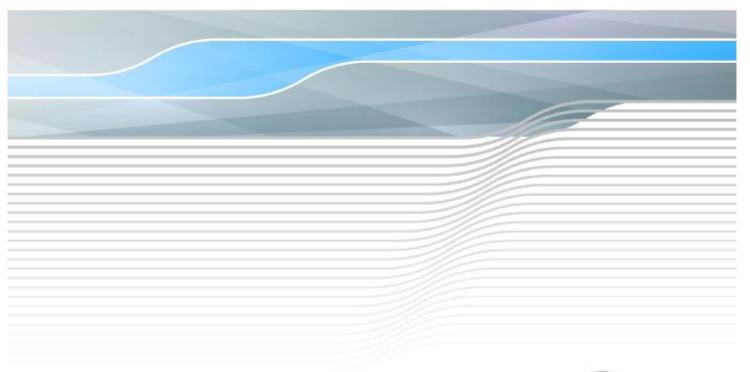
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Monday, 19 September, 2022 Year: 143 Trading Day No: 176





Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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

Hellenic Republic Capital Market Commission

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

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

Year: 143 Trading Day No: 176

Monday, 19 September, 2022

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

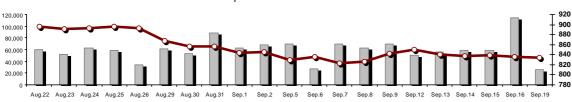
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

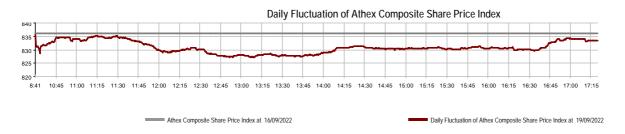




Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Capitalisation (mill. €) **:	60,215.57		Derivatives Total Open Interest	237,965	
•	·	0.200/	'	•	47.750/
Daily change: mill. € %	-232.03	-0.38%	in Index Futures % daily chng	3,207	-17.75%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,418.42	4.16%	in Stock Futures % daily chng	233,871	-21.17%
Athex Composite Share Price Index % daily chng	833.36	-0.34%	in Index Options % daily chng		-78.65%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	53,985.36 -225.78		in Stock Options % daily chng	444	-64.62%
Securities' Transactions Value with Block Trades Method 6-1 (t	26,403.87		Derivatives Contracts Volume:	10,220	
Daily change: %	-87,561.14	-76.83%	Daily change: pieces %	-42,984	-80.79%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	78,451.04	12.31%	YtD Avg Derivatives Contracts % chng prev year Avg	36,923	-22.54%
Blocks Transactions Value of Method 6-1 (thou. €)	550.75		Derivatives Trades Number:	1,075	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	9.10		Daily change: number %	-2,264	-67.80%
Bonds Transactions Value (thou.€)	421.41		YtD Avg Trades number % chng prev year Avg	2,230	5.37%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 9,719.	12	Lending Total Open Interest	1,570,663	
Daily change: thou. pieces %	-27,722.87	-74.04%	Daily change: pieces %	24,176	1.56%
YtD Avg Volume: % chng prev year Avg	31,645.14	-7.46%	Lending Volume (Multilateral/Bilateral)	11,507	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	75.00		Daily change: pieces %	-17,669	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.17				
Bonds Transactions Volume	444,000		Multilateral Lending	11,507	
bolius Transactions volume	111,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	16,734		Lending Trades Number:	37	76.19%
Daily change: number %	-15,166	-47.54%	Daily change: %	16	
YtD Avg Trades number % chng prev year Avg	31,786	6.19%	Multilateral Lending Trades Number	37	
Number of Blocks Method 6-1	3		ŭ		
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	146				





Athex Indices									
Index name	19/09/2022	16/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	833.36 Œ	836.17	-2.81	-0.34%	827.22	836.17	778.84	973.27	-6.71% Œ
Athex ESG Index	943.31 Œ	945.38	-2.07	-0.22%	935.21	945.38	867.88	1,131.24	-6.92% Œ
FTSE/Athex Large Cap	2,008.20 Œ	2,012.73	-4.53	-0.23%	1,990.73	2,012.87	1,853.39	2,384.15	-6.55% Œ
FTSE/Athex Mid Cap Index	1,326.37 Œ	1,330.50	-4.13	-0.31%	1,320.26	1,334.75	1,250.58	1,615.19	-11.10% Œ
FTSE/ATHEX High Dividend Yield Index	2,841.61 Œ	2,852.14	-10.53	-0.37%	2,827.70	2,853.17	2,718.43	3,292.03	-8.45% Œ
FTSE/ATHEX Global Traders Index Plus	2,241.77 #	2,237.12	4.65	0.21%	2,208.35	2,249.52	2,122.05	2,584.55	-5.55% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,117.33 #	4,106.82	10.51	0.26%	4,104.32	4,137.67	3,920.25	5,109.62	-11.81% Œ
ATHEX Select Index Plus	2,923.51 Œ	2,932.12	-8.61	-0.29%	2,906.81	2,935.22	2,813.37	3,578.04	-13.64% Œ
ATHEX Select Index	4,229.56 Œ	4,230.98	-1.42	-0.03%	4,202.91	4,259.79	3,901.01	4,953.99	-7.80% Œ
FTSE/Athex Market Index	487.80 Œ	489.38	-1.58	-0.32%	484.05	489.38	454.86	586.15	-9.01% Œ
Athex Composite Index Total Return Index	1,463.84 Œ	1,468.78	-4.94	-0.34%	1,453.05	1,468.78	1,354.79	1,673.61	-4.52% Œ
FTSE/Athex Large Cap Total Return	3,193.30 Œ	3,200.50	-7.20	-0.22%			2,917.53	3,702.87	-4.46% Œ
FTSE/Athex Mid Cap Total Return	1,745.38 Œ	1,750.81	-5.43	-0.31%			1,640.21	2,064.38	-8.97% Œ
Hellenic Mid & Small Cap Index	1,237.33 Œ	1,239.80	-2.47	-0.20%	1,228.65	1,239.80	1,181.80	1,451.84	-9.88% Œ
FTSE/Athex Banks	559.64 #	557.97	1.67	0.30%	546.97	561.57	443.16	752.66	-2.66% Œ
FTSE/Athex Insurance	3,057.35 Œ	3,072.64	-15.29	-0.50%	3,057.35	3,072.64	1,994.86	3,171.11	53.26% #
FTSE/Athex Financial Services	635.18 Œ	645.58	-10.40	-1.61%	631.77	647.45	616.68	831.60	-15.20% Œ
FTSE/Athex Industrial Goods & Services	3,457.24 #	3,430.10	27.14	0.79%	3,382.38	3,471.25	3,065.29	4,306.76	-7.36% Œ
FTSE/Athex Retail	796.34 Œ	801.57	-5.23	-0.65%	795.79	807.57	746.44	1,150.20	-19.10% Œ
FTSE/ATHEX Real Estate	4,100.45 Œ	4,203.96	-103.51	-2.46%	4,074.68	4,207.06	3,592.38	5,179.83	-14.79% Œ
FTSE/Athex Consumer Goods & Services	8,105.64 #	8,070.48	35.16	0.44%	7,825.59	8,213.49	7,260.09	8,861.27	11.65% #
FTSE/Athex Food & Beverage	8,182.41 Œ	8,291.70	-109.29	-1.32%	8,129.85	8,291.70	6,627.16	12,058.75	-27.80% Œ
FTSE/Athex Basic Resources	5,764.64 Œ	5,842.61	-77.97	-1.33%	5,732.60	5,853.41	5,372.63	8,197.29	-22.08% Œ
FTSE/Athex Construction & Materials	2,886.58 Œ	2,901.33	-14.75	-0.51%	2,865.02	2,919.66	2,533.53	3,209.28	-3.10% Œ
FTSE/Athex Energy	3,835.46 Œ	3,888.46	-53.00	-1.36%	3,811.53	3,888.46	3,339.51	4,463.27	11.38% #
FTSE/Athex Travel & Leisure	2,176.09 Œ	2,191.86	-15.77	-0.72%	2,175.62	2,193.12	1,858.00	2,327.38	10.85% #
FTSE/Athex Technology	1,884.57 #	1,869.86	14.71	0.79%	1,856.44	1,885.60	1,679.98	2,347.72	-12.22% Œ
FTSE/Athex Telecommunications	4,356.64 Œ	4,393.11	-36.47	-0.83%	4,337.28	4,417.92	4,235.24	5,170.21	-4.16% Œ
FTSE/Athex Utilities	3,921.65 #	3,891.46	30.19	0.78%	3,827.95	3,921.98	3,692.82	5,208.71	-23.87% Œ
FTSE/Athex Health Care	347.57 ¬	347.57	0.00	0.00%	347.57	347.57	305.68	611.35	-37.09% Œ
FTSE/Athex Personal Products	6,316.67 Œ	6,419.95	-103.28	-1.61%	6,316.67	6,457.17	5,953.26	8,868.58	-27.60% Œ
Athex All Share Index	210.87 Œ	211.68	-0.81	-0.38%	210.87	210.87	198.92	248.43	-8.34% Œ
Hellenic Corporate Bond Index	118.26 Œ	118.28	-0.02	-0.01%			116.64	127.89	-7.45% Œ
Hellenic Corporate Bond Price Index	86.43 Œ	86.45	-0.02	-0.02%			85.75	95.40	-9.39% 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 15/09/2022.

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	ксhange Traded Funds (ETFs)	
Totals	116	105	10	1	
Gain / Lose / Same:	45 / 52 / 19	42 / 48 / 15	3/3/4	0/1/0	
Athex Capitalisation (mill. €) **	60,215.57	59,873.35	342.22		
Daily Average Trans/ons Value(thou.€)	78,451.04	78,302.10	205.76	16.12	
Transactions Value	26,412.97	26,108.78	65.87	238.32	
Main Board:	25,853.12	25,548.93	65.87	238.32	
Blocks Board 6_2_3:	559.85	559.85	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,645,143	30,916,250	753,200	772	
Transactions Volume	9,721,287	9,525,696	183,591	12,000	
Main Board:	9,644,120	9,448,529	183,591	12,000	
Blocks Board 6_2_3:	77,167	77,167	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,786	31,563	221	3	
Number of Trades	16,737	16,633	102	2	
Main Board:	16,731	16,627	102	2	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4/2/0	3,925	5,925,881	6,642,122.27	25.15%
5510 -	Basic Resources	5/6/3	745	244,971	618,289.98	2.34%
5010 -	Construction & Materials	7/4/3	1,620	426,837	1,112,890.34	4.21%
4020 -	Consumer Products & Services	2/0/3	857	110,577	1,473,132.29	5.58%
6010 -	Energy	1/3/0	923	133,451	1,799,050.11	6.81%
12000 -	Financial Instruments	0/1/0	2	12,000	238,320.00	0.90%
3020 -	Financial Services	2/1/1	264	810,285	159,108.76	0.60%
4510 -	Food Beverage & Tobacco	4/2/1	175	24,892	194,594.39	0.74%
2010 -	Health Care	1/1/0	37	7,888	9,269.57	0.04%
5020 -	Industrial Goods & Service	8/7/2	1,804	289,297	2,551,887.40	9.66%
3030 -	Insurance	0/1/0	2	1,293	5,172.00	0.02%
4030 -	Media	0/1/0	26	9,285	5,239.36	0.02%
4520 -	Personal Care, Drug & Grocery Stores	2/1/0	84	18,289	74,568.64	0.28%
3510 -	Real Estate	0/5/3	845	193,613	854,253.77	3.23%
4040 -	Retail	2/3/1	280	70,694	176,269.62	0.67%
1010 -	Technology	4/5/0	768	349,548	1,068,000.39	4.04%
1510 -	Telecommunications	0/2/0	1,262	248,673	3,879,405.05	14.69%
4050 -	Travel & Leisure	1/5/1	992	301,558	1,767,005.32	6.69%
6510 -	Utilities	2/2/1	2,126	542,255	3,784,391.85	14.33%

Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FLEXOPACK SA (CR)	6.6	10.00% #	ALPHA REAL ESTATE SA(CR)	7.66	-9.67% Œ
QUEST HOLDINGS (CR)	4.255	4.03% #	LAMDA DEVELOPMENT SA (CR)	5.935	-2.70% Œ
MARFIN INVESTMENT GROUP (CR)	0.0292	2.82% #	VIOHALCO SA/NV (CB)	3.48	-2.66% Œ
AVAX S.A. (CR)	0.82	2.50% #	IKTINOS HELLAS SA (CR)	0.4775	-2.55% Œ
PROFILE SA (CR)	3.08	2.16% #	PLAISIO COMPUTERS SA (CR)	3.39	-2.31% Œ
INTRACOM HOLDINGS (CR)	1.75	1.74% #	ENTERSOFT (CR)	3.7	-2.12% Œ
PPC (CR)	5.18	1.57% #	GR. SARANTIS S.A. (CR)	6.07	-2.10% Œ
INTRAKAT (CR)	1.916	1.16% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.095	-2.06% Œ
NATIONAL BANK (CR)	3.27	1.05% #	BYTE COMPUTER SA (CR)	3.1	-1.59% Œ
MYTILINEOS (CR)	14.47	0.91% #	ATTICA BANK S.A. (CR)	0.0985	-1.50% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	3,869.64	-0.83% (E	EUROBANK HOLDINGS (CR)	2,162,215	-0.22% Œ
MYTILINEOS (CR)	2,139.18	0.91% #	ALPHA SERVICES HOLD (CR)	1,988,505	0.31% #
EUROBANK HOLDINGS (CR)	1,977.55	-0.22% Œ	PIRAEUS FINANCIAL HOLD (CR)	1,015,113	0.09% #
PPC (CR)	1,944.75	1.57% #	MARFIN INVESTMENT GROUP (CR)	767,211	2.82% #
ALPHA SERVICES HOLD (CR)	1,791.36	0.31% #	NATIONAL BANK (CR)	507,689	1.05% #
NATIONAL BANK (CR)	1,646.24	1.05% #	PPC (CR)	380,674	1.57% #
TERNA ENERGY (CR)	1,639.09	0.00% ¬	ATTICA BANK S.A. (CR)	251,334	-1.50% Œ
MOTOR OIL (CR)	1,591.17	-1.36% Œ	OTE (CR)	247,253	-0.83% Œ
OPAP (CR)	1,573.67	-0.69% Œ	MYTILINEOS (CR)	149,158	0.91% #
JUMBO SA (CR)	1,369.85	0.50% #	VIOHALCO SA/NV (CB)	126,723	-2.66% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	149	411	3,207
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	149	411	3,207
Stock Futures	910	9,697	233,871
ADMIE (IPTO) HOLDING S.A. (CR)	7	24	4,819
ALPHA SERVICES HOLD (CR)	129	2,443	81,038
CC HBC AG (CR)	12	42	470
CENERGY HOLDINGS (CB)	14	18	5,878
ELLAKTOR (CR)	1	3	256
EUROBANK HOLDINGS (CR)	55	1,715	15,707
EYDAP S.A. (CR)	0	0	98
FOURLIS (CR)	7	8	1,404
GEK TERNA (CR)	51	234	7,532
HELLENIC EXCHANGES-A.S.E. (CR)	4	7	993
HELLENIC PETROLEUM (CR)	12	27	671
INTRACOM HOLDINGS (CR)	5	16	3,291
JUMBO SA (CR)	6	6	674
LAMDA DEVELOPMENT SA (CR)	9	29	4,014
MARFIN INVESTMENT GROUP (CR)	5	34	13,512
MOTOR OIL (CR)	10	28	272
MYTILINEOS (CR)	22	58	2,730
NATIONAL BANK (CR)	151	1,072	13,985
OPAP (CR)	30	72	632
OTE (CR)	4	27	1,788
P.P.A. S.A. (CR)	0	0	626
PIRAEUS FINANCIAL HOLD (CR)	157	3,015	36,588
PPC (CR)	195	735	24,174
TERNA ENERGY (CR)	6	31	6,402
TITAN CEMENT (CB)	5	15	1,104
VIOHALCO SA/NV (CB)	13	38	5,213
Index Options	8	56	443
FTSE/Athex Large Cap	8	56	443
Stock Options	8	56	444
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	6	227
OPAP (CR)	5	45	131
OTE (CR)	0	0	66
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	2	5	15
Total Derivatives Traded	1,075	10,220	237,965

Monday, 19 September, 2022

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of La 2021 Dividend [2]	ast Coupor] Right	Note	Shares	Closing price	% change	Previous closir price/date	ng Open price		Price Last <i>F</i> max price p		Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		ow Year high	r Sector h 4]
Main Market -	High L	iquid	ity Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/202	22 02/06/20	020	ALPHA TRUST (CR)	5	¬	5 16/09/20	022 5	5 5	5 5	5 50@5.00	100@5.05			50	2	250.0	00 15,570.72	4.7	5.9	3020201
2,347,411,265 0.300			07/04/200	08 18/04/20	017	ALPHA SERVICES HOLD (CR)	0.9018	$0.31\mathbf{p}$	0.899 16/09/20	0.888	0.888	0.91 0.9018	0.901 4612@0.902	10000@0.910			1,988,505	1,118	1,791,361.8	89 2,116,895.48	0.73	1.456	3010101
190,162,681				07/12/20	016	CENERGY HOLDINGS (CB)	2.83	$0.71\mathbf{p}$	2.81 16/09/20	022 2.7	2.7	2.83 2.83	2.787 50@2.82	750@2.83			50,369	181	140,384.3	31 538,160.39	2.325	4.08	502020
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/202	22 29/04/20	013	CC HBC AG (CR)	21.86	-1.35 Œ	22.16 16/09/20	022 22.1	21.72	22.1 21.86	21.846 1203@21.92	90@22.00			7,021	102	153,377.3	34 8,127,744.76	17.6	32.22	4510102
18,680,300 0.050				06/07/20	022	DIMAND (CR)	14.568	-0.01 Œ	14.57 16/09/20	22 14.57	14.566	14.57 14.566	14.567 37@13.50	100@14.56			1,913	29	27,866.0	93 272,134.61	13.33	15.17	351010
3,710,677,508 0.220			02/05/200	08 20/05/20)19	EUROBANK HOLDINGS (CR)	0.92	-0.22 Œ	0.922 16/09/20	22 0.9	0.897	0.9218 0.92	0.91510360@0.918	2639@0.922			2,162,215	947	1,977,549.2	38 3,413,823.31	0.711	1.159	301010
52,131,944 1.00			0.1102 30/06/202	22 23/07/20)19	FOURLIS (CR)	2.79	-0.71 Œ	2.81 16/09/20	2.85	2.78	2.85 2.79	2.809 1030@2.79	157@2.80			29,539	179	82,988.	75 145,448.12	2.64	4.525	404010
83,600,000 1.00			03/07/200	07 02/06/20)22	INTRACOM HOLDINGS (CR)	1.75	1.74 p	1.72 16/09/20	022 1.72	1.716	1.75 1.75	1.728 1107@1.74	750@1.75			119,916	164	207,159.2	26 146,300.00	1.27	1.94	101010
136,059,759 0.880	0.442	0.77	0.385 02/06/202	22 05/03/20	014	JUMBO SA (CR)	14.18	0.50 p	14.11 16/09/20)22 14.14	13.63	14.4 14.18	13.982 154@14.18	10@14.23			97,973	792	1,369,853.2	28 1,929,327.38	12.47	15.81	402030
176,736,715 0.300			30/05/200	07 27/11/20)19	LAMDA DEVELOPMENT SA (CR)	5.935	-2.70 Œ	6.1 16/09/20	i22 <i>6</i>	5.89	6.105 5.935	5.973 20@5.93	1760@5.98			84,240	487	503,157.	21 1,048,932.40	5.1	7.5	351010
939,510,748 0.100			26/04/200	07 29/08/20	014	MARFIN INVESTMENT GROUP (CR)	0.0292	2.82 p	0.0284 16/09/20	0.0284	0.028	0.0294 0.0292	0.029 100@0.029	980@0.029			767,211	90	22,011.3	26 27,433.71	0.021 0	.0385	302020
107,222,688 0.440		i	###### 17/06/202	22 16/03/20)22	QUEST HOLDINGS (CR)	4.255	4.03 p	4.09 16/09/20	022 4.09	4.09	4.3 4.255	4.153 1368@4.21	442@4.26			119,987	278	498,287.3	36 456,232.54	3.99 6	.6667	101010
78,325,475				23/07/20	019	TITAN CEMENT (CB)	11.06	0.18 p	11.04 16/09/20	022 11.08	3 10.96	11.16 11.06	11.024 315@11.00	1892@11.06			37,300	257	411,207.9	94 866,279.75	10.72	14.94	501010
259,189,761	0.01	0.02	0.1 03/06/202	22 26/02/20	016	VIOHALCO SA/NV (CB)	3.48	-2.66 Œ	3.575 16/09/20	3.545	3.465	3.56 3.48	3.515 755@3.48	7@3.52			126,723	324	445,476.	95 901,980.37	3.19	5.13	551020
232,000,000 2.12	0.0889	0.1069	0.0854 29/08/202	22 19/06/20)17	ADMIE (IPTO) HOLDING S.A. (CR)	1.804	0.78 p	1.79 16/09/20	022 1.784	1.78	1.804 1.804	1.79 400@1.80	6298@1.80	11.98	2021	48,571	178	86,941.	43 418,528.00	1.726	2.605	651010
90,167,100 0.500			03/06/201	19 24/05/20)21	AEGEAN AIRLINES (CR)	5	-1.19 Œ	5.06 16/09/20	022 5.06	4.92	5.06 5	4.963 50@4.92	693@5.00			24,869	135	123,419.1	14 450,835.50	4.54	6.35	405010
103,423,291 0.570			01/08/201	11 06/09/20)22	GEK TERNA (CR)	9.27	-1.38 Œ	9.4 16/09/20	022 9.3	9.15	9.47 9.27	9.253 25@9.26	11@9.27			43,154	465	399,285.	31 958,733.91	7.98	10.6	501010
382,000,000 2.48			20/07/201	15 12/12/20	001	PPC (CR)	5.18	1.57 p	5.1 16/09/20	022 5.025	4.98	5.18 5.18	5.109 91@5.17	45694@5.18			380,674	1,254	1,944,747.	41 1,978,760.00	4.76	9.48	651010
914,715,153 1.00			16/05/200	08 29/08/20)18	NATIONAL BANK (CR)	3.27	1.05 p	3.236 16/09/20	022 3.18	3.178	3.29 3.27	3.243 2525@3.27	25219@3.27			507,689	978	1,646,242.	34 2,991,118.55	2.541	4.115	301010
375,241,586 0.390	0.03	0.01	0.03 30/05/202	22 14/07/20	006	ELVALHALCOR (CR)	1.412	0.71 p	1.402 16/09/20)22 1.424	1.39	1.432 1.412	1.412 100@1.41	178@1.41			91,069	250	128,597.	76 529,841.12	1.26	2.1	551020
348,192,005 0.040			05/07/201	11 16/07/20)21	ELLAKTOR (CR)	1.74		1.74 16/09/20	022 1.76	1.702	1.76 1.74	1.738 1988@1.74	571@1.75			57,302	262	99,590.	77 605,854.09	1.172	1.932	501010
60,348,000 0.420	0.07	0.07	0.1515 08/06/202	22 04/08/20	021	HELLENIC EXCHANGES-A.S.E. (CR	3.095	-2.06 Œ	3.16 16/09/20	022 3.12	3.08	3.12 3.095	3.1 33@3.09	470@3.09			41,759	146	129,437.	55 186,777.06	3.01	4.09	302020
305,635,185 2.18	0.5	0.1	0.1 27/06/202	22 01/10/20	003	HELLENIC PETROLEUM (CR)	6.38	-1.39 Œ	6.47 16/09/20	022 6.47	6.33	6.47 6.38	6.37 200@6.34	4146@6.38			32,354	195	206,092.	70 1,949,952.48	5.81	7.7	601010
106,500,000 0.600	0.38		0.28 05/09/202	22 13/09/20)21	EYDAP S.A. (CR)	7.54	-0.13 Œ	7.55 16/09/20	022 7.55	7.48	7.59 7.54	7.539 200@7.48	1105@7.51			13,227	146	99,720.	17 803,010.00	6.56	8.15	651020
110,782,980 0.750	1.1507		0.9054 07/07/202	22 04/11/20	013	MOTOR OIL (CR)	15.98	-1.36 Œ	16.2 16/09/20	022 16.2	15.88	16.2 15.98	15.962 55@15.93	2394@15.98			99,687	712	1,591,168.	40 1,770,312.02	12.81	18.98	601010
142,891,161 0.970	0.3617	0.378	0.4341 24/06/202	22 07/07/20	017	MYTILINEOS (CR)	14.47	0.91 p	14.34 16/09/20	022 14.34	14.13	14.56 14.47	14.342 350@14.41	718@14.50			149,158	1,087	2,139,177.0	04 2,067,635.10	12.68	18.2	502030
25,000,000 2.00	0.5388	0.4	0.628 25/07/202	22 08/08/20	003	P.P.A. S.A. (CR)	15	0.54 p	14.92 16/09/20	022 14.96	14.82	15 15	14.92 208@14.88	630@15.00	10.20	2021	5,625	79	83,925.0	82 375,000.00	14.82	17.98	502060
360,279,955 0.300	0.3	0.55	0.6 18/07/202	22 29/07/20)22	OPAP (CR)	13.03	-0.69 Œ	13.12 16/09/20	022 13.12	2 13.03	13.14 13.03	13.06 3050@13.03	10@13.06			120,498	778	1,573,670.	35 4,694,447.81 1	11.7293 14	.7016	405010
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/202	22 18/06/19	998	OTE (CR)	15.6	-0.83 Œ	15.73 16/09/20	022 15.63	3 15.53	15.83 15.6	15.651 6318@15.60	343@15.70			247,253	1,243	3,869,635.	85 6,902,739.89	15.16	18.5	151020
1,250,367,223 0.950			16/05/200	08 14/04/20)21	PIRAEUS FINANCIAL HOLD (CR)	1.18	0.09 p	1.179 16/09/20	022 1.155	5 1.145	1.18 1.18	1.167 911@1.18	94519@1.18			1,015,113	795	1,184,876.	93 1,475,433.32	0.71	1.723	301010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/202	22 01/11/19	999	THRACE PLASTICS SA (CR)	3.95	•	3.97 16/09/20			3.95 3.95	3.898 41@3.92	79@3.95			21,134	282	82,385.0	09 172,778.74	3.34	7.06	502030
69,877,484 0.780	0.167	0.2239	0.1493 03/06/202	22 13/06/20	018	GR. SARANTIS S.A. (CR)	6.07	-2.10 Œ	6.2 16/09/20	022 6.21	1 6.07	6.22 6.07	6.164 102@6.02	100@6.13			7,631	38		03 424,156.33		8.96	452010
115,855,090 0.300			0.3411 04/07/202			TERNA ENERGY (CR)	17	¬	17 16/09/20				16.986 70@16.97	90@17.01			96,494	530		73 1,969,536.53			651010
Main Market - I	Mediu	m I io	uidity Clas	ss																			
13,126,020 0.660			0.1163 22/06/202		020	AS COMPANY SA (CR)	2.08	7	2.08 16/09/20)22			3000@2.03	1000@2.10						27,302.12	1.94	2.4	404010
1,224,229,445 0.070			04/06/200				0.0985	-1.50 Œ			0.0976	0.1028 0.0985	0.1 1400@0.098	51215@0.099			251,334	69		88 120,586.60			301010
48.624.764 0.080	0.23	0.23	0.46 08/04/202			` '	9.66	-1.50 02				9.66 9.66	9.655 110@9.60	530@9.66			10.374	43		34 469.715.22			4020104
70,024,704 0.000	0.23	0.23	0.40 00/04/202	LL 23/00/20	,,,	AUTOTILLLAS SA (UN)	7.00	7	7.00 10/09/20	22 7.00	7.30	7.00 7.00	7.000 110@7.00	550€ 7.00			10,374	43	100,100.3	7T 4U7,113.22	0.17	10.40	702010

