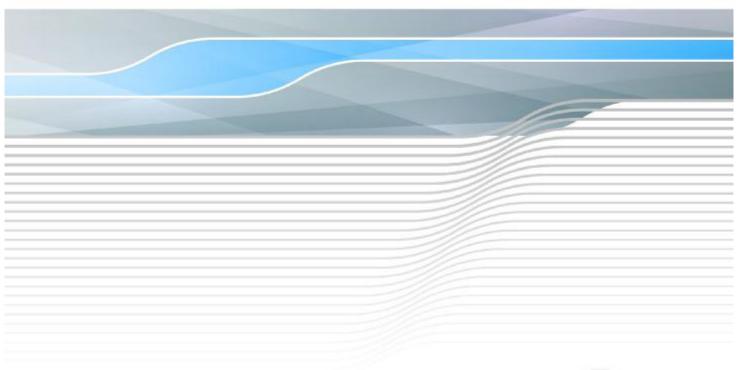
# Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Wednesday, 10 August, 2022 Year: 143 Trading Day No: 149





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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

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

Year: 143 Trading Day No: 149

Wednesday, 10 August, 2022

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#### Summary of Markets

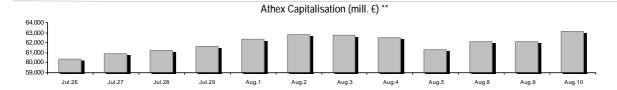
#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

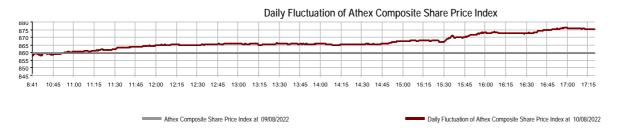


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Althex Composite Share Price Index | % daily ching

<u> </u>			, , , ,		
Athex Capitalisation (mill. €) **:	63,091.25		Derivatives Total Open Interest	267,726	
Daily change: mill. €   %	1,017.11	1.64%	in Index Futures   % daily chng	4,664	0.65%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	63,650.72	4.54%	in Stock Futures   % daily chng	261,014	1.47%
Athex Composite Share Price Index   % daily chng	875.47	1.86%	in Index Options   % daily chng	1,188	3.21%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	56,879.76 1,023.47		in Stock Options   % daily chng	860	4.24%
Securities' Transactions Value with Block Trades Method 6-1 (t	38,570.42		Derivatives Contracts Volume:	18,853	
Daily change: %	4,601.14	13.54%	Daily change: pieces   %	4,923	35.34%
YtD Avg Trans. Value: thou. $\in $ % chng prev year Avg	81,816.83	17.13%	YtD Avg Derivatives Contracts % chng prev year Avg	36,385	-23.67%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	1,884	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.17		Daily change: number   %	629	50.12%
Bonds Transactions Value (thou.€)	571.52		YtD Avg Trades number % chng prev year Avg	2,234	5.59%
Securities' Transactions Volume with Block Trades Method 6-1 (t	:ho 17,511.	56	Lending Total Open Interest	745,930	
Daily change: thou. pieces   %	2,183.96	14.25%	Daily change: pieces   %	-62,870	-7.77%
YtD Avg Volume: % chng prev year Avg	33,009.41	-3.47%	Lending Volume (Multilateral/Bilateral)	61,328	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces   %	41,357	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.02		Multilateral Lending	61,328	
Donus Hansactions volume	0,0,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	22,285		Lending Trades Number:	37	-9.76%
Daily change: number   %	1,387	6.64%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	32,831	9.68%	Multilateral Lending Trades Number	37	
Number of Blocks Method 6-1	0		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		Shatoral Collaing Trades Hamber	ŭ	
Number of Bonds Transactions	106				





Athex Indices									
Index name	10/08/2022	09/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	875.47 #	859.52	15.95	1.86%	858.14	876.46	778.84	973.27	-2.00% <b>(</b>
Athex ESG Index	988.77 #	970.08	18.69	1.93%	968.18	990.27	867.88	1,131.24	-2.43% <b>(</b>
FTSE/Athex Large Cap	2,109.48 #	2,070.49	38.99	1.88%	2,066.64	2,113.49	1,853.39	2,384.15	-1.83% <b>(</b>
FTSE/Athex Mid Cap Index	1,396.91 #	1,371.89	25.02	1.82%	1,371.89	1,399.32	1,250.58	1,615.19	-6.37% <b>(</b>
FTSE/ATHEX-CSE Banking Index	427.30 #	415.35	11.95	2.88%	413.15	428.00	335.41	569.66	-1.80% <b>(</b>
FTSE/ATHEX High Dividend Yield Index	2,958.20 #	2,914.83	43.37	1.49%	2,908.96	2,960.44	2,718.43	3,292.03	-4.70% <b>(</b>
FTSE/ATHEX Global Traders Index Plus	2,359.85 #	2,335.66	24.19	1.04%	2,333.16	2,375.59	2,122.05	2,584.55	-0.57% <b>(</b>
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,264.30 #	4,261.72	2.58	0.06%	4,251.32	4,280.92	3,920.25	5,109.62	-8.66% <b>(</b>
ATHEX Select Index Plus	3,104.16 #	3,070.88	33.28	1.08%	3,060.46	3,109.00	2,813.37	3,578.04	-8.30% <b>Q</b>
ATHEX Select Index	4,422.94 #	4,380.20	42.74	0.98%	4,377.16	4,424.05	3,901.01	4,953.99	-3.58% <b>Q</b>
FTSE/Athex Market Index	514.29 #	504.77	9.52	1.89%	503.85	515.05	454.86	586.15	-4.07% <b>(</b>
Athex Composite Index Total Return Index	1,535.63 #	1,507.66	27.97	1.86%	1,505.23	1,537.36	1,354.79	1,673.61	0.17% #
FTSE/Athex Large Cap Total Return	3,351.71 #	3,289.76	61.95	1.88%			2,917.53	3,702.87	0.28% #
FTSE/Athex Mid Cap Total Return	1,833.56 #	1,800.72	32.84	1.82%			1,640.21	2,064.38	-4.37% <b>(</b>
FTSE/ATHEX-CSE Banking Total Return Index	367.89 #	357.60	10.29	2.88%			288.79	485.90	-1.80% <b>(</b>
Hellenic Mid & Small Cap Index	1,310.08 #	1,292.66	17.42	1.35%	1,290.01	1,312.36	1,181.80	1,451.84	-4.58% <b>Q</b>
FTSE/Athex Banks	564.57 #	548.78	15.79	2.88%	545.87	565.49	443.16	752.66	-1.80% <b>(</b>
FTSE/Athex Insurance	3,057.35 Œ	3,087.93	-30.58	-0.99%	3,057.35	3,087.93	1,994.86	3,171.11	53.26% #
FTSE/Athex Financial Services	670.75 #	657.83	12.92	1.96%	657.83	676.52	619.08	831.60	-10.45% <b>(</b>
FTSE/Athex Industrial Goods & Services	3,589.03 #	3,534.31	54.72	1.55%	3,516.84	3,604.14	3,065.29	4,306.76	-3.83% <b>(</b>
FTSE/Athex Retail	869.57 #	842.82	26.75	3.17%	842.82	882.72	746.44	1,150.20	-11.66% <b>(</b>
FTSE/ATHEX Real Estate	4,306.01 #	4,191.94	114.07	2.72%	4,149.08	4,340.72	3,592.38	5,179.83	-10.52% <b>(</b>
FTSE/Athex Consumer Goods & Services	8,516.90 #	8,488.67	28.23	0.33%	8,486.91	8,647.12	7,260.09	8,861.27	17.31% #
FTSE/Athex Food & Beverage	8,867.81 #	8,646.29	221.52	2.56%	8,646.29	8,889.63	6,627.16	12,058.75	-21.75% <b>(</b>
FTSE/Athex Basic Resources	6,253.13 #	6,026.20	226.93	3.77%	6,008.77	6,256.81	5,412.75	8,197.29	-15.47% <b>(</b>
FTSE/Athex Construction & Materials	3,069.76 #	3,051.95	17.81	0.58%	3,045.16	3,073.34	2,533.53	3,209.28	3.05% #
FTSE/Athex Energy	4,042.98 #	4,022.68	20.30	0.50%	4,002.68	4,049.65	3,339.51	4,370.53	17.41% #
FTSE/Athex Travel & Leisure	2,236.34 #	2,227.97	8.37	0.38%	2,216.87	2,254.50	1,858.00	2,327.38	13.92% #
FTSE/Athex Technology	1,982.24 #	1,950.32	31.92	1.64%	1,946.26	1,983.53	1,679.98	2,347.72	-7.67% <b>(</b>
FTSE/Athex Telecommunications	4,777.30 #	4,710.18	67.12	1.42%	4,679.59	4,777.30	4,377.01	5,170.21	5.10% #
FTSE/Athex Utilities	4,273.50 #	4,146.07	127.43	3.07%	4,129.33	4,273.50	3,692.82	5,208.71	-17.04% <b>Q</b>
FTSE/Athex Health Care	353.23 Œ	357.76	-4.53	-1.27%	341.91	357.76	305.68	611.35	-36.06% <b>Q</b>
FTSE/Athex Personal Products	6,997.57 Œ	7,221.89	-224.32	-3.11%	6,997.57	7,238.11	6,390.66	8,868.58	-19.79% <b>a</b>
Athex All Share Index	220.80 #	217.23	3.57	1.64%	220.80	220.80	198.92	248.43	-4.03% <b>Q</b>
Hellenic Corporate Bond Index	119.22 #	119.15	0.07	0.06%			116.64	127.89	-6.70% <b>Q</b>
Hellenic Corporate Bond Price Index	87.42 #	87.37	0.05	0.05%			85.75	95.40	-8.35% <b>(</b>

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/08/2022.

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

### Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	122	110	11	1	
Gain / Lose / Same:	75 / 25 / 22	70 / 24 / 16	4/1/6	1/0/0	
Athex Capitalisation (mill. €) **	63,091.25	62,722.69	368.56		
Daily Average Trans/ons Value(thou.€)	81,816.83	81,661.19	209.32	13.85	
Transactions Value	38,570.59	38,375.06	191.98	3.54	
Main Board:	38,570.42	38,374.89	191.98	3.54	
Blocks Board 6_2_3:	0.17	0.17	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	33,009,406	32,241,031	789,864	658	
Transactions Volume	17,511,575	17,160,058	351,344	173	
Main Board:	17,511,555	17,160,038	351,344	173	
Blocks Board 6_2_3:	20	20	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	32,831	32,600	229	3	
Number of Trades	22,286	22,049	231	6	
Main Board:	22,285	22,048	231	6	
Blocks Board 6_2_3:	1	1	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	4/2/0	6,645	13,167,910	14,686,194.56	38.08%
5510 -	Basic Resources	10 / 1 / 2	993	312,830	837,937.71	2.17%
5010 -	Construction & Materials	8/3/3	1,117	380,471	1,021,288.27	2.65%
4020 -	Consumer Products & Services	3/2/3	476	98,060	1,132,784.07	2.94%
6010 -	Energy	2/2/0	581	112,010	1,667,642.48	4.32%
12000 -	Financial Instruments	1/0/0	6	173	3,544.51	0.01%
3020 -	Financial Services	4/0/0	375	688,259	101,138.54	0.26%
4510 -	Food Beverage & Tobacco	3/0/2	196	31,871	328,832.73	0.85%
2010 -	Health Care	1/2/0	163	159,733	132,302.93	0.34%
5020 -	Industrial Goods & Service	10 / 3 / 4	3,181	560,342	5,111,920.94	13.25%
3030 -	Insurance	0/1/1	10	4,121	28,001.80	0.07%
4030 -	Media	0/1/0	9	975	457.13	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	155	26,417	116,828.48	0.30%
3510 -	Real Estate	5/1/4	1,639	394,287	1,748,034.90	4.53%
4040 -	Retail	3/2/1	257	58,986	178,960.28	0.46%
1010 -	Technology	9/1/1	770	264,171	841,461.08	2.18%
1510 -	Telecommunications	2/0/0	979	159,032	2,696,617.32	6.99%
4050 -	Travel & Leisure	5/1/1	1,900	364,529	3,740,475.87	9.70%
6510 -	Utilities	4/1/0	2,834	727,398	4,196,163.92	10.88%

