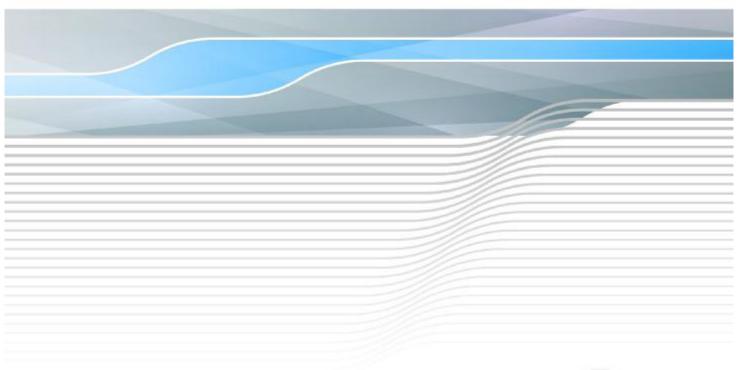
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 6 September, 2022 Year: 143 Trading Day No: 167





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Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Republic Capital Market Commission

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

Year: 143 Trading Day No: 167

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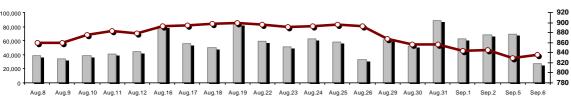
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Appendix A: Sectors codification for listed companies

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

Summary of Markets





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

_					
Athex Capitalisation (mill. €) **:	60,325.90		Derivatives Total Open Interest	253,156	
Daily change: mill. € %	380.93	0.64%	in Index Futures % daily chng	4,643	3.71%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,578.56	4.42%	in Stock Futures % daily chng	245,529	0.29%
Athex Composite Share Price Index % daily chng	834.91	0.67%	in Index Options % daily chng	1,814	4.49%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	54,074.95 383.79		in Stock Options % daily chng	1,170	1.04%
Securities' Transactions Value with Block Trades Method 6-1 (t	27,089.67		Derivatives Contracts Volume:	16,829	
Daily change: %	-42,441.60	-61.04%	Daily change: pieces %	-6,878	-29.01%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	79,295.68	13.52%	YtD Avg Derivatives Contracts % chng prev year Avg	34,878	-26.83%
Blocks Transactions Value of Method 6-1 (thou. €)	6,394.45		Derivatives Trades Number:	1,033	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,077	-51.04%
Bonds Transactions Value (thou.€)	309.62		YtD Avg Trades number % chng prev year Avg	2,187	3.37%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 10,281.	01	Lending Total Open Interest	1,671,776	
Daily change: thou. pieces %	-17,476.48	-62.96%	Daily change: pieces %	-187	-0.019
YtD Avg Volume: % chng prev year Avg	32,077.42	-6.20%	Lending Volume (Multilateral/Bilateral)	19,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,845.91		Daily change: pieces %	-6,013	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilatoral Landing	10 200	
Bonds Transactions Volume	323,000		Multilateral Lending	19,200	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	11,659		Lending Trades Number:	11	37.50%
Daily change: number %	-13,529	-53.71%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	31,949	6.73%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	12		ŭ	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	92				





Athex Indices									
Index name	06/09/2022	05/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	834.91 #	829.34	5.57	0.67%	828.18	839.87	778.84	973.27	-6.54% 0
Athex ESG Index	939.91 #	935.04	4.87	0.52%	931.79	946.26	867.88	1,131.24	-7.25% g
FTSE/Athex Large Cap	2,003.29 #	1,991.67	11.62	0.58%	1,985.52	2,016.73	1,853.39	2,384.15	-6.77% g
FTSE/Athex Mid Cap Index	1,322.58 #	1,312.78	9.80	0.75%	1,312.49	1,326.39	1,250.58	1,615.19	-11.35% g
FTSE/ATHEX High Dividend Yield Index	2,868.03 #	2,848.30	19.73	0.69%	2,848.30	2,880.27	2,718.43	3,292.03	-7.60% g
FTSE/ATHEX Global Traders Index Plus	2,254.27 #	2,238.22	16.05	0.72%	2,234.37	2,263.44	2,122.05	2,584.55	-5.02% d
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,100.93 #	4,091.77	9.16	0.22%	4,088.29	4,113.88	3,920.25	5,109.62	-12.16% d
ATHEX Select Index Plus	2,925.08 #	2,902.86	22.22	0.77%	2,902.86	2,938.20	2,813.37	3,578.04	-13.59% d
ATHEX Select Index	4,196.59 #	4,196.19	0.40	0.01%	4,186.44	4,228.38	3,901.01	4,953.99	-8.52% d
FTSE/Athex Market Index	487.62 #	484.32	3.30	0.68%	483.68	490.72	454.86	586.15	-9.05% d
Athex Composite Index Total Return Index	1,466.42 #	1,456.64	9.78	0.67%	1,454.60	1,475.13	1,354.79	1,673.61	-4.35% d
FTSE/Athex Large Cap Total Return	3,185.49 #	3,167.01	18.48	0.58%			2,917.53	3,702.87	-4.69% d
FTSE/Athex Mid Cap Total Return	1,738.19 #	1,725.31	12.88	0.75%			1,640.21	2,064.38	-9.34% d
Hellenic Mid & Small Cap Index	1,241.90 #	1,233.33	8.57	0.69%	1,233.33	1,246.40	1,181.80	1,451.84	-9.55% a
FTSE/Athex Banks	527.85 Œ	530.59	-2.74	-0.52%	522.64	534.94	443.16	752.66	-8.19% a
FTSE/Athex Insurance	3,057.35 ¬	3,057.35	0.00	0.00%	3,057.35	3,057.35	1,994.86	3,171.11	53.26% #
FTSE/Athex Financial Services	632.57 #	623.70	8.87	1.42%	623.70	642.26	616.70	831.60	-15.55% g
FTSE/Athex Industrial Goods & Services	3,410.77 Œ	3,415.65	-4.88	-0.14%	3,372.29	3,459.35	3,065.29	4,306.76	-8.60% d
FTSE/Athex Retail	830.39 #	809.24	21.15	2.61%	809.24	835.28	746.44	1,150.20	-15.65% q
FTSE/ATHEX Real Estate	4,048.07 #	4,041.30	6.77	0.17%	4,009.73	4,084.26	3,592.38	5,179.83	-15.88% d
FTSE/Athex Consumer Goods & Services	8,031.84 #	7,881.78	150.06	1.90%	7,881.78	8,075.43	7,260.09	8,861.27	10.63% #
FTSE/Athex Food & Beverage	8,484.47 #	8,343.99	140.48	1.68%	8,343.99	8,550.54	6,627.16	12,058.75	-25.13% d
FTSE/Athex Basic Resources	5,522.52 #	5,498.45	24.07	0.44%	5,473.36	5,566.88	5,412.75	8,197.29	-25.35% d
FTSE/Athex Construction & Materials	2,946.57 #	2,920.91	25.66	0.88%	2,920.91	2,983.27	2,533.53	3,209.28	-1.09% d
FTSE/Athex Energy	4,297.92 #	4,256.04	41.88	0.98%	4,231.17	4,303.51	3,339.51	4,463.27	24.81% #
FTSE/Athex Travel & Leisure	2,184.50 #	2,168.55	15.95	0.74%	2,168.55	2,204.22	1,858.00	2,327.38	11.28% #
FTSE/Athex Technology	1,868.18 #	1,866.20	1.98	0.11%	1,857.80	1,880.40	1,679.98	2,347.72	-12.98% g
FTSE/Athex Telecommunications	4,327.01 #	4,274.17	52.84	1.24%	4,274.17	4,382.63	4,263.48	5,170.21	-4.81% 0
FTSE/Athex Utilities	4,056.93 #	4,031.94	24.99	0.62%	4,003.88	4,081.55	3,692.82	5,208.71	-21.24% g
FTSE/Athex Health Care	371.34 ¬	371.34	0.00	0.00%	371.34	371.34	305.68	611.35	-32.79% d
FTSE/Athex Personal Products	6,290.73 #	6,234.48	56.25	0.90%	6,223.97	6,354.30	6,081.00	8,868.58	-27.89% o
Athex All Share Index	211.22 #	209.84	1.38	0.66%	211.22	211.22	198.92	248.43	-8.19% 0
Hellenic Corporate Bond Index	118.22 Œ	118.48	-0.27	-0.23%			116.64	127.89	-7.48% (
Hellenic Corporate Bond Price Index	86.47 Œ	86.70	-0.22	-0.25%			85.75	95.40	-9.34% (

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/09/2022.

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	99	91	8	0	
Gain / Lose / Same:	43 / 38 / 18	42 / 36 / 13	1/2/5	0/0/0	
Athex Capitalisation (mill. €) **	60,325.90	59,970.55	355.35		
Daily Average Trans/ons Value(thou.€)	79,295.68	79,132.65	212.17	14.83	
Transactions Value	27,089.67	27,045.25	44.42	0.00	
Main Board:	20,695.22	20,650.79	44.42	0.00	
Blocks Board 6_2_3:	6,394.45	6,394.45	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	32,077,422	31,327,125	770,953	705	
Transactions Volume	10,281,014	10,203,572	77,442	0	
Main Board:	8,435,100	8,357,658	77,442	0	
Blocks Board 6_2_3:	1,845,914	1,845,914	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,949	31,721	226	3	
Number of Trades	11,659	11,606	53	0	
Main Board:	11,647	11,594	53	0	
Blocks Board 6_2_3:	12	12	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	4,219	8,176,515	11,598,462.45	42.82%
5510 -	Basic Resources	3 / 4 / 4	333	138,974	307,735.47	1.14%
5010 -	Construction & Materials	5/5/3	546	168,681	287,990.66	1.06%
4020 -	Consumer Products & Services	2/3/2	449	84,688	520,822.33	1.92%
6010 -	Energy	2/1/0	498	76,356	771,990.87	2.85%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	2/3/0	218	214,930	358,933.48	1.32%
4510 -	Food Beverage & Tobacco	2/1/1	132	39,166	456,892.53	1.69%
2010 -	Health Care	1/1/0	18	7,860	4,470.00	0.02%
5020 -	Industrial Goods & Service	6/4/3	1,505	442,259	4,899,071.08	18.08%
3030 -	Insurance	0/0/1	20	7,311	57,025.80	0.21%
4030 -	Media	0/0/0				
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	98	17,184	64,971.71	0.24%
3510 -	Real Estate	5/2/1	412	124,632	504,131.84	1.86%
4040 -	Retail	3/1/0	189	24,289	73,161.23	0.27%
1010 -	Technology	3/4/1	295	86,500	217,020.47	0.80%
1510 -	Telecommunications	1/0/0	967	177,669	2,751,923.24	10.16%
4050 -	Travel & Leisure	3/1/1	570	149,759	1,111,696.24	4.10%
6510 -	Utilities	3/2/0	1,190	344,241	3,103,369.76	11.46%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	2.98	3.47% #	ATTICA BANK S.A. (CR)	0.0929	-2.21% Œ
CENERGY HOLDINGS (CB)	2.57	2.80% #	AVAX S.A. (CR)	0.788	-1.38% Œ
HELLENIC PETROLEUM (CR)	6.87	2.23% #	IKTINOS HELLAS SA (CR)	0.4985	-1.29% Œ
JUMBO SA (CR)	14.04	2.18% #	EUROBANK HOLDINGS (CR)	0.8786	-0.83% Œ
ALPHA REAL ESTATE SA(CR)	11.3	1.80% #	EKTER SA (CR)	1.205	-0.82% Œ
TITAN CEMENT (CB)	11.54	1.76% #	EPSILON NET (CR)	5.36	-0.74% Œ
CC HBC AG (CR)	22.68	1.70% #	PIRAEUS FINANCIAL HOLD (CR)	1.0105	-0.74% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	3.1	1.64% #	BYTE COMPUTER SA (CR)	3.18	-0.47% Œ
AEGEAN AIRLINES (CR)	4.965	1.33% #	PREMIA (CR)	1.2	-0.41% Œ
OTE (CR)	15.49	1.24% #	MYTILINEOS (CR)	14.35	-0.35% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,223.57	-0.33% Œ	EUROBANK HOLDINGS (CR)	2,586,173	-0.83% Œ
MYTILINEOS (CR)	4,509.77	-0.35% Œ	ALPHA SERVICES HOLD (CR)	2,352,672	-0.23% Œ
OTE (CR)	2,751.92	1.24% #	NATIONAL BANK (CR)	2,045,313	-0.33% Œ
EUROBANK HOLDINGS (CR)	2,271.66	-0.83% Œ	PIRAEUS FINANCIAL HOLD (CR)	973,118	-0.74% Œ
ALPHA SERVICES HOLD (CR)	2,077.52	-0.23% Œ	MYTILINEOS (CR)	313,389	-0.35% Œ
TERNA ENERGY (CR)	1,976.47	0.34% #	ATTICA BANK S.A. (CR)	218,082	-2.21% Œ
OPAP (CR)	1,050.17	0.69% #	OTE (CR)	177,669	1.24% #
PIRAEUS FINANCIAL HOLD (CR)	986.92	-0.74% Œ	PPC (CR)	175,586	1.11% #
PPC (CR)	959.12	1.11% #	TERNA ENERGY (CR)	113,562	0.34% #
JUMBO SA (CR)	472.55	2.18% #	HELLENIC EXCHANGES-A.S.E. (CR)	109,888	1.64% #

