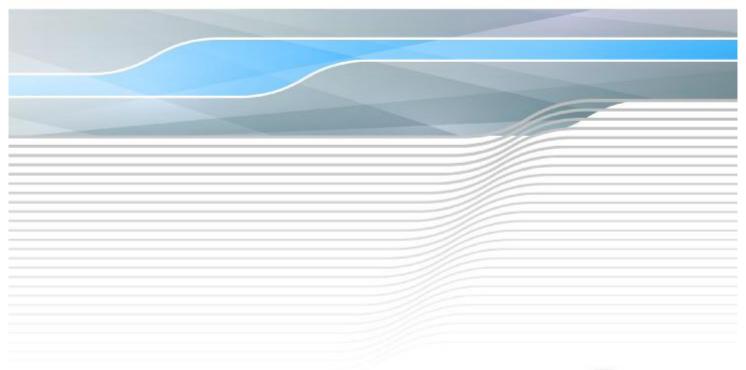
# Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 16 September, 2022 Year: 143 Trading Day No: 175





Daily Official List

Year: 143 Trading Day No: 175

Friday, 16 September, 2022

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

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Stock Options

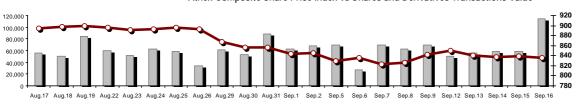
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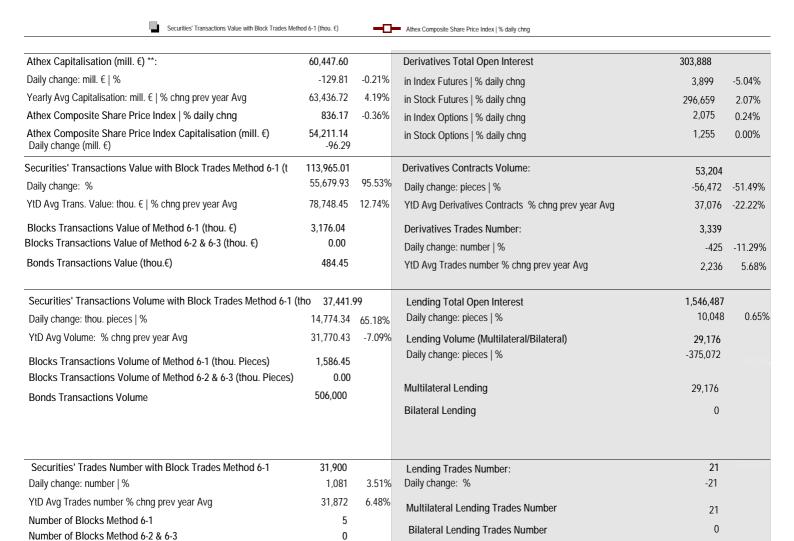
Appendix A: Sectors codification for listed companies

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

#### Summary of Markets

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







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**Number of Bonds Transactions** 

Friday, 16 September, 2022

Athex Indices									
Index name	16/09/2022	15/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	836.17 Œ	839.23	-3.06	-0.36%	830.58	839.23	778.84	973.27	-6.40% Œ
Athex ESG Index	945.38 Œ	948.64	-3.26	-0.34%	937.34	948.64	867.88	1,131.24	-6.71% Œ
FTSE/Athex Large Cap	2,012.73 Œ	2,017.42	-4.69	-0.23%	1,994.14	2,019.47	1,853.39	2,384.15	-6.33% Œ
FTSE/Athex Mid Cap Index	1,330.50 €	1,343.91	-13.41	-1.00%	1,329.55	1,344.91	1,250.58	1,615.19	-10.82% <b>Œ</b>
FTSE/ATHEX High Dividend Yield Index	2,852.14 <b>Œ</b>	2,860.81	-8.67	-0.30%	2,840.89	2,870.04	2,718.43	3,292.03	-8.12% <b>Œ</b>
FTSE/ATHEX Global Traders Index Plus	2,237.12 Œ	2,249.48	-12.36	-0.55%	2,224.68	2,249.48	2,122.05	2,584.55	-5.74% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,106.82 Œ	4,161.48	-54.66	-1.31%	4,105.36	4,161.48	3,920.25	5,109.62	-12.03% Œ
ATHEX Select Index Plus	2,932.12 Œ	2,967.79	-35.67	-1.20%	2,925.28	2,975.29	2,813.37	3,578.04	-13.38% Œ
ATHEX Select Index	4,230.98 Œ	4,255.75	-24.77	-0.58%	4,225.78	4,262.45	3,901.01	4,953.99	-7.77% Œ
FTSE/Athex Market Index	489.38 Œ	490.37	-0.99	-0.20%	485.34	491.13	454.86	586.15	-8.72% Œ
Athex Composite Index Total Return Index	1,468.78 Œ	1,474.15	-5.37	-0.36%	1,458.95	1,474.15	1,354.79	1,673.61	-4.19% Œ
FTSE/Athex Large Cap Total Return	3,200.50 €	3,207.96	-7.46	-0.23%			2,917.53	3,702.87	-4.24% Œ
FTSE/Athex Mid Cap Total Return	1,750.81 Œ	1,768.46	-17.65	-1.00%			1,640.21	2,064.38	-8.69% Œ
Hellenic Mid & Small Cap Index	1,239.80 Œ	1,249.29	-9.49	-0.76%	1,237.68	1,249.74	1,181.80	1,451.84	-9.70% Œ
FTSE/Athex Banks	557.97 #	554.97	3.00	0.54%	545.34	558.15	443.16	752.66	-2.95% Œ
FTSE/Athex Insurance	3,072.64 ¬	3,072.64	0.00	0.00%	3,042.07	3,072.64	1,994.86	3,171.11	54.03% #
FTSE/Athex Financial Services	645.58 #	644.55	1.03	0.16%	641.86	645.58	616.68	831.60	-13.81% <b>Œ</b>
FTSE/Athex Industrial Goods & Services	3,430.10 Œ	3,496.42	-66.32	-1.90%	3,405.65	3,496.42	3,065.29	4,306.76	-8.08% Œ
FTSE/Athex Retail	801.57 Œ	819.05	-17.48	-2.13%	801.14	820.77	746.44	1,150.20	-18.57% Œ
FTSE/ATHEX Real Estate	4,203.96 Œ	4,261.25	-57.29	-1.34%	4,139.49	4,261.25	3,592.38	5,179.83	-12.64% Œ
FTSE/Athex Consumer Goods & Services	8,070.48 #	7,929.59	140.89	1.78%	7,850.01	8,102.08	7,260.09	8,861.27	11.16% #
FTSE/Athex Food & Beverage	8,291.70 #	8,245.01	46.69	0.57%	8,215.50	8,310.77	6,627.16	12,058.75	-26.83% Œ
FTSE/Athex Basic Resources	5,842.61 #	5,827.67	14.94	0.26%	5,777.56	5,855.04	5,372.63	8,197.29	-21.02% Œ
FTSE/Athex Construction & Materials	2,901.33 Œ	2,928.31	-26.98	-0.92%	2,901.33	2,951.88	2,533.53	3,209.28	-2.60% Œ
FTSE/Athex Energy	3,888.46 Œ	3,906.33	-17.87	-0.46%	3,830.63	3,911.74	3,339.51	4,463.27	12.92% #
FTSE/Athex Travel & Leisure	2,191.86 Œ	2,225.70	-33.84	-1.52%	2,190.63	2,228.15	1,858.00	2,327.38	11.65% #
FTSE/Athex Technology	1,869.86 Œ	1,905.42	-35.56	-1.87%	1,868.64	1,905.42	1,679.98	2,347.72	-12.90% Œ
FTSE/Athex Telecommunications	4,393.11 #	4,379.90	13.21	0.30%	4,354.87	4,443.11	4,235.24	5,170.21	-3.36% Œ
FTSE/Athex Utilities	3,891.46 Œ	3,958.59	-67.13	-1.70%	3,880.78	3,958.59	3,692.82	5,208.71	-24.45% <b>Œ</b>
FTSE/Athex Health Care	347.57 Œ	349.83	-2.26	-0.65%	336.24	356.62	305.68	611.35	-37.09% Œ
FTSE/Athex Personal Products	6,419.95 #	6,396.15	23.80	0.37%	6,219.44	6,506.88	5,953.26	8,868.58	-26.41% Œ
Athex All Share Index	211.68 Œ	212.13	-0.45	-0.21%	211.68	211.68	198.92	248.43	-7.99% Œ
Hellenic Corporate Bond Index	118.28 Œ	118.43	-0.15	-0.13%			116.64	127.89	-7.43% Œ
Hellenic Corporate Bond Price Index	86.45 Œ	86.57	-0.12	-0.14%			85.75	95.40	-9.37% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/09/2022.

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	106	98	8	0	
Gain / Lose / Same:	31 / 57 / 18	30 / 55 / 13	1/2/5	0/0/0	
Athex Capitalisation (mill. €) **	60,447.60	60,101.60	346.00		
Daily Average Trans/ons Value(thou.€)	78,748.45	78,600.34	206.56	14.85	
Transactions Value	113,965.01	113,927.20	37.81	0.00	
Main Board:	110,787.67	110,751.16	36.51	0.00	
Blocks Board 6_2_3:	3,176.04	3,176.04	0.00	0.00	
Forced Sales Board:	1.30	0.00	1.30	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,770,435	31,038,482	756,455	708	
Transactions Volume	37,441,992	37,300,475	141,517	0	
Main Board:	35,852,770	35,714,029	138,741	0	
Blocks Board 6_2_3:	1,586,446	1,586,446	0	0	
Forced Sales Board:	2,776	0	2,776	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,872	31,648	222	3	
Number of Trades	31,900	31,825	75	0	
Main Board:	31,890	31,820	70	0	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	5	0	5	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	2/3/1	9,346	26,154,959	30,366,649.70	26.65%
5510 -	Basic Resources	4/6/2	995	698,085	2,208,865.01	1.94%
5010 -	Construction & Materials	6/4/3	2,381	1,757,862	8,713,638.49	7.65%
4020 -	Consumer Products & Services	2/2/1	1,456	687,329	8,581,004.47	7.53%
6010 -	Energy	2/1/0	1,844	413,014	5,347,430.87	4.69%
12000 -	Financial Instruments	0/0/0				
3020 -	Financial Services	1/2/1	119	89,565	85,353.91	0.07%
4510 -	Food Beverage & Tobacco	1/2/2	136	34,009	720,336.17	0.63%
2010 -	Health Care	0/3/0	58	8,354	8,238.17	0.01%
5020 -	Industrial Goods & Service	4/8/3	3,042	648,134	6,685,778.51	5.87%
3030 -	Insurance	0/0/1	5	2,264	9,059.00	0.01%
4030 -	Media	0/1/0	19	22,610	13,366.59	0.01%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	682	395,102	2,379,555.64	2.09%
3510 -	Real Estate	3/5/1	1,749	942,325	5,437,573.90	4.77%
4040 -	Retail	1/3/1	398	69,892	196,068.77	0.17%
1010 -	Technology	1/8/0	804	447,606	1,415,221.19	1.24%
1510 -	Telecommunications	1/1/0	1,248	812,638	12,785,461.64	11.22%
4050 -	Travel & Leisure	0/4/1	1,941	1,324,366	13,627,097.84	11.96%
6510 -	Utilities	1/3/1	5,677	2,933,878	15,384,308.65	13.50%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.49	4.26% #	THRACE PLASTICS SA (CR)	3.97	-4.34% Œ
EUROBANK HOLDINGS (CR)	0.922	2.44% #	AVE (CR)	0.576	-4.32% Œ
HELLENIC PETROLEUM (CR)	6.47	2.37% #	PPC (CR)	5.1	-3.77% Œ
EKTER SA (CR)	1.36	2.26% #	INTRACOM HOLDINGS (CR)	1.72	-3.59% Œ
JUMBO SA (CR)	14.11	2.17% #	CPI SA (CR)	0.6	-3.23% Œ
TERNA ENERGY (CR)	17	1.68% #	KEKROPS SA (CR)	0.91	-3.19% Œ
ALUMIL (CR)	1.95	1.35% #	FOURLIS (CR)	2.81	-3.10% Œ
VIOHALCO SA/NV (CB)	3.575	1.27% #	EYDAP S.A. (CR)	7.55	-3.08% Œ
ELTON SA (CR)	2.12	0.95% #	QUEST HOLDINGS (CR)	4.09	-2.73% Œ
PREMIA (CR)	1.195	0.84% #	BYTE COMPUTER SA (CR)	3.15	-2.48% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12,784.44	0.32% #	EUROBANK HOLDINGS (CR)	12,528,334	2.44% #
OPAP (CR)	11,812.34	-1.58% <b>a</b>	ALPHA SERVICES HOLD (CR)	8,083,538	-1.23% Œ
EUROBANK HOLDINGS (CR)	11,427.52	2.44% #	PIRAEUS FINANCIAL HOLD (CR)	2,926,763	-0.25% Œ
NATIONAL BANK (CR)	8,227.19	0.40% #	NATIONAL BANK (CR)	2,539,442	0.40% #
ALPHA SERVICES HOLD (CR)	7,265.43	-1.23% <b>G</b>	PPC (CR)	1,132,806	-3.77% Œ
JUMBO SA (CR)	6,675.71	2.17% #	ADMIE (IPTO) HOLDING S.A. (CR)	986,523	-0.89% Œ
GEK TERNA (CR)	6,608.94	-0.74% <b>(</b>	OPAP (CR)	898,485	-1.58% Œ
MYTILINEOS (CR)	6,111.53	-2.05% <b>(</b>	LAMDA DEVELOPMENT SA (CR)	869,767	-1.53% Œ
PPC (CR)	5,809.17	-3.77% <b>G</b>	OTE (CR)	812,494	0.32% #
LAMDA DEVELOPMENT SA (CR)	5,307.73	-1.53% <b>a</b>	ELLAKTOR (CR)	734,096	0.00% ¬

