.3050	95.0000	95.3000	95.0000	95.4500	26/07/2022	53,000	50,472.04	94.1100	В	27/07/2022	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)	5.4250	2.9750	94.9990	96.0148	95.4666	95.3630	26/07/2022	37,000	35,523.35	94.3501	В	27/07/2022	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)	6.7556	3.7280	90.8000	90.9999	90.9000	90.0630	26/07/2022	15,000	13,736.33	90.2000	В	27/07/2022	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)	4.8750	3.6120	96.5000	96.5000	96.5000	96.0000	26/07/2022	3,000	2,909.63	95.1000	В	27/07/2022	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)	0.5750	5.2690	85.5000	85.9000	85.7698	85.2680	26/07/2022	35,000	30,039.57	85.4000	В	27/07/2022	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)	6.9194	4.3560				93.5000	26/07/2022			93.8000	В	27/07/2022	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)	5.0361	4.6420	88.7800	88.7900	88.7878	88.7830	26/07/2022	26,000	23,215.78	88.0000	В	27/07/2022	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)	1.9097	4.9230	90.0000	90.1500	90.1350	90.0790	26/07/2022	20,000	18,065.19	89.9000	В	27/07/2022	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)	2.8750	4.2250	89.8999	89.8999	89.8999	89.0770	26/07/2022	1,000	901.87	88.5000	В	27/07/2022	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)	0.2833	5.6750	94.5100	96.0000	94.7933	96.3000	26/07/2022	64,000	60,685.85	94.7000	В	27/07/2022	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)	2.2194	4.6350	100.3000	100.3000	100.3000	100.2000	25/07/2022	11,000	11,057.41	99.5000	В	27/07/2022	99.5620	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.3667	4.3990	97.0000	100.0000	100.0000			1,846,000	1,846,198.14	99.3000	В	27/07/2022	97.0000	100.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	13.7000	3.8970	97.4567	97.5000	97.5000	97.3920	26/07/2022	32,000	31,637.53	97.5000	В	27/07/2022	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)	6.7889	4.0700	93.2500	93.9000	93.5343	93.1000	26/07/2022	23,000	21,669.04	93.4100	В	27/07/2022	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)	0.3111	5.4560	90.0100	90.0101	90.0101	89.7070	26/07/2022	6,000	5,402.47	89.7100	В	27/07/2022	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)	12.7278	3.5390				99.5000	26/07/2022			99.5500	В	27/07/2022	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)	6.5833	2.6590				100.0000	25/07/2022			100.0000	В	27/07/2022	99.0001	102.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 27 July, 2022

Year: 143 Trading Day No: 139

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Tradii Unit	¹⁹ Corporate Bonds	Accrued '	/ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
-	20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	4.4000	3.9780	99.9000	100.5000	100.1400	99.7500	26/07/2022	10,000	10,058.00	99.6000	В	27/07/2022	99.0000	102.0000
	120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	3.9014	5.0370	87.5000	88.0000	87.9520	87.4000	26/07/2022	47,000	41,429.36	87.2800	В	27/07/2022	36.9173	100.0000

Corporate Bonds Notes

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

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

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

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

Year: 143 Trading Day No: 139

Wednesday, 27 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	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 139 Wednesday, 27 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	g Government Bonds	rice min	Price max	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

Daily Official List Year: 143 Trading Day No: 139

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 27 July, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturit	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Noto	Exp.	Initial	Num Listed	Nominal	Issue	Last [*]	Trade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
10/09/2021																			09/09/2022	-0.31	1,000,000	1,000.00	1,003.14				
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				
11/03/2022																			10/03/2023	-0.23	1,000,000	1,000.00	1,002.30				
10/06/2022																			09/06/2023	0.83	1,600,000	1,000.00	991.68				

Daily Official List

Year: 143 Trading Day No: 139

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 27 July, 2022

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

	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 ##		
APPER PARAMETER STATE PRESSURE STATE		
MOTION SCORETS SPACE NECESSAN TIMES SPACE NECES		-
## 1	ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
PRIMARY SECURITIES S. A. PROPERTY IT MY SHOULD MERCES SA. LECORRES ARREST SECURITIES INVESTMENT FIRM SHOULD MERCES SA. LECORRES SECURITIES SA. ARRES SECURITIES SA. LECORRES MERCES SECURITIES SA. LECORRES SECURITIES SA. ARRES SECURITIES	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
ALEASA BARRAS CRUE LURIONNE COURTS ANS STREAM FIRM SINCE MARTERS A LURIONNE COURTS AND STREAM FIRM SINCE MARTERS AND STREAM FIRM SIN	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
### 1998 ### 1998	PIRAEUS SECURITIES S. A.	
AMERIA SERVICES SHIRE DESPENDED SERVICES SHEEL MEMBER SA LEURS APPLA SERVICES SHEET SERVICES SHEEL MEMBER SA LEURS APPLA SERVICES SHEET		
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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
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK 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
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