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

Section 2, 1/5

Monday, 19 September, 2022

Number of Outstanding Securities Nominal Value		vidends [1 2020	Date of Last Coupon 2021 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo	· [7]	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades 1		Company Mk Value (thou. €		w Year high	
151,654,947 0.040			01/07/2008 21/02/2020		AVE (CR)	0.568	-1.39 Œ	0.576 16/09/2022	0.582	0.548 0.582 0.568	0.564 100@0.564	1685@0.568			9,285	26	5,239.36	86,140.01	0.369	0.606	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022 25/11/2019		BRIQ PROPERTIES (CR)	1.88	-0.26 Œ	1.885 16/09/2022	1.88	1.88 1.88 1.88	1.88 625@1.88	4568@1.89			9,425	19	17,719.00	67,237.43	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022 17/07/2000		BYTE COMPUTER SA (CR)	3.1	-1.59 Œ	3.15 16/09/2022	3.1	3.085 3.13 3.1	3.096 300@3.08	1280@3.10			9,931	50	30,744.96	49,029.63	2.555	3.71	10101010
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.284	0.71 p	0.282 16/09/2022	0.28	0.28 0.284 0.284	0.283 200@0.277	3837@0.284			600	3	170.00	28,719.16	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022 31/07/2018		CNL CAPITAL (CR)	7.35	7	7.35 16/09/2022			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 13/02/2002		CPI SA (CR)	0.6	¬	0.6 16/09/2022			830@0.570	4331@0.588						6,062.58	0.562	0.845	10102030
54,200,000 0.075	(0.0065)		0.035 19/07/2022 23/11/2021		EPSILON NET (CR)	5.56	-0.71 Œ	5.6 16/09/2022	5.6	5.48 5.7 5.56	5.522 60@5.46	70@5.54			17,507	58	96,671.82	301,352.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993 09/09/2022		IDEAL HOLDINGS (CR)	3.74	-2.60 Œ	3.84 16/09/2022	3.69	3.69 3.83 3.74	3.756 430@3.70	5@3.74			2,469	32	9,274.38	117,717.47	2.85	4.09	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022 18/05/2015		INFORM P. LYKOS (CR)	1.71	2.39 p	1.67 16/09/2022	1.72	1.64 1.72 1.71	1.662 263@1.67	1990@1.70			2,113	17	3,512.50	35,189.02	1.385	1.9	50205030
75,053,899 0.300			12/08/2008 26/01/2022		INTRAKAT (CR)	1.916	1.16 p	1.894 16/09/2022	1.896	1.89 1.92 1.916	1.904 125@1.92	2188@1.92			28,829	46	54,881.75	143,803.27	1.87	2.57	50101010
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	1.02	7	1.02 16/09/2022			820@0.924	500@1.01		2021				4,834.80	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/2022 02/08/2019		LOULIS FOOD (CR)	2.3	2.22 p	2.25 16/09/2022	2.3	2.3 2.3 2.3	2.3 10@2.15	50@2.25			5	1	11.50	39,376.64	1.96	2.7	45102020
4,419,616 1.58			21/07/2011 04/03/2015		MEDICON S.A (CR)	3.07	7	3.07 16/09/2022			33@2.94	41@3.14						13,568.22	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	50	¬	50 16/09/2022			40@47.00	50@49.80	1.58	2021				23,435.00	43	60	55102000
87,127,162 0.500			21/05/2008 28/07/2021		PREMIA (CR)	1.19	-0.42 Œ	1.195 16/09/2022	1.2	1.185 1.205 1.19	1.195 3200@1.19	1000@1.20			55,505	80	66,333.72	103,681.32	1.15	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022 08/06/2022		PROFILE SA (CR)	3.08	2.16 p	3.015 16/09/2022	3	2.99 3.1 3.08	3.041 250@3.04	1125@3.08			13,806	63	41,985.81	74,005.72	2.88	3.745	10101010
27,345,120 0.280			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.414	$0.73\mathbf{p}$	0.411 16/09/2022	0.41	0.395 0.414 0.414	0.401 285@0.395	3421@0.414			17,930	38	7,191.17	11,320.88	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022 02/08/2010		SPACE HELLAS SA (CR)	6.92	-1.70 Œ	7.04 16/09/2022	6.7	6.58 7.24 6.92	6.88 252@6.88	32@6.94			1,420	19	9,769.20	44,679.19	6.58	10.8	15101010
15,627,315 0.300			16/11/1992 24/07/2019		UNIBIOS (CR)	0.604	-0.82 Œ	0.609 16/09/2022	0.6	0.594 0.604 0.604	0.603 500@0.598	500@0.608			1,440	9	867.99	9,438.90	0.487	0.74	50204000
144,321,516 0.300			01/07/2011 22/01/2020		AVAX S.A. (CR)	0.82	$2.50\mathbf{p}$	0.8 16/09/2022	0.8	0.794 0.825 0.82	0.809 1500@0.807	50@0.818			82,976	134	67,152.19	118,343.64	0.666	1.1	50101010
32,413,681 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	1.936	-0.72 Œ	1.95 16/09/2022	1.97	1.936 1.97 1.936	1.946 100@1.91	682@1.94			1,278	6	2,487.41	62,752.89	1.55	2.4	55102035
3,534,269 3.44		(0.4452)	0.5109 23/05/2022 19/07/2022		ANDROMEDA SA (CR)	5.9	$^{0.86}\mathrm{p}$	5.85 16/09/2022	5.85	5.8 5.95 5.9	5.858 2607@5.80	131@5.90	3.06	2021	1,265	26	7,409.95	20,852.19	5.7 8.	0544	30204000
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.634	0.95 p	0.628 16/09/2022	0.634	0.634 0.634 0.634	0.634 460@0.570	375@0.634			25	1	15.85	11,925.54	0.42	0.8	40401025
6,325,000 0.600	0.095		0.19 04/07/2022 17/02/2014		VOYATZOGLOU (CR)	2	-0.99 Œ	2.02 16/09/2022	2	2 2 2	2 1000@2.02	1390@2.06			1,000	1	2,000.00	12,650.00	1.78	2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/2022 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.205	7	1.205 16/09/2022	1.205	1.18 1.205 1.205	1.199 1727@1.18	464@1.21	9.91	2021	3,553	19	4,258.60	28,992.30	1.02	1.42	50205010
15,878,748 0.480			10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	0.64	0.31 p	0.638 16/09/2022	0.648	0.638 0.652 0.64	0.645 340@0.638	1000@0.644			14,385	44	9,272.63	10,162.40	0.502	0.81	50101010
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.3	7	0.3 16/09/2022			1500@0.291	615@0.307						10,416.00	0.275	0.445	40202015
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.768	-1.54 Œ	0.78 16/09/2022	0.704	0.676 0.768 0.768	0.695 224@0.680	3005@0.770			8,224	34	5,717.96	10,501.02	0.598	0.98	45102020
11,250,000 0.520			0.0405 01/08/2022 09/11/2015		EKTER SA (CR)	1.325	-2.57 Œ	1.36 16/09/2022	1.35	1.31 1.35 1.325	1.331 800@1.30	287@1.34			7,331	31	9,755.94	14,906.25	0.912	1.38	50101010
18,410,839 1.00		0.027	0.262 24/08/2022 10/09/2010		ELASTRON (CR)	2.05	-1.44 Œ	2.08 16/09/2022	2.08	2 2.08 2.05	2.024 400@2.03	198@2.05			15,208	102	30,779.34		2		55102010
3,307,500 0.210			11/08/2010 30/11/2021		ELVE SA (CR)	5.1	¬	5.1 16/09/2022	5.1	5.1 5.1 5.1	5.1 80@4.78	20@5.10			10	1	51.00			6.25	40204020
60,295,607 0.240			09/07/2007 01/07/2021		ELGEKA SA (CR)	0.415	1.97 p		0.415		0.415 1900@0.382	494@0.415			13	9	5.40			0.52	45201010
19,864,886 5.60	0.672	0.672	0.672 05/05/2022 02/07/2008		BANK OF GREECE (CR)	16.6	0.61 p	16.5 16/09/2022	16.5	16.5 16.65 16.6	16.579 15@16.50	19@16.55			1,025	18	16,993.85			19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022 01/08/2017		ELTON SA (CR)	2.09	-1.42 Œ		2.15	2.05 2.15 2.09	2.086 505@2.00	2500@2.10			11,086	36	23,128.69			2.15	50205010
30,000,000 0.050		0.06	0.09 13/05/2022 11/06/2020		ENTERSOFT (CR)	3.7	-2.12 Œ	3.78 16/09/2022	3.77	3.6 3.78 3.71	3.764 73@3.70	73@3.72			46,552	78	175,216.63	111,000.00	3.14	6.04	10101015
	0.2446	0.3	05/05/2021 18/10/1999		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 04/02/2022		EUROCONSULTANTS S.A. (CR)	0.65	¬	0.65 16/09/2022	0.656	0.64 0.656 0.65	0.649 10@0.640	118@0.648			4,655	10	3,019.73			0.696	50205020
114,320,400 0.100			0.01 26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.4775	-2.55 Œ		0.494	0.4655 0.494 0.4775	0.471 300@0.471	251@0.478			107,012	314	50,450.98			0.82	50101035
8,226,132 0.450			15/05/2009 13/10/2014		ILYDA S.A. (CR)	1.1	-1.79 Œ	1.12 16/09/2022	1.01	1.01 1.1 1.1	1.013 2000@0.950	639@1.10	21.05	5 2021	1,450	7	1,469.00	9,048.75	0.864	1.63	10101015