### Top 10 best & worst performing Shares

sing price					
51	change		With negative Price change	Closing price	change
1.0385	6.34%	#	GR. SARANTIS S.A. (CR)	6.83	-3.67% Œ
3.805	5.11%	#	PETROPOULOS PETROS (CR)	5.6	-2.78% Œ
6.025	4.87%	#	ELLAKTOR (CR)	1.88	-1.88% Œ
0.0289	4.71%	#	INTRAKAT (CR)	2.23	-1.33% Œ
3.16	4.46%	#	BANK OF GREECE (CR)	15.55	-1.27% Œ
6.08	3.40%	#	BRIQ PROPERTIES (CR)	1.93	-0.26% Œ
1.31	3.15%	#	MOTOR OIL (CR)	17.11	-0.23% Œ
3.3	3.13%	#	THESSALONIKA WATER & SEWERAGE	4.3	-0.23% Œ
3.26	3.10%	#			
6.25	3.05%	#			
ıe (thou. €)	change		With the highest Transactions Volume	Volume	change
5,403.38	2.37%	#	ALPHA SERVICES HOLD (CR)	5,795,447	2.37% #
4,588.11	1.62%	#	EUROBANK HOLDINGS (CR)	4,426,991	2.13% #
4,210.97	2.13%	#	PIRAEUS FINANCIAL HOLD (CR)	1,857,703	6.34% #
3,613.83	0.30%	#	NATIONAL BANK (CR)	990,762	3.10% #
3,193.95	3.10%	#	MARFIN INVESTMENT GROUP (CR)	663,747	4.71% #
2,688.75	1.42%	#	PPC (CR)	429,204	4.87% #
2,544.63	4.87%	#	MYTILINEOS (CR)	307,286	1.62% #
1,852.09	6.34%	#	OPAP (CR)	270,502	0.30% #
1,529.34	-0.23%	Œ	LAMDA DEVELOPMENT SA (CR)	245,599	3.05% #
1,519.34	3.05%	#	ADMIE (IPTO) HOLDING S.A. (CR)	167,930	1.39% #
	3.805 6.025 0.0289 3.16 6.08 1.31 3.3 3.26 6.25 Le (thou. €) 5,403.38 4,588.11 4,210.97 3,613.83 3,193.95 2,688.75 2,544.63 1,852.09 1,529.34	3.805 5.11% 6.025 4.87% 0.0289 4.71% 3.16 4.46% 6.08 3.40% 1.31 3.15% 3.3 3.13% 3.26 3.10% 6.25 3.05%  De (thou. €) change 5,403.38 2.37% 4,588.11 1.62% 4,210.97 2.13% 3,613.83 0.30% 3,193.95 3.10% 2,688.75 1.42% 2,544.63 4.87% 1,852.09 6.34% 1,529.34 -0.23%	3.805 5.11% # 6.025 4.87% # 0.0289 4.71% # 3.16 4.46% # 6.08 3.40% # 1.31 3.15% # 3.26 3.10% # 6.25 3.05% #  De (thou. €) change 5,403.38 2.37% # 4,588.11 1.62% # 4,210.97 2.13% # 4,210.97 2.13% # 3,613.83 0.30% # 3,193.95 3.10% # 2,688.75 1.42% # 2,544.63 4.87% # 1,852.09 6.34% # 1,529.34 -0.23% €	3.805 5.11% # PETROPOULOS PETROS (CR) 6.025 4.87% # ELLAKTOR (CR) 0.0289 4.71% # INTRAKAT (CR) 3.16 4.46% # BANK OF GREECE (CR) 6.08 3.40% # BRIQ PROPERTIES (CR) 1.31 3.15% # MOTOR OIL (CR) 3.3 3.13% # THESSALONIKA WATER & SEWERAGE 3.26 3.10% # 6.25 3.05% #  DIE (thou. €) change With the highest Transactions Volume 5,403.38 2.37% # ALPHA SERVICES HOLD (CR) 4,588.11 1.62% # EUROBANK HOLDINGS (CR) 4,210.97 2.13% # PIRAEUS FINANCIAL HOLD (CR) 3,613.83 0.30% # NATIONAL BANK (CR) 3,193.95 3.10% # MARFIN INVESTMENT GROUP (CR) 2,688.75 1.42% # PPC (CR) 2,544.63 4.87% # MYTILINEOS (CR) 1,852.09 6.34% # OPAP (CR) 1,529.34 -0.23% Œ LAMDA DEVELOPMENT SA (CR)	3.805 5.11% # PETROPOULOS PETROS (CR) 5.6 6.025 4.87% # ELLAKTOR (CR) 1.88 0.0289 4.71% # INTRAKAT (CR) 2.23 3.16 4.46% # BANK OF GREECE (CR) 15.55 6.08 3.40% # BRIQ PROPERTIES (CR) 1.93 1.31 3.15% # MOTOR OIL (CR) 17.11 3.3 3.13% # THESSALONIKA WATER & SEWERAGE 4.3 3.26 3.10% # 6.25 3.05% #  4.210.97 Change With the highest Transactions Volume Volume 5,403.38 2.37% # ALPHA SERVICES HOLD (CR) 5,795,447 4,588.11 1.62% # EUROBANK HOLDINGS (CR) 4,426,991 4,210.97 2.13% # PIRAEUS FINANCIAL HOLD (CR) 1,857,703 3,613.83 0.30% # NATIONAL BANK (CR) 990,762 3,193.95 3.10% # MARFIN INVESTMENT GROUP (CR) 663,747 2,688.75 1.42% # PPC (CR) 429,204 2,544.63 4.87% # MYTILINEOS (CR) 307,286 1,852.09 6.34% # OPAP (CR) 270,502 1,529.34 -0.23% Œ LAMDA DEVELOPMENT SA (CR) 245,599

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

Derivatives	Summary
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	Number of Trades	Volume	Open Interest
Index Futures	145	469	4,664
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	145	469	4,664
Stock Futures	1,735	18,352	261,014
ADMIE (IPTO) HOLDING S.A. (CR)	28	299	4,780
ALPHA SERVICES HOLD (CR)	311	7,020	83,861
CC HBC AG (CR)	15	20	567
CENERGY HOLDINGS (CB)	29	200	6,197
ELLAKTOR (CR)	16	63	459
EUROBANK HOLDINGS (CR)	143	1,811	22,837
EYDAP S.A. (CR)	8	19	128
FOURLIS (CR)	6	30	1,382
GEK TERNA (CR)	8	36	6,672
HELLENIC EXCHANGES-A.S.E. (CR)	7	21	717
HELLENIC PETROLEUM (CR)	11	15	1,131
INTRACOM HOLDINGS (CR)	7	27	3,662
JUMBO SA (CR)	9	29	887
LAMDA DEVELOPMENT SA (CR)	67	278	4,578
MARFIN INVESTMENT GROUP (CR)	1	40	24,337
MOTOR OIL (CR)	1	1	528
MYTILINEOS (CR)	44	128	3,722
NATIONAL BANK (CR)	246	2,159	16,456
OPAP (CR)	21	48	789
OTE (CR)	8	23	1,288
P.P.A. S.A. (CR)	3	3	678
PIRAEUS FINANCIAL HOLD (CR)	343	4,663	40,069
PPC (CR)	296	1,096	22,339
TERNA ENERGY (CR)	17	69	5,788
TITAN CEMENT (CB)	4	8	1,054
VIOHALCO SA/NV (CB)	86	246	6,108
Index Options	3	27	1,188
FTSE/Athex Large Cap	3	27	1,188
Stock Options	1	5	860
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	564
OPAP (CR)	0	0	145
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	1	5	141
Total Derivatives Traded	1,884	18,853	267,726
	1,001	.5,555	20.,,20

Number of Outstanding Securities Nomina Value	-	dends [1 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avy	st Bid [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Yea high	
Main Market -	High L	iquid	ity Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	2 02/06/2020		ALPHA TRUST (CR)	5	0.81 F	4.96 09/08/2022	4.96	4.96 5 5	4.971	25@4.88	1785@5.00			625	6	3,107.1	0 15,570.72	4.7	5.9	3020201
2,347,411,265 0.300			07/04/2008	3 18/04/2017		ALPHA SERVICES HOLD (CR)	0.932	2.37 p	0.9104 09/08/2022	0.904	0.904 0.9464 0.932	0.93233	3572@0.931	200@0.933			5,795,447	2,283	5,403,383.7	5 2,187,787.30	0.73	1.456	3010101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.87	2.50 F	2.8 09/08/2022	2.79	2.775 2.87 2.87	2.841 2	200@2.87	2365@2.87			71,422	166	202,892.6	5 545,766.89	2.325	4.08	5020201
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	2 29/04/2013		CC HBC AG (CR)	23.69	2.55 p	23.1 09/08/2022	23.18	23.17 23.75 23.69	23.51	10@23.54	32@23.70			10,770	124	253,207.5	3 8,808,155.23	17.6	32.22	4510102
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.7	0.14 F	o 14.68 09/08/2022	14.69	14.524 14.71 14.7	14.683	40@14.50	100@14.85			2,190	37	32,156.6	8 274,600.41	14.25	15.17	3510101
3,709,161,852 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.96	2.13 p	0.94 09/08/2022	0.94	0.9342 0.9648 0.96	0.951 87	733@0.960	40540@0.960			4,426,991	1,866	4,210,973.0	1 3,560,795.38	0.711	1.159	3010101
52,131,944 1.00			0.1102 30/06/2022	2 23/07/2019		FOURLIS (CR)	3.16	4.46 F	3.025 09/08/2022	3.08	3.06 3.22 3.16	3.154 2	286@3.16	50@3.17			44,048	185	138,919.4	1 164,736.94	2.64	4.525	4040101
83,600,000 1.00			03/07/2007	7 02/06/2022		INTRACOM HOLDINGS (CR)	1.838	1.32 p	o 1.814 09/08/2022	1.81	1.79 1.842 1.838	1.827	196@1.81	1852@1.84			86,193	141	157,494.4	8 153,656.80	1.27	1.94	1010101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/2014		JUMBO SA (CR)	15.04	0.27 F	15 09/08/2022	15.02	14.99 15.3 15.04	15.059 5	578@15.04	17@15.21			72,249	400	1,087,996.9	5 2,046,338.78	12.47	15.81	4020304
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.25	3.05 p	6.065 09/08/2022	6.08	6 6.31 6.25	6.186	76@6.24	95@6.26			245,599	1,321	1,519,342.1	3 1,104,604.47	5.1	7.5	3510101
939,510,748 0.100			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0289	4.71 F	0.0276 09/08/2022	0.0281	0.0278 0.029 0.0289	0.02825	5000@0.029	63@0.029			663,747	282	18,850.0	7 27,151.86	0.021 (	).0385	3020200
107,222,688 0.440		i	##### 17/06/2022	2 16/03/2022		QUEST HOLDINGS (CR)	4.25	0.59 F	o 4.225 09/08/2022	4.225	4.18 4.26 4.25	4.221	90@4.24	628@4.26			30,572	115	129,047.9	1 455,696.42	4 (	6.6667	1010101
78,325,475				23/07/2019		TITAN CEMENT (CB)	12.3	1.82 F	12.08 09/08/2022	12.08	12.08 12.3 12.3	12.197 4	179@12.20	706@12.30			33,139	263	404,190.0	8 963,403.34	10.72	14.94	5010103
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016		VIOHALCO SA/NV (CB)	3.805	5.11 p	3.62 09/08/2022	3.645	3.6 3.805 3.805	3.71 2	272@3.80	3173@3.81			161,615	521	599,598.4	3 986,217.04	3.19	5.13	5510201
232,000,000 2.12	0.0889	0.1069	0.0854 06/09/2021	1 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.892	1.39 F	o 1.866 09/08/2022	1.85	1.85 1.896 1.892	1.872	500@1.88	1800@1.90	12.56	2021	167,930	764	314,425.3	2 438,944.00	1.726	2.605	651010
90,167,100 0.500			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	5.34	1.33 p	5.27 09/08/2022	5.27	5.21 5.35 5.34	5.306	550@5.23	618@5.34			12,465	103	66,145.4	8 481,492.31	4.54	6.35	4050101
103,423,291 0.570			01/08/2011	1 19/04/2016		GEK TERNA (CR)	9.6	0.21 F	9.58 09/08/2022	9.58	9.55 9.64 9.6	9.61	7@9.60	2@9.62			13,657	115	131,243.1	1 992,863.59	7.98	10.6	5010101
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	6.025	4.87 F	5.745 09/08/2022	5.74	5.72 6.025 6.025	5.929	500@6.02	471@6.03			429,204	1,301	2,544,631.7	8 2,301,550.00	4.76	9.48	6510101
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	3.26	3.10 p	o 3.162 09/08/2022	3.14	3.136 3.26 3.26	3.224 1	1153@3.26	150@3.26			990,762	1,197	3,193,951.7	6 2,981,971.40	2.541	4.115	3010101
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006		ELVALHALCOR (CR)	1.492	3.04 F	o 1.448 09/08/2022	1.46	1.46 1.492 1.492	1.473 8	859@1.49	1444@1.49			104,241	250	153,597.4	7 559,860.45	1.268	2.1	5510201
348,192,005 0.040			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	1.88	-1.88	Œ 1.916 09/08/2022	1.9	1.834 1.91 1.88	1.883 8	800@1.87	1625@1.89			131,629	289	247,816.0	5 654,600.97	1.172	1.932	5010101
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	2 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.29	1.70 p	o 3.235 09/08/2022	3.235	3.235 3.32 3.29	3.298	300@3.28	2349@3.31			23,755	82	78,346.5	7 198,544.92	3.075	4.09	3020201
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	2 01/10/2003		HELLENIC PETROLEUM (CR)	6.47	2.37 F	o 6.32 09/08/2022	6.3	6.3 6.47 6.47	6.411 1	1000@6.42	1509@6.47			21,270	118	136,354.6	2 1,977,459.65	5.81	7.7	6010102
106,500,000 0.600	0.38		30/06/2021	1 13/09/2021		EYDAP S.A. (CR)	8	2.56 p	7.8 09/08/2022	7.71	7.71 8.02 8	7.974	50@7.92	3973@8.00			90,881	449	724,683.3	1 852,000.00	6.56	8.15	6510203
110,782,980 0.750	1.1507		0.9054 07/07/2022	2 04/11/2013		MOTOR OIL (CR)	17.11	-0.23	OE 17.15 09/08/2022	17.03	17.03 17.19 17.11	17.127 4	148@17.10	218@17.14			89,295	452	1,529,341.7	6 1,895,496.79	12.81	18.54	6010102
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	2 07/07/2017		MYTILINEOS (CR)	15.06	1.62 F	o 14.82 09/08/2022	14.74	14.74 15.14 15.06	14.93111	1266@15.05	1052@15.07			307,286	2,440	4,588,108.8	2 2,151,940.88	12.68	18.2	5020300
25,000,000 2.00	0.5388	0.4	0.628 25/07/2022	2 08/08/2003		P.P.A. S.A. (CR)	15.6	0.77 F	o 15.48 09/08/2022	15.44	15.42 15.6 15.6	15.515 6	572@15.56	100@15.62	10.61	2021	5,989	84	92,919.3	2 390,000.00	14.96	17.98	5020606
360,279,955 0.300	0.3	0.55	0.6 18/07/2022	2 29/07/2022		OPAP (CR)	13.35	0.30 p	o 13.31 09/08/2022	13.31	13.23 13.48 13.35	13.36 11	198@13.35	505@13.44			270,502	1,715	3,613,834.2	7 4,809,737.401	11.7293 1	4.7016	4050102
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022	2 18/06/1998		OTE (CR)	17.1	1.42 p	16.86 09/08/2022	16.75	16.75 17.1 17.1	17.012 3	300@17.05	1547@17.10			158,050	963	2,688,747.2	2 7,566,464.87	15.66	18.5	1510201
1,250,367,223 0.950			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.0385	6.34 F	0.9766 09/08/2022	0.975	0.958 1.0385 1.0385	0.997	970@1.03	1150@1.04			1,857,703	1,231	1,852,086.2	9 1,298,506.36	0.71	1.723	3010101
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	01/11/1999		THRACE PLASTICS SA (CR)	4.195	1.82 p	4.12 09/08/2022	4.13	4.115 4.195 4.195	4.174	5@4.19	180@4.20			13,084	116	54,607.0	5 183,495.39	3.34	7.06	5020301
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2022	2 13/06/2018		GR. SARANTIS S.A. (CR)	6.83	-3.67	Œ 7.09 09/08/2022	6.97	6.83 7.08 6.83	6.969	150@6.82	370@6.92			12,690	71	88,437.4	2 477,263.22	6.18	8.96	4520102
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/2022	2 05/03/2020		TERNA ENERGY (CR)	17.1	0.88 <b>p</b>	o 16.95 09/08/2022	16.95	16.89 17.17 17.1	17.067 2	290@17.05	144@17.14			34,709	276	592,366.3	1 1,981,122.04	12.12	19.68	6510101
Main Market -	Mediu	n Liq	uidity Class	S																			
13,126,020 0.660		0.0837	0.1163 22/06/2022	2 04/09/2020		AS COMPANY SA (CR)	2.06	-0.48	E 2.07 09/08/2022	2.06	2.06 2.06 2.06	2.06	15@2.03	500@2.07			682	2	1,404.9	2 27,039.60	1.94	2.4	4040103
1,224,229,445 0.070			04/06/2008	3 22/11/2021		ATTICA BANK S.A. (CR)	0.08	-0.87	Œ 0.0807 09/08/2022	0.0795	0.0769 0.08 0.08	0.079 30	000@0.079	10540@0.080			95,840	42	7,602.4	5 97,938.36	0.0677	).1884	3010101
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	2 25/06/2019		AUTOHELLAS SA (CR)	9.5	1.06 p	9.4 09/08/2022	9.38	9.38 9.55 9.5	9.474 2	200@9.46	592@9.50			2,646	24	25,067.2	5 461,935.26	8.17	10.46	4020104