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	483	2,676	3,899
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	483	2,676	3,899
Stock Futures	2,837	50,315	296,659
ADMIE (IPTO) HOLDING S.A. (CR)	25	391	6,210
ALPHA SERVICES HOLD (CR)	305	10,475	86,746
CC HBC AG (CR)	16	78	599
CENERGY HOLDINGS (CB)	45	3,026	6,827
ELLAKTOR (CR)	19	70	649
EUROBANK HOLDINGS (CR)	108	2,400	18,220
EYDAP S.A. (CR)	7	34	175
FOURLIS (CR)	28	120	2,159
GEK TERNA (CR)	76	892	8,648
HELLENIC EXCHANGES-A.S.E. (CR)	27	302	1,161
HELLENIC PETROLEUM (CR)	144	390	1,020
INTRACOM HOLDINGS (CR)	26	360	4,012
JUMBO SA (CR)	56	213	1,123
LAMDA DEVELOPMENT SA (CR)	155	1,157	4,438
MARFIN INVESTMENT GROUP (CR)	27	634	28,712
MOTOR OIL (CR)	25	130	306
MYTILINEOS (CR)	207	1,280	3,381
NATIONAL BANK (CR)	343	8,813	17,723
OPAP (CR)	24	147	1,035
OTE (CR)	61	427	2,297
P.P.A. S.A. (CR)	20	187	987
PIRAEUS FINANCIAL HOLD (CR)	408	11,179	54,752
PPC (CR)	475	4,772	29,944
TERNA ENERGY (CR)	97	816	7,385
TITAN CEMENT (CB)	34	179	1,387
VIOHALCO SA/NV (CB)	79	1,843	6,763
Index Options	14	113	2,075
FTSE/Athex Large Cap	14	113	2,075
Stock Options	5	100	1,255
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	693
OPAP (CR)	0	0	171
OTE (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	10
PPC (CR)	5	100	310
Total Derivatives Traded	3,339	53,204	303,888

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Number of Outstanding Securities Nominal Value		idends [1] 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last A max price p		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		w Year high	
Main Market -	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	¬	5	15/09/2022	5	5	5 5	5 65@4.96	100@5.05			200	3	1,000.0	15,570.72	4.7	5.9	302020
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	0.899	-1.23 Œ	0.9102	15/09/2022	0.9	0.888.0	.9032 0.899	0.89925296@0.899	59523@0.899			8,083,538	2,237	7,265,434.12	2,110,322.73	0.73 1	1.456	301010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.81		2.81	15/09/2022	2.71	2.71	2.81 2.81	2.775 6@2.78	28@2.81			61,733	166	171,326.2	534,357.13	2.325	4.08	502020
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	2 29/04/2013		CC HBC AG (CR)	22.16	0.59 ${f p}$	22.03	15/09/2022	21.95	21.93	22.21 22.16	22.075 1636@22.00	140@22.16			31,500	118	695,370.2	8,239,287.46	17.6	32.22	451010
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.57	-0.44 Œ	14.634	15/09/2022	14.598	14.404	14.63 14.57	14.562 6@14.52	13@14.57			2,515	41	36,623.1	272,171.97	13.33 1	5.17	351010
3,710,677,508 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.922	2.44 p	0.9	15/09/2022	0.89	0.8844	0.922 0.922	0.91224566@0.913	785413@0.915			12,528,334	2,805	11,427,519.4	3,421,244.66	0.711 1	.159	301010
52,131,944 1.00			0.1102 30/06/2022	23/07/2019		FOURLIS (CR)	2.81	-3.10 <b>Œ</b>	2.9	15/09/2022	2.9	2.81	2.91 2.81	2.838 236@2.80	2493@2.88			55,587	298	157,738.2	146,490.76	2.64 4	4.525	404010
83,600,000 1.00			03/07/2007	02/06/2022		INTRACOM HOLDINGS (CR)	1.72	-3.59 <b>Œ</b>	1.784	15/09/2022	1.762	1.72	1.79 1.72	1.74 2250@1.71	2348@1.76			95,957	127	166,935.9	143,792.00	1.27	1.94	101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014		JUMBO SA (CR)	14.11	2.17 p	13.81	15/09/2022	13.65	13.65	14.14 14.11	14.068 539@14.09	4217@14.11			474,540	1,048	6,675,710.1	1,919,803.20	12.47 1	15.81	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.1	-1.53 <b>Œ</b>	6.195	15/09/2022	6.17	6	6.18 6.1	6.102 2@6.10	11197@6.10			869,767	1,561	5,307,734.5	2 1,078,093.96	5.1	7.5	351010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0284	-1.39 <b>Œ</b> (	0.0288	15/09/2022	0.029	0.02840	.0292 0.0284	0.02932670@0.028	119962@0.029			63,485	43	1,823.3	26,682.11	0.021 0.	0385	302020
107,222,688 0.440		#	##### 17/06/2022	2 16/03/2022		QUEST HOLDINGS (CR)	4.09	-2.73 <b>Œ</b>	4.205	15/09/2022	4.2	4.09	4.25 4.09	4.105 2000@4.01	1091@4.12			259,080	366	1,063,418.20	438,540.79	3.99 6.	6667	101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.04	-1.95 Œ	11.26	15/09/2022	11.28	11.04	11.4 11.04	11.198 1780@11.02	9338@11.12			54,300	427	608,078.5	864,713.24	10.72 1	4.94	501010
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016		VIOHALCO SA/NV (CB)	3.575	1.27 <b>p</b>	3.53	15/09/2022	3.51	3.505	3.575 3.575	3.567 300@3.54	3343@3.58			562,918	562	2,007,937.5	926,603.40	3.19	5.13	551020
232,000,000 2.12	0.0889	0.1069	0.0854 29/08/2022	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.79	-0.89 <b>Œ</b>	1.806	15/09/2022	1.826	1.784	1.828 1.79	1.794 5500@1.78	178335@1.79	11.88	2021	986,523	1,016	1,769,443.9	415,280.00	1.726 2	2.605	651010
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	5.06	-0.78 <b>Œ</b>	5.1	15/09/2022	5.18	4.955	5.18 5.06	5.057 500@4.96	4709@5.06			353,243	601	1,786,374.2	456,245.53	4.54	6.35	405010
103,423,291 0.570			01/08/2011	06/09/2022		GEK TERNA (CR)	9.4	-0.74 <b>Œ</b>	9.47	15/09/2022	9.41	9.4	9.66 9.4	9.419 1000@9.37	1854@9.46			701,653	917	6,608,936.3	972,178.94	7.98	10.6	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	5.1	-3.77 <b>Œ</b>	5.3	15/09/2022	5.27	5.09	5.27 5.1	5.128 18064@5.10	3455@5.15			1,132,806	2,505	5,809,169.9	1,948,200.00	4.76	9.48	651010
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	3.236	0.40 p	3.223	15/09/2022	3.184	3.184	3.28 3.236	3.24 1500@3.23	28682@3.24			2,539,442	2,275	8,227,191.2	3 2,960,018.24	2.541 4	4.115	301010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006		ELVALHALCOR (CR)	1.402	-1.27 <b>Œ</b>	1.42	15/09/2022	1.424	1.398	1.424 1.402	1.41 569@1.40	3300@1.42			95,170	243	134,194.3	526,088.70	1.26	2.1	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.74		1.74	15/09/2022	1.768	1.714	1.768 1.74	1.74 1000@1.73	413637@1.74			734,096	425	1,277,625.2	605,854.09	1.172 1	1.932	501010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	2 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.16	0.32 p	3.15	15/09/2022	3.145	3.14	3.16 3.16	3.145 550@3.14	4502@3.16			25,455	59	80,068.6	190,699.68	3.01	4.09	302020
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	2 01/10/2003		HELLENIC PETROLEUM (CR)	6.47	•		15/09/2022	6.32	6.25	6.47 6.47	6.393 315@6.35	180@6.49			134,454	552	859,518.4	1,977,459.65	5.81	7.7	601010
106,500,000 0.600	0.38		0.28 05/09/2022	2 13/09/2021		EYDAP S.A. (CR)	7.55	•		15/09/2022	7.66	7.55	7.83 7.55	7.583 300@7.54	10811@7.56			636,678	1,329	4,827,717.6	804,075.00	6.56	8.15	651020
110,782,980 0.750	1.1507		0.9054 07/07/2022	2 04/11/2013		MOTOR OIL (CR)	16.2	-1.64 <b>Œ</b>	16.47	15/09/2022	16.36	16.03	16.46 16.2	16.185 73@16.18	1120@16.20			277,187	1,281	4,486,351.4	1,794,684.28	12.81 1	18.98	601010
142,891,161 0.970	0.3617		0.4341 24/06/2022			MYTILINEOS (CR)	14.34	-2.05 Œ	14.64	15/09/2022	14.54		14.63 14.34	14.398 2825@14.33	653@14.37			424,460	2,198	6,111,534.8	5 2,049,059.25	12.68	18.2	502030
25,000,000 2.00	0.5388	0.4	0.628 25/07/2022	2 08/08/2003		P.P.A. S.A. (CR)	14.92	-0.53 <b>Œ</b>	15	15/09/2022	14.9	14.88	15 14.92	14.933 24@14.92	1@14.96	10.15	2021	6,170	140	92,137.7	373,000.00	14.86 1	17.98	502060
360,279,955 0.300	0.3	0.55	0.6 18/07/2022	2 29/07/2022		OPAP (CR)	13.12	-1.58 Œ	13.33	15/09/2022	13.33	13.12	13.33 13.12	13.14712950@13.12	7986@13.19			898,485	1,293	11,812,335.9	1 4,726,873.01 1	1.7293 14.	7016	405010
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022	18/06/1998		OTE (CR)	15.73	0.32 p	15.68	15/09/2022	15.6	15.56	15.91 15.73	15.73519244@15.73	1298@15.83			812,494	1,243	12.784.436.6	2 6,960,262.72	15.16	18.5	151020
1,250,367,223 0.950			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.179	•		15/09/2022	1.166		.1815 1.179	1.173 2050@1.17	34468@1.18			2,926,763	1,973		3 1,474,182.96	0.71 1		301010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022			THRACE PLASTICS SA (CR)	3.97	-4.34 Œ		15/09/2022	4.15		4.15 3.97	3.998 385@3.97	524@4.00			41,010	279		173,653.56			502030
69,877,484 0.780	0.167		0.1493 03/06/2022			GR. SARANTIS S.A. (CR)	6.2			15/09/2022	6.21	5.97	6.3 6.2	6.199 65@6.00	37367@6.20			379,115	626		433,240.40			452010
115,855,090 0.300			0.3411 04/07/2022			TERNA ENERGY (CR)	17	-		15/09/2022	16.6	16.58		16.946 563@16.99	1000@17.08			175,017	808		1,969,536.53			651010
						TERRET CALL		1.00 р	10.72	10/0 // 2022	10.0	10.50	17.17	10.740 3030 10.77	10000 17.00			175,017	000	2,700,70 112	1,707,000.00	12.12	7.00	001010
Main Market -			,			AC COMPANIA CA (OD)	2.22	0.05 ~	0.1	15/00/2022	2.02	2.00	200 201	2.07/ 12@2.2/	1000 @ 2 00			2 222	٠.	4.007.0	07.000.40	1.04	2.4	404055
13,126,020 0.660		0.0837	0.1163 22/06/2022			AS COMPANY SA (CR)	2.08	-0.95 <b>Œ</b>		15/09/2022	2.02	2.02		2.076 13@2.06	1000@2.08			2,330	24	4,837.3	,	1.94		404010
1,224,229,445 0.070			04/06/2008			ATTICA BANK S.A. (CR)	0.1			15/09/2022	0.11		0.11 0.1	0.10219870@0.100	9978@0.105			76,461	44		3 122,422.94			301010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	2 25/06/2019		AUTOHELLAS SA (CR)	9.66	-1.03 <b>Œ</b>	9.76	15/09/2022	9.89	9.62	9.89 9.66	9.67 400@9.65	1700@9.76			194,350	354	1,879,268.6	3 469,715.22	8.17 1	10.46	402010