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

Section 2, 2/5

Year: 143 Trading Day No: 176

Monday, 19 September, 2022

Section 2. Analytic	i igui ca	UI JIIU	ics mansaction.)																Monda	y, 19 36	picinib	51, 2022
Number of Outstanding Securities Nominal Value		dends [2020	Date of Last 2021 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last Ave max price price		Last Ask [7]	P/E after tax Ye	ar Volume	Trade	s Transactions Value[8]	Company Mk Value (thou.		low Year high	
2,566,836 0.440			0.016 15/07/2022	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.22	7	0.22	16/09/2022	0.212	0.21	0.22 0.22	0.211 400@0.204	945@0.220		- 3,6	55	8 770	.10 7,771.91	0.196	0.318	50101020
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.206	0.49 p	0.205	16/09/2022	0.204	0.204	0.207 0.206	0.206 1000@0.204	1000@0.206		- 40,3	000	33 8,301	.30 7,771.91	0.19	0.278	50101020
18,567,912 0.590		0.12	0.12 06/07/2022	26/01/2021		INTERLIFE G.C.I.(CR)	4	-0.50 Œ	4.02	16/09/2022	4	4	4 4	4 750@4.00	88@4.02	4.77 20	21 1,2	193	2 5,172	.00 74,271.65	3.78	5	30302025
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.818	-0.97 (E	0.826	16/09/2022	0.764	0.764	0.818 0.818	0.803 500@0.768	100@0.824	52.61 20	21 3,7	12	13 2,982	.21 6,891.57	0.62	0.938	50205010
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	0.91		0.91	16/09/2022	0.942	0.9	0.942 0.91	0.901 100@0.880	500@0.916	20	21 10,3	20	16 9,295	.32 18,021.76	0.9	2.56	35101010
40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.548	-0.36 Œ	0.55	16/09/2022	0.568	0.54	0.568 0.548	0.551 525@0.532	232@0.548		- 1,9	63	1,082	.51 22,040.13	0.514	0.726	50101010
21,224,340 0.420		0.0035	0.02 06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.445	1.14 p	0.44	16/09/2022	0.44	0.43	0.456 0.445	0.436 226@0.436	550@0.442	2.18 20	21 1,0	167	6 464	.70 9,444.83	0.42	0.696	55102010
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022	16/09/2013		KRI-KRI S.A. (CR)	5.4	0.75 p	5.36	16/09/2022	5.4	5.4	5.4 5.4	5.4 15@5.38	250@5.56	13.52 20	21 6,4	00	29 34,560	.00 178,551.73	5.22	8.84	45102020
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.67	3.73 p	1.61	16/09/2022	1.61	1.61	1.67 1.67	1.622 2000@1.41	60@1.67		-	94	4 152	.50 30,089.18	1.49	1.95	45101015
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.105	0.91 p	1.095	16/09/2022	1.105	1.105	1.105 1.105	1.105 399@1.07	200@1.12		- [05	4 558	.03 8,392.65	1.005	1.66	40501015
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.728	-7.61 Q	0.788	16/09/2022	0.718	0.716	0.736 0.736	0.728 130@0.720	100@0.770		- 2,1	60	14 1,573	.36 4,323.79	0.716	1.2	40401020
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.71	1.43 p	0.7	16/09/2022	0.71	0.71	0.71 0.71	0.71 2000@0.625	93@0.710		-	50	3 35	.50 6,971.75	0.47	0.84	55101000
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/2019		MOTODYNAMICS S.A. (CR)	2.2	0.46 p	2.19	16/09/2022	2.19	2.16	2.22 2.2	2.204 400@2.17	3720@2.20		- 33,9	41	32 74,803	.31 64,350.00	1.79	2.43	40401030
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.656	-4.09 (E	0.684	16/09/2022	0.71	0.656	0.71 0.656	0.66 266@0.652	45@0.684		- 1,1	20	12 739	.07 21,115.36	0.502	0.794	55101020
43,200,000 1.00			0.0824 07/09/2022	14/06/2022		MPLE KEDROS (CR)	2.15	¬	2.15	16/09/2022				250@2.06	300@2.15		-			92,880.00	1.95	2.258	35102000
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.74	0.27 p	0.738	16/09/2022	0.742	0.74	0.742 0.74	0.74 200@0.650	882@0.740		-	4	3 2	.96 3,678.88	0.642	1.245	50203030
27,098,594 0.540		0.07	0.05 21/04/2022	14/01/2021		PAPOUTSANIS (CR)	2.59	0.78 p	2.57	16/09/2022	2.62	2.55	2.62 2.59	2.586 200@2.53	486@2.60		- 10,6	45	37 27,526	.21 70,185.36	2.27	2.99	45201020
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	06/05/2016		PETROPOULOS PETROS (CR)	5.3	$0.38{ m p}$	5.28	16/09/2022	5.3	5.3	5.34 5.32	5.307 150@5.26	375@5.32		- 3,3	65	18 17,858	.80 37,473.12	5.16	8.5	50206015
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	23/11/2021		PLAISIO COMPUTERS SA (CR)	3.39	-2.31 (E	3.47	16/09/2022	3.45	3.32	3.45 3.39	3.365 320@3.32	514@3.39		- 5,0	05	50 16,840	.11 74,836.50	3.25	4.17	40401010
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	1.14	-0.44 (E	1.145	16/09/2022	1.12	1.115	1.145 1.14	1.13 200@1.12	490@1.14		- 1,0	110	6 1,140	.90 24,980.36	1.03	1.37	60101020
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	2.01	0.50 p	2	16/09/2022	1.985	1.95	2.01 2.01	1.958 800@1.95	876@2.01		- 2,4	75	15 4,844	.96 27,300.27	1.755	3.14	55102010
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.8		1.8	16/09/2022	1.83	1.765	1.83 1.8	1.789 246@1.77	873@1.80		- 1,6	20	18 2,897	73,248.03	1.398	2.03	40202010
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	2.12	-0.47 (E	2.13	16/09/2022	2.12	2.12	2.12 2.12	2.12 70@2.05	517@2.10	2.29 20	21	15	1 31	.80 6,461.76	1.97	3.18	55102010
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.484		0.484	16/09/2022	0.484	0.484	0.484 0.484	0.484 440@0.440	66@0.486	5.70 20	21	92	1 44	.53 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	16/09/2022				2000@0.382	500@0.520	19.26 20	21			4,337.19	0.402	0.715	50205030
Main Market I	امسا	امنينط	ity Class																				
Main Market - I	LOW LI	•	,	20/07/12000		ALDUA DEAL ECTATE CA/OD)	7.//	0.77 =	0.40	1//00/2022	7.7/	7/4	7.00 7.77	7.704 55.07.44	75.07.//		20.7	v.1 2	222.450	00 107 240 00	7.4	10	25101015
14,000,000 4.15		0.05	3.42 14/09/2022			ALPHA REAL ESTATE SA(CR)	7.66	-9.67 Q		16/09/2022	7.76		7.98 7.66	7.724 55@7.64	75@7.66		- 28,7						35101015
215,805,843 0.300		0.05				ATTICA HOLDINGS (CR)	0.946	_		16/09/2022			0.952 0.946	0.943 607@0.926	250@0.954		- 11,5			204,152.33		1.22	40501015
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022			, ,	6.6	1		16/09/2022	6.5	6.5	6.6 6.6	6.594 612@6.60	400.07.70				15 17,824			6.9	50203030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022			(4,)	6.6		6.6	16/09/2022				100@6.50	100@6.70					69,300.00		7.25	35102000
10,500,000 0.950			24/06/2008			MEVACO SA (CR)	2.12	r		16/09/2022	2.08		2.12 2.12	2.091 22@2.06	12@2.12	11.49 20			10 2,274			2.7	55102015
57,434,884 1.31			05/06/2008			REDS S.A. (CR)	2.44			16/09/2022	2.44		2.44 2.44	2.44 44232@2.44	2000@2.45			166		.04 140,141.12		2.48	35101010
151,532,467 0.500		0.01	0.02 22/07/2022			TRASTOR REAL EST. INV. CO.(CR)	1.25	¬		16/09/2022	1.25	1.25	1.25 1.25	1.251752512@1.25			- {	83	1 728	.75 189,415.58		1.35	35102000
15,300,000 0.300			30/07/2009				0.4		0.4	16/09/2022					500@0.428		-			6,120.00		0.474	40301030
23,986,500 1.05			26/06/2009			BIOKARPET S.A.(CR)	1.59	2.58 p		16/09/2022	1.59		1.59 1.59	1.59 225@1.44	130@1.59				1 111			1.88	50101035
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	3.06			16/09/2022			3.08 3.08	3.001 10@3.00	620@3.08				11 3,390			3.34	50203015
23,828,130 0.500			0.0737 18/07/2022			ELINOIL S.A. (CR)	1.655			16/09/2022	1.6		1.68 1.68	1.62 30@1.68	59@1.67				10 648			1.98	60101020
36,300,000 1.12	0.268	0.223	0.2186 14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAG	E 4.25	-0.23 (E	4.26	16/09/2022	4.22	4.21	4.25 4.25	4.223 2@4.23	134@4.25		- 3,2	189	18 13,889	.11 154,275.00	4.1	4.76	65102030

