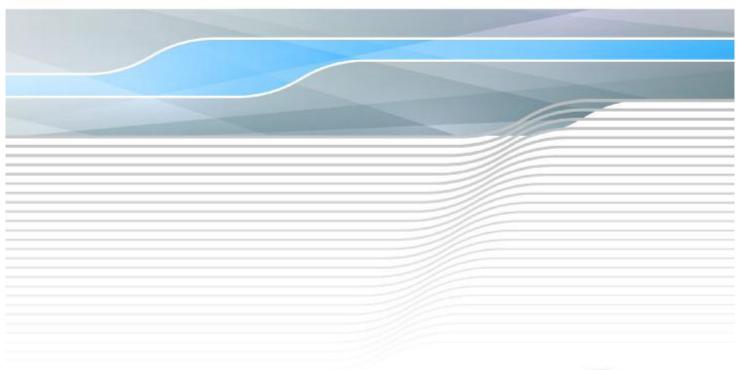
Hellenic Exchanges – Athens Stock Exchange S.A.

22

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 23 September, 2022 Year: 143 Trading Day No: 180





Daily Official List

Year: 143 Trading Day No: 180

Friday, 23 September, 2022

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

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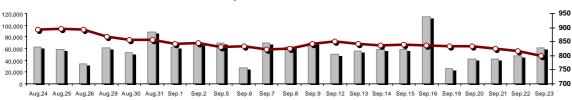
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Appendix A: Sectors codification for listed companies

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

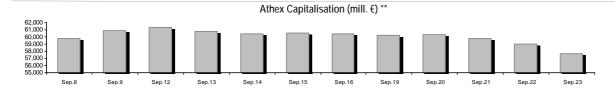
Summary of Markets





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

Securities Transactions value with block Trades wer	iod o T (mod. c)		Athex Composite Share Price Index % daily ching		
Athex Capitalisation (mill. €) **:	57,666.56		Derivatives Total Open Interest	246,484	
Daily change: mill. € %	-1,358.39	-2.30%	in Index Futures % daily chng	4,068	6.86%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,324.72	4.00%	in Stock Futures % daily chng	241,328	1.24%
Athex Composite Share Price Index % daily chng	798.11	-2.39%	in Index Options % daily chng	573	6.70%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	51,701.14 -1,320.95		in Stock Options % daily chng	515	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	60,767.78		Derivatives Contracts Volume:	33,124	
Daily change: %	13,214.38	27.79%	Daily change: pieces %	17,761	115.61%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	77,776.08	11.35%	YtD Avg Derivatives Contracts % chng prev year Avg	36,483	-23.46%
Blocks Transactions Value of Method 6-1 (thou. €)	3,553.38		Derivatives Trades Number:	2,404	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,110	85.78%
Bonds Transactions Value (thou.€)	669.31		YtD Avg Trades number % chng prev year Avg	2,213	4.59%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 24,832.	71	Lending Total Open Interest	1,707,350	
Daily change: thou. pieces %	7,065.91	39.77%	Daily change: pieces %	15,979	0.94%
YtD Avg Volume: % chng prev year Avg	31,370.56	-8.26%	Lending Volume (Multilateral/Bilateral)	273,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,763.19		Daily change: pieces %	252,527	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00		Multilateral Lending	9,500	
bonus mansactions voidine	704,000		Bilateral Lending	264,000	
Securities' Trades Number with Block Trades Method 6-1	31,210		Lending Trades Number:	18	-28.00%
Daily change: number %	8,102	35.06%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	31,635	5.68%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	0		bilateral certaing fraces number	7	
Number of Bonds Transactions	182				