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

Derivatives	Summary
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	Number of Trades	Volume	Open Interest
Index Futures	116	530	4,643
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	116	530	4,643
Stock Futures	906	16,172	245,529
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	5,226
ALPHA SERVICES HOLD (CR)	214	6,823	67,697
CC HBC AG (CR)	7	24	529
CENERGY HOLDINGS (CB)	18	79	5,986
ELLAKTOR (CR)	0	0	551
EUROBANK HOLDINGS (CR)	102	2,644	17,584
EYDAP S.A. (CR)	3	14	134
FOURLIS (CR)	0	0	1,491
GEK TERNA (CR)	6	15	7,473
HELLENIC EXCHANGES-A.S.E. (CR)	8	22	1,028
HELLENIC PETROLEUM (CR)	12	49	1,134
NTRACOM HOLDINGS (CR)	8	68	3,679
JUMBO SA (CR)	29	84	798
AMDA DEVELOPMENT SA (CR)	2	3	4,212
MARFIN INVESTMENT GROUP (CR)	0	0	25,097
MOTOR OIL (CR)	2	2	313
MYTILINEOS (CR)	52	200	3,096
NATIONAL BANK (CR)	172	2,647	16,075
OPAP (CR)	6	79	812
OTE (CR)	12	34	2,325
P.P.A. S.A. (CR)	3	3	666
PIRAEUS FINANCIAL HOLD (CR)	159	2,975	42,478
PPC (CR)	69	293	24,351
TERNA ENERGY (CR)	18	101	6,250
TITAN CEMENT (CB)	1	1	1,000
/IOHALCO SA/NV (CB)	3	12	5,544
ndex Options	9	120	1,814
FTSE/Athex Large Cap	9	120	1,814
Stock Options	2	7	1,170
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	693
DPAP (CR)	1	5	146
OTE (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	1	2	255
Total Derivatives Traded	1,033	16,829	253,156

Daily Official List Year: 143 Trading Day No: 167 Tuesday, 6 September, 2022

Number of Outstanding Securities Nominal Value		idends [1 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closion price/date	ng Open price		ce Last A ax price p	J [7]	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
Main Market - I	High L	.iquid	ity Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	02/06/2020		ALPHA TRUST (CR)	5	1.21 p	4.94 05/09/20	022 4.98	3 4.98	5.05 5.05	4.998 250@5.00	78@5.05			1,750	22	8,746.1	15,570.72	4.7	5.9	30202010
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	0.883	-0.23 (E	0.885 05/09/20	0.89	9 0.8762 0.	898 0.8868	0.883 1@0.887	3000@0.887			2,352,672	953	2,077,523.4	1 2,072,764.15	0.73	1.456	30101010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.57	$^{2.80}\mathrm{p}$	2.5 05/09/20)22 2.51	5 2.5 2	615 2.6	2.57 3@2.59	1283@2.60			70,533	162	181,292.7	2 488,718.09	2.325	4.08	50202010
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	29/04/2013		CC HBC AG (CR)	22.68	1.70 p	22.3 05/09/20)22 22.3	3 22.3 2	2.86 22.68	22.679 250@22.66	162@22.84			14,767	96	334,897.5	9 8,432,628.14	17.6	32.22	45101020
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.156	$^{0.06}\mathrm{p}$	14.148 05/09/20)22 14.148	3 14.04	14.2 14.04	14.155 18@14.04	209@14.17			1,481	33	20,963.8	5 264,438.33	13.8	15.17	35101010
3,709,161,852 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.8786	-0.83 (E	0.886 05/09/20	0.886	5 0.8656	0.89 0.8786	0.878 100@0.876	18745@0.879			2,586,173	1,089	2,271,661.1	1 3,258,869.60	0.711	1.159	30101010
52,131,944 1.00			0.1102 30/06/2022	23/07/2019		FOURLIS (CR)	2.98	$3.47 \mathbf{p}$	2.88 05/09/20)22 2.9	9 2.9	3.01 2.995	2.981 100@2.98	2200@3.00			17,672	124	52,682.0	155,353.19	2.64	4.525	40401010
83,600,000 1.00			03/07/2007	02/06/2022		INTRACOM HOLDINGS (CR)	1.74	7	1.74 05/09/20)22 1.74	1.73	1.75 1.75	1.74 600@1.74	400@1.75			19,610	32	34,124.9	3 145,464.00	1.27	1.94	10101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014		JUMBO SA (CR)	14.04	$2.18\mathbf{p}$	13.74 05/09/20)22 14.13	3 13.87 1	1.13 14.04	14.001 433@13.99	82@14.04			33,750	377	472,545.9	7 1,910,279.02	12.47	15.81	40203045
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.84	0.17 p	5.83 05/09/20	022 5.79	5.78 5	895 5.84	5.841 1151@5.84	75@5.86			50,705	259	296,190.3	3 1,032,142.42	5.1	7.5	35101010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0275	-0.72 (E	0.0277 05/09/20	0.027	5 0.0275 0.0	276 0.0275	0.02832343@0.028	2000@0.028			102,657	6	2,825.5	7 25,836.55	0.021 0	.0385	30202000
107,222,688 0.440		#	##### 17/06/2022	16/03/2022		QUEST HOLDINGS (CR)	4.185	0.12 p	4.18 05/09/20)22 4.18	3 4.165	1.24 4.18	4.183 155@4.18	463@4.18			14,324	117	59,923.0	448,726.95	4 6	.6667	10101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.54	1.76 p	11.34 05/09/20	11.58	3 11.4	11.7 11.6	11.549 500@11.56	500@11.60			10,159	88	117,322.0	5 903,875.98	10.72	14.94	50101030
259,189,761	0.01	0.02	0.1 03/06/2022	26/02/2016		VIOHALCO SA/NV (CB)	3.34	1.21 p	3.3 05/09/20)22 3.33	3.3	3.38 3.36	3.341 300@3.35	913@3.36			61,757	144	206,299.70	865,693.80	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)	1.802	$0.11\mathrm{p}$	1.8 05/09/20)22 1.82	2 1.79 1.	826 1.802	1.8 719@1.80	537@1.81	11.96	2021	42,512	145	76,537.9	9 418,064.00	1.726	2.605	65101015
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.965	1.33 p	4.9 05/09/20)22 4.9	9 4.9	5 4.965	4.964 627@4.97	129@5.00			4,027	39	19,990.83	2 447,679.65	4.54	6.35	40501010
103,423,291 0.570			01/08/2011	06/09/2022		GEK TERNA (CR)	9.44	$0.64\mathrm{p}$	9.5 * 05/09/20)22 9.6	5 9.42	9.6 9.44	9.493 79@9.44	5333@9.50			6,049	74	57,426.0	976,315.87	7.98	10.6	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	5.48	1.11 p	5.42 05/09/20)22 5.5	5 5.355	5.53 5.48	5.462 2500@5.47	280@5.50			175,586	608	959,124.90	2,093,360.00	4.76	9.48	65101015
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.04	-0.33 Q	3.05 05/09/20	3.00	3.015	3.06 3.03	3.043 6660@3.02	299@3.03			2,045,313	1,457	6,223,572.30	2,780,734.07	2.541	4.115	30101010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	14/07/2006		ELVALHALCOR (CR)	1.314	-0.30 Œ	1.318 05/09/20	1.34	1.286 1.	342 1.314	1.314 1307@1.31	1000@1.32			69,364	135	91,161.5	5 493,067.44	1.268	2.1	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.736	0.35 p	1.73 05/09/20)22 1.78	3 1.714	1.78 1.74	1.736 655@1.74	1000@1.74			13,690	55	23,761.8	3 604,461.32	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)	3.1	1.64 p	3.05 05/09/20	3.10	3.08	3.15 3.1	3.125 4900@3.10	712@3.11			109,888	178	343,441.8	1 187,078.80	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)	6.87	2.23 p	6.72 05/09/20	022 6.72	2 6.7	5.98 6.86	6.873 780@6.86	1133@6.90			50,704	261	348,491.2	2 2,099,713.72	5.81	7.7	60101020
106,500,000 0.600	0.38		0.28 05/09/2022	13/09/2021		EYDAP S.A. (CR)	7.39	-0.14 Œ	7.4 05/09/20)22 7.4	7.34	7.5 7.39	7.386 21@7.39	550@7.40			12,032	127	88,863.03	787,035.00	6.56	8.15	65102030
110,782,980 0.750	1.1507		0.9054 07/07/2022	04/11/2013		MOTOR OIL (CR)	18.22	0.50 p	18.13 05/09/20)22 18.13	3 17.95	18.3 18.22	18.098 499@18.10	848@18.20			23,244	228	420,667.2	3 2,018,465.90	12.81	18.98	60101020
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	07/07/2017		MYTILINEOS (CR)	14.35	-0.35 Q	14.4 05/09/20)22 14.5	5 14.16 1	1.62 14.39	14.39 1227@14.39	655@14.40			313,389	1,052	4,509,774.42	2 2,050,488.16	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	¬	15.04 05/09/20	15.04	14.96	15.1 15.1	15.037 549@15.02	101@15.10	10.23	2021	4,155	61	62,477.6	376,000.00	14.96	17.98	50206060
360,279,955 0.300	0.3	0.55	0.6 18/07/2022	29/07/2022		OPAP (CR)	13.09	0.69 p	13 05/09/20)22 13.23	3 12.99 1	3.23 13.12	13.089 127@13.12	1306@13.14			80,234	503	1,050,167.2	5 4,716,064.611	1.7293 14	.7016	40501020
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022	18/06/1998		OTE (CR)	15.49	1.24 p	15.3 05/09/20)22 15.3	3 15.3 1	5.69 15.49	15.489 335@15.60	1511@15.64			177,669	967	2,751,923.2	4 6,854,066.72	15.26	18.5	15102015
1,250,367,223 0.950			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.0105	-0.74 (E	1.018 05/09/20)22 1.018	3 0.99 1.0	345 1.027	1.014 6905@1.03	4000@1.03			973,118	601	986,921.9	1,263,496.08	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)	3.995	0.12 p	3.99 05/09/20)22 4.0°	1 3.96 4.	045 4	3.997 163@3.98	641@4.00			22,478	121	89,836.12	2 174,747.10	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)	6.09	1.16 p	6.02 05/09/20)22 6.1	1 6	5.15 6.04	6.089 466@6.00	498@6.04			7,439	57	45,294.6	5 425,553.88	5.85	8.96	45201020
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/2022	05/03/2020		TERNA ENERGY (CR)	17.48	0.34 p	17.42 05/09/20)22 17.42	2 17.32	17.5 17.48	17.404 514@17.43	177@17.48			113,562	298	1,976,474.7	1 2,025,146.97	12.12	19.68	65101010
Main Market - I	Mediu	m Liq	uidity Class	6																			
13,126,020 0.660		0.0837	0.1163 22/06/2022	04/09/2020		AS COMPANY SA (CR)	2.03		2.03 05/09/20)22			1000@2.03	50@2.15						- 26,645.82	1.94	2.4	40401030
1,224,229,445 0.070			04/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.0929	-2.21 (E	0.095 05/09/20	0.092	2 0.0899 0.0	995 0.0937	0.093 800@0.091	4000@0.093			218,082	98	20,265.83	3 113,730.92	0.0677 0	.1884	30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019		AUTOHELLAS SA (CR)	9.6	0.42 p	9.56 05/09/20)22 9.72	9.55	9.72 9.61	9.599 600@9.53	327@9.61			2,830	33	27,165.5	1 466,797.73	8.17	10.46	40201040