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

Section 2, 3/5

Monday, 19 September, 2022

	J																							
Number of Outstanding Securities Nominal Value		ridends [1 2020	Date of Las 2021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous of price/o		Open price		e Last Avo x price pric		Last Ask [7]	P/E after tax	_x Year	Volume	Trades		Company Mkt Value (thou. €		w Year high	Sector[4]
86,735,980 0.310			06/07/2009	18/08/2022		ATHENS MEDICAL CENTER SA (CR)	1.39	-2.46 Œ	1.425 16/	/09/2022	1.41	1.375 1	.44 1.39	1.396 5@1.39	374@1.40			5,958	28	8,318.27	120,563.01	1.35	1.95	20101025
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990		KARELIA (CR)	266	¬	266 16/	/09/2022	266	266	266 266	266 22@264.00	21@270.00			1	1	266.00	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 16/	/09/2022				5@2.32	91@2.54	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)	1.025	-0.49 Œ	1.03 16/	/09/2022	1.025	1.025 1.0	25 1.025	1.025 200@0.974	450@1.03			200	1	205.00	11,797.85	0.805	1.37	55101020
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.496	7	0.496 16/	/09/2022				50@0.482	81@0.520						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 16/	/09/2022				100@20.60	400@21.00						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 16/	/09/2022				463@0.204	50@0.226		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 16/	/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 16/	/09/2022	2	2 2	.06 2.06	2.01 30@2.02	16@2.12			24	4	48.24	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)	24.2	0.41 p	24.1 16/	/09/2022	24.5	24.1 2	4.5 24.2	24.128 145@24.20	282@24.50	12.15	2020	1,018	11	24,562.40	243,936.00	23.5	28.7	50206060
27,379,200 0.980	0.3654		03/07/2020	29/08/2022		CRETE PLASTICS SA (CR)	15	7	15 16/	/09/2022				200@15.00	110@16.00						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	¬	8.7 16/	/09/2022				35@7.85	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	¬	1.25 16/	/09/2022					970@1.25						5,226.81	0.99	1.69	45102020
Evehange Trac	lad Ei	ınde	(ETEc)																					
Exchange Trac	ieu ri		(ETFS)	15/07/2017		ALDUA ETE ETCE Albandana Can	10.0/	1.00 @	20.24 1//	10012022	10.0/	10.07 10	0/ 10.0/	10.07 500@10.20	10.000.00			12.000	2	220 220 00		10.15	22.00	12002
906,928				15/06/2016		ALPHA ETF FTSE Athex Large Cap	19.86	-1.88 (E	20.24 16/	109/2022	19.86	19.86 19	.86 19.86	19.86 500@18.30	10@20.90			12,000	2	238,320.00		18.15	23.98	12003
Surveillance																								
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0955	-0.52 Œ	0.096 16/	/09/2022	0.0965	0.095 0.09	65 0.0955	0.096 5268@0.096	2000@0.096			27,232	12	2,605.66	34,028.03	0.0845	0.192	50204000
17,027,010 0.300			20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.49	4.26 p	0.47 16/	/09/2022	0.498	0.49 0.4	98 0.49	0.493 500@0.480	269@0.490			1,930	9	951.30	8,343.23	0.444	2.22	20103015
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.03	¬	0.03 16/	/09/2022				13000@0.024	3000@0.030						1,959.79	0.016	0.08	40202015
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	¬	0.29 16/	/09/2022					6228@0.232						3,825.57	0.1	0.33	40202020
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.476	7	0.476 16/	/09/2022	0.382	0.382 0.3	82 0.382	0.382 80@0.402	9@0.480			30	3	11.46	6,188.00	0.362	0.67	50101035
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.064	-7.91 Œ	0.0695 16/	/09/2022	0.069	0.064 0.0	0.064	0.065 3000@0.063	5000@0.068			52,416	10	3,404.62	14,511.56	0.051 0.	.0985	40501015
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 16/	/09/2022				1000@0.080							14,511.56	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 16/	/09/2022	0.084	0.084 0.0	0.084	0.084 990@0.084				10	1	0.84	14,511.56	0.08	0.108	40501015
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.185	7	0.185 16/	/09/2022	0.148	0.148 0.1	48 0.148	0.148 1578@0.148			2021	22	2	3.26	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 16/	/09/2022				825@0.248	250@0.288						5,098.13	0.224	0.59	50101010
4,968,600 0.050			01/07/1998	14/12/1998	5245	VIS SA (CR)	0.8	7	0.8 16/	/09/2022				500@0.700	1000@0.780		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	¬	0.254 16/	/09/2022					10@0.248		2021				1,006.17	0.172	0.398	40204020
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.145	7	0.145 16/	/09/2022				5000@0.120	200@0.141						7,504.38	0.11	0.282	55101020
371,337,000 0.300			30/05/2013	01/07/2022		INTRALOT (CR)	0.6	-1.64 Œ	0.61 16/	/09/2022	0.6	0.6 0.6	0.6	0.650650@0.595	10600@0.605			91,710	45	55,064.50	222,802.20	0.438	0.755	40501020
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.25	¬	0.25 16/	/09/2022				7000@0.210	2200@0.244		2021				1,781.30	0.09	0.304	45102010
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	¬	0.5 16/	/09/2022	0.5	0.5 0	.51 0.5	0.505 2150@0.500	850@0.510			4,564	12	2,305.14	7,921.20	0.402	0.75	55102010
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.402	5.79 p	0.38 16/	/09/2022	0.402	0.372 0.4	02 0.372	0.402 670@0.372	1000@0.396			2,530	4	1,016.16	9,776.34	0.24	0.468	50101010
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.177	9.94 p	0.161 16/	/09/2022	0.15	0.15 0.1	77 0.177	0.162 44@0.177	10@0.180			3,147	4	509.09	5,033.57	0.129	0.256	45102010
766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4		8.4 16/	/09/2022					209@6.80	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 16/	/09/2022					45@4.08	27.37	2021				7,296.80	2.5	6.7	55101020

Daily Official List

Year: 143 Trading Day No: 176

Section 2: Analytic Figures of Shares Transactions

Monday, 19 September, 2022

	-																			
Number of Outstanding Securities Nominal Value		dends [1] 2020 2	Date of Last Coupon 021 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after tax Yea	nr Volume	Trades	Transactions Value[8]	Company Mi Value (thou.		w Year high	Secto 4]
Suspension Sta	itus																			
5,867,311 0.300			11/08/2010 28/04/2017 524	3 DIONIC (CR)	0.11		0.11 30/06/2020		 								645.40	0.11	0.11	502050
66,948,210 0.300			22/09/2015 22/09/2015 517	9 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 							-	321,351.41	4.8	4.8	404010
12,417,000 0.310			27/08/2019 28/08/2017 523	3 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 							-	7,077.69	0.57	0.57	101010
33,301,715 0.320			27/06/2003 08/07/2009 524	1 AEGEK (CR)	0.035		0.035 25/06/2020		 							-	1,165.56	0.035).035	501010
4,737,503 0.320			22/06/2005 22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 							-	521.13	0.11	0.11	402020
1,001,643 0.040			23/05/2005 17/08/2022 520	6 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 							-	12.52	0.0125 0.	9625	402020
7,085,888 1.59			02/07/1996 06/09/2010 521	6 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 							-	18,423.31	2.6	2.6	351010
25,179,640 0.600			08/08/1994 19/09/2000 519	1 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 							-	742.45	0.026).026	451010
1,540,000 0.600			08/08/1994 19/09/2000 519:	2 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 							-	742.45	0.057	0.057	451010
7,734,375 1.00			09/07/2007 07/01/2011 526	6 LIVANIS SA (CR)	0.185	7	0.185 03/05/2022		 							-	1,430.86	0.136	0.2	4030103

Daily Official ListYear: 143 Trading Day No: 176Section 2: Shares' NotesMonday, 19 September, 2022

Shares' Notes

[1]

Code	Note text
() -	Adjusted dividends.

Last adjusted closing price.

Net dividends.

- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5206 Suspension of trading as of 02/05/2019.
- 5216 Suspension of trading as of 01/10/2019.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5241 Suspension of trading as of 26/06/2020.
- 5243 Suspension of trading as of 01/07/2020.
- 5245 Transfer to the Surveillance Category as of 09/07/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5266 Suspension of trading as of 04/05/2022.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading D Monday, 19 Septe	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
QUEST HOLDINGS (CR)	30,000	4.10	123,000.00	11:02:48	20
QUEST HOLDINGS (CR)	20,000	4.10	82,000.00	11:03:31	20
QUEST HOLDINGS (CR)	1,000	4.20	4,200.00	12:04:44	18
QUEST HOLDINGS (CR)	1,000	4.20	4,200.00	12:05:06	18
QUEST HOLDINGS (CR)	167	4.20	701.40	12:05:23	18

25,000

13.83

345,750.00

13:27:35

20

Blocks Notes

JUMBO SA (CR)

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: 176Section 3: Figures of Securities TransactionsMonday, 19 September, 2022

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 143 Trading I	Day No: 176
Section 3: Figures of Securities Transactions				Monday, 19 Sept	ember, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 143	Trading	Day No: 176
Section 3: Figures of Securities Transactions								Monday	, 19 Sept	ember, 2022
Exchange Traded Funds (ETFs) Cha	racteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	19/09/2022	5,000	906,928			906,928	18,236,260.00	20.1077	0.52	01/07/2022

ETFs Notes

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

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

Year: 143 Trading Day No: 176

Monday, 19 September, 2022

Non Convertible Corporate Bonds - Rec	Julated Market
---------------------------------------	----------------

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.3597	5.0570	92.0000	92.0000	92.0000	93.8000 16/09/2022	1,000	923.36	92.0000	В	19/09/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.8556	4.2050	95.1000	95.4500	95.4500	94.9450 16/09/2022	8,000	7,675.84	95.1000	В	19/09/2022	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)	8.5750	3.1150	94.8400	94.9900	94.9150	94.7400 16/09/2022	2,000	1,915.45	94.7000	В	19/09/2022	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)	9.6056	3.8890	90.3200	90.4000	90.3550	90.5000 16/09/2022	4,000	3,652.62	90.2500	В	19/09/2022	88.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.9250	3.9870	94.8500	95.8500	95.3500	95.0000 16/09/2022	2,000	1,924.85	95.0000	В	19/09/2022	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)	4.0250	5.0810	86.5000	87.0000	86.7150	86.9250 16/09/2022	28,000	24,392.90	86.5500	В	19/09/2022	85.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.8944	4.0570	94.6500	94.6500	94.6500	94.5000 16/09/2022	1,000	957.39	94.0600	В	19/09/2022	91.5000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	8.7111	4.3060	90.4000	90.4500	90.4167	90.7540 16/09/2022	24,000	21,909.07	86.0000	S	19/09/2022	86.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	6.0347	4.7560	90.4000	91.1000	90.9285	91.0300 16/09/2022	40,000	36,611.37	90.9000	В	19/09/2022	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)	6.3250	5.0630	86.0000	86.5000	86.3250	86.0620 16/09/2022	8,000	6,956.60	85.5000	В	19/09/2022	86.0623	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.3833	5.0550	95.2002	96.2200	96.2200	97.5050 15/09/2022	8,000	7,711.67	96.2200	В	19/09/2022	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)	9.2694	4.5740	100.0000	100.7000	100.4470	100.5570 16/09/2022	102,000	103,401.38	100.3500	В	19/09/2022	99.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.9667	4.5990	98.0000	99.4800	98.7882	99.0960 16/09/2022	11,000	10,943.33	98.1000	В	19/09/2022	97.8138	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		8		1	AEGEAN AIRLINES S.A. (Non Convertible)	0.9000	4.4990	94.5000	95.5000	95.5000	96.4000 16/09/2022	146,000	138,253.43	94.3018	В	19/09/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.6889	4.3640				92.6240 14/09/2022			92.0000	В	19/09/2022	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)	4.5111	5.5150	90.0000	91.0000	90.0000	89.7400 16/09/2022	30,000	27,205.33	88.0512	В	19/09/2022	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)	18.6528	3.6600				99.1430 15/09/2022			98.9000	В	19/09/2022	98.5614	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	11.0833	2.7710				99.9120 16/09/2022			99.7201	В	19/09/2022	99.0001	102.0000