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

Section 2, 1/5

Number of Outstanding Securities Nominal Value	Divid 2019 2	lends [1] 2020 2	Date of Last Coupon D21 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avç x price pric	, [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades 1	ransactions Value[8]	Company Mki Value (thou. €		ow Yea high	
148,651,087 0.040			01/07/2008 21/02/2020		AVE (CR)	0.474	-0.42 <b>Q</b>	0.476 09/08/2022	0.462	0.461 0.4	74 0.474	0.469 100@0.462	475@0.474			975	9	457.13	70,460.62	0.369	0.51	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022 25/11/2019		BRIQ PROPERTIES (CR)	1.93	-0.26 <b>Q</b>	1.935 09/08/2022	1.935	1.915 1.9	35 1.93	1.925 4650@1.91	600@1.96			26,200	51	50,425.00	69,025.66	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022 17/07/2000		BYTE COMPUTER SA (CR)	3.31	$1.53\mathbf{p}$	3.26 09/08/2022	3.26	3.26 3	31 3.31	3.286 2200@3.30	273@3.31			21,893	83	71,944.98	52,350.99	2.555	3.71	10101010
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.27	-1.10 <b>Q</b>	0.273 09/08/2022	0.269	0.269 0.2	75 0.27	0.271 7113@0.270	690@0.275			7,797	9	2,111.74	27,303.43	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022 31/07/2018		CNL CAPITAL (CR)	8	7	8 09/08/2022				100@7.75	100@8.05	18.42	2021				6,276.00	7.5	9.05	30202010
9,907,500 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.62	0.32 <b>p</b>	0.618 09/08/2022	0.62	0.602 0	62 0.62	0.606 80@0.602	2988@0.620			2,430	17	1,472.04	6,142.65	0.574	0.845	10102030
54,200,000 0.075 (0	0.0065)		0.035 19/07/2022 23/11/2021		EPSILON NET (CR)	6.02	$1.01\mathbf{p}$	5.96 09/08/2022	5.96	5.94 6	04 6.02	5.997 50@5.98	240@6.04			3,808	24	22,838.06	326,284.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993 08/05/2013		IDEAL HOLDINGS (CR)	4	$2.56\mathrm{p}$	3.9 09/08/2022	3.95	3.79	4 4	3.945 1000@3.91	2508@4.00			105,082	270	414,512.49	125,901.04	2.85	4	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022 18/05/2015		INFORM P. LYKOS (CR)	1.58	¬	1.58 09/08/2022	1.6	1.555	1.6 1.58	1.572 200@1.57	47@1.58			1,523	14	2,393.40	32,513.83	1.385	1.9	50205030
75,053,899 0.300			12/08/2008 26/01/2022		INTRAKAT (CR)	2.23	-1.33 <b>Q</b>	2.26 09/08/2022	2.26	2.23 2	26 2.23	2.243 3520@2.23	2345@2.25			67,615	102	151,653.90	167,370.19	1.88	2.57	50101010
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	1.04	7	1.04 09/08/2022	1.04	1.04 1	04 1.04	1.04 501@0.970	1709@1.03		2021	5	1	5.20	4,929.60	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/2022 02/08/2019		LOULIS FOOD (CR)	2.2	¬	2.2 09/08/2022	2.2	2.19	2.2 2.2	2.196 1000@2.20	100@2.24			570	3	1,251.80	37,664.62	1.96	2.7	45102020
4,419,616 1.58			21/07/2011 04/03/2015		MEDICON S.A (CR)	3.12	-1.27 <b>Q</b>	3.16 09/08/2022	3.02	3.02 3	13 3.12	3.039 185@3.03	55@3.12			929	20	2,823.14	13,789.20	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50	¬	50 09/08/2022				85@47.20	85@49.80	1.58	2021				23,435.00	43	60	55102000
87,127,162 0.500			21/05/2008 28/07/2021		PREMIA (CR)	1.175	7	1.175 09/08/2022	1.175	1.15 1	18 1.175	1.165 2000@1.17	5325@1.18			107,262	164	124,940.74	102,374.42	1.15	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022 08/06/2022		PROFILE SA (CR)	3.3	3.13 <b>p</b>	3.2 09/08/2022	3.17	3.16 3	34 3.3	3.274 750@3.26	1090@3.30			10,995	93	35,998.94	79,291.85	2.88	3.745	10101010
27,345,120 0.280			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.399	-0.25 <b>(I</b>	0.4 09/08/2022	0.4	0.398	0.4 0.399	0.399 500@0.380	4667@0.395			1,036	6	413.06	10,910.70	0.35	0.534	10101010
6,456,530 1.08	0.065 0	.0804	0.12 14/07/2022 02/08/2010		SPACE HELLAS SA (CR)	8.24	1.73 <b>p</b>	8.1 09/08/2022	8	7.9	3.3 8.24	8.014 103@7.90	332@8.30			982	16	7,870.10	53,201.81	6.98	10.8	15101010
15,627,315 0.300			16/11/1992 24/07/2019		UNIBIOS (CR)	0.613	$0.82\mathbf{p}$	0.608 09/08/2022	0.605	0.594 0.6	14 0.613	0.607 2500@0.596	5700@0.615			24,111	38	14,645.65	9,579.54	0.487	0.74	50204000
144,321,516 0.300			01/07/2011 22/01/2020		AVAX S.A. (CR)	0.84	$1.70{ m p}$	0.826 09/08/2022	0.83	0.819 0.8	43 0.84	0.833 302@0.831	9@0.840			29,912	87	24,925.35	121,230.07	0.666	1.1	50101010
32,413,681 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	1.828	$0.44\mathrm{p}$	1.82 09/08/2022	1.832	1.802 1.8	32 1.828	1.812 12@1.82	1080@1.83			2,353	18	4,263.48	59,252.21	1.55	2.4	55102035
3,534,269 3.44	(0.	4452) (	0.5109 23/05/2022 19/07/2022		ANDROMEDA SA (CR)	6.4	$0.79  \mathbf{p}$	6.35 09/08/2022	6.4	6.3	6.4 6.4	6.324 10@6.35	216@6.40	3.32	2021	132	5	834.80	22,619.32	6.25 8	3.0544	30204000
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.678	7.62 <b>p</b>	0.63 09/08/2022	0.65	0.624 0	68 0.678	0.668 1500@0.622	482@0.672			2,136	14	1,427.08	12,753.18	0.552	8.0	40401025
6,325,000 0.600	0.095		0.19 04/07/2022 17/02/2014		VOYATZOGLOU (CR)	1.92	-1.54 <b>Q</b>	1.95 09/08/2022	1.99	1.92	2 1.92	1.949 50@1.90	550@2.04			2,483	18	4,839.54	12,144.00	1.78	2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/2022 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.23	$0.41\mathrm{p}$	1.225 09/08/2022	1.225	1.225 1	23 1.23	1.227 50@1.19	328@1.23	10.12	2021	628	5	770.48	29,593.80	1.02	1.42	50205010
15,878,748 0.480			10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	0.642	0.31 <b>p</b>	0.64 09/08/2022	0.642	0.618 0.6	42 0.642	0.626 200@0.620	1863@0.640			918	10	574.23	10,194.16	0.502	0.81	50101010
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.31	7	0.31 09/08/2022	0.31	0.31 0	31 0.31	0.31 1300@0.301	1000@0.317			1,000	1	310.00	10,763.20	0.275	0.445	40202015
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.846	17.17 p	0.722 09/08/2022	0.846	0.846 0.8	46 0.846	0.846 200@0.720	961@0.826			40	2	33.84	11,567.53	0.65	0.98	45102020
11,250,000 0.520		(	0.0405 01/08/2022 09/11/2015		EKTER SA (CR)	1.31	$3.15\mathbf{p}$	1.27 09/08/2022	1.295	1.26 1.3	15 1.31	1.293 1970@1.29	5980@1.30			26,420	97	34,166.19	14,737.50	0.912	1.34	50101010
18,410,839 1.00		0.027	16/07/2021 10/09/2010		ELASTRON (CR)	2.53	1.61 p	2.49 09/08/2022	2.49	2.46 2	53 2.53	2.51 100@2.49	892@2.53			10,611	29	26,636.91	46,579.42	2.14	2.74	55102010
3,307,500 0.210			11/08/2010 30/11/2021		ELVE SA (CR)	5.05	¬	5.05 09/08/2022				30@4.82	100@5.00						16,702.88	4.02	6.25	40204020
60,295,607 0.240			09/07/2007 01/07/2021		ELGEKA SA (CR)	0.478	-0.42 <b>Q</b>	0.48 09/08/2022	0.46	0.433 0.4	79 0.478	0.45 550@0.435	49@0.438			3,253	31	1,464.02	28,821.30	0.368	0.52	45201010
19,864,886 5.60	0.672	0.672	0.672 05/05/2022 02/07/2008		BANK OF GREECE (CR)	15.55	-1.27 <b>Q</b>	15.75 09/08/2022	15.5	15.35 15	75 15.55	15.593 2104@15.55	20@15.70			1,167	26	18,197.30	308,898.98	14.75	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022 01/08/2017		ELTON SA (CR)	1.795	$0.28\mathrm{p}$	1.79 09/08/2022	1.79	1.765 1.7	95 1.795	1.775 100@1.77	202@1.80			10,286	74	18,259.36	47,980.69	1.56	1.92	50205010
30,000,000 0.050		0.06	0.09 13/05/2022 11/06/2020		ENTERSOFT (CR)	4.08	4.08 <b>p</b>	3.92 09/08/2022	3.98	3.94	4.1 4.08	3.996 55@4.03	300@4.08			1,847	14	7,380.74	122,400.00	3.14	6.04	10101015
26,539,907 0.630	0.2446	0.3	05/05/2021 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	7.8	7	7.8 09/08/2022	7.8	7.8	7.8 7.8	7.8 97287@7.80	50@8.26			3,031	6	23,641.80	207,011.27	5.02	7.98	30302010
14,833,480 0.300			02/06/2010 04/02/2022		EUROCONSULTANTS S.A. (CR)	0.66	0.61 p	0.656 09/08/2022	0.656	0.634 0	66 0.66	0.654 1140@0.642	10744@0.660			11,060	29	7,231.56	9,790.10	0.468	0.688	50205020
114,320,400 0.100			0.01 26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.53	1.92 <b>p</b>	0.52 09/08/2022	0.52	0.519 0.5	35 0.53	0.522 50@0.521	4900@0.530			24,017	51	12,530.42	60,589.81	0.484	0.82	50101035
8,226,132 0.450			15/05/2009 13/10/2014		ILYDA S.A. (CR)	1.17	2.18 $\mathbf p$	1.145 09/08/2022	1.135	1.135 1	17 1.17	1.139 2250@0.842	29@1.14	22.39	2021	310	6	353.18	9,624.57	0.864	1.63	10101015