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Number of Outstanding Securities Nominal Value		vidends (2020	1] Date of Las 2021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta:	_x Year	Volume	ades Transa Val		Company Mkt Value (thou. €		ow Year high	Sector[4]
148,651,087 0.040			01/07/2008	21/02/2020		AVE (CR)	0.52		0.52 05/09/2022			100@0.498	1990@0.520						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)	1.895	-0.26 Œ	1.9 05/09/2022	1.905	1.885 1.905 1.885	1.894 2000@1.88	800@1.90			22,071	38	41,791.89	67,773.90	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022	17/07/2000		BYTE COMPUTER SA (CR)	3.18	-0.47 Œ	3.195 05/09/2022	3.195	3.16 3.22 3.17	3.178 600@3.17	553@3.18			19,922	71	63,302.27	50,294.91	2.555	3.71	10101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.288	-0.35 Œ	0.289 05/09/2022	0.292	0.285 0.292 0.291	0.288 415@0.285	1955@0.291			42,820	15	12,313.56	29,123.66	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022	31/07/2018		CNL CAPITAL (CR)	7.6	-1.30 Œ	7.7 05/09/2022	7.6	7.6 7.6 7.6	7.6 300@6.20	20@7.60	17.50	2021	100	1	760.00	5,962.20	7.5	9.05	30202010
10,104,300 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.618		0.618 05/09/2022			280@0.572	1000@0.614						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)	5.36	-0.74 Œ	5.4 05/09/2022	5.4	5.24 5.4 5.36	5.356 350@5.28	8805@5.36			5,195	28	27,826.40	290,512.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993	08/05/2013		IDEAL HOLDINGS (CR)	3.75	1.35 p	3.7 05/09/2022	3.81	3.7 3.81 3.71	3.745 258@3.71	500@3.74			2,494	18	9,340.02	118,032.22	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)	1.525	1.67 p	1.5 05/09/2022	1.5	1.5 1.555 1.555	1.527 130@1.54	125@1.56			775	6	1,183.25	31,382.02	1.385	1.9	50205030
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	1.964	$^{0.61}\mathrm{p}$	1.952 05/09/2022	1.998	1.952 1.998 1.96	1.963 1200@1.95	700@1.97			6,258	20	12,284.68	147,405.86	1.88	2.57	50101010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.04	¬	1.04 05/09/2022			433@0.940	124@1.04		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		2.1 05/09/2022	2.1	2.1 2.1 2.1	2.1 900@2.06	50@2.10			20	1	42.00	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 05/09/2022			49@3.01	95@3.28						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	¬	49.8 05/09/2022	49.8	49.8 49.8 49.8	49.8 30@47.20	94@49.80	1.57	2021	15	1	747.00	23,341.26	43	60	55102000
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.2	-0.41 Œ	1.205 05/09/2022	1.215	1.19 1.22 1.2	1.199 140@1.19	1300@1.20			11,424	34	13,698.84	104,552.59	1.15	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022	08/06/2022		PROFILE SA (CR)	3.015	-0.17 Œ	3.02 05/09/2022	3.03	3 3.035 3.035	3.013 100@3.01	800@3.04			3,250	13	9,791.20	72,443.91	2.88	3.745	10101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.415	-0.48 Œ	0.417 05/09/2022	0.427	0.406 0.427 0.419	0.415 1000@0.409	340@0.417			20,655	8	8,573.54	11,348.22	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		7.28 05/09/2022			150@7.10	100@7.54						47,003.54	6.9	10.8	15101010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.586	-0.68 Œ	0.59 05/09/2022	0.59	0.581 0.598 0.597	0.586 200@0.590	5@0.595			9,530	34	5,581.14	9,157.61	0.487	0.74	50204000
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.788	-1.38 Œ	0.799 05/09/2022	0.801	0.78 0.806 0.787	0.787 50@0.782	990@0.787			46,721	105	36,791.24	113,725.35	0.666	1.1	50101010
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.724	-0.35 Œ	1.73 05/09/2022	1.728	1.704 1.73 1.71	1.724 111@1.70	595@1.71			1,014	5	1,748.42	55,881.19	1.55	2.4	55102035
3,534,269 3.44		(0.4452)	0.5109 23/05/2022	19/07/2022		ANDROMEDA SA (CR)	5.9	-1.67 Œ	6 05/09/2022	6	5.9 6 6	5.907 170@5.85	192@5.95	3.06	2021	535	11	3,160.00	20,852.19	5.9 8	3.0544	30204000
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.596	-3.87 Œ	0.62 05/09/2022	0.596	0.596 0.596 0.596	0.596 1190@0.588	50@0.608			40	1	23.84	11,210.76	0.552	0.8	40401025
6,325,000 0.600	0.095		0.19 04/07/2022	2 17/02/2014		VOYATZOGLOU (CR)	1.96		1.96 05/09/2022			40@1.92	185@1.97						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)	1.105	-1.34 Œ	1.12 05/09/2022	1.1	1.1 1.12 1.12	1.105 215@1.10	469@1.14	9.09	2021	1,760	6	1,945.00	26,586.30	1.02	1.42	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.6	¬	0.6 05/09/2022	0.61	0.59 0.618 0.59	0.601 1510@0.590	140@0.598			4,210	9	2,528.14	9,527.25	0.502	0.81	50101010
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.306	-1.29 Œ		0.306	0.306 0.306 0.306	0.306 1000@0.305	2@0.309			8	1	2.45	.,			40202015
13,673,200 0.880			18/07/2008			EVROFARMA SA (CR)	0.73		0.73 05/09/2022			694@0.660	650@0.768						9,981.44	0.598	0.98	45102020
11,250,000 0.520			0.0405 01/08/2022	09/11/2015		EKTER SA (CR)	1.205	-0.82 Œ	1.215 05/09/2022	1.22	1.2 1.24 1.22	1.206 1030@1.21	770@1.22			9,135	39	11,019.63	13,556.25	0.912	1.35	50101010
18,410,839 1.00		0.027	0.262 24/08/2022			ELASTRON (CR)	2.14	-1.38 Œ	2.17 05/09/2022	2.14	2.14 2.17 2.16	2.141 25@2.12	95@2.16			531	5	1,136.72		2.1	2.74	55102010
3,307,500 0.210			11/08/2010			ELVE SA (CR)	4.94		4.94 05/09/2022			50@4.76	90@5.00						10,007.00	4.02	6.25	40204020
60,295,607 0.240			09/07/2007			ELGEKA SA (CR)	0.405	-4.26 Œ	0.423 05/09/2022	0.405	0.404 0.428 0.424	0.405 500@0.400	251@0.424			2,128	8	861.89			0.52	45201010
19,864,886 5.60	0.672		0.672 05/05/2022			BANK OF GREECE (CR)	16		16 05/09/2022	15.9	15.9 16.2 15.9	16.005 644@15.90	100@16.15			1,157	21	18,517.90			19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022			ELTON SA (CR)	1.76			1.775	1.755 1.775 1.765	1.76 120@1.75	500@1.76			3,157	13	5,555.76		1.56	1.92	50205010
30,000,000 0.050		0.06	0.09 13/05/2022			ENTERSOFT (CR)	3.94	1.28 p		3.98	3.9 3.98 3.9	3.942 1000@3.81	38182@3.96			1,050	8		118,200.00	3.14	6.04	10101015
.,,	0.2446	0.3	05/05/2021			EUROPEAN RELIANCE INSUR. (CR)	7.8	¬		7.8	7.8 7.8 7.8	7.8112879@7.80				7,311	20		207,011.27		7.98	30302010
14,833,480 0.300			02/06/2010			EUROCONSULTANTS S.A. (CR)	0.612		0.618 05/09/2022	0.61	0.608 0.62 0.62	0.613 2427@0.608	5000@0.620			9,150	11	5,605.97			0.696	50205020
114,320,400 0.100			0.01 26/11/2021			IKTINOS HELLAS SA (CR)	0.4985		0.505 05/09/2022	0.509	0.49 0.509 0.507	0.499 100@0.492	587@0.507			29,979	85	14,951.96			0.82	50101035
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.06	¬	1.06 05/09/2022			220@1.03	560@1.06	20.28	2021				8,719.70	0.864	1.63	10101015

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Year: 143 Trading Day No: 167