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

List of Stocks under Market Making operations

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

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ι	Underly	ying As	set										Derivatives Market					
Price max	Price mi	in Closing	price c	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Li Fixing price*	fe high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Lar	ge Cap																(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,010.88	1,990.27	7 2,010	0.33	1.01%	August 2022	1,995.00	2,004.25	1,994.00	2,004.25	2,004.25				2,014.00		29	79	3,228
					September 2022	1,988.00	1,999.00	1,988.00	1,999.00	1,999.00				2,008.75		10	38	364
					October 2022					1,963.25				2,009.00				1
					December 2022					2,006.00								
					March 2023					2,016.25								
					June 2023					2,026.25								
FTSE/Ath	nex Ban	nks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
509.92	494.81	508.	05	2.68%	September 2022	507.50	511.00	507.50	510.00	510.00				534.00		6	6	7
					December 2022					498.75								
					March 2023					501.25								
					June 2023					503.75								

Derivatives notes

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

						tives Market	Derivat									g Asset	Jnderlyin	,
Open Interest	olume	s \	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.	TO) HOL	ADMIE (I
4,653	45	i	15		2.25				1.76	1.76	1.76	1.80	1.80	September 2022	-2.58%	1.81	1.8	1.888
									1.87					December 2022				
									1.88					March 2023				
									1.89					June 2023				
(Contract Size: 100 Securities, Physical Deliv															CR)	HOLD ((ERVICES	ALPHA S
100,737	8,637	ļ	354		1.27				0.860	0.860	0.820	0.860	0.828	September 2022	4.27%	0.855	0.8172	0.855
									0.827					December 2022				
		-							0.831					March 2023				
									0.835					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	CC HBC
662	30	1	24		23.29				23.29	23.29	23.05	23.29	23.10	September 2022	2.59%	23.34	23.06	23.45
									22.93					December 2022				
									23.05					March 2023				
									23.16					June 2023				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	HOLDIN	CENERG
6,789	20	i	5		3.50				2.80	2.80	2.80	2.82	2.82	September 2022	0.36%	2.81	2.765	2.81
									2.82					December 2022				
									2.84					March 2023				
									2.85					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKTO
604	182	2	12		1.73				1.63	1.63	1.63	1.70	1.68	September 2022	-2.81%	1.658	1.63	1.686
									1.72					December 2022				
									1.73					March 2023				
-									1.74					June 2023				
(Contract Size: 100 Securities, Physical Deliv															R)	NGS (CI	NK HOLD	EUROBA
25,006	838	ı	54		1.06				0.854	0.854	0.840	0.855	0.842	September 2022	2.39%	0.855	0.836	0.855
									0.842					December 2022				
									0.846					March 2023				
									0.850					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
145	15	3	3		7.69				7.38	7.38	7.38	7.41	7.40	September 2022	0.52%	7.76	7.67	7.76
									7.78					December 2022				
		-							7.82					March 2023				
									7.86					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

Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.12 3.1 3.12 0.00%	September 2022	3.11	3.11	3.10	3.10	3.10				3.90		4	7	1,416
	December 2022					3.14								
	March 2023					3.16								
	June 2023					3.18								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.58 9.24 9.3 -1.27%	September 2022	9.50	9.50	9.29	9.32	9.32				10.65		31	73	6,540
	December 2022					9.49								
	March 2023					9.54								
	June 2023					9.59								
HELLENIC EXCHANGES-A.S.E. (CR))													(Contract Size: 100 Securities, Physical Delivery)
3.23 3.18 3.23 1.57%	September 2022	3.18	3.25	3.18	3.25	3.25				3.70		10	50	752
	December 2022					3.21								
	March 2023					3.22								
	June 2023					3.24								<u>-</u>
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.15 6.05 6.1 0.66%	September 2022	6.17	6.17	6.05	6.08	6.08				7.20		10	15	1,233
	December 2022					6.11								<u></u>
	March 2023					6.14								
	June 2023					6.17								<u>-</u>
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.848 1.758 1.8 1.35%	September 2022	1.77	1.84	1.77	1.81	1.81				1.84		23	114	4,347
	December 2022					1.79								
	March 2023					1.80								
	June 2023					1.81								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
15.11 14.76 15.11 1.75%	September 2022					14.77				15.43				670
	December 2022					14.97								
	March 2023					15.04								
	June 2023					15.12								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.925 5.755 5.755 -2.13%	September 2022	5.89	5.90	5.79	5.79	5.79				6.13		21	39	4,007
	December 2022					5.94				5.70				561
	March 2023					5.96								
	June 2023					5.99								