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Number of Outstanding Securities Nominal Value		vidends [1 2020	-	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta		Volume	Trades T		Company Mkt Value (thou. €		ow Year high	
148,651,087 0.040			01/07/2008 2	1/02/2020		AVE (CR)	0.576	-4.32 <b>(E</b>	0.602 15/09/2022	0.592	0.576 0.6 0.576	0.591 100@0.574	995@0.600			22,610	19	13,366.59	85,623.03	0.369	0.606	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022 2	5/11/2019		BRIQ PROPERTIES (CR)	1.885	$0.53\mathbf{p}$	1.875 15/09/2022	1.885	1.875 1.89 1.89	1.883 400@1.87	4568@1.89			11,700	17	22,034.50	67,416.26	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022 1	7/07/2000		BYTE COMPUTER SA (CR)	3.15	-2.48 <b>Œ</b>	3.23 15/09/2022	3.21	3.13 3.21 3.15	3.172 20@3.14	1880@3.15			10,900	44	34,579.90	49,820.43	2.555	3.71	10101010
101,123,806 0.360			22/07/2010 2	8/06/2011		CENTRIC HOLDINGS (CR)	0.282	-1.74 <b>Œ</b>	0.287 15/09/2022	0.28	0.28 0.282 0.282	0.281 600@0.278	10000@0.285			4,750	10	1,333.25	28,516.91	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022 3	1/07/2018		CNL CAPITAL (CR)	7.35	¬	7.35 15/09/2022			100@7.15	100@7.40	16.93	3 2021				5,766.08	7.35	9.05	30202010
10,104,300 0.300			06/10/2005 13	3/02/2002		CPI SA (CR)	0.6	-3.23 <b>(E</b>	0.62 15/09/2022	0.6	0.57 0.608 0.6	0.583 801@0.578	7280@0.600			51,472	118	30,026.41	6,062.58	0.562	0.845	10102030
54,200,000 0.075	(0.0065)		0.035 19/07/2022 2	3/11/2021		EPSILON NET (CR)	5.6	-0.71 <b>(E</b>	5.64 15/09/2022	5.6	5.5 5.64 5.6	5.533 8134@5.50	260@5.60			8,004	54	44,284.36	303,520.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993 0	9/09/2022		IDEAL HOLDINGS (CR)	3.84	-1.28 <b>(E</b>	3.89 15/09/2022	3.89	3.83 3.89 3.84	3.851 100@3.82	337@3.84			1,846	20	7,109.82	120,864.99	2.85	4.09	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022 18	8/05/2015		INFORM P. LYKOS (CR)	1.67	-1.18 <b>Œ</b>	1.69 15/09/2022	1.69	1.65 1.77 1.67	1.707 50@1.66	280@1.67			11,923	59	20,347.98	34,365.88	1.385	1.9	50205030
75,053,899 0.300			12/08/2008 2	6/01/2022		INTRAKAT (CR)	1.894	$0.11\mathrm{p}$	1.892 15/09/2022	1.918	1.87 1.918 1.894	1.895 170@1.88	340@1.90			39,375	94	74,619.14	142,152.08	1.87	2.57	50101010
4,740,000 0.860			1	4/03/2003		LOGISMOS S.A. (CR)	1.02	¬	1.02 15/09/2022			740@0.924	500@1.02		2021				4,834.80	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/2022 0	2/08/2019		LOULIS FOOD (CR)	2.25		2.25 15/09/2022			250@2.16	1000@2.25						38,520.63	1.96	2.7	45102020
4,419,616 1.58			21/07/2011 0	4/03/2015		MEDICON S.A (CR)	3.07	-0.65 <b>Œ</b>	3.09 15/09/2022	3.15	2.97 3.15 3.07	3.011 191@2.99	97@3.07			867	12	2,610.50	13,568.22	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022 2	1/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50	¬	50 15/09/2022			10@47.00	116@49.80	1.58	2021				23,435.00	43	60	55102000
87,127,162 0.500			21/05/2008 2	8/07/2021		PREMIA (CR)	1.195	$0.84\mathrm{p}$	1.185 15/09/2022	1.175	1.175 1.2 1.195	1.184 3743@1.19	2097@1.20			44,016	86	52,128.10	104,116.96	1.15	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022 0	8/06/2022		PROFILE SA (CR)	3.015	$0.50\mathbf{p}$	3 15/09/2022	2.955	2.955 3.02 3.015	2.981 300@2.97	380@3.02			5,435	38	16,199.27	72,443.91	2.88	3.745	10101010
27,345,120 0.280			18/07/2005 2	6/02/2014		QUALITY & RELIABILITY SA (CR)	0.411	-0.24 <b>(E</b>	0.412 15/09/2022	0.411	0.411 0.411 0.411	0.411 2000@0.380	606@0.411			1,200	6	493.20	11,238.84	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022 0	2/08/2010		SPACE HELLAS SA (CR)	7.04	-3.56 <b>(E</b>	7.3 15/09/2022	7.38	7.02 7.38 7.04	7.118 45@7.04	50@7.24			144	5	1,025.02	45,453.97	6.9	10.8	15101010
15,627,315 0.300			16/11/1992 2	4/07/2019		UNIBIOS (CR)	0.609	-0.16 <b>(E</b>	0.61 15/09/2022	0.604	0.59 0.609 0.609	0.605 600@0.592	1900@0.610			5,596	22	3,385.66	9,517.03	0.487	0.74	50204000
144,321,516 0.300			01/07/2011 2	2/01/2020		AVAX S.A. (CR)	0.8	$0.63\mathrm{p}$	0.795 15/09/2022	0.813	0.79 0.813 0.8	0.795 350@0.793	170@0.799			26,534	55	21,090.12	115,457.21	0.666	1.1	50101010
32,413,681 0.370			15/07/2009 1	1/05/2000		ALUMIL (CR)	1.95	1.35 <b>p</b>	1.924 15/09/2022	1.93	1.902 1.954 1.95	1.933 250@1.90	1090@1.96			16,209	63	31,339.65	63,206.68	1.55	2.4	55102035
3,534,269 3.44		(0.4452)	0.5109 23/05/2022 1	9/07/2022		ANDROMEDA SA (CR)	5.85	-0.85 <b>(E</b>	5.9 15/09/2022	5.9	5.7 5.9 5.85	5.793 313@5.65	105@5.85	3.03	2021	425	14	2,461.95	20,675.47	5.7 8	.0544	30204000
18,810,000 0.400			08/07/2010 1	4/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.628	1.62 <b>p</b>	0.618 15/09/2022	0.6	0.6 0.628 0.628	0.603 100@0.582	995@0.628			405	3	244.14	11,812.68	0.42	8.0	40401025
6,325,000 0.600	0.095		0.19 04/07/2022 1	7/02/2014		VOYATZOGLOU (CR)	2.02	$1.00\mathrm{p}$	2 15/09/2022	2	2 2.06 2.04	2.022 1440@2.00	890@2.04			565	4	1,142.30	12,776.50	1.78	2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/2022 0	1/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.205	-2.82 <b>G</b>	1.24 15/09/2022	1.24	1.2 1.24 1.205	1.211 607@1.20	500@1.25	9.91	2021	1,315	12	1,591.87	28,992.30	1.02	1.42	50205010
15,878,748 0.480			10/07/2006 2			DOMIKI KRITIS SA (CR)	0.638	-0.31 <b>Q</b>		0.64	0.62 0.64 0.638	0.634 511@0.630	565@0.638			7,464	22	4,732.05		0.502	0.81	50101010
34,720,000 0.310			16/06/2010 0			DROMEAS SA (CR)	0.3	7	0.3 15/09/2022			440@0.294	615@0.307						10,416.00	0.275		40202015
13,673,200 0.880			18/07/2008 2			EVROFARMA SA (CR)	0.78					145@0.704	218@0.778						10,665.10			45102020
11,250,000 0.520			0.0405 01/08/2022 0			EKTER SA (CR)	1.36	2.26 p				1.344 2000@1.34	800@1.35			44,693	108	60,048.90	15,300.00		1.38	50101010
18,410,839 1.00		0.027	0.262 24/08/2022 1			ELASTRON (CR)	2.08		2.09 15/09/2022			2.042 50@2.07	198@2.08			7,221	38	14,744.27			2.74	55102010
3,307,500 0.210			11/08/2010 3			ELVE SA (CR)	5.1	•	4.76 15/09/2022			4.847 100@4.76	50@5.30			75	3	363.50	16,868.25	4.02	6.25	40204020
60,295,607 0.240			09/07/2007 0			ELGEKA SA (CR)	0.407	•	0.405 15/09/2022			0.413 244@0.392	397@0.407			5,372	18	2,217.10		0.368	0.52	45201010
19,864,886 5.60	0.672		0.672 05/05/2022 03			BANK OF GREECE (CR)	16.5	7	16.5 15/09/2022	16.7		16.404 140@16.35	50@16.55			421	12	6,906.20				30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022 0			ELTON SA (CR)	2.12	0.95 p				2.107 200@2.07	1608@2.12			23,918	68	50,389.46	56,668.00		2.12	50205010
30,000,000 0.050		0.06	0.09 13/05/2022 1			ENTERSOFT (CR)	3.78	-1.31 <b>(E</b>		3.85	3.75 3.85 3.78	3.805 5000@3.77	80@3.86			13,712	31	52,174.04	.,	3.14	6.04	10101015
26,539,907 0.630	0.2446	0.3	05/05/2021 1			EUROPEAN RELIANCE INSUR. (CR)	7.8	¬	7.8 14/09/2022										207,011.27		7.98	30302010
14,833,480 0.300			02/06/2010 0-			EUROCONSULTANTS S.A. (CR)	0.65		0.648 15/09/2022			0.646 600@0.630	1000@0.640			3,430	11	2,215.68	9,641.76			50205020
114,320,400 0.100			0.01 26/11/2021 0			IKTINOS HELLAS SA (CR)	0.49	4.26 p		0.479		0.481 60@0.485	6339@0.490			83,523	233	40,181.82		0.462	0.82	50101035
8,226,132 0.450			15/05/2009 1	3/10/2014		ILYDA S.A. (CR)	1.12	¬	1.12 15/09/2022			250@1.04	63@1.12	21.43	3 2021				9,213.27	0.864	1.63	10101015