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Year: 143 Trading Day No: 149

Wednesday, 10 August, 2022

Number of Outstanding Securities Nominal Value		dends [ 2020	1] Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change		is closing e/date	Open price	Price F min		ast Avo		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume T	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)		low Yea high	
2,566,836 0.440			0.016 15/07/2022	2 09/01/20	007	INTERWOOD-XYLEMPORIA (PR)	0.278	7	0.278	09/08/2022					1500@0.212	5000@0.270						- 8,025.74	0.196	0.318	501010
34,986,430 0.440			25/07/2008	3 23/02/20	010	INTERWOOD-XYLEMPORIA (CR)	0.209	1.46 p	0.206	09/08/2022	0.203	0.203	0.215 0	.209	0.209 200@0.210	300@0.214			38,873	43	8,128.32	8,025.74	0.19	0.278	501010
18,567,912 0.590		0.12	0.12 06/07/2022	2 26/01/20	021	INTERLIFE G.C.I.(CR)	4	-0.99 <b>d</b>	4.04	09/08/2022	4	4	4	4	4 400@4.02	617@4.04	4.77	2021	1,090	4	4,360.00	74,271.65	3.78	5	303020
8,424,900 0.500			12/07/2010	04/07/20	)19	INTERTECH SA (CR)	0.8	$0.25{ m p}$	0.798	09/08/2022	0.8	0.8	8.0	8.0	0.8 405@0.776	2050@0.800	51.45	2021	400	3	320.00	6,739.92	0.62	0.938	502050
19,804,134 0.150			01/07/2004	4 06/11/20	)17	KEKROPS SA (CR)	1.098	0.18 <b>p</b>	1.096	09/08/2022	1.088	1.052	1.098 1	.098	1.078 165@1.06	315@1.10		2021	7,625	32	8,220.00	21,744.94	0.901	2.56	351010
40,219,218 0.260			22/07/2021	1 10/06/20	)19	KLOUKINAS - LAPPAS SA (CR)	0.59	¬	0.59	09/08/2022	0.592	0.564	0.592	0.59	0.581 100@0.564	695@0.590			3,337	39	1,939.9	4 23,729.34	0.53	0.726	501010
21,224,340 0.420		0.0035	09/09/2021	1 25/04/20	006	KORDELLOS BROS SA (CR)	0.502	4.58 <b>p</b>	0.48	09/08/2022	0.48	0.48	0.506 0	.502	0.489 1000@0.481	110@0.500	2.46	2021	5,292	7	2,589.7	5 10,654.62	0.42	0.696	551020
33,065,136 0.380	0.18	0.2	12/08/2021	1 16/09/20	013	KRI-KRI S.A. (CR)	6.08	3.40 p	5.88	09/08/2022	5.96	5.96	6.16	6.16	6.023 3800@6.00	9@6.14	15.22	2021	12,041	54	72,524.96	5 201,036.03	5.3	8.84	451020
18,017,472 0.360			15/06/2010	28/08/20	)17	KTIMA KOSTAS LAZARIDIS SA (CR)	1.67		1.67	09/08/2022					459@1.54	56@1.68						- 30,089.18	1.5	1.95	451010
7,595,160 0.600			10/09/2019	9 18/08/20	010	KIRIAKOULIS SHIPPING SA (CR)	1.205	$0.84\mathrm{p}$	1.195	09/08/2022	1.045	1.045	1.27	1.2	1.205 130@1.17	250@1.20			493	9	594.10	9,152.17	1.005	1.66	405010
5,939,268 0.620			10/07/2003	3 03/01/20	002	LANAKAM SA (CR)	0.744	-3.38 <b>Q</b>	E 0.77	09/08/2022	0.772	0.744	0.774 0	.744	0.753 1470@0.744	97@0.774			144	5	108.3	7 4,418.82	0.73	1.2	404010
9,819,370 0.500			14/08/2007	7 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.8		8.0	09/08/2022	0.8	0.8	8.0	8.0	0.8 200@0.750	540@0.800			460	4	368.00	7,855.50	0.47	0.84	551010
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/20	)19	MOTODYNAMICS S.A. (CR)	2.2	¬	2.2	09/08/2022	2.24	2.2	2.24	2.2	2.2 395@2.17	6840@2.20			3,661	7	8,054.2	4 64,350.00	1.79	2.43	404010
32,188,050 1.04			21/07/2008	3 20/01/20	000	MOUZAKIS (CR)	0.624	-0.32 <b>g</b>	0.626	09/08/2022	0.6	0.6	0.624 0	1.624	0.603 319@0.600	499@0.624			702	5	423.23	3 20,085.34	0.502	0.7	551010
43,200,000 1.00				14/06/20	022	MPLE KEDROS (CR)	2.12	0.95 p	2.1	09/08/2022	2.13	2.11	2.14	2.12	2.117 1202@2.10	2000@2.11			3,251	14	6,883.62	91,584.00	2	2.258	351020
4,971,466 1.46			04/07/2007	7 08/10/20	003	PAIRIS SA (CR)	0.8	-5.66 <b>q</b>	E 0.848	09/08/2022	0.896	0.8	0.896	8.0	0.8 70@0.778	490@0.820			3,644	13	2,915.92	2 3,977.17	0.642	1.245	502030
27,098,594 0.540		0.07	0.05 21/04/2022	2 14/01/20	021	PAPOUTSANIS (CR)	2.56	0.39 p	2.55	09/08/2022	2.6	2.52	2.6	2.56	2.571 1385@2.45	38@2.56			10,474	53	26,927.04	4 69,372.40	2.27	2.99	452010
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	2 06/05/20	016	PETROPOULOS PETROS (CR)	5.6	-2.78 <b>g</b>	5.76	09/08/2022	5.7	5.44	5.74	5.6	5.548 205@5.54	410@5.62			19,083	150	105,867.64	39,594.24	5.28	8.5	502060
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	2 23/11/20	021	PLAISIO COMPUTERS SA (CR)	3.56	1.71 p	3.5	09/08/2022	3.5	3.49	3.56	3.56	3.493 100@3.48	197@3.56			8,315	44	29,046.20	78,589.37	3.4	4.17	404010
21,912,599 0.300			11/04/2011	1 23/02/20	007	REVOIL (CR)	1.3	-0.38 <b>q</b>	1.305	09/08/2022	1.3	1.3	1.3	1.3	1.3 205@1.24	224@1.30			1,276	7	1,658.80	28,486.38	1.03	1.37	601010
13,582,223 1.35			24/06/2008	3 02/02/20	)16	SIDMA STEEL (CR)	2.05	0.49 p	2.04	09/08/2022	2	1.98	2.11	2.05	2.044 450@2.04	570@2.10			20,390	120	41,667.17	7 27,843.56	1.755	3.14	551020
40,693,350 5.00			03/07/2006	5 26/05/20	)15	TECHNICAL OLYMPIC SA (CR)	1.795	0.28 p	1.79	09/08/2022	1.805	1.775	1.805 1	.795	1.793 1700@1.77	1635@1.80			8,638	29	15,488.84	73,044.56	1.398	1.845	402020
3,048,000 0.300			06/07/2007	7 01/06/20	)21	TZIRAKIAN PROFIL (CR)	2.13	1.43 p	2.1	09/08/2022	2.11	2.11	2.17	2.13	2.132 1500@2.11	652@2.17	2.30	2021	3,712	29	7,913.38	6,492.24	1.97	3.18	551020
10,203,575 0.730			16/07/2007	7 18/10/19	999	FIERATEX SA (CR)	0.52	1.96 p	0.51	09/08/2022	0.52	0.52	0.52	0.52	0.52 200@0.506	293@0.520	6.13	2021	300	2	156.00	5,305.86	0.434	0.726	551010
8,340,750 1.16			25/06/2009	7 17/09/20	)18	HAIDEMENOS SA (CR)	0.54	¬	0.54	09/08/2022					2000@0.505	1000@0.555	20.00	2021				4,504.01	0.402	0.715	502050
Main Market - I	Low Li	quid	lity Class																						
14,000,000 4.15			23/04/2010	29/06/19	999	ALPHA REAL ESTATE SA(CR)	8.04	¬	8.04	09/08/2022	8.02	8.02	8.34	8.04	8.067 45@8.04	35@8.28			132	7	1,064.8	112,560.00	7.4	9.3	351010
215,805,843 0.300		0.05	30/12/2021	1 29/12/20	010	ATTICA HOLDINGS (CR)	0.932	0.22 p	0.93	09/08/2022	0.894	0.894	0.934 0	1.934	0.93 4218@0.896	1250@0.932			1,542	17	1,434.4	1 201,131.05	0.804	1.22	405010
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	2 30/08/20	)19	FLEXOPACK SA (CR)	6.3	7	6.3	09/08/2022					5@6.25	100@6.40						- 74,308.65	5.7	6.9	502030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	2 02/08/20	016	INTERCONTINENTAL (CR)	6.55	7	6.55	09/08/2022	6.55	6.55	6.55	6.55	6.55 180@6.45	370@6.55			20	1	131.00	68,775.00	6.45	7.25	351020
10,500,000 0.950			24/06/2008	3 22/07/20	)22	MEVACO SA (CR)	2.5	0.81 p	2.48	09/08/2022	2.54	2.5	2.54	2.5	2.5 300@2.32	400@2.50	13.55	2021	101	2	252.54	4 26,250.00	1.89	2.7	551020
57,434,884 1.31			05/06/2008	3 12/06/20	009	REDS S.A. (CR)	2.08	1.46 p	2.05	09/08/2022	2.05	2.05	2.09	2.09	2.07 10@2.09	1189@2.09			1,888	10	3,908.89	9 119,464.56	1.78	2.38	351010
150,727,570 0.500		0.01	0.02 22/07/2022	2 10/06/20	020	TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25	09/08/2022					1776061@1.25	330@1.30						- 188,409.46	0.875	1.35	351020
15,300,000 0.300			30/07/2009	9 13/12/19	999	ATTICA PUBLICATIONS SA (CR)	0.4	¬	0.4	09/08/2022					501@0.390	500@0.428						- 6,120.00	0.38	0.474	403010
23,986,500 1.05			26/06/2009			BIOKARPET S.A.(CR)	1.5	-0.66 <b>g</b>	1.51	09/08/2022	1.5	1.5	1.52	1.52	1.5 1@1.52	134@1.52			453	11	679.5	35,979.75	1.34	1.88	501010
15,000,000 0.300			06/07/2007	7 18/07/20	000	DAIOS PLASTICS SA (CR)	3.12	¬	3.12	09/08/2022					200@3.02	366@3.14						- 46,800.00	2.92	3.34	502030
23,828,130 0.500			0.0737 18/07/2022	2 17/02/20	009		1.7	3.66 p	1.64	09/08/2022	1.7	1.7	1.7	1.7	1.7 390@1.60	950@1.70			169	4	287.30	40,507.82	1.5	1.98	601010
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Year: 143 Trading Day No: 149 Wednesday, 10 August, 2022