Derivatives notes

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

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

						atives Market	Derivat									Asset	Inderlying	
Open Interest	ne	Volum	Trades	Life low	Life high I	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															DUP (CR)	NT GRO	NVESTME	//ARFIN I
17,254	29	629	453		0.028				0.028	0.028	0.025	0.028	0.025	September 2022	12.50%	0.0279	0.0248	0.0283
		-							0.025					December 2022				
		-							0.025					March 2023				
									0.025					June 2023				
(Contract Size: 100 Securities, Physical De																	IL (CR)	NOTOR (
328	5	5	4		17.88				16.35	16.35	16.30	16.42	16.42	September 2022	-1.20%	16.41	16.27	16.61
									16.74					December 2022				
									16.83					March 2023				
									16.91					June 2023				
(Contract Size: 100 Securities, Physical De																	OS (CR)	/YTILINE
3,642	32	132	41		18.00				14.72	14.72	14.67	14.92	14.84	September 2022	-0.74%	14.73	14.63	14.92
									14.96					December 2022				
		-							15.03					March 2023				
									15.11					June 2023				
(Contract Size: 100 Securities, Physical De																CR)	BANK (NATIONA
12,692	26	2,226	152		3.79				3.04	3.04	3.00	3.07	3.04	September 2022	1.41%	3.024	2.996	3.078
									3.01					December 2022				
									3.02					March 2023				
									3.04					June 2023				
(Contract Size: 100 Securities, Physical De																	')	PAP (C
725	35	85	14		14.45				14.44	14.44	14.14	14.44	14.30	September 2022	0.77%	14.49	14.25	14.49
									14.49					December 2022				
									14.57					March 2023				
									14.64					June 2023				
(Contract Size: 100 Securities, Physical De																		TE (CR)
1,254	15	15	8		17.91				16.62	16.62	16.37	16.62	16.42	September 2022	1.53%	16.6	16.35	16.72
		-							16.48					December 2022				
···		-							16.56					March 2023				
									16.65					June 2023				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
679	12	12	7		16.00				15.38	15.38	15.31	15.51	15.45	September 2022	0.13%	15.38	15.28	15.5
		-							15.48					December 2022				
									15.56					March 2023				

Derivatives notes

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

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

Wednesday, 27 July, 2022

I	Underlyin	ng Asset									Deriva	ives Market					
Price max	Price min	Closing price	e 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	D (CR)														(Contract Size: 100 Securities, Physical Delivery
0.85	0.824	0.845	2.55%	September 2022	0.829	0.854	0.828	0.850	0.850				1.48		114	1,554	33,757
				December 2022					0.831								
				March 2023					0.835								
				June 2023					0.839								
PPC (CR))																(Contract Size: 100 Securities, Physical Delivery
5.6	5.44	5.5	-0.72%	September 2022	5.54	5.58	5.47	5.54	5.54				8.20		108	434	21,187
				December 2022					5.58								
				March 2023					5.61								
				June 2023					5.64								
TERNA E	NERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery
16.94	16.67	16.79	-0.59%	September 2022	16.89	16.90	16.70	16.90	16.90				19.04		33	139	5,601
				December 2022					17.02								
				March 2023					17.11								
				June 2023					17.19								
TITAN CE	EMENT (C	CB)															(Contract Size: 100 Securities, Physical Delivery
11.18	11.02	11.02	-0.90%	September 2022	11.10	11.14	11.08	11.08	11.08				13.52		9	17	1,129
				December 2022					11.21								
				March 2023					11.26								
				June 2023					11.32								
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery
3.445	3.415	3.43	0.00%	September 2022	3.46	3.46	3.44	3.45	3.45				4.26		15	27	5,691
				December 2022					3.46								
				March 2023					3.47								
				June 2023					3.49								

