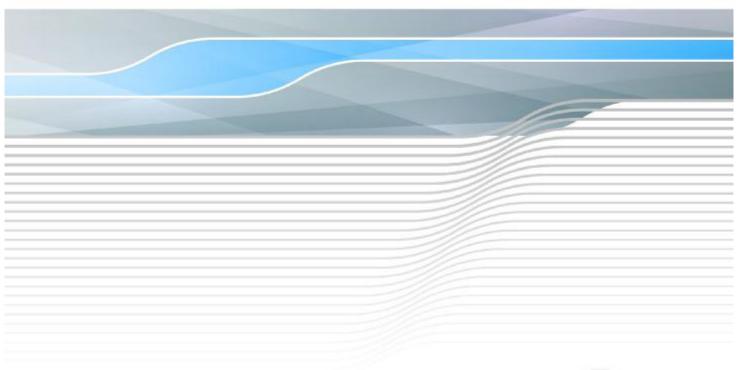
## Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Tuesday, 20 September, 2022 Year: 143 Trading Day No: 177





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

Year: 143 Trading Day No: 177

Tuesday, 20 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**

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



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

Athex Capitalisation (mill. €) **:	60,313.65		Derivatives Total Open Interest	239,999	
Daily change: mill. €   %	98.08	0.16%	in Index Futures   % daily chng	3,404	6.14%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	63,400.88	4.13%	in Stock Futures   % daily chng	235,599	0.74%
Athex Composite Share Price Index   % daily chng	833.86	0.06%	in Index Options   % daily chng	496	11.96%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	54,067.38 82.01		in Stock Options   % daily chng	500	12.61%
Securities' Transactions Value with Block Trades Method 6-1 (t	41,796.78		Derivatives Contracts Volume:	8,734	
Daily change: %	15,392.91	58.30%	Daily change: pieces   %	-1,486	-14.54%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	78,243.95	12.02%	YtD Avg Derivatives Contracts % chng prev year Avg	36,764	-22.87%
Blocks Transactions Value of Method 6-1 (thou. €)	1,130.72		Derivatives Trades Number:	1,037	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.31		Daily change: number   %	-38	-3.53%
Bonds Transactions Value (thou.€)	520.11		YtD Avg Trades number % chng prev year Avg	2,223	5.05%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 14,857.6	65	Lending Total Open Interest	1,581,870	
Daily change: thou. pieces   %	5,138.53	52.87%	Daily change: pieces   %	11,207	0.719
YtD Avg Volume: % chng prev year Avg	31,550.30	-7.74%	Lending Volume (Multilateral/Bilateral)	381,146	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	89.00		Daily change: pieces   %	369,639	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.05		Multilateral Lending	198,646	
Bonds Transactions Volume	544,000			,	
			Bilateral Lending	182,500	
Securities' Trades Number with Block Trades Method 6-1	22,525		Lending Trades Number:	32	-13.51%
Daily change: number   %	5,791	34.61%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	31,734	6.01%	Multilateral Lending Trades Number	30	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1		bilateral Lending Trades Number	2	
Number of Bonds Transactions	140				





■ Daily Fluctuation of Athex Composite Share Price Index at 20/09/2022

Athex Indices									
Index name	20/09/2022	19/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	833.86 #	833.36	0.50	0.06%	833.36	842.03	778.84	973.27	-6.66% 0
Athex ESG Index	946.86 #	943.31	3.55	0.38%	943.31	954.59	867.88	1,131.24	-6.57% <b>a</b>
FTSE/Athex Large Cap	2,016.76 #	2,008.20	8.56	0.43%	2,008.20	2,032.17	1,853.39	2,384.15	-6.15% <b>g</b>
FTSE/Athex Mid Cap Index	1,324.20 Œ	1,326.37	-2.17	-0.16%	1,320.40	1,336.20	1,250.58	1,615.19	-11.24% <b>g</b>
FTSE/ATHEX High Dividend Yield Index	2,833.74 Œ	2,841.61	-7.87	-0.28%	2,829.80	2,862.72	2,718.43	3,292.03	-8.71% <b>g</b>
FTSE/ATHEX Global Traders Index Plus	2,242.27 #	2,241.77	0.50	0.02%	2,240.11	2,262.67	2,122.05	2,584.55	-5.52% <b>o</b>
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,160.80 #	4,117.33	43.47	1.06%	4,116.05	4,160.80	3,920.25	5,109.62	-10.87% <b>d</b>
ATHEX Select Index Plus	2,906.21 Œ	2,923.51	-17.30	-0.59%	2,898.71	2,942.34	2,813.37	3,578.04	-14.15% <b>d</b>
ATHEX Select Index	4,208.93 Œ	4,229.56	-20.63	-0.49%	4,201.57	4,253.98	3,901.01	4,953.99	-8.25% <b>a</b>
FTSE/Athex Market Index	489.27 #	487.80	1.47	0.30%	487.80	493.55	454.86	586.15	-8.74% <b>a</b>
Athex Composite Index Total Return Index	1,464.72 #	1,463.84	0.88	0.06%	1,463.84	1,479.07	1,354.79	1,673.61	-4.46% 0
FTSE/Athex Large Cap Total Return	3,206.91 #	3,193.30	13.61	0.43%			2,917.53	3,702.87	-4.05% <b>d</b>
FTSE/Athex Mid Cap Total Return	1,742.52 Œ	1,745.38	-2.86	-0.16%			1,640.21	2,064.38	-9.12% <b>d</b>
Hellenic Mid & Small Cap Index	1,232.65 Œ	1,237.33	-4.68	-0.38%	1,230.89	1,246.00	1,181.80	1,451.84	-10.22% g
FTSE/Athex Banks	568.53 #	559.64	8.89	1.59%	559.64	572.10	443.16	752.66	-1.11% <b>d</b>
FTSE/Athex Insurance	3,057.35 ¬	3,057.35	0.00	0.00%	3,057.35	3,057.35	1,994.86	3,171.11	53.26% #
FTSE/Athex Financial Services	643.43 #	635.18	8.25	1.30%	635.18	645.82	616.68	831.60	-14.10% g
FTSE/Athex Industrial Goods & Services	3,432.20 Œ	3,457.24	-25.04	-0.72%	3,432.20	3,499.48	3,065.29	4,306.76	-8.03% d
FTSE/Athex Retail	790.84 Œ	796.34	-5.50	-0.69%	788.87	809.31	746.44	1,150.20	-19.66% 0
FTSE/ATHEX Real Estate	4,031.09 Œ	4,100.45	-69.36	-1.69%	4,013.10	4,163.50	3,592.38	5,179.83	-16.23% d
FTSE/Athex Consumer Goods & Services	8,310.64 #	8,105.64	205.00	2.53%	8,105.64	8,332.40	7,260.09	8,861.27	14.47% #
FTSE/Athex Food & Beverage	8,139.19 Œ	8,182.41	-43.22	-0.53%	8,139.19	8,319.07	6,627.16	12,058.75	-28.18% <b>0</b>
FTSE/Athex Basic Resources	5,779.97 #	5,764.64	15.33	0.27%	5,763.16	5,841.12	5,372.63	8,197.29	-21.87% <b>o</b>
FTSE/Athex Construction & Materials	2,863.17 Œ	2,886.58	-23.41	-0.81%	2,854.92	2,907.85	2,533.53	3,209.28	-3.88% <b>a</b>
FTSE/Athex Energy	3,803.57 Œ	3,835.46	-31.89	-0.83%	3,782.75	3,868.81	3,339.51	4,463.27	10.46% #
FTSE/Athex Travel & Leisure	2,197.14 #	2,176.09	21.05	0.97%	2,176.09	2,207.10	1,858.00	2,327.38	11.92% #
FTSE/Athex Technology	1,878.86 Œ	1,884.57	-5.71	-0.30%	1,878.80	1,910.34	1,679.98	2,347.72	-12.48% <b>g</b>
FTSE/Athex Telecommunications	4,335.30 Œ	4,356.64	-21.34	-0.49%	4,335.30	4,401.13	4,235.24	5,170.21	-4.63% o
FTSE/Athex Utilities	3,913.56 Œ	3,921.65	-8.09	-0.21%	3,900.32	3,968.66	3,692.82	5,208.71	-24.02% <b>o</b>
FTSE/Athex Health Care	347.57 ¬	347.57	0.00	0.00%	347.57	347.57	305.68	611.35	-37.09% (
FTSE/Athex Personal Products	6,252.39 Œ	6,316.67	-64.28	-1.02%	6,238.15	6,391.89	5,953.26	8,868.58	-28.33% (
Athex All Share Index	211.19 #	210.87	0.32	0.15%	211.19	211.19	198.92	248.43	-8.20% (
Hellenic Corporate Bond Index	118.12 Œ	118.26	-0.14	-0.12%			116.64	127.89	-7.56% (
Hellenic Corporate Bond Price Index	86.30 Œ	86.43	-0.13	-0.15%			85.75	95.40	-9.52% (

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/09/2022.

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

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

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	118	104	13	1	
Gain / Lose / Same:	50 / 51 / 17	43 / 49 / 12	6/2/5	1/0/0	
Athex Capitalisation (mill. €) **	60,313.65	59,965.41	348.24		
Daily Average Trans/ons Value(thou.€)	78,243.95	78,094.13	204.97	17.38	
Transactions Value	41,797.09	41,492.13	65.72	239.23	
Main Board:	40,666.06	40,361.11	65.72	239.23	
Blocks Board 6_2_3:	1,131.03	1,131.03	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	31,550,299	30,824,134	750,266	835	
Transactions Volume	14,857,698	14,611,766	233,932	12,000	
Main Board:	14,768,652	14,522,720	233,932	12,000	
Blocks Board 6_2_3:	89,046	89,046	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,734	31,511	221	3	
Number of Trades	22,526	22,402	121	3	
Main Board:	22,523	22,399	121	3	
Blocks Board 6_2_3:	3	3	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	5/1/0	5,656	10,288,618	11,941,937.91	28.57%
5510 -	Basic Resources	9/4/2	708	320,876	592,671.26	1.42%
5010 -	Construction & Materials	6/6/2	1,527	442,831	1,364,159.88	3.26%
4020 -	Consumer Products & Services	2/3/2	2,901	435,421	6,011,977.53	14.38%
6010 -	Energy	3/1/0	1,707	262,198	2,883,669.00	6.90%
12000 -	Financial Instruments	1/0/0	3	12,000	239,232.00	0.57%
3020 -	Financial Services	2/0/2	454	679,550	153,544.83	0.37%
4510 -	Food Beverage & Tobacco	3/2/3	111	16,777	203,091.84	0.49%
2010 -	Health Care	1/1/0	51	6,688	7,776.58	0.02%
5020 -	Industrial Goods & Service	2/12/2	1,675	326,790	2,079,657.33	4.98%
3030 -	Insurance	0/0/1	7	3,600	14,400.00	0.03%
4030 -	Media	1/0/0	28	16,619	9,799.05	0.02%
4520 -	Personal Care, Drug & Grocery Stores	0/2/1	124	36,303	187,007.04	0.45%
3510 -	Real Estate	1/6/1	968	263,956	783,386.17	1.87%
4040 -	Retail	3/2/0	487	72,117	202,693.41	0.48%
1010 -	Technology	3/6/0	775	243,926	704,186.53	1.68%
1510 -	Telecommunications	1/1/0	1,805	423,430	6,611,136.60	15.82%
4050 -	Travel & Leisure	5/1/1	1,628	410,201	3,668,508.96	8.78%
6510 -	Utilities	2/3/0	1,911	595,797	4,138,250.02	9.90%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOUZAKIS (CR)	0.7	6.71% #	UNIBIOS (CR)	0.574	-4.97% Œ
FLEXOPACK SA (CR)	6.95	5.30% #	PROFILE SA (CR)	2.945	-4.38% Œ
DOMIKI KRITIS SA (CR)	0.66	3.13% #	ALPHA REAL ESTATE SA(CR)	7.36	-3.92% Œ
REVOIL (CR)	1.175	3.07% #	AVAX S.A. (CR)	0.789	-3.78% Œ
JUMBO SA (CR)	14.6	2.96% #	AEGEAN AIRLINES (CR)	4.875	-2.50% Œ
EUROBANK HOLDINGS (CR)	0.942	2.39% #	EKTER SA (CR)	1.3	-1.89% Œ
BYTE COMPUTER SA (CR)	3.17	2.26% #	LAMDA DEVELOPMENT SA (CR)	5.83	-1.77% <b>Œ</b>
EPSILON NET (CR)	5.66	1.80% #	TERNA ENERGY (CR)	16.7	-1.77% Œ
ALPHA SERVICES HOLD (CR)	0.915	1.46% #	MOTOR OIL (CR)	15.72	-1.63% Œ
NATIONAL BANK (CR)	3.315	1.38% #	GEK TERNA (CR)	9.13	-1.51% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,607.12	-0.51% <b>Œ</b>	EUROBANK HOLDINGS (CR)	5,731,474	2.39% #
JUMBO SA (CR)	5,870.67	2.96% #	ALPHA SERVICES HOLD (CR)	2,152,793	1.46% #
EUROBANK HOLDINGS (CR)	5,394.59	2.39% #	PIRAEUS FINANCIAL HOLD (CR)	1,301,993	0.09% #
OPAP (CR)	3,492.40	1.23% #	NATIONAL BANK (CR)	894,035	1.38% #
NATIONAL BANK (CR)	2,958.73	1.38% #	MARFIN INVESTMENT GROUP (CR)	636,710	1.37% #
MOTOR OIL (CR)	2,370.11	-1.63% Œ	OTE (CR)	422,876	-0.51% Œ
PPC (CR)	2,098.62	1.16% #	JUMBO SA (CR)	403,339	2.96% #
ALPHA SERVICES HOLD (CR)	1,972.81	1.46% #	PPC (CR)	399,958	1.16% #
MYTILINEOS (CR)	1,653.25	-0.83% Œ	OPAP (CR)	264,717	1.23% #
PIRAEUS FINANCIAL HOLD (CR)	1,541.03	0.09% #	ATTICA BANK S.A. (CR)	205,053	-1.42% Œ