Tuesday, 6 September, 2022

Number of Outstanding Securities Nominal Value		dends [2020	Date of Las 2021 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after tax	Year	Volume	rades Tra \	nsactions /alue[8]	Company Mkt Value (thou. €)		w Year high	
2,566,836 0.440			0.016 15/07/2022	09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.22	7	0.22 05/09/2022				1000@0.212	6500@0.286						7,596.98	0.196 (0.318	501010
34,986,430 0.440			25/07/2008	23/02/201)	INTERWOOD-XYLEMPORIA (CR)	0.201	$0.75\mathbf{p}$	0.1995 05/09/2022	0.202	0.1995	0.202 0.201	0.201 2200@0.200	1800@0.201			38,400	48	7,733.70	7,596.98	0.19 0	0.278	501010
18,567,912 0.590		0.12	0.12 06/07/2022	26/01/202	1	INTERLIFE G.C.I.(CR)	4	¬	4 05/09/2022				600@4.00	50@4.04	4.77	2021				74,271.65	3.78	5	303020
8,424,900 0.500			12/07/2010	04/07/201		INTERTECH SA (CR)	0.838	¬	0.838 05/09/2022				332@0.766	41@0.842	53.89	2021				7,060.07	0.62 0	0.938	502050
19,804,134 0.150			01/07/2004	06/11/201	7	KEKROPS SA (CR)	1.004	5.68 p	0.95 05/09/2022	1.004	1.004	1.004 1.004	1.004 100@0.952	400@0.980		2021	5	1	5.02	19,883.35	0.901	2.56	351010
40,219,218 0.260			29/08/2022	10/06/201		KLOUKINAS - LAPPAS SA (CR)	0.528	-1.49 Œ	0.536 05/09/2022	0.546	0.522	0.546 0.532	0.529 1700@0.528	972@0.532			1,003	12	530.50	21,235.75	0.522	0.726	501010
21,224,340 0.420		0.0035	0.02 06/09/2022	25/04/200	5	KORDELLOS BROS SA (CR)	0.459	¬	0.459 05/09/2022	0.465	0.459	0.465 0.465	0.459 500@0.449	4998@0.465	2.25	2021	202	5	92.74	9,741.97	0.42 0	0.696	551020
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022	16/09/201	3	KRI-KRI S.A. (CR)	5.52	$0.36\mathbf{p}$	5.5 05/09/2022	5.54	5.5	5.62 5.62	5.512 400@5.52	400@5.60	13.82	2021	22,015	33	121,338.30	182,519.55	5.3	8.84	451020
18,017,472 0.360			15/06/2010	28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.6	¬	1.6 05/09/2022				155@1.51	300@1.61						28,827.96	1.5	1.95	451010
7,595,160 0.600			10/09/2019	18/08/201)	KIRIAKOULIS SHIPPING SA (CR)	1.185	¬	1.185 05/09/2022				253@1.06	889@1.15						9,000.26	1.005	1.66	405010
5,939,268 0.620			10/07/2003	03/01/200	2	LANAKAM SA (CR)	0.798	¬	0.798 05/09/2022				255@0.724	1599@0.796						4,739.54	0.73	1.2	404010
9,819,370 0.500			14/08/2007	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.78	¬	0.78 05/09/2022				440@0.715	100@0.760						7,659.11	0.47	0.84	551010
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/201		MOTODYNAMICS S.A. (CR)	2.2	1.85 p	2.16 05/09/2022	2.22	2.17	2.22 2.17	2.196 158@2.17	609@2.20			1,272	4	2,793.24	64,350.00	1.79	2.43	404010
32,188,050 1.04			21/07/2008	20/01/200)	MOUZAKIS (CR)	0.68	$3.03\mathbf{p}$	0.66 05/09/2022	0.642	0.642	0.7 0.7	0.679 300@0.670	200@0.700			3,601	17	2,445.52	21,887.87	0.502 0	0.794	551010
43,200,000 1.00				14/06/202	2	MPLE KEDROS (CR)	2.15	¬	2.15 05/09/2022	2.14	2.14	2.15 2.15	2.148 1000@2.08	3000@2.15			6,036	3	12,966.92	92,880.00	2 2	2.258	351020
4,971,466 1.46			04/07/2007	08/10/200	3	PAIRIS SA (CR)	0.744	1.36 p	0.734 05/09/2022	0.744	0.744	0.744 0.744	0.745 1000@0.700	90@0.740			4	3	2.98	3,698.77	0.642 1	1.245	502030
27,098,594 0.540		0.07	0.05 21/04/2022	14/01/202	1	PAPOUTSANIS (CR)	2.47	0.41 p	2.46 05/09/2022	2.48	2.47	2.48 2.48	2.47 1000@2.44	700@2.47			7,617	33	18,815.16	66,933.53	2.27	2.99	452010
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	06/05/201	ó	PETROPOULOS PETROS (CR)	5.34	$0.76\mathrm{p}$	5.3 05/09/2022	5.38	5.3	5.38 5.36	5.349 505@5.30	595@5.36			4,930	24	26,368.60	37,755.94	5.28	8.5	502060
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	23/11/202	1	PLAISIO COMPUTERS SA (CR)	3.33	$0.30\mathbf{p}$	3.32 05/09/2022	3.34	3.28	3.39 3.28	3.329 97@3.28	258@3.32			5,305	60	17,662.11	73,511.96	3.28	4.17	404010
21,912,599 0.300			11/04/2011	23/02/200	7	REVOIL (CR)	1.175	-0.84 Œ	1.185 05/09/2022	1.19	1.165	1.19 1.185	1.176 250@1.18	480@1.19			2,408	9	2,832.42	25,747.30	1.03	1.37	601010
13,582,223 1.35			24/06/2008	02/02/201	5	SIDMA STEEL (CR)	1.895	-0.52 Œ	1.905 05/09/2022	1.925	1.89	1.925 1.895	1.895 470@1.89	1@1.90			1,524	16	2,887.42	25,738.31	1.755	3.14	551020
40,693,350 5.00			03/07/2006	26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.81	-1.90 Œ	1.845 05/09/2022	1.815	1.795	1.84 1.82	1.812 250@1.80	465@1.82			4,771	21	8,645.05	73,654.96	1.398	2.03	402020
3,048,000 0.300			06/07/2007	01/06/202	1	TZIRAKIAN PROFIL (CR)	2.22	¬	2.22 05/09/2022				50@2.16	75@2.20	2.40	2021				6,766.56	1.97	3.18	551020
10,203,575 0.730			16/07/2007	18/10/199		FIERATEX SA (CR)	0.512	4.92 p	0.488 05/09/2022	0.512	0.512	0.514 0.514	0.512 300@0.440	68@0.499	6.03	2021	79	2	40.45	5,224.23	0.434 0	0.726	551010
8,340,750 1.16			25/06/2009	17/09/201	3	HAIDEMENOS SA (CR)	0.5	7	0.5 05/09/2022				1000@0.464	500@0.540	18.52	2021				4,170.38	0.402 0	0.715	502050
Main Market - I	Low Li	quid	ity Class																				
14,000,000 4.15			23/04/2010	29/06/199		ALPHA REAL ESTATE SA(CR)	11.3	$1.80\mathbf{p}$	11.1 05/09/2022	11	11	11.35 11.15	11.253 170@11.15	214@11.30			4,335	33	48,781.85	158,200.00	7.4	11.9	351010
215,805,843 0.300		0.05	30/12/2021	29/12/201)	ATTICA HOLDINGS (CR)	0.912	¬	0.912 05/09/2022	0.91	0.91	0.938 0.938	0.912 900@0.888	1411@0.936			1,000	4	911.88	196,814.93	0.804	1.22	405010
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	30/08/201		FLEXOPACK SA (CR)	6	¬	6 05/09/2022				200@6.00	100@6.55						70,770.14	5.7	6.9	502030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/201	5	INTERCONTINENTAL (CR)	6.6	¬	6.6 05/09/2022				50@6.50	339@6.65						69,300.00	6.45	7.25	351020
10,500,000 0.950			24/06/2008	22/07/202	2	MEVACO SA (CR)	2.06	¬	2.06 05/09/2022	2.02	2.02	2.06 2.06	2.057 20@2.04	500@2.08	11.16	2021	547	2	1,124.94	21,630.00	1.89	2.7	551020
57,434,884 1.31			05/06/2008	12/06/200		REDS S.A. (CR)	2.45	0.41 p	2.44 05/09/2022	2.44	2.44	2.47 2.45	2.44 88065@2.44	5@2.45			28,575	11	69,733.13	140,715.47	1.78	2.48	351010
150,727,570 0.500		0.01	0.02 22/07/2022	10/06/202)	TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25 05/09/2022				1759902@1.25	5750@1.29						188,409.46	0.875	1.35	351020
15,300,000 0.300			30/07/2009	13/12/199		ATTICA PUBLICATIONS SA (CR)	0.4	7	0.4 05/09/2022					2000@0.410						6,120.00	0.38 0	0.474	403010
23,986,500 1.05			26/06/2009	15/03/200)	BIOKARPET S.A.(CR)	1.35	-1.46 Œ	1.37 05/09/2022	1.37	1.31	1.37 1.32	1.348 56@1.32	10@1.34			2,567	9	3,459.87	32,381.78	1.31	1.88	501010
15,000,000 0.300			06/07/2007	18/07/200)	DAIOS PLASTICS SA (CR)	3.12	7	3.12 05/09/2022				450@2.96	266@3.12						46,800.00	2.92	3.34	502030
23,828,130 0.500			0.0737 18/07/2022	17/02/200		ELINOIL S.A. (CR)	1.635		1.635 05/09/2022				127@1.56	71@1.68						38,958.99	1.5	1.98	601010
36,300,000 1.12	0.010	0.223	28/06/2021	12/12/200	7	THESSALONIKA WATER & SEWERAG	E 4.32	1 50 05	4.39 05/09/2022	4.20	4.01	4.39 4.35	4.315 13@4.33	20@4.36			549	12	2 240 13	156,816.00	4.1	17/	6510203

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Year: 143 Trading Day No: 167