Corporate Bonds Notes

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

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 176 Monday, 19 September, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued \ Int.	/ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	11.8250	4.0820	100.0000	100.0001	100.0000	100.0400 16/09/20	22 5,000	5,059.13	100.0000) В	19/09/2022	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)	7.8764	4.4770	90.5500	90.5500	90.5500	90.5200 16/09/20	22 24,000	21,921.03	87.0000	В	19/09/2022	86.9173	100.0000

Corporate Bonds Notes

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

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

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

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

Year: 143 Trading Day No: 176 Monday, 19 September, 2022

Government Bonds

Number isted Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price	Closin price	Previous closing price/date	Volume	Transactions Value		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	28/11/20
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	28/11/20
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	28/11/20
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	28/11/20
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	28/11/20
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	11/07/20
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	15/10/2
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		3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250.250		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									
, 500	.,000.00		ordan rorda				20/03	3.55	•										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 176 Monday, 19 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	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous price/	Volume	Transactions Value	Price	Last order 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: 176

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 19 September, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
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: 176

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 19 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 Last Outcry in Cash (euro) Trades in Life previous days Price Buy / Sell Date Pieces min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)								
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.27 S 05/02/1996 2.2 ⁻	7 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.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, MEPΛIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.	04000/0000		а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A. 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		а		а	а			а
	2100478930								
BNP PARIBAS SECURITIES SERVICES 2, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500							а	
	2107400000		а	а					
BOFA SECURITIES EUROPE SA , 112 AVENUE KL?BER 75116	+33 153655555		a	a					
CAPITAL SECURITIES S.A.	+33 133033333		а			а			
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700		a			a			
CITIGROUP GLOBAL MARKETS EUROPE AG	_,000,7700		а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а	а					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA	04000/0400		а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	(210) 4070400	(210) 4070401	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	_						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		а						
	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		а	а					
HELLENIC AMERICAN SECURITIES S.A.	0033722710710		а		а	а			а
PELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD	2.00011100			а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear 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

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
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. EK TERNA (CR)	06/03/2017 Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
IR. SARANTIS S.A. (CR)	Z9/00/2019 Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
CTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
IFORM 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 14/01/2017
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 08/12/2014
PANTELAKIS SECURITIES S.A.	08/12/2014 06/11/2017
PIRAEUS SECURITIES S. A. AMBSA LICTEL SA (CD)	29/06/2017
AMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 16/01/2017
ARFIN INVESTMENT GROUP (CR)	16/01/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	
FINALUS SEGURTIES S. A.	02/02/2009

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR) ALDUA FINANCE INVESTMENT SEDVICES SINCLE MEMBED SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006 11/04/2022
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/04/2022 22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR) BETA SECURITIES S.A.	Main Market 25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 02/03/2015
PPC (CR)	02/03/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 3/4

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: 176 Section 7: Index Futures

Monday, 19 September, 2022

ı	Underlyi	ing Ass	et									Derivatives Market					
Price max	Price min	Closing p	orice change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Life high	gh	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Larg	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,012.87	1,990.73	2,008.2	20 -0.23%	October 2022	1,992.00	1,999.75	1,974.25	1,999.75	1,999.75			2,173.	3.00		147	401	3,162
				November 2022	1,995.00	1,995.00	1,995.00	1,995.00	1,995.00			2,044.	4.50		2	10	45
				December 2022					2,023.00								
				March 2023					2,033.00								
				June 2023					2,043.25								·-
				September 2023					2,053.50								
TSE/Ath	nex Bank	KS															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
561.57	546.97	559.64	0.30%	December 2022					560.75								
				March 2023					563.50								
				June 2023					566.50								
				September 2023					569.25								

Derivatives notes

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

					atives Market	Deriv									a Asset	Jnderlyin	-
Onen Interest	Valuma	Trades	ife low	Life high Life			Loot Did	olan arioo	stanios Class	rice min. Lee	rice may D	Onen price D	DeliveryMonth		=	-	
Open Interest	volume	Trades			Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	nce max Pi	Open price Pr	Delivery Month	e cnange	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli														A. (CR)	DING S.	TO) HOL	ADMIE (IF
4,818	24	7		1.97				1.80	1.80	1.78	1.80	1.78	December 2022	0.78%	1.804	1.78	1.804
1				1.93				1.83					March 2023				
								1.82 1.83					June 2023 September 2023				
								1.03					September 2023				
(Contract Size: 100 Securities, Physical Deli														CR)	HOLD (ERVICES	ALPHA SI
81,038	2,443	129		1.01				0.906	0.906	0.880	0.911	0.882	December 2022	0.31%	0.9018	0.888	0.91
								0.908					March 2023				
								0.913					June 2023				
								0.917					September 2023				
(Contract Size: 100 Securities, Physical Deli																G (CR)	CC HBC A
470	42	12		23.50				21.81	21.81	21.75	21.92	21.92	December 2022	-1.35%	21.86	21.72	22.1
								22.38					March 2023				
								22.50					June 2023				
								22.61					September 2023				
(Contract Size: 100 Securities, Physical Deli)	GS (CB)	HOLDIN	CENERGY
5,878	18	14		2.87				2.80	2.80	2.75	2.80	2.78	December 2022	0.71%	2.83	2.7	2.83
								2.84					March 2023				
								2.85					June 2023				
								2.87					September 2023				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKTO
256	3	1		1.76				1.70	1.70	1.70	1.70	1.70	December 2022	0.00%	1.74	1.702	1.76
								1.76					March 2023				
								1.77					June 2023				
								1.78					September 2023				
(Contract Size: 100 Securities, Physical Deli														R)	INGS (C	NK HOLD	EUROBAI
15,707	1,715	55		1.00				0.910	0.910	0.890	0.910	0.905	December 2022	-0.22%	0.92	0.897	0.9218
								0.931					March 2023				
								0.936					June 2023				
								0.941					September 2023				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S.
98				7.82				7.52					December 2022	-0.13%	7.54	7.48	7.59
								7.63					March 2023				
								7.66					June 2023				
								7.70					September 2023				

Derivatives notes

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

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

Underlying Ass	set								Derivat	ives Market					
Price max Price min Closing	price change	Delivery Month	Open price P	rice max F	Price min Las	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	_ife low	Trades	Volume	Open Interest
FOURLIS (CR)															(Contract Size: 100 Securities, Physical Delivery
2.85 2.78 2.79	9 -0.71%	December 2022	2.86	2.86	2.82	2.82	2.82				3.05		7	8	1,404
		March 2023					2.84								
		June 2023					2.85								
		September 2023					2.87								
GEK TERNA (CR)															(Contract Size: 101 Securities, Physical Delivery
9.47 9.15 9.27	7 -1.38%	December 2022	9.59	9.59	9.20	9.28	9.28				9.85		51	234	7,351
		March 2023					9.53				9.86				181
		June 2023					9.54								
		September 2023					9.59								-
HELLENIC EXCHANGES	S-A.S.E. (CR))													(Contract Size: 100 Securities, Physical Delivery
3.12 3.08 3.095	-2.06%	December 2022	3.12	3.12	3.11	3.11	3.11				3.26		4	7	993
		March 2023					3.19								
		June 2023					3.21								
		September 2023					3.22								
HELLENIC PETROLEUM	Л (CR)														(Contract Size: 100 Securities, Physical Delivery
6.47 6.33 6.38	8 -1.39%	December 2022	6.17	6.22	6.13	6.22	6.22				6.93		12	27	671
		March 2023					6.54								
		June 2023					6.57								
		September 2023					6.60								
INTRACOM HOLDINGS ((CR)														(Contract Size: 100 Securities, Physical Delivery
1.75 1.716 1.75	5 1.74%	December 2022	1.72	1.73	1.72	1.73	1.73				1.83		5	16	3,291
		March 2023					1.74								
		June 2023					1.75								
		September 2023					1.75								<u></u>
JUMBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery
14.4 13.63 14.18	8 0.50%	December 2022	13.64	13.93	13.55	13.92	13.92				14.83		6	6	674
		March 2023					14.25								
		June 2023					14.32								
		September 2023					14.40								
LAMDA DEVELOPMENT	ΓSA (CR)														(Contract Size: 100 Securities, Physical Deliver
6.105 5.89 5.935	5 -2.70%	December 2022	6.04	6.07	5.97	5.97	5.97				6.26		9	29	4,014
		March 2023					6.16								
		June 2023					6.19								
		September 2023					6.22								

Derivatives notes

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

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

Section 7, 2/4

						tives Market	Derivat									Asset	nderlying	Į
Open Interest	e	Volume	Trades	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	IVESTME	/ARFIN I
13,512	1	34	5		0.031				0.029	0.029	0.029	0.030	0.030	December 2022	2.82%	0.0292	0.028	0.0294
									0.029					March 2023				
									0.029					June 2023				
	-								0.029					September 2023				
(Contract Size: 100 Securities, Physical De																	IL (CR)	NOTOR C
272	3	28	10		17.90				15.99	15.99	15.84	15.99	15.88	December 2022	-1.36%	15.98	15.88	16.2
									16.36					March 2023				
									16.45					June 2023				
	-								16.53					September 2023				
(Contract Size: 100 Securities, Physical De																	OS (CR)	/IYTILINE
2,730	3	58	22		16.10				14.52	14.52	14.20	14.52	14.34	December 2022	0.91%	14.47	14.13	14.56
									14.48					March 2023				
									14.56					June 2023				
									14.63					September 2023				
(Contract Size: 100 Securities, Physical De																CR)	BANK (ANOITAL
13,985	2	1,072	151		3.40				3.24	3.24	3.14	3.26	3.15	December 2022	1.05%	3.27	3.178	3.29
									3.27					March 2023				
									3.29					June 2023				
									3.30					September 2023				
(Contract Size: 100 Securities, Physical De)	PAP (CF
632	2	72	30		13.63				12.80	12.80	12.72	12.87	12.86	December 2022	-0.69%	13.03	13.03	13.14
									13.25					March 2023				
									13.32					June 2023				
	-								13.39					September 2023				
(Contract Size: 100 Securities, Physical De																		TE (CR)
1,788	7	27	4		16.00				15.67	15.67	15.60	15.74	15.74	December 2022	-0.83%	15.6	15.53	15.83
	-								15.89					March 2023				
									15.97					June 2023				
	-								16.05					September 2023				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S. <i>A</i>
626					15.22				15.00					December 2022	0.54%	15	14.82	15
	-								15.07					March 2023				
									15.15					June 2023				
	_								15.22					September 2023				

Derivatives notes

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

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

Monday, 19 September, 2022

Section 7. Stock ratares														Monday, 17 September, 202.
Underlying Asset								Derivat	tives Market	.,,,,,				
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ite low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.18 1.145 1.18 0.09%	December 2022	1.14	1.18	1.14	1.18	1.18				1.20		157	3,015	36,588
	March 2023					1.19								
	June 2023					1.20								
	September 2023					1.20								<u></u>
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery
5.18 4.98 5.18 1.57%	December 2022	5.01	5.20	4.98	5.19	5.19				6.20		195	735	23,664
	March 2023					5.20				5.50				510
	June 2023					5.18								
	September 2023					5.20								
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
17.07 16.76 17 0.00%	December 2022	17.10	17.10	16.93	17.00	17.00				18.98		6	31	6,402
	March 2023					17.17								
	June 2023					17.26								
	September 2023					17.34								
TITAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery
11.16 10.96 11.06 0.18%	December 2022	11.02	11.09	11.02	11.08	11.08				12.18		5	15	1,104
	March 2023					11.15								
	June 2023					11.21								
	September 2023					11.26		-						
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery
3.56 3.465 3.48 -2.66%	December 2022	3.54	3.55	3.50	3.50	3.50				3.62		13	38	5,213
	March 2023					3.61								
	June 2023					3.63								
	September 2023					3.65								<u></u>