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

	Number of Trades	Volume	Open Interest
Index Futures	142	684	3,404
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	142	684	3,404
Stock Futures	892	8,038	235,599
ADMIE (IPTO) HOLDING S.A. (CR)	4	9	4,795
ALPHA SERVICES HOLD (CR)	140	2,668	81,257
CC HBC AG (CR)	7	25	511
CENERGY HOLDINGS (CB)	2	3	5,862
ELLAKTOR (CR)	2	2	259
EUROBANK HOLDINGS (CR)	118	1,327	16,305
EYDAP S.A. (CR)	1	4	98
FOURLIS (CR)	5	5	1,412
GEK TERNA (CR)	37	126	7,386
HELLENIC EXCHANGES-A.S.E. (CR)	11	67	1,000
HELLENIC PETROLEUM (CR)	5	18	659
NTRACOM HOLDINGS (CR)	2	21	3,288
JUMBO SA (CR)	49	200	675
LAMDA DEVELOPMENT SA (CR)	38	81	4,009
MARFIN INVESTMENT GROUP (CR)	8	116	13,542
MOTOR OIL (CR)	43	85	297
MYTILINEOS (CR)	23	65	2,737
NATIONAL BANK (CR)	128	1,138	14,452
OPAP (CR)	31	156	667
OTE (CR)	19	84	1,815
P.P.A. S.A. (CR)	0	0	626
PIRAEUS FINANCIAL HOLD (CR)	95	1,295	37,247
PPC (CR)	94	416	24,018
TERNA ENERGY (CR)	18	68	6,390
TITAN CEMENT (CB)	6	26	1,104
VIOHALCO SA/NV (CB)	6	33	5,188
ndex Options	1	2	496
TSE/Athex Large Cap	1	2	496
Stock Options	2	10	500
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	233
DPAP (CR)	0	0	176
DTE (CR)	2	10	66
PIRAEUS FINANCIAL HOLD (CR)	0	0	5
PPC (CR)	0	0	20
Total Derivatives Traded	1,037	8,734	239,999

Daily Official List Year: 143 Trading Day No: 177 Tuesday, 20 September, 2022

Number of Outstanding Securities Nominal Value		ridends [1 2020	Date of Lag 2021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max prid			Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Year high	Sector[ 1 4]
Main Market - I	High L	iquid	lity Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	2 02/06/2020	)	ALPHA TRUST (CR)	5	7	5 19/09/2022	5	5 5	5	5 100@4.98	100@5.10			21	1	105.00	15,570.72	4.7	5.9	30202010
2,347,411,265 0.300			07/04/2008	3 18/04/2017	7	ALPHA SERVICES HOLD (CR)	0.915	1.46 <b>p</b>	0.9018 19/09/2022	0.9018	0.9018 0.923 0.	915	0.91620000@0.914	1000@0.917			2,152,793	1,202	1,972,808.99	2,147,881.31	0.73	1.456	30101010
190,162,681				07/12/2016	5	CENERGY HOLDINGS (CB)	2.84	$0.35\mathbf{p}$	2.83 19/09/2022	2.84	2.8 2.845 2	2.84	2.819 1000@2.81	7602@2.84			24,567	120	69,250.35	540,062.01	2.325	4.08	50202010
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	2 29/04/2013	3	CC HBC AG (CR)	21.74	-0.55 Œ	21.86 19/09/2022	22.23	21.74 22.23 21	1.74	21.869 5@21.72	728@21.81			7,685	72	168,061.37	8,083,127.68	17.6	32.22	45101020
18,680,300 0.050				06/07/2022	2	DIMAND (CR)	14.518	-0.34 Œ	14.568 19/09/2022	14.648	14.186 14.648 14.	518	14.505 100@14.20	57@14.52			2,426	72	35,188.50	271,200.60	13.33	15.17	35101010
3,710,677,508 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.942	2.39 p	0.92 19/09/2022	0.926	0.9246 0.948 0.	942	0.94144990@0.937	7596@0.942			5,731,474	1,936	5,394,587.87	3,495,458.21	0.711	1.159	30101010
52,131,944 1.00			0.1102 30/06/2022	2 23/07/2019		FOURLIS (CR)	2.755	-1.25 Œ	2.79 19/09/2022	2.85	2.755 2.85 2.	755	2.777 1540@2.75	500@2.77			62,051	395	172,336.51	143,623.51	2.64	4.525	40401010
83,600,000 1.00			03/07/2007	7 02/06/2022	2	INTRACOM HOLDINGS (CR)	1.736	-0.80 Œ	1.75 19/09/2022	1.73	1.73 1.76 1.	736	1.743 307@1.73	300@1.74			114,818	144	200,164.49	145,129.60	1.27	1.94	10101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/2014	4	JUMBO SA (CR)	14.6	2.96 p	14.18 19/09/2022	14.4	14.3 14.65 1	14.6	14.555 728@14.52	715@14.61			403,339	2,721	5,870,665.78	1,986,472.48	12.47	15.81	40203045
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.83	-1.77 Œ	5.935 19/09/2022	6.03	5.8 6.03 5	5.83	5.903 16@5.83	41@5.83			79,382	564	468,566.97	1,030,375.05	5.1	7.5	35101010
939,510,748 0.100			26/04/2007	7 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.0296	1.37 <b>p</b>	0.0292 19/09/2022	0.029	0.0289 0.0306 0.03	296	0.0328685@0.030	3300@0.030			636,710	339	19,121.56	27,809.52	0.021 0	.0385	30202000
107,222,688 0.440			##### 17/06/2022	2 16/03/2022	2	QUEST HOLDINGS (CR)	4.215	-0.94 Œ	4.255 19/09/2022	4.3	4.215 4.35 4.3	215	4.296 388@4.22	107@4.23			21,771	98	93,521.06	451,943.63	3.99 6	.6667	10101010
78,325,475				23/07/2019	9	TITAN CEMENT (CB)	11.1	0.36 <b>p</b>	11.06 19/09/2022	11.2	10.96 11.22 1	11.1	11.05 2000@11.00	2149@11.10			43,586	320	481,638.16	869,412.77	10.72	14.94	50101030
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016	5	VIOHALCO SA/NV (CB)	3.485	0.14 p	3.48 19/09/2022	3.51	3.485 3.545 3.	485	3.508 5001@3.48	218@3.50			92,794	241	325,511.46	903,276.32	3.19	5.13	55102015
232,000,000 2.12	0.0889	0.1069	0.0854 29/08/2022	2 19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.78	-1.33 Œ	1.804 19/09/2022	1.81	1.78 1.81 1	1.78	1.789 500@1.78	680@1.79	11.82	2021	32,513	169	58,177.62	412,960.00	1.726	2.605	65101015
90,167,100 0.500			03/06/2019	9 24/05/2021	1	AEGEAN AIRLINES (CR)	4.875	-2.50 Œ	5 19/09/2022	5	4.875 5 4.5	875	4.947 400@4.87	618@4.90			24,401	163	120,709.60	439,564.61	4.54	6.35	40501010
103,423,291 0.570			01/08/2011	06/09/2022	2	GEK TERNA (CR)	9.13	-1.51 <b>Œ</b>	9.27 19/09/2022	9.27	9.11 9.32 9	9.13	9.166 648@9.11	839@9.14			65,775	481	602,910.06	944,254.65	7.98	10.6	50101010
382,000,000 2.48			20/07/2015	5 12/12/2001	1	PPC (CR)	5.24	1.16 <b>p</b>	5.18 19/09/2022	5.24	5.19 5.32 5	5.24	5.247 1000@5.23	481@5.25			399,958	1,017	2,098,615.06	2,001,680.00	4.76	9.48	65101015
914,715,153 1.00			16/05/2008	3 29/08/2018	3	NATIONAL BANK (CR)	3.315	1.38 <b>p</b>	3.27 19/09/2022	3.27	3.27 3.34 3.	315	3.309 100@3.31	3374@3.32			894,035	1,476	2,958,728.58	3,032,280.73	2.541	4.115	30101010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006	5	ELVALHALCOR (CR)	1.422	0.71 p	1.412 19/09/2022	1.42	1.406 1.428 1.	422	1.419 1409@1.40	186@1.42			104,845	243	148,800.67	533,593.54	1.26	2.1	55102015
348,192,005 0.040			05/07/2011	1 16/07/2021	1	ELLAKTOR (CR)	1.72	-1.15 <b>Œ</b>	1.74 19/09/2022	1.726	1.718 1.76 1	1.72	1.736 335@1.72	350@1.73			62,768	186	108,983.06	598,890.25	1.172	1.932	50101010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	2 04/08/2021	l	HELLENIC EXCHANGES-A.S.E. (CR)	3.135	1.29 p	3.095 19/09/2022	3.11	3.1 3.14 3.	135	3.123 459@3.13	1110@3.14			42,603	102	133,052.97	189,190.98	3.01	4.09	30202015
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	2 01/10/2003	3	HELLENIC PETROLEUM (CR)	6.44	0.94 p	6.38 19/09/2022	6.35	6.34 6.44 6	6.44	6.381 300@6.41	700@6.45			73,355	351	468,107.35	1,968,290.59	5.81	7.7	60101020
106,500,000 0.600	0.38		0.28 05/09/2022	2 13/09/2021	1	EYDAP S.A. (CR)	7.48	-0.80 Œ	7.54 19/09/2022	7.54	7.37 7.6 7	7.48	7.466 125@7.38	228@7.48			73,019	287	545,131.41	796,620.00	6.56	8.15	65102030
110,782,980 0.750	1.1507		0.9054 07/07/2022	2 04/11/2013	3	MOTOR OIL (CR)	15.72	-1.63 Œ	15.98 19/09/2022	16.18	15.66 16.18 15	5.72	15.79 51@15.71	1868@15.72			150,100	1,254	2,370,109.04	1,741,508.45	12.81	18.98	60101020
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	2 07/07/2017	7	MYTILINEOS (CR)	14.35	-0.83 Œ	14.47 19/09/2022	14.54	14.35 14.67 14	4.35	14.487 77@14.34	467@14.37			114,118	986	1,653,249.27	2,050,488.16	12.68	18.2	50203000
25,000,000 2.00	0.5388	0.4	0.628 25/07/2022	2 08/08/2003	3	P.P.A. S.A. (CR)	14.96	-0.27 Œ	15 19/09/2022	15	14.88 15.06 14	4.96	14.947 80@14.88	200@14.98	10.17	2021	9,280	155	138,711.46	374,000.00	14.82	17.98	50206060
360,279,955 0.300	0.3	0.55	0.6 18/07/2022	2 29/07/2022	2	OPAP (CR)	13.19	1.23 p	13.03 19/09/2022	13.13	13.05 13.23 13	3.19	13.193 433@13.16	2671@13.17			264,717	1,397	3,492,403.61	4,752,092.611	1.7293 14	.7016	40501020
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022	2 18/06/1998	3	OTE (CR)	15.52	-0.51 Œ	15.6 19/09/2022	15.6	15.52 15.77 15	5.52	15.62414161@15.52	819@15.64			422,876	1,796	6,607,123.18	6,867,341.22	15.16	18.5	15102015
1,250,367,223 0.950			16/05/2008	3 14/04/2021	1	PIRAEUS FINANCIAL HOLD (CR)	1.181	0.09 p	1.18 19/09/2022	1.19	1.172 1.195 1.	.181	1.184 2103@1.18	1509@1.18			1,301,993	911	1,541,029.53	1,476,683.69	0.71	1.723	30101010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	2 01/11/1999		THRACE PLASTICS SA (CR)	3.94	-0.25 <b>Œ</b>	3.95 19/09/2022	4	3.91 4.015 3	3.94	3.928 2470@3.91	780@3.94			16,471	114	64,705.91	172,341.32	3.34	7.06	50203015
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2022	2 13/06/2018	3	GR. SARANTIS S.A. (CR)	6	-1.15 <b>Œ</b>	6.07 19/09/2022	6.01	6 6.16	6	6.017 1171@6.00	93@6.07			27,274	79	164,096.69	419,264.90	5.68	8.96	45201020
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/2022	2 05/03/2020	)	TERNA ENERGY (CR)	16.7	-1.77 <b>Œ</b>	17 19/09/2022	17	16.7 17.06 1	16.7	16.779 144@16.69	30@16.72			84,022	390	1,409,820.79	1,934,780.00	12.12	19.68	65101010
Main Market - I	Mediu	ım Lic	quidity Clas	S																			
13,126,020 0.660		0.0837	0.1163 22/06/2022	2 04/09/2020	)	AS COMPANY SA (CR)	2.08	¬	2.08 19/09/2022				100@2.05	1000@2.08						27,302.12	1.94	2.4	40401030
1,224,229,445 0.070			04/06/2008	3 22/11/2021	1	ATTICA BANK S.A. (CR)	0.0971	-1.42 Œ	0.0985 19/09/2022	0.1	0.0971 0.1012 0.0	971	0.09910000@0.094	9002@0.097			205,053	101	20,307.79	118,872.68	0.0677	.1884	30101010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	2 25/06/2019	)	AUTOHELLAS SA (CR)	9.62	-0.41 Œ	9.66 19/09/2022	9.79	9.5 9.83 9	9.62	9.604 1081@9.50	3573@9.62			13,453	125	129,200.44	467,770.23	8.17	10.46	40201040

