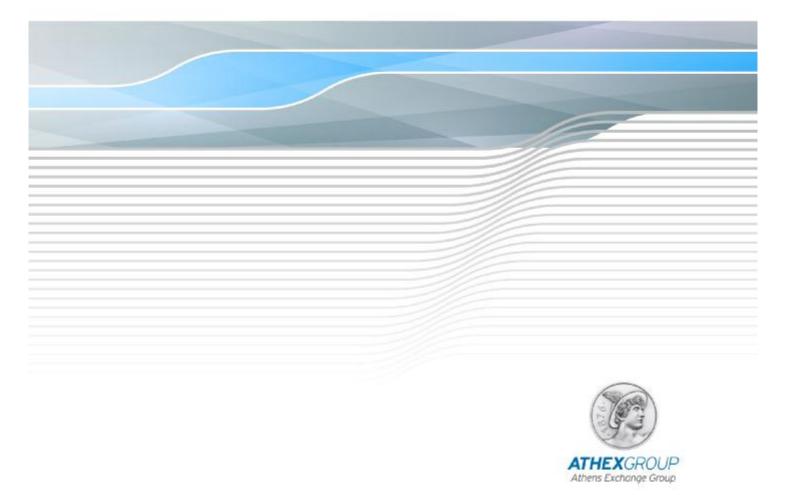
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 22 September, 2022 Year: 143 Trading Day No: 179



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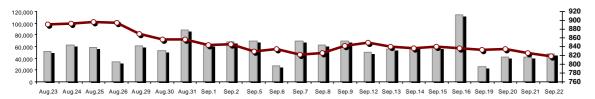
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



	Securities' Transactions Value with Block Trades Method 6-1 (thou. $\in)$	-0-
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Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	59,024.94		Derivatives Total Open Interest	243,229	
Daily change: mill. € %	-777.85	-1.30%	in Index Futures % daily chng	3,807	-0.08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,356.33	4.06%	in Stock Futures % daily chng	238,370	0.44%
Athex Composite Share Price Index % daily chng	817.61	-1.05%	in Index Options % daily chng	537	8.27%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	53,022.09 -548.95		in Stock Options % daily chng	515	0.98%
Securities' Transactions Value with Block Trades Method 6-1 (t	47,553.40		Derivatives Contracts Volume:	15,363	
Daily change: %	5,360.35	12.70%	Daily change: pieces %	4,169	37.24%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	77,871.09	11.48%	YtD Avg Derivatives Contracts % chng prev year Avg	36,502	-23.42%
Blocks Transactions Value of Method 6-1 (thou. €)	5,426.26		Derivatives Trades Number:	1,294	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	0.13		Daily change: number %	87	7.21%
Bonds Transactions Value (thou.€)	393.16		YtD Avg Trades number % chng prev year Avg	2,212	4.54%
Securities' Transactions Volume with Block Trades Method 6-1 (I	tho 17,766.8	80	Lending Total Open Interest	1,691,371	
Daily change: thou. pieces %	-1,930.81	-9.80%	Daily change: pieces %	10,120	0.60%
YtD Avg Volume: % chng prev year Avg	31,407.08	-8.16%	Lending Volume (Multilateral/Bilateral)	20,973	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,026.43		Daily change: pieces %	-143,032	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.10				
Bonds Transactions Volume	419,000		Multilateral Lending	20,973	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	23,108		Lending Trades Number:	25	-28.57%
Daily change: number %	12	0.05%	Daily change: %	-10	
YtD Avg Trades number % chng prev year Avg	31,637	5.69%	Multilateral Lending Trades Number	25	
Number of Blocks Method 6-1	7		Ũ	23	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	148				