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Athex Indices									
Index name	23/09/2022	22/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	798.11 Œ	817.61	-19.50	-2.39%	795.76	819.59	778.84	973.27	-10.66% Œ
Athex ESG Index	900.05 Œ	924.75	-24.70	-2.67%	898.58	927.48	867.88	1,131.24	-11.19% Œ
FTSE/Athex Large Cap	1,916.25 Œ	1,968.97	-52.72	-2.68%	1,912.93	1,974.28	1,853.39	2,384.15	-10.82% Œ
FTSE/Athex Mid Cap Index	1,288.48 Œ	1,310.32	-21.84	-1.67%	1,276.39	1,317.40	1,250.58	1,615.19	-13.64% Œ
FTSE/ATHEX High Dividend Yield Index	2,743.01 Œ	2,798.48	-55.47	-1.98%	2,740.41	2,807.94	2,718.43	3,292.03	-11.63% Œ
FTSE/ATHEX Global Traders Index Plus	2,149.59 Œ	2,194.26	-44.67	-2.04%	2,147.83	2,205.29	2,122.05	2,584.55	-9.43% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,145.83 Œ	4,165.41	-19.58	-0.47%	4,111.59	4,175.06	3,920.25	5,109.62	-11.20% Œ
ATHEX Select Index Plus	2,821.45 Œ	2,861.72	-40.27	-1.41%	2,799.84	2,877.82	2,799.84	3,578.04	-16.65% Œ
ATHEX Select Index	4,125.28 Œ	4,181.11	-55.83	-1.34%	4,106.42	4,209.18	3,901.01	4,953.99	-10.07% Œ
FTSE/Athex Market Index	466.55 Œ	478.96	-12.41	-2.59%	465.75	480.29	454.86	586.15	-12.98% Œ
Athex Composite Index Total Return Index	1,401.91 Œ	1,436.17	-34.26	-2.39%	1,397.79	1,439.65	1,354.79	1,673.61	-8.56% Œ
FTSE/Athex Large Cap Total Return	3,047.09 Œ	3,130.92	-83.83	-2.68%			2,917.53	3,702.87	-8.83% Œ
FTSE/Athex Mid Cap Total Return	1,695.52 Œ	1,724.26	-28.74	-1.67%			1,640.21	2,064.38	-11.57% Œ
Hellenic Mid & Small Cap Index	1,192.45 Œ	1,213.22	-20.77	-1.71%	1,185.38	1,218.35	1,181.80	1,451.84	-13.15% Œ
FTSE/Athex Banks	525.17 Œ	545.71	-20.54	-3.76%	519.49	546.60	443.16	752.66	-8.65% Œ
FTSE/Athex Insurance	3,042.07 Œ	3,057.35	-15.28	-0.50%	3,011.49	3,057.35	1,994.86	3,171.11	52.50% #
FTSE/Athex Financial Services	623.95 Œ	637.77	-13.82	-2.17%	621.05	637.98	616.68	831.60	-16.70% Œ
FTSE/Athex Industrial Goods & Services	3,283.39 Œ	3,366.41	-83.02	-2.47%	3,283.39	3,391.46	3,065.29	4,306.76	-12.02% Œ
FTSE/Athex Retail	750.80 Œ	767.19	-16.39	-2.14%	736.93	773.56	736.93	1,150.20	-23.73% Œ
FTSE/ATHEX Real Estate	3,824.66 Œ	3,917.12	-92.46	-2.36%	3,809.75	3,953.79	3,592.38	5,179.83	-20.52% Œ
FTSE/Athex Consumer Goods & Services	7,836.12 Œ	8,058.08	-221.96	-2.75%	7,792.04	8,160.79	7,260.09	8,861.27	7.93% #
FTSE/Athex Food & Beverage	8,016.73 Œ	8,164.97	-148.24	-1.82%	7,969.54	8,227.04	6,627.16	12,058.75	-29.26% Œ
FTSE/Athex Basic Resources	5,558.37 Œ	5,658.88	-100.51	-1.78%	5,522.09	5,736.72	5,372.63	8,197.29	-24.86% Œ
FTSE/Athex Construction & Materials	2,766.64 Œ	2,803.71	-37.07	-1.32%	2,733.37	2,827.62	2,533.53	3,209.28	-7.13% Œ
FTSE/Athex Energy	3,779.38 Œ	3,817.34	-37.96	-0.99%	3,714.95	3,817.43	3,339.51	4,463.27	9.75% #
FTSE/Athex Travel & Leisure	2,064.67 Œ	2,134.39	-69.72	-3.27%	2,064.67	2,154.85	1,858.00	2,327.38	5.17% #
FTSE/Athex Technology	1,843.59 Œ	1,868.43	-24.84	-1.33%	1,817.40	1,882.36	1,679.98	2,347.72	-14.13% Œ
FTSE/Athex Telecommunications	4,106.68 Œ	4,251.34	-144.66	-3.40%	4,106.68	4,281.93	4,106.68	5,170.21	-9.66% Œ
FTSE/Athex Utilities	3,802.69 Œ	3,852.86	-50.17	-1.30%	3,751.30	3,852.86	3,692.82	5,208.71	-26.18% Œ
FTSE/Athex Health Care	345.30 ¬	345.30	0.00	0.00%	345.30	345.30	305.68	611.35	-37.50% Œ
FTSE/Athex Personal Products	6,090.41 Œ	6,112.09	-21.68	-0.35%	5,994.72	6,174.13	5,953.26	8,868.58	-30.19% Œ
Athex All Share Index	202.65 Œ	207.38	-4.73	-2.28%	202.65	202.65	198.92	248.43	-11.91% Œ
Hellenic Corporate Bond Index	117.71 Œ	117.95	-0.24	-0.20%			116.64	127.89	-7.88% Œ
Hellenic Corporate Bond Price Index	85.97 Œ	86.16	-0.19	-0.21%			85.75	95.40	-9.87% 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 21/09/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	125	111	13	1	
Gain / Lose / Same:	12 / 88 / 25	11 / 83 / 17	1/4/8	0/1/0	
Athex Capitalisation (mill. €) **	57,666.56	57,322.85	343.71		
Daily Average Trans/ons Value(thou.€)	77,776.08	77,628.28	204.39	17.48	
Transactions Value	60,767.78	60,562.67	192.62	12.49	
Main Board:	57,214.40	57,009.29	192.62	12.49	
Blocks Board 6_2_3:	3,553.38	3,553.38	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	31,370,556	30,642,052	752,815	842	
Transactions Volume	24,832,711	23,908,195	923,863	653	
Main Board:	23,069,522	22,145,006	923,863	653	
Blocks Board 6_2_3:	1,763,189	1,763,189	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,635	31,413	220	3	
Number of Trades	31,210	31,003	197	10	
Main Board:	31,202	30,995	197	10	
Blocks Board 6_2_3:	8	8	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	8,504	17,353,510	18,227,859.70	30.00%
5510 -	Basic Resources	4/9/3	1,164	509,044	1,139,579.57	1.88%
5010 -	Construction & Materials	1/8/4	2,136	657,030	2,368,840.97	3.90%
4020 -	Consumer Products & Services	0/6/1	2,017	262,114	2,941,097.06	4.84%
6010 -	Energy	1/3/0	1,390	244,017	2,217,916.87	3.65%
12000 -	Financial Instruments	0/1/0	10	653	12,492.13	0.02%
3020 -	Financial Services	0/4/0	366	953,727	221,887.31	0.37%
4510 -	Food Beverage & Tobacco	0/4/3	333	58,220	772,799.52	1.27%
2010 -	Health Care	1/1/0	19	3,473	2,026.53	0.00%
5020 -	Industrial Goods & Service	0 / 15 / 1	3,029	991,012	4,649,758.89	7.65%
3030 -	Insurance	0/1/0	3	503	1,981.94	0.00%
4030 -	Media	0/1/1	45	10,185	5,930.84	0.01%
4520 -	Personal Care, Drug & Grocery Stores	0/2/1	132	23,282	93,983.88	0.15%
3510 -	Real Estate	0/5/6	861	216,474	751,745.94	1.24%
4040 -	Retail	1/5/1	637	143,151	366,384.62	0.60%
1010 -	Technology	2/6/2	896	374,264	992,055.62	1.63%
1510 -	Telecommunications	0/2/0	2,577	641,317	9,608,128.34	15.81%
4050 -	Travel & Leisure	0/6/2	4,090	1,333,674	8,935,627.42	14.70%
6510 -	Utilities	1/4/0	3,001	1,057,061	7,457,685.16	12.27%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELASTRON (CR)	2.06	1.98% #	REVOIL (CR)	1.185	-5.20% Œ
INTRACOM HOLDINGS (CR)	1.592	1.02% #	PIRAEUS FINANCIAL HOLD (CR)	1.09	-5.18% Œ
EYDAP S.A. (CR)	7.43	0.41% #	KRI-KRI S.A. (CR)	5.08	-4.87% Œ
ATTICA BANK S.A. (CR)	0.0938	0.32% #	NATIONAL BANK (CR)	3.024	-4.03% Œ
MOUZAKIS (CR)	0.742	0.27% #	PLAISIO COMPUTERS SA (CR)	3.17	-3.65% Œ
			ALPHA SERVICES HOLD (CR)	0.85	-3.43% Œ
			OTE (CR)	14.7	-3.42% Œ
			EUROBANK HOLDINGS (CR)	0.8748	-3.34% Œ
			INTRAKAT (CR)	1.81	-3.31% Œ
			ELVALHALCOR (CR)	1.35	-3.29% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,607.77	-3.42% Œ	ALPHA SERVICES HOLD (CR)	8,558,813	-3.43% Œ
OPAP (CR)	8,558.84	-3.28% Œ	EUROBANK HOLDINGS (CR)	4,959,001	-3.34% Œ
ALPHA SERVICES HOLD (CR)	7,392.50	-3.43% Œ	PIRAEUS FINANCIAL HOLD (CR)	2,436,447	-5.18% Œ
EUROBANK HOLDINGS (CR)	4,322.92	-3.34% Œ	NATIONAL BANK (CR)	1,202,362	-4.03% Œ
NATIONAL BANK (CR)	3,683.79	-4.03% Œ	MARFIN INVESTMENT GROUP (CR)	892,412	-1.33% Œ
TERNA ENERGY (CR)	3,628.39	-3.06% Œ	OPAP (CR)	679,603	-3.28% Œ
MYTILINEOS (CR)	3,344.81	-2.70% Œ	PPC (CR)	653,757	-0.48% Œ
PPC (CR)	3,344.50	-0.48% Œ	OTE (CR)	641,264	-3.42% Œ
PIRAEUS FINANCIAL HOLD (CR)	2,662.27	-5.18% Œ	CENERGY HOLDINGS (CB)	287,525	-2.32% Œ
JUMBO SA (CR)	2,355.50	-3.06% Œ	VIOHALCO SA/NV (CB)	246,961	-1.47% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	332	1,339	4,068
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	332	1,339	4,068
Stock Futures	2,039	31,529	241,328
ADMIE (IPTO) HOLDING S.A. (CR)	11	44	4,793
ALPHA SERVICES HOLD (CR)	350	7,983	84,556
CC HBC AG (CR)	3	5	522
CENERGY HOLDINGS (CB)	28	115	5,879
ELLAKTOR (CR)	5	10	262
EUROBANK HOLDINGS (CR)	126	2,985	18,880
EYDAP S.A. (CR)	18	43	83
FOURLIS (CR)	29	74	1,438
GEK TERNA (CR)	36	190	7,161
HELLENIC EXCHANGES-A.S.E. (CR)	14	45	1,022
HELLENIC PETROLEUM (CR)	26	97	840
INTRACOM HOLDINGS (CR)	42	304	3,415
JUMBO SA (CR)	20	56	777
LAMDA DEVELOPMENT SA (CR)	48	152	4,029
MARFIN INVESTMENT GROUP (CR)	8	60	13,564
MOTOR OIL (CR)	13	45	414
MYTILINEOS (CR)	66	260	2,832
NATIONAL BANK (CR)	395	7,400	14,621
OPAP (CR)	46	122	610
OTE (CR)	86	326	1,968
P.P.A. S.A. (CR)	8	24	607
PIRAEUS FINANCIAL HOLD (CR)	336	9,812	36,771
PPC (CR)	136	736	23,844
TERNA ENERGY (CR)	123	405	6,176
TITAN CEMENT (CB)	11	32	1,129
VIOHALCO SA/NV (CB)	55	204	5,135
Index Options	21	169	573
FTSE/Athex Large Cap	21	169	573
Stock Options	12	87	515
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	233
OPAP (CR)	5	35	176
OTE (CR)	7	52	76
PIRAEUS FINANCIAL HOLD (CR)	0	0	10
PPC (CR)	0	0	20
Total Derivatives Traded	2,404	33,124	246,484