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

Section 2, 1/5

Number of Outstanding Securities Nominal Value	Divi 2019	dends [1] 2020 2	Date of Last Coupon 2021 Dividend [2] Right	Note	Shares	Closing price	% change	Previous of price/o				ice Last Av ax price pri	J [7]	Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		w Year high	
151,654,947 0.040			01/07/2008 21/02/2020		AVE (CR)	0.598	5.28 <b>p</b>	0.568 19/	/09/2022	0.56	0.56 0	.602 0.59	0.59 500@0.570	745@0.590			16,619	28	9,799.05	90,689.66	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)	1.86	-1.06 <b>Œ</b>	1.88 19/	/09/2022	1.88	1.86	1.88 1.86	1.873 190@1.87	4568@1.89			29,388	72	55,052.31	66,522.14	1.85	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022 17/07/200		BYTE COMPUTER SA (CR)	3.17	2.26 <b>p</b>	3.1 19/	/09/2022	3.1	3.1	3.19 3.17	3.141 140@3.15	100@3.18			16,722	65	52,525.53	50,136.75	2.555	3.71	10101010
101,123,806 0.360			22/07/2010 28/06/201		CENTRIC HOLDINGS (CR)	0.283	-0.35 Œ	0.284 19/	/09/2022	0.29	0.275	0.29 0.283	0.282 600@0.275	4577@0.283			6,100	9	1,721.70	28,618.04	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022 31/07/2013		CNL CAPITAL (CR)	7.35	7	7.35 19/	/09/2022				100@7.15	100@7.40	16.93	2021				5,766.08	7.35	9.05	30202010
10,104,300 0.300			06/10/2005 13/02/2003		CPI SA (CR)	0.594	-1.00 <b>Œ</b>	0.6 19/	/09/2022	0.59	0.59	0.6 0.594	0.594 630@0.570	461@0.594			7,300	8	4,334.49	6,001.95	0.562	0.845	10102030
54,200,000 0.075 (	(0.0065)		0.035 19/07/2022 23/11/202		EPSILON NET (CR)	5.66	$1.80\mathbf{p}$	5.56 19/	/09/2022	5.64	5.62	5.86 5.66	5.694 2609@5.66	750@5.70			36,344	309	206,941.12	306,772.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993 09/09/202		IDEAL HOLDINGS (CR)	3.76	$0.54\mathbf{p}$	3.74 19/	/09/2022	3.75	3.75	3.8 3.76	3.768 293@3.75	346@3.76			3,293	23	12,409.41	118,346.97	2.85	4.09	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022 18/05/201		INFORM P. LYKOS (CR)	1.69	-1.17 <b>Œ</b>	1.71 19/	/09/2022	1.72	1.66	1.72 1.69	1.671 100@1.67	355@1.68			2,278	19	3,805.64	34,777.45	1.385	1.9	50205030
75,053,899 0.300			12/08/2008 26/01/202		INTRAKAT (CR)	1.916	¬	1.916 19/	/09/2022	1.926	1.91 1	.958 1.916	1.925 240@1.90	4341@1.92			20,190	56	38,867.90	143,803.27	1.87	2.57	50101010
4,740,000 0.860			14/03/200		LOGISMOS S.A. (CR)	1.02	¬	1.02 19/	/09/2022				440@0.936	900@1.00		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		2.3 19/	/09/2022	2.26	2.26	2.33 2.33	2.297 200@2.16	75@2.28			300	5	688.95	39,376.64	1.96	2.7	45102020
4,419,616 1.58			21/07/2011 04/03/201		MEDICON S.A (CR)	3.07	¬	3.07 19/	/09/2022				31@2.96	122@3.08						13,568.22	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022 21/05/200		MERMEREN KOMB. A.D. PR. (GDR)	50	¬	50 19/	/09/2022				40@46.80	50@49.80	1.58	2021				23,435.00	43	60	55102000
87,127,162 0.500			21/05/2008 28/07/202		PREMIA (CR)	1.18	-0.84 <b>Œ</b>	1.19 19/	/09/2022	1.22	1.175	1.22 1.18	1.189 6175@1.18	103@1.18			133,442	157	158,682.56	102,810.05	1.15	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022 08/06/2023		PROFILE SA (CR)	2.945	-4.38 Œ	3.08 19/	/09/2022	3.1	2.93	3.1 2.945	2.987 100@2.93	500@2.99			11,262	67	33,634.26	70,761.97	2.88	3.745	10101010
27,345,120 0.280			18/07/2005 26/02/201		QUALITY & RELIABILITY SA (CR)	0.413	-0.24 <b>Œ</b>	0.414 19/	/09/2022	0.42	0.41	0.42 0.413	0.412 2000@0.380	750@0.410			6,211	10	2,556.50	11,293.53	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022 02/08/201		SPACE HELLAS SA (CR)	7.26	4.91 p	6.92 19/	/09/2022	7.14	7.14	7.32 7.26	7.244 252@6.94	233@7.22			554	9	4,013.42	46,874.41	6.58	10.8	15101010
15,627,315 0.300			16/11/1992 24/07/2019		UNIBIOS (CR)	0.574	-4.97 Œ	0.604 19/	/09/2022	0.6	0.574 0	.608 0.574	0.589 750@0.562	1000@0.601			34,501	104	20,314.59	8,970.08	0.487	0.74	50204000
144,321,516 0.300			01/07/2011 22/01/2020		AVAX S.A. (CR)	0.789	-3.78 Œ	0.82 19/	/09/2022	0.811	0.785 0	.832 0.789	0.802 600@0.787	919@0.794			41,249	97	33,088.50	113,869.68	0.666	1.1	50101010
32,413,681 0.370			15/07/2009 11/05/200		ALUMIL (CR)	1.92	-0.83 Œ	1.936 19/	/09/2022	1.95	1.9	1.95 1.92	1.907 1@1.90	356@1.92			4,424	25	8,437.32	62,234.27	1.55	2.4	55102035
3,534,269 3.44	(0	.4452)	0.5109 23/05/2022 19/07/202		ANDROMEDA SA (CR)	5.9	¬	5.9 19/	/09/2022	5.9	5.8	5.9 5.9	5.858 250@5.75	171@5.90	3.06	2021	216	12	1,265.30	20,852.19	5.7 8	.0544	30204000
18,810,000 0.400			08/07/2010 14/11/200		VARVERIS - MODA BAGNO SA (CR)	0.634	¬	0.634 19/	/09/2022				535@0.602	1000@0.636						11,925.54	0.42	0.8	40401025
6,325,000 0.600	0.095		0.19 04/07/2022 17/02/201		VOYATZOGLOU (CR)	2	¬	2 19/	/09/2022	2	2	2.06 2	2 1740@2.00	890@2.06			1,710	5	3,420.60	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)	1.2	-0.41 <b>Œ</b>	1.205 19/	/09/2022	1.205	1.2	1.22 1.2	1.205 1000@1.20	1120@1.20	9.87	2021	2,496	7	3,007.69	28,872.00	1.02	1.42	50205010
15,878,748 0.480			10/07/2006 22/03/200		DOMIKI KRITIS SA (CR)	0.66	3.13 <b>p</b>	0.64 19/	/09/2022	0.64	0.64	0.68 0.66	0.664 34@0.654	56@0.660			29,058	76	19,280.03	10,479.97	0.502	0.81	50101010
34,720,000 0.310			16/06/2010 01/08/200		DROMEAS SA (CR)	0.3	7	0.3 19/	/09/2022	0.295	0.295	0.3 0.3	0.3 1000@0.294	1000@0.302			700	3	209.70	10,416.00	0.275	0.445	40202015
13,673,200 0.880			18/07/2008 26/07/200		EVROFARMA SA (CR)	0.83	8.07 p	0.768 19/	/09/2022	0.694	0.694	0.83 0.83	0.7 350@0.710	5000@0.800			540	3	377.80	11,348.76	0.598	0.98	45102020
11,250,000 0.520			0.0405 01/08/2022 09/11/201		EKTER SA (CR)	1.3	-1.89 <b>Œ</b>	1.325 19/	/09/2022	1.325	1.28 1	.325 1.3	1.306 100@1.29	250@1.31			11,766	41	15,367.30	14,625.00	0.912	1.38	50101010
18,410,839 1.00		0.027	0.262 24/08/2022 10/09/201		ELASTRON (CR)	2.07	0.98 p	2.05 19/	/09/2022	2.06	1.98	2.09 2.07	2.008 350@2.00	600@2.05			18,403	83	36,962.00	38,110.44	1.98	2.74	55102010
3,307,500 0.210			11/08/2010 30/11/202		ELVE SA (CR)	5.3	3.92 p	5.1 19/	/09/2022	4.78	4.78	5.3 5.3	4.867 50@4.80	45@5.30			30	2	146.00	17,529.75	4.02	6.25	40204020
60,295,607 0.240			09/07/2007 01/07/202		ELGEKA SA (CR)	0.415	7	0.415 19/	/09/2022	0.383	0.383 0	.415 0.415	0.406 500@0.383	1442@0.415			137	15	55.56	25,022.68	0.368	0.52	45201010
19,864,886 5.60	0.672	0.672	0.672 05/05/2022 02/07/200		BANK OF GREECE (CR)	16.65	0.30 p	16.6 19/	/09/2022	16.7	16.4	16.7 16.65	16.659 44@16.60	64@16.65			3,270	30	54,475.15	330,750.35	14.75	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022 01/08/201		ELTON SA (CR)	2.07	-0.96 Œ	2.09 19/	/09/2022	2.14	2.03	2.15 2.07	2.064 900@2.02	988@2.07			15,941	51	32,905.11	55,331.49	1.56	2.15	50205010
30,000,000 0.050		0.06	0.09 13/05/2022 11/06/202		ENTERSOFT (CR)	3.68	-0.54 Œ	3.7 19/	/09/2022	3.7	3.66	3.76 3.68	3.744 300@3.66	900@3.68			26,205	51	98,099.67	110,400.00	3.14	6.04	10101015
26,539,907 0.630	0.2446	0.3	05/05/2021 18/10/199		EUROPEAN RELIANCE INSUR. (CR)	7.8	¬	7.8 14/	/09/2022											207,011.27	5.02	7.98	30302010
14,833,480 0.300			02/06/2010 04/02/202		EUROCONSULTANTS S.A. (CR)	0.64	-1.54 Œ	0.65 19/	/09/2022	0.65	0.632 0	.658 0.64	0.64 30@0.632	400@0.640			3,140	9	2,009.66	9,493.43	0.468	0.696	50205020
114,320,400 0.100			0.01 26/11/2021 05/08/201		IKTINOS HELLAS SA (CR)	0.474	-0.73 Œ	0.4775 19/	/09/2022	0.484	0.467 0	.484 0.474	0.47 4990@0.468	500@0.475			95,313	155	44,790.40	54,187.87	0.462	0.82	50101035
8,226,132 0.450			15/05/2009 13/10/201		ILYDA S.A. (CR)	1.1	7	1.1 19/	/09/2022				270@1.03	314@1.10	21.05	2021				9,048.75	0.864	1.63	10101015
					. ,																		

