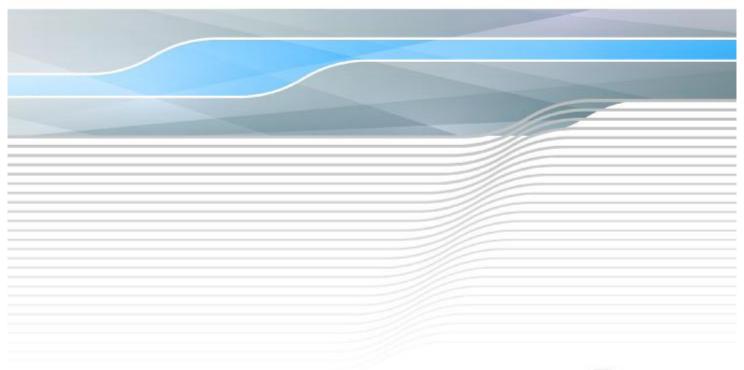
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Monday, 5 September, 2022 Year: 143 Trading Day No: 166





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

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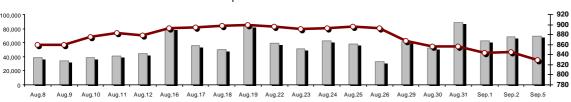
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

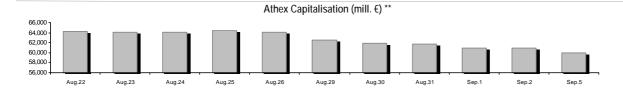
Summary of Markets

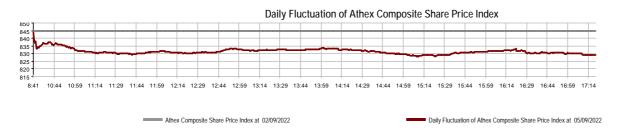




Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	59,944.97		Derivatives Total Open Interest	252,181	
Daily change: mill. € %	-986.65	-1.62%	in Index Futures % daily chng	4,477	-5.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,598.15	4.45%	in Stock Futures % daily chng	244,810	-0.42%
Athex Composite Share Price Index % daily chng	829.34	-1.83%	in Index Options % daily chng	1,736	0.06%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	53,691.16 -974.61		in Stock Options % daily chng	1,158	-0.86%
Securities' Transactions Value with Block Trades Method 6-1 (t	69,531.27		Derivatives Contracts Volume:	23,707	
Daily change: %	1,546.32	2.27%	Daily change: pieces %	-11,522	-32.71%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	79,610.17	13.97%	YtD Avg Derivatives Contracts % chng prev year Avg	34,987	-26.60%
Blocks Transactions Value of Method 6-1 (thou. €)	25,665.88		Derivatives Trades Number:	2,110	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-553	-20.77%
Bonds Transactions Value (thou.€)	685.45		YtD Avg Trades number % chng prev year Avg	2,194	3.70%
Securities' Transactions Volume with Block Trades Method 6-1 (I	tho 27,757.	50	Lending Total Open Interest	1,671,963	
Daily change: thou. pieces %	1,793.18	6.91%	Daily change: pieces %	-45,636	-2.66%
YtD Avg Volume: % chng prev year Avg	32,208.73	-5.81%	Lending Volume (Multilateral/Bilateral)	25,213	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	12,628.32		Daily change: pieces %	-139,551	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	721,000		Multilateral Lending	25,213	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	25,188		Lending Trades Number:	8	-52.94%
Daily change: number %	-8,944	-26.20%	Daily change: %	-9	
YtD Avg Trades number % chng prev year Avg	32,071	7.14%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	21		·	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	158				





Athex Indices									
Index name	05/09/2022	02/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	829.34 Œ	844.78	-15.44	-1.83%	828.13	844.78	778.84	973.27	-7.16% Œ
Athex ESG Index	935.04 Œ	953.55	-18.51	-1.94%	933.48	953.55	867.88	1,131.24	-7.74% Œ
FTSE/Athex Large Cap	1,991.67 Œ	2,029.21	-37.54	-1.85%	1,988.52	2,029.21	1,853.39	2,384.15	-7.32% Œ
FTSE/Athex Mid Cap Index	1,312.78 Œ	1,337.23	-24.45	-1.83%	1,309.94	1,338.52	1,250.58	1,615.19	-12.01% Œ
FTSE/ATHEX High Dividend Yield Index	2,848.30 Œ	2,900.95	-52.65	-1.81%	2,844.54	2,900.95	2,718.43	3,292.03	-8.24% Œ
FTSE/ATHEX Global Traders Index Plus	2,238.22 Œ	2,287.96	-49.74	-2.17%	2,235.46	2,289.01	2,122.05	2,584.55	-5.69% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,091.77 Œ	4,129.56	-37.79	-0.92%	4,081.11	4,129.56	3,920.25	5,109.62	-12.35% Œ
ATHEX Select Index Plus	2,902.86 Œ	2,967.11	-64.25	-2.17%	2,894.83	2,967.11	2,813.37	3,578.04	-14.25% Œ
ATHEX Select Index	4,196.19 Œ	4,248.46	-52.27	-1.23%	4,182.84	4,258.21	3,901.01	4,953.99	-8.52% Œ
FTSE/Athex Market Index	484.32 Œ	493.26	-8.94	-1.81%	483.49	493.26	454.86	586.15	-9.66% Œ
Athex Composite Index Total Return Index	1,456.64 Œ	1,482.78	-26.14	-1.76%	1,454.51	1,482.78	1,354.79	1,673.61	-4.99% Œ
FTSE/Athex Large Cap Total Return	3,167.01 Œ	3,226.70	-59.69	-1.85%			2,917.53	3,702.87	-5.24% Œ
FTSE/Athex Mid Cap Total Return	1,725.31 Œ	1,757.44	-32.13	-1.83%			1,640.21	2,064.38	-10.02% Œ
Hellenic Mid & Small Cap Index	1,233.33 Œ	1,257.96	-24.63	-1.96%	1,231.82	1,257.96	1,181.80	1,451.84	-10.17% Œ
FTSE/Athex Banks	530.59 Œ	541.12	-10.53	-1.95%	527.04	541.12	443.16	752.66	-7.71% Œ
FTSE/Athex Insurance	3,057.35 #	2,996.21	61.14	2.04%	2,996.21	3,057.35	1,994.86	3,171.11	53.26% #
FTSE/Athex Financial Services	623.70 Œ	649.29	-25.59	-3.94%	616.70	649.29	616.70	831.60	-16.73% Œ
FTSE/Athex Industrial Goods & Services	3,415.65 Œ	3,591.91	-176.26	-4.91%	3,415.12	3,591.91	3,065.29	4,306.76	-8.47% Œ
FTSE/Athex Retail	809.24 Œ	825.84	-16.60	-2.01%	808.34	826.92	746.44	1,150.20	-17.79% Œ
FTSE/ATHEX Real Estate	4,041.30 Œ	4,123.73	-82.43	-2.00%	4,012.12	4,123.73	3,592.38	5,179.83	-16.02% Œ
FTSE/Athex Consumer Goods & Services	7,881.78 #	7,875.72	6.06	0.08%	7,751.38	8,142.01	7,260.09	8,861.27	8.56% #
FTSE/Athex Food & Beverage	8,343.99 Œ	8,491.47	-147.48	-1.74%	8,256.10	8,491.47	6,627.16	12,058.75	-26.37% Œ
FTSE/Athex Basic Resources	5,498.45 Œ	5,668.32	-169.87	-3.00%	5,481.94	5,694.27	5,412.75	8,197.29	-25.67% Œ
FTSE/Athex Construction & Materials	2,920.91 Œ	2,982.75	-61.84	-2.07%	2,910.82	2,982.75	2,533.53	3,209.28	-1.95% Œ
FTSE/Athex Energy	4,256.04 Œ	4,319.68	-63.64	-1.47%	4,205.08	4,319.68	3,339.51	4,463.27	23.60% #
FTSE/Athex Travel & Leisure	2,168.55 Œ	2,203.54	-34.99	-1.59%	2,164.20	2,203.54	1,858.00	2,327.38	10.46% #
FTSE/Athex Technology	1,866.20 Œ	1,905.84	-39.64	-2.08%	1,855.65	1,905.84	1,679.98	2,347.72	-13.07% Œ
FTSE/Athex Telecommunications	4,274.17 Œ	4,330.38	-56.21	-1.30%	4,263.48	4,330.38	4,263.48	5,170.21	-5.97% Œ
FTSE/Athex Utilities	4,031.94 Œ	4,079.51	-47.57	-1.17%	3,994.30	4,080.14	3,692.82	5,208.71	-21.73% Œ
FTSE/Athex Health Care	371.34 ¬	371.34	0.00	0.00%	371.34	371.34	305.68	611.35	-32.79% Œ
FTSE/Athex Personal Products	6,234.48 Œ	6,359.08	-124.60	-1.96%	6,081.00	6,436.32	6,081.00	8,868.58	-28.54% Œ
Athex All Share Index	209.84 Œ	213.32	-3.48	-1.63%	209.84	209.84	198.92	248.43	-8.79% Œ
Hellenic Corporate Bond Index	118.48 #	118.36	0.13	0.11%			116.64	127.89	-7.27% Œ
Hellenic Corporate Bond Price Index	86.70 #	86.61	0.09	0.10%			85.75	95.40	-9.11% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/09/2022.

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	117	106	10	1	
Gain / Lose / Same:	21 / 83 / 13	19 / 77 / 10	2/5/3	0/1/0	
Athex Capitalisation (mill. €) **	59,944.97	59,593.01	351.96		
Daily Average Trans/ons Value(thou.€)	79,610.17	79,446.43	213.18	14.92	
Transactions Value	69,531.27	69,409.84	111.46	9.97	
Main Board:	43,865.40	43,743.97	111.46	9.97	
Blocks Board 6_2_3:	25,665.88	25,665.88	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	32,208,726	31,454,375	775,131	709	
Transactions Volume	27,757,497	27,367,464	389,533	500	
Main Board:	15,129,182	14,739,149	389,533	500	
Blocks Board 6_2_3:	12,628,315	12,628,315	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	32,071	31,842	227	3	
Number of Trades	25,188	25,047	140	1	
Main Board:	25,167	25,026	140	1	
Blocks Board 6_2_3:	21	21	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	0/5/1	6,789	21,840,500	23,741,632.44	34.15%
5510 -	Basic Resources	5 / 10 / 0	957	275,881	596,868.24	0.86%
5010 -	Construction & Materials	2/9/3	1,374	774,582	1,927,621.30	2.77%
4020 -	Consumer Products & Services	4/3/0	661	291,409	3,369,782.99	4.85%
6010 -	Energy	0/3/1	796	118,080	1,497,613.28	2.15%
12000 -	Financial Instruments	0/1/0	1	500	9,970.00	0.01%
3020 -	Financial Services	0/4/1	963	663,633	979,955.59	1.41%
4510 -	Food Beverage & Tobacco	1/3/1	256	38,204	573,167.21	0.82%
2010 -	Health Care	0/1/1	32	7,749	4,567.57	0.01%
5020 -	Industrial Goods & Service	1 / 13 / 1	3,262	660,401	5,752,443.84	8.27%
3030 -	Insurance	1/0/1	4	1,523	10,587.40	0.02%
4030 -	Media	1/0/0	21	20,780	10,567.28	0.02%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	410	64,921	298,621.99	0.43%
3510 -	Real Estate	1/6/2	945	158,642	717,597.49	1.03%
4040 -	Retail	0/6/0	266	48,308	108,131.54	0.16%
1010 -	Technology	0/9/0	759	167,107	527,945.88	0.76%
1510 -	Telecommunications	0/2/0	2,391	945,935	14,470,069.17	20.81%
4050 -	Travel & Leisure	2/3/1	2,097	712,963	6,049,824.04	8.70%
6510 -	Utilities	2/3/0	3,204	966,379	8,884,304.43	12.78%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ADMIE (IPTO) HOLDING S.A. (CR)	1.8	1.70% #	ATTICA BANK S.A. (CR)	0.095	-9.00% Œ
KARELIA (CR)	276	1.47% #	MYTILINEOS (CR)	14.4	-5.45% Œ
AUTOHELLAS SA (CR)	9.56	1.27% #	EYDAP S.A. (CR)	7.4	-4.64% Œ
AVE (CR)	0.52	1.17% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.05	-4.09% Œ
ALPHA REAL ESTATE SA(CR)	11.1	0.91% #	VIOHALCO SA/NV (CB)	3.3	-3.79% Œ
TECHNICAL OLYMPIC SA (CR)	1.845	0.82% #	TITAN CEMENT (CB)	11.34	-3.73% Œ
THESSALONIKA WATER & SEWERAGE	4.39	0.69% #	ELVALHALCOR (CR)	1.318	-3.66% Œ
PAPOUTSANIS (CR)	2.46	0.41% #	UNIBIOS (CR)	0.59	-3.60% Œ
ATTICA HOLDINGS (CR)	0.912	0.22% #	PROFILE SA (CR)	3.02	-3.51% Œ
			KRI-KRI S.A. (CR)	5.5	-3.51% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	14,436.85	-1.29% (E	ALPHA SERVICES HOLD (CR)	9,326,459	-1.67% Œ
ALPHA SERVICES HOLD (CR)	8,215.92	-1.67% Œ	EUROBANK HOLDINGS (CR)	7,740,369	-1.45% Œ
EUROBANK HOLDINGS (CR)	6,803.97	-1.45% Œ	: PIRAEUS FINANCIAL HOLD (CR)	2,197,320	-3.51% Œ
NATIONAL BANK (CR)	6,424.24	-2.24% G	: NATIONAL BANK (CR)	2,101,378	-2.24% Œ
TERNA ENERGY (CR)	5,973.55	-1.02% G	OTE (CR)	941,233	-1.29% Œ
OPAP (CR)	5,871.65	-1.52% G	: ELLAKTOR (CR)	508,361	0.00% ¬
MYTILINEOS (CR)	5,150.61	-5.45% Q	ATTICA BANK S.A. (CR)	474,134	-9.00% Œ
JUMBO SA (CR)	3,271.93	-0.07% (E	OPAP (CR)	450,007	-1.52% Œ
PIRAEUS FINANCIAL HOLD (CR)	2,237.21	-3.51% (E	PPC (CR)	406,783	-0.91% Œ
PPC (CR)	2,207.25	-0.91% (E	: MYTILINEOS (CR)	352,473	-5.45% Œ