Number of Outstanding Securities Nominal Value		vidends [1] 2020 202	Date of Last Coupon 21 Dividend [2] Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A' min max price pr		Last Ask [7]	P/E after ta	<sub>ıx</sub> Year	Volume	Trades Tra		Company Mkt Value (thou. €)		low Year high	ar Sector[ h 4]
86,735,980 0.310			06/07/2009 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	1.53	0.66 p	1.52 09/08/2022	1.51	1.49 1.53 1.53	1.511 1500@1.48	292@1.53			2,533	20	3,827.96	132,706.05	1.4	1.95	20101025
2,760,000 11.83	9.4	9.4	11 14/06/2022 16/07/1990		KARELIA (CR)	266	¬	266 09/08/2022			4@264.00	116@270.00						734,160.00	248	296	45103010
6,700,000 0.800	0.191	0.179	22/12/2021 29/05/2014		MILLS KEPENOS (CR)	2.54	¬	2.54 09/08/2022			200@2.36	588@2.58	25.67	2021				17,018.00	2.3	3.26	45102020
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.07	¬	1.07 09/08/2022	1.1	1.1 1.115 1.115	1.101 1@1.11	218@1.11			53	2	58.35	12,315.81	0.805	1.37	55101020
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.505	-6.48 <b>Œ</b>	0.54 09/08/2022	0.498	0.498 0.52 0.51	0.504 1@0.520	148@0.515			700	7	352.85	3,131.00	0.378	0.765	40204020
21,364,000 1.12			29/07/2019 10/08/2005		LAMPSA HOTEL SA (CR)	21	-1.87 <b>Œ</b>	21.4 09/08/2022	21.4	21 21.4 21	21.222 150@21.00	50@22.00			450	3	9,550.00	448,644.00	19	22	40501025
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.26	7	0.26 09/08/2022	0.236	0.236 0.236 0.236	0.236 700@0.234	85@0.256		2021	81	1	19.12	2,768.58	0.23	0.4	50202010
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.28	¬	0.28 09/08/2022						2021				2,768.58	0.26	0.348	50202010
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/2022		NAKAS MUSIC	2.08	7	2.08 09/08/2022			90@2.02	50@2.14						13,187.20	1.81	2.48	40401030
10,080,000 3.00	1.17	1.42	1.5 27/04/2022 27/08/2001		TPA SA (CR)	25	¬	25 09/08/2022	25.5	25 25.5 25	25.036 15@25.60	171@25.90	12.55	2020	209	7	5,232.50	252,000.00	23.5	28.7	50206060
27,379,200 1.43	0.3654		03/07/2020 29/07/2021		CRETE PLASTICS SA (CR)	15.9	¬	15.9 09/08/2022	16	16 16 16	16 65@14.50	83@16.00			38	1	608.00	435,329.28	13.6	19.9	50203015
255,494,534 2.71	0.613	0.352	0.279 09/06/2022 30/09/2021		PRODEA (CR)	8.7	¬	8.7 09/08/2022	7.85	7.85 8.05 8.05	8.017 30@7.85	32@8.45			120	2	962.00	2,222,802.45	7.5	9.45	35102000
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 1.08	7	1.08 09/08/2022				500@1.12						4,515.97	0.99	1.69	45102020
Exchange Trac	led Fi	ınds (F	TFs)																		
906,928			15/06/2016		ALPHA ETF FTSE Athex Large Cap	21	1.94 p	20.6 09/08/2022	18.2	18.2 21 21	20.488 500@18.21	200@23.49			173	6	3,544.51		18.15	23.98	12003
<u> </u>							-														
Surveillance																					
356,314,416 0.060			07/07/2010 21/09/2017			0.115	•	0.114 09/08/2022		0.115 0.116 0.115	0.11633886@0.115	10000@0.116			89,015	22	10,289.93				50204000
17,027,010 0.300			20/08/2007 26/07/2022			0.825		0.995 09/08/2022	8.0	0.8 0.84 0.825	0.804 167@0.820	1000@0.850			156,271	123	125,651.83	14,047.28			20103015
65,326,268 0.530			04/07/2007 19/07/2006			0.031		0.031 09/08/2022			7000@0.025	10000@0.034						_,			40202015
13,191,620 0.620					YALCO - CONSTANTINOU (CR)	0.29	¬		0.29	0.29 0.29 0.29	0.29 700@0.232	3200@0.280			5,000	4	1,450.00		0.1	0.33	40202020
13,000,000 1.00			01/08/2007 07/04/2000		• •	0.454		0.454 09/08/2022	0.42	0.42 0.42 0.42	0.42 390@0.420	150@0.535			10	1	4.20		0.4	0.67	50101035
221,519,681 0.300			02/07/2008 28/02/2011			0.075		0.075 09/08/2022	0.071	0.0625 0.071 0.0655	0.06520000@0.065	25@0.066			2,276	8	148.97	16,933.42			40501015
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.072	7	0.072 09/08/2022												80.0	40501015
2,969,713 0.300					ANEK LINES SA (PR, issue '96)	0.1		0.1 09/08/2022										16,933.42	0.08		40501015
6,330,002 0.300			25/06/2002 15/03/2019			0.228		0.228 09/08/2022			3000@0.183	10@0.272		2021					0.192		55101020
17,579,754 4.16			18/08/2006 02/08/2010		, ,	0.34	13.33 p		0.3	0.3 0.34 0.34	0.336 300@0.310	1942@0.350			7,991	7	2,686.94	5,977.12	0.24	0.59	50101010
4,968,600 0.050			01/07/1998 14/12/1998 !		* *	0.82	7	0.82 09/08/2022			1100@0.660	2041@0.810		2021				4,074.25		1.05	50203030
3,961,300 1.28			29/06/2004 03/08/2000			0.23	7	0.23 09/08/2022	0.184	0.184 0.23 0.23	0.215 1001@0.199	700@0.228		2021	30	2	6.44		0.172		40204020
51,754,364 0.300					SELECTED TEXT. IND. ASSOC (CR)	0.138	6.15 <b>p</b>		0.136	0.136 0.138 0.138	0.138 5000@0.126	2605@0.138			3,000	4	413.00	, , , ,	0.112		55101020
371,337,000 0.300			30/05/2013 01/07/2022		. ,	0.635	•	0.62 09/08/2022		0.635 0.635 0.635	0.635 6600@0.630	30383@0.635			76,801	45	48,768.64				40501020
7,125,216 0.650			01/07/2005 14/12/1999			0.22	7		0.24	0.192 0.24 0.22	0.215 450@0.220	1069@0.240		2021	8,450	13	1,814.60		0.09	0.26	45102010
15,842,391 1.51			15/07/2009 12/05/2000		` '	0.53	7	0.53 09/08/2022			900@0.442	500@0.525						-,	0.412	0.75	55102010
24,319,250 0.300			09/07/2002 04/07/2007			0.3			0.3	0.3 0.3 0.3	0.3 1000@0.268	1290@0.310			2,500	2	750.00	7,295.78	0.24		50101010
28,438,268 0.070			21/08/2006 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.174	¬	0.174 09/08/2022			2000@0.151							4,948.26	0.129	0.256	45102010
766,000 1.00			01/07/2004 11/12/2012	5193	TRIA ALFA SA (CR)	8.4	7	8.4 09/08/2022			5@7.00	150@7.90	65.33	2021				7,296.80	8.4	9.9	55101020
245,000 1.00			19/07/2010 11/12/2012	5194	TRIA ALFA SA (PR)	3.52	7	3.52 09/08/2022			100@2.82	99@4.22	27.37	2021				7,296.80	2.5	6.7	55101020

	9 ,
Section 2: Analytic Figures of Shares Transactions	Wednesday, 10 August, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020 20	Date of Last Coupon 21 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Avg e price	Last Bid [7]	Last Ask [7]	P/E after tax	ar Volu	Trades	Transactions Value[8]	Company Mi Value (thou.		low Year high	
Suspension Sta	itus																			
5,867,311 0.300			11/08/2010 28/04/2017 524	3 DIONIC (CR)	0.11	7	0.11 30/06/2020		 					-			645.40	0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 517	9 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018		 								321,351.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 523	3 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 								7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 524	1 AEGEK (CR)	0.035	7	0.035 25/06/2020		 								1,165.56	0.035	0.035	50101010
4,737,503 0.320			22/06/2005 22/09/2015 511	5 VARANGIS AVEPE 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 520	6 G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 								964.08	0.0125 0	).0125	40202020
7,085,888 1.59			02/07/1996 06/09/2010 521	6 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 								18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 519	1 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 								742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 519	2 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 								742.45	0.057	0.057	45101015
7,734,375 1.00			09/07/2007 07/01/2011 526	6 LIVANIS SA (CR)	0.185	7	0.185 03/05/2022		 							-	1,430.86	0.136	0.2	40301030

Daily Official ListYear: 143 Trading Day No: 149Section 2: Shares' NotesWednesday, 10 August, 2022

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

Daily Official List				Year: 143 Trading D	ay No: 149
Section 3: Figures of Securities Transactions				Wednesday, 10 A	ugust, 2022
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	20	8.25	165.00	13:12:22	18

### 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: 149Section 3: Figures of Securities TransactionsWednesday, 10 August, 2022

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 143 Trading I	Day No: 149
Section 3: Figures of Securities Transactions				Wednesday, 10 A	August, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

#### Forced Sales Notes

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

Daily Official ListYear: 143 Trading Day No: 149Section 3: Figures of Securities TransactionsWednesday, 10 August, 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								Year: 143	Trading I	Day No: 149
Section 3: Figures of Securities Transactions								Wednes	sday, 10 <i>F</i>	August, 2022
Exchange Traded Funds (ETFs) Cha	racteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	10/08/2022	5,000	906,928			906,928	18,747,440.00	20.6714	0.52	01/07/2022

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Year: 143 Trading Day No: 149

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 10 August, 2022

Convertible Corporate Bonds - Regulated Market

Num Listed Coupon Last order Today's Rate Trading Unit Corporate Bonds Price min Price max Closing Previous closing Nominal Issue Duration Transactions ear Year Bonds Exp. Date Note Volume price price (years) price price/date Value Price Buy / Sell min max Common Preffered

#Error

#Type!

#**T** 1

#Type!