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

Tuesday, 20 September, 2022

Number of Nominal	_	/idends [				Chaves	Closing		Previous closing	Open	Price Price Last Av	Last Bid	Last Ask [7]	P/E			Trades 1	ransactions	Company Mki		•	Sector
Outstanding Value Securities	2019	2020	2021 Dividend [2]	Right	Note	Shares	price	% change	price/date	price	min max price price	e [7]		after ta	<sub>x</sub> Year	Volume		Value[8]	Value (thou. €		higi	
2,566,836 0.440			0.016 15/07/202	2 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.2	-9.09 Œ	0.22 19/09/2022	0.2	0.2 0.2 0.2	0.2 989@0.200	2648@0.250			364	2	72.80	7,755.56	0.196	0.318	5010102
34,986,430 0.440			25/07/200	8 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.207	$0.49\mathbf{p}$	0.206 19/09/2022	0.207	0.205 0.208 0.207	0.207 1400@0.204	2000@0.207			54,500	63	11,258.80	7,755.56	0.19	0.278	5010102
18,567,912 0.590		0.12	0.12 06/07/202	2 26/01/202	1	INTERLIFE G.C.I.(CR)	4	¬	4 19/09/2022	4	4 4 4	4 115@3.90	157@4.00	4.77	2021	3,600	7	14,400.00	74,271.65	3.78	5	3030202
8,424,900 0.500			12/07/201	0 04/07/201	9	INTERTECH SA (CR)	0.8	-2.20 <b>Œ</b>	0.818 19/09/2022	0.602	0.602 0.8 0.8	0.794 1500@0.764	489@0.800	51.45	2021	2,493	10	1,980.48	6,739.92	0.602	0.938	502050
19,804,134 0.150			01/07/200	4 06/11/201	7	KEKROPS SA (CR)	0.895	-1.65 Œ	0.91 19/09/2022	0.91	0.895 0.91 0.895	0.901 200@0.884	700@0.916		2021	6,730	17	6,067.00	0 17,724.70	0.895	2.56	351010
40,219,218 0.260			29/08/202	2 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	0.55	0.37 p	0.548 19/09/2022	0.552	0.534 0.552 0.55	0.54315000@0.520	597@0.548			4,434	26	2,406.5	7 22,120.57	0.514	0.726	501010
21,224,340 0.420		0.0035	0.02 06/09/202	2 25/04/200	6	KORDELLOS BROS SA (CR)	0.448	$0.67\mathbf{p}$	0.445 19/09/2022	0.448	0.448 0.448 0.448	0.448 500@0.432	500@0.440	2.19	2021	4	4	1.79	9,508.50	0.42	0.696	551020
33,065,136 0.380	0.18	0.2	0.2001 18/08/202	2 16/09/201	3	KRI-KRI S.A. (CR)	5.42	$0.37\mathbf{p}$	5.4 19/09/2022	5.44	5.4 5.44 5.4	5.41 209@5.36	140@5.42	13.57	2021	6,010	24	32,516.00	0 179,213.04	5.22	8.84	451020
18,017,472 0.360			09/09/202	2 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	2.99 p	1.67 19/09/2022	1.72	1.72 1.72 1.72	1.72 2000@1.41	60@1.70			2	2	3.4	4 30,990.05	1.49	1.95	451010
7,595,160 0.600			10/09/201	9 18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	1.135	$2.71\mathbf{p}$	1.105 19/09/2022	1.135	1.135 1.135 1.135	1.135 250@1.08	112@1.14			10	1	11.3	5 8,620.51	1.005	1.66	405010
5,939,268 0.620			10/07/200	3 03/01/200	2	LANAKAM SA (CR)	0.768	5.49 p	0.728 19/09/2022	0.786	0.764 0.786 0.764	0.768 3000@0.702	235@0.760			55	4	42.23	3 4,561.36	0.716	1.2	404010
9,819,370 0.500			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.725	$2.11\mathbf{p}$	0.71 19/09/2022	0.725	0.725 0.725 0.725	0.725 480@0.640	61@0.725			39	3	28.28	7,119.04	0.47	0.84	551010
29,250,000 0.360	0.02	0.02	0.0401 21/06/202	2 25/04/201	9	MOTODYNAMICS S.A. (CR)	2.19	-0.46 Œ	2.2 19/09/2022	2.16	2.15 2.19 2.19	2.175 4@2.16	7065@2.19			2,356	18	5,124.86	6 64,057.50	1.79	2.43	404010
32,188,050 1.04			21/07/200	8 20/01/200	0	MOUZAKIS (CR)	0.7	6.71 p	0.656 19/09/2022	0.656	0.656 0.71 0.7	0.676 255@0.680	250@0.700			85,900	35	58,097.44	4 22,531.64	0.502	0.794	551010
43,200,000 1.00			0.0824 07/09/202	2 14/06/202	2	MPLE KEDROS (CR)	2.15	¬	2.15 19/09/2022			210@2.04	300@2.15						- 92,880.00	1.95	2.258	351020
4,971,466 1.46			04/07/200	7 08/10/200	3	PAIRIS SA (CR)	0.73	-1.35 Œ	0.74 19/09/2022	0.744	0.7 0.744 0.73	0.715 200@0.680	102@0.730			1,998	18	1,427.72	2 3,629.17	0.642	1.245	502030
27,098,594 0.540		0.07	0.05 21/04/202	2 14/01/202	1	PAPOUTSANIS (CR)	2.58	-0.39 Œ	2.59 19/09/2022	2.59	2.57 2.59 2.58	2.57 250@2.52	470@2.55			8,892	30	22,854.79	9 69,914.37	2.27	2.99	452010
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/202	2 06/05/201	6	PETROPOULOS PETROS (CR)	5.28	-0.38 Œ	5.3 19/09/2022	5.3	5.24 5.36 5.28	5.322 100@5.20	1800@5.28			4,680	26	24,908.80	37,331.71	5.16	8.5	502060
22,075,665 0.330	0.02	0.05	0.1 21/06/202	2 23/11/202	1	PLAISIO COMPUTERS SA (CR)	3.42	$\mathbf{q}$ 88.0	3.39 19/09/2022	3.38	3.31 3.48 3.42	3.387 590@3.31	189@3.41			7,038	65	23,835.25	5 75,498.77	3.25	4.17	404010
21,912,599 0.300			11/04/201	1 23/02/200	7	REVOIL (CR)	1.175	$3.07\mathbf{p}$	1.14 19/09/2022	1.16	1.14 1.19 1.175	1.171 1800@1.17	500@1.17			38,604	97	45,222.12	25,747.30	1.03	1.37	601010
13,582,223 1.35			24/06/200	8 02/02/201	6	SIDMA STEEL (CR)	1.94	-3.48 Œ	2.01 19/09/2022	1.98	1.94 1.985 1.94	1.96 32@1.94	25@1.99			1,513	25	2,964.82	2 26,349.51	1.755	3.14	551020
40,693,350 5.00			03/07/200	6 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	1.785	-0.83 Œ	1.8 19/09/2022	1.8	1.76 1.8 1.785	1.78 300@1.76	95@1.79			5,549	38	9,877.66	6 72,637.63	1.398	2.03	402020
3,048,000 0.300			06/07/200	7 01/06/202	1	TZIRAKIAN PROFIL (CR)	2.07	-2.36 Œ	2.12 19/09/2022	2.09	2.07 2.09 2.07	2.085 90@2.04	100@2.07	2.24	2021	475	6	990.60	0 6,309.36	1.97	3.18	551020
10,203,575 0.730			16/07/200	7 18/10/199	9	FIERATEX SA (CR)	0.498	2.89 p	0.484 19/09/2022	0.498	0.498 0.498 0.498	0.498 600@0.420	65@0.490	5.87	2021	450	4	224.10	5,081.38	0.434	0.726	551010
8,340,750 1.16			25/06/200	9 17/09/201	В	HAIDEMENOS SA (CR)	0.52	¬	0.52 19/09/2022			2000@0.378	500@0.520	19.26	2021				- 4,337.19	0.402	0.715	5020503
/lain Market - I	Low L	iquid	ity Class																			
14,000,000 4.15			3.42 14/09/202	2 29/06/199	9	ALPHA REAL ESTATE SA(CR)	7.36	-3.92 <b>Œ</b>	7.66 19/09/2022	7.62	7.14 7.7 7.36	7.38 340@7.22	194@7.36			5,937	75	43,817.58	8 103,040.00	7.14	12	351010
215,805,843 0.300		0.05	30/12/202	1 29/12/2010	0	ATTICA HOLDINGS (CR)	0.962	$1.69\mathbf{p}$	0.946 19/09/2022	0.93	0.93 0.968 0.95	0.953 564@0.950	250@0.960			8,036	17	7,657.50	0 207,605.22	0.804	1.22	405010
11,795,024 0.540	0.0632	0.087	0.136 04/07/202	2 30/08/201	9	FLEXOPACK SA (CR)	6.95	$5.30\mathbf{p}$	6.6 19/09/2022	6.75	6.75 7.2 6.75	6.955 14@6.75	388@6.90			4,127	24	28,702.05	5 81,975.42	5.7	7.2	502030
10,500,000 4.00	0.36	0.37	0.29 31/05/202	2 02/08/201	6	INTERCONTINENTAL (CR)	6.6	¬	6.6 19/09/2022			100@6.30	100@6.60						- 69,300.00	6.45	7.25	351020
10,500,000 0.950			24/06/200	8 22/07/202	2	MEVACO SA (CR)	2.14	$0.94\mathbf{p}$	2.12 19/09/2022	2.16	2.12 2.16 2.14	2.139 100@2.14	250@2.18	11.60	2021	2,415	16	5,165.80	0 22,470.00	1.89	2.7	551020
57,434,884 1.31			05/06/200	8 12/06/200	9	REDS S.A. (CR)	2.46	$0.82\mathbf{p}$	2.44 19/09/2022	2.44	2.44 2.46 2.46	2.443 35682@2.44	37010@2.46			6,450	9	15,760.00	0 141,289.81	1.78	2.48	351010
151,532,467 0.500		0.01	0.02 22/07/202	2 10/06/202	0	TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25 19/09/2022	1.25	1.25 1.25 1.25	1.251752311@1.25				201	2	251.25	5 189,415.58	0.875	1.35	351020
15,300,000 0.300			30/07/200	9 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.4	¬	0.4 19/09/2022				500@0.428						- 6,120.00	0.38	0.474	403010
23,986,500 1.05			26/06/200	9 15/03/200	)	BIOKARPET S.A.(CR)	1.59	¬	1.59 19/09/2022			277@1.46	343@1.60						- 38,138.54	1.31	1.88	501010
15,000,000 0.300			06/07/200	7 18/07/200	0	DAIOS PLASTICS SA (CR)	3.06	¬	3.06 19/09/2022			200@2.84	339@3.04						- 45,900.00	2.92	3.34	502030
23,828,130 0.500			0.0737 18/07/202	2 17/02/200	9	ELINOIL S.A. (CR)	1.66	0.30 p	1.655 19/09/2022	1.655	1.595 1.665 1.665	1.658 150@1.59	151@1.67			139	5	230.49	9 39,554.70	1.5	1.98	601010
36,300,000 1.12	0.268	0.223	0.2186 14/09/202	2 12/12/200	7	THESSALONIKA WATER & SEWERAG	SE 4.3	1.18 p	4.25 19/09/2022	4.21	4.19 4.3 4.3	4.217 113@4.21	2824@4.30			6,285	48	26,505.14	4 156,090.00	4.1	4.76	651020