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

Derivatives	Summary
-------------	---------

	Number of Trades	Volume	Open Interest
Index Futures	297	1,340	4,477
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	297	1,340	4,477
Stock Futures	1,794	22,159	244,810
ADMIE (IPTO) HOLDING S.A. (CR)	12	48	5,227
ALPHA SERVICES HOLD (CR)	311	9,111	68,113
CC HBC AG (CR)	23	73	537
CENERGY HOLDINGS (CB)	4	10	6,054
ELLAKTOR (CR)	2	4	552
EUROBANK HOLDINGS (CR)	132	3,505	17,367
EYDAP S.A. (CR)	1	5	131
FOURLIS (CR)	12	25	1,495
GEK TERNA (CR)	33	115	7,538
HELLENIC EXCHANGES-A.S.E. (CR)	87	341	1,106
HELLENIC PETROLEUM (CR)	4	4	1,179
INTRACOM HOLDINGS (CR)	4	10	3,622
JUMBO SA (CR)	25	72	906
LAMDA DEVELOPMENT SA (CR)	29	101	4,191
MARFIN INVESTMENT GROUP (CR)	1	100	25,097
MOTOR OIL (CR)	8	20	329
MYTILINEOS (CR)	214	646	2,940
NATIONAL BANK (CR)	291	2,811	15,734
OPAP (CR)	10	45	864
OTE (CR)	82	264	2,105
P.P.A. S.A. (CR)	2	5	668
PIRAEUS FINANCIAL HOLD (CR)	137	3,048	42,096
PPC (CR)	295	1,548	24,263
TERNA ENERGY (CR)	35	102	6,154
TITAN CEMENT (CB)	21	75	1,060
VIOHALCO SA/NV (CB)	19	71	5,482
Index Options	15	113	1,736
FTSE/Athex Large Cap	15	113	1,736
Stock Options	4	95	1,158
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	3	90	693
OPAP (CR)	1	5	136
OTE (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	253
Total Derivatives Traded	2,110	23,707	252,181

Daily Official List Year: 143 Trading Day No: 166 Monday, 5 September, 2022

Number of Outstanding Securities Nominal Value		ridends [1 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pri		Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		ow Year high	
Main Market - I																							
	0.4983	0.1558	0.3427 14/06/2022	02/06/2020		ALPHA TRUST (CR)	4.94	-5.00 Œ	5.2 02/09/2022	2 5.2	4.94	5.2 4.94	5.023 125@4.88	310@5.00			864	12	4,339.6	15,383.87	4.7	5.9	30202010
2,347,411,265 0.300			07/04/2008			ALPHA SERVICES HOLD (CR)	0.885	-1.67 Œ			0.8732 0.8		0.881141653@0.885	11000@0.886			9,326,459	1,622		2,077,458.97		1.456	30101010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.5	-3.29 Œ	2.585 02/09/2022	2 2.545	2.495 2.	545 2.5	2.518 2980@2.50	4999@2.53			50,236	188	126,488.5	8 475,406.70	2.325	4.08	50202010
. ,,	(0.6196)	0.64	0.71 07/07/2022			CC HBC AG (CR)	22.3		22.69 02/09/2022			2.69 22.3	22.231 2984@22.30	500@22.38			18,932	160		8,291,340.72	17.6		45101020
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.148	-0.90 Œ	14.276 02/09/2022	2 14.1	14 1	4.23 14.148	14.163 72@14.00	5@14.15			2,451	48	34,713.5	3 264,288.88	13.8	15.17	35101010
3,709,161,852 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.886	-1.45 Œ	0.899 02/09/2022	0.8646	0.8646 0.8	886 0.886	0.87915262@0.885	6500@0.889			7,740,369	1,544	6,803,970.1	3,286,317.40	0.711	1.159	30101010
52,131,944 1.00			0.1102 30/06/2022	2 23/07/2019		FOURLIS (CR)	2.88	-2.54 Œ	2.955 02/09/2022	2 2.89	2.875	2.94 2.88	2.898 1100@2.88	50@2.90			21,696	157	62,871.3	150,140.00	2.64	4.525	40401010
83,600,000 1.00			03/07/2007	02/06/2022		INTRACOM HOLDINGS (CR)	1.74	-0.57 Œ	1.75 02/09/2022	2 1.75	1.73	1.75 1.74	1.738 4111@1.74	1000@1.75			49,709	116	86,372.23	145,464.00	1.27	1.94	10101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/2014		JUMBO SA (CR)	13.74	-0.07 Œ	13.75 02/09/2022	2 13.5	13.5 1	4.29 13.74	13.783 53@13.73	11@13.78			237,383	489	3,271,932.9	2 1,869,461.09	12.47	15.81	40203045
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.83	-2.10 Œ	5.955 02/09/2022	2 5.81	5.785	5.9 5.83	5.846 200@5.80	7874@5.84			93,777	728	548,204.5	2 1,030,375.05	5.1	7.5	35101010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0277	-2.47 Œ	0.0284 02/09/2022	2 0.0275	0.0271 0.0	284 0.0277	0.02842000@0.027	4867@0.028			348,060	55	9,625.4	3 26,024.45	0.021 0	.0385	30202000
107,222,688 0.440		i	##### 17/06/2022	2 16/03/2022		QUEST HOLDINGS (CR)	4.18	-2.34 Œ	4.28 02/09/2022	2 4.22	4.17 4.	265 4.18	4.187 10@4.17	4149@4.18			46,282	323	193,788.3	3 448,190.84	4 6	5.6667	10101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.34	-3.73 Œ	11.78 02/09/2022	2 11.68	11.3 1	1.68 11.34	11.453 50@11.32	149@11.48			29,564	272	338,604.10	888,210.89	10.72	14.94	50101030
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016		VIOHALCO SA/NV (CB)	3.3	-3.79 Œ	3.43 02/09/2022	3.46	3.28	3.46 3.3	3.336 1850@3.29	10@3.32			125,347	448	418,118.6	855,326.21	3.19	5.13	55102015
232,000,000 2.12	0.0889	0.1069	0.0854 29/08/2022	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.8	$1.70\mathbf{p}$	1.77 02/09/2022	2 1.76	1.76	1.81 1.8	1.793 200@1.79	3786@1.80	11.95	5 2021	160,483	704	287,700.42	2 417,600.00	1.726	2.605	65101015
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.9	-2.58 Œ	5.03 02/09/2022	2 4.96	4.86	4.99 4.9	4.914 81@4.89	188@4.93			13,703	144	67,333.6	441,818.79	4.54	6.35	40501010
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	9.5	-1.35 Œ	9.63 02/09/2022	9.63	9.38	9.63 9.5	9.489 127@9.48	3008@9.50			58,898	306	558,875.2	982,521.26	7.98	10.6	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	5.42	-0.91 Œ	5.47 02/09/2022	2 5.4	5.32	5.54 5.42	5.426 535@5.42	40@5.43			406,783	1,454	2,207,250.5	2,070,440.00	4.76	9.48	65101015
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	3.05	-2.24 Œ	3.12 02/09/2022	3.062	3.03 3	095 3.05	3.057 8800@3.05	2444@3.06			2,101,378	2,243	6,424,241.6	2,789,881.22	2.541	4.115	30101010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006		ELVALHALCOR (CR)	1.318	-3.66 Œ	1.368 02/09/2022	2 1.36	1.318	1.36 1.318	1.327 300@1.32	54@1.33			103,895	298	137,882.9	494,568.41	1.268	2.1	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.73	¬	1.73 02/09/2022	2 1.686	1.686 1.	752 1.73	1.745 500@1.73	52470@1.75			508,361	355	887,286.1	602,372.17	1.172	1.932	50101010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.05	-4.09 Œ	3.18 02/09/2022	3.16	3.01	3.16 3.05	3.059 1150@3.05	2000@3.09			313,564	876	959,072.0	184,061.40	3.01	4.09	30202015
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	01/10/2003		HELLENIC PETROLEUM (CR)	6.72	-1.61 Œ	6.83 02/09/2022	2 6.8	6.69	6.8 6.72	6.73 1800@6.71	1362@6.75			49,058	249	330,161.8	2,053,868.44	5.81	7.7	60101020
106,500,000 0.600	0.38		0.28 05/09/2022	2 13/09/2021		EYDAP S.A. (CR)	7.4	-4.64 Œ	7.76 02/09/2022	7.36	7.36	7.49 7.4	7.398 6449@7.36	250@7.43			54,033	482	399,730.80	788,100.00	6.56	8.15	65102030
110,782,980 0.750	1.1507		0.9054 07/07/2022	04/11/2013		MOTOR OIL (CR)	18.13	-1.41 Œ	18.39 02/09/2022	18.39	17.83 1	3.39 18.13	18.06 20@18.10	250@18.16			64,333	522	1,161,841.9	2 2,008,495.43	12.81	18.98	60101020
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	07/07/2017		MYTILINEOS (CR)	14.4	-5.45 Œ	15.23 02/09/2022	2 15	14.39	15 14.4	14.613 1699@14.39	100@14.47			352,473	2,295	5,150,610.6	2,057,632.72	12.68	18.2	50203000
25,000,000 2.00	0.5388	0.4	0.628 25/07/2022	08/08/2003		P.P.A. S.A. (CR)	15.04	-1.05 Œ	15.2 02/09/2022	2 15.2	15	15.2 15.04	15.045 302@15.02	495@15.06	10.23	3 2021	14,449	201	217,389.9	376,000.00	14.96	17.98	50206060
360,279,955 0.300	0.3	0.55	0.6 18/07/2022	2 29/07/2022		OPAP (CR)	13	-1.52 Œ	13.2 02/09/2022	2 13.18	12.96 1	3.18 13	13.04836109@13.00	410@13.09			450,007	1,853	5,871,645.2	4,683,639.421	1.7293 14	.7016	40501020
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022	18/06/1998		OTE (CR)	15.3	-1.29 Œ	15.5 02/09/2022	2 15.31	15.26 1	5.49 15.3	15.338 190@15.29	192@15.38			941,233	2,334	14,436,854.9	6,769,994.89	15.26	18.5	15102015
1,250,367,223 0.950			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.018	-3.51 Œ	1.055 02/09/2022	2 1.024	1.0085 1.0	465 1.018	1.018 100@1.02	55723@1.02			2,197,320	1,221	2,237,210.0	5 1,272,873.83	0.71	1.723	30101010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	01/11/1999		THRACE PLASTICS SA (CR)	3.99	-2.92 Œ	4.11 02/09/2022	2 4.11	3.96	4.11 3.99	4.002 50@3.98	311@3.99			29,471	205	117,929.6	174,528.39	3.34	7.06	50203015
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2022	13/06/2018		GR. SARANTIS S.A. (CR)	6.02	-2.27 Œ	6.16 02/09/2022	2 6.16	5.85	5.23 6.02	6.006 750@5.86	3526@5.99			44,033	356	264,474.50	420,662.45	5.85	8.96	45201020
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/2022	2 05/03/2020		TERNA ENERGY (CR)	17.42	-1.02 Œ	17.6 02/09/2022	2 17.24	17.24 1	7.59 17.42	17.498 1618@17.41	16@17.48			341,379	533	5,973,552.4	2,018,195.67	12.12	19.68	65101010
Main Market - I	Mediu	ım Liq	uidity Class	S																			
13,126,020 0.660			0.1163 22/06/2022			AS COMPANY SA (CR)	2.03	-0.98 Œ	2.05 02/09/2022	2 2.02	2	2.04 2.03	2.021 620@2.03	750@2.10			8,423	26	17,019.42	26,645.82	1.94	2.4	40401030
1,224,229,445 0.070			04/06/2008	3 22/11/2021		ATTICA BANK S.A. (CR)	0.095	-9.00 Œ	0.1044 02/09/202	2 0.107	0.095 0	107 0.095	0.099 5000@0.088	1000@0.102			474,134	142	46,848.5	116,301.80	0.0677).1884	30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019		AUTOHELLAS SA (CR)	9.56	1.27 p	9.44 02/09/2022	9.44	9.33	9.56 9.56	9.487 50@9.54	31@9.56			6,411	84	60,823.4	464,852.74	8.17	10.46	40201040