Daily Fluctuation of Athex Composite Share Price Index at 22/09/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Althex Composite Share Price Index 817.61 g 826.32 8.71 1.05% 817.33 827.12 778.84 973.27 4.84 Athex ESG Index 924.75 g 935.42 10.67 1.14% 924.74 936.86 667.88 1.131.24 43.7 FTSE/Althex Mid Cap Index 1.300.32 g 1.312.73 2.41 0.488 1.307.51 1.923.90 1.933.90 1.943.56 1.495.9 3.920.25 5.196.90 1.935.40 1.54.40 1.945.90 1.934.	Athex Indices									
Althex ESC Index 924.75 02 935.42 -10.67 -1.14% 924.74 936.86 867.88 1,131.24 -8.7 FTSE/Althex Marge Cap 1,968.97 02 1,993.34 -24.37 -1.226 1,968.97 1,968.97 1,968.97 1,968.97 1,968.97 1,968.97 1,968.97 1,968.97 1,978.32 2,411 0.18% 1,307.51 1,223.90 1,615.19 1,21 1,215.98 1,615.19 1,21 1,717.40 1,933.3 0,46% 2,794.58 2,828.87 2,718.43 3,292.03 9,88 7,558.47 1,415.40 4,132.65 3,226.00 2,194.26 2,226.79 2,226.79 2,122.05 5,519.64 1,615.47 1,717.43 3,700.47 1,717.43 3,700.28 4,107.83 4,111.1 4,173.63 7,48 0,178 4,169.83 4,211.33 3,900.10 4,953.99 -8.88 FTSE/AIthex Kindex 4,78.91 4,449.33 4,448.48 5,468.15 1.00.6 1,456.68 1,452.89 1,551.97 1,673.61 -63.3 7,551.97 6,411.73 3,900.27 6,411.75 1,464.153.1 1,640.21 2,643.17	Index name	22/09/2022	21/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
FTSE/Athex Mid Cap Index 1,968.97 tc 1,993.34 -2437 -1.22% 1,968.97 1,953.39 2,384.15 4.83 FTSE/Athex Mid Cap Index 1,310.32 tc 1,312.32 c2 41 0.08% 1,207.51 1,232.90 1,250.58 1,615.19 1.21 FTSE/ATHEX High Dividend Yield Index 2,798.48 tc 2,287.79 2,122.05 2,543.55 7.55 FTSE/ATHEX Kighol Traders Index Plus 2,194.26 tc 2,286.79 2,212.05 2,513.57 5,756.2 1,075 2,288.27 2,122.05 2,510.92 2,510.92 5,109.62 1,07.3 4,165.41 # 4,132.65 3,260.12 2,288.79 2,813.37 3,768.04 1,53.39 4,88 5,851.7 1,06.41 4,182.44 5,48 -1,13% 4,168.83 4,211.13 3,010.11 4,03.53.9 4,88 5,851.15 1,06.0 4,01.83 4,161.84 -1,53 1,41.48 -1,53 1,41.54 1,41.54 1,41.54 1,41.54 1,41.54 1,41.64 1,41.54 1,41.64 1,41.48 1,41.54 1,41.64 1,41.64 1,41.64 1,41.64 <td>Athex Composite Share Price Index</td> <td>817.61 Œ</td> <td>826.32</td> <td>-8.71</td> <td>-1.05%</td> <td>817.33</td> <td>827.12</td> <td>778.84</td> <td>973.27</td> <td>-8.48% Œ</td>	Athex Composite Share Price Index	817.61 Œ	826.32	-8.71	-1.05%	817.33	827.12	778.84	973.27	-8.48% Œ
FTSE/Athex Mid Cap Index 1,310.32 c 1,312.73 -2.41 -0.18% 1,307.51 1,323.90 1,250.58 1,615.19 -12.1 FTSE/ATHEX High Dividend Yield Index 2,796.48 c 2,817.79 -19.31 -0.09% 2,794.58 2,828.87 2,718.43 3,222.03 -9.8 FTSE/ATHEX High Dividend Yield Index 2,194.26 c 2,226.79 2,122.05 2,564.55 -7.5 TSE/ATHEX Mid & Smail Cap Factor-Weighted Ind 4,165.41 e 4,122.05 2,276.70 -0.79% 4,122.05 2,809.67 2,813.37 3,578.04 -15.4 ATHEX Select Index 4,181.11 # 4,173.63 7.48 0.13% 4,498.34 4,448 56.61 -6.6 -6.6 -1.37% 4,89.1 4,449.34 454.46 56.61 -6.6 -6.6 -1.72.43 -1.07% 1,455.68 1,452.99 1,334.79 1,617.61 -6.0 FTSE/Athex Market Index 1,476.17 c 1,451.48 -15.3 -1.05% 1,435.68 1,452.99 1,331.79 1,673.61 -6.0 -6.727.43 -3.17 -1.08% -1.452.99	Athex ESG Index	924.75 Œ	935.42	-10.67	-1.14%	924.74	936.86	867.88	1,131.24	-8.75% Œ
FTSE/ATHEX High Dividend Yield Index 2,798.48 c 2,878.49 1,931 -0.69% 2,794.58 2,828.67 2,718.43 3,292.03 -9.8 FTSE/ATHEX Global Traders Index Plus 2,194.26 c 2,226.79 3,225.0 -1,476.0 2,226.79 2,122.05 2,554.55 -7.57.5 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 4,165.17 c 1,428.26 0,79% 4,132.65 4,109.59 3,902.26 5,109.62 -10.7 ATHEX Select Index Plus 2,461.77 c 2,883.21 -2.14 -0.75% 2,880.12 2,880.17 2,880.12 2,880.17 2,880.12 2,880.17 4,181.9 4,113 3,010.1 4,933.9 -8.8 FTSE/Athex Market Index 4,181.1 # 4,173.63 -7.48 -1.18% 41.69.83 44.44 -5.48 -1.13% 44.52.89 1,354.19 1.63.1 -5.8 FTSE/Athex Market Index 1,471.84 -5.41 -5.48 -1.42% -2.917.53 3,702.87 -6.3 FTSE/Athex Market Index 1,123.29 c 1,223.26 1,818.0 1.451.84 -1.51 -6.6 <td>FTSE/Athex Large Cap</td> <td>1,968.97 Œ</td> <td>1,993.34</td> <td>-24.37</td> <td>-1.22%</td> <td>1,968.97</td> <td>1,994.72</td> <td>1,853.39</td> <td>2,384.15</td> <td>-8.37% Œ</td>	FTSE/Athex Large Cap	1,968.97 Œ	1,993.34	-24.37	-1.22%	1,968.97	1,994.72	1,853.39	2,384.15	-8.37% Œ
FTSE/ATHEX Global Traders Index Plus 2,194 26 c 2,226.79 -3,253 -1,46% 2,194 26 2,226.79 2,122.05 2,584.55 -7,5 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 4,165.41 + 4,132.65 3,27.6 0.79% 4,132.65 4,169.59 3,290.25 5,109.62 10.7 ATHEX Select Index Plus 2,861.72 c 2,883.21 -21.49 0.75% 2,860.12 2,889.67 2,813.37 3,578.04 15.44 ATHEX Select Index Plus 4,181.11 + 4,173.63 7.48 0.18% 4,169.83 4,21.13 3,0101 495.39 8.8 FTSE/Athex Market Index 1436.17 c 1,451.48 -15.31 -1.05% 1,435.68 1,452.89 1,53.79 1,673.61 -6.3 FTSE/Athex Mid Cap Total Return 1,724.26 c 1,727.43 -3.31 -0.18% 1,435.68 1,452.89 1,53.79 1,673.61 -6.3 FTSE/Athex Mid Cap Total Return 1,724.26 c 1,227.43 -3.31 -0.02% 53.865 55.2.81 443.16 175.6 5.06 .57.5 5.8	FTSE/Athex Mid Cap Index	1,310.32 Œ	1,312.73	-2.41	-0.18%	1,307.51	1,323.90	1,250.58	1,615.19	-12.17% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 4,165.41 # 4,132.65 32.76 0.79% 4,132.65 4,169.59 3,920.25 5,109.62 -10.7 ATHEX Select Index Plus 2,861.72 cc 2,883.21 21.49 -0.75% 2,860.12 2,889.47 2,813.37 3,578.04 4.154.4 ATHEX Select Index Plus 4,181.11 # 4,173.63 7.48 4,169.83 4,211.13 3,001.01 4,953.99 8.8 FTSE/Athex Market Index 478.96 cc 484.44 -15.31 -1.05% 1,435.68 1,452.89 1,547.49 1,673.61 -6.3 FTSE/Athex Mid Cap Total Return 1,724.26 cc 1,727.43 -3.17 -0.18% 1,245.28 1,843.16 1,41.64 11.64 <td>FTSE/ATHEX High Dividend Yield Index</td> <td>2,798.48 Œ</td> <td>2,817.79</td> <td>-19.31</td> <td>-0.69%</td> <td>2,794.58</td> <td>2,828.87</td> <td>2,718.43</td> <td>3,292.03</td> <td>-9.84% Œ</td>	FTSE/ATHEX High Dividend Yield Index	2,798.48 Œ	2,817.79	-19.31	-0.69%	2,794.58	2,828.87	2,718.43	3,292.03	-9.84% Œ
ATHEX Select Index Plus 2,861.72 c 2,883.21 -21.49 -0.75% 2,860.12 2,889.67 2,813.37 3,578.04 15.4 ATHEX Select Index 4,181.11 # 4,173.33 7.48 0.18% 4,169.83 4,211.13 3,091.01 4,953.99 8.8 FTSE/Athex Market Index 478.96 c 1,481.44 -5.48 -1.13% 478.91 484.93 454.86 586.15 -1.06 Athex Composite Index Total Return 1,310.92 c 1,451.48 -1.13% 478.91 484.93 454.86 586.15 -1.06 Hellenic Mid & Small Cap Index 1,213.22 c 1,222.0 -8.88 -0.73% 1,212.35 52.281 443.16 752.66 50.00 FTSE/Athex Banks 545.71 c 549.12 -3.47 -0.63% 538.85 552.81 443.16 752.66 -5.00 FTSE/Athex Industrial Goods & Services 3,366.41 c 3,426.56 -0.01% -3.41.16.65 -3.065.75 3,502.35 1,420.20 22.00 FTSE/Athex Industrial Goods & Services 3,366.41 c <	FTSE/ATHEX Global Traders Index Plus	2,194.26 Œ	2,226.79	-32.53	-1.46%	2,194.26	2,226.79	2,122.05	2,584.55	-7.55% Œ
ATHEX Select Index 4,181.11 # 4,173.63 7.48 0.18% 4,169.83 4,211.13 3,901.01 4,953.99 8.8 FTSE/Athex Market Index 478.96 c 484.44 -5.48 -1.13% 478.91 484.93 454.86 586.15 -10.60 Athex Composite Index Total Return 3,130.92 c 3,169.67 -38.75 -1.22% -2.917.53 3,702.87 -6.3 FTSE/Athex Mid Cap Total Return 1,724.26 c 1,727.43 -3.17 -0.18% -1.640.21 2.064.38 -10.07 FTSE/Athex Mid Cap Total Return 1,724.26 c 1,222.20 -8.88 -0.73% 1,212.35 1,225.24 1,181.80 1,451.84 -11.64 FTSE/Athex Mid Samail Cap Index 1,213.22 c 1,222.20 -8.98 -0.73% 1,212.35 1,225.24 1,81.80 1,451.84 -11.64 FTSE/Athex Insurance 3,057.35 -0.00 0.00% 3,011.49 3,057.35 1,94.66 3,171.1 53.26 50.82% 634.17 643.43 1,150.0 -22.0 FTSE/Athex Industrial Goods & Services	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,165.41 #	4,132.65	32.76	0.79%	4,132.65	4,169.59	3,920.25	5,109.62	-10.78% Œ
FTSE/Athex Market Index 478.96 cc 484.44 -5.48 -1.13% 478.91 484.93 454.86 586.15 -10.66 Athex Composite Index Total Return Index 1,436.17 cc 1,451.48 -15.31 -1.05% 1,435.68 1,452.89 1,354.79 1,673.61 -6.3 FTSE/Athex Large Cap Total Return 1,724.26 cc 1,727.43 -3.17 -0.18% -1.225.24 1,818.00 1,640.21 2,064.38 -10.60 Hellenic Mid & Small Cap Index 1,212.22 cc 8.98 -0.73% 1,212.35 1,225.24 1,818.00 1,451.84 -11.66 FTSE/Athex Banks 545.71 cc 549.71 cc -3.41 -0.62% 5385 552.81 443.16 752.66 -5.00 FTSE/Athex Insurance 3,057.35 - 3,057.35 0.00 0.00% 3,011.49 3,057.35 1,994.86 3,171.11 53.2 FTSE/Athex Industrial Goods & Services 3,366.41 cc 3,426.56 -60.15 -1.76% 3,365.17 3,426.55 3,065.29 4,306.76 -9.7 FTSE/Athex Retalist </td <td>ATHEX Select Index Plus</td> <td>2,861.72 Œ</td> <td>2,883.21</td> <td>-21.49</td> <td>-0.75%</td> <td>2,860.12</td> <td>2,889.67</td> <td>2,813.37</td> <td>3,578.04</td> <td>-15.46% Œ</td>	ATHEX Select Index Plus	2,861.72 Œ	2,883.21	-21.49	-0.75%	2,860.12	2,889.67	2,813.37	3,578.04	-15.46% Œ
Athex Composite Index Total Return Index 1,436.17 c: 1,451.48 .15.31 .1.05% 1,435.68 1,452.89 1,354.79 1,673.61 6.3. FTSE/Athex Large Cap Total Return 1,724.26 c: 1,727.43 -3.17 -0.18% 1,640.21 2,064.38 10.0 Hellenic Mid & Small Cap Index 1,213.22 c: 1,222.20 -8.98 -0.73% 1,212.35 1,225.24 1,181.80 1,451.84 -11.6 FTSE/Athex Mid Cap Index 1,213.22 c: 3,057.35 0.00 0.00% 3011.49 3,057.35 1,994.86 3,171.11 532.81 443.16 752.66 50.0 FTSE/Athex Insurance 3,057.35 1,06.33 -5.26 -0.82% 634.17 643.45 616.68 831.60 -14.88 FTSE/Athex Industrial Goods & Services 3,366.41 c: 3,426.56 -60.15 -1.76% 3,365.17 3,426.56 3,065.29 4,306.76 -9.7 FTSE/Athex Retail 767.19 c: 3,844.81 -62.77 -0.76% 7.64.75 7.84.66 7.46.4 1,150.20 -22.07 FTS	ATHEX Select Index	4,181.11 #	4,173.63	7.48	0.18%	4,169.83	4,211.13	3,901.01	4,953.99	-8.85% Œ
FTSE/Athex Large Cap Total Return 3,130.92 0: 3,169.67 -38.75 -1.22% 2,917.53 3,702.87 -6.3 FTSE/Athex Mid Cap Total Return 1,724.26 0: 1,727.43 -3.17 -0.18% 1,640.21 2,064.38 -10.00 Hellenic Mid & Small Cap Index 1,213.22 0: 1,222.0 -8.98 -0.73% 1,212.35 1,225.24 1,181.80 1,451.84 -11.6 FTSE/Athex Banks 545.71 0: 549.12 -3.41 -0.62% 538.85 552.81 443.16 752.66 -5.0 FTSE/Athex Insurance 3,057.35 - 3,057.35 0.00 0.00% 3,011.49 3,057.35 1,994.86 3,171.11 53.2 FTSE/Athex Industrial Goods & Services 3,366.41 0: 43.03 -5.26 -0.82% 634.17 643.45 646.68 831.00 14.80 FTSE/Athex Industrial Goods & Services 3,366.41 0: 3,326.17 3,426.55 3,952.35 3,592.38 5,179.83 18.60 FTSE/Athex Retail 761.75 784.66 746.44 1,150.00 2,249.76 2,	FTSE/Athex Market Index	478.96 Œ	484.44	-5.48	-1.13%	478.91	484.93	454.86	586.15	-10.66% Œ
FTSE/Athex Mid Cap Total Return 1,724.26 cc 1,727.43 -3.17 -0.18% 1,640.21 2,064.38 -10.00 Hellenic Mid & Small Cap Index 1,213.22 cc 1,222.20 -8.98 -0.73% 1,212.35 1,225.24 1,181.80 1,451.84 -11.66 FTSE/Athex Banks 545.71 cc 549.12 -3.41 -0.62% 538.85 552.81 443.16 752.66 -5.0 FTSE/Athex Insurance 3,057.35 - 3,057.35 -0.00 0.00% 3,011.49 3,057.35 1,994.86 3,171.11 53.2 FTSE/Athex Industrial Goods & Services 3,366.41 cc 643.03 -5.26 -0.82% 634.17 643.45 61.66 831.60 -14.80 FTSE/Athex Industrial Goods & Services 3,366.41 cc 3,426.56 -60.15 -1.76% 3,365.17 3,426.56 3,057.29 2,365.35 3,592.38 5,179.83 -18.60 FTSE/Athex Real Estate 3,917.12 cc 3,944.89 -27.77 -0.70% 3,916.52 3,965.35 3,592.38 5,179.83 -18.60 FTSE/Athex Co	Athex Composite Index Total Return Index	1,436.17 Œ	1,451.48	-15.31	-1.05%	1,435.68	1,452.89	1,354.79	1,673.61	-6.32% Œ
Hellenic Mid & Small Cap Index1,213.22cc1,222.20-8.98-0.73%1,212.351,225.241,181.801,451.84-11.6FTSE/Athex Banks545.71cc549.12-3.41-0.62%538.85552.81443.16752.66-5.00FTSE/Athex Insurance3,057.35-3,057.350.000.00%3,011.493,057.351,994.863,171.1153.24FTSE/Athex Financial Services637.77cc643.03-5.26-0.82%634.17643.45616.68881.60-14.86FTSE/Athex Industrial Goods & Services3,366.41cc3,426.56-60.15-1.76%3,365.173,426.563,065.294,306.76-9.77FTSE/Athex Retail767.19cc783.44-16.25-2.07%764.75784.66746.441,150.20-22.00FTSE/Athex Retail Estate3,917.12cc3,944.89-27.77-0.70%3,916.523,965.353,592.385,179.83-18.66FTSE/Athex Consumer Goods & Services8,058.08cc8,291.10-2.281%8,055.458,310.097,260.098,861.2710.99FTSE/Athex Consumer Goods & Services5,658.88#5,646.0812.800.23%5,585.545,723.855,372.638,197.29-23.55FTSE/Athex Construction & Materials2,803.71cc2,849.76-46.05-1.62%2,797.252,849.762,535.533,209.28-5.88FTSE/Athex Energy3,817.34cc <td< td=""><td>FTSE/Athex Large Cap Total Return</td><td>3,130.92 Œ</td><td>3,169.67</td><td>-38.75</td><td>-1.22%</td><td></td><td></td><td>2,917.53</td><td>3,702.87</td><td>-6.32% Œ</td></td<>	FTSE/Athex Large Cap Total Return	3,130.92 Œ	3,169.67	-38.75	-1.22%			2,917.53	3,702.87	-6.32% Œ
FTSE/Athex Banks545.71 c 549.71 c 549.72-3.41-0.62%538.85552.81443.16752.66-5.00FTSE/Athex Insurance3,057.35-3,057.350.000.00%3,011.493,057.351,994.863,171.1153.24FTSE/Athex Financial Services637.77 c 643.03-5.26-0.82%634.17643.45616.68831.60-14.86FTSE/Athex Industrial Goods & Services3,366.11 c 3,426.56-60.15-1.76%3,365.173,426.563,065.294,306.769.77FTSE/Athex Retail767.19 c 783.44-16.25-2.07%764.75784.66746.441,150.20-22.05FTSE/Athex Retail Estate3,917.12 c 3,944.89-27.77-0.70%3,916.523,965.353,592.385,179.83-18.66FTSE/Athex Consumer Goods & Services8,058.08 c 8,291.10-233.02-2.81%8,055.458,310.97,260.098,861.2710.95FTSE/Athex Consumer Goods & Services5,658.88 f 5,646.0812.800.23%5,585.545,723.855,372.638,197.29-23.55FTSE/Athex Construction & Materials2,803.71 c 2,849.76-46.05-1.62%2,797.252,849.762,533.533,209.28-5.88FTSE/Athex Energy3,817.34 c 1,869.18-0.75-0.04%1,852.571,877.771,679.982,377.388.77FTSE/Athex Travel	FTSE/Athex Mid Cap Total Return	1,724.26 Œ	1,727.43	-3.17	-0.18%			1,640.21	2,064.38	-10.07% Œ
FTSE/Athex Insurance3,057.35,3,057.350.000.00%3,011.493,057.351,994.863,171.1153.2FTSE/Athex Financial Services637.7762643.03-5.26-0.82%634.17643.45616.68831.60-14.86FTSE/Athex Industrial Goods & Services3,366.41623,426.56-60.15-1.76%3,365.173,426.563,065.294,306.76-9.7FTSE/Athex Retail767.1962783.44-16.25-2.07%764.75784.66746.441,150.20-22.0FTSE/Athex Retail3,917.12623,944.89-27.77-0.70%3,916.523,965.353,592.385,179.83-18.60FTSE/Athex Consumer Goods & Services8,058.08628,291.10-233.02-2.81%8,055.458,310.097,260.098,861.2710.96FTSE/Athex Food & Beverage8,164.97628,198.34-33.37-0.41%8,101.668,361.296,627.1612.058.75-27.99FTSE/Athex Construction & Materials2,803.71628,497.66-1.62%2,797.252,849.762,533.533,209.28-5.88FTSE/Athex Travel & Leisure2,134.39622,172.83-3.844-1.77%2,134.392,185.211,858.002,327.388.77FTSE/Athex Technology1,868.43611.869.18-72.73-1.68%4,231.184,346.324,231.185,170.21-2.98FTSE/Athex Technology1,868.4362	Hellenic Mid & Small Cap Index	1,213.22 Œ	1,222.20	-8.98	-0.73%	1,212.35	1,225.24	1,181.80	1,451.84	-11.64% Œ
FTSE/Athex Financial Services637.7762643.03-5.26-0.82%634.17643.45616.68831.60-14.88FTSE/Athex Industrial Goods & Services3,366.41623,426.56-60.15-1.76%3,365.173,426.563,065.294,306.769.77FTSE/Athex Retail767.1962783.44-16.25-2.07%764.75784.66746.441,150.20-22.00FTSE/ATHEX Real Estate3,917.12623,944.89-27.77-0.70%3,916.523,965.353,592.385,179.83-18.66FTSE/Athex Consumer Goods & Services8,058.08628,291.10-233.02-2.81%8,055.458,310.097,260.098,861.2710.99FTSE/Athex Food & Beverage8,164.97628,198.34-33.37-0.41%8,101.668,361.296,627.1612,058.75-27.99FTSE/Athex Construction & Materials2,803.71622,849.76-46.05-1.62%2,797.252,849.762,533.533,209.28-5.88FTSE/Athex Travel & Leisure2,134.39622,172.83-38.44-1.77%2,134.392,185.211,858.002,327.388.77FTSE/Athex Technology1,868.43621,869.18-0.75-0.04%1,852.571,877.771,679.982,347.72-12.99FTSE/Athex Technology1,868.43623,897.77-44.91-1.15%3,840.013,925.503,692.825,208.71-25.20FTSE/Athex Technology	FTSE/Athex Banks	545.71 Œ	549.12	-3.41	-0.62%	538.85	552.81	443.16	752.66	-5.08% Œ
FTSE/Athex Industrial Goods & Services3,366.41 fc 3,426.56-60.15-1.76%3,365.173,426.563,065.294,306.769.77FTSE/Athex Retail767.19 fc 783.44-16.25-2.07%764.75784.66746.441,150.20-22.00FTSE/ATHEX Real Estate3,917.12 fc 3,944.89-27.77-0.70%3,916.523,965.353,592.385,179.83-18.66FTSE/Athex Consumer Goods & Services8,058.08 fc 8,291.10-233.02-2.81%8,055.458,310.097,260.098,861.2710.99FTSE/Athex Food & Beverage8,164.97 fc 8,198.34-33.37-0.41%8,101.668,361.296,627.1612,058.75-27.99FTSE/Athex Construction & Materials2,803.71 fc 2,849.76-46.05-1.62%2,797.252,849.762,533.533,209.28-5.88FTSE/Athex Energy3,817.34 fc 3,845.46-28.12-0.73%3,817.343,881.793,339.514,463.2710.88FTSE/Athex Travel & Leisure2,134.39 fc 1,869.18-0.75-0.04%1,852.571,877.771,679.882,347.72-12.99FTSE/Athex Technology1,868.43 fc 3,897.77-44.91-1.15%3,840.013,925.503,692.825,087.11-5.22FTSE/Athex Telecommunications4,251.34 fc 3,897.77-44.91-1.15%3,840.013,925.503,692.825,087.11-5.22 <t< td=""><td>FTSE/Athex Insurance</td><td>3,057.35 ¬</td><td>3,057.35</td><td>0.00</td><td>0.00%</td><td>3,011.49</td><td>3,057.35</td><td>1,994.86</td><td>3,171.11</td><td>53.26% #</td></t<>	FTSE/Athex Insurance	3,057.35 ¬	3,057.35	0.00	0.00%	3,011.49	3,057.35	1,994.86	3,171.11	53.26% #