### Corporate Bonds Notes

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

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

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

Year: 143 Trading Day No: 149 Wednesday, 10 August, 2022

#### Non Convertible Corporate Bonds - Regulated Market

		•		U																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradin Unit	<sup>9</sup> Corporate Bonds	Accrued \	/ield.T.Mat	Price min	Price max	Closing price		us closing ce/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		1		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)		4.8700				92.5500	09/08/2022			92.8000	В	10/08/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.0778	3.7390	97.4500	97.9000	97.4500	97.2420	09/08/2022	132,000	129,245.86	97.4500	В	10/08/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	6.2417	2.7050	96.5000	96.9500	96.7250	96.5270	09/08/2022	14,000	13,628.88	96.5000	В	10/08/2022	90.1209	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.4944	3.5970	91.4999	92.0000	91.5192	91.4580	09/08/2022	52,000	47,979.70	91.2000	В	10/08/2022	88.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.9250	3.6490	96.0000	96.6000	96.3917	96.0000	09/08/2022	12,000	11,638.10	96.5000	В	10/08/2022	93.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		3		1	PRODEA REIC S.A.(Non Convertible)	1.4694	4.5150	88.8999	88.9800	88.9729	88.0280	09/08/2022	65,000	57,924.01	88.9000	В	10/08/2022	85.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.9500	4.0770				94.5000	09/08/2022			94.5000	В	10/08/2022	91.5000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	5.9889	4.2500	90.4000	90.8000	90.6000	91.4040	09/08/2022	21,000	19,151.77	90.3010	В	10/08/2022	86.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	2.9792	4.3060	90.2000	93.0000	92.6000	90.3000	09/08/2022	46,000	42,370.13	92.5100	В	10/08/2022	88.0000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	3.7694	4.4500				88.9000	08/08/2022			88.5001	В	10/08/2022	87.4672	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	1.6056	4.8220	96.5000	96.5001	96.5001	97.0000	08/08/2022	15,000	14,499.10	96.5100	В	10/08/2022	93.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		1		1	LAMDA DEVELOPMENT S.A. (Non convertible)	4.0472	4.3580	101.0100	101.7500	101.7500	101.2090	09/08/2022	87,000	88,595.50	101.5500	) В	10/08/2022	99.5620	101.9800
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.0778	4.4480	99.7000	99.7000	99.7000	99.1500	09/08/2022	1,000	999.08	99.0000	В	10/08/2022	97.0000	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	15.1000	3.5370	96.9999	98.7900	98.7810	96.6500	09/08/2022	38,000	37,763.99	97.5000	В	10/08/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.8000	3.8570				94.3570	08/08/2022			93.2101	В	10/08/2022	92.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		2		1	PREMIA S.A. (Non Convertible)	1.4000	4.8100				92.2580	01/08/2022			92.5000	В	10/08/2022	89.2703	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	14.2639	3.3290	100.1000	100.1000	100.1000	99.7510	08/08/2022	25,000	25,381.60	100.0000	) В	10/08/2022	99.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	7.7500	2.7100				99.9550	08/08/2022			100.0000	) В	10/08/2022	99.0001	102.0000

#### Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 10 August, 2022

Year: 143 Trading Day No: 149

#### Non Convertible Corporate Bonds - Regulated Market

•	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common Preffe	ered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
٠	20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9	,	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	6.3250 4.1950				99.9030 04/08/2022			99.5000	В	10/08/2022	99.0000	102.0000
	120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		NOVAL PROPERTY REIC (Non Convertible)	4.9319 4.3660	90.9500	91.0000	90.9995	90.9810 09/08/2022	90,000	82,337.65	90.9990	В	10/08/2022	86.9173	100.0000

#### Corporate Bonds Notes

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

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

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

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

Year: 143 Trading Day No: 149

Wednesday, 10 August, 2022

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 149 Wednesday, 10 August, 2022

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Pric mir	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last order Buy / Sell	
40,000	1,000.00	0.22 FLR	Actual/360	16/09/2022	1		16/03 - 16/09		1	GGB-FLT-160922-01Y-0.108-1.000										
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.00										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00								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-1.875-1.00										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00										
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00										
1,000,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000					***				***	

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 143 Trading Day No: 149

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 10 August, 2022

### Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List Year: 143 Trading Day No: 149

Section 5: Government Bonds Traded with the Open Outcry Method Wednesday, 10 August, 2022

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds		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.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Section 5, 1/1

### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
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		а
5, MEPΛIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.	04000/0000		а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A. 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		а		а	а			а
	2100478930								
BNP PARIBAS SECURITIES SERVICES 2, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500							а	
	2107400000		а	а					
BOFA SECURITIES EUROPE SA , 112 AVENUE KL?BER 75116	+33 153655555		a	a					
CAPITAL SECURITIES S.A.	+33 133033333		а			а			
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700		a			a			
CITIGROUP GLOBAL MARKETS EUROPE AG	_,000,7700		а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA	04000/0400		а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	(210) 4070400	(210) 4070401	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	_						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		а						
	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		а	а					
HELLENIC AMERICAN SECURITIES S.A.	0033722710710		а		а	а			а
PELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD	2.00011100			а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						

### Athex & ATHEXClear Members List

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

### List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021 09/03/2020
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A. ALPHA TRUST (CR)	28/05/2009 Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021 Main Market
AVE (CR)  EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018 Main Market
ELASTRON (CR)  LEON DEPOLAS SECURITIES S.A.	Main Market 20/02/2017
ELLAKTOR (CR)	20/02/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018 07/05/2018
AC 7130MICH INTEGRATION MINICIPAL MINICIPAL CONTROL OF THE CONTROL	07/03/2010
	0 11 4 44

### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK 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. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/05/2012 24/10/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA IELLENIC EXCHANGES-A.S.E. (CR)	24/10/2016 Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
CTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
NFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

#### List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)  ALDUA FINANCE INVESTMENT SEDVICES SINCLE MEMBED SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006 11/04/2022
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/04/2022 22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR)	06/02/2019 Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 02/03/2015
PPC (CR)	02/03/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021
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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
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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Section 7: Index Futures

Wednesday, 10 August, 2022

l	Underly	ying Ass	et									Derivatives Market					
Price max	Price mir	n Closing p	rice change	Delivery Month	Open price F	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larç	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,113.49	2,066.64	2,109.4	8 1.88%	August 2022	2,059.00	2,106.00	2,059.00	2,103.50	2,103.50				2,115.50		100	360	3,966
				September 2022	2,058.00	2,099.00	2,058.00	2,099.00	2,099.00				2,112.25		45	109	697
				October 2022					2,046.25				2,009.00				1
				December 2022					2,085.25								
				March 2023					2,095.75								
				June 2023					2,106.25								
FTSE/Ath	nex Ban	ıks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
565.49	545.87	564.57	2.88%	September 2022					558.50				548.00				
				December 2022					552.75								
				March 2023					555.50								
				June 2023					558.25								

#### Derivatives notes

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						ives Market	Derivat									<b>y</b> Asset	Inderlyin	
Open Interest	me	Vol	Trades	e 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 C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.A	TO) HOL	ADMIE (II
4,780	99		28		2.25			***	1.84	1.84	1.81	1.87	1.82	September 2022	1.39%	1.892	1.85	1.896
									1.88					December 2022				
									1.89					March 2023				
									1.90					June 2023				
(Contract Size: 100 Securities, Physical Deliv															CR)	HOLD (C	ERVICES	ALPHA S
83,859	119	7	310		1.27				0.933	0.933	0.908	0.948	0.908	September 2022	2.37%	0.932	0.904	0.9464
2	1		1		0.942				0.939	0.939	0.939	0.939	0.939	December 2022				
									0.922					March 2023				
-									0.926					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
567	20		15		23.80				23.43	23.43	23.00	23.43	23.00	September 2022	2.55%	23.69	23.17	23.75
									23.27					December 2022				
									23.38					March 2023				
									23.50					June 2023				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	/ HOLDIN	CENERG
6,197	100		29		3.50				2.88	2.88	2.80	2.90	2.80	September 2022	2.50%	2.87	2.775	2.87
									2.82					December 2022				
									2.83					March 2023				
									2.85					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKTO
459	63		16		1.87				1.84	1.84	1.84	1.87	1.87	September 2022	-1.88%	1.88	1.834	1.91
									1.93					December 2022				
<u></u>									1.94					March 2023				
									1.95					June 2023				
(Contract Size: 100 Securities, Physical Deliv															R)	NGS (CF	NK HOLD	EUROBA
22,664	11	1	143		1.06				0.963	0.963	0.934	0.967	0.934	September 2022	2.13%	0.96	0.9342	0.9648
173					0.902				0.944					December 2022				
									0.951					March 2023				
									0.956					June 2023				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
128	19		8		7.75				7.65	7.65	7.58	7.65	7.58	September 2022	2.56%	8	7.71	8.02
									7.86					December 2022				
									7.90					March 2023				
									7.93					June 2023				

#### Derivatives notes

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

					ntives Market	Deriva									Asset	Jnderlyin	
Open Interest	Volume	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	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
1,382	30	6		3.90				3.20	3.20	3.19	3.20	3.19	September 2022	4.46%	3.16	3.06	3.22
								3.05					December 2022				
								3.06					March 2023				
								3.08					June 2023				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEF
6,672	36	8		10.65				9.66	9.66	9.62	9.67	9.62	September 2022	0.21%	9.6	9.55	9.64
								9.65					December 2022				
								9.70					March 2023				
								9.75					June 2023				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	IGES-A.	C EXCHA	HELLEN
717	21	7		3.70				3.39	3.39	3.31	3.39	3.33	September 2022	1.70%	3.29	3.235	3.32
								3.26					December 2022				
								3.27					March 2023				
-								3.29					June 2023				
(Contract Size: 100 Securities, Physical Deli														CR)	EUM (C	C PETROL	HELLEN
1,131	15	11		7.20				6.43	6.43	6.34	6.43	6.34	September 2022	2.37%	6.47	6.3	6.47
								6.37					December 2022				
								6.40					March 2023				
	 							6.43					June 2023				
(Contract Size: 100 Securities, Physical Deli														₹)	IGS (CR	M HOLDII	INTRAC
3,662	27	7		1.88				1.80	1.80	1.80	1.84	1.82	September 2022	1.32%	1.838	1.79	1.842
								1.83					December 2022				
								1.84					March 2023				
	 							1.85					June 2023				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO :
887	29	9		15.43				15.01	15.01	14.99	15.03	14.99	September 2022	0.27%	15.04	14.99	15.3
								15.11					December 2022				
								15.18					March 2023				
	 							15.26					June 2023				
(Contract Size: 100 Securities, Physical Deli														A (CR)	IENT SA	EVELOPI	LAMDA
4,017	278	67		6.30				6.28	6.28	6.01	6.30	6.01	September 2022	3.05%	6.25	6	6.31
561				5.70				6.16					December 2022				
								6.14					March 2023				
								6.17					June 2023				

#### Derivatives notes

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

						tives Market	Derivat									Asset	Inderlying	l
Open Interest	ne	Volume	Trades	Life low	Life high L	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 Cl	Price max
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	MARFIN I
24,337	40	40	1		0.032				0.028	0.028	0.028	0.028	0.028	September 2022	4.71%	0.0289	0.0278	0.029
									0.028					December 2022				
									0.028					March 2023				
									0.028					June 2023				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
528	1	1	1		17.88				17.08	17.08	17.08	17.08	17.08	September 2022	-0.23%	17.11	17.03	17.19
									17.27					December 2022				
<del></del>									17.36					March 2023				
									17.45					June 2023				
(Contract Size: 100 Securities, Physical De																	OS (CR)	NYTILINE
3,722	28	128	44		18.00				15.11	15.11	14.83	15.13	14.83	September 2022	1.62%	15.06	14.74	15.14
									14.93					December 2022				
									15.00					March 2023				
									15.08					June 2023				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (	IATIONA
16,456	59	2,159	246		3.79				3.26	3.26	3.12	3.27	3.14	September 2022	3.10%	3.26	3.136	3.26
									3.18					December 2022				
									3.20					March 2023				
									3.22					June 2023				
(Contract Size: 107 Securities, Physical De																	2)	PAP (CI
788	48	48	21	13.26	13.95				13.35	13.35	13.26	13.41	13.41	September 2022	0.30%	13.35	13.23	13.48
1					13.40				13.23					December 2022				
									13.47					March 2023				
									13.54					June 2023				
(Contract Size: 100 Securities, Physical De																		TE (CR)
1,288	23	23	8		17.91		-		17.10	17.10	16.96	17.10	16.96	September 2022	1.42%	17.1	16.75	17.1
									16.98					December 2022				
									17.07					March 2023				
									17.15					June 2023				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.A. S.
678	3	3	3		16.00				15.50	15.50	15.46	15.50	15.46	September 2022	0.77%	15.6	15.42	15.6
									15.59					December 2022				
									15.67					March 2023				
									15.75					June 2023				

#### Derivatives notes

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Section 7: Stock Futures Wednesday, 10 August, 2022

Un	derlyin	ng Asset									Derivat	ives Market						
Price max Pr	rice min (	Closing price	e change	Delivery Month	Open price Pr	ice max	Price min La	st price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS FI	INANCI	IAL HOL	D (CR)														(Contract	Size: 100 Securities, Physical Delivery
1.0385	0.958	1.0385	6.34%	September 2022	0.965	1.05	0.960	1.05	1.05				1.48		343	4,663		40,069
				December 2022					0.984									
				March 2023					0.989									
				June 2023					0.993									
PPC (CR)																	(Contract	Size: 100 Securities, Physical Delivery
6.025	5.72	6.025	4.87%	September 2022	5.69	6.04	5.69	6.02	6.02				8.20		296	1,096		22,336
				December 2022					5.80				6.20					3
				March 2023					5.82									
				June 2023					5.84									
TERNA ENE	ERGY (	(CR)															(Contract	Size: 100 Securities, Physical Delivery
17.17	16.89	17.1	0.88%	September 2022	17.15	17.21	17.10	17.10	17.10				19.04		17	69		5,788
				December 2022					17.07									
				March 2023					17.16									
				June 2023					17.24									
TITAN CEMI	ENT (C	CB)															(Contract	Size: 100 Securities, Physical Delivery
12.3	12.08	12.3	1.82%	September 2022	12.16	12.20	12.16	12.20	12.20				13.52		4	8		1,030
				December 2022					12.22				12.18					24
				March 2023					12.23									
				June 2023					12.29									
VIOHALCO	SA/NV	(CB)															(Contract	Size: 100 Securities, Physical Delivery
3.805	3.6	3.805	5.11%	September 2022	3.67	3.82	3.67	3.80	3.80				4.26		86	246		6,108
				December 2022					3.65									
				March 2023					3.66									
				June 2023					3.68									