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Number of Outstanding Securities Nominal Value		dends [1 2020			Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last A max price p		Last Bid [7]	Last Ask [7]	P/ after	E tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	
Main Market - I	High L	iquid	ity Class																						
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	2 02/06/2020		ALPHA TRUST (CR)	5	-0.99 Œ	5.05	22/09/2022	5.05	5	5.05 5	5.	012 100@4.90	580@5.00			26	2	130.3	15,570.72	4.7	5.9	30202010
2,347,411,265 0.300			07/04/2008	3 18/04/2017		ALPHA SERVICES HOLD (CR)	0.85	-3.43 Œ	0.8802	22/09/2022	0.875	0.8466	0.882 0.85	0.	864 4479@0.850	8420@0.851			8,558,813	2,300	7,392,504.1	1 1,995,299.58	0.73	1.456	3010101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.735	-2.32 Œ	2.8	22/09/2022	2.83	2.64	2.83 2.735	2.	756 1300@2.67	1600@2.74			287,525	368	792,431.9	520,094.93	2.325	4.08	5020201
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	2 29/04/2013		CC HBC AG (CR)	21.43	-1.79 Œ	21.82	22/09/2022	21.82	21.3	21.99 21.43	21.	511 500@21.40	10@21.71			25,518	202	548,923.5	3 7,967,866.89	17.6	32.22	4510102
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.078	-1.19 Œ	14.248	22/09/2022	14.25	13.962	14.25 14.078	14.	065 4@13.97	5@14.08			3,090	69	43,461.9	3 262,981.26	13.33	15.17	3510101
3,710,677,508 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.8748	-3.34 Œ	0.905	22/09/2022	0.905	0.856	0.905 0.8748	0.	872 1000@0.869	140@0.876			4,959,001	2,685	4,322,915.1	1 3,246,100.68	0.711	1.159	3010101
52,131,944 1.00			0.1102 30/06/2022	2 23/07/2019		FOURLIS (CR)	2.61	-1.88 Œ	2.66	22/09/2022	2.68	2.52	2.695 2.61	2.	606 360@2.59	48@2.62			99,464	405	259,156.7	7 136,064.37	2.52	4.525	4040101
83,600,000 0.880			03/07/2007	7 23/09/2022		INTRACOM HOLDINGS (CR)	1.592	1.02 p	1.696	* 22/09/2022	1.616	1.58	1.63 1.592	1.	606 13678@1.59	600@1.60			189,190	355	303,879.2	3 133,091.20	1.27	1.94	1010101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/2014		JUMBO SA (CR)	13.6	-3.06 Œ	14.03	22/09/2022	13.85	13.52	14.24 13.6	13.	686 10@13.59	38@13.65			172,111	1,688	2,355,502.9	3 1,850,412.72	12.47	15.81	4020304
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.5	-2.48 Œ	5.64	22/09/2022	5.58	5.48	5.705 5.5	5.	548 100@5.49	84@5.50			91,521	533	507,766.8	972,051.93	5.1	7.5	3510101
939,510,748 0.100			26/04/2007	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0296	-1.33 Œ	0.03	22/09/2022	0.03	0.02910	.0302 0.0296	C	0.03 3500@0.029	38990@0.030)		892,412	134	26,498.8	5 27,809.52	0.021	0.0385	3020200
107,222,688 0.440		#	##### 17/06/2022	2 16/03/2022		QUEST HOLDINGS (CR)	4.185	-1.30 Œ	4.24	22/09/2022	4.22	4.1	4.26 4.185	4.	156 1309@4.10	2765@4.19			63,404	209	263,504.0	448,726.95	3.99	6.6667	1010101
78,325,475				23/07/2019		TITAN CEMENT (CB)	10.84	-1.10 Œ	10.96	22/09/2022	10.96	10.84	11 10.84	10.	916 432@10.82	3969@10.84			45,495	470	496,606.4	849,048.15	10.72	14.94	5010103
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016		VIOHALCO SA/NV (CB)	3.35	-1.47 Œ	3.4	22/09/2022	3.49	3.33	3.49 3.35	3.	387 1000@3.35	3@3.38			246,961	630	836,573.0	7 868,285.70	3.19	5.13	5510201
232,000,000 2.12	0.0889	0.1069	0.0854 29/08/2022	2 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.718	-1.72 Œ	1.748	22/09/2022	1.74	1.714	1.772 1.718	1.	727 600@1.71	1@1.73	11.	40 2021	138,556	505	239,288.3	398,576.00	1.714	2.605	6510101
90,167,100 0.500			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	4.6	-3.16 Œ	4.75	22/09/2022	4.755	4.6	4.77 4.6	4.	686 25@4.60	216@4.62			37,632	224	176,358.2	414,768.66	4.54	6.35	4050101
103,423,291 0.570			01/08/2011	1 06/09/2022		GEK TERNA (CR)	8.77	-1.24 Œ	8.88	22/09/2022	8.95	8.5	8.95 8.77	8.	644 50@8.66	7002@8.77			168,180	649	1,453,714.0	907,022.26	7.98	10.6	5010101
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	5.15	-0.48 Œ	5.175	22/09/2022	5.175	5.03	5.195 5.15	5.	116 700@5.14	10@5.16			653,757	1,291	3,344,498.1	2 1,967,300.00	4.76	9.48	6510101
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	3.024	-4.03 Œ	3.151	22/09/2022	3.14	3.01	3.188 3.024	3.	064 1000@3.02	634@3.03			1,202,362	1,791	3,683,786.8	1 2,766,098.62	2.541	4.115	3010101
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006		ELVALHALCOR (CR)	1.35	-3.29 Œ	1.396	22/09/2022	1.4	1.342	1.406 1.35	1.3	372 1117@1.35	250@1.36			131,997	320	181,139.5	3 506,576.14	1.26	2.1	5510201
348,192,005 0.040			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	1.64	-2.38 Œ	1.68	22/09/2022	1.68	1.606	1.728 1.64	1.	637 500@1.62	900@1.65			83,930	370	137,355.8	571,034.89	1.172	1.932	5010101
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	2 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.03	-2.26 Œ	3.1	22/09/2022	3.1	3.02	3.1 3.03	3.	049 200@3.03	491@3.06			58,116	197	177,168.9	182,854.44	3.01	4.09	3020201
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	2 01/10/2003		HELLENIC PETROLEUM (CR)	6.12	-2.08 Œ	6.25	22/09/2022	6.2	6.1	6.28 6.12	6.	182 1734@6.11	604@6.18			121,431	511	750,693.8	5 1,870,487.33	5.81	7.7	6010102
106,500,000 0.600	0.38		0.28 05/09/2022	2 13/09/2021		EYDAP S.A. (CR)	7.43	0.41 p	7.4	22/09/2022	7.37	7.25	7.5 7.43	7.	376 1229@7.30	171@7.43			30,003	247	221,297.0	3 791,295.00	6.56	8.15	6510203
110,782,980 0.750	1.1507		0.9054 07/07/2022	2 04/11/2013		MOTOR OIL (CR)	15.92	-0.50 Œ	16	22/09/2022	15.86	15.49	16 15.92	15.	712 1691@15.83	182@15.92			90,958	755	1,429,093.4	2 1,763,665.04	12.81	18.98	6010102
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	2 07/07/2017		MYTILINEOS (CR)	13.7	-2.70 Œ	14.08	22/09/2022	14.15	13.7	14.21 13.7	13.	885 1393@13.69	159@13.71			240,895	1,672	3,344,813.8	7 1,957,608.91	12.68	18.2	5020300
25,000,000 2.00	0.5388	0.4	0.628 25/07/2022	2 08/08/2003		P.P.A. S.A. (CR)	14.54	-1.09 Œ	14.7	22/09/2022	14.6	14.42	14.74 14.54	14.	532 38@14.48	221@14.56	9.8	89 2021	16,529	337	240,191.7	1 363,500.00	14.42	17.98	5020606
360,279,955 0.300	0.3	0.55	0.6 18/07/2022	2 29/07/2022		OPAP (CR)	12.39	-3.28 Œ	12.81	22/09/2022	12.81	12.39	12.94 12.39	12.	594 2670@12.38	871@12.44			679,603	3,698	8,558,838.6	7 4,463,868.64	11.7293 14	4.7016	4050102
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022	2 18/06/1998		OTE (CR)	14.7	-3.42 Œ	15.22	22/09/2022	15.22	14.7	15.36 14.7	14.	983 70@14.68	698@14.85			641,264	2,573	9,607,772.2	2 6,504,504.89	14.7	18.5	1510201
1,250,367,223 0.950			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.09	-5.18 Œ	1.1495	22/09/2022	1.155	1.0661	.1565 1.09	1.0	093 2437@1.08	235559@1.09)		2,436,447	1,517	2,662,272.2	1 1,362,900.27	0.71	1.723	3010101
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	2 01/11/1999		THRACE PLASTICS SA (CR)	3.695	-0.54 Œ	3.715	22/09/2022	3.74	3.58	3.77 3.695	3.	644 42@3.61	773@3.70			35,698	328	130,095.4	9 161,624.67	3.34	7.06	5020301
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2022	2 13/06/2018		GR. SARANTIS S.A. (CR)	5.86		5.86	22/09/2022	5.86	5.78	5.92 5.86	5.5	855 123@5.78	98@5.88			11,058	60	64,748.7	1 409,482.06	5.68	8.96	4520102
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/2022	2 05/03/2020		TERNA ENERGY (CR)	15.85	-3.06 Œ	16.35	22/09/2022	16.25	15.59	16.29 15.85	15.	848 522@15.84	389@15.86			228,948	917	3,628,391.1	1,836,303.18	12.12	19.68	6510101
Main Market - I	Mediur	m I in	uidity Class	s																					
13,126,020 0.660			0.1163 22/06/2022			AS COMPANY SA (CR)	2	-2.91 n	2.06	22/09/2022	2.04	2	2.04 2	21	019 320@1.99	151@2.02			4,709	22	9,507.9	7 26,252.04	1.94	2.4	4040103
1,224,229,445 0.070			04/06/2008			ATTICA BANK S.A. (CR)	0.0938			22/09/2022			0.095 0.0938		09257337@0.093	5990@0.094			187,397	100		1 114,832.72			3010101
48,624,764 0.080	0.23	0.23	0.46 08/04/2022			AUTOHELLAS SA (CR)	9.96	1		22/09/2022	10.02		10.14 9.96		937 342@9.89	4791@9.96			55,011	225		2 484,302.65			40201040
40,024,704 0.080	0.23	0.23	0.40 00/04/2022	23/00/2019		AUTOTILLEAS SA (CR)	7.90	-0.00 (£	10.02	2210712022	10.02	7.00	10.14 7.70	9.	737 342@7.07	417167.70			33,011		J40,030.3	404,302.00	0.17	10.40	40201040