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

Section 2, 1/5

Number of Outstanding Securities Nominal Value	Dividends 2019 2020	[1] Date of Last Coupon 2021 Dividend [2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avç ax price pric	7 [7]	Last Ask [7]	P/E after tax	Year Vo	Tra lume	des Transaction Value[8]	Company Mi Value (thou.		ow Year high	
148,651,087 0.040		01/07/2008 21/02/2020	AVE (CR)	0.52	1.17 p	0.514 02/09/2022	0.496	0.495	0.52 0.52	0.509 800@0.500	1940@0.520			20,780	21 10,5	7.28 77,298.57	0.369	0.524	40301010
35,764,593 2.10	0.039 0.06	0.075 26/04/2022 25/11/2019	BRIQ PROPERTIES (CR)	1.9	-0.52 Q	1.91 02/09/2022	1.9	1.895 1	.905 1.895	1.901 545@1.90	5000@1.91			11,796	24 22,4	3.88 67,952.73	1.85	2.24	35102030
15,816,009 0.300	0.032	0.1 12/05/2022 17/07/2000	BYTE COMPUTER SA (CR)	3.195	-1.69 (E	3.25 02/09/2022	3.2	3.195	3.27 3.195	3.213 354@3.20	1265@3.20			24,210	91 77,7	8.69 50,532.15	2.555	3.71	10101010
101,123,806 0.360		22/07/2010 28/06/2011	CENTRIC HOLDINGS (CR)	0.289	0.35 p	0.288 02/09/2022	0.295	0.282 0	.295 0.289	0.28810000@0.285	570@0.289			7,180	14 2,0	5.22 29,224.78	0.234	0.329	40203040
784,500 10.00	0.35	0.3 24/05/2022 31/07/2018	CNL CAPITAL (CR)	7.7	7	7.7 02/09/2022	7.7	7.7	7.7 7.7	7.7 100@7.50	20@7.70	17.73	2021	30	2 2	1.00 6,040.65	7.5	9.05	30202010
10,104,300 0.300		06/10/2005 13/02/2002	CPI SA (CR)	0.618		0.618 02/09/2022				223@0.570	30@0.600					6,244.46	0.574	0.845	10102030
54,200,000 0.075 ((0.0065)	0.035 19/07/2022 23/11/2021	EPSILON NET (CR)	5.4	-2.88 (E	5.56 02/09/2022	5.42	5.26	5.42 5.4	5.337 500@5.32	799@5.40			17,723	74 94,5	0.18 292,680.00	4.06	7.56	10101015
31,475,259 0.400		30/08/1993 08/05/2013	IDEAL HOLDINGS (CR)	3.7	-2.37 Q	3.79 02/09/2022	3.79	3.7	3.79 3.7	3.736 811@3.70	1400@3.72			8,561	50 31,9	1.77 116,458.46	2.85	4.09	10102030
20,578,374 0.620	0.04 0.09	0.0853 21/06/2022 18/05/2015	INFORM P. LYKOS (CR)	1.5	-0.99 (E	1.515 02/09/2022	1.585	1.5 1	.585 1.5	1.503 2352@1.50	275@1.53			5,116	25 7,6	0.23 30,867.56	1.385	1.9	50205030
75,053,899 0.300		12/08/2008 26/01/2022	INTRAKAT (CR)	1.952	-1.91 (E	1.99 02/09/2022	2.01	1.952	2.01 1.952	1.969 892@1.95	250@1.97			36,334	100 71,5	6.22 146,505.21	1.88	2.57	50101010
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	1.04	7	1.04 02/09/2022				333@0.940	900@1.03		2021			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)	2.1	-2.78 Q	2.16 02/09/2022	2.1	2.1	2.1 2.1	2.1 55@2.08	404@2.10			1,476	10 3,0	9.60 35,952.59	1.96	2.7	45102020
4,419,616 1.58		21/07/2011 04/03/2015	MEDICON S.A (CR)	3.28		3.28 02/09/2022				300@3.02	53@3.15					14,496.34	2.7	5.4	20102010
468,700	1.71 2.24	3.42 03/05/2022 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	49.8	2.89 p	48.4 02/09/2022	49.8	49.8	49.8 49.8	49.8 30@47.20	50@48.80	1.57	2021	12	1 5	7.60 23,341.26	43	60	55102000
87,127,162 0.500		21/05/2008 28/07/2021	PREMIA (CR)	1.205	-1.23 (E	1.22 02/09/2022	1.22	1.19	1.22 1.205	1.198 146@1.20	4066@1.21			21,057	58 25,2	2.47 104,988.23	1.15	1.8	35101010
24,027,832 0.230	0.0324	27/06/2022 08/06/2022	PROFILE SA (CR)	3.02	-3.51 (E	3.13 02/09/2022	3.1	3.02	3.1 3.02	3.034 500@3.01	840@3.02			8,564	49 25,9	6.59 72,564.05	2.88	3.745	10101010
27,345,120 0.280		18/07/2005 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.417	-2.34 Œ	0.427 02/09/2022	0.427	0.402 0	.427 0.417	0.408 651@0.402	1618@0.417			7,898	33 3,2	1.74 11,402.92	0.35	0.534	10101010
6,456,530 1.08	0.065 0.0804	0.12 14/07/2022 02/08/2010	SPACE HELLAS SA (CR)	7.28	-2.93 (E	7.5 02/09/2022	7.5	6.9	7.5 7.28	7.064 236@7.18	172@7.28			4,702	57 33,2	4.26 47,003.54	6.9	10.8	15101010
15,627,315 0.300		16/11/1992 24/07/2019	UNIBIOS (CR)	0.59	-3.60 (E	0.612 02/09/2022	0.6	0.59 0	.608 0.59	0.593 500@0.589	400@0.594			51,880	141 30,7	8.76 9,220.12	0.487	0.74	50204000
144,321,516 0.300		01/07/2011 22/01/2020	AVAX S.A. (CR)	0.799	-1.36 (E	0.81 02/09/2022	0.809	0.789	0.82 0.799	0.802 1562@0.789	2837@0.800			28,850	98 23,1	3.53 115,312.89	0.666	1.1	50101010
32,413,681 0.370		15/07/2009 11/05/2000	ALUMIL (CR)	1.73	-1.26 (E	1.752 02/09/2022	1.704	1.652 1	.742 1.73	1.694 1000@1.71	33@1.72			5,861	39 9,9	8.53 56,075.67	1.55	2.4	55102035
3,534,269 3.44	(0.4452)	0.5109 23/05/2022 19/07/2022	ANDROMEDA SA (CR)	6	-1.64 (E	6.1 02/09/2022	6.1	5.95	6.1 6	5.998 50@5.90	255@6.00	3.11	2021	1,115	18 6,6	7.50 21,205.61	5.95 8	3.0544	30204000
18,810,000 0.400		08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.62	-4.61 (E	0.65 02/09/2022	0.592	0.58 0	.666 0.62	0.589 1400@0.590	849@0.620			10,348	25 6,0	5.92 11,662.20	0.552	0.8	40401025
6,325,000 0.600	0.095	0.19 04/07/2022 17/02/2014	VOYATZOGLOU (CR)	1.96	-6.67 Q	2.1 02/09/2022	1.98	1.9	1.98 1.96	1.912 50@1.90	185@1.96			1,180	15 2,2	5.74 12,397.00	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)	1.12	0.90 p	1.11 02/09/2022	1.11	1.1	1.12 1.12	1.111 300@1.10	219@1.12	9.21	2021	1,493	8 1,6	8.77 26,947.20	1.02	1.42	50205010
15,878,748 0.480		10/07/2006 22/03/2004	DOMIKI KRITIS SA (CR)	0.6	-4.76 Œ	0.63 02/09/2022	0.628	0.582	0.63 0.6	0.607 340@0.590	609@0.600			5,755	18 3,4	3.88 9,527.25	0.502	0.81	50101010
34,720,000 0.310		16/06/2010 01/08/2007	DROMEAS SA (CR)	0.31	-3.13 (E	0.32 02/09/2022	0.31	0.31	0.31 0.31	0.31 500@0.306	500@0.309			11,200	7 3,4	2.00 10,763.20	0.275	0.445	40202015
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.73		0.73 02/09/2022				190@0.692	755@0.788					9,981.44	0.598	0.98	45102020
11,250,000 0.520		0.0405 01/08/2022 09/11/2015	EKTER SA (CR)	1.215	-2.80 (E	1.25 02/09/2022	1.215	1.2	1.22 1.22	1.212 500@1.21	989@1.22			7,372	21 8,9	6.97 13,668.75	0.912	1.35	50101010
18,410,839 1.00	0.027	0.262 24/08/2022 10/09/2010	ELASTRON (CR)	2.17	1.40 p	2.14 02/09/2022	2.18	2.11	2.18 2.17	2.149 100@2.09	940@2.19			3,370	15 7,2	3.20 39,951.52	2.1	2.74	55102010
3,307,500 0.210		11/08/2010 30/11/2021	ELVE SA (CR)	4.94	-1.20 (E	5 02/09/2022	4.94	4.94	4.94 4.94	4.94 50@4.76	90@4.90			107	2 5	8.58 16,339.05	4.02	6.25	40204020
60,295,607 0.240		09/07/2007 01/07/2021	ELGEKA SA (CR)	0.423	-2.98 Œ	0.436 02/09/2022	0.411	0.41 0	.425 0.423	0.411 500@0.406	354@0.419			8,337	13 3,4	7.59 25,505.04	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)	16	7	16 02/09/2022	16	15.9	16.1 16	16.006 45@16.00	276@16.10			840	17 13,4	5.10 317,838.18	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)	1.76	¬	1.76 02/09/2022	1.8	1.75	1.8 1.76	1.762 20@1.74	433@1.76			7,012	46 12,3	2.18 47,045.13	1.56	1.92	50205010
30,000,000 0.050	0.06	0.09 13/05/2022 11/06/2020	ENTERSOFT (CR)	3.89		3.95 02/09/2022	3.9	3.85	3.9 3.9	3.869 870@3.85	10000@3.92			3,500	11 13,5	2.00 116,700.00	3.14	6.04	10101015
26,539,907 0.630	0.2446 0.3	05/05/2021 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	7.8		7.8 02/09/2022	7.8	7.8	7.8 7.8	7.8120190@7.80				1,183	3 9,2	7.40 207,011.27	5.02	7.98	30302010
14,833,480 0.300			EUROCONSULTANTS S.A. (CR)	0.618		0.638 02/09/2022	0.618		0.63 0.618	0.618 1500@0.610	981@0.622			13,695		7.85 9,167.09			50205020
114,320,400 0.100			IKTINOS HELLAS SA (CR)	0.505	_	0.515 02/09/2022	0.502		.513 0.505	0.501 300@0.498	6499@0.500			36,078	79 18,0	7.20 57,731.80		0.82	50101035
8,226,132 0.450			ILYDA S.A. (CR)	1.06	_				1.06 1.06	1.037 50@1.05	490@1.06	20.28	2021	660		4.35 8,719.70		1.63	10101015
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Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