Derivatives notes

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

Year: 143 Trading Day No: 139

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FTSE/Athex Large Cap

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

1 TOEM tillow Eargo oup		
	Call Options	Put Options

					Augus	t 2022						Septemb	er 2022			Other Months				Augu	st 2022						Septemb	per 2022			Other Months	
erise e	Open price	Price n	nax Prio	ce min L	ast price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceri: Price
,725	0.00	0.00	0 0	.00	-	251.00	-	-	0.00	0.00	0.00	-	260.00	-	-		0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	7.90	-	-		1,7
,750	0.00	0.00	0 0	.00	-	227.00	-		0.00	0.00	0.00		238.00	-	-		0.00	0.00	0.00	-	3.00		-	0.00	0.00	0.00		10.75		-		1,7
,775	0.00	0.00	0 0	.00		204.00	-	•	0.00	0.00	0.00		217.00	-	-		0.00	0.00	0.00		4.70	-	-	0.00	0.00	0.00	-	14.25	-	-		1,7
,800	0.00	0.00	0 0	.00	-	181.00	-		0.00	0.00	0.00		196.00	-	-		0.00	0.00	0.00	-	7.10		-	0.00	0.00	0.00		18.50		-		1,8
825	0.00	0.00	0 0	.00	-	159.00	-		0.00	0.00	0.00		177.00	-	-		0.00	0.00	0.00		10.25	-	-	0.00	0.00	0.00	-	23.75	-	-		1,
850	0.00	0.00	0 0	.00	-	139.00	-	20	0.00	0.00	0.00		158.00	-	-		0.00	0.00	0.00	-	14.75		20	0.00	0.00	0.00	-	30.25	-	-		1,
875	0.00	0.00	0 0	.00	-	120.00	-	-	0.00	0.00	0.00		140.00	-	20		0.00	0.00	0.00	-	20.50	-	120	0.00	0.00	0.00		37.50	-	-		1,
900	0.00	0.00	0 0	.00	-	102.00	-		0.00	0.00	0.00		124.00	-	20		0.00	0.00	0.00	-	27.50		1	0.00	0.00	0.00		46.00		21		1
925	0.00	0.00	0 0	.00		85.50	-	19	0.00	0.00	0.00		109.00	-	-		0.00	0.00	0.00		36.25	-	20	0.00	0.00	0.00	-	56.00	-	20		1
50	0.00	0.00	0 0	.00		70.50	-	60	0.00	0.00	0.00	-	95.00	-	-		0.00	0.00	0.00		46.50		22	0.00	0.00	0.00	-	66.50		20		1
75	0.00	0.00	0 0	.00		58.00	-	60	0.00	0.00	0.00		82.00	-	-		0.00	0.00	0.00		58.50	-	42	0.00	0.00	0.00	-	79.00	-	-		
00	0.00	0.00	0 0	.00		46.50	-	20	0.00	0.00	0.00	-	70.50	-	-		0.00	0.00	0.00		72.50		90	0.00	0.00	0.00	-	92.50		1		
50	0.00	0.00	0 0	.00	-	29.00	-	20	0.00	0.00	0.00		51.00	-			0.00	0.00	0.00		105.00	-	140	0.00	0.00	0.00		123.00				:
00	0.00	0.00	0 0	.00	-	17.00	-	50	0.00	0.00	0.00		36.00	-	-		0.00	0.00	0.00	-	143.00		-	0.00	0.00	0.00		157.00	-			:
50	0.00	0.00	0 0	.00	-	9.40	-	-	0.00	0.00	0.00	-	24.75	-	-		0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	196.00	-	-		
00	0.00	0.00	0 0	.00	-	4.90	-	-	0.00	0.00	0.00		16.50	-	-		0.00	0.00	0.00	-	230.00		-	0.00	0.00	0.00		238.00		-		
50	0.00	0.00	0 0	.00	-	2.40	-	-	0.00	0.00	0.00		10.75	-	-		0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00		282.00	-	-		
00	0.00	0.00	0 0	.00	-	1.10	-	-	0.00	0.00	0.00	-	6.80		-		0.00	0.00	0.00	-	326.00		-	0.00	0.00	0.00	-	328.00	-	-		:
50	0.00	0.00	0 0	.00	-	0.50	-	-	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	375.00	-	-		
100	0.00	0.00	0 0	.00	-	0.21	-	-	0.00	0.00	0.00		2.50	-	-		0.00	0.00	0.00		425.00		-	0.00	0.00	0.00		423.00	-			:
450	0.00	0.00	0 0	.00		0.08	-	-	0.00	0.00	0.00		1.50	-	-		0.00	0.00	0.00		475.00	-	-	0.00	0.00	0.00		472.00	-	-		:
500		-			-	-	-	-	0.00	0.00	0.00		0.87	-	-		-			-	-		-	0.00	0.00	0.00		521.00	-			:
50	-	-			-		-	-	0.00	0.00	0.00	-	0.49	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	571.00	-	-		:
600					-		-	-	0.00	0.00	0.00		0.27	-	-						-	-	-	0.00	0.00	0.00		620.00	-	-		:
550	-	-		-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	670.00	-	-		2
	Totals:						0	249						0	40	0 0						0	455						0	62	0 0	-
	Number o	of Trade	oc.					0							0	0							0							0	0	
								· · · · · · · · · · · · · · · · · · ·							*	-																-

ALPHA SERVICES HOLD (CR)