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

Friday, 23 September, 2022

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Number of Outstanding Securities Nominal Value		ividends 2020	[1] Date of Las 2021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	' [7]	Last Ask [7]	P/E after ta	_x Year	Volume	rades Tran Va		Company Mkt Value (thou. €		ow Year high	
151,654,947 0.040			01/07/2008	21/02/2020		AVE (CR)	0.586	-1.68 (E	0.596 22/09/2022	0.598	0.57 0.598 0.586	0.584 40@0.578	570@0.586			10,085	43	5,890.84	88,869.80	0.369	0.61	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	25/11/2019		BRIQ PROPERTIES (CR)	1.86	-0.54 (E	1.87 22/09/2022	1.86	1.84 1.865 1.86	1.852 550@1.85	850@1.87			47,360	54	87,700.64	66,522.14	1.84	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022	17/07/2000		BYTE COMPUTER SA (CR)	3.495	¬	3.495 22/09/2022	3.495	3.495 3.495 3.495	3.495638856@3.50	50@3.50			59,028	44	206,302.86	55,276.95	2.555	3.71	10101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.272	-1.45 (E	0.276 22/09/2022	0.275	0.27 0.276 0.271	0.272 500@0.269	1782@0.271			8,250	16	2,244.10	27,505.68	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022	31/07/2018		CNL CAPITAL (CR)	7.1	¬	7.1 22/09/2022			100@6.85	100@7.10	16.35	2021				5,569.95	7.1	9.05	30202010
10,104,300 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.6	7	0.6 22/09/2022	0.6	0.6 0.6 0.6	0.6 101@0.566	1107@0.598			1,080	1	648.00	6,062.58	0.562	0.845	10102030
54,200,000 0.075	(0.0065)		0.035 19/07/2022	23/11/2021		EPSILON NET (CR)	5.36	-2.55 (E	5.5 22/09/2022	5.46	5.02 5.46 5.36	5.222 50@5.28	814@5.36			27,960	106	146,018.20	290,512.00	4.06	7.56	10101015
31,475,259 0.400			30/08/1993	09/09/2022		IDEAL HOLDINGS (CR)	3.75	-2.09 (E	3.83 22/09/2022	3.85	3.7 3.85 3.74	3.764 200@3.73	491@3.76			4,461	43	16,791.23	118,032.22	2.85	4.09	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	18/05/2015		INFORM P. LYKOS (CR)	1.68	-0.59 Œ	1.69 22/09/2022	1.7	1.56 1.7 1.68	1.607 200@1.60	710@1.65			6,586	30	10,582.28	34,571.67	1.385	1.9	50205030
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	1.81	-3.31 Q	1.872 22/09/2022	1.9	1.806 1.9 1.81	1.834 130@1.81	1422@1.81			61,132	117	112,092.95	135,847.56	1.806	2.57	50101010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1		1 22/09/2022			344@0.914	50@1.00		2021				4,740.00	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	02/08/2019		LOULIS FOOD (CR)	2.18		2.18 22/09/2022	2.14	2.14 2.27 2.27	2.185 400@2.08	200@2.26			1,082	8	2,364.09	37,322.21	1.96	2.7	45102020
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	3.05		3.05 22/09/2022			100@2.89	200@3.01						13,479.83	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	46	-1.29 (E	46.6 22/09/2022	46	46 46 46	46 50@45.40	51@46.00	1.45	2021	40	1	1,840.00	21,560.20	43	60	55102000
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.155	-2.12 (E	1.18 22/09/2022	1.185	1.15 1.185 1.155	1.159 2100@1.15	868@1.15			51,527	102	59,699.43	100,631.87	1.15	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022	08/06/2022		PROFILE SA (CR)	2.9	-2.36 (E	2.97 22/09/2022	2.985	2.865 2.985 2.9	2.894 300@2.89	2265@2.90			7,331	46	21,213.14	69,680.71	2.865	3.745	10101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.406	-2.17 (E	0.415 22/09/2022	0.419	0.391 0.419 0.406	0.402 1500@0.380	952@0.406			7,481	48	3,010.67	11,102.12	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	02/08/2010		SPACE HELLAS SA (CR)	7.04	-0.28 (E	7.06 22/09/2022	6.7	6.7 7.04 7.04	6.719 71@6.76	7@6.98			53	4	356.12	45,453.97	6.58	10.8	15101010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.565	-2.42 Œ	0.579 22/09/2022	0.568	0.56 0.585 0.565	0.574 200@0.561	8780@0.565			18,563	58	10,654.48	8,829.43	0.487	0.74	50204000
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.771	-0.64 Œ	0.776 22/09/2022	0.782	0.765 0.81 0.771	0.784 18@0.766	100@0.774			115,490	180	90,579.61	111,271.89	0.666	1.1	50101010
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.86	-1.80 Œ	1.894 22/09/2022	1.89	1.83 1.89 1.86	1.854 51@1.83	488@1.86			2,516	11	4,665.59	60,289.45	1.55	2.4	55102035
3,534,269 3.44		(0.4452)	0.5109 23/05/2022	19/07/2022		ANDROMEDA SA (CR)	5.7	-1.72 (E	5.8 22/09/2022	5.8	5.6 5.8 5.6	5.701 250@5.50	420@5.60	2.96	2021	3,173	33	18,089.25	20,145.33	5.6 8	3.0544	30204000
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.6	-7.69 Œ	0.65 22/09/2022	0.586	0.586 0.6 0.6	0.59 200@0.574	475@0.594			2,025	8	1,194.00	11,286.00	0.42	8.0	40401025
6,325,000 0.600	0.095		0.19 04/07/2022	2 17/02/2014		VOYATZOGLOU (CR)	2	-0.99 Œ	2.02 22/09/2022	2.02	2 2.12 2.12	2.005 1000@1.96	599@2.10			2,236	11	4,483.12	12,650.00	1.78	2.36	50205010
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.22	-0.81 Œ	1.23 22/09/2022	1.18	1.18 1.225 1.22	1.19 425@1.18	1605@1.22	10.03	2021	4,375	27	5,208.08	29,353.20	1.02	1.42	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.66	¬	0.66 22/09/2022	0.66	0.66 0.66 0.66	0.66 1000@0.608	3525@0.656			2,000	2	1,320.00	10,479.97	0.502	0.81	50101010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.292	-2.67 Œ	0.3 22/09/2022	0.298	0.29 0.298 0.29	0.292 2000@0.290	3000@0.295			4,300	4	1,256.00	10,138.24	0.275	0.445	40202015
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.714	-6.30 Œ	0.762 22/09/2022	0.818	0.714 0.818 0.714	0.719 350@0.714	200@0.790			1,050	5	754.90	9,762.66	0.598	0.98	45102020
11,250,000 0.520			0.0405 01/08/2022	09/11/2015		EKTER SA (CR)	1.315	1.15 p	1.3 22/09/2022	1.335	1.275 1.34 1.315	1.308 200@1.29	80@1.32			7,252	51	9,486.93	14,793.75	0.912	1.38	50101010
18,410,839 1.00		0.027	0.262 24/08/2022	2 10/09/2010		ELASTRON (CR)	2.06	1.98 p	2.02 22/09/2022	1.99	1.94 2.06 2.06	1.977 500@1.95	140@2.00			13,929	48	27,543.63	37,926.33	1.94	2.74	55102010
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	5.1	¬	5.1 22/09/2022	5.5	5.05 5.5 5.1	5.297 50@4.82	10@5.30			95	5	503.25	16,868.25	4.02	6.25	40204020
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.42	-1.18 Œ	0.425 22/09/2022	0.4	0.4 0.42 0.42	0.411 700@0.371	132@0.416			481	5	197.54	25,324.15	0.368	0.52	45201010
19,864,886 5.60	0.672	0.672	0.672 05/05/2022	02/07/2008		BANK OF GREECE (CR)	15.8	-1.56 Œ	16.05 22/09/2022	16	15.5 16.15 15.8	15.707 50@15.65	642@15.70			9,490	111	149,063.75	313,865.20	14.75	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022	2 01/08/2017		ELTON SA (CR)	2.05	-0.49 Œ	2.06 22/09/2022	2.07	2 2.09 2.05	2.035 2500@2.00	944@2.05			13,782	44	28,052.97	54,796.88	1.56	2.15	50205010
30,000,000 0.050		0.06	0.09 13/05/2022	11/06/2020		ENTERSOFT (CR)	3.52	-2.22 Œ	3.6 22/09/2022	3.6	3.52 3.6 3.52	3.552 132@3.52	1400@3.54			5,861	23	20,815.81	105,600.00	3.14	6.04	10101015
14,833,480 0.300			02/06/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	0.604	-1.31 Œ	0.612 22/09/2022	0.62	0.59 0.63 0.604	0.601 2300@0.594	2108@0.604			23,750	30	14,267.70	8,959.42	0.468	0.696	50205020
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.46	-2.02 (E	0.4695 22/09/2022	0.469	0.46 0.484 0.46	0.465 1500@0.460	702@0.464			88,531	173	41,144.38	52,587.38	0.46	0.82	50101035
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.165	0.43 p	1.16 22/09/2022	1.16	1.13 1.18 1.155	1.166 200@1.10	5000@1.14	22.29	2021	8,468	21	9,872.39	9,583.44	0.864	1.63	10101015
2,566,836 0.440			0.016 15/07/2022	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.206	¬	0.206 22/09/2022			700@0.192	2371@0.266						7,421.09	0.196	0.318	50101020