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Year: 143 Trading Day No: 166

Monday, 5 September, 2022

Number of	-											1 18:1	1 1 4 1 572							.j, 2 00		JI, ZUZZ
Number of Outstanding Securities Nominal Value		vidends 2020	[1] Date of L 2021 Dividend [2	ast Coupon ?] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	ارتا ت	Last Ask [7]	P/E after tax	Year	Volume	rades Ti		Company Mkt Value (thou. €)		low Year high	Sector 1 4]
2,566,836 0.440			0.016 15/07/20	22 09/01/200	07	INTERWOOD-XYLEMPORIA (PR)	0.22		0.22 02/09/2022			1000@0.212	6500@0.286						7,544.50	0.196	0.318	5010102
34,986,430 0.440			25/07/20	08 23/02/201	10	INTERWOOD-XYLEMPORIA (CR)	0.1995	-1.24 Œ	0.202 02/09/2022	0.202	0.199 0.202 0.1995	0.201 200@0.199	2840@0.201			46,440	43	9,311.72	7,544.50	0.19	0.278	5010102
18,567,912 0.590		0.12	0.12 06/07/20	22 26/01/202	21	INTERLIFE G.C.I.(CR)	4	2.04 p	3.92 02/09/2022	4	4 4 4	4 250@4.00	200@4.08	4.77	2021	340	1	1,360.00	74,271.65	3.78	5	3030202
8,424,900 0.500			12/07/20	10 04/07/201	19	INTERTECH SA (CR)	0.838	7	0.838 02/09/2022			44@0.776	500@0.800	53.89	2021				7,060.07	0.62	0.938	5020501
19,804,134 0.150			01/07/20	04 06/11/20	17	KEKROPS SA (CR)	0.95	-4.90 Œ	0.999 02/09/2022	0.953	0.95 0.976 0.95	0.953 1331@0.950	728@0.968		2021	10,229	24	9,751.62	18,813.93	0.901	2.56	3510101
40,219,218 0.260			29/08/20	22 10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	0.536	1.52 p	0.528 02/09/2022	0.53	0.524 0.582 0.536	0.53 35@0.526	159@0.536			8,306	50	4,402.09	21,557.50	0.524	0.726	5010101
21,224,340 0.420		0.0035	09/09/20	21 25/04/200	06	KORDELLOS BROS SA (CR)	0.459	1.10 p	0.454 02/09/2022	0.45	0.45 0.459 0.459	0.451 800@0.447	235@0.457	2.25	2021	5,655	23	2,550.34	9,741.97	0.42	0.696	5510201
33,065,136 0.380	0.18	0.2	0.2001 18/08/20	22 16/09/20	13	KRI-KRI S.A. (CR)	5.5	-3.51 Œ	5.7 02/09/2022	5.74	5.46 5.74 5.5	5.512 70@5.50	500@5.70	13.77	2021	17,600	70	97,019.50	181,858.25	5.3	8.84	4510202
18,017,472 0.360			15/06/20	10 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	1.6	¬	1.6 02/09/2022			254@1.52	150@1.62						28,827.96	1.5	1.95	4510101
7,595,160 0.600			10/09/20	19 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	1.185	$0.42\mathbf{p}$	1.18 02/09/2022	1.19	1.15 1.19 1.185	1.15 41@1.08	56@1.16			1,126	7	1,295.16	9,000.26	1.005	1.66	4050101
5,939,268 0.620			10/07/20	03 03/01/200	02	LANAKAM SA (CR)	0.798	-0.25 Œ	0.8 02/09/2022	0.798	0.798 0.798 0.798	0.798 400@0.724	1917@0.798			32	1	25.54	4,739.54	0.73	1.2	4040102
9,819,370 0.500			14/08/20	07 09/01/200	04	MATHIOS REFRACTORY SA (CR)	0.78	-0.64 Œ	0.785 02/09/2022	0.71	0.695 0.78 0.78	0.746 44@0.775	995@0.780			5,885	39	4,392.06	7,659.11	0.47	0.84	5510100
29,250,000 0.360	0.02	0.02	0.0401 21/06/20	22 25/04/20	19	MOTODYNAMICS S.A. (CR)	2.16	-0.92 Œ	2.18 02/09/2022	2.2	2.15 2.2 2.16	2.162 115@2.15	4500@2.20			3,430	14	7,415.60	63,180.00	1.79	2.43	4040103
32,188,050 1.04			21/07/20	08 20/01/200	00	MOUZAKIS (CR)	0.66	-5.71 Œ	0.7 02/09/2022	0.662	0.66 0.662 0.66	0.661 645@0.660	100@0.698			600	2	396.49	21,244.11	0.502	0.794	5510102
43,200,000 1.00				14/06/202	22	MPLE KEDROS (CR)	2.15	¬	2.15 02/09/2022	2.15	2.15 2.15 2.15	2.15 200@2.04	8988@2.15			5,012	2	10,775.80	92,880.00	2	2.258	3510200
4,971,466 1.46			04/07/20	07 08/10/200	03	PAIRIS SA (CR)	0.734	-4.92 Œ	0.772 02/09/2022	0.722	0.72 0.74 0.734	0.722 500@0.710	399@0.734			2,146	7	1,549.46	3,649.06	0.642	1.245	5020303
27,098,594 0.540		0.07	0.05 21/04/20	22 14/01/202	21	PAPOUTSANIS (CR)	2.46	0.41 p	2.45 02/09/2022	2.5	2.39 2.5 2.46	2.448 10@2.40	985@2.46			12,551	41	30,719.90	66,662.54	2.27	2.99	4520102
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/20	22 06/05/20	16	PETROPOULOS PETROS (CR)	5.3	-1.85 Œ	5.4 02/09/2022	5.36	5.3 5.46 5.3	5.349 100@5.28	694@5.30			8,160	61	43,646.90	37,473.12	5.28	8.5	5020601
22,075,665 0.330	0.02	0.05	0.1 21/06/20	22 23/11/202	21	PLAISIO COMPUTERS SA (CR)	3.32	-0.60 Œ	3.34 02/09/2022	3.4	3.29 3.43 3.32	3.358 50@3.27	296@3.31			4,379	43	14,703.69	73,291.21	3.29	4.17	4040101
21,912,599 0.300			11/04/20	11 23/02/200	07	REVOIL (CR)	1.185	-2.07 Œ	1.21 02/09/2022	1.24	1.175 1.24 1.185	1.187 138@1.18	100@1.19			4,590	24	5,447.60	25,966.43	1.03	1.37	6010102
13,582,223 1.35			24/06/20	08 02/02/20	16	SIDMA STEEL (CR)	1.905	-1.30 Œ	1.93 02/09/2022	1.9	1.9 1.925 1.905	1.903 370@1.88	1100@1.93			490	7	932.25	25,874.13	1.755	3.14	5510201
40,693,350 5.00			03/07/20	06 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	1.845	0.82 p	1.83 02/09/2022	1.85	1.78 1.85 1.845	1.832 200@1.82	6@1.85			16,694	61	30,589.70	75,079.23	1.398	2.03	4020201
3,048,000 0.300			06/07/20	07 01/06/202	21	TZIRAKIAN PROFIL (CR)	2.22	0.45 p	2.21 02/09/2022	2.12	2.11 2.22 2.22	2.177 100@2.13	590@2.20	2.40	2021	1,080	24	2,351.55	6,766.56	1.97	3.18	5510201
10,203,575 0.730			16/07/20	07 18/10/199	99	FIERATEX SA (CR)	0.488	-5.06 Œ	0.514 02/09/2022	0.464	0.464 0.49 0.488	0.479 2000@0.388	147@0.488	5.75	2021	1,134	12	543.47	4,979.34	0.434	0.726	5510102
8,340,750 1.16			25/06/20	09 17/09/20	18	HAIDEMENOS SA (CR)	0.5	-9.91 Œ	0.555 02/09/2022	0.498	0.498 0.55 0.55	0.502 1500@0.406	1000@0.530	18.52	2021	120	5	60.28	4,170.38	0.402	0.715	5020503
Main Market - I	Low L	iquic	lity Class																			
14,000,000 4.15			23/04/20	10 29/06/199	99	ALPHA REAL ESTATE SA(CR)	11.1	$0.91\mathbf{p}$	11 02/09/2022	11.2	11 11.2 11.15	11.12 100@11.05	100@11.15			3,623	47	40,289.35	155,400.00	7.4	11.9	3510101
215,805,843 0.300		0.05	30/12/20	21 29/12/201	10	ATTICA HOLDINGS (CR)	0.912	0.22 p	0.91 02/09/2022	0.882	0.874 0.924 0.912	0.904 425@0.910	800@0.924			23,183	34	20,965.60	196,814.93	0.804	1.22	4050101
11,795,024 0.540	0.0632	0.087	0.136 04/07/20	22 30/08/20	19	FLEXOPACK SA (CR)	6	¬	6 02/09/2022			400@5.90	100@6.25						70,770.14	5.7	6.9	5020303
10,500,000 4.00	0.36	0.37	0.29 31/05/20	22 02/08/20	16	INTERCONTINENTAL (CR)	6.6	¬	6.6 02/09/2022			100@6.45	68@6.60						69,300.00	6.45	7.25	3510200
10,500,000 0.950			24/06/20	08 22/07/202	22	MEVACO SA (CR)	2.06	-1.91 Œ	2.1 02/09/2022	2.08	2.06 2.1 2.06	2.072 50@2.00	124@2.06	11.16	2021	1,785	11	3,698.66	21,630.00	1.89	2.7	5510201
57,434,884 1.31			05/06/20	08 12/06/200	09	REDS S.A. (CR)	2.44	-0.41 Œ	2.45 02/09/2022	2.45	2.44 2.45 2.45	2.448 950@2.45	5000@2.46			10,693	13	26,174.92	140,141.12	1.78	2.48	3510101
150,727,570 0.500		0.01	0.02 22/07/20	22 10/06/202	20	TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25 02/09/2022			1759902@1.25	750@1.35						188,409.46	0.875	1.35	3510200
15,300,000 0.300			30/07/20	09 13/12/199	99	ATTICA PUBLICATIONS SA (CR)	0.4	¬	0.4 02/09/2022				2000@0.410						6,120.00	0.38	0.474	4030103
23,986,500 1.05			26/06/20	09 15/03/200	00	BIOKARPET S.A.(CR)	1.37	-0.72 Œ	1.38 02/09/2022	1.37	1.37 1.47 1.37	1.387 170@1.32	2286@1.37			1,201	13	1,665.58	32,861.51	1.34	1.88	5010103
15,000,000 0.300			06/07/20	07 18/07/200	00	DAIOS PLASTICS SA (CR)	3.12	¬	3.12 02/09/2022			450@2.96	266@3.12						46,800.00	2.92	3.34	5020301
23,828,130 0.500			0.0737 18/07/20	22 17/02/200	09	ELINOIL S.A. (CR)	1.635	7	1.635 02/09/2022	1.635	1.635 1.635 1.635	1.635 1@1.64	71@1.67			99	1	161.87	38,958.99	1.5	1.98	6010102
36,300,000 1.12	0.268	0.223	28/06/20	21 12/12/200	07	THESSALONIKA WATER & SEWERA	GE 4.39	0.69 p	4.36 02/09/2022	4.35	4.3 4.4 4.4	4.342 5@4.33	924@4.40			3,701	31	16,070.19	159,357.00	4.1	4.76	6510203