Derivatives notes

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

Year: 143 Trading Day No: 176

Monday, 19 September, 2022

FTSE/Athex Large Cap

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

9 1		
	Call Options	Put Options

	October 2022 Open Price max Price min Last price Closing price Volume Open In						November 2022 Price max Price min Last price Closing price Volume Open Interest						Other Months				Octobe	er 2022			November 2022						Other Months				
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-			-	-	-	-		-	-		1,725
1,750	-	-	-	-	-	-		-	-	-	-	-	-	-			-		-	-	-	-	-	-	-	-		-	-		1,750
1,775	0.00	0.00	0.00	-	237.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	3.50	-	-	-	-	-	-		-	-		1,775
1,800	0.00	0.00	0.00	-	214.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	5.40	-	-	-	-	-	-		-	-		1,800
1,825	0.00	0.00	0.00	-	192.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	7.90	-	-	-	-	-	-	-	-	-		1,825
1,850	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	178.00	-	-		0.00	0.00	0.00		11.25	-	-	0.00	0.00	0.00	-	26.25	-	-		1,850
1,875	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	160.00	-	-		0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	32.75	-	-		1,875
1,900	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	143.00	-	-		0.00	0.00	0.00		21.25	-	-	0.00	0.00	0.00		40.25	-	-		1,900
1,925	0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	126.00	-	-		0.00	0.00	0.00	-	28.25	-	-	0.00	0.00	0.00	-	49.00	-	-		1,925
1,950	0.00	0.00	0.00	-	95.50	-	20	0.00	0.00	0.00	-	111.00	-	-		0.00	0.00	0.00	-	36.50	-	20	0.00	0.00	0.00	-	59.00	-	-		1,950
1,975	0.00	0.00	0.00	-	80.50	-	-	0.00	0.00	0.00	-	97.50	-	-		61.00	0.00	61.00	61.00	61.00	10	32	0.00	0.00	0.00	-	70.00	-	-		1,975
2,000	61.50	61.50	61.50	61.50	61.50	1		0.00	0.00	0.00	-	85.00	-	-		72.00	61.50	72.00	72.00	72.00	1	25	86.00	86.00	86.00	86.00	86.00	20	-		2,000
2,050	35.00	35.00	34.50	34.50	34.50	4	22	0.00	0.00	0.00		63.00		-		0.00	35.00	0.00	-	85.50	-	40	113.00	113.00	113.00	113.00	113.00	20	-		2,050
2,100	0.00	0.00	0.00	-	28.50	-	100	0.00	0.00	0.00	-	45.75		-		0.00	0.00	0.00		119.00		40	0.00	0.00	0.00		143.00		-		2,100
2,150	0.00	0.00	0.00	-	17.25	-	20	0.00	0.00	0.00	-	32.25	-	-		0.00	0.00	0.00		158.00	-	80	0.00	0.00	0.00	-	179.00	-	-		2,150
2,200	0.00	0.00	0.00	-	10.00		21	0.00	0.00	0.00	-	22.25		-		0.00	0.00	0.00		200.00		1	0.00	0.00	0.00		219.00	-	-		2,200
2,250	0.00	0.00	0.00	-	5.50	-	2	0.00	0.00	0.00	-	15.00	-	-		0.00	0.00	0.00	-	246.00	-	20	0.00	0.00	0.00	-	262.00	-	-		2,250
2,300	0.00	0.00	0.00	-	2.90		-	0.00	0.00	0.00	-	9.80		-		0.00	0.00	0.00		293.00		-	0.00	0.00	0.00		306.00	-	-		2,300
2,350	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	6.30	-	-		0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	353.00	-	-		2,350
2,400	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00		4.00		-		0.00	0.00	0.00	-	391.00		-	0.00	0.00	0.00		400.00		-		2,400
2,450	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00		2.40	-	-		0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	448.00	-	-		2,450
2,500		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		-	-		-	-		-	-	-		2,500
2,550		-	-		-	-	-	-	-			-		-				-	-	-	-	-	-		-		-		-		2,550
2,600					-		-					-										-						-			2,600
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-		-	-		2,650
	Totals:					5	185						0	0	0 0						11	258						40	0	0 0	
	Number o	of Trades:					4							0	0							2							2	0	

Call Options

Year: 143 Trading Day No: 176 Monday, 19 September, 2022

ALPHA SERVICES HOLD (CR)

				Octo	ober 202	2							Novembe	er 2022			Other	Months				October 2022	22					No	ovember 2	2022			Other Mo	nths	
Excerise Price	Open price	Price ma	x Price	min Last pr	rice Clos	ng price	Volume	Oper	n Interest	Open price	Price max	Price min	Last price (Closing pric	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	x Price	e min Last price Closin	ng price \	Volume	Open Interest	Open price	Price max	Price min La	st price Clo	sing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
0.500	0.000	0.000	0.00	00	C	.400										-			0.000	0.000	0.0	0.0	001	-	-					-	-	-			0.005
0.550	0.000	0.000	0.00	00	C	.350	-		-						-	-			0.000	0.000	0.0	0.0	002	-	-						-	-			0.006
0.600	0.000	0.000	0.00	00	C	.300	-			0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.0	0.0	001	-	-	0.000	0.000	0.000		0.002	-	-			0.006
0.650	0.000	0.000	0.00	00	C	.251	-		-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.0	0.0	001	-	-	0.000	0.000	0.000		0.005	-	-			0.007
0.700	0.000	0.000	0.00	00	C	.204	-			0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.0	0.0	004	-	-	0.000	0.000	0.000		0.011	-	-			0.007
0.750	0.000	0.000	0.00	00	C	.159	-		-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.0	0.0	009	-	-	0.000	0.000	0.000		0.020	-	-			0.008
0.800	0.000	0.000	0.00	00	C	.120	-			0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.0	0.0	019	-	-	0.000	0.000	0.000		0.034	-	-			0.008
0.850	0.000	0.000	0.00	00	C	.086	-		-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.0	0.0	036	-	-	0.000	0.000	0.000		0.054	-	-			0.009
0.900	0.000	0.000	0.00	00	C	.059				0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.0	0.0	059	-	-	0.000	0.000	0.000		0.078	-	-			0.009
0.950	0.000	0.000	0.00	00	C	.039	-		-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.0	0.0	089	-	-	0.000	0.000	0.000		0.107	-	-			0.010
1.000	0.000	0.000	0.00	00	C	.025	-			0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.0	000 0.1	124	-	-	0.000	0.000	0.000		0.142	-	-			0.010
1.100	0.000	0.000	0.00	00	C	.009	-		-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.0	000 0.2	208	-	-	0.000	0.000	0.000		0.220	-	-			0.011
1.200	0.000	0.000	0.00	00	C	.003	-		-	0.000	0.000	0.000		0.011	-				0.000	0.000	0.0	000 0.3	303		-	0.000	0.000	0.000		0.309	-	-			0.012
1.300	0.000	0.000	0.00	00	C	.001	-		-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.0	000 0.4	401	-	-	0.000	0.000	0.000		0.403	-	-			0.013
1.400	0.000	0.000	0.00	00	C	.001	-		-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.0	000 0.5	501		-	0.000	0.000	0.000		0.501	-	-			0.014
1.500	0.000	0.000	0.00	00	C	.001	-		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.0	0.6	601	-	-	0.000	0.000	0.000		0.601	-	-			0.015
1.600							-		-						-										-						-	-			0.016
1.700							-		-						-	-								-	-						-	-			0.017
1.800							-								-	-								-	-						-	-			0.018
1.900							-		-						-									-	-						-	-			0.019
	Totals:						0		0						0	0	0	0						0	0						0	0	0	0	
	Number o	f Trades:	:					0								0		0							0.00							0	0		

Year: 143 Trading Day No: 176 Monday, 19 September, 2022

NATIONAL BANK (CR)		
	Call Options	Put Options

				Octo	ber 2022						November 2				Other Months				October 2022						Novembe	er 2022			Other Months	
Excerise Price	Open		ax Price n	nin Last prid	ce Closing price	ce Volum	Open Interest	Open price	Price max	Price min 1	Last price Clos	sing price	Volume Op	pen Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	Excerise Price
1.800						-	-	-					-	-	-					-	-						-	-		0.018
1.900	0.00	0.000	0.00)	1.34	-	-									0.000	0.000	0.000	0.001									-		0.019
2.000	0.00	0.000	0.00)	1.24	-	-	0.000	0.000	0.000		1.25		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.00	0.000	0.00)	1.04	-	-	0.000	0.000	0.000		1.05		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.022
2.400	0.00	0.000	0.00)	0.847	-	-	0.000	0.000	0.000	(0.859		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.024
2.600	0.00	0.000	0.00)	0.654	-	-	0.000	0.000	0.000	(0.678				0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.029	-	-		0.026
2.800	0.00	0.000	0.00)	0.476	-	-	0.000	0.000	0.000	(0.516		-		0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000		0.066	-	-		0.028
3.000	0.00	0.000	0.00)	0.321	-	-	0.000	0.000	0.000	(0.377		-		0.000	0.000	0.000	0.075	-	211	0.162	0.162	0.162	0.162	0.162	6	0		0.030
3.200	0.00	0.000	0.00)	0.201	-	-	0.000	0.000	0.000	(0.264		-		0.000	0.000	0.000	0.156	-	11	0.000	0.000	0.000		0.213	-	-		0.032
3.400	0.00	0.000	0.00)	0.116	-	-	0.000	0.000	0.000	(0.177		-		0.000	0.000	0.000	0.270	-	5	0.000	0.000	0.000		0.326	-	-		0.034
3.600	0.00	0.000	0.00)	0.062	-	-	0.000	0.000	0.000	(0.114		-		0.000	0.000	0.000	0.416	-	-	0.000	0.000	0.000		0.463	-	-		0.036
3.800	0.00	0.000	0.00)	0.030	-	-	0.000	0.000	0.000	(0.071		-		0.000	0.000	0.000	0.585	-	-	0.000	0.000	0.000		0.621	-	-		0.038
4.000	0.00	0.000	0.00)	0.014	-	-	0.000	0.000	0.000	(0.043				0.000	0.000	0.000	0.769	-		0.000	0.000	0.000		0.793	-			0.040
4.400	0.00	0.000	0.00)	0.002	-	-	0.000	0.000	0.000	(0.015				0.000	0.000	0.000	1.16	-		0.000	0.000	0.000		1.17	-	-		0.044
4.800	0.00	0.000	0.00)	0.001		-	0.000	0.000	0.000	(0.005				0.000	0.000	0.000	1.56		-	0.000	0.000	0.000		1.56				0.048
5.200						-	-													-							-	-		0.052
5.600						-	-													-							-			0.056
6.000						-														-								-		0.060
	Totals:					0	0						0	0	0 0					0	227						6	0	0 0	_
	Numbe	r of Trade:	s:				0						0)	0						0.00							1	0	_