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

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Friday, 23 September, 2022

	J																	,		
Number of Outstanding Securities Nominal Value		vidends 2020	[1] Date of Last Coup 2021 Dividend [2] Righ	Not	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	rades Tra	nsactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
34,986,430 0.440			25/07/2008 23/02	/2010	INTERWOOD-XYLEMPORIA (CR)	0.197	-2.96 Œ	0.203 22/09/2022	0.203	0.197 0.204 0.197	0.201 58@0.197	3000@0.201		55,660	62	11,197.99	7,421.09	0.19	0.278	50101020
18,567,912 0.590		0.12	0.12 06/07/2022 26/01	/2021	INTERLIFE G.C.I.(CR)	3.98	-0.50 Œ	4 22/09/2022	3.94	3.94 3.98 3.98	3.94 115@3.86	293@3.98	4.75 2021	503	3	1,981.94	73,900.29	3.78	5	30302025
8,424,900 0.500			12/07/2010 04/07	/2019	INTERTECH SA (CR)	0.868	-5.86 Œ	0.922 22/09/2022	0.9	0.85 0.918 0.918	0.868 240@0.850	435@0.918	55.82 2021	401	5	348.15	7,312.81	0.602	0.95	50205010
19,804,134 0.150			01/07/2004 06/11/	/2017	KEKROPS SA (CR)	0.938	-3.10 Œ	0.968 22/09/2022	0.901	0.9 0.938 0.938	0.917 1100@0.901	461@0.939	2021	1,237	9	1,134.24	18,576.28	0.863	2.56	35101010
40,219,218 0.260			29/08/2022 10/06	/2019	KLOUKINAS - LAPPAS SA (CR)	0.548	-0.36 Œ	0.55 22/09/2022	0.56	0.52 0.56 0.548	0.529 500@0.524	1286@0.548		28,091	52	14,848.08	3 22,040.13	0.514	0.726	50101010
21,224,340 0.420		0.0035	0.02 06/09/2022 25/04	/2006	KORDELLOS BROS SA (CR)	0.432	-3.36 Œ	0.447 22/09/2022	0.453	0.41 0.453 0.432	0.424 299@0.429	240@0.432	2.11 2021	2,220	8	940.22	9,168.91	0.41	0.696	55102010
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022 16/09	/2013	KRI-KRI S.A. (CR)	5.08	-4.87 Œ	5.34 22/09/2022	5.34	5 5.34 5.08	5.131 102@4.98	377@5.08	12.72 2021	17,602	91	90,323.60	167,970.89	5	8.84	45102020
18,017,472 0.360			09/09/2022 28/08	/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.56	¬	1.56 22/09/2022			245@1.45	118@1.68					28,107.26	1.49	1.95	45101015
7,595,160 0.600			10/09/2019 18/08	/2010	KIRIAKOULIS SHIPPING SA (CR)	1.135	¬	1.135 22/09/2022			200@0.984	290@1.13					8,620.51	1.005	1.66	40501015
5,939,268 0.620			10/07/2003 03/01/	/2002	LANAKAM SA (CR)	0.77	2.12 p	0.754 22/09/2022	0.77	0.77 0.77 0.77	0.77 1300@0.650	12@0.740		6	2	4.62	4,573.24	0.716	1.2	40401020
9,819,370 0.500			14/08/2007 09/01	/2004	MATHIOS REFRACTORY SA (CR)	0.72	0.70 p	0.715 22/09/2022	0.72	0.72 0.72 0.72	0.72 379@0.645	196@0.720		5	2	3.60	7,069.95	0.47	0.84	55101000
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022 25/04	/2019	MOTODYNAMICS S.A. (CR)	2.09	-2.34 Œ	2.14 22/09/2022	2.11	2.07 2.13 2.09	2.096 549@2.07	1693@2.09		18,953	34	39,721.14	61,132.50	1.79	2.43	40401030
32,188,050 1.04			21/07/2008 20/01/	/2000	MOUZAKIS (CR)	0.742	0.27 p	0.74 22/09/2022	0.74	0.71 0.76 0.734	0.727 4900@0.734	500@0.768		99,378	53	72,213.52	23,883.53	0.502	0.794	55101020
43,200,000 1.00			0.0824 07/09/2022 14/06	/2022	MPLE KEDROS (CR)	2.15	¬	2.15 22/09/2022	2.05	2 2.17 2.15	2.08 30@2.07	2140@2.14		5,125	40	10,660.25	92,880.00	1.95	2.258	35102000
4,971,466 1.46			04/07/2007 08/10	/2003	PAIRIS SA (CR)	0.69	-5.48 Œ	0.73 22/09/2022	0.66	0.66 0.69 0.69	0.66 290@0.660	97@0.690		404	5	266.76	3,430.31	0.642	1.245	50203030
27,098,594 0.540		0.07	0.05 21/04/2022 14/01	/2021	PAPOUTSANIS (CR)	2.45	-2.39 Œ	2.51 22/09/2022	2.53	2.36 2.54 2.45	2.473 362@2.42	862@2.45		11,743	67	29,037.63	66,391.56	2.27	2.99	45201020
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022 06/05	/2016	PETROPOULOS PETROS (CR)	5.12	-0.39 Œ	5.14 22/09/2022	5.14	5.1 5.18 5.18	5.133 150@5.10	400@5.18		6,097	41	31,295.52	36,200.45	5	8.5	50206015
22,075,665 0.330	0.02	0.05	0.1 21/06/2022 23/11	/2021	PLAISIO COMPUTERS SA (CR)	3.17	-3.65 Œ	3.29 22/09/2022	3.28	3.07 3.33 3.17	3.169 760@3.10	50@3.17		17,764	161	56,294.12	69,979.86	3.07	4.17	40401010
21,912,599 0.300			11/04/2011 23/02	/2007	REVOIL (CR)	1.185	-5.20 Œ	1.25 22/09/2022	1.245	1.18 1.245 1.185	1.197 3500@1.18	30@1.21		30,942	114	37,022.56	25,966.43	1.03	1.37	60101020
13,582,223 1.35			24/06/2008 02/02	/2016	SIDMA STEEL (CR)	1.85	-4.64 Œ	1.94 22/09/2022	1.895	1.85 1.92 1.85	1.883 70@1.85	100@1.89		1,690	12	3,181.95	25,127.11	1.755	3.14	55102010
40,693,350 5.00			03/07/2006 26/05	/2015	TECHNICAL OLYMPIC SA (CR)	1.725	-1.43 Œ	1.75 22/09/2022	1.7	1.69 1.74 1.725	1.702 50@1.72	212@1.73		19,824	62	33,739.31	70,196.03	1.398	2.03	40202010
3,048,000 0.300			06/07/2007 01/06	/2021	TZIRAKIAN PROFIL (CR)	2	-3.85 Œ	2.08 22/09/2022	2.01	1.955 2.01 2	1.979 55@1.98	1235@2.00	2.16 2021	3,145	34	6,224.22	6,096.00	1.955	3.18	55102010
10,203,575 0.730			16/07/2007 18/10/	1999	FIERATEX SA (CR)	0.46	-3.56 Œ	0.477 22/09/2022	0.43	0.43 0.466 0.46	0.435 110@0.442	450@0.460	5.42 2021	3,755	17	1,632.53	4,693.64	0.43	0.726	55101020
8,340,750 1.16			25/06/2009 17/09/	/2018	HAIDEMENOS SA (CR)	0.5	-4.76 Œ	0.525 22/09/2022	0.496	0.496 0.53 0.5	0.504 1279@0.500	200@0.525	18.52 2021	831	7	418.46	4,170.38	0.402	0.715	50205030
Main Market - I	Low I	_iquic	lity Class																	
14,000,000 4.15			3.42 14/09/2022 29/06	/1999	ALPHA REAL ESTATE SA(CR)	7.2	¬	7.2 22/09/2022	7.24	7.06 7.36 7.2	7.171 50@7.08	277@7.22		2,309	37	16,557.66	100,800.00	7	12	35101015
215,805,843 0.300		0.05	30/12/2021 29/12	/2010	ATTICA HOLDINGS (CR)	0.906	-2.37 Œ	0.928 22/09/2022	0.93	0.89 0.95 0.906	0.931 300@0.902	183@0.914		43,621	64	40,627.36	195,520.09	0.804	1.22	40501015
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022 30/08	/2019	FLEXOPACK SA (CR)	6.85	¬	6.85 22/09/2022			33@6.60	110@6.85					- 80,795.91	5.7	7.2	50203030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022 02/08	/2016	INTERCONTINENTAL (CR)	6.55		6.55 22/09/2022	6.55	6.55 6.55 6.55	6.55 370@6.40	200@6.60		76	2	497.80	68,775.00	6.4	7.25	35102000
10,500,000 0.950			24/06/2008 22/07	/2022	MEVACO SA (CR)	2.1	¬	2.1 22/09/2022	2.08	2.02 2.1 2.1	2.052 10@2.06	100@2.12	11.38 2021	1,142	12	2,343.04	22,050.00	1.89	2.7	55102015
57,434,884 1.31			05/06/2008 12/06	/2009	REDS S.A. (CR)	2.44		2.44 22/09/2022	2.44	2.44 2.45 2.44	2.441 67416@2.44	367@2.45		5,184	8	12,653.41	140,141.12	1.78	2.48	35101010
151,532,467 0.500		0.01	0.02 22/07/2022 10/06	/2020	TRASTOR REAL EST. INV. CO.(CR)	1.25	7	1.25 22/09/2022	1.25	1.25 1.25 1.25	1.251743311@1.25	200@1.30		9,000	2	11,250.00	189,415.58	0.875	1.35	35102000
15,300,000 0.300			30/07/2009 13/12	1999	ATTICA PUBLICATIONS SA (CR)	0.4		0.4 22/09/2022	0.4	0.4 0.4 0.4	0.4	500@0.428		100	2	40.00	6,120.00	0.38	0.474	40301030
23,986,500 1.05			26/06/2009 15/03	/2000	BIOKARPET S.A.(CR)	1.53	¬	1.53 22/09/2022			145@1.40	500@1.54					- 36,699.35	1.31	1.88	50101035
15,000,000 0.300			06/07/2007 18/07	/2000	DAIOS PLASTICS SA (CR)	3.04		3.04 22/09/2022			95@2.88	15@3.08					45,600.00	2.82	3.34	50203015
23,828,130 0.500			0.0737 18/07/2022 17/02	/2009	ELINOIL S.A. (CR)	1.69	0.30 p	1.685 22/09/2022	1.59	1.555 1.69 1.69	1.614 155@1.55	99@1.67		686	10	1,107.04	40,269.54	1.5	1.98	60101020
36,300,000 1.12	0.268	0.223	0.2186 14/09/2022 12/12	/2007	THESSALONIKA WATER & SEWERA	GE 4.17	-0.71 Œ	4.2 22/09/2022	4.19	4.16 4.21 4.17	4.176 114@4.16	786@4.20		5,797	41	24,210.61	151,371.00	4.1	4.76	65102030
86,735,980 0.310			06/07/2009 18/08/	/2022	ATHENS MEDICAL CENTER SA (CR)	1.37	-1.44 Œ	1.39 22/09/2022	1.38	1.33 1.38 1.37	1.347 10@1.35	364@1.37		403	8	542.69	118,828.29	1.33	1.95	20101025