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Monday, 5 September, 2022

Number of Outstanding Securities	Nominal Value		idends [2020	1] Date of Las 2021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri			Last Ask [7]	P/E after ta	_x Year	Volume	Trades		Company Mk Value (thou. €		ow Year high	r Sector[h 4]
86,735,98	0 0.310			06/07/2009	18/08/2022		ATHENS MEDICAL CENTER SA (CR)	1.39	7	1.39 02/09/2022	1.355	1.355 1.405	1.39	1.375 1000@1.37	148@1.40			603	14	829.07	120,563.01	1.355	1.95	20101025
2,760,000	0 11.83	9.4	9.4	11 14/06/2022	16/07/1990		KARELIA (CR)	276	1.47 p	272 02/09/2022	274	274 276	276	274.495 50@264.00	76@276.00			190	15	52,154.00	761,760.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047 24/08/2022	29/05/2014		MILLS KEPENOS (CR)	2.54	¬	2.54 02/09/2022	2.52	2.52 2.52	2.52	2.52 196@2.30	190@2.52	25.67	2021	6	1	15.12	17,018.00	2.2	3.26	45102020
11,510,10	2 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.97	1.25 p	0.958 02/09/2022	1.05	0.962 1.05 0	.962	0.975 258@0.962	45@0.990			5,407	22	5,269.45	11,164.80	0.805	1.37	55101020
6,200,000	0 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.51	7	0.51 02/09/2022				1140@0.462	2729@0.505						3,162.00	0.378	0.765	40204020
21,364,00	0 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	21.2		21.2 02/09/2022				50@21.00	300@21.20						452,916.80	19	22	40501025
8,321,682	2 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.25	¬	0.25 02/09/2022				830@0.226	270@0.254		2021				2,685.37	0.226	0.4	50202010
2,160,52	4 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28		0.28 02/09/2022							2021				2,685.37	0.26	0.348	50202010
6,340,000	0.600	0.06	0.134	0.17 10/12/2021	05/01/2022		NAKAS MUSIC	2.1	¬	2.1 02/09/2022				10@1.96	885@2.22						13,314.00	1.81	2.48	40401030
10,080,000	0 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001		TPA SA (CR)	24.3	-0.82 Œ	24.5 02/09/2022	24.6	24.2 24.6	24.4	24.261 120@24.40	555@24.50	12.20	2020	744	12	18,050.10	244,944.00	23.5	28.7	50206060
27,379,200	0 0.980	0.3654		03/07/2020	29/08/2022		CRETE PLASTICS SA (CR)	15.3	¬	15.3 02/09/2022				200@14.70	80@15.30						418,901.76	13.6	19.9	50203015
255,494,534	4 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021		PRODEA (CR)	8.7	¬	8.7 02/09/2022	7.85	7.85 7.85	7.85	7.85 241@7.85	176@8.30			4	1	31.40	2,222,802.45	7.5	9.45	35102000
4,181,450	0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.25	¬	1.25 02/09/2022											5,226.81	0.99	1.69	45102020
Exchange		led Fu	ınds	(ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	19.94	-0 00 n c	20.14 02/09/2022	10 0/	19.94 19.94 1 ¹	0 04	19.94 100@18.21	300@20.00			500	1	9.970.00		18.15	23.08	12003
700,720	U				13/00/2010		ALFITA ETT 1 13E Attlex Large Cap	17.74	-0.77 U E	20.14 02/07/2022	17.74	17.74 17.74 1	7.74	17.74 100@10.21	300@20.00			300		7,770.00		10.13	23.70	
Surveilla	nce																							
356,314,410	6 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.112	-0.88 Œ	0.113 02/09/2022	0.109	0.109 0.112 0	1.112	0.11197000@0.110	6800@0.111			122,226	24	13,514.73	39,907.21	0.0845	0.192	50204000
17,027,010	0.300			20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.515	-6.36 Œ	0.55 02/09/2022	0.55	0.515 0.55 0).515	0.523 2000@0.505	10@0.515			7,146	18	3,738.50	8,768.91	0.515	2.22	20103015
65,326,26	8 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	15.39 p	0.026 02/09/2022	0.021	0.021 0.031 0	.031	0.03 4000@0.023	9000@0.031			12,434	4	371.11	1,959.79	0.016	0.08	40202015
13,191,62	0 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29		0.29 02/09/2022					8520@0.240						3,825.57	0.1	0.33	40202020
13,000,000	0 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.45	7	0.45 02/09/2022	0.4	0.4 0.4	0.4	0.4 10@0.400	15@0.450			10	1	4.00	5,850.00	0.362	0.67	50101035
221,519,68	1 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.066	-5.71 Œ	0.07 02/09/2022	0.065	0.065 0.067 0	.067	0.065 2000@0.065	14500@0.067			88,243	10	5,746.80	14,954.59	0.051 0	.0985	40501015
312,16	3 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072 02/09/2022											14,954.59	0.058	0.08	40501015
2,969,71	3 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.105	¬	0.105 02/09/2022											14,954.59	0.08	0.108	40501015
6,330,002	2 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.185	7	0.185 02/09/2022				1000@0.148			2021				1,171.05	0.183	0.464	55101020
17,579,75	4 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.296	5.71 p	0.28 02/09/2022	0.224	0.224 0.296 0	.296	0.247 1000@0.252	240@0.296			3,313	14	817.59	5,203.61	0.224	0.59	50101010
4,968,60	0 0.050			01/07/1998	14/12/1998	5245	VIS SA (CR)	0.82	¬	0.82 02/09/2022				500@0.660	2040@0.820		2021				4,074.25	0.66	1.05	50203030
3,961,30	0 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	¬	0.254 02/09/2022					8@0.204		2021				1,006.17	0.172	0.398	40204020
51,754,36	4 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.16	-2.44 Œ	0.164 02/09/2022	0.164	0.16 0.164	0.16	0.161 2000@0.145	5000@0.150			13,850	8	2,231.40	8,280.70	0.11	0.282	55101020
371,337,000	0.300			30/05/2013	01/07/2022		INTRALOT (CR)	0.61	¬	0.61 02/09/2022	0.595	0.595 0.61	0.61	0.606 100@0.605	42148@0.610			136,701	49	82,837.61	226,515.57	0.438	0.755	40501020
7,125,21	6 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.27	¬	0.27 02/09/2022				500@0.216	450@0.278		2021				1,923.81	0.09	0.304	45102010
15,842,39	1 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.484	-6.02 Œ	0.515 02/09/2022	0.478	0.478 0.496 0	.496	0.485 250@0.460	200@0.496			1,510	8	731.68	7,667.72	0.412	0.75	55102010
24,319,250	0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.354	¬	0.354 02/09/2022	0.38	0.354 0.38 0	0.354	0.358 1500@0.300	499@0.350			4,100	4	1,467.00	8,609.01	0.24	0.468	50101010
28,438,26	8 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.174	¬	0.174 02/09/2022				1500@0.151	1000@0.208						4,948.26	0.129	0.256	45102010
766,000	0 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	¬	8.4 02/09/2022					211@7.00	65.33	2021				7,296.80	8.4	9.9	55101020
245,000	0 1.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.52	7	3.52 02/09/2022				100@2.82	445@4.14	27.37	2021				7,296.80	2.5	6.7	55101020

<i>y</i>	· · · · · · · · · · · · · · · · · · ·
Section 2: Analytic Figures of Shares Transactions	Monday, 5 September, 2022

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon O21 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	t Avg e price	Last B [7	Last Ask [7]	P/E after tax	ear Volui	Trade me	s Transactions Value[8]	Company I Value (thou		r low Yea high	
Suspension Sta	atus																			
5,867,311 0.300			11/08/2010 28/04/2017 5243	B DIONIC (CR)	0.11	¬	0.11 30/06/2020		 			 					645.4	0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179	FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018		 			 					321,351.4	1 4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 5233	3 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 			 					7,077.6	0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241	1 AEGEK (CR)	0.035	7	0.035 25/06/2020		 			 					1,165.5	6 0.035	0.035	50101010
4,737,503 0.320			22/06/2005 22/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 			 					521.1	3 0.11	0.11	40202015
1,001,643 0.040			23/05/2005 17/08/2022 5206	G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 			 					12.5	0.0125	0.9625	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216	5 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 			 					18,423.3	1 2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191	J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 			 					742.4	5 0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192	J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 			 					742.4	5 0.057	0.057	45101015
7,734,375 1.00			09/07/2007 07/01/2011 5266	5 LIVANIS SA (CR)	0.185		0.185 03/05/2022		 			 					1,430.8	36 0.136	0.2	40301030

Daily Official ListYear: 143 Trading Day No: 166Section 2: Shares' NotesMonday, 5 September, 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 ListYear: 143 Trading Day No: 166Section 3: Figures of Securities TransactionsMonday, 5 September, 2022

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	33,312	14.88	495,682.56	10:55:01	20
EUROBANK HOLDINGS (CR)	3,834,204	0.875	3,356,462.18	11:59:43	20
ALPHA SERVICES HOLD (CR)	5,845,024	0.880	5,141,283.11	12:00:05	20
TERNA ENERGY (CR)	99,701	17.50	1,744,767.50	12:23:58	20
TERNA ENERGY (CR)	50,000	17.50	875,000.00	12:23:58	20
OTE (CR)	75,000	15.29	1,146,750.00	12:40:33	20
OTE (CR)	100,000	15.31	1,531,000.00	12:59:34	20
TERNA ENERGY (CR)	25,000	17.50	437,500.00	13:02:25	20
MYTILINEOS (CR)	36,074	14.74	531,730.76	13:04:24	20
TERNA ENERGY (CR)	25,000	17.50	437,500.00	13:11:44	20
TERNA ENERGY (CR)	50,000	17.50	875,000.00	13:11:46	20
TERNA ENERGY (CR)	35,000	17.50	612,500.00	13:15:48	20
OTE (CR)	50,000	15.31	765,500.00	13:26:22	20
OTE (CR)	100,000	15.32	1,532,000.00	13:46:15	20
OTE (CR)	50,000	15.32	766,000.00	13:46:24	20
NATIONAL BANK (CR)	250,000	3.05	763,000.00	14:24:00	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	1.01	404,000.00	16:51:55	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.01	202,000.00	16:56:46	20
EUROBANK HOLDINGS (CR)	900,000	0.886	797,400.00	17:10:47	20
NATIONAL BANK (CR)	300,000	3.05	915,000.00	17:10:49	20
JUMBO SA (CR)	170,000	13.74	2,335,800.00	17:11:17	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official ListYear: 143 Trading Day No: 166Section 3: Figures of Securities TransactionsMonday, 5 September, 2022

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 143 Trading I	Day No: 166
Section 3: Figures of Securities Transactions				Monday, 5 Sept	ember, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 143	Trading I	Day No: 166
Section 3: Figures of Securities Transactions								Monda	y, 5 Septe	ember, 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]		Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/09/2022	5,000	906,928			906,928	18,376,780.00	20.2627	0.52	01/07/2022