Tuesday, 6 September, 2022

Number of Outstanding Securities Nominal Value		idends [2020	1] Date of Last Coupo 2021 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after tax Year	Volume Tra	ades Transact Value		ompany Mkt lue (thou. €)	Year low	Year high	Sector[4]
86,735,980 0.310			06/07/2009 18/08/	2022	ATHENS MEDICAL CENTER SA (CR)	1.4	0.72 p	1.39 05/09/2022	1.4	1.4 1.4 1.4	1.4 30@1.36	106@1.41		600	1	840.00	121,430.37	1.355 1	.95	20101025
2,760,000 11.83	9.4	9.4	11 14/06/2022 16/07/	1990	KARELIA (CR)	276		276 05/09/2022			5@266.00	40@272.00					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	7	2.54 05/09/2022				190@2.62	25.67 2021				17,018.00	2.2 3	.26	45102020
11,510,102 0.890			24/06/2005 06/10/	1999	NAFPAKTOS TEXTILE (CR)	0.97	7	0.97 05/09/2022			400@0.942	122@0.988					11,164.80	0.805 1	.37	55101020
6,200,000 0.500			22/06/2010 01/11/	1995	MINERVA KNITWEAR (CR)	0.51	7	0.51 05/09/2022	0.53	0.53 0.53 0.53	0.53	334@0.515		9	1	4.77	3,162.00	0.378 0.	765	40204020
21,364,000 1.12			29/07/2019 10/08/	2005	LAMPSA HOTEL SA (CR)	21	-0.94 Œ	21.2 05/09/2022	21	21 21 21	21 200@20.60	250@21.00		50	1	1,050.00	448,644.00	19	22	40501025
8,321,682 0.670			17/08/2007 23/11/	1999	N. LEVENTERIS (CR)	0.25	7	0.25 05/09/2022			900@0.226	386@0.250	2021				2,685.37	0.226	0.4	50202010
2,160,524 0.670			03/12/2018 23/11/	1999	N. LEVENTERIS (PR)	0.28	7	0.28 05/09/2022					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	7	2.1 05/09/2022			144@1.98	50@2.18					13,314.00	1.81 2	.48	40401030
10,080,000 3.00	1.17	1.42	1.5 27/04/2022 27/08/	2001	TPA SA (CR)	24.5	0.82 p	24.3 05/09/2022	24.4	24.3 24.5 24.5	24.395 150@24.30	85@24.50	12.30 2020	378	5	9,221.20	246,960.00	23.5 2	8.7	50206060
27,379,200 0.980	0.3654		03/07/2020 29/08/	2022	CRETE PLASTICS SA (CR)	15.3	7	15.3 05/09/2022			200@14.80	70@16.70				4	418,901.76	13.6 1	9.9	50203015
255,494,534 2.71	0.613	0.352	0.279 09/06/2022 30/09/	2021	PRODEA (CR)	8.7	7	8.7 05/09/2022			46@7.85	4@8.25				2,2	222,802.45	7.5	.45	35102000
4,181,450 0.500			21/08/2000 05/03/	2002	FLOUR MILLS SARANTOPOULOS SA	1.25	7	1.25 05/09/2022									5,226.81	0.99 1	.69	45102020
Exchange Trad	ed Fu	ınds	(ETFs)																	
906,928				2016	ALPHA ETF FTSE Athex Large Cap	19.94	¬	19.94 05/09/2022			10000@19.70	10000@20.06						18.15 23	.98	12003
Surveillance																				
356,314,416 0.060					FRIGOGLASS SA (CR)	0.112	7	0.112 05/09/2022		0.112 0.112 0.112	0.112 1000@0.111	42567@0.112		2,020	7		39,907.21			50204000
17,027,010 0.300					2 LAVIPHARM SA (CR)	0.5	_	0.515 05/09/2022		0.5 0.5 0.5	0.5 1540@0.500	500@0.550		7,260	17	3,630.00	8,513.51			20103015
65,326,268 0.530			04/07/2007 19/07/		• •	0.03	7	0.03 05/09/2022			16000@0.024	12000@0.034								40202015
13,191,620 0.620					2 YALCO - CONSTANTINOU (CR)	0.29	7			0.29 0.29 0.29	0.29	378@0.288		500	1	145.00	3,825.57			40202020
13,000,000 1.00			01/08/2007 07/04/	2000 5093	3 AKRITAS SA (CR)	0.45	7	0.45 05/09/2022	0.4	0.4 0.4 0.4	0.4 70@0.402	859@0.540		10	1	4.00	5,850.00	0.362		50101035
221,519,681 0.300			02/07/2008 28/02/	2011 4957	7 ANEK LINES SA (CR)	0.066	7	0.066 05/09/2022			140@0.066	18743@0.070					14,954.59	0.051 0.0	985	40501015
312,163 0.300			02/07/2008 28/02/	2011 4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072 05/09/2022									14,954.59	0.058	.08	40501015
2,969,713 0.300			02/07/2008 28/02/	2011 4958	B ANEK LINES SA (PR, issue '96)	0.105	¬	0.105 05/09/2022									14,954.59	0.08 0.	108	40501015
6,330,002 0.300			25/06/2002 15/03/	2019 5162	2 VARVARESSOS (CR)	0.185	7	0.185 05/09/2022			1000@0.148	1@0.175	2021				1,171.05	0.183 0.	464	55101020
17,579,754 4.16			18/08/2006 02/08/	2010	BIOTER SA (CR)	0.296	7	0.296 05/09/2022			936@0.246	945@0.290					5,203.61	0.224	.59	50101010
4,968,600 0.050			01/07/1998 14/12/	1998 5245	5 VIS SA (CR)	0.82	7	0.82 05/09/2022				2040@0.820	2021				4,074.25	0.66 1	.05	50203030
3,961,300 1.28			29/06/2004 03/08/	2000 5248	B DUROS SA (CR)	0.254	7	0.254 05/09/2022			1000@0.204	110@0.252	2021				1,006.17	0.172 0.	398	40204020
51,754,364 0.300			23/12/2003 24/01/	2007 5197	7 SELECTED TEXT. IND. ASSOC (CR)	0.16	7	0.16 05/09/2022	0.15	0.15 0.15 0.15	0.15 160@0.150	1500@0.175		340	1	51.00	8,280.70	0.11 0.	282	55101020
371,337,000 0.300			30/05/2013 01/07/	2022	INTRALOT (CR)	0.62	$1.64\mathrm{p}$	0.61 05/09/2022	0.61	0.61 0.62 0.62	0.614 3900@0.615	1200@0.620		64,448	23 3	9,576.28	230,228.94	0.438 0.	755	40501020
7,125,216 0.650			01/07/2005 14/12/	1999 4955	5 KRE.KA SA (CR)	0.26	-3.70 Œ	0.27 05/09/2022	0.26	0.26 0.26 0.26	0.26 500@0.222	2000@0.290	2021	2,364	2	614.64	1,852.56	0.09 0.	304	45102010
15,842,391 1.51			15/07/2009 12/05/	2000 5141	BITROS HOLDING SA (CR)	0.484	¬	0.484 05/09/2022			1200@0.390	764@0.496					7,667.72	0.412	.75	55102010
24,319,250 0.300			09/07/2002 04/07/2	2007 5165	5 PROODEFTIKH SA (CR)	0.354	7	0.354 05/09/2022	0.354	0.354 0.354 0.354	0.354 1500@0.310	1500@0.354		500	1	177.00	8,609.01	0.24 0.	468	50101010
28,438,268 0.070			21/08/2006 24/11/	1999 5253	SPIROY AGRICULTURE SA (CR)	0.174	7	0.174 05/09/2022			1500@0.140	1000@0.208					4,948.26	0.129 0.	256	45102010
766,000 1.00			01/07/2004 11/12/	2012 5193	3 TRIA ALFA SA (CR)	8.4	7	8.4 05/09/2022				211@7.00	65.33 2021				7,296.80	8.4	9.9	55101020
245,000 1.00			19/07/2010 11/12/	2012 5194	TRIA ALFA SA (PR)	3.52	¬	3.52 05/09/2022			100@2.82	45@4.08	27.37 2021				7,296.80	2.5	6.7	55101020

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Coction	ე.	Analytic	Eiguroc	of	Charac	Transactions
Section	۷.	Allalyllc	Figures.	UI	Silaies	Halisaciions

Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price		ist Avg ice price	Last Bi		ar Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		Year high	Sector[4]
Suspension Sta	atus																	
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 			 	-		-	645.40	0.11 0	.11 5	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 			 				321,351.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 			 	-		-	7,077.69	0.57 0	.57 1	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5241 AEGEK (CR)	0.035	¬	0.035 25/06/2020		 			 				1,165.56	0.035 0.0)35 5	50101010
4,737,503 0.320			22/06/2005 22/09/2015 5115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 			 	-		-	521.13	0.11 0	.11 4	40202015
1,001,643 0.040			23/05/2005 17/08/2022 5206 G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019		 			 				12.52	0.0125 0.96	525	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 			 	-			18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5191 J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018		 			 				742.45	0.026 0.0)26 4	45101015
1,540,000 0.600			08/08/1994 19/09/2000 5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 			 				742.45	0.057 0.0)57 4	45101015
7,734,375 1.00			09/07/2007 07/01/2011 5266 LIVANIS SA (CR)	0.185	¬	0.185 03/05/2022		 			 	-		-	1,430.86	0.136	0.2	40301030

Daily Official List Year: 143 Trading Day No: 167 Section 2: Shares' Notes Tuesday, 6 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
[3]	-	The Company Market Value is refered to the number of outstanding shares

- 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

Transfer to the Surveillance Category as of 06/09/20116.

- 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
- Transfer to the Surveillance Category as of 15/02/2018. 5165 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. Transfer to the Surveillance Category as of 09/07/2020. 5245
- 5253 Transfer to the Surveillance Category as of 14/5/2021
- 5266 Suspension of trading as of 04/05/2022

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Daily Official List

Section 3: Figures of Securities Transactions

Year: 143 Trading Day No: 167

Tuesday, 6 September, 2022

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	126,102	3.07	386,628.73	10:37:33	20
MYTILINEOS (CR)	50,000	14.59	729,500.00	10:44:33	20
NATIONAL BANK (CR)	250,000	3.06	763,750.00	10:50:13	20
MYTILINEOS (CR)	50,000	14.32	716,000.00	13:12:02	20
NATIONAL BANK (CR)	250,000	3.03	757,750.00	13:38:29	20
TERNA ENERGY (CR)	50,000	17.40	870,000.00	13:39:30	20
MYTILINEOS (CR)	33,312	14.40	479,692.80	13:48:09	20
EUROBANK HOLDINGS (CR)	700,000	0.886	620,200.00	13:48:09	20
TERNA ENERGY (CR)	11,500	17.42	200,330.00	13:49:33	20
NATIONAL BANK (CR)	100,000	3.05	305,000.00	13:50:48	20
MYTILINEOS (CR)	25,000	14.40	360,000.00	13:57:35	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.03	205,600.00	14:22:59	20

Blocks Notes

9 - Method 6-1 / Special Fees

21 - Other Pre-agreed

^{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

Daily Official ListYear: 143 Trading Day No: 167Section 3: Figures of Securities TransactionsTuesday, 6 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	Day No: 167
Section 3: Figures of Securities Transactions				Tuesday, 6 Sept	ember, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Daily Official List								Year: 143	Trading I	Day No: 167
Section 3: Figures of Securities Transactions								Tuesda	ıy, 6 Sept	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]	Net Unit Price	Dividend per Unit	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	06/09/2022	5,000	906,928			906,928	18,046,850.00	19.8989	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: 167 Tuesday, 6 September, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradi Uni	^{ng} Corporate Bonds	Accrued \	ield.T.Mat	Price min	Price max	Closing price		us closing ce/date	Volume	Transactions Value	Last ord Price E	er uy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.2944	4.7590				93.0000	31/08/2022			92.0000	В	36/09/2022	88.9211	100.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.6278	4.5050	93.7000	95.0000	94.1981	95.3280	05/09/2022	43,000	40,704.17	94.0010	В	36/09/2022	86.1000	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	7.8167	2.6670	96.8499	97.1732	96.9218	96.5870	05/09/2022	9,000	8,793.31	95.8201	В	36/09/2022	90.1209	101.750
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.9194	3.9040	90.0000	91.0000	90.2500	90.9050	05/09/2022	8,000	7,291.36	90.5000	В	36/09/2022	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)	7.9500	4.4010				94.0000	05/09/2022			94.2000	В	36/09/2022	93.1800	102.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		3		1	PRODEA REIC S.A.(Non Convertible)	3.1944	4.9100	87.0000	87.5000	87.3750	87.3430	05/09/2022	4,000	3,507.78	86.2001	В	36/09/2022	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)	9.9375	3.6100				96.2000	02/09/2022			94.0100	В	36/09/2022	91.5000	100.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	7.8264	4.0770	91.4000	91.5000	91.4500	91.5000	05/09/2022	18,000	16,601.88	87.0000	В	36/09/2022	86.9800	100.290
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	5.0417	4.7860	90.5000	90.9998	90.7794	90.5820	05/09/2022	48,000	43,816.09	90.5000	В	36/09/2022	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)	5.4944	4.6100				88.2500	01/09/2022			87.5000	В	36/09/2022	87.4672	100.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	4.1556	4.5440	97.0000	97.5000	97.1250	96.2500	05/09/2022	4,000	3,901.62	96.5000	В	36/09/2022	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)	7.5722	4.5700	100.2000	100.6000	100.5111	100.1420	05/09/2022	36,000	36,456.60	100.0001	В	36/09/2022	99.5620	102.919
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.3778	4.7480	98.0000	98.3500	98.0472	99.3160	02/09/2022	15,000	14,787.74	98.5000	В	36/09/2022	98.0472	101.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		7		1	AEGEAN AIRLINES S.A. (Non Convertible)	17.8000	4.5010	95.3500	96.5998	95.4726	96.5000	05/09/2022	111,000	107,950.38	95.2001	В	36/09/2022	93.8900	101.300
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.7500	4.1080				93.5000	05/09/2022			93.5000	В	36/09/2022	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)	3.5000	5.5210				89.9350	05/09/2022			89.7534	В	36/09/2022	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)	17.2264	3.6140	98.7500	99.9000	99.2727	99.2500	05/09/2022	11,000	11,109.49	98.7500	В	36/09/2022	98.9286	103.200
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	10.0000	2.7820				99.9000	05/09/2022			99.8000	В	06/09/2022	99.0001	102.000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 6 September, 2022