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Year: 143 Trading Day No: 180

Friday, 23 September, 2022

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Number of Outstanding Securities Nominal Value		idends [2020	-	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price p	9 [=1	Last Ask [7]	P/E after tax Year	Volume Tra	des Transact Value[Company Mki /alue (thou. €		ow Year high	
2,760,000 11.83	9.4	9.4	11 14/06/2022 1	6/07/1990	KARELIA (CR)	266		266 22/09/2022	266	266	268 266	266.004 15@266.00	2@268.00		478	18 12	7,150.00	734,160.00	248	296	45103010
6,700,000 0.800	0.191	0.179	0.047 24/08/2022 2	9/05/2014	MILLS KEPENOS (CR)	2.58	-1.53 Œ	2.62 22/09/2022	2.58	2.58	2.58 2.58	2.58 170@2.58	641@2.88	26.07 2021	330	1	851.40	17,286.00	2.2	3.26	45102020
11,510,102 0.890			24/06/2005 0	6/10/1999	NAFPAKTOS TEXTILE (CR)	1.07	4.90 p	1.02 22/09/2022	1	1	1.07 1.07	1.029 390@0.950	609@1.07		680	4	699.60	12,315.81	0.805	1.37	55101020
6,200,000 0.500			22/06/2010 0	1/11/1995	MINERVA KNITWEAR (CR)	0.498	-3.30 Œ	0.515 22/09/2022	0.464	0.464	0.498 0.498	0.482 250@0.468	40@0.500		2,523	17	1,215.15	3,087.60	0.378	0.765	40204020
21,364,000 1.12			29/07/2019 10	0/08/2005	LAMPSA HOTEL SA (CR)	20.6	-1.91 Œ	21 22/09/2022	20.6	20.6	20.6 20.6	20.6 100@20.60	100@21.60		100	1	2,060.00	440,098.40	19	22	40501025
8,321,682 0.670			17/08/2007 2	3/11/1999	N. LEVENTERIS (CR)	0.226		0.226 22/09/2022				463@0.204	1394@0.234	2021				2,485.65	0.21	0.4	50202010
2,160,524 0.670			03/12/2018 2	3/11/1999	N. LEVENTERIS (PR)	0.28	7	0.28 22/09/2022						2021				2,485.65	0.26	0.348	50202010
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 0	5/01/2022	NAKAS MUSIC	2.2		2.2 22/09/2022	2.2	2.2	2.2 2.2	2.2 500@2.00	138@2.22		230	5	506.00	13,948.00	1.81	2.48	40401030
10,080,000 3.00	1.17	1.42	1.5 27/04/2022 2	7/08/2001	TPA SA (CR)	24.2	7	24.2 22/09/2022	24.2	24	24.4 24	24.157 719@24.00	100@24.20	12.15 2020	280	13	6,764.00	243,936.00	23.5	28.7	50206060
27,379,200 0.980	0.3654		03/07/2020 2	9/08/2022	CRETE PLASTICS SA (CR)	15		15 22/09/2022				200@14.50	40@15.10					410,688.00	13.6	19.9	50203015
255,494,534 2.71	0.613	0.352	0.279 09/06/2022 3	0/09/2021	PRODEA (CR)	8.7		8.7 22/09/2022	8.2	7.85	8.2 8.2	8.083 15@7.85	170@8.20		45	5	363.75	2,222,802.45	7.5	9.45	35102000
4,181,450 0.500			21/08/2000 0	5/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.25	¬	1.25 22/09/2022					970@1.25					5,226.81	0.99	1.69	45102020
Exchange Trad	led Fu	ınds	(ETFs)																		
906,928				5/06/2016	ALPHA ETF FTSE Athex Large Cap	19.14	-1.64 Œ	19.46 22/09/2022	19.1	19.01	19.31 19.14	19.13 200@19.03	10@20.90		653	10 1	2,492.13		18.15	23.98	12003
Surveillance																					
356,314,416 0.060			07/07/2010 2	1/09/2017 5160	FRIGOGLASS SA (CR)	0.089	-4.30 Œ	0.093 22/09/2022	0.092	0.089 (0.092 0.089	0.09 9260@0.089	91591@0.090		333,060	53 2	9,884.36	31,711.98	0.0845	0.192	50204000
17,027,010 0.300			20/08/2007 2	6/07/2022 4912	2 LAVIPHARM SA (CR)	0.484	3.42 p	0.468 22/09/2022	0.482	0.482 (0.486 0.484	0.483 830@0.482	315@0.486		3,070	11	1,483.84	8,241.07	0.444	2.22	20103015
65,326,268 0.530			04/07/2007 1	9/07/2006 4750	SATO SA (CR)	0.024		0.024 22/09/2022				22800@0.021	2000@0.027					1,567.83	0.016	0.08	40202015
13,191,620 0.620			04/08/2010 0	9/09/2002 5232	2 YALCO - CONSTANTINOU (CR)	0.29	¬	0.29 22/09/2022					12228@0.232					3,825.57	0.1	0.33	40202020
13,000,000 1.00			01/08/2007 0	7/04/2000 5093	3 AKRITAS SA (CR)	0.515		0.515 22/09/2022	0.476	0.476 (0.515 0.515	0.502 330@0.476	1000@0.520		500	5	250.87	6,695.00	0.362	0.67	50101035
221,519,681 0.300			02/07/2008 2	8/02/2011 4957	7 ANEK LINES SA (CR)	0.094	-3.59 Œ	0.0975 22/09/2022	0.0985	0.094 0.	0985 0.094	0.095 8220@0.093	1000@0.095		365,181	46 3	4,828.61	21,157.15	0.051).0985	40501015
312,163 0.300			02/07/2008 2	8/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 22/09/2022	0.086	0.086 (0.086 0.086	0.086 4937@0.086			63	2	5.42	21,157.15	0.058	0.086	40501015
2,969,713 0.300			02/07/2008 2	8/02/2011 4958	B ANEK LINES SA (PR, issue '96)	0.105	7	0.105 22/09/2022	0.088	0.088	0.088 0.088	0.088	500@0.114		24	1	2.11	21,157.15	0.08	0.108	40501015
6,330,002 0.300			25/06/2002 1	5/03/2019 5162	2 VARVARESSOS (CR)	0.185		0.185 22/09/2022	0.148	0.148 (0.148 0.148	0.15 998@0.148		2021	2	1	0.30	1,171.05	0.148	0.464	55101020
17,579,754 4.16			18/08/2006 03	2/08/2010	BIOTER SA (CR)	0.318	¬	0.318 22/09/2022	0.26	0.26	0.274 0.274	0.269 81@0.274	369@0.296		369	4	99.08	5,590.36	0.224	0.59	50101010
4,968,600 0.050			01/07/1998 1	4/12/1998 5245	5 VIS SA (CR)	0.8		0.8 22/09/2022				500@0.700	661@0.800	2021				3,974.88	0.66	1.05	50203030
3,961,300 1.28			29/06/2004 0	3/08/2000 5248	B DUROS SA (CR)	0.254	¬	0.254 22/09/2022					420@0.250	2021				1,006.17	0.172	0.398	40204020
51,754,364 0.300			23/12/2003 2	4/01/2007 5197	7 SELECTED TEXT. IND. ASSOC (CR)	0.145		0.145 22/09/2022	0.13	0.13 (0.134 0.134	0.131 599@0.134	225@0.140		1,459	9	191.27	7,504.38	0.11	0.282	55101020
371,337,000 0.300			30/05/2013 0	1/07/2022	INTRALOT (CR)	0.59	-1.67 Œ	0.6 22/09/2022	0.6	0.59	0.6 0.59	0.592 7000@0.585	50336@0.590		207,450	54 12	2,907.00	219,088.83	0.438	0.755	40501020
7,125,216 0.650			01/07/2005 1	4/12/1999 4955	5 KRE.KA SA (CR)	0.2		0.2 22/09/2022	0.2	0.2	0.2 0.2	0.2 5000@0.180	1554@0.200	2021	12,160	8	2,432.00	1,425.04	0.09	0.304	45102010
15,842,391 1.51			15/07/2009 13	2/05/2000 5141	1 BITROS HOLDING SA (CR)	0.525	¬	0.525 22/09/2022					2950@0.500					8,317.26	0.402	0.75	55102010
24,319,250 0.300			09/07/2002 0	4/07/2007 5165	5 PROODEFTIKH SA (CR)	0.422	7	0.422 22/09/2022	0.362	0.362 (0.362 0.362	0.362 600@0.362	2030@0.420		400	1	144.80	10,262.72	0.24	0.468	50101010
28,438,268 0.070					3 SPIROY AGRICULTURE SA (CR)	0.175		0.175 22/09/2022					1500@0.210					4,976.70	0.129	0.256	45102010
766,000 1.00					3 TRIA ALFA SA (CR)	8.4		8.4 22/09/2022					209@6.80	65.33 2021				7,193.90	7.6	9.9	55101020
245,000 1.00					4 TRIA ALFA SA (PR)	3.1	-11.93 Œ	3.52 22/09/2022	3.1	3.1	3.1 3.1	3.1	45@3.64	24.11 2021	125	2	387.50	7,193.90	2.5	6.7	55101020
Suspension Sta 5,867,311 0.300	atus 		11/08/2010 2	8/04/2017 5243	3 DIONIC (CR)	0.11	¬	0.11 30/06/2020										645.40	0.11	0.11	50205010