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

Section 2, 3/5

Year: 143 Trading Day No: 177

Tuesday, 20 September, 2022

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closir price/date	g Open price		Price Last Av max price pri		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume Tr	rades T		Company Mk /alue (thou. €		low Yea high	ar Sector h 4]
86,735,980 0.310			06/07/2009	18/08/2022		ATHENS MEDICAL CENTER SA (CR)	1.35	-2.88 <b>Œ</b>	1.39 19/09/20	22 1.38	1.35	1.39 1.35	1.367 915@1.35	265@1.37			5,121	45	7,000.88	117,093.57	1.35	1.95	2010102
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990		KARELIA (CR)	266		266 19/09/20	22 266	266	266 266	266 18@266.00	10@270.00			4	2	1,064.00	734,160.00	248	296	4510301
6,700,000 0.800	0.191	0.179	0.047 24/08/2022	29/05/2014		MILLS KEPENOS (CR)	2.56	¬	2.56 19/09/20	22			80@2.34	91@2.56	25.87	2021				17,152.00	2.2	3.26	4510202
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.02	-0.49 Œ	1.025 19/09/20	22 1.02	1.02	1.025 1.025	1.021 50@0.996	387@1.03			550	4	561.57	11,740.30	0.805	1.37	5510102
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.496		0.496 19/09/20	22			500@0.496	500@0.525						3,075.20	0.378	0.765	4020402
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	21		21 19/09/20	22 21	21	21 21	21 100@20.60	100@21.60			100	1	2,100.00	448,644.00	19	22	4050102
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.226	7	0.226 19/09/20	22			463@0.204	199@0.236		2021				2,485.65	0.21	0.4	5020201
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28		0.28 19/09/20	22						2021				2,485.65	0.26	0.348	5020201
6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022		NAKAS MUSIC	2.2	4.76 p	2.1 19/09/20	22 2.16	2.16	2.2 2.2	2.195 89@2.08	500@2.30			617	5	1,354.56	13,948.00	1.81	2.48	4040103
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001		TPA SA (CR)	24.2		24.2 19/09/20	22 24.4	24.1	24.6 24.2	24.359 140@24.20	40@24.40	12.15	2020	940	10	22,897.00	243,936.00	23.5	28.7	5020606
27,379,200 0.980	0.3654		03/07/2020	29/08/2022		CRETE PLASTICS SA (CR)	15	¬	15 19/09/20	22			200@15.00	12@15.50						410,688.00	13.6	19.9	5020301
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021		PRODEA (CR)	8.7		8.7 19/09/20	22			35@7.85	13@8.30						2,222,802.45	7.5	9.45	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.25	7	1.25 19/09/20	22				970@1.25						5,226.81	0.99	1.69	4510202
Exchange Trad	led Fu	ınds	(ETFs) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	19.936	0.38 <b>p</b>	19.86 19/09/20	22 19.936	19.9361	9.936 19.936	19.936 1@19.80	80@20.10			12,000	3	239,232.00		18.15	23.98	1200
Surveillance																							
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.095	-0.52 <b>(F</b> .0	0.0955 19/09/20	22 0.0935	0.0935	0.095 0.095	0.09513768@0.094	85952@0.095			88,050	17	8,361.00	33,849.87	0.0845	0.192	5020400
17,027,010 0.300						LAVIPHARM SA (CR)	0.5		0.49 19/09/20				0.495 1000@0.490	1078@0.500			1,567	6	775.70	8,513.51		2.22	2010301
65,326,268 0.530						SATO SA (CR)	0.03	•	0.03 19/09/20			0.025 0.025	0.025 3995@0.025	12000@0.030			6,250	3	156.25	1,959.79		0.08	4020201
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.29		0.29 19/09/20					6228@0.232						3,825.57		0.33	4020202
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.476		0.476 19/09/20	22 0.402	0.402	0.402 0.402	0.402 84@0.402	260@0.470			60	5	24.12	6,188.00	0.362	0.67	5010103
221,519,681 0.300						ANEK LINES SA (CR)	0.069	7.81 p	0.064 19/09/20	22 0.07	0.069	0.07 0.069	0.07 200@0.067	3373@0.069			42.737	9	2,971.85	15,619.15	0.051	0.0985	4050101
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	•	0.072 19/09/20											15,619.15	0.058	0.08	4050101
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.105		0.105 19/09/20	22										15,619.15	0.08	0.108	4050101
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.185	7	0.185 19/09/20	22 0.148	0.148	0.148 0.148	0.147 997@0.148			2021	3	1	0.44	1,171.05	0.148	0.464	5510102
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.316	8.97 p	0.29 19/09/20	22 0.26	0.26	0.316 0.316	0.315 1000@0.260	276@0.316			1,518	8	478.68	5,555.20	0.224	0.59	5010101
4,968,600 0.050			01/07/1998	14/12/1998	5245	VIS SA (CR)	0.8		0.8 19/09/20	22			500@0.700	661@0.800		2021				3,974.88	0.66	1.05	5020303
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	7	0.254 19/09/20	22				150@0.250		2021				1,006.17	0.172	0.398	4020402
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.145	7	0.145 19/09/20	22 0.13	0.13	0.13 0.13	0.13 999@0.130	200@0.141			32	2	4.16	7,504.38	0.11	0.282	5510102
371,337,000 0.300			30/05/2013	01/07/2022		INTRALOT (CR)	0.61	1.67 p	0.6 19/09/20	22 0.605	0.6	0.61 0.61	0.608 5400@0.605	32389@0.620			70,200	40	42,655.05	226,515.57	0.438	0.755	4050102
7,125,216 0.650						KRE.KA SA (CR)	0.25	7	0.25 19/09/20	22 0.244	0.244	0.244 0.244	0.244 6000@0.220	1964@0.240		2021	236	1	57.58	1,781.30	0.09	0.304	4510201
15,842,391 1.51						BITROS HOLDING SA (CR)	0.545	9.00 p	0.5 19/09/20			0.545 0.545	0.545 1000@0.505	4999@0.545			9,029	16	4,920.81	8,634.10		0.75	5510201
24,319,250 0.300						PROODEFTIKH SA (CR)	0.422	•	0.402 19/09/20			0.422 0.422	0.408 700@0.378	4357@0.422			12,250	11	4,993.50	10,262.72			5010101
						SPIROY AGRICULTURE SA (CR)	0.161	•	0.177 19/09/20			0.177 0.161	0.161 1044@0.161	10@0.180			2,000	2	322.70	4,578.56			4510201
28,438,268 0.070								au						,			,	-					
28,438,268 0.070 766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	7	8.4 19/09/20	22				209@6.80	65.33	2021				7,296.80	7.6	9.9	5510102

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 143 Trading Day No: 177
Tuesday, 20 September, 2022

	U																<b>J</b> .		
Number of Outstanding Securities Nominal Value		lends [1] 2020 2	Date of Last Coupon D21 Dividend [2] Right No.	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bid [7]	Last Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions Value[8]	Company Value (the			ear Sector[ gh 4]
Suspension Sta	itus																		
5,867,311 0.300			11/08/2010 28/04/2017 5	243 DIONIC (CR)	0.11	¬	0.11 30/06/2020		 	 						645	5.40 0.	11 0.11	50205010
66,948,210 0.300			22/09/2015 22/09/2015 5	179 FOLLI FOLLIE (CR)	4.8	¬	4.8 24/05/2018		 	 						321,35	1.41 4	1.8 4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2017 5	233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 	 						7,07	7.69 0.	57 0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009 5	241 AEGEK (CR)	0.035		0.035 25/06/2020		 	 						1,16	5.56 0.0	35 0.035	50101010
4,737,503 0.320			22/06/2005 22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 	 						52 <sup>-</sup>	1.13 0.	11 0.11	40202015
1,001,643 0.040			23/05/2005 17/08/2022 5	206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 	 						12	2.52 0.01	25 0.9625	40202020
7,085,888 1.59			02/07/1996 06/09/2010 5	216 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 	 						18,423	3.31 2	2.6 2.6	35101010
25,179,640 0.600			08/08/1994 19/09/2000 5	191 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018		 	 						742	2.45 0.0	26 0.026	4510101
1,540,000 0.600			08/08/1994 19/09/2000 5	192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 	 						742	2.45 0.0	57 0.057	4510101
7,734,375 1.00			09/07/2007 07/01/2011 5	266 LIVANIS SA (CR)	0.185	¬	0.185 03/05/2022		 	 						1,430	0.86 0.1	36 0.2	40301030

Daily Official ListYear: 143 Trading Day No: 177Section 2: Shares' NotesTuesday, 20 September, 2022

#### Shares' Notes

# Code Note text ( ) - Adjusted dividends.

- \* Last adjusted clasin
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is 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.
- 5115 Hallster to the Surveillance Category as of 15/04/2010
- 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 Tuesday, 20 Septe	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	50,000	16.78	839,000.00	15:27:15	20
HELLENIC PETROLEUM (CR)	46	6.65	305.90	16:46:12	18
EYDAP S.A. (CR)	39,000	7.48	291,720.00	17:13:36	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 143 Trading Day No: 177Section 3: Figures of Securities TransactionsTuesday, 20 September, 2022

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 143 Trading I	Day No: 177
Section 3: Figures of Securities Transactions				Tuesday, 20 Septe	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: 177
Section 3: Figures of Securities Transactions								Tuesday	, 20 Sept	ember, 2022
Exchange Traded Funds (ETFs) Ch	aracteristics									_
	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 Uni	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	20/09/2022	5,000	906,928			906,928	18,195,810.00	20.0631	0.52	01/07/2022