FTSE/Athex Retail767.19cc783.44-16.25-2.07%764.75784.66746.441,150.20-22.00FTSE/ATHEX Real Estate3,917.12cc3,944.89-27.77-0.70%3,916.523,965.353,592.385,179.83-18.60FTSE/Athex Consumer Goods & Services8,058.08cc8,291.10-233.02-2.81%8,055.458,310.097,260.098,861.2710.90FTSE/Athex Food & Beverage8,164.97cc8,198.34-33.37-0.41%8,101.668,361.296,627.1612,058.75-27.99FTSE/Athex Basic Resources5,658.88#5,646.0812.800.23%5,585.545,723.855,372.638,197.29-23.5FTSE/Athex Construction & Materials2,803.71cc2,849.76-46.05-1.62%2,797.252,849.762,533.533,209.28-5.88FTSE/Athex Energy3,817.34cc3,845.46-28.12-0.73%3,817.343,881.793,339.514,463.2710.88FTSE/Athex Travel & Leisure2,134.39cc1,869.18-0.75-0.04%1,852.571,877.771,679.982,347.72-12.99FTSE/Athex Telecommunications4,251.34cc3,897.77-4.491-1.15%3,840.013,925.503,692.825,208.71-25.29FTSE/Athex Health Care345.30#339.645.661.67%329.45345.30305.68611.35-37.55FTSE/Athex Health Care345.30 <td< td=""><td>FTSE/Athex Financial Services</td><td>637.77 Œ</td><td>643.03</td><td>-5.26</td><td>-0.82%</td><td>634.17</td><td>643.45</td><td>616.68</td><td>831.60</td><td>-14.86% Œ</td></td<>	FTSE/Athex Financial Services	637.77 Œ	643.03	-5.26	-0.82%	634.17	643.45	616.68	831.60	-14.86% Œ
FTSE/ATHEX Real Estate3,917.12 cc 3,944.89-27.77-0.70%3,916.523,965.353,592.385,179.83-18.60FTSE/Athex Consumer Goods & Services8,058.08 cc 8,291.10-233.02-2.81%8,055.458,310.097,260.098,861.2710.99FTSE/Athex Food & Beverage8,164.97 cc 8,198.34-33.37-0.41%8,101.668,361.296,627.1612,058.75-27.99FTSE/Athex Basic Resources5,658.88#5,646.0812.800.23%5,585.545,723.855,372.638,197.29-23.55FTSE/Athex Construction & Materials2,803.71 cc 2,849.76-46.05-1.62%2,797.252,849.762,533.533,209.28-5.86FTSE/Athex Energy3,817.34 cc 3,845.46-28.12-0.73%3,817.343,881.793,339.514,463.2710.86FTSE/Athex Travel & Leisure2,134.39 cc 2,172.83-38.44-1.77%2,134.392,185.211,858.002,327.388.77FTSE/Athex Technology1,868.43 cc 1,869.18-0.75-0.04%1,852.571,877.771,679.982,347.72-12.99FTSE/Athex Utilities3,852.86 cc 3,897.77-44.91-1.15%3,840.013,925.503,692.825,208.71-25.29FTSE/Athex Health Care345.30#339.645.661.67%329.45345.30305.68611.35-37.57FTSE/Athex Personal Produ	FTSE/Athex Industrial Goods & Services	3,366.41 Œ	3,426.56	-60.15	-1.76%	3,365.17	3,426.56	3,065.29	4,306.76	-9.79% Œ
FTSE/Athex Consumer Goods & Services8,058.08C8,291.10-233.02-2.81%8,055.458,310.097,260.098,861.2710.97FTSE/Athex Food & Beverage8,164.97C8,198.34-33.37-0.41%8,101.668,361.296,627.1612,058.75-27.97FTSE/Athex Basic Resources5,658.88#5,646.0812.800.23%5,585.545,723.855,372.638,197.29-23.55FTSE/Athex Construction & Materials2,803.71C2,849.76-46.05-1.62%2,797.252,849.762,533.533,209.28-5.88FTSE/Athex Energy3,817.34C3,845.46-28.12-0.73%3,817.343,881.793,339.514,463.2710.86FTSE/Athex Travel & Leisure2,134.39C2,172.83-38.44-1.77%2,134.392,185.211,858.002,327.388.77FTSE/Athex Technology1,868.43C1,869.18-0.75-0.04%1,852.571,877.771,679.982,347.72-12.97FTSE/Athex Telecommunications4,251.34C3,897.77-44.91-1.15%3,840.013,925.503,692.825,208.71-25.28FTSE/Athex Health Care345.30#339.645.661.67%329.45345.30305.68611.35-37.55FTSE/Athex Personal Products6,112.09#6,093.4518.640.31%6,050.186,112.095,953.268,868.58-29.94Athex All Share Index207.38	FTSE/Athex Retail	767.19 Œ	783.44	-16.25	-2.07%	764.75	784.66	746.44	1,150.20	-22.07% Œ
FTSE/Athex Food & Beverage8,164.97©8,198.34-33.37-0.41%8,101.668,361.296,627.1612,058.75-27.94FTSE/Athex Basic Resources5,658.88#5,646.0812.800.23%5,585.545,723.855,372.638,197.29-23.5FTSE/Athex Construction & Materials2,803.71©2,849.76-46.05-1.62%2,797.252,849.762,533.533,209.28-5.86FTSE/Athex Energy3,817.34©3,845.46-28.12-0.73%3,817.343,881.793,339.514,463.2710.86FTSE/Athex Travel & Leisure2,134.39©2,172.83-38.44-1.77%2,134.392,185.211,858.002,327.388.77FTSE/Athex Technology1,868.43©1,869.18-0.75-0.04%1,852.571,877.771,679.982,347.72-12.99FTSE/Athex Telecommunications4,251.34©3,897.77-44.91-1.15%3,840.013,925.503,692.825,208.71-25.20FTSE/Athex Health Care345.30#339.645.661.67%329.45345.30305.68611.35-37.50FTSE/Athex Personal Products6,112.09#6,093.4518.640.31%6,050.186,112.095,953.268,868.58-29.94Athex All Share Index207.38©209.41-2.03-0.97%207.38207.38198.92248.43-9.84Hellenic Corporate Bond Index117.95#117	FTSE/ATHEX Real Estate	3,917.12 Œ	3,944.89	-27.77	-0.70%	3,916.52	3,965.35	3,592.38	5,179.83	-18.60% Œ
FTSE/Athex Basic Resources5,658.88#5,646.0812.800.23%5,585.545,723.855,372.638,197.29-23.5FTSE/Athex Construction & Materials2,803.71 C 2,849.76-46.05-1.62%2,797.252,849.762,533.533,209.28-5.83FTSE/Athex Energy3,817.34 C 3,845.46-28.12-0.73%3,817.343,881.793,339.514,463.2710.84FTSE/Athex Travel & Leisure2,134.39 C 2,172.83-38.44-1.77%2,134.392,185.211,858.002,327.388.77FTSE/Athex Technology1,868.43 C 1,869.18-0.75-0.04%1,852.571,877.771,679.982,347.72-12.97FTSE/Athex Telecommunications4,251.34 C 4,324.07-72.73-1.68%4,231.184,346.324,231.185,170.21-6.44FTSE/Athex Utilities3,852.86 C 3,897.77-44.91-1.15%3,840.013,925.503,692.825,208.71-25.27FTSE/Athex Health Care345.30#339.645.661.67%329.45345.30305.68611.35-37.57FTSE/Athex Personal Products6,112.09#6,093.4518.640.31%6,050.186,112.095,953.268,868.58-29.94Athex All Share Index207.38 C 209.41-2.03-0.97%207.38207.38198.92248.43-9.88Hellenic Corporate Bond Index117.95#<	FTSE/Athex Consumer Goods & Services	8,058.08 Œ	8,291.10	-233.02	-2.81%	8,055.45	8,310.09	7,260.09	8,861.27	10.99% #
FTSE/Athex Construction & Materials2,803.71C2,849.76-46.05-1.62%2,797.252,849.762,533.533,209.28-5.83FTSE/Athex Energy3,817.34C3,845.46-28.12-0.73%3,817.343,881.793,339.514,463.2710.84FTSE/Athex Travel & Leisure2,134.39C2,172.83-38.44-1.77%2,134.392,185.211,858.002,327.388.77FTSE/Athex Technology1,868.43C1,869.18-0.75-0.04%1,852.571,877.771,679.982,347.72-12.94FTSE/Athex Telecommunications4,251.34C4,324.07-72.73-1.68%4,231.184,346.324,231.185,170.21-6.4FTSE/Athex Utilities3,852.86C3,897.77-44.91-1.15%3,840.013,925.503,692.825,208.71-25.20FTSE/Athex Health Care345.30#339.645.661.67%329.45345.30305.68611.35-37.55FTSE/Athex Personal Products6,112.09#6,093.4518.640.31%6,050.186,112.095,953.268,868.58-29.94Athex All Share Index207.38C209.41-2.03-0.97%207.38207.38198.92248.43-9.88Hellenic Corporate Bond Index117.95#117.670.280.24%116.64127.89-7.64	FTSE/Athex Food & Beverage	8,164.97 Œ	8,198.34	-33.37	-0.41%	8,101.66	8,361.29	6,627.16	12,058.75	-27.95% Œ
FTSE/Athex Energy3,817.34GC3,845.46-28.12-0.73%3,817.343,881.793,339.514,463.2710.8FTSE/Athex Travel & Leisure2,134.39GC2,172.83-38.44-1.77%2,134.392,185.211,858.002,327.388.7FTSE/Athex Technology1,868.43GC1,869.18-0.75-0.04%1,852.571,877.771,679.982,347.72-12.97FTSE/Athex Telecommunications4,251.34GC4,324.07-72.73-1.68%4,231.184,346.324,231.185,170.21-6.4FTSE/Athex Utilities3,852.86GC3,897.77-44.91-1.15%3,840.013,925.503,692.825,208.71-25.24FTSE/Athex Health Care345.30#339.645.661.67%329.45345.30305.68611.35-37.55FTSE/Athex Personal Products6,112.09#6,093.4518.640.31%6,050.186,112.095,953.268,868.58-29.94Athex All Share Index207.38GC209.41-2.03-0.97%207.38207.38198.92248.43-9.88Hellenic Corporate Bond Index117.95#117.670.280.24%116.64127.89-7.64	FTSE/Athex Basic Resources	5,658.88 #	5,646.08	12.80	0.23%	5,585.54	5,723.85	5,372.63	8,197.29	-23.51% Œ
FTSE/Athex Travel & Leisure2,134.39cc2,172.83-38.44-1.77%2,134.392,185.211,858.002,327.388.7.FTSE/Athex Technology1,868.43cc1,869.18-0.75-0.04%1,852.571,877.771,679.982,347.72-12.9FTSE/Athex Telecommunications4,251.34cc4,324.07-72.73-1.68%4,231.184,346.324,231.185,170.21-6.4FTSE/Athex Telecommunications3,852.86cc3,897.77-44.91-1.15%3,840.013,925.503,692.825,208.71-25.20FTSE/Athex Health Care345.30#339.645.661.67%329.45345.30305.68611.35-37.51FTSE/Athex Personal Products6,112.09#6,093.4518.640.31%6,050.186,112.095,953.268,868.58-29.94Athex All Share Index207.38cc209.41-2.03-0.97%207.38207.38198.92248.43-9.84Hellenic Corporate Bond Index117.95#117.670.280.24%116.64127.89-7.64	FTSE/Athex Construction & Materials	2,803.71 Œ	2,849.76	-46.05	-1.62%	2,797.25	2,849.76	2,533.53	3,209.28	-5.88% Œ
FTSE/Athex Technology 1,868.43 c 1,869.18 -0.75 -0.04% 1,852.57 1,877.77 1,679.98 2,347.72 -12.97 FTSE/Athex Telecommunications 4,251.34 c 4,324.07 -72.73 -1.68% 4,231.18 4,346.32 4,231.18 5,170.21 -6.44 FTSE/Athex Utilities 3,852.86 c 3,897.77 -44.91 -1.15% 3,840.01 3,925.50 3,692.82 5,208.71 -25.20 FTSE/Athex Health Care 345.30 # 339.64 5.66 1.67% 329.45 345.30 305.68 611.35 -37.50 FTSE/Athex Personal Products 6,112.09 # 6,093.45 18.64 0.31% 6,050.18 6,112.09 5,953.26 8,868.58 -29.97 Athex All Share Index 207.38 ce 209.41 -2.03 -0.97% 207.38 207.38 198.92 248.43 -9.88 Hellenic Corporate Bond Index 117.95 # 117.67 0.28 0.24% 116.64 127.89 -7.64	FTSE/Athex Energy	3,817.34 Œ	3,845.46	-28.12	-0.73%	3,817.34	3,881.79	3,339.51	4,463.27	10.86% #
FTSE/Athex Telecommunications 4,251.34 0c 4,324.07 -72.73 -1.68% 4,231.18 4,346.32 4,231.18 5,170.21 -6.4 FTSE/Athex Utilities 3,852.86 0c 3,897.77 -44.91 -1.15% 3,840.01 3,925.50 3,692.82 5,208.71 -25.20 FTSE/Athex Health Care 345.30 # 339.64 5.66 1.67% 329.45 345.30 305.68 611.35 -37.50 FTSE/Athex Personal Products 6,112.09 # 6,093.45 18.64 0.31% 6,050.18 6,112.09 5,953.26 8,868.58 -29.94 Athex All Share Index 207.38 0c 209.41 -2.03 -0.97% 207.38 207.38 198.92 248.43 -9.84 Hellenic Corporate Bond Index 117.95 # 117.67 0.28 0.24% 116.64 127.89 -7.64	FTSE/Athex Travel & Leisure	2,134.39 Œ	2,172.83	-38.44	-1.77%	2,134.39	2,185.21	1,858.00	2,327.38	8.72% #
FTSE/Athex Utilities3,852.86CE3,897.77-44.91-1.15%3,840.013,925.503,692.825,208.71-25.24FTSE/Athex Health Care345.30#339.645.661.67%329.45345.30305.68611.35-37.54FTSE/Athex Personal Products6,112.09#6,093.4518.640.31%6,050.186,112.095,953.268,868.58-29.94Athex All Share Index207.38CE209.41-2.03-0.97%207.38207.38198.92248.43-9.84Hellenic Corporate Bond Index117.95#117.670.280.24%-116.64127.89-7.64	FTSE/Athex Technology	1,868.43 Œ	1,869.18	-0.75	-0.04%	1,852.57	1,877.77	1,679.98	2,347.72	-12.97% Œ
FTSE/Athex Health Care345.30 #339.645.661.67%329.45345.30305.68611.35-37.57FTSE/Athex Personal Products6,112.09 #6,093.4518.640.31%6,050.186,112.095,953.268,868.58-29.94Athex All Share Index207.38 c 209.41-2.03-0.97%207.38207.38198.92248.43-9.88Hellenic Corporate Bond Index117.95#117.670.280.24%116.64127.89-7.66	FTSE/Athex Telecommunications	4,251.34 Œ	4,324.07	-72.73	-1.68%	4,231.18	4,346.32	4,231.18	5,170.21	-6.47% Œ
FTSE/Athex Personal Products 6,112.09 # 6,093.45 18.64 0.31% 6,050.18 6,112.09 5,953.26 8,868.58 -29.9 Athex All Share Index 207.38 cc 209.41 -2.03 -0.97% 207.38 207.38 198.92 248.43 -9.8 Hellenic Corporate Bond Index 117.95 # 117.67 0.28 0.24% 116.64 127.89 -7.6	FTSE/Athex Utilities	3,852.86 Œ	3,897.77	-44.91	-1.15%	3,840.01	3,925.50	3,692.82	5,208.71	-25.20% Œ
Athex All Share Index207.3802209.41-2.03-0.97%207.38207.38198.92248.43-9.84Hellenic Corporate Bond Index117.95#117.670.280.24%116.64127.89-7.64	FTSE/Athex Health Care	345.30 #	339.64	5.66	1.67%	329.45	345.30	305.68	611.35	-37.50% Œ
Hellenic Corporate Bond Index 117.95 # 117.67 0.28 0.24% 116.64 127.89 -7.67	FTSE/Athex Personal Products	6,112.09 #	6,093.45	18.64	0.31%	6,050.18	6,112.09	5,953.26	8,868.58	-29.94% Œ
	Athex All Share Index	207.38 Œ	209.41	-2.03	-0.97%	207.38	207.38	198.92	248.43	-9.86% Œ
Hellenic Corporate Bond Price Index 86.16 # 85.96 0.20 0.23% 85.75 95.40 -9.6	Hellenic Corporate Bond Index	117.95 #	117.67	0.28	0.24%			116.64	127.89	-7.69% Œ
	Hellenic Corporate Bond Price Index	86.16 #	85.96	0.20	0.23%			85.75	95.40	-9.67% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/09/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchan	ge Traded Funds (ETFs)	
Totals	120	109	10	1	
Gain / Lose / Same:	38 / 65 / 17	34 / 62 / 13	4 / 2 / 4	0/1/0	
Athex Capitalisation (mill. €) **	59,024.94	58,675.49	349.45		
Daily Average Trans/ons Value(thou.€)	77,871.09	77,723.62	204.46	17.51	
Transactions Value	47,553.53	47,239.45	257.56	56.52	
Main Board:	42,127.14	41,813.06	257.56	56.52	
Blocks Board 6_2_3:	5,426.39	5,426.39	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	31,407,080	30,679,671	751,860	843	
Transactions Volume	17,766,901	16,412,559	1,351,439	2,903	
Main Board:	14,740,371	13,386,029	1,351,439	2,903	
Blocks Board 6_2_3:	3,026,530	3,026,530	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,637	31,415	220	3	
Number of Trades	23,110	22,874	232	4	
Main Board:	23,101	22,865	232	4	
Blocks Board 6_2_3:	9	9	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	1/5/0	5,179	10,740,828	12,020,405.62	25.28%
5510	-	Basic Resources	5/4/6	726	306,916	703,255.05	1.48%
5010	-	Construction & Materials	2/10/0	1,318	364,508	1,212,444.71	2.55%
4020	-	Consumer Products & Services	4/2/1	2,524	324,925	3,758,421.01	7.90%
6010	-	Energy	2/2/0	1,018	187,888	2,370,646.89	4.99%
12000	-	Financial Instruments	0/1/0	4	2,903	56,520.38	0.12%
3020	-	Financial Services	1/3/0	259	763,403	77,710.83	0.16%
4510	-	Food Beverage & Tobacco	2/6/1	246	55,412	580,703.53	1.22%
2010	-	Health Care	3/0/0	19	3,655	2,970.00	0.01%
5020	-	Industrial Goods & Service	6/7/3	2,463	771,320	3,502,401.18	7.37%
3030	-	Insurance	0/0/1	3	403	1,588.00	0.00%
4030	-	Media	0/1/0	56	37,910	22,370.44	0.05%
4520	-	Personal Care, Drug & Grocery Stores	2/1/0	127	62,597	165,244.90	0.35%
3510	-	Real Estate	2/5/1	437	126,217	326,271.13	0.69%
4040	-	Retail	0/4/2	784	230,468	617,367.87	1.30%
1010	-	Technology	7/4/0	743	586,817	1,852,593.74	3.90%
1510	-	Telecommunications	0/2/0	1,565	444,716	6,831,702.23	14.37%
4050	-	Travel & Leisure	1/3/2	2,091	1,466,240	5,475,178.23	11.51%
6510	-	Utilities	0/5/0	3,548	1,289,775	7,975,730.13	16.77%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERTECH SA (CR)	0.922	15.25% #	ATTICA HOLDINGS (CR)	0.928	-4.33%
BYTE COMPUTER SA (CR)	3.495	6.55% #	THRACE PLASTICS SA (CR)	3.715	-3.76%
ATTICA BANK S.A. (CR)	0.0935	5.06% #	JUMBO SA (CR)	14.03	-3.71%
AUTOHELLAS SA (CR)	10.02	4.16% #	EKTER SA (CR)	1.3	-3.70%
REVOIL (CR)	1.25	2.88% #	EUROCONSULTANTS S.A. (CR)	0.612	-2.86%
MOUZAKIS (CR)	0.74	2.78% #	FOURLIS (CR)	2.66	-2.74%
ELGEKA SA (CR)	0.425	2.41% #	BANK OF GREECE (CR)	16.05	-2.73%
IDEAL HOLDINGS (CR)	3.83	1.59% #	ELLAKTOR (CR)	1.68	-2.21%
KRI-KRI S.A. (CR)	5.34	1.52% #	PLAISIO COMPUTERS SA (CR)	3.29	-2.08%
ELASTRON (CR)	2.02	1.51% #	TITAN CEMENT (CB)	10.96	-1.97%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,823.60	-1.68% @	EUROBANK HOLDINGS (CR)	4,202,063	-0.88%
OPAP (CR)	5,125.64	-1.84% G	ALPHA SERVICES HOLD (CR)	3,973,863	-0.09%
PPC (CR)	4,959.33	-0.86% @	NATIONAL BANK (CR)	1,116,100	-0.91%
EUROBANK HOLDINGS (CR)	3,812.14	-0.88% @	PPC (CR)	948,445	-0.86%
NATIONAL BANK (CR)	3,582.34	-0.91% Œ	PIRAEUS FINANCIAL HOLD (CR)	852,475	-0.48%
ALPHA SERVICES HOLD (CR)	3,484.98	-0.09% @	MARFIN INVESTMENT GROUP (CR)	748,339	-0.99%
JUMBO SA (CR)	3,116.88	-3.71% @	ATTICA BANK S.A. (CR)	589,708	5.06% #
MYTILINEOS (CR)	2,616.71	-1.95% G	OTE (CR)	443,559	-1.68%
TERNA ENERGY (CR)	2,228.04	-1.68% @	OPAP (CR)	395,806	-1.84%
MOTOR OIL (CR)	2,070.83	-0.87% Œ	BYTE COMPUTER SA (CR)	368,125	6.55% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			ursday, 22 September, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	250	1,019	3,807
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	250	1,019	3,807
Stock Futures	1,034	14,226	238,370
ADMIE (IPTO) HOLDING S.A. (CR)	1	1	4,793
ALPHA SERVICES HOLD (CR)	179	4,407	83,493
CC HBC AG (CR)	3	5	524
CENERGY HOLDINGS (CB)	29	82	5,869
ELLAKTOR (CR)	1	1	261
EUROBANK HOLDINGS (CR)	74	3,218	16,318
EYDAP S.A. (CR)	1	4	83
FOURLIS (CR)	12	21	1,417
GEK TERNA (CR)	22	82	7,227
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	1,022
HELLENIC PETROLEUM (CR)	15	121	720
INTRACOM HOLDINGS (CR)	20	165	3,299
JUMBO SA (CR)	10	12	777
LAMDA DEVELOPMENT SA (CR)	8	15	4,036
MARFIN INVESTMENT GROUP (CR)	13	53	13,562
MOTOR OIL (CR)	10	46	397
MYTILINEOS (CR)	47	216	2,786
NATIONAL BANK (CR)	188	2,173	14,983
OPAP (CR)	23	104	669
OTE (CR)	55	231	1,796
P.P.A. S.A. (CR)	5	22	626
PIRAEUS FINANCIAL HOLD (CR)	136	2,409	37,299
PPC (CR)	143	639	23,939
TERNA ENERGY (CR)	22	73	6,206
TITAN CEMENT (CB)	2	2	1,130
VIOHALCO SA/NV (CB)	15	124	5,138
Index Options	9	114	537
FTSE/Athex Large Cap	9	114	537
Stock Options	1	4	515
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	233
OPAP (CR)	0	0	176
OTE (CR)	0	0	76
PIRAEUS FINANCIAL HOLD (CR)	0	0	10
PPC (CR)	1	4	20
Total Derivatives Traded	1,294	15,363	243,229