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

Section 2, 4/5

Section 2: Analytic Figures of Shares Transactions Friday, 23 September, 2022

Number of Outstanding Securities Nomi Value		Dividend: 9 2020		Date of Last Dividend [2]	Coupon Right	Note S	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg ice price	Last E	Bid 7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]		pany Mkt e (thou. €)	Year lo	w Year high	Sector[4]
66,948,210 0.30	00			22/09/2015	22/09/2015	5179 F	FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018		 										32	1,351.41	4.8	4.8	40401030
12,417,000 0.3	10			27/08/2019	28/08/2017	5233 N	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 				***							7,077.69	0.57	0.57	10101015
33,301,715 0.32	20			27/06/2003	08/07/2009	5241 A	AEGEK (CR)	0.035	¬	0.035 25/06/2020		 				***							1,165.56	0.035	0.035	50101010
4,737,503 0.32	20			22/06/2005	22/09/2015	5115 V	/ARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 											521.13	0.11	0.11	40202015
1,001,643 0.04	40			23/05/2005	17/08/2022	5206 G	G.E. DIMITRIOU (CR)	0.0125	¬ (0.0125 30/04/2019		 											12.52 (0.0125 0	.9625	40202020
7,085,888 1.5	i9			02/07/1996	06/09/2010	5216 E	ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019		 										18	3,423.31	2.6	2.6	35101010
26,539,907 0.63	30 0.24	46 0.	3	05/05/2021	18/10/1999	E	EUROPEAN RELIANCE INSUR. (CR)	7.8	¬	7.8 14/09/2022		 										20	7,011.27	5.02	7.98	30302010
25,179,640 0.60	00			08/08/1994	19/09/2000	5191 J	I.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 											742.45	0.026	0.026	45101015
1,540,000 0.60	00			08/08/1994	19/09/2000	5192 J	I.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018		 				***							742.45	0.057	0.057	45101015
7,734,375 1.0	00			09/07/2007	07/01/2011	5266 L	LIVANIS SA (CR)	0.185	7	0.185 03/05/2022		 											1,430.86	0.136	0.2	40301030

Daily Official ListYear: 143 Trading Day No: 180Section 2: Shares' NotesFriday, 23 September, 2022

Section	2: 3	Stidies ivotes Friday, 23 Septer	Tibel, 2022
Share	s' N	Notes	
Code		Note text	
()	-	Adjusted dividends.	
*	-	Last adjusted closing price.	
[1]	-	Net dividends.	
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex	
[3]	-	The Company Market Value is refered to the number of outstanding shares	
[4]	-	- Sectors codification can be found in Appendix A	
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.	
[6]	-	P/E greater than 100	
[7]	-	- Last view of the Order Book before the end of the trading session	
[8]	-	- All Blocks Methods' Transactions Value are included.	
4750	_	Transfer to the Under Surveillance Category from 8/4/2011.	
4912	-	T () 0	
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.	

- 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 Friday, 23 Septe	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	500,000	0.880	440,000.00	10:30:34	20
AUTOHELLAS SA (CR)	15,000	9.95	149,250.00	10:40:14	20
ALPHA SERVICES HOLD (CR)	1,000,000	0.870	870,000.00	10:40:55	20
OTE (CR)	30,000	15.30	459,000.00	10:48:44	20
CENERGY HOLDINGS (CB)	89,193	2.79	248,848.47	11:30:08	20
CENERGY HOLDINGS (CB)	36,667	2.79	102,300.93	11:32:54	20
OPAP (CR)	50,000	12.71	635,500.00	12:14:24	20

42,329

15.32

648,480.28

17:06:13

20

Blocks Notes

OTE (CR)

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official ListYear: 143 Trading Day No: 180Section 3: Figures of Securities TransactionsFriday, 23 September, 2022

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 143 Trading I	Day No: 180
Section 3: Figures of Securities Transactions				Friday, 23 Sept	ember, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 143 Trading Day No: 180
Section 3: Figures of Securities Transactions								Friday, 23 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	23/09/2022	5,000	906.928			906,928	17.841.840.00	19.6728 0.52 01/07/2022

ETFs Notes

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

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

Year: 143 Trading Day No: 180

Friday, 23 September, 2022

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	¹⁹ Corporate Bonds	Accrued Y	ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.8514	5.0600	92.0000	92.0000	92.0000	92.0000	22/09/2022	33,000	30,487.10	92.0000	В	23/09/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.4222	4.5440	93.4000	96.0000	94.0543	93.9060	22/09/2022	70,000	66,287.53	93.4000	В	23/09/2022	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)	8.9250	3.1990	93.5500	94.5500	94.5500	94.9900	22/09/2022	16,000	15,250.80	93.5500	В	23/09/2022	90.1209	101.750
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		4		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.2111	4.2060	89.0000	90.0000	89.0320	90.0000	22/09/2022	70,000	62,458.80	89.0500	В	23/09/2022	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)	9.3750	4.0990	95.0000	95.0000	95.0000	95.5500	22/09/2022	3,000	2,878.13	94.9000	В	23/09/2022	93.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		3		1	PRODEA REIC S.A.(Non Convertible)	4.4083	5.0760	86.5000	86.7500	86.7500	86.5020	22/09/2022	7,000	6,090.86	86.5500	В	23/09/2022	85.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.3361	4.3880	93.0000	93.8000	93.5333	94.0000	22/09/2022	3,000	2,840.01	93.0000	В	23/09/2022	91.5000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	9.1194	4.4110	88.9899	90.0000	89.9500	89.6000	22/09/2022	60,000	54,333.95	87.2500	В	23/09/2022	86.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	6.4931	4.8840	89.7000	90.6500	90.4531	90.4820	22/09/2022	29,000	26,419.70	89.7000	В	23/09/2022	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)	6.7083	5.4370	84.5000	85.3000	84.7895	85.6550	22/09/2022	19,000	16,237.46	85.1000	В	23/09/2022	84.7895	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	5.9500	4.8630	96.1500	97.6000	96.5883	96.0740	22/09/2022	35,000	34,014.15	96.2000	В	23/09/2022	93.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		1		1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.0528	4.5900	100.2000	100.6000	100.3451	100.6560	22/09/2022	54,000	54,729.22	100.200) В	23/09/2022	99.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.7000	4.7440	97.7000	98.2800	98.0240	98.0000	22/09/2022	10,000	9,879.40	97.7000	В	23/09/2022	97.8138	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		8		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.5000	4.6540	93.5000	95.0000	95.0000	95.5900	22/09/2022	63,000	59,092.63	93.6000	В	23/09/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.1222	4.5460	90.5100	91.9999	91.9999	92.0000	21/09/2022	3,000	2,763.57	90.5100	В	23/09/2022	91.9999	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		2		1	PREMIA S.A. (Non Convertible)	4.9778	5.7800				89.1610	22/09/2022			88.0001	В	23/09/2022	89.0433	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	19.3111	3.9740	98.0000	98.8000	98.2855	99.3000	22/09/2022	166,000	166,359.64	98.0000	В	23/09/2022	98.2855	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	11.5833	1.8220	100.5500	100.6000	100.5912	100.6000	22/09/2022	17,000	17,297.42	99.8000	В	23/09/2022	99.0001	102.0000