#### ETFs Notes

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

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

Year: 143 Trading Day No: 177

Tuesday, 20 September, 2022

#### Non Convertible Corporate Bonds - Regulated Market

		•		U																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradin Unit	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.4417	5.0570	92.0000	92.0000	92.0000	92.0000	19/09/2022	36,000	33,243.90	92.0000	В	20/09/2022	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)	5.9500	4.2410	95.1000	95.5000	95.3000	95.4500	19/09/2022	26,000	24,959.54	95.3000	В	20/09/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	8.6333	3.1100	94.9150	94.9800	94.9388	94.9150	19/09/2022	13,000	12,454.28	94.0401	В	20/09/2022	90.1209	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	9.6583	3.9490	90.1000	90.1000	90.1000	90.3550	19/09/2022	18,000	16,391.85	90.0011	В	20/09/2022	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)	9.0000	4.0970	95.0000	96.0000	95.0000	95.3500	19/09/2022	13,000	12,499.00	95.0000	В	20/09/2022	93.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		3		1	PRODEA REIC S.A.(Non Convertible)	4.0889	5.0120	86.5000	88.0000	87.0000	86.7150	19/09/2022	50,000	43,944.95	86.6000	В	20/09/2022	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)	10.9681	3.9560	95.0000	95.0000	95.0000	94.6500	19/09/2022	1,000	960.97	94.6000	В	20/09/2022	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)	8.7792	4.2790	90.4167	90.5500	90.5400	90.4170	19/09/2022	31,000	28,319.49	87.0000	В	20/09/2022	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)	6.1111	4.8850	90.0000	90.6000	90.4400	90.9290	19/09/2022	38,000	34,606.72	90.0000	В	20/09/2022	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)	6.3889	5.1380	86.0000	86.3250	86.0155	86.3250	19/09/2022	21,000	18,197.42	86.0000	В	20/09/2022	86.0155	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.4778	4.6510	96.9000	97.0000	96.9700	96.2200	19/09/2022	40,000	39,007.11	96.0000	В	20/09/2022	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)	9.4000	4.5540	100.3500	100.6000	100.5478	100.4470	19/09/2022	48,000	48,714.14	100.4000	) В	20/09/2022	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)	7.0889	4.5770	98.9000	98.9000	98.9000	98.7880	19/09/2022	1,000	996.09	98.0000	В	20/09/2022	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)	1.0000	4.6520	95.0000	96.2499	95.0000	95.5000	19/09/2022	20,000	19,151.50	94.5001	В	20/09/2022	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)	10.7611	4.3650	92.6240	92.6240	92.6240	92.6240	14/09/2022	5,000	4,685.01	92.0000	В	20/09/2022	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)	4.5889	5.7070	88.4900	89.9000	89.3829	90.0000	19/09/2022	7,000	6,288.92	89.5000	В	20/09/2022	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)	18.7625	3.5300	99.5000	99.5000	99.5000	99.1430	15/09/2022	23,000	23,316.54	98.5001	В	20/09/2022	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)	11.1667	2.7710				99.9120	16/09/2022			99.9100	В	20/09/2022	99.0001	102.0000

#### Corporate Bonds Notes

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

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 20 September, 2022

Year: 143 Trading Day No: 177

#### Non Convertible Corporate Bonds - Regulated Market

Num Lis Bond		Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradii Uni	<sup>19</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	y / 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)	11.9625	4.0800	100.0000	100.0200	100.0016	100.0000 19/09/2022	128,000	129,533.20	100.0200	В	20/09/2022 9	9.0000	102.0000
1:	20,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	7.9500	4.4730	90.5500	90.6000	90.5700	90.5500 19/09/2022	25,000	22,842.35	87.0000	В	20/09/2022 8	6.9173	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: 177 Section 5: Bonds traded in Fixed Income Assets Market Tuesday, 20 September, 2022

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Pri m	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018			1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	***								
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2.100.000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 177 Tuesday, 20 September, 2022

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous price	closing /date	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: 177

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 20 September, 2022

## Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	Гrade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOTE
10/12/2021																			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: 177

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 20 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 <sup>-</sup>	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.

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

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## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	IVIAREI		Ividkei	Clearing	Clearing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		a
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	a		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			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			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	***	(2.2)	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.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD	055 555	057.6555		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.	0		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
12-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
MERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а			а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE 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		
17, 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
0, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			а	а					
67, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
JBS EUROPE SE	5555,22121700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			_					
JBS LIMITED	.,5,217,0			a					
1 , FINSBURY AVENUE LONDON	+44 2075687135			-					

## List of Stocks under Market Making operations

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

#### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
/DAP 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
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	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
(TINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
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)	22/09/2014 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/12/2017
PIRAEUS SECURITIES S. A. AMDSA HOTEL SA (CD)	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

#### List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)  ALDUA FINANCE INVESTMENT SEDVICES SINCLE MEMBED SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006 11/04/2022
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/04/2022 22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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: 177 Section 7: Index Futures

Tuesday, 20 September, 2022

	Under	rlying <i>A</i>	Asset										Derivatives Market					
Price max	Price n	min Clos	ing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex La	arge Ca	ıp															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,032.17	2,008.2	.20 2,	016.76	0.43%	October 2022	2,015.00	2,019.00	1,996.00	2,000.75	2,000.75				2,173.00		140	677	3,359
					November 2022	2,006.00	2,006.00	2,000.25	2,000.25	2,000.25				2,044.50		2	7	45
					December 2022					2,018.00								<del></del>
					March 2023					2,028.25								
					June 2023					2,038.25								·
					September 2023					2,048.50								
FTSE/Ath	hex Ba	anks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
572.10	559.6	54 5	68.53	1.59%	December 2022					562.50								
					March 2023					565.25								
					June 2023					568.00								
					September 2023					570.75								

#### Derivatives notes

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

ι	Jnderlyir	ng Asset									Derivat	tives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IP	TO) HOI	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
1.81	1.78	1.78	-1.33%	December 2022	1.79	1.79	1.78	1.78	1.78				1.97		4	9	4,794
				March 2023					1.84				1.93				1
				June 2023					1.83								
				September 2023					1.84								
ALPHA SE	ERVICES	S HOLD (	CR)														(Contract Size: 100 Securities, Physical Deliver
0.923	0.9018	0.915	1.46%	December 2022	0.911	0.925	0.910	0.914	0.914				1.01		140	2,668	81,257
				March 2023					0.911								
				June 2023					0.915								
				September 2023					0.920								
CC HBC A	AG (CR)																(Contract Size: 100 Securities, Physical Deliver
22.23	21.74	21.74	-0.55%	December 2022	22.05	22.05	21.74	21.74	21.74				23.50		7	25	511
				March 2023					22.08								
				June 2023					22.19								
				September 2023					22.30								
CENERGY	/ HOLDII	NGS (CB	5)														(Contract Size: 100 Securities, Physical Delivery
2.845	2.8	2.84	0.35%	December 2022	2.82	2.82	2.82	2.82	2.82				2.87		2	3	5,862
				March 2023					2.86								
				June 2023					2.87								
				September 2023					2.89								
ELLAKTO	R (CR)																(Contract Size: 100 Securities, Physical Delivery
1.76	1.718	1.72	-1.15%	December 2022	1.70	1.70	1.70	1.70	1.70				1.76		2	2	259
				March 2023					1.76								
				June 2023					1.77								
				September 2023					1.77								
EUROBAN	NK HOLI	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery
0.948	0.9246	0.942	2.39%	December 2022	0.920	0.939	0.916	0.925	0.925				1.00		118	1,327	16,305
				March 2023					0.929								
				June 2023					0.934								
				September 2023					0.938								
EYDAP S.	A. (CR)																(Contract Size: 100 Securities, Physical Deliver
7.6	7.37	7.48	-0.80%	December 2022	7.67	7.67	7.67	7.67	7.67				7.82		1	4	98
				March 2023					7.61								
				June 2023					7.65								
				September 2023					7.69								

#### Derivatives notes

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

Section 7, 1/4

					ivatives Market	Derivati								et	rlying Asse	ıU
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	rice change	min Closing pri	ce max F
(Contract Size: 100 Securities, Physical De													-			URLIS (
1,412	5	5		3.05				2.75	2.75	2.75	2.85	2.85	December 2022	-1.25%	55 2.755	2.85
								2.82					March 2023			
								2.83					June 2023			
								2.85					September 2023			
(Contract Size: 101 Securities, Physical De															CR)	K TERN
7,205	126	37		9.85				9.13	9.13	9.13	9.30	9.30	December 2022	-1.51%	1 9.13	9.32
181				9.86				9.40					March 2023			
								9.41					June 2023			
								9.46					September 2023			
(Contract Size: 100 Securities, Physical De														-A.S.E. (CR)	CHANGES-	LLENIC
1,000	67	11		3.26				3.11	3.11	3.11	3.15	3.14	December 2022	1.29%	3.135	3.14
								3.13					March 2023			
								3.14					June 2023			
						-		3.16					September 2023			
(Contract Size: 100 Securities, Physical De														(CR)	TROLEUM (	LLENIC
659	18	5		6.93				6.18	6.18	6.16	6.18	6.17	December 2022	0.94%	4 6.44	6.44
								6.44					March 2023			
								6.48					June 2023			
						-		6.51					September 2023			
(Contract Size: 100 Securities, Physical De														CR)	OLDINGS (C	TRACON
3,288	21	2		1.83				1.74	1.74	1.74	1.76	1.76	December 2022	-0.80%	3 1.736	1.76
								1.77					March 2023			
								1.78					June 2023			
								1.79					September 2023			
(Contract Size: 100 Securities, Physical De															R)	MBO SA
675	200	49		14.83				14.07	14.07	14.02	14.20	14.02	December 2022	2.96%	3 14.6	14.65
								14.32					March 2023			
								14.39					June 2023			
								14.46					September 2023			

#### Derivatives notes

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6.00

6.01

5.83

5.86

5.99

6.02

6.05

5.86

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

5.83 -1.77%

December 2022

September 2023

March 2023

June 2023

Section 7, 2/4

4,009

81

6.26

	Underlyir	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN	INVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Deliver
0.0306	0.0289	0.0296	1.37%	December 2022	0.030	0.030	0.030	0.030	0.030				0.031		8	116	13,542
				March 2023					0.029								
				June 2023					0.030								
				September 2023					0.030								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Deliver
16.18	15.66	15.72	-1.63%	December 2022	15.82	15.82	15.65	15.65	15.65				17.90		43	85	297
				March 2023					16.14								
				June 2023					16.22								
				September 2023					16.30								
MYTILIN	EOS (CR)																(Contract Size: 100 Securities, Physical Deliver
14.67	14.35	14.35	-0.83%	December 2022	14.65	14.65	14.42	14.45	14.45				16.10		23	65	2,737
				March 2023					14.61								
				June 2023					14.69								
				September 2023					14.76								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
3.34	3.27	3.315	1.38%	December 2022	3.27	3.29	3.25	3.26	3.26				3.40		128	1,138	14,452
				March 2023					3.30								
				June 2023					3.32								
				September 2023					3.34								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery
13.23	13.05	13.19	1.23%	December 2022	12.88	12.88	12.80	12.80	12.80				13.63		31	156	667
				March 2023					13.16								
				June 2023					13.23								
				September 2023					13.29								
OTE (CR	2)																(Contract Size: 100 Securities, Physical Delivery
15.77	15.52	15.52	-0.51%	December 2022	15.71	15.71	15.56	15.56	15.56				16.00		19	84	1,815
				March 2023					15.76								
				June 2023					15.83								<u></u>
				September 2023					15.91								
P.P.A. S.	.A. (CR)																(Contract Size: 100 Securities, Physical Deliver
15.06	14.88	14.96	-0.27%	December 2022					15.08				15.22				626
				March 2023					15.15								
				June 2023					15.23								
				September 2023					15.30								

#### Derivatives notes

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

Section 7, 3/4

Tuesday, 20 September, 2022

															ruesuay, 20 September, 202
Underlying Asset									Derivat	ives Market	Life high	Life low			
Price max Price min Closing price	e change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Lile High	Life low	Trades	Volume	Open Interest
IRAEUS FINANCIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery
1.195 1.172 1.181	0.09%	December 2022	1.19	1.20	1.17	1.17	1.17				1.20		95	1,295	37,247
		March 2023					1.19								
		June 2023					1.20								
		September 2023					1.20								<u></u>
PC (CR)															(Contract Size: 100 Securities, Physical Delivery
5.32 5.19 5.24	1.16%	December 2022	5.22	5.32	5.22	5.24	5.24				6.20		94	416	23,508
		March 2023					5.21				5.50				510
		June 2023					5.26								
		September 2023					5.28								
ERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery
17.06 16.7 16.7	-1.77%	December 2022	17.00	17.08	16.61	16.88	16.88				18.98		18	68	6,390
		March 2023					17.17								
		June 2023					17.26								
		September 2023					17.34								
TTAN CEMENT (CB)															(Contract Size: 100 Securities, Physical Delivery
11.22 10.96 11.1	0.36%	December 2022	11.12	11.12	11.04	11.12	11.12				12.18		6	26	1,104
		March 2023					11.17								
		June 2023					11.23								
		September 2023					11.28								<u></u>
'IOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery
3.545 3.485 3.485	0.14%	December 2022	3.53	3.53	3.48	3.50	3.50				3.62		6	33	5,188
		March 2023					3.51								
		June 2023					3.53								
		September 2023					3.55								