Year: 143 Trading Day No: 179

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Number of Outstanding Securities		ividends [2020	1] Date of L 2021 Dividend [2	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Yea high	ar Secto jh 4]
Main Market -	High	Liquic	lity Class																		
3,114,144 0.360	0.498	8 0.1558	0.3427 14/06/20	22 02/06/202	0	ALPHA TRUST (CR)	5.05	$1.00 \mathbf{p}$	5 21/09/2022	5.05	5.05 5.05 5.05	5.05 100@4.96	100@5.05		50	1	252.5	50 15,726.43	4.7	5.9	302020
2,347,411,265 0.300		·	07/04/20	08 18/04/201	7	ALPHA SERVICES HOLD (CR)	0.8802	-0.09 (E	0.881 21/09/2022	0.87	0.865 0.8958 0.8802	0.87770773@0.880	3572@0.882		3,973,863	1,750	3,484,976.3	32 2,066,191.40	0.73 1	1.456	301010
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	2.8	-0.71 (E	2.82 21/09/2022	2.8	2.76 2.84 2.8	2.805 789@2.78	1499@2.80		144,442	368	405,231.7	72 532,455.51	2.325	4.08	502020
371,809,001 6.70	(0.6196) 0.64	0.71 07/07/20	22 29/04/201	3	CC HBC AG (CR)	21.82	-0.41 Œ	21.91 21/09/2022	21.67	21.65 22.35 21.82	22.021 300@21.76	136@22.00		24,436	186	538,102.3	31 8,112,872.40	17.6 3	32.22	45101
18,680,300 0.050				06/07/202	2	DIMAND (CR)	14.248	-0.92 Œ	14.38 21/09/2022	14.3	14.112 14.3 14.198	14.247 10@14.11	2065@14.20		2,187	70	31,159.0	07 266,156.91	13.33 1	15.17	35101
3,710,677,508 0.220			02/05/20	08 20/05/201	9	EUROBANK HOLDINGS (CR)	0.905	-0.88 Œ	0.913 21/09/2022	0.888	0.888 0.915 0.905	0.907 5037@0.905	249244@0.905		4,202,063	1,065	3,812,139.1	12 3,358,163.14	0.711 1	1.159	30101
52,131,944 1.00			0.1102 30/06/20	22 23/07/201	9	FOURLIS (CR)	2.66	-2.74 Œ	2.735 21/09/2022	2.73	2.65 2.73 2.66	2.681 250@2.66	6800@2.68		213,816	639	573,332.5	53 138,670.97	2.64 4	4.525	40401
83,600,000 1.00			03/07/20	07 02/06/202	2	INTRACOM HOLDINGS (CR)	1.696	-0.82 Œ	1.71 21/09/2022	1.71	1.69 1.726 1.696	1.704 286@1.69	12000@1.70		128,588	223	219,166.3	38 141,785.60	1.27	1.94	10101
136,059,759 0.880	0.442	2 0.77	0.385 02/06/20	22 05/03/201	4	JUMBO SA (CR)	14.03	-3.71 (E	14.57 21/09/2022	14.18	14.03 14.54 14.03	14.104 780@14.02	1310@14.09		220,987	2,051	3,116,882.2	21 1,908,918.42	12.47 1	15.81	40203
176,736,715 0.300		·	30/05/20	07 27/11/201	9	LAMDA DEVELOPMENT SA (CR)	5.64	-0.88 Œ	5.69 21/09/2022	5.66	5.64 5.715 5.64	5.671 8@5.64	2@5.65		28,234	195	160,119.6	58 996,795.07	5.1	7.5	35101
939,510,748 0.100			26/04/20	07 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.03	-0.99 (E	0.0303 21/09/2022	0.0305	0.0296 0.0309 0.03	0.0310010@0.030	40000@0.030		748,339	133	22,710.9	2 28,185.32	0.021 0.	.0385	30202
107,222,688 0.440			##### 17/06/20	22 16/03/202	2	QUEST HOLDINGS (CR)	4.24	0.47 p	4.22 21/09/2022	4.25	4.165 4.25 4.24	4.219 2225@4.23	2000@4.25		37,922	111	160,006.2	20 454,624.20	3.99 6.	.6667	10101
78,325,475				23/07/201	9	TITAN CEMENT (CB)	10.96	-1.97 (E	11.18 21/09/2022	11.04	10.96 11.14 10.96	11.018 392@10.96	1255@11.00		33,416	244	368,173.5	56 858,447.21	10.72 1	14.94	50101
259,189,761	0.0	0.02	0.1 03/06/20	22 26/02/201	6	VIOHALCO SA/NV (CB)	3.4	0.30 p	3.39 21/09/2022	3.34	3.34 3.475 3.4	3.42 3000@3.40	3561@3.40		146,329	344	500,422.1	14 881,245.19	3.19	5.13	5510
232,000,000 2.12	0.088	9 0.1069	0.0854 29/08/20	22 19/06/201	7	Admie (IPTO) Holding S.A. (CR)	1.748	-0.80 (E	1.762 21/09/2022	1.75	1.742 1.772 1.748	1.754 222@1.75	3628@1.76	11.60 2021	125,967	423	220,968.7	75 405,536.00	1.726 2	2.605	6510
90,167,100 0.500			03/06/20	19 24/05/202	1	AEGEAN AIRLINES (CR)	4.75	-0.83 (E	4.79 21/09/2022	4.79	4.75 4.84 4.75	4.784 7595@4.75	10@4.78		21,835	120	104,460.8	30 428,293.73	4.54	6.35	40501
103,423,291 0.570			01/08/20	1 06/09/202	2	GEK TERNA (CR)	8.88	-1.33 (E	9 21/09/2022	8.85	8.8 8.95 8.88	8.872 5000@8.85	3588@8.87		59,569	393	528,471.2	22 918,398.82	7.98	10.6	50101
382,000,000 2.48			20/07/20	15 12/12/200	1	PPC (CR)	5.175	-0.86 Œ	5.22 21/09/2022	5.2	5.14 5.35 5.175	5.229 291@5.18	8@5.19		948,445	1,964	4,959,328.4	14 1,976,850.00	4.76	9.48	65101
914,715,153 1.00			16/05/20	08 29/08/201	8	NATIONAL BANK (CR)	3.151	-0.91 (E	3.18 21/09/2022	3.14	3.129 3.206 3.151	3.21 11390@3.15	850@3.17		1,116,100	1,549	3,582,335.6	54 2,882,267.45	2.541 4	4.115	30101
375,241,586 0.390	0.03	3 0.01	0.03 30/05/20	22 14/07/200	6	ELVALHALCOR (CR)	1.396	-0.29 (E	1.4 21/09/2022	1.386	1.384 1.406 1.396	1.396 1000@1.39	3402@1.40		95,966	225	133,968.9	5 523,837.25	1.26	2.1	55102
348,192,005 0.040			05/07/20			ELLAKTOR (CR)	1.68		1.718 21/09/2022	1.75	1.68 1.75 1.68	1.694 1070@1.68	896@1.69		75,430	250		59 584,962.57		1.932	50101
60,348,000 0.420	0.0	7 0.07	0.1515 08/06/20	22 04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	3.1	-0.80 Œ	3.125 21/09/2022	3.075	3.075 3.12 3.1	3.097 600@3.09	6839@3.11		11,942	87	36,980.4	46 187,078.80	3.01	4.09	30202
305,635,185 2.18	0.!	5 0.1	0.1 27/06/20			HELLENIC PETROLEUM (CR)	6.25		6.28 21/09/2022	6.3	6.25 6.34 6.25	6.276 300@6.24	1496@6.25		44,740	219		55 1,910,219.91	5.81	7.7	6010
106,500,000 0.600	0.3	3	0.28 05/09/20			EYDAP S.A. (CR)	7.4		7.48 21/09/2022	7.48	7.4 7.6 7.4	7.428 718@7.40	5@7.46		73,939	208		788,100.00	6.56	8.15	65102
110,782,980 0.750	1.150		0.9054 07/07/20			MOTOR OIL (CR)	16		16.14 21/09/2022	16.14	16 16.3 16	16.139 60@15.99	284@16.00		128,314	737		58 1,772,527.68		18.98	60101
142,891,161 0.970	0.361		0.4341 24/06/20			MYTILINEOS (CR)	14.08		14.36 21/09/2022	14.16	14.08 14.27 14.08	14.138 354@14.07	135@14.14		185,078			54 2,011,907.55		18.2	50203
25,000,000 2.00	0.538	3 0.4	0.628 25/07/20			P.P.A. S.A. (CR)	14.7		14.76 21/09/2022	14.76	14.6 14.78 14.7	14.693 9@14.64	196@14.70	10.00 2021	11,204	185		20 367,500.00		17.98	5020
360,279,955 0.300	0.3	3 0.55	0.6 18/07/20			OPAP (CR)	12.81		13.05 21/09/2022	13.01	12.81 13.12 12.81	12.95 7277@12.80	473@12.86		395,806			79 4,615,186.221			40501
442,483,326 2.83	0.5554		0.8231 01/07/20			OTE (CR)	15.22	-1.68 (E		15.25	15.15 15.56 15.22	15.384 250@15.20	499@15.23		443,559	1,545		35 6,734,596.22		18.5	15102
1,250,367,223 0.950	0.555	+ 0.0077	16/05/20			PIRAEUS FINANCIAL HOLD (CR)	1.1495		1.155 21/09/2022	1.13	1.13 1.162 1.1495	1.148 878@1.15	12602@1.15		852,475			79 1,437,297.12			30101
43,741,452 0.660	0.057	5 0.16				THRACE PLASTICS SA (CR)	3.715		3.86 21/09/2022	3.825	3.705 3.865 3.715	3.768 292@3.72	48@3.72		39,604	401		13 162,499.49		7.06	50203
69,877,484 0.780						GR. SARANTIS S.A. (CR)	5.86				5.8 5.86 5.86		321@5.86		21,100	401		¹³ 102,477.47 23 409,482.06		8.96	4520
	0.16					. ,		•	5.84 21/09/2022	5.84		5.812 5214@5.80									
115,855,090 0.300			0.3411 04/07/20		0	TERNA ENERGY (CR)	16.35	-1.68 UE	16.63 21/09/2022	16.6	16.1 16.6 16.35	16.251 1032@16.33	179@16.35		137,103	899	2,228,040.4	1,894,230.72	12.12 1	19.68	65101
Main Market -	Medi	um Lio	quidity Clas	SS																	
13,126,020 0.660		0.0837	0.1163 22/06/20	22 04/09/202	0	AS COMPANY SA (CR)	2.06	-0.96 Œ	2.08 21/09/2022	2.08	2.04 2.12 2.04	2.056 480@2.04	750@2.10		1,260	5	2,590.2	24 27,039.60	1.94	2.4	40401
1,224,229,445 0.070			04/06/20	08 22/11/202	1	ATTICA BANK S.A. (CR)	0.0935	$5.06\mathrm{p}$	0.089 21/09/2022	0.0924	0.0858 0.0983 0.0935	0.093 1273@0.090	1974@0.094		589,708	140	54,696.0	05 114,465.45	0.0677 0.	1884	30101
48,624,764 0.080	0.2	3 0.23	0.46 08/04/20	22 25/06/201	9	AUTOHELLAS SA (CR)	10.02	4.16 p	9.62 21/09/2022	9.94	9.89 10.22 10.02	10.03 1000@10.00	4586@10.02		61,721	384	619,068.0	3 487,220.14	8.17 1	10.46	40201

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

Section 2, 1/5

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions	5															Year: 143 Thursday	0	,	
Number of Outstanding Securities		ridends [1] 2020	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax	, Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €		ow Yea higi	
151,654,947 0.040			01/07/2008	21/02/2020		AVE (CR)	0.596	-1.00 Œ	0.602 21/09/2022	0.596	0.578 0.61 0.596	0.59 100@0.576	1250@0.596			37,910	56	22,370.4	90,386.35	0.369	0.61	4030101
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	25/11/2019		BRIQ PROPERTIES (CR)	1.87	$^{0.54}\mathbf{p}$	1.86 21/09/2022	1.865	1.865 1.9 1.865	1.87 1000@1.86	8@1.87			13,917	21	26,028.4	66,879.79	1.85	2.24	3510203
15,816,009 0.300		0.032	0.1 12/05/2022	17/07/2000		BYTE COMPUTER SA (CR)	3.495	6.55 p	3.28 21/09/2022	3.495	3.495 3.5 3.495	3.495697856@3.50	2160@3.50			368,125	170	1,286,604.23	3 55,276.95	2.555	3.71	1010101
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.276	-1.78 Œ	0.281 21/09/2022	0.274	0.273 0.276 0.276	0.274 250@0.273	3225@0.276			9,319	19	2,557.6	5 27,910.17	0.234	0.329	4020304
784,500 10.00	0.35		0.3 24/05/2022	31/07/2018		CNL CAPITAL (CR)	7.1		7.1 21/09/2022			100@6.85	100@7.10	16.35	2021				- 5,569.95	7.1	9.05	3020201
10,104,300 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.6	1.01 p	0.594 21/09/2022	0.602	0.596 0.602 0.6	0.597 60@0.582	216@0.598			1,000	5	597.1	6,062.58	0.562	0.845	1010203
54,200,000 0.075	(0.0065)		0.035 19/07/2022	23/11/2021		EPSILON NET (CR)	5.5	-1.43 Œ	5.58 21/09/2022	5.42	5.34 5.56 5.5	5.411 50@5.42	1238@5.50			19,733	63	106,771.6	298,100.00	4.06	7.56	1010101
31,475,259 0.400			30/08/1993	09/09/2022		IDEAL HOLDINGS (CR)	3.83	^{1.59} p	3.77 21/09/2022	3.79	3.77 3.84 3.83	3.809 200@3.80	241@3.84			9,641	72	36,719.3	3 120,550.24	2.85	4.09	1010203
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	18/05/2015		INFORM P. LYKOS (CR)	1.69		1.69 21/09/2022	1.715	1.63 1.72 1.69	1.66 1116@1.63	520@1.69			1,764	20	2,927.8	7 34,777.45	1.385	1.9	5020503
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	1.872	-0.43 Œ	1.88 21/09/2022	1.896	1.872 1.908 1.872	1.886 8796@1.87	2474@1.88			64,621	110	121,843.4	140,500.90	1.87	2.57	5010101
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1	1.01 p	0.99 21/09/2022	1	1 1 1	1 100@0.960	50@1.00		2021	50	1	50.0	0 4,740.00	0.882	1.17	1010101
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	02/08/2019		LOULIS FOOD (CR)	2.18	-1.80 (E	2.22 21/09/2022	2.18	2.16 2.2 2.2	2.178 700@2.17	730@2.28			1,550	5	3,376.4	37,322.21	1.96	2.7	4510202
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	3.05	1.67 p	3 21/09/2022	2.91	2.91 3.05 3.05	2.922 1@2.99	26@3.05			55	7	160.7) 13,479.83	2.7	5.4	2010201
468,700	1.71	2.24	3.42 03/05/2022	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	46.6	-0.43 Œ	46.8 21/09/2022	48	46.2 48 46.2	46.688 50@46.00	70@47.40	1.47	2021	160	6	7,470.0	21,841.42	43	60	5510200
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.18	-0.42 Œ	1.185 21/09/2022	1.185	1.17 1.2 1.18	1.183 1100@1.17	787@1.19			78,440	103	92,768.0	3 102,810.05	1.15	1.8	3510101
24,027,832 0.230	0.0324		27/06/2022	08/06/2022		PROFILE SA (CR)	2.97	1.37 p	2.93 21/09/2022	2.94	2.915 2.98 2.97	2.94 200@2.93	122@2.96			7,770	39	22,846.1	1 71,362.66	2.88	3.745	1010101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.415	-	0.42 21/09/2022	0.42	0.408 0.42 0.415	0.41 1500@0.380	1943@0.414			2,759	9	1,131.9	9 11,348.22	0.35	0.534	1010101
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	02/08/2010		SPACE HELLAS SA (CR)	7.06	-2.22 Œ	7.22 21/09/2022	6.98	6.8 7.06 7.06	7.004 18@6.80	500@7.10			1,157	20	8,103.8		6.58	10.8	1510101
15,627,315 0.300			16/11/1992			UNIBIOS (CR)	0.579		0.575 21/09/2022	0.578		0.575 39@0.573	900@0.579			12,168	27	6.997.2		0.487	0.74	5020400
144,321,516 0.300			01/07/2011			AVAX S.A. (CR)	0.776		0.779 21/09/2022	0.764		0.777 200@0.770	6166@0.776			13,651	45	10,608.7		0.666	1.1	5010101
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.894		1.896 21/09/2022	1.89	1.85 1.9 1.894	1.889 820@1.85	60@1.89			6,594	33	12,457.0	9 61,391.51	1.55	2.4	5510203
3,534,269 3.44	(0.4452)	0.5109 23/05/2022			ANDROMEDA SA (CR)	5.8	-1.70 Œ		5.8		5.784 195@5.70	131@5.85	3.01	2021	3,072	38	17,766.9		5.7 8		3020400
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.65		0.65 21/09/2022			380@0.586	330@0.638							0.42	0.8	4040102
6,325,000 0.600	0.095		0.19 04/07/2022			VOYATZOGLOU (CR)	2.02	1.00 p	2 21/09/2022	2	2 2.08 2.02	2.014 400@2.02	20@2.04			1,610	5	3,243.2			2.36	5020501
24,060,000 0.300	0.035	0.035	0.055 12/04/2022			GEN. COMMERCIAL & IND.SA (CR)	1.23	-	1.18 21/09/2022	1.19		1.192 1200@1.19	148@1.23	10.12	2021	7,530	27	8,972.7			1.42	5020501
15,878,748 0.480	0.000	0.000	10/07/2006			DOMIKI KRITIS SA (CR)	0.66	-1.49 G		0.668		0.651 500@0.630	995@0.660		2021	1,235	7	804.42			0.81	5010101
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.3		0.3 21/09/2022	0.3	0.299 0.3 0.3	0.3 1000@0.293	1919@0.300			23,300	. 6	6.989.0			0.445	4020201
13,673,200 0.880			18/07/2008			EVROFARMA SA (CR)	0.762	-5.93 G		0.68		0.762 350@0.730	3005@0.800			130	5	99.0			0.98	4510202
11,250,000 0.520			0.0405 01/08/2022			EKTER SA (CR)	1.3	-		1.34		1.315 899@1.30	2820@1.33			11,112	54	14,616.2			1.38	5010101
18,410,839 1.00		0.027	0.262 24/08/2022			ELASTRON (CR)	2.02		1.99 21/09/2022	2.02	1.975 2.03 2.02	1.99 95@1.98	293@2.02			9,030	31	17,970.6			2.74	5510201
3,307,500 0.210		0.027	11/08/2010			ELVE SA (CR)	5.1	-	5.05 21/09/2022	5.1	5.1 5.1 5.1	5.1 15@4.82	280@5.10			20	1	102.0		4.02	6.25	4020402
60,295,607 0.240			09/07/2007			ELGEKA SA (CR)	0.425	•	0.415 21/09/2022	0.409		0.419 100@0.408	1697@0.420			29,368	27	12,306.03			0.52	4520102
19,864,886 5.60	0.672	0.672	0.672 05/05/2022			BANK OF GREECE (CR)	16.05	-	16.5 21/09/2022	16.4		16.294 173@16.05	106@16.25			6,619	64	107,846.7			19.14	3010101
26,730,187 0.520	0.072	0.072	0.1 29/06/2022			ELTON SA (CR)	2.06		2.05 21/09/2022	2.05		2.049 1000@2.01	4566@2.06			10,019	45	20,528.7			2.15	5020501
30,000,000 0.050	0.04	0.08	0.09 13/05/2022			ENTERSOFT (CR)	3.6	-	3.67 21/09/2022	3.66		3.622 38@3.56	4500@2.00			2,490	45	9,018.1			6.04	1010101
14,833,480 0.300		0.00				. ,	0.612			0.63			1500@0.628				20	9,018.1			0.696	5020502
			02/06/2010			EUROCONSULTANTS S.A. (CR) IKTINOS HELLAS SA (CR)	0.612		0.63 21/09/2022		0.4605 0.478 0.4695	0.614 1000@0.610 0.46910006@0.469	6500@0.470			16,500	20 127	27,866.5			0.696	5020502
114,320,400 0.100 8 226 122 0.450			0.01 26/11/2021			. ,			0.472 21/09/2022							59,377						
8,226,132 0.450			15/05/2009			ILYDA S.A. (CR)	1.16	5.45 p	1.1 21/09/2022	1.09	1.05 1.16 1.16	1.108 56@1.12	205@1.16	22.19	2021	8,739	33	9,682.6		0.864	1.63	1010101
2,566,836 0.440			0.016 15/07/2022	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.206	7	0.206 21/09/2022			700@0.192	2371@0.266						- 7,631.01	0.196	0.318	5010102