## Derivatives notes

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

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FTSE/Athex Large Cap

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

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							С	all Optic	ns															Put O	otions						_
				Augus							Septemb				Other Months				Augus							Septemb	er 2022			Other Months	
xcerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	Volume	Open Interest	Volume Open Interes	t Excerise Price
1,725	0.00	0.00	0.00	-	333.00	-	-	0.00	0.00	0.00	-	327.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10		-		1,72
1,750	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	303.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.80	-	-		1,75
1,775	0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	-	279.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-		1,77
1,800	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	255.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00		4.20	-	-		1,80
1,825	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	232.00	-	-		0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	6.10	-	-		1,82
1,850	0.00	0.00	0.00	-	208.00	-	20	0.00	0.00	0.00	-	210.00	-	-		0.00	0.00	0.00	-	0.25	-	20	0.00	0.00	0.00	-	8.60	-	-		1,85
1,875	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	188.00	-	20		0.00	0.00	0.00	-	0.60	-	120	0.00	0.00	0.00	-	12.00	-	-		1,87
1,900	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	168.00	-	20		0.00	0.00	0.00	-	1.30	-	102	0.00	0.00	0.00		16.25	-	21		1,90
1,925	0.00	0.00	0.00	-	136.00	-	19	0.00	0.00	0.00	-	148.00	-	-		0.00	0.00	0.00	-	2.70	-	20	0.00	0.00	0.00	-	21.50	-	20		1,92
1,950	0.00	0.00	0.00	-	113.00	-	60	0.00	0.00	0.00	-	130.00	-	-		0.00	0.00	0.00	-	5.00	-	42	0.00	0.00	0.00		28.25	-	40		1,95
1,975	0.00	0.00	0.00	-	91.50	-	60	0.00	0.00	0.00	-	113.00	-	-		0.00	0.00	0.00	-	8.80	-	64	0.00	0.00	0.00	-	36.00	-	-		1,97
2,000	0.00	0.00	0.00	-	72.50	-	20	0.00	0.00	0.00	-	97.00	-	40		5.00	0.00	5.00	5.00	5.00	2	93	0.00	0.00	0.00		45.25	-	3		2,00
2,050	0.00	0.00	0.00	-	40.75	-	25	0.00	0.00	0.00	-	69.50	-	40		0.00	0.00	0.00	-	32.75	-	133	0.00	0.00	0.00	-	68.00	-	21		2,05
2,100	22.25	22.25	22.25	22.25	22.25	20	40	0.00	0.00	0.00	-	48.25	-	20		27.75	22.25	27.75	27.75	27.75	5	20	0.00	0.00	0.00		96.50	-	1		2,10
2,150	0.00	0.00	0.00	-	8.20	-	20	0.00	0.00	0.00	-	32.00	-	64		0.00	0.00	0.00	-	100.00	-	-	0.00	0.00	0.00	-	130.00	-	-		2,15
2,200	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	20.50	-	-		0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	168.00	-	-		2,20
2,250	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	12.50	-	-		0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	210.00	-	-		2,25
2,300	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	7.40	-	-		0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00		255.00	-	-		2,30
2,350	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	302.00	-	-		2,35
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-		0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	350.00	-	-		2,40
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	392.00	-	-	0.00	0.00	0.00	-	399.00	-	-		2,45
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.61	-	-		-	-		-	-	-	-	0.00	0.00	0.00		448.00	-	-		2,50
2,550	-		-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	497.00	-	-		2,55
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	547.00	-	-		2,60
2,650	-	-	-		-	-	-	0.00	0.00	0.00	-	0.07	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	597.00	-	-		2,65
	Totals:					20	264						0	204	0 0						7	614						0	106	0 0	=

2

0

Number of Trades:

Section 7: Stock Options

Year: 143 Trading Day No: 149 Wednesday, 10 August, 2022

ALPHA SERVICES HOLD (CR)

Call Options

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

Put Op	otions
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-				August 20	22					S	September 2022			Other Months				August 2022					Septe	mber 2022			Other Montl	is
Excerise Price	Open price	Price max	Price min La	ast price Clo	sing price	Volume	Open Interes	open price	Price ma	x Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Volume Open In	terest Excerise Price
0.500	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	0.411	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.005
0.550	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000	0.361	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.006
0.600	0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000	0.311	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.006
0.650	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000	0.262	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.007
0.700	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	0.214	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.007
0.750	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000	0.169	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007		-		0.008
0.800	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000	0.128	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.016	-	-		0.008
0.850	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000	0.093	-	-		0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.031	-	-		0.009
0.900	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000	0.064	-			0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.052		-		0.009
0.950	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.042	-			0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.080		-		0.010
1.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.115		-		0.010
1.100	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.198	-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.292		-		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	0.390	-	-	0.000	0.000	0.000	0.390	-	-		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	0.490	-	-	0.000	0.000	0.000	0.490	-	-		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	0.590	-	-	0.000	0.000	0.000	0.590	-	-		0.015
1.600						-	-	0.000	0.000	0.000	0.002	-	-						-	-	0.000	0.000	0.000	0.690		-		0.016
1.700						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.790	-	-		0.017
1.800						-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	0.890	-	-		0.018
1.900						-	-	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	0.990	-	-		0.019
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number o	f Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options

Number of Trades

Year: 143 Trading Day No: 149 Wednesday, 10 August, 2022

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

0

#### NATIONAL BANK (CR)

0

#### Call Options Put Options August 2022 September 2022 Other Months August 2022 September 2022 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Open Open Interest Excerise Excerise Open Interest Open Interest Open Interest Volume Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.017 1.700 1.46 0.001 1.800 0.000 0.000 0.000 1.36 0.000 0.000 0.000 0.001 0.018 0.000 0.000 0.000 1.26 1.26 0.000 0.000 0.000 0.001 0.000 1.900 0.000 0.000 0.000 0.000 0.000 0.001 0.019 0.000 0.000 0.000 1.16 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.020 2.000 1.16 0.961 0.000 0.000 0.000 0.000 0.000 0.000 0.965 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.022 2.200 2.400 0.000 0.000 0.000 0.761 0.000 0.000 0.000 0.769 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.024 2.600 0.000 0.000 0.000 0.562 0.000 0.000 0.000 0.581 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.015 0.026 2.800 0.000 0.000 0.000 0.365 0.000 0.000 0.000 0.411 0.000 0.000 0.000 0.004 10 0.000 0.000 0.000 0.045 0.028 3.000 0.000 0.000 0.000 0.192 0.000 0.000 0.000 0.271 0.000 0.000 0.000 0.030 0.000 0.000 0.000 0.105 0.030 0.000 0.000 0.000 0.074 0.000 0.000 0.000 0.165 0.000 0.000 0.000 0.112 0.000 0.000 0.000 0.032 3.200 0 199 3.400 0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.092 5 0.000 0.000 0.000 0.258 0.000 0.000 0.000 0.326 0.034 3.600 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.048 0.000 0.000 0.000 0.442 0.000 0.000 0.482 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.024 0.000 0.000 0.000 0.640 0.000 0.000 0.000 0.658 0.038 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.840 0.000 0.000 0.000 0.846 0.040 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 1.24 0.000 0.000 0.000 1.24 0.044 0.000 0.000 4.800 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 1.64 -0.000 0.000 1.64 0.048 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.04 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.04 0.052 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.44 0.056 5.600 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.84 0.060 Totals: 18 200

0

0.00

Year: 143 Trading Day No: 149 Section 7: Stock Options Wednesday, 10 August, 2022

OPAP (CR)

(Contract Size: 107 Securities, Excercise Style: American, Physical Delivery)

Call Options	Put Options
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-				August 20	22					S	September 2022			Other Months				Augus	t 2022					Septe	ember 2022			Other Months	-
Excerise Price	Open price	Price ma	x Price mi	in Last price Clos	sing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price	min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
8.630	0.000	0.000	0.000	1	4.68		-					-	-		0.000	0.000	0.00	00	0.001	-	-					-	-		0.086
8.800						-	-	0.000	0.000	0.000	4.53	-									-	0.000	0.000	0.000	0.001	-			0.088
9.010	0.000	0.000	0.000	)	4.31	-	-					-	-		0.000	0.000	0.00	00	0.001	-	-					-	-		0.090
9.200	0.000	0.000	0.000	)	4.12	-	-	0.000	0.000	0.000	4.13	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-			0.092
9.380	0.000	0.000	0.000	)	3.94	-	-					-	-		0.000	0.000	0.00	00	0.001	-	-					-	-		0.094
9.600	0.000	0.000	0.000	).	3.72	-	-	0.000	0.000	0.000	3.73	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000	1	3.32	-	-	0.000	0.000	0.000	3.33	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.100
10.320	0.000	0.000	0.000	1	3.00	-	-					-	-		0.000	0.000	0.00	00	0.001	-	-					-	-		0.103
11.000	0.000	0.000	0.000	1	2.32	-	-	0.000	0.000	0.000	2.34	-	-		0.000	0.000	0.00	00	0.003	-	-	0.000	0.000	0.000	0.004	-	-		0.110
11.260	0.000	0.000	0.000	)	2.06	-	-					-	-		0.000	0.000	0.00	00	0.006	-	-					-	-		0.113
12.000	0.000	0.000	0.000	1	1.32	-	-	0.000	0.000	0.000	1.39	-	-		0.000	0.000	0.00	00	0.002	-	-	0.000	0.000	0.000	0.057	-	-		0.120
12.200	0.000	0.000	0.000	)	1.12	-	-					-	-		0.000	0.000	0.00	00	0.005	-	-					-	-		0.122
13.000	0.000	0.000	0.000	) (	0.426	-	-	0.000	0.000	0.000	0.637	-	-		0.000	0.000	0.00	00	0.109	-	-	0.000	0.000	0.000	0.301	-	-		0.130
13.130	0.000	0.000	0.000	) (	0.340	-	67					-	-		0.000	0.000	0.00	00	0.153	-	-					-	-		0.131
14.000	0.000	0.000	0.000	) (	0.039	-	-	0.000	0.000	0.000	0.208	-	-		0.000	0.000	0.00	00	0.723	-	-	0.000	0.000	0.000	0.873	-	-		0.140
14.070	0.000	0.000	0.000	) (	0.032	-	38					-			0.000	0.000	0.00	00	0.787	-	-					-			0.141
15.000	0.000	0.000	0.000	) (	0.001	-	-	0.000	0.000	0.000	0.047	-	-		0.000	0.000	0.00	00	1.69	-	-	0.000	0.000	0.000	1.72	-	-		0.150
15.010	0.000	0.000	0.000	) (	0.001	-	-					-			0.000	0.000	0.00	00	1.70	-	-					-			0.150
15.950	0.000	0.000	0.000	) (	0.019	-	-					-	-		0.000	0.000	0.00	00	2.64	-	-					-	-		0.160
16.000	0.000	0.000	0.000	) (	0.018	-	-	0.000	0.000	0.000	0.008	-			0.000	0.000	0.00	00	2.69	-	-	0.000	0.000	0.000	2.69	-			0.160
16.890	0.000	0.000	0.000	) (	0.003	-	-					-	-		0.000	0.000	0.00	00	3.58	-	-					-	-		0.169
17.000	0.000	0.000	0.000	) (	0.002	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.00	00	3.69	-	-	0.000	0.000	0.000	3.69	-			0.170
17.820	0.000	0.000	0.000	) (	0.002	-	-					-	-		0.000	0.000	0.00	00	4.51	-	-					-	-		0.178
18.000	0.000	0.000	0.000	) (	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.00	00	4.69	-	-	0.000	0.000	0.000	4.69	-	-		0.180
19.000	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.00	00	5.69	-	-	0.000	0.000	0.000	5.69	-	-		0.190
20.000						-	-	0.000	0.000	0.000	0.001	-	-							-	•	0.000	0.000	0.000	6.69	-	-		0.200
	Totals:					0	105					0	0	0 0						0	0					0	40	0 0	_
	Number	of Trades					0						0	0							0.00						0	0	