Call Options

Put Optio	ions
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			Augu	ust 2022						S	eptember 2022			Other Months	s			August 2022	2					Septe	mber 2022			Other Months	
Excerise Price	Open P price	Price max	Price min Last pric	ce Closing price	Volur	Ope me	n Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Int	terest Open price	Price ma	ax Pric	ce min Last price Closin	ng price V	olume	Open Interest	Open price	Price max	Price min Last pr	ice Closing pric	e Volume	Open Interest	Volume Open Inter	est Excerise Price
0.500	0.000	0.000	0.000	0.321	-			0.000	0.000	0.000	0.322		-		0.000	0.000	0.	.000 0.0	001	-	-	0.000	0.000	0.000	0.001		-		0.005
0.550	0.000	0.000	0.000	0.271			-	0.000	0.000	0.000	0.273	-			0.000	0.000	0.	.000 0.0	001	-	-	0.000	0.000	0.000	0.001				0.006
0.600	0.000	0.000	0.000	0.222			-	0.000	0.000	0.000	0.225	-			0.000	0.000	0.	.000 0.0	001	-	-	0.000	0.000	0.000	0.003	-			0.006
0.650	0.000	0.000	0.000	0.175			-	0.000	0.000	0.000	0.180	-			0.000	0.000	0.	.000 0.0	004	-	-	0.000	0.000	0.000	0.009				0.007
0.700	0.000	0.000	0.000	0.133	-		-	0.000	0.000	0.000	0.140	-	-		0.000	0.000	0.	.000 0.0	012	-	-	0.000	0.000	0.000	0.018	-	-		0.007
0.750	0.000	0.000	0.000	0.095			-	0.000	0.000	0.000	0.105	-			0.000	0.000	0.	.000 0.0	024	-	-	0.000	0.000	0.000	0.033				0.008
0.800	0.000	0.000	0.000	0.065			-	0.000	0.000	0.000	0.077	-			0.000	0.000	0.	.000 0.0	044	-	-	0.000	0.000	0.000	0.054	-			0.008
0.850	0.000	0.000	0.000	0.043			-	0.000	0.000	0.000	0.054	-			0.000	0.000	0.	.000 0.0	072	-	-	0.000	0.000	0.000	0.082				0.009
0.900	0.000	0.000	0.000	0.026			-	0.000	0.000	0.000	0.037	-			0.000	0.000	0.	.000 0.1	105	-	-	0.000	0.000	0.000	0.115	-			0.009
0.950	0.000	0.000	0.000	0.016			-	0.000	0.000	0.000	0.025				0.000	0.000	0.	.000 0.1	145	-	-	0.000	0.000	0.000	0.152		-		0.010
1.000	0.000	0.000	0.000	0.009			-	0.000	0.000	0.000	0.016	-			0.000	0.000	0.	.000 0.1	188	-	-	0.000	0.000	0.000	0.194	-			0.010
1.100	0.000	0.000	0.000	0.003			-	0.000	0.000	0.000	0.006	-			0.000	0.000	0.	.000 0.2	282	-	-	0.000	0.000	0.000	0.284				0.011
1.200	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.	.000 0.3	380	-	-	0.000	0.000	0.000	0.381	-			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 0.4	480	-	-	0.000	0.000	0.000	0.480				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 0.5	580	-	-	0.000	0.000	0.000	0.580	-			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 0.6	680	-	-	0.000	0.000	0.000	0.680	-	-		0.015
1.600							-	0.000	0.000	0.000	0.002	-								-	-	0.000	0.000	0.000	0.780	-			0.016
1.700					-		-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.880		-		0.017
1.800					-		-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	0.980	-	-		0.018
1.900							-	0.000	0.000	0.000	0.001									-	-	0.000	0.000	0.000	1.08		-		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	

Section 7: Stock Options

Year: 143 Trading Day No: 139 Wednesday, 27 July, 2022

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

NATIONAL BANK (CR)

Put Options

IVATION		•	•			С	all Optio	ns													Put Op	tions					
				August 2022						eptember 2022			Other Months				August 2022					Ş	September 2022			Other Months	
Excerise Price	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing pric	Volume	Open Interest	Volume Open Interes	t Excerise Price
1.700					-	-	0.000	0.000	0.000	1.28	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.017
1.800					-		0.000	0.000	0.000	1.19	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.018
1.900	0.000	0.000	0.000	1.08	-		0.000	0.000	0.000	1.09	-	-		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	0.983	-		0.000	0.000	0.000	0.987	-	-		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	0.783	-		0.000	0.000	0.000	0.793	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.007	-	-		0.022
2.400	0.000	0.000	0.000	0.586	-		0.000	0.000	0.000	0.610	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.023	-	-		0.024
2.600	0.000	0.000	0.000	0.399	-		0.000	0.000	0.000	0.446	-	-		0.000	0.000	0.000	0.015	-	8	0.000	0.000	0.000	0.059	-	-		0.026
2.800	0.000	0.000	0.000	0.238	-	-	0.000	0.000	0.000	0.309	-	-		0.000	0.000	0.000	0.054	-	10	0.000	0.000	0.000	0.121	-	-		0.028
3.000	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.202	-	-		0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.214	-	-		0.030
3.200	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.126	-	-		0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.338	-	-		0.032
3.400	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.075	-	-		0.000	0.000	0.000	0.436	-	-	0.000	0.000	0.000	0.487	-	-		0.034
3.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.042	-	-		0.000	0.000	0.000	0.624	-	-	0.000	0.000	0.000	0.654	-	-		0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.835	-	-		0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.03	-	-		0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.42	-	-		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	1.82	-	-	0.000	0.000	0.000	1.82	-	-		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	2.22	-	-	0.000	0.000	0.000	2.22	-	-		0.052
5.600					-		0.000	0.000	0.000	0.001		-							-	0.000	0.000	0.000	2.62		-		0.056
6.000					-		0.000	0.000	0.000	0.001		-						-	-	0.000	0.000	0.000	3.02	-	-		0.060
	Totals:				0	0					0	0	0 0					0	18					0	341	0 200	=
	Number	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 139 Wednesday, 27 July, 2022

OPAP (CR)