Section 2: Analytic I	Figures	of Shar	es Transaction	IS													Thursday	, 22 Septe	mber, 20
Number of Dutstanding Securities		idends [1] 2020 2	Date of Las 021 Dividend [2]	· .	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €		Year Sec high 4
34,986,430 0.440			25/07/2008	3 23/02/2010	INTERWOOD-XYLEMPORIA (CR) 0.203	-0.98 (E	0.205 21/09/2022	0.205	0.203 0.206 0.203	0.205 600@0.201	4000@0.205		38,120	48	7,817.5	5 7,631.01	0.19 0.2	78 50101
18,567,912 0.590		0.12	0.12 06/07/2022	2 26/01/2021	INTERLIFE G.C.I.(CR)	4		4 21/09/2022	3.94	3.94 4 4	3.94 600@3.94	2867@4.00	4.77 2021	403	3	1,588.0	74,271.65	3.78	5 30302
8,424,900 0.500			12/07/2010	0 04/07/2019	INTERTECH SA (CR)	0.922	15.25 p	0.8 21/09/2022	0.82	0.82 0.95 0.922	0.888 1@0.900	400@0.924	59.30 2021	32,548	65	28,890.5	7,767.76	0.602 0.	95 50205
19,804,134 0.150			01/07/2004	4 06/11/2017	KEKROPS SA (CR)	0.968	^{8.76} p	0.89 21/09/2022	0.996	0.901 0.996 0.968	0.968 31@0.891	1600@0.968	2021	571	9	552.8	2 19,170.40	0.863 2.	56 35101
40,219,218 0.260			29/08/2022	2 10/06/2019	KLOUKINAS - LAPPAS SA (C	R) 0.55	1.85 p	0.54 21/09/2022	0.552	0.538 0.562 0.55	0.539 400@0.540	801@0.550		6,302	22	3,396.8	2 22,120.57	0.514 0.7	26 50101
21,224,340 0.420		0.0035	0.02 06/09/2022	2 25/04/2006	KORDELLOS BROS SA (CR)	0.447	7	0.447 21/09/2022	0.445	0.431 0.452 0.447	0.445 500@0.430	1296@0.447	2.19 2021	23,088	34	10,285.42	9,487.28	0.42 0.6	96 55102
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022	2 16/09/2013	KRI-KRI S.A. (CR)	5.34	1.52 p	5.26 21/09/2022	5.3	5.3 5.38 5.34	5.349 500@5.26	250@5.48	13.37 2021	5,280	22	28,241.3) 176,567.83	5.16 8.8	84 45102
18,017,472 0.360			09/09/2022	2 28/08/2017	KTIMA KOSTAS LAZARIDIS S	GA (CR) 1.56	-7.14 G E	1.68 21/09/2022	1.68	1.52 1.68 1.56	1.565 2@1.56	58@1.63		67	6	104.8	3 28,107.26	1.49 1.9	95 45101
7,595,160 0.600			10/09/2019	9 18/08/2010	KIRIAKOULIS SHIPPING SA (CR) 1.135		1.135 21/09/2022			222@1.06	200@1.12					- 8,620.51	1.005 1.0	66 40501
5,939,268 0.620			10/07/2003	3 03/01/2002	LANAKAM SA (CR)	0.754	-4.32 Œ	0.788 21/09/2022	0.754	0.754 0.77 0.77	0.754 200@0.702	67@0.766		447	5	337.12	2 4,478.21	0.716 1	1.2 40401
9,819,370 0.500			14/08/2007	7 09/01/2004	MATHIOS REFRACTORY SA	(CR) 0.715	5.15 p	0.68 21/09/2022	0.71	0.71 0.715 0.715	0.714 300@0.570	501@0.715		600	6	428.5	3 7,020.85	0.47 0.3	84 55101
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	2 25/04/2019	MOTODYNAMICS S.A. (CR)	2.14		2.14 21/09/2022	2.14	2.13 2.16 2.14	2.145 1000@2.13	600@2.17		7,105	27	15,241.22	62,595.00	1.79 2.4	43 40401
32,188,050 1.04			21/07/2008	3 20/01/2000	MOUZAKIS (CR)	0.74	2.78 p	0.72 21/09/2022	0.722	0.718 0.742 0.74	0.738 300@0.730	300@0.750		19,782	19	14,601.1	23,819.16	0.502 0.7	94 55101
43,200,000 1.00			0.0824 07/09/2022	2 14/06/2022	MPLE KEDROS (CR)	2.15		2.15 21/09/2022			290@2.07	300@2.15					- 92,880.00	1.95 2.2	58 35102
4,971,466 1.46			04/07/2007	7 08/10/2003	PAIRIS SA (CR)	0.73		0.73 21/09/2022			320@0.674	442@0.724					- 3,629.17	0.642 1.2	45 50203
27,098,594 0.540		0.07	0.05 21/04/2022	2 14/01/2021	PAPOUTSANIS (CR)	2.51	-0.40 Œ	2.52 21/09/2022	2.44	2.44 2.55 2.51	2.498 150@2.49	170@2.51		12,129	56	30,299.6	4 68,017.47	2.27 2.	99 45201
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	2 06/05/2016	PETROPOULOS PETROS (CF	3.14	-0.39 (E	5.16 21/09/2022	5.18	5 5.18 5.14	5.086 120@5.06	100@5.14		8,750	67	44,499.3	36,341.86	5 8	B.5 50206
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	2 23/11/2021	PLAISIO COMPUTERS SA (CI	R) 3.29	-2.08 (E	3.36 21/09/2022	3.42	3.23 3.48 3.29	3.308 337@3.23	94@3.29		7,777	102	25,729.4	5 72,628.94	3.23 4.	17 40401
21,912,599 0.300			11/04/2011	1 23/02/2007	REVOIL (CR)	1.25	2.88 p	1.215 21/09/2022	1.24	1.24 1.28 1.25	1.261 12@1.25	500@1.26		14,110	59	17,796.5	3 27,390.75	1.03 1.3	37 60101
13,582,223 1.35			24/06/2008	3 02/02/2016	SIDMA STEEL (CR)	1.94		1.94 21/09/2022	1.925	1.925 1.945 1.935	1.938 100@1.92	150@1.95		360	3	697.5	26,349.51	1.755 3.	14 55102
40,693,350 5.00			03/07/2006	5 26/05/2015	TECHNICAL OLYMPIC SA (CI	R) 1.75	0.87 p	1.735 21/09/2022	1.735	1.715 1.775 1.75	1.735 5@1.75	4968@1.75		6,577	52	11,413.6	5 71,213.36	1.398 2.	03 40202
3,048,000 0.300			06/07/2007	7 01/06/2021	TZIRAKIAN PROFIL (CR)	2.08		2.08 21/09/2022	2.05	2.03 2.08 2.08	2.051 620@2.03	200@2.08	2.25 2021	400	5	820.5	6,339.84	1.97 3.	18 55102
10,203,575 0.730			16/07/2007	7 18/10/1999	FIERATEX SA (CR)	0.477	1.06 p	0.472 21/09/2022	0.469	0.469 0.477 0.477	0.471 1000@0.448	62@0.477	5.62 2021	1,793	5	843.9	5 4,867.11	0.434 0.7	26 55101
8,340,750 1.16			25/06/2009	9 17/09/2018	HAIDEMENOS SA (CR)	0.525		0.525 21/09/2022			2000@0.382	500@0.530	19.45 2021				- 4,378.89	0.402 0.7	15 50205
/ain Market - I	_ow L	iquidi	y Class																
14,000,000 4.15			3.42 14/09/2022	2 29/06/1999	ALPHA REAL ESTATE SA(CF	?) 7.2		7.2 21/09/2022	7.08	7.08 7.36 7.2	7.216 26@7.20	30@7.30		1,493	33	10,773.04	100,800.00	7	12 35101
215,805,843 0.300		0.05	30/12/2021	1 29/12/2010	ATTICA HOLDINGS (CR)	0.928	-4.33 Œ	0.97 21/09/2022	0.946	0.912 0.954 0.928	0.932 98@0.920	2597@0.924		23,863	56	22,235.2	200,267.82	0.804 1.3	22 40501
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	2 30/08/2019	FLEXOPACK SA (CR)	6.85	^{3.79} p	6.6 21/09/2022	6.35	6.35 6.85 6.85	6.623 876@6.55	1@6.85		660	7	4,371.0	80,795.91	5.7 7	7.2 50203
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	2 02/08/2016	INTERCONTINENTAL (CR)	6.55	-0.76 (E	6.6 21/09/2022	6.5	6.4 6.55 6.55	6.48 40@6.45	350@6.70		375	5	2,430.0	0 68,775.00	6.4 7.3	25 35102
10,500,000 0.950			24/06/2008	3 22/07/2022	MEVACO SA (CR)	2.1	-1.87 G E	2.14 21/09/2022	2.1	2.1 2.14 2.1	2.1 10@2.10	222@2.24	11.38 2021	1,150	7	2,415.4	22,050.00	1.89 2	2.7 55102
57,434,884 1.31			05/06/2008	3 12/06/2009	REDS S.A. (CR)	2.44	-0.41 (E	2.45 21/09/2022	2.44	2.44 2.44 2.44	2.44 74155@2.44	1000@2.45		1,000	1	2,440.0	0 140,141.12	1.78 2.4	48 35101
151,532,467 0.500		0.01	0.02 22/07/2022	2 10/06/2020	TRASTOR REAL EST. INV. CO	D.(CR) 1.25		1.25 21/09/2022			1752311@1.25						- 189,415.58	0.875 1.3	35 35102
15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (CR) 0.4		0.4 21/09/2022				500@0.428					- 6,120.00	0.38 0.4	74 40301
23,986,500 1.05			26/06/2009	9 15/03/2000	BIOKARPET S.A.(CR)	1.53	-3.77 G E	1.59 21/09/2022	1.48	1.48 1.54 1.54	1.526 20@1.50	334@1.54		223	8	340.2	2 36,699.35	1.31 1.5	88 50101
15,000,000 0.300			06/07/2007	7 18/07/2000	DAIOS PLASTICS SA (CR)	3.04		3.04 21/09/2022	3.04	3.04 3.04 3.04	3.04 90@2.92	390@3.10		100	3	304.0		2.82 3.	34 50203
23,828,130 0.500			0.0737 18/07/2022	2 17/02/2009	ELINOIL S.A. (CR)	1.685	0.90 p	1.67 21/09/2022	1.695	1.685 1.695 1.685	1.685 250@1.60	500@1.68		724	3	1,219.9	3 40,150.40	1.5 1.9	98 60101
36,300,000 1.12	0.268		0.2186 14/09/2022		THESSALONIKA WATER & S	EWERAGE 4.2	-1.41 (E		4.31	4.2 4.31 4.2	4.207 30@4.19	600@4.26		4,321	54	18,178.3	9 152,460.00	4.1 4.1	76 65102
86,735,980 0.310					ATHENS MEDICAL CENTER S			1.36 21/09/2022	1.4		1.367 40@1.35	480@1.39		1,250	6) 120,563.01	1.35 1.9	

Number of Outstanding Value		vidends [1	Date of La 2021 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax	Year \	Volume Trad	es Transactions Value[8]	Company Mk Value (thou.		low Yea hig	
Securities				Right						· · ·								·		
2,760,000 11.83	9.4			2 16/07/1990		266		270 21/09/2022		266 266 266	266 20@264.00	93@266.00			7		.00 734,160.00		296	
6,700,000 0.800	0.191	0.179	0.047 24/08/202			2.62		2.62 21/09/2022	2.64	2.62 2.7 2.62	2.653 9@2.62	7@2.64	26.48 2		1,712	10 4,542			3.26	451020
11,510,102 0.890				5 06/10/1999		1.02	٦	1.02 21/09/2022	1.07	1.07 1.07 1.07	1.07 100@0.954	679@1.07			1		.07 11,740.30		1.37	551010
6,200,000 0.500			22/06/2010		. ,	0.515	•	0.496 21/09/2022	0.45		0.469 250@0.470	559@0.494				11 1,408				
21,364,000 1.12				9 10/08/2005	. ,	21	٦				100@20.40	100@21.40 199@0.236		2021			448,644.00 2,485.65		22 0.4	405010 502020
8,321,682 0.670 2,160,524 0.670				7 23/11/1999	. ,	0.226		0.226 21/09/2022			463@0.204	199@0.230								
6,340,000 0.600	0.06	 0.134	0.17 10/12/202	8 23/11/1999 1 05/01/2022		0.28		0.28 21/09/2022 2.2 21/09/2022	2.2	2.08 2.2 2.2	 2.179 9@2.10	 8@2.16		2021	63	6 137	2,485.65 .30 13,948.00		0.348 2.48	502020 404010
10,080,000 3.00	1.17	1.42		2 27/08/2001		24.2		04.0 04/00/0000	2.2		24.145 645@24.20	30@24.30	12.15 2		335	8 8,088				
27,379,200 0.980	0.3654	1.42	03/07/2020			15		15 21/09/2022	24.1	24.1 24.3 24.2	400@14.80	10@15.00	12.13 2	2020			410,688.00		19.9	502000
255,494,534 2.71	0.613	0.352	0.279 09/06/202			8.7		8.7 21/09/2022			400@14.00	15@7.85					2,222,802.45		9.45	351020
4,181,450 0.500	0.015	0.332		0 05/03/2002		1.25						970@1.25					5,226.81		1.69	
				0 00/00/2002		1.25		1.25 21107/2022				77001.20								401020
Exchange Trac	ded F	unds	(ETFs)																	
906,928				15/06/2016	- ALPHA ETF FTSE Athex Large Cap	19.46	-1.11 (E	19.678 21/09/2022	19.52	19.46 19.52 19.46	19.47 75@19.55	10@20.90			2,903	4 56,520	.38	- 18.15	23.98	12
Surveillance																				
356,314,416 0.060			07/07/2010	0 21/09/2017 51	60 FRIGOGLASS SA (CR)	0.093	-2.11 (E	0.095 21/09/2022	0.093	0.092 0.095 0.093	0.09321400@0.093	2000@0.094			299,008	30 27,665	.85 33,137.24	1 0.0845	0.192	50204
17,027,010 0.300			20/08/200	7 26/07/2022 49	12 LAVIPHARM SA (CR)	0.468		0.466 21/09/2022	0.468	0.468 0.478 0.468	0.468 150@0.470	233@0.478			2,350	6 1,100	.80 7,968.64	4 0.444	2.22	20103
65,326,268 0.530					50 SATO SA (CR)	0.024	•	0.024 21/09/2022			5140@0.020	860@0.029					1,567.83			40202
13,191,620 0.620			04/08/2010	0 09/09/2002 52	32 YALCO - CONSTANTINOU (CR)	0.29	7	0.29 21/09/2022				6228@0.232					3,825.57	0.1	0.33	40202
13,000,000 1.00			01/08/200	7 07/04/2000 50	93 AKRITAS SA (CR)	0.515	8.19 p	0.476 21/09/2022	0.47	0.47 0.515 0.515	0.48 46@0.515	662@0.550			1,452	10 697	.43 6,695.00	0.362	0.67	50101
221,519,681 0.300			02/07/200	8 28/02/2011 49	57 ANEK LINES SA (CR)	0.0975	•	0.0825 21/09/2022		0.0925 0.0985 0.0975	0.097 8000@0.094	14883@0.097			777,547	112 75,581	.01 21,932.46	0.051	0.0985	40501
312,163 0.300			02/07/200	8 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.072		0.072 21/09/2022			8000@0.086						21,932.46	0.058	0.08	40501
2,969,713 0.300			02/07/200	8 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.105		0.105 21/09/2022	0.105	0.105 0.105 0.105	0.105 500@0.084	10500@0.126			47	1 4	.94 21,932.46	6 0.08	0.108	40501
6,330,002 0.300			25/06/2003	2 15/03/2019 51	62 VARVARESSOS (CR)	0.185		0.185 21/09/2022	0.148	0.148 0.148 0.148	0.15 998@0.148	109@0.220	2	2021	2	1 0	.30 1,171.05	5 0.148	0.464	55101
17,579,754 4.16			18/08/200	6 02/08/2010	- BIOTER SA (CR)	0.318		0.318 21/09/2022			150@0.290	150@0.314					5,590.36	6 0.224	0.59	50101
4,968,600 0.050			01/07/199	8 14/12/1998 52	45 VIS SA (CR)	0.8		0.8 21/09/2022			500@0.700	661@0.800	2	2021			3,974.88	3 0.66	1.05	50203
3,961,300 1.28			29/06/2004	4 03/08/2000 52	48 DUROS SA (CR)	0.254	7	0.254 21/09/2022				430@0.250	2	2021			1,006.17	7 0.172	0.398	40204
51,754,364 0.300			23/12/2003	3 24/01/2007 51	97 SELECTED TEXT. IND. ASSOC (CR)	0.145		0.145 21/09/2022			5000@0.120	907@0.145					7,504.38	8 0.11	0.282	55101
371,337,000 0.300			30/05/2013	3 01/07/2022	- INTRALOT (CR)	0.6	7	0.6 21/09/2022	0.595	0.595 0.6 0.6	0.596 6700@0.595	34666@0.600			247,142	56 147,258	.49 222,802.20	0.438	0.755	40501
7,125,216 0.650			01/07/200	5 14/12/1999 49	55 KRE.KA SA (CR)	0.2	-20.00 Œ	0.25 21/09/2022	0.238	0.2 0.238 0.2	0.2	820@0.200	2	2021	19,230	9 3,849	.80 1,425.04	4 0.09	0.304	45102
15,842,391 1.51			15/07/200	9 12/05/2000 51	41 BITROS HOLDING SA (CR)	0.525		0.525 21/09/2022	0.525	0.525 0.53 0.525	0.525 119@0.525	2420@0.530			1,661	6 872	.43 8,317.26	6 0.402	0.75	55102
24,319,250 0.300			09/07/2003	2 04/07/2007 51	65 PROODEFTIKH SA (CR)	0.422		0.422 21/09/2022			500@0.376	2580@0.420					10,262.72	2 0.24	0.468	50101
28,438,268 0.070			21/08/200	6 24/11/1999 52	53 SPIROY AGRICULTURE SA (CR)	0.175	^{8.70} p	0.161 21/09/2022	0.175	0.175 0.175 0.175	0.175	1500@0.193			3,000	1 525	.00 4,976.70	0.129	0.256	45102
766,000 1.00			01/07/2004	4 11/12/2012 51	93 TRIA ALFA SA (CR)	8.4	7	8.4 21/09/2022				209@6.80	65.33 2	2021			7,296.80) 7.6	9.9	55101
245,000 1.00			19/07/2010	0 11/12/2012 51	94 TRIA ALFA SA (PR)	3.52	٦	3.52 21/09/2022				1145@4.14	27.37 2	2021			7,296.80) 2.5	6.7	55101
Suspension St	atus																			
	นเนว																			