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Section 2, 2/5

2,566,836 0.440 34,986,430 0.440 18,567,912 0.590 8,424,900 0.500 19,804,134 0.150 40,219,218 0.260			021 Dividend [2] 0.016 15/07/2022 25/07/2008 0.12 06/07/2022 12/07/2010	23/02/2010	INTERWOOD-XYLEMPORIA (PR)					ce mi	in max price pri	ce [7]		after tax Yea			Value[8]	Value (thou. €)		high	1 4]
34,986,430 0.440 18,567,912 0.590 8,424,900 0.500 19,804,134 0.150 40,219,218 0.260		).12 	25/07/2008 0.12 06/07/2022	23/02/2010	INTERWOOD-XYLEMPORIA (PR)								.=								-
18,567,912 0.590 8,424,900 0.500 19,804,134 0.150 40,219,218 0.260		).12	0.12 06/07/2022		 	0.22		0.22 15/09				1000@0.212	6500@0.286					7,736.92			5010102
8,424,900 0.500 19,804,134 0.150 40,219,218 0.260				26/01/2021	, ,	0.205		0.204 15/09			203 0.206 0.205	0.205 1000@0.203	1000@0.205		56,640		11,629.50		0.19		5010102
19,804,134 0.150 40,219,218 0.260			12/07/2010		 INTERLIFE G.C.I.(CR)	4.02	7	1.02 10/07			3.98 4.02 4.02	4.001 60@4.00	43@4.02	4.79 202			9,059.00		3.78	5	3030202
40,219,218 0.260					INTERTECH SA (CR)	0.826	•	0.81 15/09			0.77 0.84 0.826	0.792 1000@0.760	250@0.844	53.12 202			631.64		0.62		5020501
			01/07/2004		KEKROPS SA (CR)	0.91		0.94 15/09			.902 0.921 0.91	0.909 600@0.905	2395@0.920	202			10,448.92				3510101
21,224,340 0.420			29/08/2022	10/06/2019	 KLOUKINAS - LAPPAS SA (CR)	0.55	-0.36 Œ	0.552 15/09	/2022 0.5	566 0.	.532 0.568 0.55	0.543 1025@0.528	75@0.550		4,421	31	2,400.57		0.514		5010101
	0.0	035	0.02 06/09/2022	25/04/2006	 KORDELLOS BROS SA (CR)	0.44	-3.93 Œ	0.458 15/09	/2022 0.4	441 (	0.44 0.453 0.44	0.44 487@0.440	97@0.452	2.15 202	1 2,173	12	956.86	9,338.71	0.42	0.696	5510201
33,065,136 0.380 0	0.18	0.2	0.2001 18/08/2022	16/09/2013	 KRI-KRI S.A. (CR)	5.36	-1.47 <b>Œ</b>	5.44 15/09	/2022 5.	.44 5	5.36 5.46 5.36	5.401 17@5.36	1000@5.48	13.42 202	1 2,347	14	12,675.80	177,229.13	5.22	8.84	4510202
18,017,472 0.360			09/09/2022	28/08/2017	 KTIMA KOSTAS LAZARIDIS SA (CR)	1.61	7	1.61 15/09	/2022 1.	.61 1	1.61 1.61 1.61	1.61 2000@1.41	70@1.61		16	1	25.76	29,008.13	1.49	1.95	4510101
7,595,160 0.600			10/09/2019	18/08/2010	 KIRIAKOULIS SHIPPING SA (CR)	1.095	-2.23 Œ	1.12 15/09	/2022 1.	.05 1	1.05 1.095 1.095	1.088 10@1.10	200@1.10		324	5	352.43	8,316.70	1.005	1.66	4050101
5,939,268 0.620			10/07/2003	03/01/2002	 LANAKAM SA (CR)	0.788	¬	0.788 15/09	/2022			380@0.710	1307@0.788					4,680.14	0.72	1.2	40401020
9,819,370 0.500			14/08/2007	09/01/2004	 MATHIOS REFRACTORY SA (CR)	0.7	-7.90 Œ	0.76 15/09	/2022 0.7	705 (	0.69 0.755 0.745	0.698 50@0.685	353@0.730		3,547	7	2,475.29	6,873.56	0.47	0.84	55101000
29,250,000 0.360 0	0.02	0.02	0.0401 21/06/2022	25/04/2019	 MOTODYNAMICS S.A. (CR)	2.19	7	2.19 15/09	/2022	2.2 2	2.17 2.2 2.19	2.189 1272@2.17	24774@2.19		5,115	20	11,199.28	64,057.50	1.79	2.43	40401030
32,188,050 1.04			21/07/2008	20/01/2000	 MOUZAKIS (CR)	0.684	-7.82 Œ	0.742 15/09	/2022 0.	.71 0.	.684 0.73 0.72	0.704 100@0.684	100@0.714		1,312	9	923.79	22,016.63	0.502	0.794	55101020
43,200,000 1.00			0.0824 07/09/2022	14/06/2022	 MPLE KEDROS (CR)	2.15	7	2.15 15/09	/2022			90@2.08	5529@2.17					92,880.00	1.95	2.258	35102000
4,971,466 1.46			04/07/2007	08/10/2003	 PAIRIS SA (CR)	0.738	7	0.738 15/09	/2022			790@0.670	384@0.734					3,668.94	0.642	1.245	50203030
27,098,594 0.540		0.07	0.05 21/04/2022	14/01/2021	 PAPOUTSANIS (CR)	2.57	-0.39 Œ	2.58 15/09	/2022 2	.52 2	2.52 2.58 2.57	2.569 270@2.52	1138@2.57		10,615	38	27,267.97	69,643.39	2.27	2.99	45201020
7,070,400 0.930 0.10	1013 0.1	081	0.3242 17/06/2022	06/05/2016	 PETROPOULOS PETROS (CR)	5.28	-1.12 Œ	5.34 15/09	/2022 5.	.34 5	5.28 5.36 5.28	5.329 100@5.16	238@5.32		5,917	46	31,528.84	37,331.71	5.16	8.5	50206015
22,075,665 0.330 0	0.02	0.05	0.1 21/06/2022	23/11/2021	 PLAISIO COMPUTERS SA (CR)	3.47	-0.29 Œ	3.48 15/09	/2022 3	.47 3	3.36 3.47 3.47	3.416 160@3.35	716@3.47		6,455	53	22,049.80	76,602.56	3.25	4.17	40401010
21,912,599 0.300			11/04/2011	23/02/2007	 REVOIL (CR)	1.145	$0.44\mathrm{p}$	1.14 15/09	/2022 1.	.14 1	1.12 1.145 1.145	1.137 1000@1.12	555@1.17		1,373	11	1,561.02	25,089.93	1.03	1.37	60101020
13,582,223 1.35			24/06/2008	02/02/2016	 SIDMA STEEL (CR)	2	1.52 p	1.97 15/09	/2022 1.	.96 1	1.95 2 2	1.982 100@1.92	1100@2.03		3,100	15	6,145.63	27,164.45	1.755	3.14	55102010
40,693,350 5.00			03/07/2006	26/05/2015	 TECHNICAL OLYMPIC SA (CR)	1.8	7	1.8 15/09	/2022 1.	.78 1	1.76 1.8 1.8	1.787 250@1.77	487@1.80		13,614	41	24,328.94	73,248.03	1.398	2.03	40202010
3,048,000 0.300			06/07/2007	01/06/2021	 TZIRAKIAN PROFIL (CR)	2.13	1.91 p	2.09 15/09	/2022 2	.08 2	2.08 2.13 2.13	2.093 120@2.05	198@2.13	2.30 202	1 142	6	297.16	6,492.24	1.97	3.18	55102010
10,203,575 0.730			16/07/2007	18/10/1999	 FIERATEX SA (CR)	0.484	-3.20 Œ			454 O.	.452 0.494 0.484	0.461 57@0.465	151@0.484	5.70 202	1 1,381	14	637.30	4,938.53	0.434	0.726	55101020
8,340,750 1.16			25/06/2009	17/09/2018	 HAIDEMENOS SA (CR)	0.52	¬	0.52 15/09	/2022			776@0.372	500@0.520	19.26 202	1			4,337.19	0.402	0.715	50205030
Main Market - Lov	w Liq	uidit	y Class																		
14,000,000 4.15			3.42 14/09/2022	29/06/1999	 ALPHA REAL ESTATE SA(CR)	8.48	-9.98 Œ	9.42 15/09	/2022 8	.48 8	8.48 8.48 8.48	8.48	29007@8.48		220	3	1,865.60	118,720.00	7.4	12	3510101
215,805,843 0.300		0.05	30/12/2021	29/12/2010	 ATTICA HOLDINGS (CR)	0.95	7	0.95 15/09	/2022			200@0.924	3500@0.964					205,015.55	0.804	1.22	40501015
11,795,024 0.540 0.06	0632 0	087	0.136 04/07/2022	30/08/2019	 FLEXOPACK SA (CR)	6	7	6 15/09	/2022			226@6.00	100@6.55					70,770.14	5.7	6.9	50203030
10,500,000 4.00 0	0.36	).37	0.29 31/05/2022	02/08/2016	 INTERCONTINENTAL (CR)	6.6	1.54 <b>p</b>	6.5 15/09	/2022	6.6	6.6 6.7 6.6	6.627 100@6.40	100@6.70		94	3	622.90	69,300.00	6.45	7.25	35102000
10,500,000 0.950			24/06/2008	22/07/2022	 MEVACO SA (CR)	2.1		2.1 15/09	/2022 2	.06 2	2.06 2.22 2.14	2.099 100@2.04	179@2.14	11.38 202	1 4,226	24	8,870.08	22,050.00	1.89	2.7	55102015
57,434,884 1.31			05/06/2008	12/06/2009	 REDS S.A. (CR)	2.44	-0.41 <b>Œ</b>	2.45 15/09	/2022 2.	.44 2	2.44 2.44 2.44	2.44 44043@2.44	2600@2.45		2,500	3	6,100.00	140,141.12	1.78	2.48	35101010
151,532,467 0.500		0.01	0.02 22/07/2022	10/06/2020	 TRASTOR REAL EST. INV. CO.(CR)	1.25		1.25 15/09	/2022 1.	.25 1	1.25 1.25 1.25	1.251753095@1.25			13	1	16.25	189,415.58	0.875	1.35	35102000
15,300,000 0.300			30/07/2009		ATTICA PUBLICATIONS SA (CR)	0.4		0.4 15/09	/2022				500@0.428					6,120.00	0.38		40301030
23,986,500 1.05			26/06/2009		BIOKARPET S.A.(CR)	1.55		1.55 15/09		.55 1	1.54 1.58 1.55	1.55 400@1.44	300@1.54		2,055	6	3,185.20		1.31		5010103
15,000,000 0.300			06/07/2007			3.12	7	3.12 15/09				100@2.94	400@3.08					46,800.00	2.92	3.34	5020301
23,828,130 0.500			0.0737 18/07/2022		 ELINOIL S.A. (CR)	1.65	¬	1.65 15/09				155@1.55	500@1.64					39,316.41	1.5	1.98	60101020
	.268 0				THESSALONIKA WATER & SEWERAG			4.26 15/09		.22 4	4.21 4.26 4.26	4.23 173@4.21	153@4.26		2,854	19		154,638.00			65102030