0.7 (. Call Options																		Put Op	otions								
				August 2022					S	eptember 2022			Other Months				August 2022					S	eptember 2022			Other	Months	
Excerise Price	Open price	Price ma	x Price min L	ast price Closing pr	ice Volun	Open Interes	t Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pr	ce Volume	Open Interest	Volume	pen Interest	Excerise Price
8.800					-	-	0.000	0.000	0.000	5.61	-	-						-	-	0.000	0.000	0.000	0.001	-	-	-		0.088
9.200	0.000	0.000	0.000	5.19			0.000	0.000	0.000	5.21	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	4.79		-	0.000	0.000	0.000	4.81	-	-		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	4.39			0.000	0.000	0.000	4.41	-	-		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	3.39	-	-	0.000	0.000	0.000	3.41	-	-		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	2.40	-	-	0.000	0.000	0.000	2.43	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-			0.120
13.000	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.52	-	-		0.000	0.000	0.000	0.028	-		0.000	0.000	0.000	0.105		-			0.130
14.000	0.000	0.000	0.000	0.621	-	67	0.000	0.000	0.000	0.794	-	-		0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000	0.375	-	-			0.140
15.000	0.000	0.000	0.000	0.171	-	38	0.000	0.000	0.000	0.339	-	-		0.000	0.000	0.000	0.774	-		0.000	0.000	0.000	0.921		-			0.150
16.000	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.114	-	-		0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.70	-	-			0.160
17.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	2.62	-	-	0.000	0.000	0.000	2.63		-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	3.62	-	-	0.000	0.000	0.000	3.62	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.62	-		0.000	0.000	0.000	4.62	-	-			0.190
20.000					-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	5.62	-	-			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: 139 Section 7: Stock Options Wednesday, 27 July, 2022

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		Call Options																	Put Opti	ons									
				August 202							September 2022			Other Months				August 2022					S	eptember 2022			Other M	nths	
Excerise Price	Open price	Price ma:	Price min Las	st price Clos	ing price	/olume O	pen Interest	Open price	Price max	Price min	Last price Closing pric	Volume	Open Interest	Volume Open Interes	t Open price	Price ma	ax Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	ice min L	ast price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
10.000						-		0.000	0.000	0.000	6.38	-	-							-	0.000	0.000	0.000	0.001	-	-			0.10
11.000	0.000	0.000	0.000	į	5.36	-		0.000	0.000	0.000	5.38		-		0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.001		-			0.11
12.000	0.000	0.000	0.000		4.37		-	0.000	0.000	0.000	4.39	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002		-			0.12
13.000	0.000	0.000	0.000	:	3.37	-	-	0.000	0.000	0.000	3.40	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.017	-	-			0.13
14.000	0.000	0.000	0.000	:	2.38	-	-	0.000	0.000	0.000	2.47	-	-		0.000	0.000	0.000	0.008			0.000	0.000	0.000	0.080		-			0.14
15.000	0.000	0.000	0.000		1.44	-		0.000	0.000	0.000	1.64		-		0.000	0.000	0.000	0.075	-	5	0.000	0.000	0.000	0.253	-	-			0.1
16.000	0.000	0.000	0.000	0	.701		-	0.000	0.000	0.000	0.990	-	-		0.000	0.000	0.000	0.330		-	0.000	0.000	0.000	0.596		-			0.1
17.000	0.000	0.000	0.000	0	.258	-	-	0.000	0.000	0.000	0.532	-	-		0.000	0.000	0.000	0.888			0.000	0.000	0.000	1.14	-	-			0.1
18.000	0.000	0.000	0.000	0	.069	-	-	0.000	0.000	0.000	0.257	-	-		0.000	0.000	0.000	1.70			0.000	0.000	0.000	1.87		-			0.1
19.000	0.000	0.000	0.000	0	.013	-	-	0.000	0.000	0.000	0.113	-	-		0.000	0.000	0.000	2.65			0.000	0.000	0.000	2.73		-			0.1
20.000	0.000	0.000	0.000	0	.002	-	-	0.000	0.000	0.000	0.043	-	-		0.000	0.000	0.000	3.65	-		0.000	0.000	0.000	3.67	-	-			0.2
22.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	5.65			0.000	0.000	0.000	5.65		-			0.2
24.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	7.65			0.000	0.000	0.000	7.65		-			0.2
26.000	0.000	0.000	0.000	0	.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	9.65		-	0.000	0.000	0.000	9.65	-	-			0.26
	Totals:					0	0					0	0	0 0					0	5					0	0	0	0	
	Numbe	r of Trades:				(0						0	0						0.00						0	0		

Year: 143 Trading Day No: 139 Section 7: Stock Options Wednesday, 27 July, 2022

PIRAEUS FINANCIAL HOLD (CR)