Daily Official Section 2: An		gures o	f Shares	Transactions															Year: 14 Thurs			No: 179 ber, 2022
Outotonding	ominal Value 2		ends [1] 1020 202	Date of Last Co 1 Dividend [2] F	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r	rice Last Avg nax price price	Bid [7]	Last Ask [7]	P/E after tax Yea	ar Volume	Trades	Transactions Value[8]	Company Value (tho		ar low Yea higi	
66,948,210	0.300			22/09/2015 22	2/09/2015 5179	FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018				 						321,351	.41 4.8	8 4.8	40401030
12,417,000	0.310			27/08/2019 28	8/08/2017 5233	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020				 						7,077	.69 0.5	7 0.57	10101015
33,301,715	0.320			27/06/2003 08	8/07/2009 5241	AEGEK (CR)	0.035		0.035 25/06/2020				 						1,165	.56 0.035	5 0.035	50101010
4,737,503	0.320			22/06/2005 22	2/09/2015 5115	VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022				 						521	.13 0.11	1 0.11	40202015
1,001,643	0.040			23/05/2005 17	/08/2022 5206	G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019				 						12	.52 0.0125	i 0.9625	40202020
7,085,888	1.59			02/07/1996 06	/09/2010 5216	ELVIEMEK (CR)	2.6	7	2.6 30/09/2019				 						18,423	.31 2.0	6 2.6	35101010
26,539,907	0.630 0.	.2446	0.3	05/05/2021 18	8/10/1999	EUROPEAN RELIANCE INSUR. (CR)	7.8		7.8 14/09/2022				 						207,011	.27 5.02	2 7.98	30302010
25,179,640	0.600			08/08/1994 19	/09/2000 5191	J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018				 						742	.45 0.026	6 0.026	45101015
1,540,000	0.600			08/08/1994 19	0/09/2000 5192	J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018				 						742	.45 0.05	7 0.057	45101015
7,734,375	1.00			09/07/2007 07	//01/2011 5266	LIVANIS SA (CR)	0.185		0.185 03/05/2022				 						1,430	.86 0.136	6 0.2	40301030

Section 2: Shares' Notes

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading D Thursday, 22 Septe	5
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	98	1.18	115.51	11:00:19	14
EUROBANK HOLDINGS (CR)	1,000,000	0.913	913,000.00	12:08:06	20
NATIONAL BANK (CR)	211,513	3.36	709,837.63	12:34:24	20
OTE (CR)	74,914	15.45	1,157,421.30	13:17:19	20
VOYATZOGLOU (CR)	5	2.16	10.80	14:04:36	18
ALPHA SERVICES HOLD (CR)	1,000,000	0.870	870,000.00	14:26:46	20
PPC (CR)	200,000	5.20	1,040,000.00	16:34:18	20
ALPHA SERVICES HOLD (CR)	500,000	0.880	440,000.00	16:38:41	20
EYDAP S.A. (CR)	40,000	7.40	296,000.00	17:14:20	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 Offic Section 3: I				ading Day No: 179 2 September, 2022								
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions	ion 3: Figures of Securities Transactions							
Forced Sales Details								
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note			
No Forced Transactions.								

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 143 Trading Day No: 179 Thursday, 22 September, 2022
Exchange Traded Funds (ETFs) Ch	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	22/09/2022	5,000	906,928			906,928	18,061,200.00	19.9147 0.52 01/07/2022

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r ıy / 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)	3.7694	5.0590	92.0000	92.0000	92.0000	92.0290 21/09/202	6,000	5,542.62	92.0000	В	22/09/2022	88.9211	100.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.3278	4.5800	93.8000	95.5000	93.9059	95.3300 21/09/202	2 61,000	58,033.01	93.8000	В	22/09/2022	86.1000	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	8.8667	3.0990	93.5100	95.0000	94.9900	94.9800 21/09/202	22 23,000	21,762.18	93.5100	В	22/09/2022	90.1209	101.750
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		3		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)		3.9740	90.0000	90.0000	90.0000	90.0000 21/09/202	2 11,000	9,901.74	89.6000	В	22/09/2022	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)	9.3000	3.9270	93.4803	95.5500	95.5500	94.7120 21/09/202	2 72,000	68,619.03	94.7000	В	22/09/2022	93.1800	102.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		3		1	PRODEA REIC S.A.(Non Convertible)	4.3444	5.1360	86.5000	87.0000	86.5020	86.5020 21/09/202	22 29,000	25,225.51	86.5020	В	22/09/2022	85.0644	98.100
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.2625	4.2490	94.0000	94.0001	94.0000	95.0000 21/09/202	2 6,000	5,707.58	93.8000	В	22/09/2022	91.5000	100.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	9.0514	4.4880	88.9338	90.5700	89.6000	90.5380 21/09/202	2 35,000	31,733.91	88.2000	В	22/09/2022	86.9800	100.290
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	6.4167	4.8760	90.0000	90.8000	90.4817	90.4000 21/09/202	42,000	38,271.82	89.5500	В	22/09/2022	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)	6.6444	5.2250	85.1500	86.2000	85.6550	86.7000 21/09/202	2 10,000	8,631.94	85.6000	В	22/09/2022	85.6550	100.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.8556	5.1420	96.0402	96.1400	96.0735	97.7330 21/09/202	.2 6,000	5,799.54	96.2500	В	22/09/2022	93.2476	99.450
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		1		1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.9222	4.5330	100.6000	100.6800	100.6557	100.5000 21/09/202	2 23,000	23,379.02	100.3500	В	22/09/2022	99.5620	102.919
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.5778	4.7490	98.0000	98.0005	98.0003	98.0000 21/09/202	2 2,000	1,975.16	97.9000	В	22/09/2022	97.8138	101.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		8		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.4000	4.4730	94.3000	95.5900	95.5900	95.6000 21/09/202	2 15,000	14,226.87	94.3102	В	22/09/2022	93.8900	101.300
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.0500	4.5450				92.0000 21/09/202	2		90.5501	В	22/09/2022	92.0000	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		2		1	PREMIA S.A. (Non Convertible)	4.9000	5.7790	88.2000	89.5450	89.1607	89.3830 20/09/202	2 7,000	6,275.55	88.0456	В	22/09/2022	89.0433	99.500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	19.2014	3.6030	99.3000	99.3000	99.3000	99.0000 21/09/202	2 10,000	10,122.01	98.9000	В	22/09/2022	98.5614	103.200
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	11.5000	1.8130	100.5999	100.6000	100.6000	99.7000 21/09/202	2 21,000	21,367.49	99.7000	В	22/09/2022	99.0001	102.000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently. Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

		1		3																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cc Common	pupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.5125	4.0590	100.0200	100.0200 1	100.0200	100.0020 20/09/2022	4,000	4,050.85	100.0200	B 2.	2/09/2022 9	9.0000	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	8.2444	4.8470	88.9000	90.4500	88.9000	89.9810 21/09/2022	36,000	32,538.04	87.0000	B 23	2/09/2022 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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	Veek Maturi	ty							52-W	Veek Maturit	y			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 1	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 Section 5: Go	l List overnment Bonds Tra	ded with the C	Dpen Outcry Me	ethod													143 Tradi Irsday, 22 S		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds		t price of ious days	Last Ou Price	utcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	6 GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes
A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho$ -0)

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Market Analysis & Communication Unit

Member Name				Stock Market		Derivat	ives Market	ATHEX	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
ο, 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.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ο, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XXON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
INP PARIBAS SECURITIES SERVICES								а	
2, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
30FA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED	11 000700		а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		_						
CREDIT SUISSE BANK (EUROPE), S.A.	2401701 (202		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		-						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	14 202000000		а						
, ONE CABOT SQUARE LONDON	+44 2078888888		0			0			
CYCLOS SECURITIES S.A.	2102264200		а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300			~					
JEUTSCHE BANK S.A. , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	TTT 20 7 34 34209	133301437	а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		a			a	a		a
	2103720423							а	
ΟΡΟΔΑΝΚ S.A. ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000							a	
	2103337000		а			а			а
υκουοκριίνες πιετί services s.a. 4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		a			a			ei
	2.07203000		а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.	2.00000100		а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401					-		
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
6. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	100 2 10007 7400	210 0077401	а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2.00727200		а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
IELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ς ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

								HEXClear Member	
Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
			а						
357 22367367	357 22718567								
		а		а	а				
2103213276 -28									
		а	а		а				
0035722711711									
		а		а	а			а	
2103671880									
		а							
+44 20276281000									
		а			а			а	
2103213913									
		а			а		а		
(210)-3341000	(210)-3228187								
(210)-3328817	(210)-3328678								
		а		а	а	а			
2103328784									
		а							
2103350599									
		а	а						
35722873760									
		а		а	а	а	а		
2108173663									
		а		а	а	а			
2106965000									
		а			а				
2103670700									
		а			а		а		
2103335000									
		а		а	а	а		а	
2103354100									
		а	а						
035724661192									
		а			а				
+357 22554200									
		а	а		а				
+157290504									
		а			а			а	
2106900600									
		а			а				
2103213336									
		а	а						
0035722121700									
		а	а						
496921790									
			а						
	357 22367367 2103213276 - 28 0035722711711 2103671880 2103213913 (210,-3341000 (210,-334817) (210,-3328874 2103328784 2103350599 2103350599 2103473663 2103473663 2103473663 2103473663 2103354100 2103354100 1210335410 121035410 121055410 121055410 121055410 12105554100 121055555555555555555555555555555555555	357 22367367 357 22718567 2103213276 - 28 357 22718567 2103272711711	Member 357 22367367 357 22718567 357 22367367 357 22718567 2103213276 - 28 a 0035722711711 a 2103671880 a 2103671880 a 210321321391 a 2103213913 a 2103213913 a 21032328784 a 2103328784 a 2103350599 a 35722873760 a 35722873760 a 2103670700 a 2103350509 a 35722873760 a 360035724661192 a 360035724661192 a 3704 a 37050 a 3700 <	Member Member 357 22367367 357 22718567 a 2103213276 - 28 a a 0035722711711 a a 210335722711711 a a 210335722711711 a a 2103671880 a a 2103213913 a a 2103213913 a a 2103213913 a a (210)-3341000 (210)-3228187 a (210)-3328177 (210)-3328178 a 2103328784 a a 2103328784 a a 2103350599 a a 2103350599 a a 2103670700 a a 210335000 a a 2103354100 a a 2103354100 a a 35722554200 a a a a a 31000 a a 31000 a <	Member Member<	WeinteWeint	metrick markedmarked markedmarked markedmarked markedmarked marked357 22267307357 22118607AAAA2103213276-28AAAAA0035722711711AAAAA1003571880AAAAA10035722711711AAAAA10035722710711AAAAA1003572328737AAAAA100357297AAAAA1003550597AAAAA2103550597AAAAA2103550597AAAAA2100173663AAAAA2100350509AAAAA2100350509AAAAA2100350509AAAAA2100350509AAAAA2100350509AAAAA21003507070AAAAA21003507070AAAAA210335000AAAAAAAAAAAA210335000AAAAAAAAAAAAAAAAAAA <td>Number of participationNumber of part</td>	Number of participationNumber of part	

ecurities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA 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
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	09/03/2020 29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A. VE (CR)	01/02/2021 Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
KTER SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 16/10/2017
EURUBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	21/05/2018
LEON DEPOLAS SECONTIES S.A.	Aain Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018

Securities	Stock Category
Market Maker	Start Market Making
INTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP 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
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK 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
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC 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
HELLENIC 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
KTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
NFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
NTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
	29/06/2017
PIRAEUS SECURITIES S. A.	Main Market
PIRAEUS SECURITIES S. A. LAMPSA HOTEL SA (CR)	
AMPSA HOTEL SA (CR)	
LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMPSA HOTEL SA (CR)	

Mortor RUL (CR) MOTOR RUL (CR) BETA SECURITIES S.A EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES SINGLE MEMBER SA PRALUS SECURITIES S.A MINTRUNEL SECURITIES S.A MINTRUNE SECURITIES S.A MIN	Start Market Mark 08/03/2021 22/10/2006 01/04/2019 25/02/2019 02/01/1900 04/05/2015 02/01/1900 02/01/2006 22/10/2006 22/10/2006 22/10/2006 22/10/2006 22/10/2006 11/04/2022 22/10/2006 25/07/2014 20/03/2017 02/01/1900 08/09/2028 09/01/2006 11/04/2022 22/10/2006 25/07/2014 20/03/2017 02/01/1900 09/01/2006 11/04/2022 22/10/2006 25/07/2014 20/03/2017 02/01/1900 09/01/2006 11/04/2022 22/10/2006 25/07/2014 20/03/2017 02/01/1900 09/01/2006	ing Main Market
HETA SECURITIES S.A. EUROBANK EQUITIES SINCE MEMBER SA EUROBANK EQUITIES S.A. MERT SECURITIES S.A. MERD SECURITIES S.A. MERD SECURITIES S.A. M	22/10/2006 01/04/2019 25/02/2019 02/01/1900 04/05/2015 15/04/2019 11/04/2022 20/09/2017 25/02/2019 02/01/1900 02/01/1900 22/10/2006 22/10/2006 25/07/2014 20/05/2015 03/09/2012 02/01/1900 08/09/2008 09/01/2006 11/04/2022 22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015	Main Market Main Market Main Market
EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITES S.A MERRIT SECURITES SINGLE MEMBER SA PIRAELIS SECURTIES SINGLE MEMBER SA EUROBANK EQUITES SINGLE MEMBER SA PIRAELIS SECURTIES S.A MATIONAL SECURTIES S.A PIRAELIS SECURTIES S.A PI	22/10/2006 01/04/2019 25/02/2019 02/01/1900 04/05/2015 15/04/2019 11/04/2022 20/09/2017 25/02/2019 02/01/1900 02/01/1900 22/10/2006 22/10/2006 25/07/2014 20/05/2015 03/09/2012 02/01/1900 08/09/2008 09/01/2006 11/04/2022 22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015	Main Market Main Market
In terms securities s.A. Ment securities s.A. Mathematus securities s.A. Products securities s.A. Betra Securities s.A. Mathematus securities investment fram single member s.A. Betra Securities s.A. Mathematus securities s.A. Betra Securities S.A. Betr	01/04/2019 25/02/2019 02/01/1900 04/05/2015 15/04/2019 11/04/2022 20/09/2017 25/02/2019 02/01/1900 02/01/1900 22/10/2006 22/10/2006 25/07/2014 20/05/2015 03/09/2012 02/01/1900 08/09/2008 09/01/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 02/01/1900 02/01/2006 25/07/2014 20/03/2017 02/01/2006 25/07/2014 20/03/2017	Main Market Main Market
WERT SECURTIES S.A WITHORAL SECURTIES S.A WITHORAL SECURTIES S.A BETA SECURTIES S.A BETA SECURTIES S.A BETA SECURTIES S.A EURORAME COUTTES INVESTMENT FRANCE SINGLE MEMBER SA BETA SECURTIES S.A EURORAME COUTTES INVESTMENT FRANSIGLE MEMBER SA PIRACUS SECURTIES S.A NATIONAL SECURTIES S.A PIRACUS SECURTIES S.A NATIONAL SECURTIES S.A VITAL BRAME (RM) PIRACUS SECURTIES S.A NATIONAL SECURTIES S.A PIRACUS SECURTIES S.A NATIONAL SECURTIES S.A PIRACUS SECURTIES S.A PIRACUMER SECURTIES S.A PIRACUS SEC	25/02/2019 02/01/1900 04/05/2015 15/04/2019 11/04/2022 20/09/2017 25/02/2019 02/01/1900 04/05/2015 09/01/2006 22/10/2006 22/10/2006 22/07/2014 20/05/2015 03/09/2012 02/01/1900 04/05/2015 25/07/2014 22/07/2014 22/07/2014 22/07/2014 22/07/2015 22/10/2006 25/07/2014 22/10/2006 25/07/2014 22/10/2006 25/07/2014	Main Market Main Market
NATIONAL SECURITIES SINGLE MEMBER SA PRACUS SECURTIES S.A. MITUREOS (PACINATION SERVICES SINGLE MEMBER SA BETA SECURTIES S.A. HERT SECURTIES S.A. MATIONAL SECURTIES S.A. PRACUS SECURTIES S.A. NATIONAL ENVICES INVESTMENT FIRM SINGLE MEMBER SA PRACUS SECURTIES S.A. NATIONAL ENVICES PRACUS SECURTIES S.A. ALTHAF ENVICES INVESTMENT FIRM SINGLE MEMBER SA PRACUS SECURTIES S.A. ALTHAF ENVICES INVESTMENT FIRM SINGLE MEMBER SA HELENC AMERICAN SECURTIES S.A. HELENC AMERICAN SECURTIES S.A. HELENC AMERICAN SECURTIES S.A. PRACUS SECURTIES S.A.	02/01/1900 04/05/2015 15/04/2019 11/04/2022 20/09/2017 25/02/2019 02/01/1900 04/05/2015 09/01/2006 22/10/2006 22/10/2006 22/07/2014 20/05/2015 03/09/2012 02/01/1900 09/01/2006 11/04/2022 22/10/2016 25/07/2014 20/03/2017 02/01/1900 04/05/2015	Main Market Main Market
PIRAEUS SECURTIES S.A. ALPHA FINANCE INVESTIGUET SERVICES SINGLE MEMBER SA EUROBANK EQUITES INVESTIGUET FIRM SINGLE MEMBER SA PIRAEUS SECURTIES S.A. REUROBANK EQUITES INVESTIGUET FIRM SINGLE MEMBER SA PIRAEUS SECURTIES S.A. REUROBANK EQUITES INVESTIGUET SERVICES SINGLE MEMBER SA PIRAEUS SECURTIES S.A. REUROBANK EQUITES INVESTIGUET SERVICES SINGLE MEMBER SA PIRAEUS SECURTIES S.A. REUROBANK EQUITES SUBJECT MEMBER SA HELLENIC AMERICAN SECURTIES S.A. HELLENIC AMERICAN SECURTIES S.A. HELLENIC AMERICAN SECURTIES S.A. PIRAEUS SECURTIES S.A.	04/05/2015 15/04/2019 11/04/2022 20/09/2017 25/02/2019 02/01/1900 04/05/2015 09/01/2006 22/10/2006 22/10/2006 20/01/1900 09/01/2006 11/04/2022 22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 0/09/01/2006 11/04/2022 22/10/2006 25/07/2014 20/03/2017 0/01/2006 11/04/2022 22/10/2006 25/07/2014 20/03/2017	Main Market Main Market
MYTLINEOS (CR) ALPHA FRANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROPANK COUTTES INVESTMENT FIRM SINGLE MEMBER SA EUROPANK COUTTES INVESTMENT FIRM SINGLE MEMBER SA MERTI SECURITIES S.A NATIONAL SARK (CR) ALPHA FRANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROPANK COUTTES INVESTMENT FIRM SINGLE MEMBER SA ETA SECURITES S.A EUROPANK EOUTTES SA MERTI SECURITES S.A EUROPANK EOUTTES INVESTMENT FIRM SINGLE MEMBER SA ETA SECURITES S.A EUROPANK EOUTTES INVESTMENT FIRM SINGLE MEMBER SA ETA SECURITES S.A EUROPANK EOUTTES INVESTMENT FIRM SINGLE MEMBER SA ETA SECURITES S.A EUROPANK EOUTTES SA EUROPANK EOUTTES SA EUROPANK EOUTTES SA EUROPANK EOUTTES SA EUROPANK EOUTTES INVESTMENT FIRM SINGLE MEMBER SA ETA SECURITES S.A EUROPANK EOUTTES INVESTMENT FIRM SINGLE MEMBER SA ETA SECURITES S.A EUROPANK EOUTTES SA EUROPANK EOUTTES INVESTMENT FIRM SINGLE MEMBER SA EUROPANK EOUTTES SINGLE MEMBER SA EUROPANK EOUTTES INVESTMENT FIRM SINGLE MEMBER SA EUROPANK EOUTTES INVESTMENT FIRM SINGLE MEMBER SA EUROPANK EOUTTES INVESTMENT FIRM SINGLE MEMBER SA EUROPANK EOUTTES SINGLE MEMBER SA EUROPANK EOUTTES SINGLE MEMBER SA EUROPANK EOUTTES INVESTMENT FIRM SINGLE	15/04/2019 11/04/2022 20/09/2017 25/02/2019 02/01/1900 04/05/2015 09/01/2006 22/10/2006 22/10/2006 25/07/2014 20/05/2015 03/09/2012 02/01/1900 08/09/2008 09/01/2006 11/04/2022 22/10/2006 25/07/2014 20/03/2015 09/01/2006 11/04/2022 22/10/2006 25/07/2014 20/03/2017	Main Market Main Market
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PIRAEUS SECURITIES S. A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MERIT SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PUROBANK EQUITIES S.A. EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PUROUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/05/2015 09/01/2006 11/04/2022 22/10/2006 25/07/2014 20/04/2015 20/03/2017	Main Market
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PP.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/01/2006 11/04/2022 22/10/2006 25/07/2014 20/04/2015 20/03/2017	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/04/2022 22/10/2006 25/07/2014 20/04/2015 20/03/2017	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MERIT SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PODUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PODUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PERDOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/04/2022 22/10/2006 25/07/2014 20/04/2015 20/03/2017	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006 25/07/2014 20/04/2015 20/03/2017	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MERIT SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA POPUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA POPUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PERPOPULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/07/2014 20/04/2015 20/03/2017	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/04/2015 20/03/2017	
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
PIRAEUS SECURITIES S. A. P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/1900	
P.P.A. S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/09/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PAPOUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	00/09/2000	Main Market
PAPOUTSANIS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	00/02/2017	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/11/2013	Wall Walket
PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	00/12/2021	Main Market
	01/04/2019	
	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)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015	
PPC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
PANTELAKIS SECURITIES S.A.	23/12/2021	