Number of Trades:

0

0

OTE (CR)

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

									С	all Optio	ns														Put O	otions							
					August	2022						S	eptember 2022			Other Mon	ths				August 2022					S	eptember 202	2			Other	Months	
Excerise Price	Open	Price	e max P	rice min L	ast price	Closing price	Volume	Open	Interest	Open price	Price max	Price min L	ast price Closing price	volume	Open Interest	Volume Open		pen orice	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing	price V	olume	Open Interest	Volume	)pen Interest	Excerise Price
10.000							-		-	0.000	0.000	0.000	6.88	-	-							-	-	0.000	0.000	0.000	0.0	)1	-				0.100
11.000	0.00	0.0	000	0.000		5.87	-		-	0.000	0.000	0.000	5.88	-	-		C	.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.0	)1	-	-			0.110
12.000	0.00	0.0	000	0.000		4.87	-			0.000	0.000	0.000	4.89		-		C	.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	)1	-	-			0.120
13.000	0.00	0.0	000	0.000		3.87	-		-	0.000	0.000	0.000	3.89		-		C	.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	)1	-	-			0.130
14.000	0.00	0.0	000	0.000		2.87	-			0.000	0.000	0.000	2.90				C	.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	15	-	-			0.140
15.000	0.00	0.0	000	0.000		1.87	-		-	0.000	0.000	0.000	1.97		-		(	.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000	0.0	32	-	-			0.150
16.000	0.00	0.0	000	0.000		0.924	-			0.000	0.000	0.000	1.18		-		(	.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.2	36	-	-			0.160
17.000	0.00	0.0	000	0.000		0.267	-		-	0.000	0.000	0.000	0.606		-		C	.000	0.000	0.000	0.398	-	-	0.000	0.000	0.000	0.7	13	-	-			0.170
18.000	0.00	0.0	000	0.000		0.035	-			0.000	0.000	0.000	0.263		-		(	.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.3	7	-	-			0.180
19.000	0.00	0.0	000	0.000		0.002	-		-	0.000	0.000	0.000	0.096		-		C	.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.2	1	-	-			0.190
20.000	0.00	0.0	000	0.000		0.001	-			0.000	0.000	0.000	0.029		-		C	.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	3.1	5	-	-			0.200
22.000	0.00	0.0	000	0.000		0.001	-		-	0.000	0.000	0.000	0.002		-		C	.000	0.000	0.000	5.14	-	-	0.000	0.000	0.000	5.1	4	-	-			0.220
24.000	0.00	0.0	000	0.000		0.001	-			0.000	0.000	0.000	0.001		-		(	.000	0.000	0.000	7.14	-		0.000	0.000	0.000	7.1	4	-	-			0.240
26.000	0.00	0.0	000	0.000		0.001	-		-	0.000	0.000	0.000	0.001		-		C	.000	0.000	0.000	9.14	-	-	0.000	0.000	0.000	9.1	4	-				0.260
	Totals:						0		0					0	0	0	0					0	5						0	0	0	0	

0.00

0

Section 7: Stock Options

Year: 143 Trading Day No: 149 Wednesday, 10 August, 2022

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options Put Options August 2022 September 2022 Other Months August 2022 September 2022 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.005 0.500 0.477 0.478 0.001 0.001 0.550 0.000 0.000 0.000 0.427 0.000 0.000 0.000 0.428 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.006 0.600 0.000 0.000 0.000 0.377 0.000 0.000 0.000 0.378 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.006 0.650 0.000 0.000 0.000 0.327 0.000 0.000 0.000 0.329 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.007 0.700 0.000 0.000 0.000 0.278 0.000 0.000 0.000 0.280 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.007 0.228 0.001 0.750 0.000 0.000 0.000 0.000 0.000 0.000 0.232 0.000 0.000 0.000 0.000 0.000 0.000 0.003 0.008 0.800 0.000 0.000 0.000 0.181 0.000 0.000 0.000 0.187 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.008 0.008 0.000 0.000 0.000 0.137 0.000 0.000 0.000 0.146 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.017 0.009 0.900 0.000 0.000 0.000 0.098 0.000 0.000 0.000 0.110 0.000 0.000 0.000 0.021 0.000 0.000 0.000 0.031 0.009 0.000 0.000 0.000 0.067 0.000 0.000 0.000 0.080 0.000 0.000 0.000 0.039 0.000 0.000 0.000 0.051 0.010 0.950 1.000 0.000 0.000 0.000 0.043 0.000 0.000 0.000 0.057 0.000 0.000 0.000 0.065 0.000 0.000 0.000 0.078 0.010 1.100 0.000 0.000 0.000 0.015 0.000 0.000 0.000 0.025 0.000 0.000 0.000 0.137 0.000 0.000 0.000 0.146 0.011 1.200 0.000 0.000 0.000 0.004 0.000 0.000 0.010 0.000 0.000 0.000 0.227 0.000 0.000 0.000 0.231 0.012 1.300 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.324 0.000 0.000 0.000 0.325 0.013 1.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.423 0.000 0.000 0.000 0.423 0.014 0.001 0.000 0.000 0.000 0.523 0.000 0.000 0.000 0.523 0.015 1.500 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.623 0.000 0.000 0.000 0.623 0.016 1.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.723 0.000 0.000 0.000 0.723 0.017 1.700 1.800 0.000 0.000 0.001 0.000 0.000 0.000 0.823 0.018 0.002 0.923 0.019 1.900 0.000 0.000 0.000 0.000 0.000 0.000 2.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.02 0.020 2.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.22 0.022 2.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.42 0.024 Totals: 0 0 0 0 0 0 ٥ n 0 0

0

0

0.00

Number of Trades

0

0

PPC (CR)

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

	Call Options			Put Options
August 2022	Contombox 2022	Other Menths	August 2022	Com

				August 2	1022							September	r 2022			Other Months				August 2022						Se	ptember 20	22			Other Months	
Excerise Price	Open price	Price ma	x Price	e min Last price C	losing price	Volum	Open I	Interest	Open price	Price max	Price min	Last price CI	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price r	min Last price Closing price	e Volum	Open	Interest	Open price	Price max	Price min Las	st price Closio	ng price V	olume	Open Interest	Volume Open Interest	Excerise Price
3.400	0.000	0.000	0.0	000	2.35	-			0.000	0.000	0.000		2.36	-	-		0.000	0.000	0.00	00 0.001			-	0.000	0.000	0.000	0.	001		-		0.034
3.600	0.000	0.000	0.0	000	2.15	-		-	0.000	0.000	0.000		2.16	-	-		0.000	0.000	0.00	0.001	-		-	0.000	0.000	0.000	0.	001	-	-		0.036
3.800	0.000	0.000	0.0	000	1.95	-		-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.00	0.001	-		-	0.000	0.000	0.000	0.	001	-	-		0.038
4.000	0.000	0.000	0.0	000	1.75	-		-	0.000	0.000	0.000		1.76	-	-		0.000	0.000	0.00	0.001	-		-	0.000	0.000	0.000	0.	001	-	-		0.040
4.400	0.000	0.000	0.0	000	1.35	-		-	0.000	0.000	0.000		1.37	-	-		0.000	0.000	0.00	0.001	-		-	0.000	0.000	0.000	0.	006	-	-		0.044
4.800	0.000	0.000	0.0	000	0.953	-	į	5	0.000	0.000	0.000		0.990	-			0.000	0.000	0.00	0.001	-		5	0.000	0.000	0.000	0.	030	-	-		0.048
5.200	0.000	0.000	0.0	000	0.564		2	!0	0.000	0.000	0.000		0.660		-		0.000	0.000	0.00	0.011	-		-	0.000	0.000	0.000	0.	099		-		0.052
5.600	0.000	0.000	0.0	000	0.242	-	4	4	0.000	0.000	0.000		0.398	-	35		0.000	0.000	0.00	0.089	-		-	0.000	0.000	0.000	0.	236	-	-		0.056
6.000	0.000	0.000	0.0	000	0.065	-	į	5	0.280	0.280	0.280	0.280	0.280	5	40		0.000	0.000	0.00	00 0.312	-		-	0.000	0.000	0.000	0.	453	-	-		0.060
6.400	0.000	0.000	0.0	000	0.010	-	1	2	0.000	0.000	0.000		0.106	-			0.000	0.000	0.00	0.658	-		-	0.000	0.000	0.000	0.	744	-	-		0.064
6.800	0.000	0.000	0.0	000	0.001	-		-	0.000	0.000	0.000		0.047	-	10		0.000	0.000	0.00	00 1.05	-		-	0.000	0.000	0.000	1	.09	-	-		0.068
7.200	0.000	0.000	0.0	000	0.001	-		-	0.000	0.000	0.000		0.019	-			0.000	0.000	0.00	00 1.45	-		-	0.000	0.000	0.000	1	.46	-	-		0.072
7.600	0.000	0.000	0.0	000	0.001	-		-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.00	00 1.85	-		-	0.000	0.000	0.000	1	.85	-	-		0.076
8.000	0.000	0.000	0.0	000	0.001	-		-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.00	00 2.25	-		-	0.000	0.000	0.000	2	.25	-	-		0.080
8.400	0.000	0.000	0.0	000	0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.00	00 2.65	-		-	0.000	0.000	0.000	2	.65	-	-		0.084
8.800						-			0.000	0.000	0.000		0.003	-							-		-	0.000	0.000	0.000	3	.05	-	-		0.088
9.200								-	0.000	0.000	0.000		0.001		-						-		-	0.000	0.000	0.000	3	.45		-		0.092
9.600						-		-	0.000	0.000	0.000		0.001	-	-						-		-	0.000	0.000	0.000	3	.85	-	-		0.096
10.000						-		-	0.000	0.000	0.000		0.001	-	-						-		-	0.000	0.000	0.000	4	.25	-	-		0.100
11.000						-		-	0.000	0.000	0.000		0.001	-	-						-		-	0.000	0.000	0.000	5	.25	-	-		0.110
12.000								-	0.000	0.000	0.000		0.001		-						-		-	0.000	0.000	0.000	6	.25		-		0.120
13.000						-			0.000	0.000	0.000		0.001	-	-						-		-	0.000	0.000	0.000	7	.25	-	-		0.130
14.000						-		-	0.000	0.000	0.000		0.001	-	-						-		-	0.000	0.000	0.000	8	.25	-	-		0.140
15.000						-			0.000	0.000	0.000		0.001		-						-		-	0.000	0.000	0.000	9	.25		-		0.150
16.000						-		-	0.000	0.000	0.000		0.001		-						-		-	0.000	0.000	0.000	10	).25		-		0.160
	Totals:					0	4	6						5	85	0 0					0		5						0	5	0 0	<u>-</u> '
	Number o	of Trades:	:				0								1	0						0.00								0	0	_

Section 7: Stock Lending Analytic Figures

			Ми	ultilateral Trar	nsactions[1]		Bilateral 7	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								60,644
AEGNBOR	AEGEAN AIRLINES (CR)	10,345							21,857
ALPHABOR	ALPHA SERVICES HOLD (CR)	30,000							62,894,598
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	17,920							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	52,047			6,800	6.36%			4,698
ELHABOR	ELVALHALCOR (CR)	23,750							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	126,000							34,275,750
EYDAPBOR	EYDAP S.A. (CR)	11,640			852	5.07%			222,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)	625							18,250
GEKTERNABOR	GEK TERNA (CR)								1,993
SARBOR	GR. SARANTIS S.A. (CR)	1,940							11,088
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								153,617
ELPEBOR	HELLENIC PETROLEUM (CR)								155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	500							
BELABOR	JUMBO SA (CR)	164,721			746	2.65%			558,006
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	100							209,334
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
MOHBOR	MOTOR OIL (CR)	2,522			482	2.65%			312,208
MYTILBOR	MYTILINEOS (CR)	2,000			6,735	3.01%			289,215
ETEBOR	NATIONAL BANK (CR)	26,333			44,492	5.19%			10,405,617
OPAPBOR	OPAP (CR)	64,409			1,221	2.65%			1,401,027
HTOBOR	OTE (CR)	105,392							959,073
PPABOR	P.P.A. S.A. (CR)	1,864							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	8,000							2,763,772
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,536,672
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,481							54,946

#### 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, 1/2

Daily Official List

Year: 143 Trading Day No: 149

Section 7: Stock Lending Analytic Figures

Wednesday, 10 August, 2022

			Mι	ıltilateral Tran	sactions[1]		Bilateral <sup>-</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								38,470
TITCBOR	TITAN CEMENT (CB)	12,844							218,157
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 ListYear: 143 Trading Day No: 149Appendix A: Sectors codification for listed companiesWednesday, 10 August, 2022

# Sectors codification for listed companies

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