#### Derivatives notes

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Year: 143 Trading Day No: 177

Tuesday, 20 September, 2022

FTSE/Athex Large Cap

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

3		
	Call Options	Put Options

				Octobe	r 2022						Novemb				Other Months				Octobe	er 2022						Novemb	er 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	-	226.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	4.70	-	-	-	-	-	-	-	-	-		1,775
1,800	0.00	0.00	0.00	-	204.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	7.00	-	-	-	-	-	-	-	-	-		1,800
1,825	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	10.00	-	-	-	-	-	-	-	-	-		1,825
1,850	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	172.00	-	-		0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	28.50	-	-		1,850
1,875	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	153.00	-	-		0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	35.50	-	-		1,875
1,900	0.00	0.00	0.00	-	122.00	-	-	0.00	0.00	0.00	-	137.00	-	-		0.00	0.00	0.00	-	25.50	-		0.00	0.00	0.00	-	43.50	-	-		1,900
1,925	0.00	0.00	0.00		105.00	-	-	0.00	0.00	0.00		121.00	-	-		0.00	0.00	0.00		33.25	-		0.00	0.00	0.00	-	52.50	-	-		1,925
1,950	0.00	0.00	0.00	-	89.50	-	20	0.00	0.00	0.00	-	106.00	-	-		0.00	0.00	0.00	-	42.25	-	20	0.00	0.00	0.00	-	63.00	-	-		1,950
1,975	0.00	0.00	0.00	-	75.00	-	-	0.00	0.00	0.00	-	93.00	-	-		50.50	0.00	50.50	50.50	50.50	2	42	0.00	0.00	0.00	-	74.50	-	-		1,975
2,000	0.00	0.00	0.00	-	62.50	-	1	0.00	0.00	0.00	-	80.50	-	-		0.00	0.00	0.00	-	65.50	-	25	0.00	0.00	0.00	-	87.00	-	20		2,000
2,050	0.00	0.00	0.00	-	41.50	-	24	0.00	0.00	0.00	-	59.50	-	-		0.00	0.00	0.00	-	94.50	-	40	0.00	0.00	0.00	-	116.00	-	20		2,050
2,100	0.00	0.00	0.00	-	26.50	-	100	0.00	0.00	0.00	-	43.00	-	-		0.00	0.00	0.00	-	129.00	-	40	0.00	0.00	0.00	-	149.00	-	-		2,100
2,150	0.00	0.00	0.00	-	16.00	-	20	0.00	0.00	0.00	-	30.25	-			0.00	0.00	0.00		169.00	-	80	0.00	0.00	0.00		186.00	-	-		2,150
2,200	0.00	0.00	0.00		9.30	-	21	0.00	0.00	0.00		20.75	-			0.00	0.00	0.00	-	212.00	-	1	0.00	0.00	0.00	-	227.00	-	-		2,200
2,250	0.00	0.00	0.00	-	5.10	-	2	0.00	0.00	0.00	-	14.00	-			0.00	0.00	0.00		258.00	-	20	0.00	0.00	0.00		270.00	-	-		2,250
2,300	0.00	0.00	0.00		2.70			0.00	0.00	0.00		9.10	-			0.00	0.00	0.00	-	305.00	-		0.00	0.00	0.00	-	315.00	-	-		2,300
2,350	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	5.80	-	-		0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	361.00	-	-		2,350
2,400	0.00	0.00	0.00		0.66			0.00	0.00	0.00	-	3.60	-			0.00	0.00	0.00	-	403.00	-		0.00	0.00	0.00	-	409.00	-	-		2,400
2,450	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	2.20	-			0.00	0.00	0.00	-	453.00	-	-	0.00	0.00	0.00	-	457.00	-	-		2,450
2,500	-			-	-	-	-	-	-	-	-	-	-	-			-	-			-	-			-	-	-		-		2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,550
2,600	-	-	-	-	-	-	-		-	-		-	-				-		-	-	-	-	-	-		-	-	-	-		2,600
2,650	-					-	-					-	-	-		-					-	•						-	-		2,650
-	Totals:					0	188						0	0	0 0						2	268						0	40	0 0	•
	Number o	of Trades:					0							0	0							1							0	0	

Year: 143 Trading Day No: 177 Tuesday, 20 September, 2022

ALPHA SERVICES HOLD (CR)

Number of Trades:

0

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

0

0

							C	all Option	ns														Put Op	tions						
				October 2022	2					No	ovember 2022			Other Months				October 2	2022					No	vember 2022			Other I	Months	
Excerise Price	Open price	Price max	Price min I	Last price Closir	ng price Vol	lume Op	en Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Inte	erest Open price	Price ma	x Price m	nin Last price Clo	osing price V	olume	Open Interest	Open price	Price max	Price min Las	t price Closing pric	e Volume	Open Interest	Volume O	oen Interest	Excerise Price
0.500	0.000	0.000	0.000	0.	403	-						-	-		0.000	0.000	0.000	0	0.001	-	-						-			0.005
0.550	0.000	0.000	0.000	0.	353		-					-	-		0.000	0.000	0.000	0	0.002		-						-			0.006
0.600	0.000	0.000	0.000	0.	303	-	-	0.000	0.000	0.000	0.305	-	-		0.000	0.000	0.000	0	0.001		-	0.000	0.000	0.000	0.001	-	-			0.006
0.650	0.000	0.000	0.000	0	254	-	-	0.000	0.000	0.000	0.257	-	-		0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.007
0.700	0.000	0.000	0.000	0	207	-	-	0.000	0.000	0.000	0.211	-	-		0.000	0.000	0.000	0	0.004		-	0.000	0.000	0.000	0.007	-	-			0.007
0.750	0.000	0.000	0.000	0.	163	-	-	0.000	0.000	0.000	0.169	-	-		0.000	0.000	0.000	0	0.009	-	-	0.000	0.000	0.000	0.015	-	-			0.008
0.800	0.000	0.000	0.000	0.	123	-	-	0.000	0.000	0.000	0.131	-	-		0.000	0.000	0.000	0	0.020		-	0.000	0.000	0.000	0.027	-	-			0.008
0.850	0.000	0.000	0.000	0.	090	-	-	0.000	0.000	0.000	0.099	-	-		0.000	0.000	0.000	0	0.036	-	-	0.000	0.000	0.000	0.044	-	-			0.009
0.900	0.000	0.000	0.000	0.	062	-		0.000	0.000	0.000	0.072	-	-		0.000	0.000	0.000	0	0.059	-	-	0.000	0.000	0.000	0.068	-				0.009
0.950	0.000	0.000	0.000	0.	042	-	-	0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000	0	0.088	-	-	0.000	0.000	0.000	0.097	-				0.010
1.000	0.000	0.000	0.000	0.	027	-	-	0.000	0.000	0.000	0.036	-	-		0.000	0.000	0.000	0	0.124		-	0.000	0.000	0.000	0.131	-	-			0.010
1.100	0.000	0.000	0.000	0.	010	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0	0.207	-	-	0.000	0.000	0.000	0.212	-	-			0.011
1.200	0.000	0.000	0.000	0.	003	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0	0.300		-	0.000	0.000	0.000	0.302	-	-			0.012
1.300	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0	0.398	-	-	0.000	0.000	0.000	0.399		-			0.013
1.400	0.000	0.000	0.000	0.	001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0	0.498	-	-	0.000	0.000	0.000	0.498	-	-			0.014
1.500	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0	0.598	-	-	0.000	0.000	0.000	0.598	-				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	

0

0.00

Year: 143 Trading Day No: 177

Tuesday, 20 September, 2022

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

#### NATIONAL BANK (CR)

#### Put Options

							C	all Optio	ns														Put Op	tions					
				October	2022					N	November 2022			Other Months				October	2022					N	ovember 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price C	osing price	Volume (	Open Interest	Open price	Price max	Price min L	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price C	losing price	/olume	Open Interest	Open price	Price max	Price min La	st price Closing pr	ce Volum	Open Interest	Volume Open Inte	rest Excerise Price
1.800						-						-	-							-	-					-	-		0.018
1.900	0.000	0.000	0.000		1.37		-					-			0.000	0.000	0.000		0.001	-	-					-	-		0.019
2.000	0.000	0.000	0.000		1.27		-	0.000	0.000	0.000	1.28	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000	0.000		1.07		-	0.000	0.000	0.000	1.08	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.022
2.400	0.000	0.000	0.000		0.876		-	0.000	0.000	0.000	0.888	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.024
2.600	0.000	0.000	0.000		0.681		-	0.000	0.000	0.000	0.707	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.028	-	-		0.026
2.800	0.000	0.000	0.000		0.500		-	0.000	0.000	0.000	0.541	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.062	-	-		0.028
3.000	0.000	0.000	0.000		0.342		-	0.000	0.000	0.000	0.400	-			0.000	0.000	0.000		0.066	-	211	0.000	0.000	0.000	0.121	-			0.030
3.200	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000	0.285	-	-		0.000	0.000	0.000		0.141	-	11	0.000	0.000	0.000	0.204				0.032
3.400	0.000	0.000	0.000		0.124		-	0.000	0.000	0.000	0.194	-			0.000	0.000	0.000		0.249	-	5	0.000	0.000	0.000	0.314	-			0.034
3.600	0.000	0.000	0.000		0.067		-	0.000	0.000	0.000	0.128	-			0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000	0.447	-	-		0.036
3.800	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.081	-	-		0.000	0.000	0.000		0.558	-		0.000	0.000	0.000	0.601	-			0.038
4.000	0.000	0.000	0.000		0.015		-	0.000	0.000	0.000	0.050	-			0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000	0.770				0.040
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.14	-			0.044
4.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.006		-		0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000	1.53		-		0.048
5.200						-	-					-	-							-	-					-	-		0.052
5.600						-	-					-	-							-	-					-	-		0.056
6.000						-						-	-							-	-					-	-		0.060
	Totals:					0	0					0	0	0 0						0	227					0	6	0 0	
	Number	of Trades	:				0						0	0							0.00						0	0	

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

Put Options

# OPAP (CR) Call Options

	October 2022  Price max Price min Last price Closing price Volume Open Interes						1	lovember 2022			Other	Months				October 2022					N	ovember 20	22			Other Months					
Excerise Price	Open price	Price n	nax Price	min Last prio	ice Closing	price V	/olume C	pen Interest	Open price	Price max	Price min L	ast price Closing pri	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closi	ng price	Volume	Open Interest	Volume Open Interest	Excerise Price
8.800							-	-					-	-			_				-	-						-		•	0.088
9.200	0.000	0.00	0.0	00	3.85	5	-	-	0.000	0.000	0.000	3.86	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	.001	-	-		0.092
9.600	0.000	0.00	0.0	00	3.45	5	-	-	0.000	0.000	0.000	3.46	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	.001	-	-		0.096
10.000	0.000	0.00	0.0	00	3.05	5	-	-	0.000	0.000	0.000	3.07	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	.003	-	-		0.100
11.000	0.000	0.00	0.0	00	2.06	5	-	-	0.000	0.000	0.000	2.10		-			0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0	.033	-	-		0.110
12.000	0.000	0.00	0.0	00	1.13	}	-	-	0.000	0.000	0.000	1.24	-	-			0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0	.173	-	-		0.120
13.000	0.000	0.00	0.0	00	0.44	7		-	0.000	0.000	0.000	0.606		-			0.000	0.000	0.000	0.395	-	110	0.000	0.000	0.000	0	.535		-		0.130
14.000	0.000	0.00	0.0	00	0.11	7	-	5	0.000	0.000	0.000	0.242		-			0.000	0.000	0.000	1.07	-	20	0.000	0.000	0.000	1	.17		-		0.140
15.000	0.000	0.00	0.0	00	0.01	9		1	0.000	0.000	0.000	0.078					0.000	0.000	0.000	1.98		-	0.000	0.000	0.000	2	2.02	-	-		0.150
16.000	0.000	0.00	0.0	00	0.00	2	-	-	0.000	0.000	0.000	0.020	-				0.000	0.000	0.000	2.97	-		0.000	0.000	0.000	2	2.97	-			0.160
17.000	0.000	0.00	0.0	00	0.00	1		-	0.000	0.000	0.000	0.004					0.000	0.000	0.000	3.97		-	0.000	0.000	0.000	3	3.97	-	-		0.170
18.000	0.000	0.00	0.0	00	0.00	1	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	4.97	-		0.000	0.000	0.000	4	.97	-			0.180
19.000	0.000	0.00	0.0	00	0.00	1		-	0.000	0.000	0.000	0.001					0.000	0.000	0.000	5.97			0.000	0.000	0.000	5	i.97		-		0.190
20.000							-	-													-	-									0.200
	Totals:						0	6					0	0	0	0					0	130						0	40	0 0	=
	Number	r of Trade	es:					0						0		0						0.00							0	0	