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 Section 7: Index Futures

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

Un	nderlyin	g Asset										Derivatives Market					
Price max Pr	rice min C	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex	k Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,994.72 1,	1,968.97	1,968.97	-1.22%	October 2022	1,961.00	1,980.00	1,957.00	1,965.00	1,965.00				2,173.00		248	979	3,755
				November 2022	1,970.75	1,971.00	1,970.75	1,971.00	1,971.00				2,044.50		2	40	52
				December 2022					2,002.75								
				March 2023					2,013.00								
				June 2023					2,023.00								
				September 2023					2,033.00				-				
FTSE/Athex	k Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
552.81 5	538.85	545.71	-0.62%	December 2022					551.75								
				March 2023					554.50								···
				June 2023					557.25								
				September 2023					560.00								·

Derivatives notes

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

					atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Frades	gh Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.	PTO) HOL	ADMIE (I
4,792	1	1	 1.97	1.97				1.76	1.76	1.76	1.76	1.76	December 2022	-0.80%	1.748	1.742	1.772
1			 1.93	1.93				1.80					March 2023				
			 					1.79					June 2023				
			 					1.80					September 2023				
(Contract Size: 100 Securities, Physical Deliv														CR)	HOLD ((ERVICES	ALPHA S
83,493	4,407	179	 1.01	1.01				0.878	0.878	0.866	0.893	0.867	December 2022	-0.09%	0.8802	0.865	0.8958
			 					0.890					March 2023				
			 					0.894					June 2023				
			 					0.899					September 2023				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	CC HBC
524	5	3	 3.50	23.50				21.97	21.97	21.80	22.00	21.80	December 2022	-0.41%	21.82	21.65	22.35
			 					22.13					March 2023				
			 					22.24					June 2023				
			 					22.35					September 2023				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	Y HOLDIN	CENERG
5,869	82	29	 2.87	2.87				2.81	2.81	2.77	2.84	2.77	December 2022	-0.71%	2.8	2.76	2.84
								2.85					March 2023				
			 					2.86					June 2023				
			 					2.88					September 2023				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKTO
261	1	1	 1.76	1.76				1.68	1.68	1.68	1.68	1.68	December 2022	-2.21%	1.68	1.68	1.75
			 					1.73					March 2023				
···			 					1.74					June 2023				
			 					1.75					September 2023				
(Contract Size: 100 Securities, Physical Deliv														R)	NGS (C	NK HOLD	EUROBA
16,318	3,218	74	 1.00	1.00				0.883	0.883	0.880	0.902	0.885	December 2022	-0.88%	0.905	0.888	0.915
			 					0.922					March 2023				
···· ··· ··· ···			 					0.927					June 2023				
			 					0.931					September 2023				
(Contract Size: 100 Securities, Physical Deliv																.A. (CR)	EYDAP S
83	4	1	 7.82	7.82				7.21	7.21	7.21	7.21	7.21	December 2022	-1.07%	7.4	7.4	7.6
								7.55					March 2023				
····			 					7.59					June 2023				
			 					7.63					September 2023				

Derivatives notes

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

						vatives Market	Deriv									g Asset	Inderlyin	
Open Interest	/olume	es l	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliver																	(CR)	FOURLIS
1,417	21	2	12		3.05				2.69	2.69	2.69	2.73	2.72	December 2022	-2.74%	2.66	2.65	2.73
									2.76					March 2023				
									2.78					June 2023				
									2.79					September 2023				
(Contract Size: 101 Securities, Physical Deliver																	NA (CR)	GEK TEF
7,046	82	2	22		9.85				8.88	8.88	8.82	8.99	8.95	December 2022	-1.33%	8.88	8.8	8.95
181					9.86				9.12					March 2023				
									9.13					June 2023				
									9.18					September 2023				
(Contract Size: 100 Securities, Physical Deliver															A.S.E. (CR)	IGES-A	CEXCHA	HELLEN
1,022					3.26				3.17					December 2022	-0.80%	3.1	3.075	3.12
									3.16					March 2023				
									3.17					June 2023				
									3.19					September 2023				
(Contract Size: 100 Securities, Physical Deliver															CR)	EUM (C	C PETRO	HELLEN
720	121	5	15		6.93				6.05	6.05	6.05	6.11	6.08	December 2022	-0.48%	6.25	6.25	6.34
									6.34					March 2023				
									6.37					June 2023				
									6.41					September 2023				
(Contract Size: 100 Securities, Physical Deliver															R)	IGS (CR	M HOLDI	INTRAC
3,299	165	0	20		1.83				1.69	1.69	1.69	1.72	1.71	December 2022	-0.82%	1.696	1.69	1.726
									1.73					March 2023				
									1.74					June 2023				
									1.74					September 2023				
(Contract Size: 100 Securities, Physical Deliver																	A (CR)	JUMBO S
777	12	0	10		14.83				13.70	13.70	13.70	13.84	13.71	December 2022	-3.71%	14.03	14.03	14.54
									14.71					March 2023				
									14.79					June 2023				
									14.86					September 2023				
(Contract Size: 100 Securities, Physical Deliver															A (CR)	IENT SA	EVELOP	LAMDA
4,036	15	8	8		6.26				5.64	5.64	5.62	5.70	5.70	December 2022	-0.88%	5.64	5.64	5.715
									5.75					March 2023				
									5.77					June 2023				
									5.80					September 2023				

Derivatives notes

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	id Last Ask	Last Bi	ing price	ist price Clos	Price min La	Price max F	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delivery														OUP (CR)	INT GRO	NVESTM	MARFIN
13,562	53	13		0.031				0.030	0.030	0.029	0.031	0.031	December 2022	-0.99%	0.03	0.0296	0.0309
								0.031					March 2023				
								0.031					June 2023				
								0.031					September 2023				
(Contract Size: 100 Securities, Physical Delivery)																IL (CR)	MOTOR
397	46	10		17.90				15.88	15.88	15.88	16.12	16.05	December 2022	-0.87%	16	16	16.3
								16.30					March 2023				
								16.38					June 2023				
								16.46					September 2023				
(Contract Size: 100 Securities, Physical Delivery)																OS (CR)	MYTILIN
2,786	216	47		16.10				14.10	14.10	14.10	14.27	14.14	December 2022	-1.95%	14.08	14.08	14.27
								14.50					March 2023				
								14.57					June 2023				
								14.65					September 2023				
(Contract Size: 100 Securities, Physical Delivery)															CR)	L BANK (NATION
14,983	2,173	188		3.40				3.14	3.14	3.11	3.19	3.13	December 2022	-0.91%	3.151	3.129	3.206
								3.21					March 2023				
								3.23					June 2023				
								3.24					September 2023				
(Contract Size: 100 Securities, Physical Delivery)																R)	OPAP (C
669	104	23		13.63				12.59	12.59	12.59	12.81	12.76	December 2022	-1.84%	12.81	12.81	13.12
								13.18					March 2023				
								13.24					June 2023				
								13.31					September 2023				
(Contract Size: 100 Securities, Physical Delivery)																	OTE (CR
1,796	231	55		16.00				15.25	15.25	15.13	15.58	15.32	December 2022	-1.68%	15.22	15.15	15.56
								15.63					March 2023				
								15.71					June 2023				
								15.79					September 2023				
(Contract Size: 100 Securities, Physical Delivery)																A. (CR)	P.P.A. S.
626	22	5		15.22				14.70	14.70	14.70	14.84	14.84	December 2022	-0.41%	14.7	14.6	14.78
								14.91					March 2023				
								14.98					June 2023				
								15.05					September 2023				

Derivatives notes

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

Unc	derlyin	g Asset									Derivat	ives Market					
Price max Pri	ice min (Closing price	change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bio	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
PIRAEUS FI	NANCI	AL HOLD) (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.162	1.13	1.1495	-0.48%	December 2022	1.13	1.15	1.12	1.13	1.13				1.20		136	2,409	37,299
				March 2023					1.17								
				June 2023					1.17								
				September 2023					1.18								··· · · ·
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
5.35	5.14	5.175	-0.86%	December 2022	5.16	5.35	5.06	5.22	5.22				6.20		143	639	23,429
				March 2023					5.25				5.50				510
				June 2023					5.30								
				September 2023					5.32								
ERNA ENE	RGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
16.6	16.1	16.35	-1.68%	December 2022	16.49	16.49	16.15	16.30	16.30				18.98		22	73	6,206
				March 2023					16.79								
				June 2023					16.88								
				September 2023					16.96								
TTAN CEME	ENT (C	B)															(Contract Size: 100 Securities, Physical Delivery)
11.14 1	10.96	10.96	-1.97%	December 2022	11.09	11.09	10.99	10.99	10.99				12.18		2	2	1,130
				March 2023					11.29								
				June 2023					11.35								
				September 2023					11.40								
IOHALCO S	SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
3.475	3.34	3.4	0.30%	December 2022	3.39	3.48	3.38	3.42	3.42				3.62		15	124	5,138
				March 2023					3.42								
				June 2023					3.44								
				September 2023					3.46								

Derivatives notes

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

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

							С	Call Optio	ns															Put Op	otions						
				Octobe	r 2022						Novembe	er 2022			Other Months				Octobe							Novemb				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 C	pen 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	Open Interest Volume	t Excerise Price
1,725		-			-	-			-	-	-		-				-	-	-			-	-		-	-		•	-		1,725
1,750		-	-		-	-	-		-	-		-	-				-	-	-	-	-	-	-		•		-				1,750
1,775	0.00	0.00	0.00	-	205.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	4.60	-	-	-	-	-	-	•	-	-		1,775
1,800	0.00	0.00	0.00	-	183.00	•	-			•		-				0.00	0.00	0.00		6.90		-					-				1,800
1,825	0.00	0.00	0.00	-	161.00		-	-	-			-	-			0.00	0.00	0.00	-	10.25	-	20	-		-	-		•			1,825
1,850	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00		160.00	-	•		0.00	0.00	0.00		14.50	-	-	0.00	0.00	0.00		33.75				1,850
1,875	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	143.00	-			0.00	0.00	0.00	-	20.00	-	-	0.00	0.00	0.00		41.25	-	-		1,875
1,900	0.00	0.00	0.00		103.00	-	-	0.00	0.00	0.00	-	127.00	-	-		0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	50.00		-		1,900
1,925	0.00	0.00	0.00	-	87.00	-	-	0.00	0.00	0.00	-	112.00	-			0.00	0.00	0.00	-	35.75	-	-	0.00	0.00	0.00		60.00	-	-		1,925
1,950	0.00	0.00	0.00	-	72.00	-	20	0.00	0.00	0.00		98.00	-	•		53.50	0.00	53.50	53.50	53.50	20	20	0.00	0.00	0.00		71.50				1,950
1,975	0.00	0.00	0.00	-	59.00			0.00	0.00	0.00		85.50		1		55.00	0.00	55.00	55.00	55.00	1	42	0.00	0.00	0.00	-	83.50				1,975
2,000	0.00	0.00	0.00	-	47.75		1	61.50	61.50	61.50	61.50	61.50	60	-		0.00	0.00	0.00	-	71.50	-	25	0.00	0.00	0.00	-	97.00	-	20		2,000
2,050	28.00	28.00	28.00	28.00	28.00	1	24	53.50	53.50	53.50	53.50	53.50	1			0.00	28.00	0.00	-	103.00	-	40	0.00	0.00	0.00	-	127.00		20		2,050
2,100	15.00	15.00	15.00	15.00	15.00	1	100	0.00	0.00	0.00	-	39.00	-	-		0.00	15.00	0.00	-	141.00	-	40	0.00	0.00	0.00	-	162.00	-			2,100
2,150	9.00	9.00	9.00	9.00	9.00	30	40	0.00	0.00	0.00		27.50				0.00	9.00	0.00	-	183.00	-	80	0.00	0.00	0.00	-	200.00				2,150
2,200	0.00	0.00	0.00	-	5.10	•	21	0.00	0.00	0.00	-	18.75	-			0.00	0.00	0.00	-	228.00	-	1	0.00	0.00	0.00		241.00		-		2,200
2,250	0.00	0.00	0.00	-	2.50		2	0.00	0.00	0.00		12.50				0.00	0.00	0.00	-	276.00	-	20	0.00	0.00	0.00	-	285.00		-		2,250
2,300	0.00	0.00	0.00	-	1.20	•	-	0.00	0.00	0.00	-	8.20	-			0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00		330.00		-		2,300
2,350	0.00	0.00	0.00	-	0.53			0.00	0.00	0.00		5.30				0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	377.00	•	-		2,350
2,400	0.00	0.00	0.00	-	0.22	•	-	0.00	0.00	0.00	•	3.30		•		0.00	0.00	0.00	-	423.00	-	-	0.00	0.00	0.00	•	425.00	•	•		2,400
2,450	0.00	0.00	0.00	-	0.09	•	-	0.00	0.00	0.00	-	2.00	•	-		0.00	0.00	0.00	-	473.00	-	-	0.00	0.00	0.00		474.00	•	-		2,450
2,500	•				-		-					-				•				-											2,500
2,550	•		-		-		-	-	-			-	-	•		-	-	-	-	-	-	-	-			-		•	-		2,550
2,600	•	-			-		-	•				•				•		-			·	-									2,600
2,650	•		-	-	-		-	•	-	-	-			-		-	-	-	-			-	-	-	-	-	•	•	-		2,650
	Totals:					32	208						61	1	0 0						21	288						0	40	0 0	
	Number a	of Trades:					3							4	0							2							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

							(Call Optio	ons													Put Opti	ons					
				October	r 2022						November 2022			Other Months				October 2022						November 2022			Other Months	
Excerise Price	Open price	Price ma	x Price mi	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	ice min 1	Last price Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
0.500	0.000	0.000	0.000		0.382		-					-		-	0.000	0.000	0.000	0.001		-					-	-		0.00
0.550	0.000	0.000	0.000		0.332	•	-						-		0.000	0.000	0.000	0.002		-					-			0.00
0.600	0.000	0.000	0.000		0.282	·	•	0.000	0.000	0.000	0.283				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.00
0.650	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000	0.235	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.00
0.700	0.000	0.000	0.000		0.186	•	•	0.000	0.000	0.000	0.188	•			0.000	0.000	0.000	0.004	•		0.000	0.000	0.000	0.005	•			0.00
0.750	0.000	0.000	0.000		0.142	•	-	0.000	0.000	0.000	0.146		-		0.000	0.000	0.000	0.010		-	0.000	0.000	0.000	0.012	-			0.00
0.800	0.000	0.000	0.000		0.104		-	0.000	0.000	0.000	0.108		-		0.000	0.000	0.000	0.021			0.000	0.000).000	0.024				0.00
0.850	0.000	0.000	0.000		0.072		-	0.000	0.000	0.000	0.077		-		0.000	0.000	0.000	0.040		-	0.000	0.000	0.000	0.043	-			0.00
0.900	0.000	0.000	0.000		0.048	•	•	0.000	0.000	0.000	0.053	•			0.000	0.000	0.000	0.065	•		0.000	0.000).000	0.069	•			0.0
0.950	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.034		-		0.000	0.000	0.000	0.097	-		0.000	0.000	0.000	0.101	-	-		0.0
1.000	0.000	0.000	0.000		0.018	•	•	0.000	0.000	0.000	0.022	•			0.000	0.000	0.000	0.135	•		0.000	0.000	0.000	0.138	•			0.0
1.100	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.224	-			0.0
1.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002	•			0.000	0.000	0.000	0.320	•		0.000	0.000).000	0.320		-		0.0
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.419	-		0.000	0.000	0.000	0.419	-	-		0.0
1.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.519		-	0.000	0.000	0.000	0.519		-		0.0
1.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.619		-	0.000	0.000	0.000	0.619	-	-		0.0
1.600												•							•						•	-		0.0
1.700							-					-	-							-					-	-		0.0
1.800						•	-					-							•						-	-		0.0
1.900						-	-					-	-						-						-	-		0.0
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades					0						0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