Year: 143 Trading Day No: 167

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradir Unit	^{ng} Corporate Bonds	Accrued \ Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er uy / Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	10.0375	4.0670				100.0200 25/08/2022			100.0800	В	36/09/2022	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)	6.9194	4.3420	91.0000	91.3000	91.1500	90.8000 05/09/2022	16,000	14,694.71	89.2000	В	06/09/2022	36.9173	100.0000

Corporate Bonds Notes

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

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

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

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

Year: 143 Trading Day No: 167

Tuesday, 6 September, 2022

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 167 Tuesday, 6 September, 2022

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 167

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 6 September, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 143 Trading Day No: 167

Section 5: Government Bonds Traded with the Open Outcry Method

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

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	24/05/2021 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	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A. ALPHA TRUST (CR)	28/05/2009
ALPHA IRUSI (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 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
AVE (CR) EUROXX SECURITIES S.A.	Main Market 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	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	02/01/2016 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.	20/02/2017
ELLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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
ENTERSOFT (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. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/03/2021 24/05/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	24/05/2021 29/08/2019
PIRAEUS SECURITIES S. A. R. SARANTIS S.A. (CR)	29/08/2019 Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC 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
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
NFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. IADEIN INVESTMENT COOLD (CD)	16/01/2017 Main Market
ARFIN INVESTMENT GROUP (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

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

List of Stocks under Market Making operations

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

Daily Official List Year: 143 Trading Day No: 167 Section 7: Index Futures

Tuesday, 6 September, 2022

l	Underly	ying A	sset										Derivatives Market					
Price max	Price mi	in Closir	ng price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Lar	ge Ca	р															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,016.73	1,985.52	2 2,0	03.29	0.58%	September 2022	2,001.00	2,008.00	1,982.00	2,005.25	2,005.25				2,176.00		87	354	4,338
					October 2022	1,995.00	2,003.50	1,980.50	2,002.50	2,002.50				2,173.00		29	176	305
					November 2022					1,999.75								
					December 2022					2,003.00								
					March 2023					2,013.00								·
					June 2023					2,023.00								
FTSE/Ath	nex Ban	nks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
534.94	522.64	52	27.85	-0.52%	September 2022					540.25				548.00				
					December 2022					533.50								
					March 2023					536.25								
					June 2023					539.00								

Derivatives notes

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

Section 7: Stock Futures Tuesday, 6 September, 2022

						atives Market	Deriva									g Asset	nderlyin	
Open Interest	Volume	rades	Tra	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	losing price	Price min (rice max
(Contract Size: 100 Securities, Physical D														-	A. (CR)	DING S.	TO) HOL	DMIE (I
5,061					2.25				1.83					September 2022	0.11%	1.802	1.79	1.826
164					1.97				1.85					December 2022				
1					1.93				1.87					March 2023				
									1.83					June 2023				
(Contract Size: 100 Securities, Physical D															CR)	HOLD (0	RVICES	LPHA S
59,025	6,343	196			1.27				0.888	0.888	0.878	0.895	0.888	September 2022	-0.23%	0.883	0.8762	0.898
8,672	480	18			1.01				0.888	0.888	0.880	0.891	0.891	December 2022				
									0.894					March 2023				
									0.899					June 2023				
(Contract Size: 100 Securities, Physical D														-			G (CR)	СНВС
516	24	7			24.66				22.75	22.75	22.47	22.75	22.56	September 2022	1.70%	22.68	22.3	22.86
13					23.50				22.25					December 2022				
									22.54					March 2023				
									22.65					June 2023				
(Contract Size: 100 Securities, Physical D															1	GS (CB)	HOLDIN	ENERG
5,805	79	18			3.50				2.61	2.61	2.55	2.61	2.56	September 2022	2.80%	2.57	2.5	2.615
181					2.72				2.50					December 2022				
									2.53					March 2023				
									2.54					June 2023				
(Contract Size: 100 Securities, Physical D																	R (CR)	LLAKT(
541					1.87				1.66					September 2022	0.35%	1.736	1.714	1.78
10					1.75				1.67					December 2022				
									1.75					March 2023				
									1.76					June 2023				
(Contract Size: 100 Securities, Physical D															R)	NGS (CI	IK HOLD	UROBA
16,955	2,184	76			1.06				0.876	0.876	0.865	0.890	0.888	September 2022	-0.83%	0.8786	0.8656	0.89
629	460	26			1.00				0.873	0.873	0.870	0.880	0.880	December 2022				
									0.895					March 2023				
									0.900					June 2023				
(Contract Size: 100 Securities, Physical D																	4. (CR)	YDAP S
134	14	3			7.96				7.38	7.38	7.36	7.38	7.37	September 2022	-0.14%	7.39	7.34	7.5
									7.44					December 2022				-
									7.48					March 2023				
									7.52					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) 3.01 2.98 3.47% September 2022 2.89 3.90 1,481 December 2022 2.90 2.96 10 March 2023 2.91 June 2023 2.93 (Contract Size: 101 Securities, Physical Delivery) **GEK TERNA (CR)** 9.55 9.55 9.48 15 7.211 9.42 9.44 0.64% September 2022 9.55 9.48 9.48 9.48 6 December 2022 9.45 262 March 2023 9.48 June 2023 9.53 HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery) 3.15 3.08 3.1 1.64% September 2022 3.11 3.13 3.09 3.10 3.10 3.70 8 22 1,014 3.11 December 2022 3.26 March 2023 3.08 June 2023 3.10 (Contract Size: 100 Securities, Physical Delivery) HELLENIC PETROLEUM (CR) 6.87 2.23% September 2022 6.94 6.83 6.94 6.94 7.20 12 49 1,134 6.83 6.76 March 2023 6.79 ---June 2023 6.83 (Contract Size: 100 Securities, Physical Delivery) INTRACOM HOLDINGS (CR) 1.74 0.00% September 2022 1.74 1.75 1.74 1.75 1.75 1.88 60 3,568 December 2022 1.76 1.76 1.76 1.76 1.76 1.77 111 March 2023 1.76 June 2023 1.77 (Contract Size: 100 Securities, Physical Delivery) JUMBO SA (CR) 2.18% 14.07 13.91 14.07 14.07 15.43 84 788 13.87 14.04 September 2022 13.99 29 December 2022 13.59 14.83 March 2023 13.89 June 2023 13.96

6.42

6.26

5.84

5.86

5.89

5.92

5.84

Derivatives notes

5 895

LAMDA DEVELOPMENT SA (CR)

5.84

0.17%

September 2022

December 2022

March 2023

June 2023

5 78

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

5.84

5.84

5.84

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 2/4

(Contract Size: 100 Securities, Physical Delivery)

3,632

580

Underlyi	ing Asset									Deriva	tives Market					
Price max Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVEST	MENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Deliver
0.0276 0.0275	0.0275	-0.72%	September 2022					0.028				0.032				25,097
			December 2022					0.028								
			March 2023					0.028								
			June 2023					0.028								
MOTOR OIL (CR))															(Contract Size: 100 Securities, Physical Deliver
18.3 17.95	18.22	0.50%	September 2022	18.20	18.20	18.05	18.05	18.05				19.00		2	2	313
			December 2022					18.23								
			March 2023					18.32								
			June 2023					18.42								
MYTILINEOS (CR	?)															(Contract Size: 100 Securities, Physical Delivery
14.62 14.16	14.35	-0.35%	September 2022	14.62	14.63	14.18	14.43	14.43				18.00		45	185	2,828
			December 2022	14.39	14.39	14.28	14.35	14.35				16.10		7	15	268
			March 2023					14.55								
			June 2023					14.63								
NATIONAL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
3.06 3.015	3.04	-0.33%	September 2022	3.09	3.09	3.00	3.03	3.03				3.79		160	2,174	15,342
			December 2022	3.06	3.06	3.01	3.03	3.03				3.40		12	473	733
			March 2023					3.08								
			June 2023					3.10								
OPAP (CR)																(Contract Size: 107 Securities, Physical Delivery
13.23 12.99	13.09	0.69%	September 2022	13.03	13.17	13.00	13.17	13.17				13.95	12.96	6	79	800
			December 2022					12.81				13.63				12
			March 2023					13.14								
			June 2023					13.21								
OTE (CR)																(Contract Size: 100 Securities, Physical Delivery
15.69 15.3	15.49	1.24%	September 2022	15.51	15.52	15.39	15.52	15.52				17.91		12	34	2,251
			December 2022					15.45				16.00				74
			March 2023					15.46								
			June 2023					15.54								
P.P.A. S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
15.1 14.96	15.04	0.00%	September 2022	14.95	15.10	14.95	15.10	15.10				16.00		3	3	666
			December 2022					15.13								
			March 2023					15.20								

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

June 2023

Section 7, 3/4

Tuesday, 6 September, 2022

Section 7. Stock i u															ruesuay, o september, z
Underlyin	ng Asset								Derivat	tives Market					
Price max Price min	Closing price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ite low	Trades	Volume	Open Interest
PIRAEUS FINANCI	IAL HOLD (CR)														(Contract Size: 100 Securities, Physical Deli
1.0345 0.99	1.0105 -0.74%	September 2022	1.03	1.04	0.992	1.03	1.03				1.48		149	2,908	41,409
		December 2022	1.03	1.03	1.00	1.03	1.03				1.16		10	67	1,069
		March 2023					1.03								
		June 2023					1.03								
PPC (CR)															(Contract Size: 100 Securities, Physical Deli
5.53 5.355	5.48 1.11%	September 2022	5.52	5.53	5.38	5.50	5.50				8.20		67	291	22,953
		December 2022	5.42	5.54	5.42	5.54	5.54				6.20		2	2	1,398
		March 2023					5.48								
		June 2023					5.51								
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Deli
17.5 17.32	17.48 0.34%	September 2022	17.40	17.47	17.40	17.47	17.47				19.04		12	55	5,794
		December 2022	17.62	17.62	17.48	17.56	17.56				18.98		6	46	456
		March 2023					17.61								
		June 2023					17.69								
TITAN CEMENT (C	CB)														(Contract Size: 100 Securities, Physical Deli
11.7 11.4	11.54 1.76%	September 2022	11.42	11.42	11.42	11.42	11.42				13.52		1	1	976
		December 2022					11.53				12.18				24
		March 2023					11.46								
		June 2023					11.52								
VIOHALCO SA/NV	(CB)														(Contract Size: 100 Securities, Physical Deli
3.38 3.3	3.34 1.21%	September 2022	3.33	3.34	3.30	3.34	3.34				4.26		3	12	5,531
		December 2022					3.33				3.48				13
		March 2023					3.34								
		June 2023					3.35								

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: 167

Tuesday, 6 September, 2022

FTSE/Athex Large Cap

Totals:

Number of Trades:

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

		3					C	all Optio	ns															Put O	otions						
				Septemb	er 2022						October				Other Months				Septemb	er 2022						October	2022			Other Months	
Excerise Price	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	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		262.00	-	-	-		-		-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-				-		1,725
1,750	0.00	0.00	0.00	-	237.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.03	-		-	-	-	-		-	-		1,750
1,775	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	217.00	-			0.00	0.00	0.00	-	0.11	-		0.00	0.00	0.00	-	9.00	-	-		1,775
1,800	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	196.00	-	-		0.00	0.00	0.00	-	0.29	-		0.00	0.00	0.00	-	12.25		-		1,800
1,825	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	175.00	-			0.00	0.00	0.00	-	0.72	-		0.00	0.00	0.00	-	16.50	-	-		1,825
1,850	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	155.00	-	-		0.00	0.00	0.00	-	1.60	-		0.00	0.00	0.00	-	21.75		-		1,850
1,875	0.00	0.00	0.00	-	115.00	-	20	0.00	0.00	0.00	-	137.00	-	-		0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	28.25	-	-		1,875
1,900	0.00	0.00	0.00	-	93.50	-	20	0.00	0.00	0.00	-	120.00	-	-		0.00	0.00	0.00	-	6.40	-	21	0.00	0.00	0.00	-	36.00		-		1,900
1,925	0.00	0.00	0.00	-	73.00	-	-	0.00	0.00	0.00	-	104.00	-			0.00	0.00	0.00	-	11.25	-	20	0.00	0.00	0.00	-	44.75	-	-		1,925
1,950	0.00	0.00	0.00	-	55.50	-		0.00	0.00	0.00	-	89.00	-			0.00	0.00	0.00	-	18.25	-	40	58.50	59.00	58.50	59.00	59.00	60	20		1,950
1,975	0.00	0.00	0.00	-	40.25	-	-	0.00	0.00	0.00	-	76.00	-			0.00	0.00	0.00	-	28.25	-		0.00	0.00	0.00	-	67.00	-	10		1,975
2,000	25.00	25.00	25.00	25.00	25.00	11	48	0.00	0.00	0.00	-	64.00	-			0.00	25.00	0.00	-	41.00	-	70	73.00	73.00	73.00	73.00	73.00	1	4		2,000
2,050	12.50	12.50	12.50	12.50	12.50	7	54	45.75	45.75	45.75	45.75	45.75	1	21		0.00	12.50	0.00	-	74.50	-	174	0.00	0.00	0.00	-	110.00		40		2,050
2,100	5.00	5.00	5.00	5.00	5.00	40	115	0.00	0.00	0.00		29.75	-	120		0.00	5.00	0.00		117.00	-	82	0.00	0.00	0.00		145.00		40		2,100
2,150	0.00	0.00	0.00	-	1.10	-	600	0.00	0.00	0.00	-	19.25	-	20		0.00	0.00	0.00	-	164.00	-	5	0.00	0.00	0.00	-	185.00	-	80		2,150
2,200	0.00	0.00	0.00	-	0.26	-	86	0.00	0.00	0.00		12.00	-	21		0.00	0.00	0.00	-	213.00	-	20	0.00	0.00	0.00		227.00		1		2,200
2,250	0.00	0.00	0.00	-	0.05	-	20	0.00	0.00	0.00	-	7.20	-	2		0.00	0.00	0.00	-	263.00	-	20	0.00	0.00	0.00	-	272.00		20		2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.20	-	-		0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	319.00				2,300
2,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.30	-	-		0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	367.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	416.00				2,400
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.67	-	-		0.00	0.00	0.00	-	463.00	-	-	0.00	0.00	0.00	-	465.00	-	-		2,450
2,500	0.00	0.00	0.00		0.01	-	-			-	-	-	-	-		0.00	0.00	0.00	-	513.00	-	-	-	-		-					2,500
2,550	0.00	0.00	0.00	-	0.04	-						-	-			0.00	0.00	0.00	-	563.00	-		-	-		-			-		2,550
2,600	0.00	0.00	0.00		0.01	-	-				-		-	-		0.00	0.00	0.00		613.00		-		-		-	-	-			2,600
2,650	0.00	0.00	0.00	-	0.01	-	-		-		-	-	-	-		0.00	0.00	0.00		663.00	-	-	-	-	-	-	-	-	-		2,650

0

Tuesday, 6 September, 2022

ALPHA SERVICES HOLD (CR)

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

							Call Opti	ons													Put Op	otions					
			Sep	otember 2022						October 2022			Other Months				September 2022						October 2022			Other Months	
Excerise Price	Open price	Price max	Price min Lasi	t price Closing pric	e Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing pric	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.500	0.000	0.000	0.000	0.385	-	-	0.000	0.000	0.000	0.386	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-	-	0.005
0.550	0.000	0.000	0.000	0.335		-	0.000	0.000	0.000	0.337	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.006
0.600	0.000	0.000	0.000	0.285			0.000	0.000	0.000	0.287	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.650	0.000	0.000	0.000	0.236		-	0.000	0.000	0.000	0.239	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.007
0.700	0.000	0.000	0.000	0.187			0.000	0.000	0.000	0.193	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-		0.007
0.750	0.000	0.000	0.000	0.142	-		0.000	0.000	0.000	0.150	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.013		-		0.008
0.800	0.000	0.000	0.000	0.101			0.000	0.000	0.000	0.113	-	-		0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.026	-	-		0.008
0.850	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.082	-	-		0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.045	-	-		0.009
0.900	0.000	0.000	0.000	0.042			0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.070	-	-		0.009
0.950	0.000	0.000	0.000	0.024		-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.101	-	-		0.010
1.000	0.000	0.000	0.000	0.013			0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.138	-	-		0.010
1.100	0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.223	-	-		0.011
1.200	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.315	-	-	0.000	0.000	0.000	0.317	-	-		0.012
1.300	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.415	-	-	0.000	0.000	0.000	0.415	-	-		0.013
1.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.515	-	-	0.000	0.000	0.000	0.515	-	-		0.014
1.500	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.615	-	-	0.000	0.000	0.000	0.615		-		0.015
1.600	0.000	0.000	0.000	0.001							-	-		0.000	0.000	0.000	0.715	-	-					-	-		0.016
1.700	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.815	-	-					-	-		0.017
1.800	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.915	-	-					-	-		0.018
1.900	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	1.02	-							-		0.019
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	=
	Number o	of Trades:				0						0	0						0.00						0	0	

Tuesday, 6 September, 2022

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

NATIONAL BANK (CR)

Call Options

Put Options

				Septer	mber 202	2						October 2022			Other Months	-			September 2	2022						October 20)22			Other Mo	nths	
Excerise Price	Open price	Price r	max Pr	ce min Last pri	ice Closin	g price V	/olume	Open Interest	Open price	Price ma	Price min	Last price Closing p	rice Volum	Open Interest	Volume Open Interest	Open price	Price ma:	x Price	e min Last price Closi	sing price	/olume	Open Interest	Open price	Price max	Price min La	ast price Clo	sing price	Volume	Open Interest	Volume Ope	n Interest E	Excerise Price
1.700	0.000	0.00	00 0	.000	1.3	35	-	-					-			0.000	0.000	0.00	00 0	0.001	-	-						-	-			0.017
1.800	0.000	0.00	00 0	.000	1.3	25	-	-					-	-		0.000	0.000	0.00	00 0	0.001	-	-						-	-			0.018
1.900	0.000	0.00	00 0	.000	1.	15	-	-	0.000	0.000	0.000	1.16	-			0.000	0.000	0.00	00 0	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.00	00 0	.000	1.0)5		-	0.000	0.000	0.000	1.06				0.000	0.000	0.00	00 0	0.001	-	-	0.000	0.000	0.000		0.001		-			0.020
2.200	0.000	0.00	00 0	.000	0.8	51	-	-	0.000	0.000	0.000	0.859	-			0.000	0.000	0.00	00 0	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.022
2.400	0.000	0.00	00 0	.000	0.6	52	-	-	0.000	0.000	0.000	0.670	-	-		0.000	0.000	0.00	00 0	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.024
2.600	0.000	0.00	0 0	.000	0.4	54	-	-	0.000	0.000	0.000	0.496	-	-		0.000	0.000	0.00	00 0	0.002	-	-	0.000	0.000	0.000		0.040		-			0.026
2.800	0.000	0.00	0 0	.000	0.2	71	-	-	0.000	0.000	0.000	0.347	-	-		0.000	0.000	0.00	00 0	0.019	-	11	0.000	0.000	0.000		0.090	-	-			0.028
3.000	0.000	0.00	00 0	.000	0.1	28	-	-	0.000	0.000	0.000	0.229	-			0.000	0.000	0.00	00 0	0.077	-	330	0.000	0.000	0.000		0.171	-	-			0.030
3.200	0.000	0.00	00 0	.000	0.0	45		-	0.000	0.000	0.000	0.140	-			0.000	0.000	0.00	00 0).194	-	-	0.000	0.000	0.000		0.283		-			0.032
3.400	0.000	0.00	0 0	.000	0.0	12	-	5	0.000	0.000	0.000	0.083	-	-		0.000	0.000	0.00	00 0	0.361	-	120	0.000	0.000	0.000		0.426		-			0.034
3.600	0.000	0.00	00 0	.000	0.0	02	-	-	0.000	0.000	0.000	0.046	-			0.000	0.000	0.00	00 0	0.551	-	-	0.000	0.000	0.000		0.589	-	-			0.036
3.800	0.000	0.00	00 0	.000	0.0	02	-	-	0.000	0.000	0.000	0.024	-			0.000	0.000	0.00	00 0	0.750	-	-	0.000	0.000	0.000		0.768	-	-			0.038
4.000	0.000	0.00	00 0	.000	0.0	01	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.00	00 0	0.950	-	-	0.000	0.000	0.000		0.957	-	-			0.040
4.400	0.000	0.00	00 0	.000	0.0	01	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.00	100 1	1.35	-	-	0.000	0.000	0.000		1.35	-	-			0.044
4.800	0.000	0.00	00 0	.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 1	1.75	-	-	0.000	0.000	0.000		1.75	-	-			0.048
5.200	0.000	0.00	00 0	.000	0.0	01	-	-					-	-		0.000	0.000	0.00	00 2	2.15	-	-						-	-			0.052
5.600	0.000	0.00	00 0	.000	0.0	01	-	-					-	-		0.000	0.000	0.00	00 2	2.55	-	-						-	-			0.056
6.000	0.000	0.00	00 0	.000	0.0	01	-	-								0.000	0.000	0.00	00 2	2.95	-	-							-			0.060
	Totals:						0	5					0	0	0 0						0	461						0	227	0	0	
	Number	of Trade	es:					0						0	0							0.00							0	0		

Section 7: Stock Options

Year: 143 Trading Day No: 167 Tuesday, 6 September, 2022

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

OPAP (CR)		
	Call Options	Put Options

			S	September 2	2022						October 2022				r Months				September 2022						October	2022			Other Months	
Excerise Price	Open price	Price m	ax Price min La	ast price Clo	sing price V	olume (Open Interest	Open price	Price max	Price min I	Last price Closing pri	Ce Volume	Open Interest	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
8.800	0.000	0.000	0.000		4.21	-	-					-	-			0.000	0.000	0.000	0.001	-	-						-	-	-	0.088
9.200	0.000	0.000	0.000		3.81	-	-	0.000	0.000	0.000	3.82	-	-			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		3.41	-	-	0.000	0.000	0.000	3.42	-	-			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		3.01	-	-	0.000	0.000	0.000	3.03	-	-			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		2.01	-	-	0.000	0.000	0.000	2.05	-	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.019		-		0.110
12.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.16	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.134	-	-		0.120
13.000	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000	0.519		-			0.000	0.000	0.000	0.233		40	0.000	0.000	0.000		0.489		-		0.130
14.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.178	-	5			0.000	0.000	0.000	1.01	-	-	1.14	1.14	1.14	1.14	1.14	5	10		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.045		1			0.000	0.000	0.000	2.00	-		0.000	0.000	0.000		2.02		-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-				0.000	0.000	0.000	3.00	-		0.000	0.000	0.000		3.00	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001					0.000	0.000	0.000	4.00	-		0.000	0.000	0.000		4.00		-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.00	-		0.000	0.000	0.000		5.00	-	-		0.180
19.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	6.00	-		0.000	0.000	0.000		6.00		-		0.190
20.000	0.000	0.000	0.000		0.001	-	-					-				0.000	0.000	0.000	7.00	-							-			0.200
	Totals:					0	0					0	6	0	0					0	40						5	100	0 0	_
	Number	of Trade:	s:				0						0		0						0.00							1	0	