ETFs Notes

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

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

Year: 143 Trading Day No: 166

Monday, 5 September, 2022

		•		U																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradin Unit	Corporate Bonds	Accrued \	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.2125	4.7580				93.0000	31/08/2022			92.0000	В	05/09/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.5333	4.2330	94.5000	95.5000	95.3275	94.8400	02/09/2022	175,000	167,616.44	95.0000	В	05/09/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	7.7583	2.7400	95.0001	97.7999	96.5865	96.1000	02/09/2022	79,000	76,916.22	95.0001	В	05/09/2022	90.1209	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.8667	3.7520	90.0010	91.5000	90.9053	90.7840	02/09/2022	21,000	19,276.32	90.0600	В	05/09/2022	88.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.8750	4.4000	94.0000	94.0001	94.0000	95.8000	02/09/2022	18,000	17,061.75	93.8500	В	05/09/2022	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)	3.1306	4.9170	85.7501	87.5000	87.3426	87.7000	02/09/2022	42,000	36,576.81	87.0000	В	05/09/2022	85.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.8639	3.6100				96.2000	02/09/2022			94.1000	В	05/09/2022	91.5000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	7.7583	4.0660	91.2000	92.0228	91.5000	91.0000	02/09/2022	104,000	96,194.38	85.5000	В	05/09/2022	86.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	4.9653	4.8360	89.4094	91.8000	90.5821	92.0000	02/09/2022	41,000	37,342.25	90.2001	В	05/09/2022	88.0000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	5.4306	4.6090				88.2500	01/09/2022			87.0000	В	05/09/2022	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)	4.0611	5.0070	96.2500	96.2502	96.2500	97.0320	02/09/2022	23,000	22,230.91	96.3010	В	05/09/2022	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)	7.4417	4.6400	99.7700	100.6000	100.1417	100.6000	02/09/2022	65,000	65,575.81	100.000	1 B	05/09/2022	99.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.2556	4.5060				99.3160	02/09/2022			98.5000	В	05/09/2022	98.2781	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	17.7000	4.1940	95.3100	97.5499	96.5000	97.7200	02/09/2022	59,000	57,517.85	96.0000	В	05/09/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.6778	4.1080	93.0000	94.0000	93.5000	93.2600	02/09/2022	37,000	34,995.18	93.5000	В	05/09/2022	92.1000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		2		1	PREMIA S.A. (Non Convertible)	3.4222	5.5200	89.4909	90.6000	89.9346	91.0870	01/09/2022	5,000	4,513.84	89.5153	В	05/09/2022	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)	17.1167	3.6220	99.2500	99.2500	99.2500	98.9290	02/09/2022	4,000	4,038.47	99.2500	В	05/09/2022	98.9286	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	9.9167	2.7820	99.9000	99.9000	99.9000	100.2000	30/08/2022	19,000	19,169.42	99.9000	В	05/09/2022	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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 5 September, 2022

Year: 143 Trading Day No: 166

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price	der Buy / Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	9.9000	4.0680				100.0200 25/08/2022			99.9400	В	05/09/2022	99.0000	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	6.8458	4.4180	89.8096	90.8000	90.8000	90.0000 02/09/2022	29,000	26,422.82	89.2000	В	05/09/2022	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: 166

Monday, 5 September, 2022

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 166 Monday, 5 September, 2022

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} Hellenic Exchanges - Athens Stock Exchange S.A.$

Section 5, 2/2

Market Analysis & Communication Unit

Daily Official List Year: 143 Trading Day No: 166

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 5 September, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 143 Trading Day No: 166

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 5 September, 2022

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds		tcry in Cash (euro) Buy / Sell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)											
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.27	S 05/02/19	96	2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360 National Mortgage Bank					

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Wichiber	Waker		Widker	Cleaning	Cleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.	2100007700		а	а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
Β, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
5, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
.9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730		_						
APPA SECURITIES S.A.			а			а			
5, BAΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ARAWANOF SECURITIES α INVESTMENT SERVICES S.A., ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
MERRILL LYNCH INTERNATIONAL			а						
2,2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а			а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			а			а			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
ΙΟ, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
5 , HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official ListYear: 143 Trading Day No: 166Section 6: Additional InfosMonday, 5 September, 2022

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 ADMIE (IPTO) HOLDING S.A. (CR)	02/01/1900 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
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 NATIONAL SECURITIES SINGLE MEMBER SA	03/09/2012 02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	28/05/2009
ALPHA TRUST (CR)	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)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016 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
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. 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	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A. GR. SARANTIS S.A. (CR)	29/08/2019 Main Market
	14/05/2012
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/05/2012 24/10/2016
ELIKOBANK 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
VTRAKAT (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

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List of Stocks under Market Making operations

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

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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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Monday, 5 September, 2022

l	Underl	lying A	Asset										Derivatives Market					
Price max	Price m	nin Clos	ing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Lar	rge Ca	р															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,029.21	1,988.5	52 1,	991.67	-1.85%	September 2022	2,000.00	2,000.00	1,976.25	1,990.00	1,990.00				2,176.00		280	1,149	4,268
					October 2022	1,993.25	1,993.25	1,978.00	1,984.00	1,984.00				2,173.00		17	191	209
					November 2022					2,038.00								
					December 2022					2,041.00								
					March 2023					2,051.25								
					June 2023					2,061.50								
FTSE/Ath	nex Bai	ınks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
541.12	527.04	4 5	30.59	-1.95%	September 2022					551.00				548.00				
					December 2022					544.25								
					March 2023					547.00								
					June 2023					549.75								

Derivatives notes

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

						tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	me	Volum	Trades	fe low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.	PTO) HOL	ADMIE (I
5,062	48	4	12		2.25				1.80	1.80	1.77	1.81	1.77	September 2022	1.70%	1.8	1.76	1.81
164					1.97				1.82					December 2022				
- 1					1.93				1.84					March 2023				
									1.80					June 2023				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (0	ERVICES	ALPHA S
60,746	26	7,42	268		1.27				0.885	0.885	0.872	0.890	0.880	September 2022	-1.67%	0.885	0.8732	0.8894
7,367	85	1,68	43		1.01				0.885	0.885	0.875	0.892	0.892	December 2022				
									0.910					March 2023				
									0.914					June 2023				
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
524	73	7:	23		24.66				22.20	22.20	22.00	22.20	22.08	September 2022	-1.72%	22.3	22.06	22.69
13					23.50				22.64					December 2022				
									22.94					March 2023				
									23.05					June 2023				
(Contract Size: 100 Securities, Physical De)	GS (CB)	Y HOLDIN	CENERG
5,873	10	1	4		3.50				2.52	2.52	2.51	2.54	2.51	September 2022	-3.29%	2.5	2.495	2.545
181					2.72				2.58					December 2022				
		-							2.61					March 2023				
									2.63					June 2023				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKTO
542	4		2		1.87				1.73	1.73	1.69	1.73	1.69	September 2022	0.00%	1.73	1.686	1.752
10					1.75				1.67					December 2022				
		-							1.75					March 2023				
									1.76					June 2023				
(Contract Size: 100 Securities, Physical De															R)	INGS (CI	NK HOLD	EUROBA
17,133	58	3,45	123		1.06				0.882	0.882	0.861	0.886	0.861	September 2022	-1.45%	0.886	0.8646	0.8886
234	47	4	9		1.00				0.876	0.876	0.874	0.883	0.875	December 2022				
									0.909					March 2023				
									0.913					June 2023				
(Contract Size: 100 Securities, Physical De																	.A. (CR)	EYDAP S
- 131	5		1		7.96				7.39	7.39	7.39	7.39	7.39	September 2022	-4.64%	7.4	7.36	7.49
									7.81					December 2022				
									7.84					March 2023				
									7.88					June 2023				

Derivatives notes

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

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

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) FOURLIS (CR) 2.875 2.88 -2.54% September 2022 2.91 2.94 2.89 2.89 2.89 3.90 12 25 1,485 December 2022 2.98 2.96 10 March 2023 2.99 June 2023 3.00 (Contract Size: 100 Securities, Physical Delivery) **GEK TERNA (CR)** -1.35% 9.55 9.38 9.53 9.53 105 9.63 9.38 9.5 September 2022 9.38 10.65 31 7.286 December 2022 9.50 9.50 9.50 9.50 9.50 9.96 10 252 March 2023 9.73 June 2023 9.78 HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery) 3.16 3.01 3.05 -4.09% September 2022 3 10 3.11 3.02 3.06 3.06 3.70 83 332 1,101 3.18 3.09 3.09 3.09 December 2022 3.26 March 2023 3.21 June 2023 3.23 (Contract Size: 100 Securities, Physical Delivery) HELLENIC PETROLEUM (CR) 6.72 September 2022 6.72 6.75 6.72 6.72 6.72 7.20 1,179 -1.61% 6.87 March 2023 6.90 ---June 2023 6.94 (Contract Size: 100 Securities, Physical Delivery) INTRACOM HOLDINGS (CR) 1.74 -0.57% September 2022 1.74 1.74 1.74 1.74 1.74 1.88 2 3,519 December 2022 1.74 1.74 1.74 1.74 1.74 1.77 103 March 2023 1.77 June 2023 1.78 (Contract Size: 100 Securities, Physical Delivery) JUMBO SA (CR)

15.43

14.83

6.42

6.26

72

25

28

Derivatives notes

14.29

13.5

5.785

LAMDA DEVELOPMENT SA (CR)

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

13.79

5.88

5.85

13.73

5.79

5.85

14.09

5 91

5.85

13.74

5.79

5.85

13.74

13.60

13.90

13.97

5.79

5.85

6.02

6.05

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

-0.07%

-2.10%

September 2022

December 2022

September 2022

December 2022

March 2023

June 2023

March 2023

June 2023

13.74

5.83

Section 7, 2/4

896

3,616

575

(Contract Size: 100 Securities, Physical Delivery)

10

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) MARFIN INVESTMENT GROUP (CR) 0.0284 0.0277 September 2022 0.028 0.028 0.028 0.028 0.032 25,097 December 2022 0.029 March 2023 0.029 June 2023 0.029 (Contract Size: 100 Securities, Physical Delivery) MOTOR OIL (CR) 17.83 18.13 -1.41% September 2022 18.35 17.90 18.05 18.05 19.00 329 December 2022 18.50 March 2023 18.59 June 2023 18.68 MYTILINEOS (CR) (Contract Size: 100 Securities, Physical Delivery) 14.39 14.4 -5.45% September 2022 14.90 1/1 90 14.38 14.42 14.42 18.00 172 511 2,815 December 2022 14.85 14.85 14.43 14.48 14.48 16.10 42 135 125 March 2023 15.40 June 2023 15.47 ------------(Contract Size: 100 Securities, Physical Delivery) NATIONAL BANK (CR) 3.03 -2.24% September 2022 3.09 3.03 3.05 3.05 3.79 235 2,580 15,676 3.05 December 2022 3.04 3.09 3.03 3.05 3.05 3.40 56 231 58 3.15 March 2023 June 2023 3.17 ------(Contract Size: 107 Securities, Physical Delivery) OPAP (CR) 13 -1.52% September 2022 13.09 13.95 December 2022 13.01 13.63 12 ---March 2023 13.34 June 2023 13.41 (Contract Size: 100 Securities, Physical Delivery) OTE (CR) 15.47 15.29 15.36 15.36 17.91 237 15.49 15.26 15.3 -1.29% September 2022 15.50 2,058 December 2022 15.31 15.31 27 47 15.36 15.31 16.00 5 15.36 March 2023 15.67 June 2023 15.75 (Contract Size: 100 Securities, Physical Delivery) P.P.A. S.A. (CR) September 2022 15.04 15.2 15.04 -1.05% 15.04 15.04 15.04 16.00 668 December 2022 15.29 March 2023 15.37 June 2023 15.44

Derivatives notes

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

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

Monday, 5 September, 2022

Underlying Asset								Deriva	tives Market		1.16				
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS FINANCIAL HOLD (CR)														(Cont	ract Size: 100 Securities, Physical Delivery
1.0465 1.0085 1.018 -3.51%	September 2022	1.04	1.04	1.01	1.02	1.02				1.48		117	2,857		41,215
	December 2022	1.03	1.03	1.00	1.01	1.01				1.16		20	191		881
	March 2023					1.07									
	June 2023					1.07									
PPC (CR)														(Cont	ract Size: 100 Securities, Physical Delivery
5.54 5.32 5.42 -0.91%	September 2022	5.35	5.55	5.28	5.44	5.44				8.20		286	1,497		22,907
	December 2022	5.41	5.50	5.40	5.50	5.50				6.20		9	51		1,356
	March 2023					5.53									
	June 2023					5.56									
ERNA ENERGY (CR)														(Cont	ract Size: 100 Securities, Physical Delivery
17.59 17.24 17.42 -1.02%	September 2022	17.49	17.60	17.45	17.45	17.45				19.04		23	39		5,807
	December 2022	17.60	17.74	17.55	17.55	17.55				18.98		12	63		347
	March 2023					17.79									
	June 2023					17.88									
TAN CEMENT (CB)														(Cont	ract Size: 100 Securities, Physical Delivery
11.68 11.3 11.34 -3.73%	September 2022	11.49	11.49	11.40	11.42	11.42				13.52		21	75		1,036
	December 2022					11.86				12.18					24
	March 2023					11.91									
	June 2023					11.97									
IOHALCO SA/NV (CB)														(Cont	ract Size: 100 Securities, Physical Delivery
3.46 3.28 3.3 -3.79%	September 2022	3.36	3.36	3.31	3.32	3.32				4.26		16	63		5,471
	December 2022	3.35	3.38	3.31	3.38	3.38				3.48		3	8		11
	March 2023					3.47									
	June 2023					3.48									