Call Options

Put Opti	ions
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-				Augus	st 2022						S	September 2022			Other Months			,	gust 2022					Septen	nber 2022			Other Months	
Excerise Price	Open price	Price i	max Pric	e min Last price	Closing price	Volun	Ope	n 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 pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.00	0.0	000	0.325	-		-	0.000	0.000	0.000	0.326	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.005
0.550	0.000	0.00	0.0	000	0.275	-		-	0.000	0.000	0.000	0.276	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.600	0.000	0.00	0.0	000	0.226	-		-	0.000	0.000	0.000	0.228	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.006
0.650	0.000	0.00	0.0	000	0.178	-		-	0.000	0.000	0.000	0.182	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-		0.007
0.700	0.000	0.00	0.0	000	0.134	-		-	0.000	0.000	0.000	0.140	-	-		0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.014	-	-		0.007
0.750	0.000	0.00	0.0	000	0.095			-	0.000	0.000	0.000	0.103		-		0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.027	-	-		0.008
0.800	0.000	0.00	0.0	000	0.064	-		-	0.000	0.000	0.000	0.074	-	-		0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.048	-	-		0.008
0.850	0.000	0.00	0.0	000	0.040			-	0.000	0.000	0.000	0.050		-		0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.074	-	-		0.009
0.900	0.000	0.00	0.0	000	0.024	-		-	0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.107	-	-		0.009
0.950	0.000	0.00	0.0	000	0.013	-		-	0.000	0.000	0.000	0.021	-			0.000	0.000	0.000	0.138		-	0.000	0.000	0.000	0.145	-	-		0.010
1.000	0.000	0.00	0.0	000	0.007	-		-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.182	-	-	0.000	0.000	0.000	0.187	-	-		0.010
1.100	0.000	0.00	0.0	000	0.002	-		-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	0.277	-		0.000	0.000	0.000	0.279	-	-		0.011
1.200	0.000	0.00	0.0	000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.376	-	-	0.000	0.000	0.000	0.376	-	-		0.012
1.300	0.000	0.00	0.0	000	0.001	-		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.476	-		0.000	0.000	0.000	0.476	-	-		0.013
1.400	0.000	0.00	0.0	000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.576	-	-	0.000	0.000	0.000	0.576	-	-		0.014
1.500	0.000	0.00	0.0	000	0.001	-		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.676	-		0.000	0.000	0.000	0.676	-	-		0.015
1.600	0.000	0.00	0.0	000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.776	-	-	0.000	0.000	0.000	0.776	-	-		0.016
1.700	0.000	0.00	0.0	000	0.001	-		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.876	-	-	0.000	0.000	0.000	0.876	-	-		0.017
1.800						-		-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.976	-	-		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	٠							-	-	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 Trad	es:				0							0	0						0.00						0	0	

Year: 143 Trading Day No: 139 Section 7: Stock Options Wednesday, 27 July, 2022

PPC (CR)

Call Options	Put Options
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-	August 2022 Price max Price min Last price Closing price Volume Open Interest					S	September 2022				r Months				Augus	st 2022					Sej	otember 2022			Other Months					
Excerise Price	Open price	Price ma	x Price	min Last price C	osing price	Volume	Open Interest	Open price	Price ma	x Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	ax Pri	ice min Last price	Closing price	Volume	Open Interest	Open price	Price ma	x Price min Las	t price Closing price	ce Volume	Open Interest	Volume Open Interest	Excerise Price
3.400	0.000	0.000	0.00	00	2.14	-	-	0.000	0.000	0.000	2.15	-	-			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	1.94	-	-	0.000	0.000	0.000	1.95	-	-			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	1.75		-	0.000	0.000	0.000	1.75		-			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	1.55	-	-	0.000	0.000	0.000	1.55		-			0.000	0.000	0	.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.040
4.400	0.000	0.000	0.00	00	1.15	-	-	0.000	0.000	0.000	1.17	-	-			0.000	0.000	0	.000	0.002	-	-	0.000	0.000	0.000	0.017	-			0.044
4.800	0.000	0.000	0.00	00	0.767	-	5	0.000	0.000	0.000	0.817	-	-			0.000	0.000	0	.000	0.020	-	5	0.000	0.000	0.000	0.063	-	-		0.048
5.200	0.000	0.000	0.00	00	0.439	-	70	0.000	0.000	0.000	0.523	-	-			0.000	0.000	0	.000	0.092	-	-	0.000	0.000	0.000	0.168	-	-		0.052
5.600	0.000	0.000	0.00	00	0.208	-	9	0.000	0.000	0.000	0.303	-	10			0.000	0.000	0	.000	0.261	-	-	0.000	0.000	0.000	0.348	-	-		0.056
6.000	0.000	0.000	0.00	00	0.080	-	-	0.000	0.000	0.000	0.159	-	5			0.000	0.000	0	.000	0.533	-	-	0.000	0.000	0.000	0.604	-	-		0.060
6.400	0.000	0.000	0.00	00	0.024	-	-	0.000	0.000	0.000	0.078	-	-			0.000	0.000	0	.000	0.879	-	-	0.000	0.000	0.000	0.924	-	-		0.064
6.800	0.000	0.000	0.00	00	0.006	-	-	0.000	0.000	0.000	0.033		-			0.000	0.000	0	.000	1.26	-	-	0.000	0.000	0.000	1.28	-	-		0.068
7.200	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0	.000	1.66	-	-	0.000	0.000	0.000	1.66	-	-		0.072
7.600	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.005		-			0.000	0.000	0	.000	2.06	-	-	0.000	0.000	0.000	2.06	-	-		0.076
8.000	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0	.000	2.46	-	-	0.000	0.000	0.000	2.46	-	-		0.080
8.400	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0	.000	2.86	-	-	0.000	0.000	0.000	2.86	-	-		0.084
8.800						-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	3.26	-	-		0.088
9.200						-	-	0.000	0.000	0.000	0.001	-									-	-	0.000	0.000	0.000	3.66	-			0.092
9.600						-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	4.06	-	-		0.096
10.000						-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	4.46	-	-		0.100
11.000						-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	5.46	-	-		0.110
12.000						-	-	0.000	0.000	0.000	0.001	-									-	-	0.000	0.000	0.000	6.46	-			0.120
13.000						-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	7.46	-	-		0.130
14.000						-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	8.46	-	-		0.140
15.000						-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	9.46	-	-		0.150
16.000						-	-	0.000	0.000	0.000	0.001	-	-								-	-	0.000	0.000	0.000	10.46	-	-		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	-