		ζ.	,				C	all Optio	ns													Put Options							
-				October 20)22					Nov	/ember 2022			Other Months			C	ctober 2022					November 202	22			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price Clo	sing price	Volume O	pen Interest	Open price	Price max	Price min Last	price Closing pric	^e Volume	Open Interest	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closir	ig price Vol	olume Ol	pen Interest	Volume Op	en Interest	Excerise Price
1.800						-		-				-	-						-	-					-				0.018
1.900	0.000	0.000	0.000		1.28		-					-			0.000	0.000	0.000	0.001		-					•	-			0.019
2.000	0.000	0.000	0.000		1.18		-	0.000	0.000	0.000	1.19	-	-		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		0.984	-	-	0.000	0.000	0.000	0.990	-	-		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		0.785		-	0.000	0.000	0.000	0.798	-	-		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		0.590	-	-	0.000	0.000	0.000	0.617	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000 0.000	0.	029	-	-			0.026
2.800	0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000	0.457	-	-		0.000	0.000	0.000	0.023	•	-	0.000	0.000 0.000	0.	068	-	-			0.028
3.000	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000	0.322	-	-		0.000	0.000	0.000	0.070		211	0.000	0.000 0.000	0.	132	-	-			0.030
3.200	0.000	0.000	0.000		0.141		-	0.000	0.000	0.000	0.216	-	-		0.000	0.000	0.000	0.156	•	11	0.000	0.000 0.000	0.	226		-			0.032
3.400	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000	0.139	-	-		0.000	0.000	0.000	0.283		5	0.000	0.000 0.000	0.	349	-	-			0.034
3.600	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.085	-	-		0.000	0.000	0.000	0.445	•	-	0.000	0.000 0.000	0.	496	-	-			0.036
3.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000	0.628	-	-	0.000	0.000 0.000	0.	661	-	-			0.038
4.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000	0.821	•	-	0.000	0.000 0.000	0.	840		-			0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	1.22		-	0.000	0.000 0.000	1	.22	-	-			0.044
4.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	1.62	•	-	0.000	0.000 0.000	1	.62		-			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		

Section 7: Stock Options

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

OPAP (0	CR)																								(Contract Size: 10	0 Secur	ities, Excercise	Style: American, Phys	ical Delivery
							С	all Optio	ns														Put C	ptions					
				October 2022							November 2022			Other Month	s				October 2022						November 2022			Other Months	
Excerise Price	Open price	Price max Pr	ice min La	ast price Closing price	Volum	Open e	n Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open In Volume		pen rice	Price max	Price min	Last price Closing pric	^e Volum	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open Interest	t Excerise Price
8.800					-							-	-							-	-					-	-		0.088
9.200	0.000	0.000 0	.000	3.87	-		-	0.000	0.000	0.000	3.88	-			0.0	000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.092
9.600	0.000	0.000 0	.000	3.47	-		•	0.000	0.000	0.000	3.48	•			0.0	000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	•			0.096
10.000	0.000	0.000 0	.000	3.07	-		•	0.000	0.000	0.000	3.08	-			0.0	000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.100
11.000	0.000	0.000 0	.000	2.07	-		•	0.000	0.000	0.000	2.10	•			0.0	000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.018	•			0.110
12.000	0.000	0.000 0	.000	1.12	-		•	0.000	0.000	0.000	1.21	-			0.0	000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.126	-			0.120
13.000	0.000	0.000 0	.000	0.413	-		•	0.000	0.000	0.000	0.558	•			0.0	000	0.000	0.000	0.342	-	110	0.000	0.000	0.000	0.469	•			0.130
14.000	0.000	0.000 0	.000	0.090	-		5	0.000	0.000	0.000	0.198	-	-		0.0	000	0.000	0.000	1.02	-	20	0.000	0.000	0.000	1.11	-	-		0.140
15.000	0.000	0.000 0	.000	0.011			1	0.000	0.000	0.000	0.051				0.0	000	0.000	0.000	1.95	-		0.000	0.000	0.000	1.97	•			0.150
16.000	0.000	0.000 0	.000	0.001	-		•	0.000	0.000	0.000	0.011	-			0.0	000	0.000	0.000	2.95	-		0.000	0.000	0.000	2.95	-	-		0.160
17.000	0.000	0.000 0	.000	0.001	-		•	0.000	0.000	0.000	0.002	•			0.0	000	0.000	0.000	3.95	-		0.000	0.000	0.000	3.95	•			0.170
18.000	0.000	0.000 0	.000	0.001	-		•	0.000	0.000	0.000	0.001	-			0.0	000	0.000	0.000	4.95	-	-	0.000	0.000	0.000	4.95	-			0.180
19.000	0.000	0.000 0	.000	0.001			•	0.000	0.000	0.000	0.001				0.0	000	0.000	0.000	5.95	-		0.000	0.000	0.000	5.95	•			0.190
20.000					-		•					-	-								-					-			0.200
	Totals:				0		6					0	0	0 0						0	130					0	40	0 0	=
	Number	of Trades:				0							0	0							0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

OTE (CF	R)																							(Contract Size: 10	00 Secu	rities, Excercise	Style: American, Ph	ysical Delivery
							C	Call Optic	ons													Put O	ptions					
				October 2022							November 2022			Other Months				October 2022						November 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing price	^e Volu	me Op	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	ax Price n	nin Last price Closing pric	e Volume	Open Interest	Open price	Price max	Price mir	a Last price Closing price	Volum	Open Interest	Open Inter Volume	st Excerise Price
10.000	0.000	0.000	0.000	5.50	-			0.000	0.000	0.000	5.51		-		0.000	0.000	0.00	0 0.001	-	-	0.000	0.000	0.000	0.001		-		0.100
11.000	0.000	0.000	0.000	4.50				0.000	0.000	0.000	4.52	-			0.000	0.000	0.00	0 0.001	-		0.000	0.000	0.000	0.001				0.110
12.000	0.000	0.000	0.000	3.50	•		•	0.000	0.000	0.000	3.53	•			0.000	0.000	0.00	0 0.001	-		0.000	0.000	0.000	0.007	•			0.120
13.000	0.000	0.000	0.000	2.51	-			0.000	0.000	0.000	2.57				0.000	0.000	0.00	0 0.005	-		0.000	0.000	0.000	0.044	-			0.130
14.000	0.000	0.000	0.000	1.56	•		•	0.000	0.000	0.000	1.69	•			0.000	0.000	0.00	0 0.057	-		0.000	0.000	0.000	0.170	•			0.140
15.000	0.000	0.000	0.000	0.781			•	0.000	0.000	0.000	0.993				0.000	0.000	0.00	0 0.277	-	33	0.000	0.000	0.000	0.468	-	-		0.150
16.000	0.000	0.000	0.000	0.295	•		•	0.000	0.000	0.000	0.510				0.000	0.000	0.00	0 0.792	-	11	0.000	0.000	0.000	0.984	-			0.160
17.000	0.000	0.000	0.000	0.080			•	0.000	0.000	0.000	0.230		10		0.000	0.000	0.00	0 1.58	-	22	0.000	0.000	0.000	1.71	-	-		0.170
18.000	0.000	0.000	0.000	0.016	•		•	0.000	0.000	0.000	0.092				0.000	0.000	0.00	0 2.52	-		0.000	0.000	0.000	2.58	-			0.180
19.000	0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.032				0.000	0.000	0.00	0 3.52	-		0.000	0.000	0.000	3.53	-	-		0.190
20.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.010		-		0.000	0.000	0.00	0 4.52		-	0.000	0.000	0.000	4.52		-		0.200
22.000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.001				0.000	0.000	0.00	0 6.52	-		0.000	0.000	0.000	6.52	-	-		0.220
24.000	0.000	0.000	0.000	0.001	•		•	0.000	0.000	0.000	0.001				0.000	0.000	0.00	0 8.52	-		0.000	0.000	0.000	8.52	-			0.240
26.000																			-						-	-		0.260
	Totals:				0		0					0	10	0 0					0	66					0	0	0 0	_
	Number	of Trades:				0							0	0						0.00						0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

									Call Opt	ions															Put Op	tions						
				Oct	ober 202	22					I	November	2022			Other Months				Octobe	r 2022					I	November 2	022			Other Months	
Excerise Price	Open price		ax Price	e min Last p	rice Clos	ing price	Volume	Open Inter	est Open price		ix Price min I	Last price Clo	osing price	Volume	Open Interest	Open Interes Volume	t Open price	Price ma	x Pric	ce min Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min 1	ast price Clos	sing price	Volume	Open Interest	Open Intere Volume	est Exceris Price
0.500	0.000	0.000	0.0	000	0	.661	-	-						-			0.000	0.000	0.0	000	0.001	-							-			0.00
0.550	0.000	0.000	0.0	000	0	.611	-							-	-		0.000	0.000	0.0	000	0.001	•	-						•	•		0.00
0.600	0.000	0.000	0.0	000	0	.561	•	•							-		0.000	0.000	0.0	000	0.001		-						•	·		0.0
0.650	0.000	0.000	0.0	000	0	.511	-							-	-		0.000	0.000	0.0	000	0.001	•	-						•	•		0.0
0.700	0.000	0.000	0.0	000	0	.461		•						•			0.000	0.000	0.0	000	0.001	•	•						·			0.0
0.750	0.000	0.000	0.0	000	0	.411	-		0.000	0.000	0.000		0.413	-	-		0.000	0.000	0.0	000	0.001	•	-	0.000	0.000	0.000	(0.001	•	•		0.00
0.800	0.000	0.000	0.0	000	0	.362	•	•	0.000	0.000	0.000		0.364				0.000	0.000	0.0	000	0.001		-	0.000	0.000	0.000	(0.002		•		0.0
0.850	0.000	0.000	0.0	000	0	.313	-		0.000	0.000	0.000		0.317	-			0.000	0.000	0.0	000	0.001		-	0.000	0.000	0.000	(0.004		-		0.0
0.900	0.000	0.000	0.0	000	0	.265	•	•	0.000	0.000	0.000		0.271	•			0.000	0.000	0.0	000	0.004	•	•	0.000	0.000	0.000	(0.008	•	•		0.0
0.950	0.000	0.000	0.0	000	0	.219	-	-	0.000	0.000	0.000		0.228	-	-		0.000	0.000	0.0	000	0.008		-	0.000	0.000	0.000	(0.015				0.0
1.000	0.000	0.000	0.0	000	0	.177	-	•	0.000	0.000	0.000		0.188	-			0.000	0.000	0.0	000	0.015	•		0.000	0.000	0.000	(0.025	•			0.0
1.100	0.000	0.000	0.0	000	0	.106	-	-	0.000	0.000	0.000		0.121	-	-		0.000	0.000	0.0	000	0.044		5	0.000	0.000	0.000	(0.058				0.0
1.200	0.000	0.000	0.0	000	0	.057			0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.0	000	0.095	•		0.000	0.000	0.000		0.109	•	•		0.0
1.300	0.000	0.000	0.0	000	0	.027	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.0	000	0.165		-	0.000	0.000	0.000	(0.177				0.0
1.400	0.000	0.000	0.0	000	0	.012	-	•	0.000	0.000	0.000		0.022				0.000	0.000	0.0	000	0.250			0.000	0.000	0.000	(0.258	•			0.0
1.500	0.000	0.000	0.0	000	0	.004	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.0	000	0.343		-	0.000	0.000	0.000	(0.348		•		0.0
1.600	0.000	0.000	0.0	000	0	.002			0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.0	000	0.441	•		0.000	0.000	0.000		0.442	•	•		0.0
1.700	0.000	0.000	0.0	000	0	.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.0	000	0.540		-	0.000	0.000	0.000	(0.540	•	-		0.0
1.800															-							•							•	•		0.0
1.900							-	-						-	-								-						•	-		0.0
2.000															-								-							•		0.
2.200							-	-						-																		0.
2.400							-	-						•								•							•	-		0.0
	Totals:						0	0						0	0	0 0						0	5						0	5	0 0	_
	Number	of Trades	5:					0							0	0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 179 Thursday, 22 September, 2022

							0	Call Optic	ons															Put	Options						
				tober 2022							November 2022				Other Month	hs			Oct	ober 2022						November 2				Other Mo	nths
cerise ice	Open price	Price ma	ix Price min Last p	price Closing pri	ice v	olume Op	en Interest	Open price	Price max	Price min L	ast price Closing p.	orice Volu	Open Ime	Interest	Open In Volume	nterest Ope prid		e max F	Price min Last pr	ice Closing pri-	volum	Open Inter	est Oper price		ax Price min L	ast price Clo	sing price	Volume	Open Interest	Oper Volume	Interest Exc P
3.400						-	-					-		-							-		Ĩ.					-			(
3.600	0.000	0.000	0.000	1.63		•		0.000	0.000	0.000	1.63	-				0.0	00 0.0	000	0.000	0.001			0.00	0.00	0.000		0.002		•		(
.800	0.000	0.000	0.000	1.43		-		0.000	0.000	0.000	1.44	-		-		0.0	00 0.0	000	0.000	0.001	-	-	0.00	0.00	0.000 0.000		0.006	-	-		(
.000	0.000	0.000	0.000	1.23				0.000	0.000	0.000	1.25					0.0	00 0.0	000	0.000	0.001	•	-	0.00	0.00	0.000 0.000		0.014		-		(
400	0.000	0.000	0.000	0.840		-		0.000	0.000	0.000	0.889	, -		-		0.0	00 0.0	000	0.000	0.013	-	-	0.00	0.00	0.000 0		0.055	-	-		(
800	0.000	0.000	0.000	0.496				0.000	0.000	0.000	0.584	4 -				0.0	00 0.0	000	0.000	0.068	•	2	0.00	0.00	0.000		0.149		-		(
200	0.000	0.000	0.000	0.241		-		0.000	0.000	0.000	0.351	1 -		-		0.0	00 0.0	000	0.000	0.213	-	-	0.00	0.00	0.000 0.000		0.315	-	-		
600	0.000	0.000	0.000	0.095			4	0.000	0.000	0.000	0.196	5 -				0.5	30 0.5	530	0.530 0.53	0 0.530	4	4	0.00	0.00	0.000		0.560		-		
000	0.000	0.000	0.000	0.030			5	0.000	0.000	0.000	0.098	3 -				0.0	00 0.0	000	0.000	0.803	•	-	0.00	0.00	0.000		0.863		-		
00	0.000	0.000	0.000	0.008			•	0.000	0.000	0.000	0.047	1 -		•		0.0	00 0.0	000	0.000	1.18	•	-	0.00	0.00	0.000		1.21				
00	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.020) -		-		0.0	00 0.0	000	0.000	1.58	•	-	0.00	0.00	0.000		1.59	-	-		
00	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.008	3-				0.0	00 0.0	000	0.000	1.98		-	0.00	0.00	0.000		1.98		•		
00	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.003	3 -				0.0	00 0.0	000	0.000	2.38	•	-	0.00	0.00	0.000		2.38		-		
000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.001	1 -				0.0	00 0.0	000	0.000	2.78		-	0.00	0.00	0.000		2.78		•		
00						-						-		-							-	-						-	-		
00							•							-							•	-									
200												-										-									
600							•							•							•	-									
000						-						-		-								-						-			
000							•							•							•	-									
000						-	-					-		-							-							-	-		
000												-		-															-		
000						-						-		-							-							-	-		
	Totals:					0	9					()	0	0 0)					0	6						0	5	0	0
	Number	of Trados				0							0		0							1.00							0	0	

Section 7: Stock Lending An	alytic Figures								Thursday, 22 September, 2022
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								102,266
AEGNBOR	AEGEAN AIRLINES (CR)	10,726							76,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	411,908			7,000	3.25%			60,352,604
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	11,304							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	94,002							5,498
ELHABOR	ELVALHALCOR (CR)	32,650							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	663,512			7,951	7.75%			34,134,612
EYDAPBOR	EYDAP S.A. (CR)	9,517							200,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)	625							21,545
GEKTERNABOR	GEK TERNA (CR)								38,565
SARBOR	GR. SARANTIS S.A. (CR)	1,940							76,338
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,063
ELPEBOR	HELLENIC PETROLEUM (CR)	11,231			700	3.25%			167,104
INTRKBOR	INTRACOM HOLDINGS (CR)	3,500							
BELABOR	JUMBO SA (CR)	50,441			1,300	3.25%			629,242
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								436,388
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
MOHBOR	MOTOR OIL (CR)	29,297			1,000	3.25%			312,253
MYTILBOR	MYTILINEOS (CR)	17,647							153,641
ETEBOR	NATIONAL BANK (CR)	83,428			20	4.58%			10,132,956
OPAPBOR	OPAP (CR)	75,292			1,500	3.25%			1,451,874
HTOBOR	OTE (CR)	30,958							988,625
PPABOR	P.P.A. S.A. (CR)	2,414							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	48,651							1,611,640
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,801,332
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,487							64,509

Stock Lending Notes

Daily Official List

[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	

Year: 143 Trading Day No: 179

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 179 Thursday, 22 September, 2022
			М	ultilateral Tran	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								43,740
TITCBOR	TITAN CEMENT (CB)	12,844							220,011
VIOBOR	VIOHALCO SA/NV (CB)	15,997			1,502	3.25%			

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

	12003 -	ETF	10101010	Computer Services
	10101015	Software	10102030	Computer Hardware
	15101010	Telecommunications Equipment	15102015	Telecommunications Services
ł	20101010	Health Care Facilities	20101025	Health Care Services
ł	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
ļ	50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
ļ	50101035	Building Materials: Other	50202010	Electrical Components
ļ	50203000	Diversified Industrials	50203015	Plastics
ļ	50203030	Containers & Packaging	50204000	Machinery: Industrial
ļ	50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
ļ	50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
ļ	50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
ļ	50206060	Transportation Services	55101000	Diversified Materials
ļ	55101020	Textile Products	55102000	General Mining
ļ	55102010	Iron & Steel	55102015	Metal Fabricating
ļ	55102035	Aluminum	60101020	Oil Refining and Marketing
(65101010	Alternative Electricity	65101015	Conventional Electricity
(65102030	Water		



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