Derivatives notes

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

Year: 143 Trading Day No: 166

Monday, 5 September, 2022

FTSE/Athex Large Cap

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

3	
Call O	pptions Put Options

-				Septem	ber 2022						Octobe	r 2022			Other Months				Septem	ber 2022						Octobe	r 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	0.00	0.00	0.00	-	299.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-			-	-		1,725
1,750	0.00	0.00	0.00	-	274.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.04	-		-	-	-	-		-	-		1,750
1,775	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	252.00	-	-		0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	6.30	-	-		1,775
1,800	0.00	0.00	0.00	-	225.00	-	-	0.00	0.00	0.00	-	230.00	-	-		0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	8.80	-	-		1,800
1,825	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	208.00	-	-		0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	12.00	-	-		1,825
1,850	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	187.00	-	-		0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	16.00	-	-		1,850
1,875	0.00	0.00	0.00		152.00	-	20	0.00	0.00	0.00	-	167.00	-	-		0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	21.00	-	-		1,875
1,900	0.00	0.00	0.00	-	129.00	-	20	0.00	0.00	0.00	-	148.00	-	-		0.00	0.00	0.00	-	4.40	-	21	0.00	0.00	0.00	-	27.25	-	-		1,900
1,925	0.00	0.00	0.00		107.00	-	-	0.00	0.00	0.00	-	131.00	-	-		0.00	0.00	0.00	-	7.60	-	20	0.00	0.00	0.00	-	34.50	-	-		1,925
1,950	0.00	0.00	0.00	-	87.00	-	-	0.00	0.00	0.00	-	114.00	-	-		0.00	0.00	0.00	-	12.25	-	40	0.00	0.00	0.00	-	42.75	-	-		1,950
1,975	0.00	0.00	0.00		68.50	-		0.00	0.00	0.00		99.00	-			0.00	0.00	0.00	-	19.25	-		66.50	66.50	66.50	66.50	66.50	10			1,975
2,000	27.00	27.00	25.25	25.25	25.25	6	45	0.00	0.00	0.00	-	85.00	-	-		47.00	27.00	39.00	39.00	39.00	12	60	0.00	0.00	0.00	-	63.50	-	3		2,000
2,050	14.25	14.25	14.00	14.00	14.00	40	66	0.00	0.00	0.00	-	61.50	-	20		75.00	14.25	75.00	78.00	78.00	20	184	0.00	0.00	0.00	-	90.00	-	40		2,050
2,100	6.00	6.00	5.00	5.00	5.00	25	60	0.00	0.00	0.00	-	43.00	-	120		0.00	6.00	0.00	-	88.50	-	82	0.00	0.00	0.00	-	121.00	-	40		2,100
2,150	0.00	0.00	0.00	-	5.40	-	600	0.00	0.00	0.00	-	29.00	-	20		0.00	0.00	0.00	-	131.00	-	5	0.00	0.00	0.00	-	157.00	-	80		2,150
2,200	0.00	0.00	0.00	-	1.90	-	86	0.00	0.00	0.00	-	19.00	-	21		0.00	0.00	0.00	-	177.00	-	20	0.00	0.00	0.00	-	197.00	-	1		2,200
2,250	0.00	0.00	0.00		0.57	-	20	0.00	0.00	0.00	-	12.00	-	2		0.00	0.00	0.00	-	226.00	-	20	0.00	0.00	0.00	-	240.00	-	20		2,250
2,300	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	7.40	-	-		0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	285.00	-	-		2,300
2,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.40	-	-		0.00	0.00	0.00	-	325.00	-	-	0.00	0.00	0.00	-	332.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	380.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	429.00	-	-		2,450
2,500	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	475.00	-	-	-	-	-	-	-	-	-		2,500
2,550	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	525.00	-	-	-	-	-	-	-	-	-		2,550
2,600	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	575.00	-	-	-	-	-	-	-	-	-		2,600
2,650	0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	625.00	-	-	-	-	-	-	-	-	-		2,650
	Totals:					71	917						0	183	0 0						32	452						10	184	0 0	
	Number o	of Trades:	:				9							0	0							5							1	0	

Year: 143 Trading Day No: 166

Monday, 5 September, 2022

ALPHA SERVICES HOLD (CR)

							(all Optio	ns													Put Opt	ions					
				tember 202							October 2022			Other Months				September 2022						tober 2022			Other Month	s
Excerise Price	Open price	Price ma	x Price min Last	price Closino	price Vo	lume Op	en Interest	Open price	Price max	Price min I	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closing price	/olume	Open Interest	Open price	Price max F	rice min Last	price Closing price	Volume	Open Interest	Volume Open Inte	erest Exceris Price
0.500	0.000	0.000	0.000	0.4	00	-	-	0.000	0.000	0.000	0.401		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00
0.550	0.000	0.000	0.000	0.3	50	-	-	0.000	0.000	0.000	0.352	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.00
0.600	0.000	0.000	0.000	0.3	01		-	0.000	0.000	0.000	0.302	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.00
0.650	0.000	0.000	0.000	0.2	51	-	-	0.000	0.000	0.000	0.253	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-		0.00
0.700	0.000	0.000	0.000	0.2	02		-	0.000	0.000	0.000	0.207	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005		-		0.00
0.750	0.000	0.000	0.000	0.1	55	-	-	0.000	0.000	0.000	0.163	-	-		0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.011	-	-		0.00
0.800	0.000	0.000	0.000	0.1	13		-	0.000	0.000	0.000	0.125	-	-		0.000	0.000	0.000	0.012	-		0.000	0.000	0.000	0.023	-	-		0.00
0.850	0.000	0.000	0.000	0.0	78		-	0.000	0.000	0.000	0.092	-	-		0.000	0.000	0.000	0.027	-		0.000	0.000	0.000	0.039		-		0.00
0.900	0.000	0.000	0.000	0.0	49		-	0.000	0.000	0.000	0.065	-	-		0.000	0.000	0.000	0.049	-		0.000	0.000	0.000	0.062	-	-		0.00
0.950	0.000	0.000	0.000	0.0	30		-	0.000	0.000	0.000	0.044	-	-		0.000	0.000	0.000	0.079	-		0.000	0.000	0.000	0.092		-		0.01
1.000	0.000	0.000	0.000	0.0	17		-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000	0.116	-		0.000	0.000	0.000	0.127	-	-		0.01
1.100	0.000	0.000	0.000	0.0	04		-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	0.204	-		0.000	0.000	0.000	0.209		-		0.01
1.200	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	0.301	-		0.000	0.000	0.000	0.302	-	-		0.01
1.300	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.400	-		0.000	0.000	0.000	0.400		-		0.01
1.400	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-		0.01
1.500	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.600	-		0.000	0.000	0.000	0.600		-		0.01
1.600	0.000	0.000	0.000	0.0	01	-	-					-	-		0.000	0.000	0.000	0.700	-	-					-	-		0.01
1.700	0.000	0.000	0.000	0.0	01		-					-	-		0.000	0.000	0.000	0.800	-							-		0.01
1.800	0.000	0.000	0.000	0.0	01	-	-					-	-		0.000	0.000	0.000	0.900	-	-					-	-		0.01
1.900	0.000	0.000	0.000	0.0	01	-	-					-	-		0.000	0.000	0.000	1.00	-							-		0.01
	Totals:					0	0					0	0	0 0	-				0	0					0	0	0 0	
	Number	of Trades				0							0	0						0.00						0	0	

Monday, 5 September, 2022

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

NATIONAL BANK (CR)

Put Options

						(Call Optio	ns														Put Op	ions						
			Septem	nber 2022						October 2022			Other Mont	hs			Septem	nber 2022					0	ctober 2022			Other	Months	
Excerise Price	Open price	Price max	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open	Interest Oper price	n Price	e max F	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	rice min Las	t price Closing p	rice Volu	Open Interes	Volume (Open Interest	Excerise Price
1.700	0.000	0.000	0.000	1.42	-	-					-	-		0.00	0.0	000	0.000	0.001	-	-					-	-			0.017
1.800	0.000	0.000	0.000	1.32	-	-					-	-		0.00	0.0	000	0.000	0.001	-	-									0.018
1.900	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.23	-	-		0.00	0.0	000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.019
2.000	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.13		-		0.00	0.0	000	0.000	0.001		-	0.000	0.000	0.000	0.001					0.020
2.200	0.000	0.000	0.000	0.922	-	-	0.000	0.000	0.000	0.928	-	-		0.00	0.0	000	0.000	0.001	-	-	0.000	0.000	0.000	0.002					0.022
2.400	0.000	0.000	0.000	0.722	-	-	0.000	0.000	0.000	0.736		-		0.00	0.0	000	0.000	0.001		-	0.000	0.000	0.000	0.010	-				0.024
2.600	0.000	0.000	0.000	0.523	-	-	0.000	0.000	0.000	0.556	-	-		0.00	0.0	000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-				0.026
2.800	0.000	0.000	0.000	0.329		-	0.000	0.000	0.000	0.399	-	-		0.00	0.0	000	0.000	0.007		11	0.000	0.000	0.000	0.071		-			0.028
3.000	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.269	-	-		0.00	0.0	000	0.000	0.043	-	330	0.000	0.000	0.000	0.141	-	-			0.030
3.200	0.000	0.000	0.000	0.061		-	0.000	0.000	0.000	0.172		-		0.00	0.0	000	0.000	0.139	-	-	0.000	0.000	0.000	0.244	-	-			0.032
3.400	0.000	0.000	0.000	0.015	-	5	0.000	0.000	0.000	0.103	-	-		0.32	0 0.3	320	0.320 0.320	0.320	90	120	0.000	0.000	0.000	0.375	· -	-			0.034
3.600	0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.058	-	-		0.00	0.0	000	0.000	0.481		-	0.000	0.000	0.000	0.530	-	-			0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.032	-	-		0.00	0.0	000	0.000	0.680	-	-	0.000	0.000	0.000	0.705	i -	-			0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-		0.00	0.0	000	0.000	0.880	-	-	0.000	0.000	0.000	0.890	-	-			0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004		-		0.00	0.0	000	0.000	1.28	-	-	0.000	0.000	0.000	1.28	-	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.0	000	0.000	1.68	-	-	0.000	0.000	0.000	1.68		-			0.048
5.200	0.000	0.000	0.000	0.001	-	-						-		0.00	0.0	000	0.000	2.08	-	-					-	-			0.052
5.600	0.000	0.000	0.000	0.001		-						-		0.00	0.0	000	0.000	2.48		-						-			0.056
6.000	0.000	0.000	0.000	0.001	-	-						-		0.00	0.0	000	0.000	2.88		-						-			0.060
	Totals:				0	5					0	0	0	0					0	461					() 227	0	0	
	Number	of Trades:				0						0	0							3.00						0		0	

Year: 143 Trading Day No: 166 Section 7: Stock Options Monday, 5 September, 2022

OPAP (CR)