			Ми	ıltilateral 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							61,727,446
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	6,500			1,500	3.81%			70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	65,416							4,698
ELHABOR	ELVALHALCOR (CR)	20,450							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	15,000							34,335,944
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)	128,630			8,500	2.65%	•••		577,563
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	393			2,500	3.42%	•••		91,816
MIGBOR	MARFIN INVESTMENT GROUP (CR)				70,000	4.37%			794,474
MOHBOR	MOTOR OIL (CR)	5,353					***		316,208
MYTILBOR	MYTILINEOS (CR)	2,000							324,381
ETEBOR	NATIONAL BANK (CR)	76,509					***		10,510,843
OPAPBOR	OPAP (CR)	62,320			4,000	2.65%			1,406,449
HTOBOR	OTE (CR)	86,296							1,026,038
PPABOR	P.P.A. S.A. (CR)	1,864							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							2,586,561
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 Year: 143 Trading Day No: 139 Section 7: Stock Lending Analytic Figures

Wednesday, 27 July, 2022

			Mu	ıltilateral Tran	sactions[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
TENERGYBOR	TERNA ENERGY (CR)								38,470
TITCBOR	TITAN CEMENT (CB)	10,844							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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 139

Wednesday, 27 July, 2022

Sectors codification for listed companies

		•		
	12003 -	ETF	10101010	Computer Services
1	10101015	Software	10102030	Computer Hardware
1	15101010	Telecommunications Equipment	15102015	Telecommunications Services
2	20101010	Health Care Facilities	20101025	Health Care Services
2	20102010	Medical Equipment	20103015	Pharmaceuticals
3	30101010	Banks	30202000	Diversified Financial Services
3	30202010	Asset Managers & Custodians	30202015	Investment Services
3	30204000	Closed End Investments	30302010	Full Line Insurance
3	30302015	Insurance Brokers	30302025	Property and Casualty Insurance
3	35101010	Real Estate Holding and Development	35101015	Real Estate Services
3	35102000	Diversified REITs	35102030	Office REITs
4	10201040	Rental & Leasing Services: Consumer	40202010	Home Construction
4	10202015	Household Furnishings	40202020	Household Appliance
4	10203040	Electronic Entertainment	40203045	Toys
4	10204020	Clothing & Accessories	40301010	Entertainment
4	10301030	Publishing	40301035	Radio & TV Broadcasters
4	10401010	Diversified Retailers	40401020	Apparel Retailers
4	10401025	Home Improvement Retailers	40401030	Specialty Retailers
4	10501010	Airlines	40501015	Travel & Tourism
4	10501020	Casinos & Gambling	40501025	Hotels & Motels
4	15101015	Distillers & Vintners	45101020	Soft Drinks
4	15102010	Farming Fishing Ranching & Plantations	45102020	Food Products
4	15103010	Tobacco	45201010	Food Retailers & Wholesalers
4	15201020	Personal Products	50101010	Construction
5	0101020	Building Roof/Wallboard and Plumbing	50101030	Cement
5	0101035	Building Materials: Other	50202010	Electrical Components
5	50203000	Diversified Industrials	50203015	Plastics
5	50203030	Containers & Packaging	50204000	Machinery: Industrial
5	50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
5	50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
5	0206015	Commercial Vehicles & Parts	50206030	Marine Transportation
5	0206060	Transportation Services	55101000	Diversified Materials
5	55101020	Textile Products	55102000	General Mining
5	55102010	Iron & Steel	55102015	Metal Fabricating
5	55102035	Aluminum	60101020	Oil Refining and Marketing
6	55101010	Alternative Electricity	65101015	Conventional Electricity
6	55102030	Water		