Year: 143 Trading Day No: 176 Monday, 19 September, 2022

OPAP (CR)		
	Call Options	Put Options

				Octo	ber 2022	2					N	lovember 2022			Other	r Months				Octobe	er 2022						Novembe	er 2022			Other Mo	nths	
Excerise Price	Oper	n Price n	nax Pric	min Last pri	ice Closin	g price \	/olume	Open Interest	Open price	Price max	Price min La	ast price Closing pri	ce 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
8.800							-	-					-	-									-						-	-			0.088
9.200	0.00	0.00	0.0	00	3.	94	-	-	0.000	0.000	0.000	3.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.00	0.00	0.0	00	3.	54	-	-	0.000	0.000	0.000	3.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.096
10.000	0.00	0.00	0.0	00	3.	14	-	-	0.000	0.000	0.000	3.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.100
11.000	0.00	0.00	0.0	00	2.	15	-	-	0.000	0.000	0.000	2.18	-				0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023		-			0.110
12.000	0.00	0.00	0.0	00	1.	22	-	-	0.000	0.000	0.000	1.30		-			0.000	0.000	0.000		0.073	-	-	0.211	0.211	0.197	0.197	0.197	40	0			0.120
13.000	0.00	0.00	0.0	00	0.5	513	-	-	0.000	0.000	0.000	0.638	-				0.000	0.000	0.000		0.369	-	110	0.000	0.000	0.000		0.475		-			0.130
14.000	0.00	0.00	0.0	00	0.1	148	-	5	0.000	0.000	0.000	0.248	-	-			1.17	1.17	1.17	1.17	1.17	5	15	0.000	0.000	0.000		1.09		-			0.140
15.000	0.00	0.00	0.0	00	0.0	028	-	1	0.000	0.000	0.000	0.078	-	-			0.000	0.000	0.000		1.89		-	0.000	0.000	0.000		1.92		-			0.150
16.000	0.00	0.00	0.0	00	0.0	004	-	-	0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.88		-			0.160
17.000	0.00	0.00	0.0	00	0.0	001	-	-	0.000	0.000	0.000	0.004	-				0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.88		-			0.170
18.000	0.00	0.00	0.0	00	0.0	001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.88		-			0.180
19.000	0.00	0.00	0.0	00	0.0	001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000		5.88		-	0.000	0.000	0.000		5.88		-			0.190
20.000							-	-					-	-								-	-							-			0.200
	Totals:	:					0	6					0	0	0	0						0	125						40	0	0	0	
	Numbe	er of Trade	es:					0						0		0							1.00							4	0		

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

OTE (CR)

								Call	Options	S													Put Opti	ons					
				October								lovember 2022			Other Months				October 2022						November 2022			Other Months	
cerise ce	Open price	Price ma	x Price mi	n Last price (Closing price	Volume	Open Int	erest C	Open P price	rice max Pr	rice min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	rice min L	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excer Pric
10.000	0.000	0.000	0.000		5.75	-	-	0	.000	0.000	0.000	5.76	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-	-	0.1
1.000	0.000	0.000	0.000		4.75	-	-	0	.000	0.000	0.000	4.77	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.1
2.000	0.000	0.000	0.000		3.75	-		0	.000	0.000	0.000	3.78	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005	-	-		0.1
3.000	0.000	0.000	0.000		2.76	-	-	0	.000	0.000	0.000	2.81	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.036	-	-		0.1
4.000	0.000	0.000	0.000		1.82	-		0	.000	0.000	0.000	1.92	-			0.000	0.000	0.000	0.065	-		0.000	0.000	0.000	0.144	-	-		0.1
5.000	0.000	0.000	0.000		1.02		-	0	.000	0.000	0.000	1.18	-			0.000	0.000	0.000	0.264	-	33	0.000	0.000	0.000	0.403		-		0.
5.000	0.000	0.000	0.000		0.472	-		0	.000	0.000	0.000	0.648	-			0.000	0.000	0.000	0.714	-	11	0.000	0.000	0.000	0.867	-	-		0.
.000	0.000	0.000	0.000		0.171	-	-	0	.000	0.000	0.000	0.313	-			0.000	0.000	0.000	1.42	-	22	0.000	0.000	0.000	1.53	-	-		0.
.000	0.000	0.000	0.000		0.051	-		0	.000	0.000	0.000	0.131	-			0.000	0.000	0.000	2.30	-		0.000	0.000	0.000	2.36	-	-		0.
.000	0.000	0.000	0.000		0.012	-	-	0	.000	0.000	0.000	0.051	-			0.000	0.000	0.000	3.27	-	-	0.000	0.000	0.000	3.29	-	-		0.
.000	0.000	0.000	0.000		0.002	-	-	0	.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	4.27	-	-	0.000	0.000	0.000	4.27		-		0.
2.000	0.000	0.000	0.000		0.001	-	-	0	.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.27	-	-	0.000	0.000	0.000	6.27	-	-		0.
1.000	0.000	0.000	0.000		0.001	-		0	.000	0.000	0.000	0.001	-			0.000	0.000	0.000	8.27	-		0.000	0.000	0.000	8.27	-	-		0.2
5.000						-	-						-	-						-	-					-	-		0.2
	Totals:					0	0						0	0	0 0					0	66					0	0	0 0	_
	Number	of Trades:					0							0	0						0.00						0	0	

Year: 143 Trading Day No: 176 Section 7: Stock Options

Monday, 19 September, 2022

PIRAEUS FINANCIAL HOLD (CR)

							Call Opti	ons													Put Op	tions					
			C	October 2022						vember 2022			Other Months				October 2022					Novem	ber 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min La	ast price Closing price	e Volume	Open Interes	t Open price	Price max	Price min Lasi	t price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price	min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.500	0.000	0.000	0.000	0.681	-	-					-	-	-	0.000	0.000	0.00	00 0.001		-					-	-		0.005
0.550	0.000	0.000	0.000	0.631	-	-					-	-		0.000	0.000	0.00	0.001	-	-					-	-		0.006
0.600	0.000	0.000	0.000	0.581	-	-					-	-		0.000	0.000	0.00	0.001	-	-					-	-		0.006
0.650	0.000	0.000	0.000	0.531		-					-	-		0.000	0.000	0.00	00 0.001	-	-					-	-		0.007
0.700	0.000	0.000	0.000	0.481		-					-	-		0.000	0.000	0.00	00 0.001	-	-					-	-		0.007
0.750	0.000	0.000	0.000	0.432		-	0.000	0.000	0.000	0.433	-	-		0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.008
0.800	0.000	0.000	0.000	0.382	-	-	0.000	0.000	0.000	0.385	-	-		0.000	0.000	0.00	00 0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.008
0.850	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.338	-	-		0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.009
0.900	0.000	0.000	0.000	0.284		-	0.000	0.000	0.000	0.292	-	-		0.000	0.000	0.00	00 0.002	-	-	0.000	0.000	0.000	0.009		-		0.009
0.950	0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.249	-	-		0.000	0.000	0.00	0.005	-	-	0.000	0.000	0.000	0.016	-	-		0.010
1.000	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.209	-	-		0.000	0.000	0.00	00 0.011	-	-	0.000	0.000	0.000	0.026	-	-		0.010
1.100	0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.141	-	-		0.000	0.000	0.00	00 0.036	-	5	0.000	0.000	0.000	0.057	-	-		0.011
1.200	0.000	0.000	0.000	0.064		-	0.000	0.000	0.000	0.090	-	-		0.000	0.000	0.00	00 0.082	-	-	0.000	0.000	0.000	0.106		-		0.012
1.300	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.054	-	-		0.000	0.000	0.00	00 0.149	-	-	0.000	0.000	0.000	0.170	-	-		0.013
1.400	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.00	00 0.231	-		0.000	0.000	0.000	0.246	-			0.014
1.500	0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.017	-			0.000	0.000	0.00	00 0.324	-		0.000	0.000	0.000	0.333	-			0.015
1.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.00	00 0.421	-		0.000	0.000	0.000	0.425	-	-		0.016
1.700	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004	-			0.000	0.000	0.00	00 0.520	-		0.000	0.000	0.000	0.522	-			0.017
1.800						-					-							-						-	-		0.018
1.900					-	-					-	-												-			0.019
2.000						-					-							-						-	-		0.020
2.200					-	-					-	-						-	-					-	-		0.022
2.400						-					-								-					-	-		0.024
	Totals:				0	0					0	0	0 0					0	5					0	0	0 0	_
	Number	of Trades				0						0	0						0.00						0	0	

Year: 143 Trading Day No: 176 Monday, 19 September, 2022

PPC (CR)

Call Or	ptions	Put Options

			Oct	ober 2022					N	lovember 2022			Other Months			Oct	ober 2022					N	ovember	2022			Other Months	
Excerise Price	Open price	Price ma	R Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price CI	losing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
3.400						-						-						-	-						-	-		0.034
3.600	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.51	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.036
3.800	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.32	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.038
4.000	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.13	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.040
4.400	0.000	0.000	0.000	0.725	-	-	0.000	0.000	0.000	0.776	-	-		0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000		0.060	-	-		0.044
4.800	0.000	0.000	0.000	0.397	-	-	0.000	0.000	0.000	0.484	-	-		0.000	0.000	0.000	0.088	-	2	0.233	0.233	0.221	0.221	0.221	5	0		0.048
5.200	0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.272	-			0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000		0.356	-			0.052
5.600	0.000	0.000	0.000	0.059	-	4	0.000	0.000	0.000	0.137	-	-		0.000	0.000	0.000	0.551	-	4	0.000	0.000	0.000		0.621	-	-		0.056
6.000	0.000	0.000	0.000	0.016	-	5	0.000	0.000	0.000	0.063	-			0.000	0.000	0.000	0.909	-	-	0.000	0.000	0.000		0.948	-			0.060
6.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000		1.31	-	-		0.064
6.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000		1.70	-	-		0.068
7.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000		2.10	-	-		0.072
7.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000		2.50	-	-		0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000		2.90	-	-		0.080
8.400					-	-					-	-						-	-						-	•		0.084
8.800					-	-					-	-						-	-						-	-		0.088
9.200					-	-					-	-						-	-						-	-		0.092
9.600					-	-					-	-						-	-						-	-		0.096
10.000					-	-					-	-						-	-						-	-		0.100
11.000					-	-					-	•						-	-						-			0.110
12.000					•	-					-	•						-	-						-	•		0.120
13.000					-	-					-							-	-						-			0.130
14.000					•	-					•	-						-	-						•	-		0.140
	Totals:				0	9					0	0	0 0					0	6						5	0	0 0	
	Number o	of Trades				0						0	0						0.00							2	0	

Year: 143 Trading Day No: 176 Monday, 19 September, 2022

			Mi	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	25,000					•••		143,083
AEGNBOR	AEGEAN AIRLINES (CR)	13,137							46,857
ALPHABOR	ALPHA SERVICES HOLD (CR)	313,501			4,339	4.53%			62,081,366
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	17,927							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	111,212			1,720	4.71%			5,498
ELHABOR	ELVALHALCOR (CR)	36,900							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	564,265							34,075,750
EYDAPBOR	EYDAP S.A. (CR)	9,387			130	4.13%			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							22,586
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)			***					152,063
ELPEBOR	HELLENIC PETROLEUM (CR)	13,931			1,300	3.25%			155,201
INTRKBOR	INTRACOM HOLDINGS (CR)	3,500		***					
BELABOR	JUMBO SA (CR)	60,941			1,400	3.25%			640,619
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								384,489
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
MOHBOR	MOTOR OIL (CR)	38,044			1,071	4.39%			312,253
MYTILBOR	MYTILINEOS (CR)	12,735							150,939
ETEBOR	NATIONAL BANK (CR)	81,881		***	1,547	9.25%			9,937,545
OPAPBOR	OPAP (CR)	100,392							1,400,896
HTOBOR	OTE (CR)	8,451		***					962,275
PPABOR	P.P.A. S.A. (CR)	2,164							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	45,937							1,751,641
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

Section 7, 1/2

Daily Official List

Section 7: Stock Lending Analytic Figures

Monday, 19 September, 2022

			Mu	ıltilateral Tran	sactions[1]		Bilateral 1	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)								44,000
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

Year: 143 Trading Day No: 176

Daily Official ListYear: 143 Trading Day No: 176Appendix A: Sectors codification for listed companiesMonday, 19 September, 2022

Sectors codification for listed companies

0000000	James and the nation of the parties		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 5	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	6510101 5	Conventional Electricity
65102030	Water		