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

Section 2, 3/5

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Number of Outstanding Securities Nominal Value		dends [1 2020	Date of Last Dividend [2]	Coupon Right N	lote	Shares	Closing price	% change	Previous price/				ice Last A nax price p		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume Tr	rades	Transactions Value[8]	Company Mk Value (thou.		low Yea	er Sector[ jh 4]
86,735,980 0.310			06/07/2009	18/08/2022		ATHENS MEDICAL CENTER SA (CR)	1.425	-0.70 Œ	1.435 15	5/09/2022	1.4	1.39	1.45 1.425	1.402 320@1.40	14@1.43			2,198	35	3,081.72	123,598.77	1.35	1.95	20101025
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990		KARELIA (CR)	266	-0.75 <b>Œ</b>	268 15	5/09/2022	266	266	270 270	266.087 55@266.00	6@270.00			46	2	12,240.00	734,160.00	248	296	45103010
6,700,000 0.800	0.191	0.179	0.047 24/08/2022	29/05/2014		MILLS KEPENOS (CR)	2.56	7	2.56 15	5/09/2022				80@2.36	500@2.40	25.87	2021				17,152.00	2.2	3.26	45102020
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.03		1.03 15	5/09/2022				695@0.938	500@1.02						11,855.41	0.805	1.37	55101020
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.496	7	0.496 15	5/09/2022				1250@0.450	2000@0.496						3,075.20	0.378	0.765	40204020
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	21	7	21 15	5/09/2022				100@20.60	100@21.60						448,644.00	19	22	40501025
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.226	7	0.226 15	5/09/2022				463@0.204	1193@0.236		2021				2,485.65	0.21	0.4	50202010
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28		0.28 15	5/09/2022							2021				2,485.65	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 15	5/09/2022				3000@1.93	110@2.16						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)	24.1	7	24.1 15	5/09/2022	24.3	24.1	24.5 24.1	24.151 23@24.10	15@24.40	12.10	2020	1,163	16	28,087.30	242,928.00	23.5	28.7	50206060
27,379,200 0.980	0.3654		03/07/2020	29/08/2022		CRETE PLASTICS SA (CR)	15	-3.23 Œ	15.5 15	5/09/2022	15	15	15 15	15 384@15.00	110@15.50			116	2	1,740.00	410,688.00	13.6	19.9	50203015
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021		PRODEA (CR)	8.7	7	8.7 15	5/09/2022				100@7.90	13@8.30						2,222,802.45	7.5	9.45	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.25	7	1.25 15	5/09/2022					970@1.25						5,226.81	0.99	1.69	45102020
Exchange Trac	lod Eu	ndc	/ETEc\																					
906,928	ieu ru	iius		15/04/2014		ALPHA ETF FTSE Athex Large Cap	20.24		20.24 15	:/00/2022				200@18.22	10@20.90							18.15	22.00	12003
900,920				13/00/2010		ALPHA ETF FTSE Attlex Large Cap	20.24	7	20.24 13	0/09/2022				200@16.22	10@20.90							10.10	23.90	12003
Surveillance																								
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.096	7	0.096 15	5/09/2022	0.095	0.095 0.	0975 0.096	0.09620434@0.096	2000@0.099			60,020	14	5,750.92	34,206.18	0.0845	0.192	50204000
17,027,010 0.300			20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.47	-6.00 Œ	0.5 15	5/09/2022	0.5	0.47	0.5 0.47	0.494 1000@0.460	1216@0.480			5,289	11	2,545.95	8,002.69	0.444	2.22	20103015
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	7	0.03 15	5/09/2022				9000@0.024	2000@0.034						1,959.79	0.016	0.08	40202015
13,191,620 0.620			04/08/2010	09/09/2002 5	5232	YALCO - CONSTANTINOU (CR)	0.29		0.29 15	5/09/2022					6228@0.232						3,825.57	0.1	0.33	40202020
13,000,000 1.00			01/08/2007	07/04/2000 5	5093	AKRITAS SA (CR)	0.476	¬	0.476 15	5/09/2022				980@0.400	20@0.470						6,188.00	0.362	0.67	50101035
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0695	7	0.0695 15	5/09/2022	0.0695	0.06950.	0695 0.0695	0.069 9000@0.063	1000@0.069			29,778	5	2,069.57	15,729.91	0.051	0.0985	40501015
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	7	0.072 15	5/09/2022											15,729.91	0.058	0.08	40501015
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.105	¬	0.105 15	5/09/2022											15,729.91	0.08	0.108	40501015
6,330,002 0.300			25/06/2002	15/03/2019 5	5162	VARVARESSOS (CR)	0.185	7	0.185 15	5/09/2022					280@0.220		2021				1,171.05	0.148	0.464	55101020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.29		0.29 15	5/09/2022	0.242	0.242 (	.242 0.242	0.242 500@0.250	250@0.300			109	2	26.38	5,098.13	0.224	0.59	50101010
4,968,600 0.050			01/07/1998	14/12/1998 5	5245	VIS SA (CR)	0.8	7	0.8 15	5/09/2022				500@0.700	1720@0.800		2021				3,974.88	0.66	1.05	50203030
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	7	0.254 15	5/09/2022				1870@0.210	150@0.250		2021				1,006.17	0.172	0.398	40204020
51,754,364 0.300			23/12/2003	24/01/2007 5	5197	SELECTED TEXT. IND. ASSOC (CR)	0.145	7	0.145 15	5/09/2022				2250@0.135	907@0.145						7,504.38	0.11	0.282	55101020
371,337,000 0.300			30/05/2013	01/07/2022		INTRALOT (CR)	0.61	-1.61 Œ	0.62 15	5/09/2022	0.625	0.61 (	.625 0.61	0.61 3200@0.605	21810@0.610			42,536	37	25,965.71	226,515.57	0.438	0.755	40501020
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.25	7	0.25 15	5/09/2022	0.244	0.244 (	.244 0.244	0.24410980@0.200	2200@0.244		2021	100	1	24.40	1,781.30	0.09	0.304	45102010
15,842,391 1.51			15/07/2009	12/05/2000 5	5141	BITROS HOLDING SA (CR)	0.5	7	0.5 15	5/09/2022	0.5	0.5	0.5 0.5	0.5 1000@0.404	400@0.545			686	2	343.00	7,921.20	0.402	0.75	55102010
24,319,250 0.300			09/07/2002	04/07/2007 5	5165	PROODEFTIKH SA (CR)	0.38	15.15 <b>p</b>	0.33 15	5/09/2022	0.33	0.33	0.38 0.38	0.362 601@0.332	7116@0.380			2,999	3	1,084.67	9,241.32	0.24	0.468	50101010
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.161	7	0.161 15	5/09/2022				4051@0.150	4007@0.178						4,578.56	0.129	0.256	45102010
766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	7	8.4 15	5/09/2022					209@7.00	65.33	2021				7,296.80	7.6	9.9	55101020
245,000 1.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.52	7	3.52 15	5/09/2022				100@2.82	45@4.14	27.37	2021				7,296.80	2.5	6.7	55101020

Section 2: Analytic Figures of Shares Transactions

	3																,		/
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		ast Avg rice price		7] P/E after	Voor	Volume	Trades	Transactions Value[8]	Company M Value (thou.		ow Year high	r Sector[ h 4]
Suspension Sta	atus																		
5,867,311 0.300			11/08/2010 28/04/2017 5243 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 		 						645.40	0.11	0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 		 						321,351.41	4.8	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	1010101
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	0.035	5010101
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	4020201
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	.9625	4020202
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	3510101
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	0.026	4510101
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	0.057	4510101
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: 175 Section 2: Shares' Notes Friday, 16 September, 2022

Section	Z: SI	hares' Notes	Friday, 16 September, 2022
Share	s' N	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	
[4]	-	Sectors codification can be found in Appendix A	
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.	
[6]	-	P/E greater than 100	
[7]	-	Last view of the Order Book before the end of the trading session	
[8]	-	All Blocks Methods' Transactions Value are included.	
4750	_	Transfer to the Under Surveillance Category from 8/4/2011.	
4912	-	Transfer to the Surveillance Category as of 31/7/2012.	
4955	-	Transfer to the Surveillance Category as from 5/4/2013.	
4957	-	Transfer to the Surveillance Category as from 5/4/2013.	
4958	-	Transfer to the Surveillance Category as from 5/4/2013.	
4959	-	Transfer to the Surveillance Category as from 5/4/2013.	
5093	-	Transfer to the Surveillance Category as of 8/4/2015.	
5115	-	Transfer to the Surveillance Category as of 15/04/2016.	
5141	-	Transfer to the Surveillance Category as of 10/05/2017.	
5160	-	Transfer to the Surveillance Category as of 15/04/2016.	
5162	-	Transfer to the Under Supervision Category as of 21/12/2009.	
5165	-	Transfer to the Surveillance Category as of 15/02/2018.	
5179	-	Suspension of trading as of 25/05/2018.	
5191	-	Suspension of trading as of 02/10/2018.	
5192	-	Suspension of trading as of 02/10/2018.	
5193	-	Transfer to the Surveillance Category as of 25/10/2018.	
5194	-	Transfer to the Surveillance Category as of 25/10/2018.	
5197	-	Transfer to the Surveillance Category as of 07/11/2018.	
5206	-	Suspension of trading as of 02/05/2019.	
5216	-	Suspension of trading as of 01/10/2019.	
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.	
5233	-	Suspension of trading as of 13/05/2020.	
		0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

5241 Suspension of trading as of 26/06/2020.

5243 Suspension of trading as of 01/07/2020.

5245 Transfer to the Surveillance Category as of 09/07/2020.

5248 Transfer to the Surveillance Category as of 06/09/20116.

5253 Transfer to the Surveillance Category as of 14/5/2021.

5266 Suspension of trading as of 04/05/2022.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading D Friday, 16 Septe	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,130,196	0.896	1,012,655.62	11:35:19	20
AEGEAN AIRLINES (CR)	88,064	5.06	445,603.84	17:11:42	20
AUTOHELLAS SA (CR)	47,463	9.66	458,492.58	17:12:28	20
ADMIE (IPTO) HOLDING S.A. (CR)	201,766	1.79	361,161.14	17:13:10	20
EYDAP S.A. (CR)	118,957	7.55	898,125.35	17:13:52	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1  $\,$  and Method 6-1  $\,$  Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 143 Trading Day No: 175Section 3: Figures of Securities TransactionsFriday, 16 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.

Section 3: Figures of Securities Transactions				Friday, 16 Sept	tember, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
LAVIPHARM SA (CR)	Stocks	2,776	5	1,304.72	3

# Forced Sales Notes

Daily Official List

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

Year: 143 Trading Day No: 175

Daily Official List								Year: 143 Trading Day No: 175
Section 3: Figures of Securities Transactions								Friday, 16 September, 2022
Exchange Traded Funds (ETFs) Cl	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	16/09/2022	5,000	906,928			906,928	18,278,710.00	20.1545 0.52 01/07/2022

### ETFs Notes

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

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

Non Convertible Corporate Ronds - Regulated Market

Year: 143 Trading Day No: 175

Friday, 16 September, 2022

Num Listed	Nominal	Issue	Today's		Duration		(	Coupon	Tradin	00.0	Accrued Y	ield.T.Mat	Price min	Price may	Closing	Previou	s closing		Transactions	Last ord	ler		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	<sup>9</sup> Corporate Bonds	Int.			T fice max	price		e/date	Volume	Value	Price E	Buy / Sell	Date	min	max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.2778	4.5380	93.8000	93.8000	93.8000	93.8000	15/09/2022	8,000	7,530.22	92.5000	В	16/09/2022	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)	5.7611	4.3260	94.2480	95.2000	94.9448	95.4750	15/09/2022	10,000	9,552.09	94.0000	В	16/09/2022	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)	8.5167	3.1530	94.2875	94.7400	94.7400	94.5800	15/09/2022	4,000	3,814.62	94.4000	В	16/09/2022	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)	9.5528	3.8530	90.5000	90.5500	90.5000	90.3000	15/09/2022	8,000	7,319.92	90.2000	В	16/09/2022	88.7317	99.200
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.8500	4.0940	95.0000	95.0000	95.0000	95.0000	15/09/2022	1,000	958.85	94.8000	В	16/09/2022	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)	3.9611	5.0270	86.4000	87.0000	86.9250	86.8120	15/09/2022	49,000	42,617.59	86.5200	В	16/09/2022	85.0644	98.100
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.8208	4.0990	94.5000	94.5000	94.5000	94.9000	15/09/2022	1,000	955.82	94.1500	В	16/09/2022	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)	8.6431	4.2310	90.3300	90.8600	90.7540	90.6500	15/09/2022	26,000	23,822.82	86.0000	В	16/09/2022	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)	5.9583	4.7280	90.9000	91.1500	91.0300	90.9000	15/09/2022	49,000	44,896.66	90.8500	В	16/09/2022	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)	6.2611	5.1230	85.5000	86.7000	86.0623	87.0000	15/09/2022	30,000	26,006.53	86.0100	В	16/09/2022	86.0623	100.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.2889	4.3590				97.5050	15/09/2022		***	96.4000	В	16/09/2022	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)	9.1389	4.5550	100.3000	100.7000	100.5574	100.5000	15/09/2022	34,000	34,500.22	100.2000	В	16/09/2022	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)	6.8444	4.5420	98.8000	99.5500	99.0963	98.7170	15/09/2022	46,000	45,899.14	98.5000	В	16/09/2022	97.8138	101.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		8		1	AEGEAN AIRLINES S.A. (Non Convertible)	0.8000	4.2280	96.3900	96.4000	96.3996	95.0860	15/09/2022	45,000	43,415.80	95.0122	В	16/09/2022	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)	10.6167	4.3620				92.6240	14/09/2022		***	92.1010	В	16/09/2022	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)	4.4333	5.5920	89.7400	89.7401	89.7401	89.7420	14/09/2022	6,000	5,411.00	88.5201	В	16/09/2022	89.0433	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	18.5431	3.6600				99.1430	15/09/2022			98.5000	В	16/09/2022	98.5614	103.200
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	11.0000	2.7700	99.7000	100.0000	99.9118	100.0000	15/09/2022	144,000	145,457.00	99.7100	В	16/09/2022	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

Friday, 16 September, 2022

Year: 143 Trading Day No: 175

# Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir Unit	<sup>19</sup> Corporate Bonds	Accrued Y Int.	eld.T.Mat	Price min P	rice max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price	der Buy / Sell	Date	ear min	Year max
-	20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	11.6875	4.0400	100.0000 1	00.0400	100.0400	100.0000 14/09/2022	13,000	13,153.14	100.0400	В	16/09/2022	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)	7.8028	4.4830	89.5978	90.5200	90.5200	89.9800 15/09/2022	32,000	29,135.16	87.0100	В	16/09/2022	86.9173	100.0000

### Corporate Bonds Notes

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

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

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

Year: 143 Trading Day No: 175

Friday, 16 September, 2022

### **Government Bonds**

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

Friday, 16 September, 2022

Year: 143 Trading Day No: 175

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds		Price max	Closing price	Previous price	closing date	Volume	Transactions Value	Price	Last orde Buy / Sell	
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: 175

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 16 September, 2022

# Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC
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				
09/09/2022																			08/09/2023	1.97	1,000,000	1,000.00	980.47				

Daily Official List

Year: 143 Trading Day No: 175

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 16 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	Last price of previous days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

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

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI 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								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
12-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
MERRILL LYNCH INTERNATIONAL			а						
2,2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а			а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.			а		а	а	а	а	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			а			а			
17 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
10, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
JBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

# List of Stocks under Market Making operations

Securities  Market Maker	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019  Exchange Traded Funds (ETFs)
LPHA ETF FTSE Athex Large Cap  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA 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.	28/05/2009
LPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C 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
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022 08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA KTER SA (CR)	08/08/2022 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	21/05/2018 Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
The state of the s	3/100/2010