Call Options	Put Options
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				ember 2022							October 2022			Othe	r Months				September 2022						October	2022			Other M	onths	-
Excerise Price	Open price	Price max	Price min Last pri	rice Closing	price Vo	olume O _l	oen Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
8.800	0.000	0.000	0.000	4.41	I	-	-					-	-	-		0.000	0.000	0.000	0.001		-						-	-			0.088
9.200	0.000	0.000	0.000	4.01	l	-	-	0.000	0.000	0.000	4.03	-				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000	3.61	I		-	0.000	0.000	0.000	3.63	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000	3.21	l	-	-	0.000	0.000	0.000	3.23	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000	2.21	I	-	-	0.000	0.000	0.000	2.24	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.110
12.000	0.000	0.000	0.000	1.22	2	-	-	0.000	0.000	0.000	1.34	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.106	-	-			0.120
13.000	0.000	0.000	0.000	0.37	9	-	-	0.000	0.000	0.000	0.643	-	-			0.000	0.000	0.000	0.169	-	40	0.000	0.000	0.000		0.410	-	-			0.130
14.000	0.000	0.000	0.000	0.04	1	-	-	0.000	0.000	0.000	0.237	-	5			0.000	0.000	0.000	0.833		-	1.19	1.19	1.19	1.19	1.19	5	0			0.140
15.000	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.068	-	1			0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000		1.84		-			0.150
16.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.014	-				0.000	0.000	0.000	2.80		-	0.000	0.000	0.000		2.80	-	-			0.160
17.000	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.80	-	-	0.000	0.000	0.000		3.80		-			0.170
18.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	4.80		-	0.000	0.000	0.000		4.80	-	-			0.180
19.000	0.000	0.000	0.000	0.00	2			0.000	0.000	0.000	0.001					0.000	0.000	0.000	5.80			0.000	0.000	0.000		5.80					0.190
20.000	0.000	0.000	0.000	0.00	1	-						-	-			0.000	0.000	0.000	6.80		-						-	-			0.200
	Totals:					0	0					0	6	0	0					0	40						5	90	0	0	
	Number	of Trades:				O	1						0		0						0.00							1	0		

Monday, 5 September, 2022

OTE (CR)

0.2 (0.	,	Call Options September 2022 October 2022 Other																			Put O	ptions							
				September	2022						October 2022			Other Months				ptember 2022						October 2022			Other	Months	
Excerise Price	Open price	Price ma	x Price min	Last price Clo	osing price V	olume	Open Interest	Open price	Price max	Price min L	ast price Closing price	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 La	ast price Closing pri	ce Volume	Open Interest	Volume	Open Interest	Excerise Price
10.000	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000	5.53	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.51		-	0.000	0.000	0.000	4.53	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-				0.110
12.000	0.000	0.000	0.000		3.51		-	0.000	0.000	0.000	3.54	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004		-			0.120
13.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000	2.57	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.032	-	-			0.130
14.000	0.000	0.000	0.000		1.52		-	0.000	0.000	0.000	1.68	-	-		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.144		-			0.140
15.000	0.000	0.000	0.000		0.657		-	0.000	0.000	0.000	0.964	-	-		0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.425	-				0.150
16.000	0.000	0.000	0.000		0.161		-	0.000	0.000	0.000	0.475	-	-		0.000	0.000	0.000	0.650	-	5	0.000	0.000	0.000	0.937		-			0.160
17.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.200	-	-		0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.66	-	-			0.170
18.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.073	-	-		0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.54		-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	3.50	-	-	0.000	0.000	0.000	3.50	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	4.50	-		0.000	0.000	0.000	4.50					0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.50	-	-	0.000	0.000	0.000	6.50	-	-			0.220
24.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	8.50	-	-	0.000	0.000	0.000	8.50		-			0.240
26.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	10.50		-					-	-			0.260
	Totals:					0	0					0	0	0 0					0	5					0	66	0	0	
	Number	of Trades	:				0						0	0						0.00						0		0	

Year: 143 Trading Day No: 166

Monday, 5 September, 2022

PIRAEUS FINANCIAL HOLD (CR)

							(Call Opti	ons														Put O	otions					
	-			Septe	ember 2022						October 2022			Other Months				Septemb				-			October 2022			Other Months	
xcerise rice	Open price	Price r	max Price	min Last pr	rice Closing price	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price	e min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Exceri Price
0.500	0.000	0.00	0.0	00	0.560	-	-	0.000	0.000	0.000	0.561	-	-		0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0
0.550	0.000	0.00	0.0	00	0.510	-	-	0.000	0.000	0.000	0.511	-			0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.0
0.600	0.000	0.00	0.0	00	0.460		-	0.000	0.000	0.000	0.462	-			0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.001	-			0.0
0.650	0.000	0.00	0.0	00	0.411	-	-	0.000	0.000	0.000	0.412	-			0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.001	-			0.0
0.700	0.000	0.00	0.0	00	0.361		-	0.000	0.000	0.000	0.362	-			0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.001	-			0.
0.750	0.000	0.00	0.0	00	0.311	-	-	0.000	0.000	0.000	0.313	-	-		0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.
0.800	0.000	0.00	0.0	00	0.262	-	-	0.000	0.000	0.000	0.266	-	-		0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.
0.850	0.000	0.00	0.0	00	0.214	-	5	0.000	0.000	0.000	0.220	-			0.000	0.000	0.0	000	0.003	-		0.000	0.000	0.000	0.008	-	-		0.
0.900	0.000	0.00	0.0	00	0.169		-	0.000	0.000	0.000	0.178	-			0.000	0.000	0.0	000	0.008	-		0.000	0.000	0.000	0.016	-			0.
0.950	0.000	0.00	0.0	00	0.128	-	-	0.000	0.000	0.000	0.140	-	-		0.000	0.000	0.0	000	0.017	-	-	0.000	0.000	0.000	0.028	-	-		0.
.000	0.000	0.00	0.0	00	0.093	-	-	0.000	0.000	0.000	0.107	-	-		0.000	0.000	0.0	000	0.032	-		0.000	0.000	0.000	0.045		-		0.
1.100	0.000	0.00	0.0	00	0.043	-	-	0.000	0.000	0.000	0.058	-			0.000	0.000	0.0	000	0.082	-		0.000	0.000	0.000	0.095	-			0.
1.200	0.000	0.00	0.0	00	0.016	-	-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.0	000	0.156	-	-	0.000	0.000	0.000	0.166		-		0.
1.300	0.000	0.00	0.0	00	0.005	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.0	000	0.245	-	-	0.000	0.000	0.000	0.250	-	-		0.
1.400	0.000	0.00	0.0	00	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.0	000	0.341	-	-	0.000	0.000	0.000	0.343	-	-		0.
1.500	0.000	0.00	0.0	00	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.0	000	0.440	-	-	0.000	0.000	0.000	0.440	-	-		0.
1.600	0.000	0.00	0.0	00	0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	000	0.540	-		0.000	0.000	0.000	0.540	-			0.0
1.700	0.000	0.00	0.0	00	0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.0	000	0.640	-		0.000	0.000	0.000	0.640	-			0.
1.800	0.000	0.00	0.0	00	0.001	-	-					-	-		0.000	0.000	0.0	000	0.740	-	-					-	-		0.
1.900	0.000	0.00	0.0	00	0.002	-	-					-			0.000	0.000	0.0	000	0.840	-						-			0.
.000	0.000	0.00	0.0	00	0.001							-			0.000	0.000	0.0	000	0.940							-	-		0
.200	0.000	0.00	0.0	00	0.001	-						-	-		0.000	0.000	0.0	000	1.14	-	-					-	-		0.
2.400	0.000	0.00	0.0	00	0.001		-					-	-		0.000	0.000	0.0	000	1.34		-					-			0.
	Totals:					0	5					0	0	0 0						0	0					0	0	0 0	
	Number	of Trade	oc.				0						0	0							0.00						0	0	

Monday, 5 September, 2022

PPC (CR)

110 (01	,	Call Options September 2022 Oth																			Put O	ptions				•	•
										October 2022			Other Months				September 2022					(October 2022			Other Mon	ths
Excerise Price	Open price	Price ma	x Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min l	Last price Closing	orice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Open price	Price ma:	Price min La	ast price Closing p	orice Volu	Open Inte	rest Volume Open I	nterest Excerise Price
3.400	0.000	0.000	0.000	2.07	-	-					-	-		0.000	0.000	0.000	0.001		-	Ì					-		0.034
3.600	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	1.88	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	2 -	-		0.036
3.800	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.68	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	- ا	-		0.038
4.000	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.48	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.004	1 -	-		0.040
4.400	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.10	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.021	- ا	-		0.044
4.800	0.000	0.000	0.000	0.682	-	-	0.000	0.000	0.000	0.75	7 -	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.074	-	-		0.048
5.200	0.000	0.000	0.000	0.339	-	80	0.000	0.000	0.000	0.47	5 -	-		0.000	0.000	0.000	0.066		-	0.000	0.000	0.000	0.191	- ا	-		0.052
5.600	0.000	0.000	0.000	0.118	-	35	0.000	0.000	0.000	0.27	1 -	2		0.000	0.000	0.000	0.244		5	0.000	0.000	0.000	0.387	7 -	-		0.056
6.000	0.000	0.000	0.000	0.027	-	110	0.000	0.000	0.000	0.14) -	-		0.000	0.000	0.000	0.554		-	0.000	0.000	0.000	0.656	· -	-		0.060
6.400	0.000	0.000	0.000	0.004	-	5	0.000	0.000	0.000	0.06	5 -	-		0.000	0.000	0.000	0.932	-	-	0.000	0.000	0.000	0.983	-	-		0.064
6.800	0.000	0.000	0.000	0.001	-	10	0.000	0.000	0.000	0.02	3 -	-		0.000	0.000	0.000	1.33		-	0.000	0.000	0.000	1.35	-	-		0.068
7.200	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.01	1 -	-		0.000	0.000	0.000	1.73		-	0.000	0.000	0.000	1.73	-	-		0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	2.13		-	0.000	0.000	0.000	2.13	-	-		0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	2.53		-	0.000	0.000	0.000	2.53	-	-		0.080
8.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.93	-	-					-	-		0.084
8.800	0.000	0.000	0.000	0.003	-	-					-	-		0.000	0.000	0.000	3.33	-	-					-	-		0.088
9.200	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	3.73		-					-	-		0.092
9.600	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	4.13		-					-	-		0.096
10.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	4.53	-	-					-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	5.53	-	-						-		0.110
12.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	6.53	-	-					-	-		0.120
13.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	7.53		-					-	-		0.130
14.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	8.53	-	-					-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	9.53	-	-					-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-					-	•		0.000	0.000	0.000	10.53	-	-					-	-		0.160
	Totals:				0	240					0	2	0 0					0	5					() 6	0	0
	Number o	of Trades				0						0	0						0.00						0	0	

Monday, 5 September, 2022

			Mu	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								60,644
AEGNBOR	AEGEAN AIRLINES (CR)	13,063					***		21,857
ALPHABOR	ALPHA SERVICES HOLD (CR)	392,036			12,943	2.65%			62,294,948
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	17,946					***		70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	110,312							5,498
ELHABOR	ELVALHALCOR (CR)	36,000					***		64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	552,265							34,075,750
EYDAPBOR	EYDAP S.A. (CR)	8,968							222,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)	1,365							18,250
GEKTERNABOR	GEK TERNA (CR)								1,293
SARBOR	GR. SARANTIS S.A. (CR)	1,940							1,326
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,063
ELPEBOR	HELLENIC PETROLEUM (CR)								155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	3,500							
BELABOR	JUMBO SA (CR)	151,141							530,354
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								365,049
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
MOHBOR	MOTOR OIL (CR)	13,594			12,270	3.49%			312,208
MYTILBOR	MYTILINEOS (CR)	13,235							280,477
ETEBOR	NATIONAL BANK (CR)	83,815							9,952,343
OPAPBOR	OPAP (CR)	104,676							1,400,896
HTOBOR	OTE (CR)	56,815							975,959
PPABOR	P.P.A. S.A. (CR)	1,864							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								2,222,325
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,708,803
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,487							49,984

Stock Lending Notes

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

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

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 143 Trading Day No: 166

Monday, 5 September, 2022

			Mu	ıltilateral Tran	sactions[1]		Bilateral ⁻	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								36,870
TITCBOR	TITAN CEMENT (CB)	20,444							222,011
VIOBOR	VIOHALCO SA/NV (CB)	15,497							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 143 Trading Day No: 166

Monday, 5 September, 2022

Sectors codification for listed companies

0001010 01	oundation for noted 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		