Year: 143 Trading Day No: 177 Tuesday, 20 September, 2022

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

OTE (CR)	
	Call Ontions

		Call Options																					Put C	Options								
					ber 2022							November 2				Other	Months				October 2022						November 2022			Other	Months	
Excerise Price	Oper	en Price m	nax Pric	ce min Last pri	ice Closing pri	ice Vol	ume Op	en Interest	Open price	Price ma	x Price min	Last price Clo	osing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interes	Open price	Price ma	ax Price min L	ast price Closing p	rice Volum	Open Interes	Volume (	pen Interest	Excerise Price
10.000	0.00	00.00	0 0.	000	5.62		-	-	0.000	0.000	0.000		5.63	-	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.100
11.000	0.00	0.00	0 0.	000	4.62		-	-	0.000	0.000	0.000		4.64		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-				0.110
12.000	0.00	0.00	0 0.	000	3.62		-		0.000	0.000	0.000		3.65		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.120
13.000	0.00	0.00	0 0.	000	2.63		-	-	0.000	0.000	0.000		2.68		-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.042	<u> </u>				0.130
14.000	0.00	0.00	0 0.	000	1.70		-		0.000	0.000	0.000		1.81		-			0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.16	-	-			0.140
15.000	0.00	0.00	0 0.	000	0.920		-	-	0.000	0.000	0.000		1.09		-			0.000	0.000	0.000	0.294	-	33	0.000	0.000	0.000	0.442	2 -	-			0.150
16.000	0.00	0.00	0 0.	000	0.397		-		0.000	0.000	0.000		0.583	-	-			0.000	0.000	0.000	0.772	-	11	0.000	0.000	0.000	0.935	-	-			0.160
17.000	0.00	0.00	0 0.	000	0.139		-	-	0.246	0.255	0.246	0.255	0.255	10				0.000	0.000	0.000	1.52		22	0.000	0.000	0.000	1.63					0.170
18.000	0.00	0.00	0 0.	000	0.037		-	-	0.000	0.000	0.000		0.114		-			0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000	2.47		-			0.180
19.000	0.00	0.00	0 0.	000	0.008		-	-	0.000	0.000	0.000		0.041		-			0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000	3.41	-	-			0.190
20.000	0.00	0.00	0 0.	000	0.001		-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	4.40	-	-	0.000	0.000	0.000	4.40		-			0.200
22.000	0.00	0.00	0 0.	000	0.001		-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000	6.40	-	-	0.000	0.000	0.000	6.40	-	-			0.220
24.000	0.00	0.00	0 0.	000	0.001		-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000	8.40	-	-	0.000	0.000	0.000	8.40		-			0.240
26.000							-	-														-	-									0.260
	Totals	s:				(	)	0						10	0	0	0					0	66					0	0	0	0	
	Numb	er of Trade	es:				0								2		0						0.00						0		0	

Year: 143 Trading Day No: 177 Section 7: Stock Options Tuesday, 20 September, 2022

PIRAEUS FINANCIAL HOLD (CR)

Call Options

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

Put Options

	October 2022  Open Price max Price min Last price Closing price Volume Open Interes							lovember 2				Other Mont					er 2022					Nover	mber 2022			Other Months	š			
Excerise Price	Open price	Price ma	x Price min La	ast price Clos	sing price	Volume C	Open Interest	Open price	Price max	Price min La	ast price Clo	sing price V	Op Olume	en Interest	Volume Open I	Interest Op	en Pri ice	ce max I	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Volume Open Inte	erest Excerise Price
0.500	0.000	0.000	0.000	(	0.681	-	-						-	-		0.0	000 0	.000	0.000	0.001	-	-					-	-		0.005
0.550	0.000	0.000	0.000	(	0.631		-						-			0.0	000 0	.000	0.000	0.001	-	-						-		0.006
0.600	0.000	0.000	0.000	(	0.581		-						-			0.0	000 0	.000	0.000	0.001	-	-						-		0.006
0.650	0.000	0.000	0.000	(	0.531		-						-			0.0	000 0	.000	0.000	0.001	-	-						-		0.007
0.700	0.000	0.000	0.000	(	0.481		-						-			0.0	000 0	.000	0.000	0.001	-	-						-		0.007
0.750	0.000	0.000	0.000	(	0.431		-	0.000	0.000	0.000		0.433	-			0.0	000 0	.000	0.000	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		0.384	-	-		0.0	000 0	.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.008
0.850	0.000	0.000	0.000	(	0.332		-	0.000	0.000	0.000		0.336	-			0.0	000 0	.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.009
0.900	0.000	0.000	0.000	(	0.283		-	0.000	0.000	0.000		0.290	-			0.0	000 0	.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007		-		0.009
0.950	0.000	0.000	0.000	(	0.236		-	0.000	0.000	0.000		0.246	-			0.0	000 0	.000	0.000	0.004	-	-	0.000	0.000	0.000	0.013	-			0.010
1.000	0.000	0.000	0.000	(	0.191		-	0.000	0.000	0.000		0.205	-	-		0.0	000 0	.000	0.000	0.009	-	-	0.000	0.000	0.000	0.022		-		0.010
1.100	0.000	0.000	0.000	(	0.115		-	0.000	0.000	0.000		0.136	-			0.0	000 0	.000	0.000	0.033	-	5	0.000	0.000	0.000	0.053	-	-		0.011
1.200	0.000	0.000	0.000	(	0.060		-	0.000	0.000	0.000		0.084	-	-		0.0	000 0	.000	0.000	0.078	-	-	0.000	0.000	0.000	0.101		-		0.012
1.300	0.000	0.000	0.000	(	0.027		-	0.000	0.000	0.000		0.049	-			0.0	000 0	.000	0.000	0.145	-	-	0.000	0.000	0.000	0.165	-	-		0.013
1.400	0.000	0.000	0.000	(	0.011	-	-	0.000	0.000	0.000		0.027	-			0.0	000 0	.000	0.000	0.229	-	-	0.000	0.000	0.000	0.243	-	-		0.014
1.500	0.000	0.000	0.000	(	0.004		-	0.000	0.000	0.000		0.014	-			0.0	000 0	.000	0.000	0.322	-	-	0.000	0.000	0.000	0.331	-			0.015
1.600	0.000	0.000	0.000	(	0.001		-	0.000	0.000	0.000		0.007	-	-		0.0	000 0	.000	0.000	0.420	-	-	0.000	0.000	0.000	0.424		-		0.016
1.700	0.000	0.000	0.000	(	0.001		-	0.000	0.000	0.000		0.003	-			0.0	000 0	.000	0.000	0.520	-	-	0.000	0.000	0.000	0.521	-	-		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 o	of Trades:					0						0		0							0.00						0	0	

Year: 143 Trading Day No: 177 Section 7: Stock Options

Tuesday, 20 September, 2022

PPC (CR)

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

		Call Options October 2022 November 2022 Other Mc																		Put Op	otions						
										November 2022			Other Months				ber 2022						vember 2022			Other Months	
cerise rice	Open price	Price ma	x Price min Last pri	ice Closing price	Volum	Open Inte	erest O <sub>l</sub>	pen Price rice	max Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	e Volume	Open Interest	Volume Open Interest	t Exceris Price
3.400					-	-					-	-						-	-					-	-	-	0.03
3.600	0.000	0.000	0.000	1.59	-	-	0.0	0.00	0.000	1.59	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-		0.03
3.800	0.000	0.000	0.000	1.39	-	-	0.0	0.00	0.000	1.40		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.008	-			0.03
4.000	0.000	0.000	0.000	1.19	-	-	0.0	0.00	0.000	1.21	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.017		-		0.04
4.400	0.000	0.000	0.000	0.809	-		0.0	0.00	0.000	0.858	-			0.000	0.000	0.000	0.021	-		0.000	0.000	0.000	0.063	-			0.0
4.800	0.000	0.000	0.000	0.481	-	-	0.0	0.00	0.000	0.561	-	-		0.000	0.000	0.000	0.092	-	2	0.000	0.000	0.000	0.166		-		0.04
5.200	0.000	0.000	0.000	0.241	-	-	0.0	0.00	0.000	0.335		-		0.000	0.000	0.000	0.252	-		0.000	0.000	0.000	0.339	-			0.0
5.600	0.000	0.000	0.000	0.102	-	4	0.0	0.00	0.000	0.186	-	-		0.000	0.000	0.000	0.514	-	4	0.000	0.000	0.000	0.590		-		0.0
6.000	0.000	0.000	0.000	0.036		5	0.0	0.00	0.000	0.094	-			0.000	0.000	0.000	0.849	-		0.000	0.000	0.000	0.899	-			0.0
6.400	0.000	0.000	0.000	0.011	-		0.0	0.00	0.000	0.045	-			0.000	0.000	0.000	1.23	-		0.000	0.000	0.000	1.25				0.0
5.800	0.000	0.000	0.000	0.003	-	-	0.0	0.00	0.000	0.020		-		0.000	0.000	0.000	1.62	-		0.000	0.000	0.000	1.63	-			0.0
7.200	0.000	0.000	0.000	0.001	-	-	0.0	0.00	0.000	0.008	-	-		0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.02		-		0.0
7.600	0.000	0.000	0.000	0.001	-		0.0	0.00	0.000	0.003				0.000	0.000	0.000	2.42	-		0.000	0.000	0.000	2.42	-			0.0
8.000	0.000	0.000	0.000	0.001	-		0.0	0.00	0.000	0.001	-			0.000	0.000	0.000	2.82	-		0.000	0.000	0.000	2.82				0.0
8.400					-						-							-						-			0.0
8.800					-						-	-						-							-		0.0
9.200						-					-							-						-			0.0
9.600					-						-							-									0.0
0.000					-						-							-						-			0.1
1.000					-						-							-									0.1
2.000						-					-							-						-			0.1
3.000						-						-						-							-		0.1
14.000					-	-					-	-						-	-					-	-		0.1
	Totals:				0	9					0	0	0 0					0	6					0	5	0 0	_
	Number o	of Trades				0						0	0						0.00						0	0	

			Mu	ıltilateral Trar	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)	317,840			94,068	4.58%			62,081,366
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	17,927					2,500	6.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	112,932			4,870	4.12%			5,498
ELHABOR	ELVALHALCOR (CR)	36,900							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	564,265			59,492	3.48%	180,000	6.50%	34,075,750
EYDAPBOR	EYDAP S.A. (CR)	9,517							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)	15,231			1,000	3.25%			155,201
INTRKBOR	INTRACOM HOLDINGS (CR)	3,500							
BELABOR	JUMBO SA (CR)	62,341			6,500	3.25%			679,539
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								384,489
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
MOHBOR	MOTOR OIL (CR)	39,115			382	3.25%			312,253
MYTILBOR	MYTILINEOS (CR)	12,735			4,912	4.03%			145,533
ETEBOR	NATIONAL BANK (CR)	83,428							9,937,545
OPAPBOR	OPAP (CR)	100,392			2,500	3.25%			1,430,938
HTOBOR	OTE (CR)	8,151			22,208	3.25%			971,775
PPABOR	P.P.A. S.A. (CR)	2,164							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	45,937			2,714	3.51%			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 Daily Official List

Year: 143 Trading Day No: 177

Section 7: Stock Lending Analytic Figures

Tuesday, 20 September, 2022

			Mu	ıltilateral Tran	sactions[1]		Bilateral 1	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								43,740
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 Daily Official ListYear: 143 Trading Day No: 177Appendix A: Sectors codification for listed companiesTuesday, 20 September, 2022

## Sectors codification for listed companies

0001010 00	samoanom for notice companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