# 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: 175

Section 7: Index Futures Friday, 16 September, 2022

l	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price P	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Large	e Cap		·													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,019.47	1,994.14	2,012.73	-0.23%	September 2022	2,008.25	2,013.50	1,996.75	2,013.50	2,013.50				2,176.00		192	1,286	1,564
				October 2022	1,991.00	2,007.00	1,985.25	1,999.00	1,999.00				2,173.00		287	1,363	2,311
				November 2022	1,992.00	1,999.00	1,991.25	1,995.25	1,995.25				2,044.50		4	27	24
				December 2022					2,027.75								
				March 2023					2,038.00								···
				June 2023					2,048.25								
FTSE/Ath	ex Bank	is.															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
558.15	545.34	557.97	0.54%	September 2022					565.25				548.00				
				December 2022					557.75								
				March 2023					560.50								
				June 2023					563.50								

#### Derivatives notes

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Section 7: Stock Futures Friday, 16 September, 2022

					atives Market	Deriv									g Asset	Inderlyin	1
Open Interest	Volume	Trades	high Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	Price max F	Open price F	Delivery Month	change	losing price	Price min	rice max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.A	TO) HOL	DMIE (IF
1,583	198	14	 2.25	2.2				1.81	1.81	1.81	1.81	1.81	September 2022	-0.89%	1.79	1.784	1.828
4,626	193	11	 1.97	1.9				1.79	1.79	1.79	1.83	1.83	December 2022				
1			 1.93	1.9				1.85					March 2023				
			 	-				1.83					June 2023				
(Contract Size: 100 Securities, Physical Deliv														:R)	HOLD (C	RVICES	LPHA S
9,927	4,434	97	 1.27	1.2				0.897	0.897	0.891	0.899	0.897	September 2022	-1.23%	0.899	0.888	0.9032
76,819	6,041	208	 1.01	1.0				0.893	0.893	0.883	0.909	0.909	December 2022				
			 	-				0.919					March 2023				
			 	-				0.924					June 2023				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	C HBC /
153	43	11	 24.66	24.6				22.14	22.14	21.80	22.14	21.95	September 2022	0.59%	22.16	21.93	22.21
446	35	5						22.00	22.00	21.72	22.00	21.92	December 2022	0.3770	22.10	21.75	22.21
			 					22.25					March 2023				
			 					22.37					June 2023				
(Contract Size: 100 Securities, Physical Deliv															GS (CB)	' HOLDII	ENERG'
2,450	1,523	26	 3.50	3.5				2.78	2.78	2.75	2.83	2.81	September 2022	0.00%	2.81	2.71	2.81
4,377	1,503	19						2.77	2.77	2.72	2.85	2.85	December 2022	0.0070	2.01	2.71	2.01
			 					2.84					March 2023				
			 					2.85					June 2023				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	LLAKTO
396	61	14	 1.87	1.8				1.75	1.75	1.74	1.76	1.75	September 2022	0.00%	1.74	1.714	1.768
253	9	5						1.73	1.73	1.70	1.73	1.70	December 2022				
			 					1.76					March 2023				
			 	-				1.77					June 2023				
(Contract Size: 100 Securities, Physical Deliv													-	?)	NGS (CF	IK HOLD	UROBA
3,241	968	40	 1.06	1.0				0.900	0.900	0.887	0.907	0.907	September 2022	2.44%	0.922	0.8844	0.922
14,979	1,432	68	 1.00	1.0				0.911	0.911	0.879	0.911	0.908	December 2022				
			 					0.909					March 2023				
			 					0.914					June 2023				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	YDAP S
97	11	1	 7.96	7.9				7.70	7.70	7.70	7.70	7.70	September 2022	-3.08%	7.55	7.55	7.83
78	23	6						7.63	7.63	7.63	7.75	7.72	December 2022				
			 					7.87					March 2023				
								7.91					June 2023				

Derivatives notes

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

					tives Market	Derivat								t	<b>J</b> Asset	Inderlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	ce change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical E																(CR)	OURLIS
812	61	17		3.90				2.88	2.88	2.87	2.94	2.94	September 2022	-3.10%	2.81	2.81	2.91
1,347	59	11		3.05				2.86	2.86	2.86	2.97	2.97	December 2022				
								2.93					March 2023				
								2.94					June 2023				
(Contract Size: 101 Securities, Physical E																NA (CR)	SEK TEF
1,521	437	38	9.41	9.78				9.55	9.55	9.44	9.55	9.44	September 2022	-0.74%	9.4	9.4	9.66
6,946	455	38		9.85				9.47	9.47	9.47	9.67	9.52	December 2022				
181				9.86				9.60					March 2023				
	 							9.61					June 2023				
(Contract Size: 100 Securities, Physical E														A.S.E. (CR)	IGES-A	EXCHA	IELLENI
313	157	14		3.70				3.14	3.14	3.13	3.18	3.18	September 2022	0.32%	3.16	3.14	3.16
848	145	13		3.26				3.14	3.14	3.14	3.21	3.21	December 2022				
								3.18					March 2023				
-						-		3.20					June 2023				
(Contract Size: 100 Securities, Physical E														CR)	EUM (C	PETROL	IELLENI
455	248	104		7.20				6.33	6.33	6.26	6.33	6.33	September 2022	2.37%	6.47	6.25	6.47
565	142	40		6.93				6.22	6.22	6.08	6.29	6.15	December 2022				
								6.38					March 2023				
	 						***	6.42					June 2023				
(Contract Size: 100 Securities, Physical E														R)	IGS (CF	M HOLDII	NTRACO
898	174	14		1.88				1.75	1.75	1.75	1.81	1.81	September 2022	-3.59%	1.72	1.72	1.79
3,114	186	12		1.83				1.74	1.74	1.74	1.83	1.83	December 2022				
								1.80					March 2023				
	 							1.81					June 2023				
(Contract Size: 100 Securities, Physical E																A (CR)	UMBO S
466	195	49		15.43				13.92	13.92	13.87	14.00	13.87	September 2022	2.17%	14.11	13.65	14.14
657	18	7		14.83				13.69	13.69	13.62	13.77	13.77	December 2022				
								13.95					March 2023				
	 							14.02					June 2023				
(Contract Size: 100 Securities, Physical E														SA (CR)	MENT S	EVELOPI	amda i
853	594	92		6.42				6.00	6.00	6.00	6.18	6.18	September 2022	-1.53%	6.1	6	6.18
3,585	563	63		6.26				6.10	6.10	6.04	6.23	6.23	December 2022				
								6.26					March 2023				
***								6.29					June 2023				

Derivatives notes

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

Section 7, 2/4

Friday, 16 September, 2022 Section 7: Stock Futures

						tives Market	Deriva									<b>A</b> sset	Jnderlyin	
Open Interest	Volume	ades	Trade	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max 1	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	MARFIN
15,380	392	16	16		0.032				0.030	0.030	0.028	0.030	0.028	September 2022	-1.39%	0.0284	0.0284	0.0292
13,332	242	11	11		0.031				0.031	0.031	0.027	0.031	0.029	December 2022				
									0.029					March 2023				
			-						0.029					June 2023				
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR (
116	45	7	7		19.00				16.35	16.35	16.30	16.42	16.42	September 2022	-1.64%	16.2	16.03	16.46
190	85	18	18		17.90				16.05	16.05	16.00	16.38	16.38	December 2022				
			-						16.64					March 2023				
			-						16.72					June 2023				
(Contract Size: 100 Securities, Physical De																	OS (CR)	MYTILINE
1,044	763	114	114		18.00				14.27	14.27	14.24	14.42	14.42	September 2022	-2.05%	14.34	14.22	14.63
2,337	517	93	93		16.10				14.45	14.45	14.25	14.63	14.53	December 2022				
									14.79					March 2023				
			-						14.86					June 2023				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (	NATIONA
5,422	5,544	152	152		3.79				3.26	3.26	3.19	3.26	3.20	September 2022	0.40%	3.236	3.184	3.28
12,301	3,269	191	191		3.40				3.19	3.19	3.14	3.24	3.17	December 2022				
									3.26					March 2023				
			-						3.27					June 2023				
(Contract Size: 107 Securities, Physical De																	?)	OPAP (C
448	97	17	17	12.92	13.95				13.25	13.25	13.15	13.30	13.30	September 2022	-1.58%	13.12	13.12	13.33
587	50	7	7		13.63				12.82	12.82	12.82	12.96	12.95	December 2022				
			-						13.47					March 2023				
			-						13.53					June 2023				
(Contract Size: 100 Securities, Physical De																		OTE (CR)
564	174	23	23		17.91				15.62	15.62	15.60	15.65	15.60	September 2022	0.32%	15.73	15.56	15.91
1,733	253	38	38		16.00				15.75	15.75	15.63	15.88	15.64	December 2022				
			-						15.84					March 2023				
			-						15.92					June 2023				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
452	96	11	11		16.00				14.87	14.87	14.83	14.98	14.98	September 2022	-0.53%	14.92	14.88	15
535	91	9	9		15.22				15.00	15.00	14.93	15.08	15.08	December 2022				
			-						15.15					March 2023				
									15.23					June 2023				

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

<b>Underlying Asset</b>								Derivat	ives Market						
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
IRAEUS FINANCIAL HOLD (CR)														(Contra	ct Size: 100 Securities, Physical Delivery)
1.1815 1.149 1.179 -0.25%	September 2022	1.18	1.18	1.15	1.17	1.17				1.48		107	3,823		19,489
	December 2022	1.17	1.19	1.14	1.16	1.16				1.20		301	7,356		35,263
	March 2023					1.19									
	June 2023					1.20									
PC (CR)														(Contra	ct Size: 100 Securities, Physical Delivery)
5.27 5.09 5.1 -3.77%	September 2022	5.11	5.23	5.11	5.16	5.16				8.20		141	2,060		7,937
	December 2022	5.28	5.28	5.10	5.16	5.16				6.20		334	2,712		21,497
	March 2023					5.39				5.50					510
	June 2023					5.38									-
ERNA ENERGY (CR)														(Contra	ct Size: 100 Securities, Physical Delivery)
17.17 16.58 17 1.68%	September 2022	16.75	16.75	16.64	16.72	16.72				19.04		56	436		1,282
	December 2022	16.79	17.17	16.70	17.03	17.03				18.98		41	380		6,103
	March 2023					16.89									
	June 2023					16.97									
ITAN CEMENT (CB)														(Contra	ct Size: 100 Securities, Physical Delivery)
11.4 11.04 11.04 -1.95%	September 2022	11.35	11.35	11.29	11.29	11.29				13.52		18	81		370
	December 2022	11.16	11.58	11.12	11.12	11.12				12.18		16	98		1,017
	March 2023					11.37									
	June 2023					11.43									
IOHALCO SA/NV (CB)														(Contra	ct Size: 100 Securities, Physical Delivery)
3.575 3.505 3.575 1.27%	September 2022	3.50	3.55	3.50	3.51	3.51				4.26		44	925		2,321
	December 2022	3.53	3.57	3.49	3.52	3.52				3.62		35	918		4,442
	March 2023					3.57									
	June 2023					3.58									

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Year: 143 Trading Day No: 175