Tuesday, 6 September, 2022

OTE (CR)

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

	Call Options												Put Options																
				September	2022						October 2022			Other Months		September 2022			(October 2022			Other Mor	iths					
Excerise Price	Open price	Price ma	x Price min	Last price Clo	sing price V	/olume	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pri	ce Volume	Open Interest	Volume Open	Interest Exceri Price	
10.000	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000	5.33	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.1	.100
11.000	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000	4.33	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.1	.110
12.000	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000	3.34	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.1	.120
13.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000	2.38	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.051	-	-		0.1	.130
14.000	0.000	0.000	0.000		1.32		-	0.000	0.000	0.000	1.54	-			0.000	0.000	0.000	0.015	-		0.000	0.000	0.000	0.200				0.1	.140
15.000	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000	0.872	-			0.000	0.000	0.000	0.194	-		0.000	0.000	0.000	0.535	-			0.1	.150
16.000	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000	0.430	-	-		0.000	0.000	0.000	0.788	-	5	0.000	0.000	0.000	1.09	-			0.1	160
17.000	0.000	0.000	0.000		800.0	-	-	0.000	0.000	0.000	0.183	-			0.000	0.000	0.000	1.70	-		0.000	0.000	0.000	1.85	-	-		0.1	.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.066	-	-		0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.74	-			0.1	.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.022	-			0.000	0.000	0.000	3.70	-		0.000	0.000	0.000	3.70	-			0.1	.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	4.70	-	-	0.000	0.000	0.000	4.70	-			0.2	.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	6.70	-		0.000	0.000	0.000	6.70	-			0.2	.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	8.70	-		0.000	0.000	0.000	8.70				0.2	.240
26.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	10.70	-						-	-		0.2	.260
	Totals:					0	0	-				0	0	0 0					0	5					0	66	0	0	
	Number o	of Trades:					0						0	0						0.00						0	0		

2.400

0.000

Number of Trades

Totals:

0.000 0.000

0.001

0

5

Section 7: Stock Options

Year: 143 Trading Day No: 167 Tuesday, 6 September, 2022

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

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PIRAEUS FINANCIAL HOLD (CR)

Call Options Put Options September 2022 October 2022 Other Months September 2022 October 2022 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Interest Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Open Interest Volume Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.005 0.500 0.000 0.000 0.000 0.520 0.521 0.001 0.001 0.550 0.000 0.000 0.000 0.470 0.000 0.000 0.000 0.471 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.006 0.600 0.000 0.000 0.000 0.420 0.000 0.000 0.000 0.422 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.006 0.000 0.000 0.000 0.370 0.000 0.000 0.000 0.372 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.007 0.650 0.700 0.000 0.000 0.000 0.321 0.000 0.000 0.000 0.322 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.007 . 0.271 0.001 0.750 0.000 0.000 0.000 0.000 0.000 0.000 0.274 0.000 0.000 0.000 0.000 0.000 0.000 0.002 0.008 0.800 0.000 0.000 0.000 0.222 0.000 0.000 0.000 0.226 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.004 0.008 0.000 0.000 0.000 0.176 0.000 0.000 0.000 0.182 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.010 0.009 0.900 0.000 0.000 0.000 0.134 0.000 0.000 0.000 0.142 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.020 0.009 0.000 0.000 0.000 0.097 0.000 0.000 0.000 0.107 0.000 0.000 0.000 0.027 0.000 0.000 0.000 0.035 0.010 0.950 1.000 0.000 0.000 0.000 0.067 0.000 0.000 0.000 0.079 0.000 0.000 0.000 0.047 0.000 0.000 0.000 0.056 0.010 1.100 0.000 0.000 0.000 0.027 0.000 0.000 0.000 0.038 0.000 0.000 0.000 0.107 0.000 0.000 0.000 0.115 0.011 1.200 0.000 0.000 0.000 0.009 0.000 0.000 0.016 0.000 0.000 0.000 0.189 0.000 0.000 0.000 0.194 0.012 1.300 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.282 0.000 0.000 0.000 0.284 0.013 1.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.380 0.000 0.000 0.000 0.381 0.014 0.001 0.000 0.000 0.000 0.480 0.000 0.000 0.480 0.015 1.500 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.580 0.000 0.000 0.000 0.580 0.016 1.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.680 0.000 0.000 0.000 0.680 0.017 1.700 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.780 0.018 0.002 0.880 0.019 1.900 0.000 0.000 0.000 0.000 0.000 0.000 2.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.980 0.020 0.000 0.000 0.000 2.200 0.001 0.000 0.000 0.000 1.18 0.022

0

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0.000 0.000 0.000

1.38

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Section 7: Stock Options

Year: 143 Trading Day No: 167 Tuesday, 6 September, 2022

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

PPC (CR)		
	Call Options	Put Options

				September	2022						October 2	022			Other Months				September 2	2022						October 2022			Other Months	
Excerise Price	Open price	Price ma	ax Price m	nin Last price Cl	osing price	Volume	Open Interest	Open price	Price max	Price min	Last price Clo	osing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Clos	sing price	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.400	0.000	0.000	0.000	0	2.02	-	-						-	-		0.000	0.000	0.000	(0.001	-	-						-		0.034
3.600	0.000	0.000	0.000	0	1.82	-	-	0.000	0.000	0.000		1.83	-	-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.002				0.036
3.800	0.000	0.000	0.000	0	1.62		-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001		-		0.038
4.000	0.000	0.000	0.000	D	1.42	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.004		-		0.040
4.400	0.000	0.000	0.000	0	1.02	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000	(0.004	-	-	0.000	0.000	0.000	0.021		-		0.044
4.800	0.000	0.000	0.000	D	0.628	-	-	0.000	0.000	0.000		0.708	-	-		0.000	0.000	0.000	(0.005	-	-	0.000	0.000	0.000	0.076		-		0.048
5.200	0.000	0.000	0.000	0	0.284	-	80	0.000	0.000	0.000		0.430	-	-		0.000	0.000	0.000	(0.061	-	-	0.000	0.000	0.000	0.198		-		0.052
5.600	0.000	0.000	0.000	0	0.080	-	35	0.263	0.263	0.263	0.263	0.263	2	4		0.000	0.000	0.000	(0.257	-	5	0.000	0.000	0.000	0.403		-		0.056
6.000	0.000	0.000	0.000	0	0.012	-	110	0.000	0.000	0.000		0.117	-	-		0.000	0.000	0.000	(0.590	-	-	0.000	0.000	0.000	0.685		-		0.060
6.400	0.000	0.000	0.000	0	0.001	-	5	0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000	(0.980	-	-	0.000	0.000	0.000	1.02		-		0.064
6.800	0.000	0.000	0.000	0	0.001	-	10	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000	1.39		-		0.068
7.200	0.000	0.000	0.000	0	0.003	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000	1.78		-		0.072
7.600	0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000	2.18		-		0.076
8.000	0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000	2.58	-	-		0.080
8.400	0.000	0.000	0.000	0	0.001	-	-						-	-		0.000	0.000	0.000		2.98	-	-					-	-		0.084
8.800	0.000	0.000	0.000	D	0.003	-	-						-	-		0.000	0.000	0.000		3.38	-	-						-		0.088
9.200	0.000	0.000	0.000	0	0.001	-	-						-	-		0.000	0.000	0.000		3.78	-	-					-	-		0.092
9.600	0.000	0.000	0.000	0	0.001	-	-						-	-		0.000	0.000	0.000		4.18	-	-					-	-		0.096
10.000	0.000	0.000	0.000	0	0.001	-	-						-	-		0.000	0.000	0.000		4.58	-	-						-		0.100
11.000	0.000	0.000	0.000	D	0.001	-	-						-	-		0.000	0.000	0.000		5.58	-	-					-	-		0.110
12.000	0.000	0.000	0.000	0	0.001	-	-						-	-		0.000	0.000	0.000		6.58	-	-					-	-		0.120
13.000	0.000	0.000	0.000	0	0.001	-	-						-	-		0.000	0.000	0.000		7.58	-	-					-	-		0.130
14.000	0.000	0.000	0.000	0	0.001	-	-						-	-		0.000	0.000	0.000		8.58	-	-					-	-		0.140
15.000	0.000	0.000	0.000	D	0.001	-	-						-	-		0.000	0.000	0.000		9.58	-	-					-	-		0.150
16.000	0.000	0.000	0.000	0	0.001	-	-						-	-		0.000	0.000	0.000	1	10.58	-	•					-	-		0.160
	Totals:					0	240						2	4	0 0						0	5					0	6	0 0	•
	Number o	of Trades	:				0							1	0							0.00						0	0	

			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)		138,639	5.31%					60,644
AEGNBOR	AEGEAN AIRLINES (CR)	13,063	74	5.34%					21,857
ALPHABOR	ALPHA SERVICES HOLD (CR)	404,979	28,899	3.31%					62,312,553
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	17,946							70,546
CENERBOR	CENERGY HOLDINGS (CB)		23,920	5.31%					
ELLAKTORBOR	ELLAKTOR (CR)	110,312	20,022	5.31%					5,498
ELHABOR	ELVALHALCOR (CR)	36,000	18,770	5.31%					64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	552,265	50,719	3.31%					34,097,412
EYDAPBOR	EYDAP S.A. (CR)	8,968	303	3.86%					222,903
FFGRPBOR	FOLLI FOLLIE (CR)					***			900,530
FOYRKBOR	FOURLIS (CR)	3,065	6,826	5.31%	1,700	4.06%			18,250
GEKTERNABOR	GEK TERNA (CR)		36,430	5.31%					1,293
SARBOR	GR. SARANTIS S.A. (CR)	1,940	7	5.36%					1,326
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)		639,729	5.31%		***			152,063
ELPEBOR	HELLENIC PETROLEUM (CR)		74,351	5.31%					155,151
INTRKBOR	INTRACOM HOLDINGS (CR)	3,500	102,013	5.31%		***			
BELABOR	JUMBO SA (CR)	106,541	176,929	5.31%					551,868
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		1,820	5.31%		***			365,049
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	100,165	5.31%					794,474
MOHBOR	MOTOR OIL (CR)	26,364	36,391	4.24%	500	2.65%			312,208
MYTILBOR	MYTILINEOS (CR)	13,235	320,771	5.31%					267,633
ETEBOR	NATIONAL BANK (CR)	83,815				***			9,949,476
OPAPBOR	OPAP (CR)	116,676	148,959	3.31%	12,000	2.65%			1,400,896
HTOBOR	OTE (CR)	56,815	50,424	5.31%					980,799
PPABOR	P.P.A. S.A. (CR)	1,864	5,530	5.31%					65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	41,600	5.31%	5,000	3.68%			2,222,325
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000	64,855	5.31%					2,728,803
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,487	1	5.65%					54,984

Stock Lending Notes

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

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

Section 7: Stock Lending Analytic Figures

Year: 143 Trading Day No: 167

Tuesday, 6 September, 2022

			Mu	ultilateral 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)		42,581	5.31%					36,870
TITCBOR	TITAN CEMENT (CB)	20,444	108,953	5.31%				***	222,011
VIOBOR	VIOHALCO SA/NV (CB)	15,497	45,592	5.31%					

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 143 Trading Day No: 167Appendix A: Sectors codification for listed companiesTuesday, 6 September, 2022

Sectors codification for listed companies

0001010 01	James 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		