Friday, 16 September, 2022

FTSE/Athex Large Cap

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

3		
	Call Options	Put Options

Excerise				coptombo	r 2022						October	2022			Other Months				Septem	ber 2022						October	2022			Other Months	
Price	Open price	Price max	Price min	Last price C	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	0.00	0.00	0.00	-	-	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	1,726.00			-	-	-	-		-	-	•	1,725
1,750	0.00	0.00	0.00		-		-		-		-	-	-			0.00	0.00	0.00	-	1,751.00		-	-		-		-		-		1,750
1,775	0.00	0.00	0.00		-		-	0.00	0.00	0.00	-	242.00	-	-		0.00	0.00	0.00	-	1,776.00	-		0.00	0.00	0.00	-	3.60	-	-		1,775
1,800	0.00	0.00	0.00		-		-	0.00	0.00	0.00	-	219.00	-			0.00	0.00	0.00	-	1,801.00		-	0.00	0.00	0.00		5.40		-		1,800
1,825	0.00	0.00	0.00		-		-	0.00	0.00	0.00	-	196.00	-	-		0.00	0.00	0.00	-	1,826.00	-		0.00	0.00	0.00	-	7.80	-	-		1,825
1,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-		0.00	0.00	0.00	-	1,851.00	-	-	0.00	0.00	0.00		11.25	-			1,850
1,875	0.00	0.00	0.00		-	-	20	0.00	0.00	0.00	-	154.00	-	-		0.00	0.00	0.00		1,876.00			0.00	0.00	0.00		15.50				1,875
1,900	0.00	0.00	0.00		-		20	0.00	0.00	0.00	-	135.00	-			0.00	0.00	0.00	-	1,901.00		21	0.00	0.00	0.00		21.00		-		1,900
1,925	0.00	0.00	0.00		-		-	0.00	0.00	0.00	-	116.00	-	-		0.00	0.00	0.00	-	1,926.00	-	20	0.00	0.00	0.00	-	27.75	-	-		1,925
1,950	0.00	0.00	0.00		-		-	0.00	0.00	0.00	-	99.50	-	20		0.00	0.00	0.00	-	1,951.00		40	0.00	0.00	0.00		35.75		20		1,950
1,975	25.75	25.75	25.75	25.75	-	20	2	0.00	0.00	0.00	-	84.50	-	-		0.00	25.75	0.00	-	1,976.00	-	51	49.00	49.00	49.00	49.00	49.00	1	31		1,975
2,000	0.00	0.00	0.00		-	-	115	0.00	0.00	0.00	-	70.50	-	-		8.60	0.00	8.60	8.60	2,001.00	20	119	60.00	60.00	60.00	60.00	60.00	1	25		2,000
2,050	0.00	0.00	0.00		-		69	36.00	42.00	36.00	42.00	42.00	6	21		45.50	0.00	42.00	42.00	2,051.00	45	143	0.00	0.00	0.00	-	84.00	-	40		2,050
2,100	0.00	0.00	0.00		-	-	162	27.00	27.00	27.00	27.00	27.00	20	120		0.00	0.00	0.00	-	2,101.00	-	81	0.00	0.00	0.00	-	117.00	-	40		2,100
2,150	0.00	0.00	0.00		-	-	600	0.00	0.00	0.00	-	19.00	-	20		0.00	0.00	0.00		2,151.00	-	5	0.00	0.00	0.00		155.00	-	80		2,150
2,200	0.00	0.00	0.00	-	-	-	86	0.00	0.00	0.00	-	11.25	-	21		0.00	0.00	0.00	-	2,201.00	-	20	0.00	0.00	0.00	-	197.00	-	1		2,200
2,250	0.00	0.00	0.00		-		20	0.00	0.00	0.00	-	6.30	-	2		0.00	0.00	0.00	-	2,251.00	-	20	0.00	0.00	0.00	-	242.00	-	20		2,250
2,300	0.00	0.00	0.00		-	-	-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	2,301.00	-	-	0.00	0.00	0.00	-	289.00	-			2,300
2,350	0.00	0.00	0.00		-		-	0.00	0.00	0.00	-	1.70	-	-		0.00	0.00	0.00	-	2,351.00	-		0.00	0.00	0.00	-	337.00	-	-		2,350
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.83	-	-		0.00	0.00	0.00	-	2,401.00	-	-	0.00	0.00	0.00	-	386.00	-	-		2,400
2,450	0.00	0.00	0.00		-		-	0.00	0.00	0.00	-	0.39	-	-		0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	436.00	-			2,450
2,500	0.00	0.00	0.00		-	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	2,501.00	-	-	-	-	-	-	-	-			2,500
2,550	0.00	0.00	0.00		-		-		-	-	-		-	-		0.00	0.00	0.00	-	2,551.00	-		-			-	-	-	-		2,550
2,600	0.00	0.00	0.00	-	-	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	2,601.00	-	-		-		-	-	-	-		2,600
2,650	0.00	0.00	0.00	-		-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	2,651.00	-	-	-	-	-	-		-	-		2,650
T	otals:					20	1,094						26	204	0 0						65	520						2	257	0 0	
N	lumber o	of Trades:					1							4	0							7							2	0	

Year: 143 Trading Day No: 175 Friday, 16 September, 2022

ALPHA SERVICES HOLD (CR)

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

					C	all Optio	ns														Put Op	tions					
			September 2022						october 2022			Other Months				Septembe							tober 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last price Closing price V	olume Op	pen Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Inte	erest Open price	Price ma	x Price	e min Last price C	losing price V	olume	Open Interest	Open price	Price max	Price min Last	price Closing pri	ce Volume	Open Interest	Volume Open Interes	Excerise Price
0.500	0.000	0.000	0.000	-		0.000	0.000	0.000	0.411	-	-		0.000	0.000	0.0	000	1.50	-	-	0.000	0.000	0.000	0.001		-		0.005
0.550	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.361	-	-		0.000	0.000	0.0	000	1.55	-	-	0.000	0.000	0.000	0.002	-	-		0.006
0.600	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.311	-	-		0.000	0.000	0.0	000	1.60	-	-	0.000	0.000	0.000	0.001	-	-		0.006
0.650	0.000	0.000	0.000	-		0.000	0.000	0.000	0.262	-	-		0.000	0.000	0.0	000	1.65	-	-	0.000	0.000	0.000	0.001	-	-		0.007
0.700	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.215	-	-		0.000	0.000	0.0	000	1.70			0.000	0.000	0.000	0.003	-	-		0.007
0.750	0.000	0.000	0.000	-		0.000	0.000	0.000	0.170	-	-		0.000	0.000	0.0	000	1.75	-	-	0.000	0.000	0.000	0.008	-	-		0.008
0.800	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.130	-	-		0.000	0.000	0.0	000	1.80		-	0.000	0.000	0.000	0.018	-	-		0.008
0.850	0.000	0.000	0.000	-		0.000	0.000	0.000	0.096	-	-		0.000	0.000	0.0	000	1.85			0.000	0.000	0.000	0.034	-	-		0.009
0.900	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.067	-	-		0.000	0.000	0.0	000	1.90	-	•	0.000	0.000	0.000	0.056	-	-		0.009
0.950	0.000	0.000	0.000	-		0.000	0.000	0.000	0.045	-	-		0.000	0.000	0.0	000	1.95			0.000	0.000	0.000	0.084	-	-		0.010
1.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.0	000	2.00		-	0.000	0.000	0.000	0.118	-	-		0.010
1.100	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.0	000	2.10		-	0.000	0.000	0.000	0.200	-	-		0.011
1.200	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.0	000	2.20	-	•	0.000	0.000	0.000	0.293	-	-		0.012
1.300	0.000	0.000	0.000	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000	2.30			0.000	0.000	0.000	0.390	-	-		0.013
1.400	0.000	0.000	0.000	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	000	2.40			0.000	0.000	0.000	0.490	-	-		0.014
1.500	0.000	0.000	0.000	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	000	2.50			0.000	0.000	0.000	0.590	-			0.015
1.600	0.000	0.000	0.000	-	-					-			0.000	0.000	0.0	000	2.60							-	-		0.016
1.700	0.000	0.000	0.000	-						-			0.000	0.000	0.0	000	2.70										0.017
1.800	0.000	0.000	0.000	-	-					-	-		0.000	0.000	0.0	000	2.80		-					-	-		0.018
1.900	0.000	0.000	0.000	-						-			0.000	0.000	0.0	000	2.90	-	-					-			0.019
	Totals:			0	0					0	0	0 0						0	0					0	0	0 0	_
	Number	of Trades:		0	)						0	0							0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 175 Friday, 16 September, 2022

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

### NATIONAL BANK (CR)

### Put Options

					С	all Optior	ıs														Put Op	tions							
			September 2023	2				0	October 2022			Other Month	S			September	r 2022					C	October 2022				Other Mo	onths	
Excerise	Open price	Price max	Price min Last price Closing	price Volume O	pen Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open In	terest Open price	Price m	nax Pri	ice min Last price Cl	osing price	/olume C	Open Interest	Open price	Price max	Price min Las	st price Closing	price Vo	olume Op	en Interest	Volume Oper	en Interest	Excerise Price
1.700	0.000	0.000	0.000	-						-	-		0.000	0.000	0 0	.000	2.70	-								-			0.017
1.800	0.000	0.000	0.000	-	-					-			0.000	0.000	0 0	.000	2.80		-										0.018
1.900	0.000	0.000	0.000	-	-	0.000	0.000	0.000	1.32				0.000	0.000	0 0	.000	2.90	-	-	0.000	0.000	0.000	0.00	)1	-	-			0.019
2.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	1.22	-	-		0.000	0.000	0 0	.000	3.00		-	0.000	0.000	0.000	0.00	)1	-				0.020
2.200	0.000	0.000	0.000	-	-	0.000	0.000	0.000	1.02	-	-		0.000	0.000	0 0	.000	3.20	-	-	0.000	0.000	0.000	0.00	)1	-	-			0.022
2.400	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.827				0.000	0.000	0 0	.000	3.40	-	-	0.000	0.000	0.000	0.00	)3	-				0.024
2.600	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.637	-			0.000	0.000	0 0	.000	3.60	-	-	0.000	0.000	0.000	0.01	11	-	-			0.026
2.800	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.461		-		0.000	0.000	0 0	.000	3.80	-	11	0.000	0.000	0.000	0.03	36	-	-			0.028
3.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.311	-	-		0.000	0.000	0 0	.000	4.00	-	330	0.000	0.000	0.000	0.08	36	-	-			0.030
3.200	0.000	0.000	0.000		-	0.000	0.000	0.000	0.195		-		0.000	0.000	0 0	.000	4.20		-	0.000	0.000	0.000	0.16	59	-	-			0.032
3.400	0.000	0.000	0.000	-	5	0.000	0.000	0.000	0.113	-	-		0.000	0.000	0 0	.000	4.40	-	120	0.000	0.000	0.000	0.28	37	-	-			0.034
3.600	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.061		-		0.000	0.000	0 0	.000	4.60		-	0.000	0.000	0.000	0.43	35	-	-			0.036
3.800	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0 0	.000	4.80	-	-	0.000	0.000	0.000	0.60	)5	-	-			0.038
4.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0 0	.000	5.00	-	-	0.000	0.000	0.000	0.79	)0	-	-			0.040
4.400	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.003		-		0.000	0.000	0 0	.000	5.40		-	0.000	0.000	0.000	1.18	8		-			0.044
4.800	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0 0	.000	5.80		-	0.000	0.000	0.000	1.58	8	-	-			0.048
5.200	0.000	0.000	0.000	-	-						-		0.000	0.000	0 0	.000	6.20		-							-			0.052
5.600	0.000	0.000	0.000	-									0.000	0.000	0 0	.000	6.60		-							-			0.056
6.000	0.000	0.000	0.000	-	-					-	-		0.000	0.000	0 0	.000	7.00	-	-						-	-			0.060
	Totals:			0	5					0	0	0 0						0	461						0	227	0	0	
	Number	of Trades:		(	0						0	0						(	0.00						0		0		

Year: 143 Trading Day No: 175 Friday, 16 September, 2022

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

OPAP (CR)		
	Call Options	Put Options

			September 2022						October 2022			Other Mo					September 2022					October	2022			Other Months	
Excerise Price	Open price	Price ma:	Price min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	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	Excerise Price
8.800	0.000	0.000	0.000	-	-					-	-			0.000	0.000	0.000	9.80	-	-					-	-		0.088
9.200	0.000	0.000	0.000	-	-	0.000	0.000	0.000	4.15	-	-			0.000	0.000	0.000	10.20		-	0.000	0.000 0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000	-	-	0.000	0.000	0.000	3.75	-	-			0.000	0.000	0.000	10.60		-	0.000	0.000 0.000		0.001		-		0.096
10.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	3.35	-	-			0.000	0.000	0.000	11.00	-	-	0.000	0.000 0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	2.36		-			0.000	0.000	0.000	12.00		-	0.000	0.000 0.000		0.003		-		0.110
12.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	1.41	-	-			0.000	0.000	0.000	13.00	-	-	0.000	0.000 0.000		0.052	-	-		0.120
13.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.641		-			0.000	0.000	0.000	14.00		40	0.000	0.000 0.000		0.286		-		0.130
14.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.206		5			0.000	0.000	0.000	15.00		-	0.000	0.000 0.000		0.852	-	-		0.140
15.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.045		1			0.000	0.000	0.000	16.00		-	0.000	0.000 0.000		1.70		-		0.150
16.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.007		-			0.000	0.000	0.000	17.00		-	0.000	0.000 0.000		2.67	-	-		0.160
17.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	18.00		-	0.000	0.000 0.000		3.67		-		0.170
18.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	19.00		-	0.000	0.000 0.000		4.67	-	-		0.180
19.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	20.00		-	0.000	0.000 0.000		5.67		-		0.190
20.000	0.000	0.000	0.000											0.000	0.000	0.000	21.00		-					-	-		0.200
	Totals:			0	0					0	6	0	0					0	40					0	125	0 0	_
	Number	of Trades:			0						0	0							0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 175 Friday, 16 September, 2022

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

# OTE (CR) Call Options Put Options

				September						C	October 2022			Other	Months			S	eptember 2022					(	October 2022			Other Months	
Excerise Price	Open price	n Pric	ce max Pri	ce min Last price Clo	osing price Volu	ume Ope	en Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pri	Ce Volume	Open Interest	Volume Open Interes	t Excerise Price
10.000	0.000	0 0.	.000 0	.000	-		-	0.000	0.000	0.000	5.70	-	-			0.000	0.000	0.000	11.00	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0 0.	.000 0	.000			-	0.000	0.000	0.000	4.70					0.000	0.000	0.000	12.00	-		0.000	0.000	0.000	0.001		-		0.110
12.000	0.000	0 0.	.000 0	.000	-			0.000	0.000	0.000	3.70		-			0.000	0.000	0.000	13.00	-	-	0.000	0.000	0.000	0.001		-		0.120
13.000	0.000	0 0.	.000 0	.000	-		-	0.000	0.000	0.000	2.72	-	-			0.000	0.000	0.000	14.00	-	-	0.000	0.000	0.000	0.010	-	-		0.130
14.000	0.000	0 0.	.000 0	.000	-			0.000	0.000	0.000	1.78		-			0.000	0.000	0.000	15.00	-		0.000	0.000	0.000	0.074	-	-		0.140
15.000	0.000	0 0.	.000 0	.000	-		-	0.000	0.000	0.000	1.00	-	-			0.000	0.000	0.000	16.00	-	-	0.000	0.000	0.000	0.291	-	-		0.150
16.000	0.000	0 0.	.000 0	.000	-			0.000	0.000	0.000	0.462		-			0.000	0.000	0.000	17.00	-	5	0.000	0.000	0.000	0.753	-	-		0.160
17.000	0.000	0 0.	.000 0	.000	-		-	0.000	0.000	0.000	0.170		-			0.000	0.000	0.000	18.00	-	-	0.000	0.000	0.000	1.46	-	-		0.170
18.000	0.000	0 0.	.000 0	.000	-			0.000	0.000	0.000	0.052		-			0.000	0.000	0.000	19.00	-	-	0.000	0.000	0.000	2.35	-			0.180
19.000	0.000	0 0.	.000 0	.000	-		-	0.000	0.000	0.000	0.013		-			0.000	0.000	0.000	20.00		-	0.000	0.000	0.000	3.32		-		0.190
20.000	0.000	0 0.	.000 0	.000	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	21.00	-	-	0.000	0.000	0.000	4.32	-	-		0.200
22.000	0.000	0 0.	.000 0	.000	-		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	23.00	-	-	0.000	0.000	0.000	6.32		-		0.220
24.000	0.000	0 0.	.000 0	.000	-			0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	25.00	-	-	0.000	0.000	0.000	8.32	-			0.240
26.000	0.000	0 0.	.000 0	.000	-		-					-	-			0.000	0.000	0.000	27.00	-	-					-	-		0.260
	Totals:	:			0	)	0					0	0	0	0					0	5					0	66	0 0	=
	Numbe	er of Tr	rades:			0							0		0						0.00						0	0	

# PIRAEUS FINANCIAL HOLD (CR)

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

						С	all Optio	ns							-								Put Op	tions						
			September	r 2022			October 2022					01	ther Months	September 2022						October 2022						Other Months				
Excerise Price	Open price	Price max	Price min Last price C	losing price Vo	olume Op	en Interest	Open price	Price max	Price min L	ast price Closing	price Volu	Open Interne	est Volu	Open Interest me	Open price	Price ma	x Price	min Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min L	ast price Closing	orice Volu	me Op	pen Interest	Volume Open Inter	est Excerise Price
0.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.68	1 -	-			0.000	0.000	0.00	00	1.50		-	0.000	0.000	0.000	0.00	1 -	-	-		0.005
0.550	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.63	1 -	-			0.000	0.000	0.00	00	1.55	-		0.000	0.000	0.000	0.00	1 -		-		0.006
0.600	0.000	0.000	0.000				0.000	0.000	0.000	0.58	1 -	-			0.000	0.000	0.00	00	1.60			0.000	0.000	0.000	0.00	1 -		-		0.006
0.650	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.53	1 -	-			0.000	0.000	0.00	00	1.65	-	-	0.000	0.000	0.000	0.00	1 -		-		0.007
0.700	0.000	0.000	0.000				0.000	0.000	0.000	0.48	1 -	-			0.000	0.000	0.00	00	1.70	-	-	0.000	0.000	0.000	0.00	1 -		-		0.007
0.750	0.000	0.000	0.000		-		0.000	0.000	0.000	0.43	2 -	-			0.000	0.000	0.00	00	1.75	-		0.000	0.000	0.000	0.00	1 -		-		0.008
0.800	0.000	0.000	0.000				0.000	0.000	0.000	0.38	2 -	-			0.000	0.000	0.00	00	1.80	-	-	0.000	0.000	0.000	0.00	1 -		-		0.008
0.850	0.000	0.000	0.000		-	5	0.000	0.000	0.000	0.33	3 -	-			0.000	0.000	0.00	00	1.85	-	-	0.000	0.000	0.000	0.00	1 -		-		0.009
0.900	0.000	0.000	0.000				0.000	0.000	0.000	0.28	4 -				0.000	0.000	0.00	00	1.90		-	0.000	0.000	0.000	0.00	2 -		-		0.009
0.950	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.23	8 -	-			0.000	0.000	0.00	00	1.95		-	0.000	0.000	0.000	0.00	5 -		-		0.010
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.19	4 -				0.000	0.000	0.00	00	2.00		-	0.000	0.000	0.000	0.01	2 -		-		0.010
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.1	9 -	-			0.000	0.000	0.00	00	2.10		-	0.000	0.000	0.000	0.03	7 -		-		0.011
1.200	0.000	0.000	0.000				0.000	0.000	0.000	0.0	5 -				0.000	0.000	0.00	00	2.20		-	0.000	0.000	0.000	0.08	3 -		-		0.012
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.03	2 -	-			0.000	0.000	0.00	00	2.30		-	0.000	0.000	0.000	0.15	) -		-		0.013
1.400	0.000	0.000	0.000		-		0.000	0.000	0.000	0.0	4 -				0.000	0.000	0.00	00	2.40		-	0.000	0.000	0.000	0.23	2 -		-		0.014
1.500	0.000	0.000	0.000			-	0.000	0.000	0.000	0.00	6 -	-			0.000	0.000	0.00	00	2.50		-	0.000	0.000	0.000	0.32	4 -		-		0.015
1.600	0.000	0.000	0.000				0.000	0.000	0.000	0.00	2 -				0.000	0.000	0.00	00	2.60		-	0.000	0.000	0.000	0.42	1 -		-		0.016
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.00	1 -	-			0.000	0.000	0.00	00	2.70		-	0.000	0.000	0.000	0.52	) -		-		0.017
1.800	0.000	0.000	0.000												0.000	0.000	0.00	00	2.80		-							-		0.018
1.900	0.000	0.000	0.000		-	-						-			0.000	0.000	0.00	00	2.90		-					-		-		0.019
2.000	0.000	0.000	0.000		-	-						-			0.000	0.000	0.00	00	3.00											0.020
2.200	0.000	0.000	0.000		-	-						-			0.000	0.000	0.00	00	3.20		-					-		-		0.022
2.400	0.000	0.000	0.000		-	-					-	-			0.000	0.000	0.00	00	3.40		-									0.024
	Totals:				0	5					0	0	0	0						0	0					0	0	5	0 0	_
	Number	of Trades:			0							0		0							0.00						C	0	0	

Year: 143 Trading Day No: 175 Section 7: Stock Options Friday, 16 September, 2022

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

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0

PPC (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 Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Open Interest Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.034 3.400 4.40 3.600 0.000 0.000 0.000 0.000 0.000 0.000 1.71 0.000 0.000 0.000 4.60 0.000 0.000 0.000 0.001 0.036 0.000 1.51 0.000 3.800 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 4.80 0.000 0.000 0.001 0.038 0.000 0.000 0.000 0.000 0.000 0.000 1.31 0.000 0.000 0.000 5.00 0.000 0.000 0.000 0.003 0.040 4.000 0.000 0.000 4.400 0.000 0.000 0.000 0.000 0.928 0.000 0.000 0.000 5.40 0.000 0.000 0.000 0.020 0.044 4.800 0.000 0.000 0.000 0.000 0.000 0.000 0.590 0.000 0.000 0.000 5.80 0.000 0.000 0.000 0.081 0.048 0.019 0.019 0.015 100 130 0.000 0.000 0.000 0.330 0.000 0.000 0.000 6.20 0.000 0.000 0.000 0.220 0.052 5.200 5.600 0.000 0.000 0.000 35 0.000 0.000 0.000 0.000 0.000 0.000 6.60 5 0.000 0.000 0.000 0.450 0.056 6.000 0.000 0.000 0.000 110 0.000 0.000 0.000 0.068 0.000 0.000 0.000 7.00 0.000 0.000 0.000 0.758 0.060 0.000 0.000 0.000 0.000 0.000 0.000 0.000 7.40 0.000 0.000 0.000 0.064 6.400 0.000 5 0.000 0.024 1.12 6.800 0.000 0.000 0.000 10 0.000 0.000 0.000 0.008 0.000 0.000 0.000 7.80 0.000 0.000 0.000 1.50 0.068 7.200 0.000 0.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 8.20 0.000 0.000 1.90 0.072 7.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 8.60 0.000 2.30 0.076 8.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 9.00 0.000 0.000 2.70 0.080 8.400 0.000 0.000 0.000 0.000 0.000 0.000 9.40 0.084 8.800 0.000 0.000 0.000 0.000 0.000 0.000 9.80 0.088 0.000 0.000 9.200 0.000 0.000 0.000 0.000 10.20 0.092 0.000 0.000 0.000 0.000 0.000 0.000 10.60 0.096 9.600 0.000 0.000 0.000 0.000 0.000 0.000 11.00 0.100 10.000 0.000 0.000 12.00 11.000 0.000 0.000 0.000 0.000 0.110 12.000 0.000 0.000 0.000 0.000 0.000 0.000 13.00 0.120 13.000 0.000 0.000 0.000 0.000 0.000 0.000 14.00 0.130 14.000 0.000 0.000 0.000 0.000 0.000 0.000 15.00 0.140 15.000 0.000 0.000 0.000 0.000 0.000 0.000 16.00 0.150 0.000 0.000 0.000 17.00 16.000 0.000 0.000 0.000 0.160 Totals: 290 0 100

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0

0.00

Number of Trades

			Mi	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		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	25,000					***		143,083		
AEGNBOR	AEGEAN AIRLINES (CR)	13,137							46,857		
ALPHABOR	ALPHA SERVICES HOLD (CR)	313,501							62,489,373		
ALMYBOR	ALUMIL (CR)										
EEEBOR	CC HBC AG (CR)	17,927							70,546		
CENERBOR	CENERGY HOLDINGS (CB)										
ELLAKTORBOR	ELLAKTOR (CR)	111,212							5,498		
ELHABOR	ELVALHALCOR (CR)	36,900							64,887		
EUROBBOR	EUROBANK HOLDINGS (CR)	559,265			5,000	3.47%			34,075,750		
EYDAPBOR	EYDAP S.A. (CR)	9,387							200,903		
FFGRPBOR	FOLLI FOLLIE (CR)								900,530		
FOYRKBOR	FOURLIS (CR)	2,325							18,250		
GEKTERNABOR	GEK TERNA (CR)								37,293		
SARBOR	GR. SARANTIS S.A. (CR)	1,940							21,586		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,063		
ELPEBOR	HELLENIC PETROLEUM (CR)	8,931			5,000	3.25%			155,201		
INTRKBOR	INTRACOM HOLDINGS (CR)	3,500									
BELABOR	JUMBO SA (CR)	51,941			9,000	4.30%			607,175		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								385,011		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474		
MOHBOR	MOTOR OIL (CR)	38,044							312,253		
MYTILBOR	MYTILINEOS (CR)	12,735							154,417		
ETEBOR	NATIONAL BANK (CR)	81,862			19	6.14%			9,937,545		
OPAPBOR	OPAP (CR)	96,392			4,000	3.25%			1,400,896		
HTOBOR	OTE (CR)	4,951			3,500	3.25%			960,938		
PPABOR	P.P.A. S.A. (CR)	2,164							65,287		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	48,280			2,657	3.91%			1,451,641		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	2,000							2,784,803		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)	1,487							62,509		

#### 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: 175

Friday, 16 September, 2022

			Mu	ıltilateral Tran	sactions[1]		Bilateral <sup>*</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								49,896
TITCBOR	TITAN CEMENT (CB)	18,109							220,011
VIOBOR	VIOHALCO SA/NV (CB)	15,497							

#### Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 143 Trading Day No: 175Appendix A: Sectors codification for listed companiesFriday, 16 September, 2022

# Sectors codification for listed companies

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