Corporate Bonds Notes

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

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 23 September, 2022

Year: 143 Trading Day No: 180

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er Buy / Sell	Date	ear min	Year max
-	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)	12.6500	4.4140	99.6000	99.7200	99.7000	100.0200 22/09/2022	6,000	6,057.90	100.0200	S	23/09/2022	99.0000	102.0000
	120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	8.3181	5.0320	87.2600	89.9500	88.1000	88.9000 22/09/2022	40,000	35,828.52	87.0000	В	23/09/2022	36.9173	100.0000

Corporate Bonds Notes

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

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

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

Friday, 23 September, 2022

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 23 Set

Friday, 23 September, 2022

Year: 143 Trading Day No: 180

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	Pri n	Price max	Closing price	Previou: price	s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	***									
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	***							99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	***									
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	***									
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
1,000,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 143 Trading Day No: 180

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 23 September, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	Veek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	Гrade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOTE
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				
11/03/2022																			10/03/2023	-0.23	1,000,000	1,000.00	1,002.30				
10/06/2022																			09/06/2023	0.83	1,600,000	1,000.00	991.68				
09/09/2022																			08/09/2023	1.97	1,000,000	1,000.00	980.47				

Daily Official List

Year: 143 Trading Day No: 180

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 23 September, 2022

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	Ronds	Last price of previous days	,	in Cash (euro) / Sell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)												
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S 05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360 National Mortgage Bank						

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE:	KClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Wichiber	Waker		Widker	Cleaning	Cleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.	2100007700		а	а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS SECURITIES SERVICES								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
Β, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
5, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
.9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730		_						
APPA SECURITIES S.A.			а			а			
5, BAΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ARAWANOF SECURITIES α INVESTMENT SERVICES S.A., ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA 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.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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
PHA 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
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
VL 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
CTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (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
.TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

List of Stocks under Market Making operations

ecurities	Sto	ick Category
Market Maker	Start Market Making	
NTERSOFT (CR)	N	lain Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	
UROBANK HOLDINGS (CR)	N	lain 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 PIRAEUS SECURITIES S. A.	02/01/1900 28/09/2009	
PIRAEUS SECURITIES S. A. (DAP S.A. (CR)		lain Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	Idii i Wai Ket
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
DURLIS (CR)		lain Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
EK TERNA (CR)	N	lain Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
R. SARANTIS S.A. (CR)	N	lain Market
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
ELLENIC EXCHANGES-A.S.E. (CR)		lain Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
ELLENIC PETROLEUM (CR)		lain Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	lain Market
EAL HOLDINGS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	iairi warket
PIRAEUS SECURITIES S. A.	07/06/2021	
TINOS HELLAS SA (CR)		lain Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019	idii Warket
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
IFORM P. LYKOS (CR)		lain Market
BETA SECURITIES S.A.	31/01/2022	
ITERCONTINENTAL (CR)	N	lain Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
TERWOOD-XYLEMPORIA (CR)	N	lain Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
TRAKAT (CR)	N	lain Market
BETA SECURITIES S.A.	04/10/2021	
JMBO SA (CR)		lain 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	
OUKINAS - LAPPAS SA (CR)		lain Market
BETA SECURITIES S.A.	22/09/2014	lain Markat
RI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	lain Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017 16/01/2017	
MDA DEVELOPMENT SA (CR)		lain Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	an market
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
AMPSA HOTEL SA (CR)		lain Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
ARFIN INVESTMENT GROUP (CR)		lain Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015	
PIRAEUS SECURITIES S. A.	02/02/2009	

List of Stocks under Market Making operations

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

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

List of Stocks under Market Making operations

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

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Section 7: Index Futures Friday, 23 September, 2022

	Underlyin	ng Asset										Derivatives Market					
Price max	Price min (Closing price	change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	Сар	<u>.</u>														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,974.28	1,912.93	1,916.25	-2.68%	October 2022	1,954.50	1,958.00	1,896.00	1,897.75	1,897.75				2,173.00		327	1,328	4,007
				November 2022	1,900.75	1,906.00	1,892.75	1,905.00	1,905.00				2,044.50		5	11	61
				December 2022					1,978.25								
				March 2023					1,988.25								
				June 2023					1,998.25								
				September 2023					2,008.25								
FTSE/Ath	nex Banks	5															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
546.60	519.49	525.17	-3.76%	December 2022					548.25								
				March 2023					551.00								
				June 2023					553.75								
				September 2023					556.50								

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

						vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	W	fe high Life low	Life hig	Fixing price*	d Last Ask	Last E	sing price	st price Clos	rice min La	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.A	TO) HOL	ADMIE (I
4,792	44	11		1.97 -	1				1.73	1.73	1.71	1.74	1.72	December 2022	-1.72%	1.718	1.714	1.772
1				1.93 -	1				1.79					March 2023				
<u></u>									1.77					June 2023				
									1.78					September 2023				
(Contract Size: 100 Securities, Physical Deliv															CR)	HOLD (C	ERVICES	ALPHA S
84,556	7,983	350		1.01 -	1				0.850	0.850	0.846	0.880	0.875	December 2022	-3.43%	0.85	0.8466	0.882
									0.889					March 2023				
									0.893					June 2023				
									0.898					September 2023				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
522	5	3		23.50	23				21.50	21.50	21.31	21.50	21.49	December 2022	-1.79%	21.43	21.3	21.99
									22.03					March 2023				
									22.14					June 2023				
									22.25					September 2023				
(Contract Size: 100 Securities, Physical Deliv																GS (CB)	HOLDIN	CENERG
5,879	115	28		2.87 -	2				2.69	2.69	2.62	2.76	2.76	December 2022	-2.32%	2.735	2.64	2.83
									2.83					March 2023				
<u></u>									2.84					June 2023				
									2.86					September 2023				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKTO
262	10	5		1.76 -	1				1.61	1.61	1.61	1.66	1.66	December 2022	-2.38%	1.64	1.606	1.728
									1.70					March 2023				
									1.70					June 2023				
									1.71					September 2023				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (CF	IK HOLD	UROBA
18,880	2,985	126		1.00 -	1				0.860	0.860	0.850	0.891	0.890	December 2022	-3.34%	0.8748	0.856	0.905
									0.914					March 2023				
-									0.918					June 2023				
									0.923					September 2023				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	EYDAP S
83	43	18		7.82 -	7				7.25	7.25	7.17	7.33	7.33	December 2022	0.41%	7.43	7.25	7.5
									7.47					March 2023				
									7.51					June 2023				
									7.55					September 2023				

Derivatives notes

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

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

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Friday, 23 September, 2022

						tives Market	Deriva								set	nderlying	ι
Open Interest	lume	. Vo	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	g price change	rice min Clo	Price max
(Contract Size: 100 Securities, Physical De																CR)	OURLIS
1,438	74		29		3.05				2.59	2.59	2.57	2.70	2.70	December 2022	51 -1.88%	2.52	2.695
									2.69					March 2023			
		-							2.70					June 2023			
									2.71					September 2023			
(Contract Size: 101 Securities, Physical De																A (CR)	GEK TERI
6,980	190		36		9.85				8.63	8.63	8.59	8.96	8.95	December 2022	77 -1.24%	8.5	8.95
181		-			9.86				9.00					March 2023			
									9.01					June 2023			
									9.06					September 2023			
(Contract Size: 100 Securities, Physical De															S-A.S.E. (CR	EXCHAN	HELLENI(
1,022	45		14		3.26				3.05	3.05	3.04	3.18	3.14	December 2022	.2.26%	3.02	3.1
									3.13					March 2023			
									3.15					June 2023			
									3.16					September 2023			
(Contract Size: 100 Securities, Physical De												-			M (CR)	PETROLE	HELLENIC
840	97		26		6.93				6.03	6.03	6.03	6.08	6.08	December 2022	2.08%	6.1	6.28
									6.31					March 2023			
									6.34					June 2023			
		-							6.37					September 2023			
(Contract Size: 108 Securities, Physical De															(CR)	HOLDIN	NTRACO
3,415	304		42	1.60	1.62				1.60	1.60	1.60	1.62	1.61	December 2022	92 1.02%	1.58	1.63
		-							1.59					March 2023			
									1.60					June 2023			
		-							1.61					September 2023			
(Contract Size: 100 Securities, Physical De																(CR)	JUMBO S
777	56		20		14.83				13.31	13.31	13.25	13.53	13.53	December 2022	.6 -3.06%	13.52	14.24
									14.17					March 2023			
									14.24					June 2023			
		-							14.31					September 2023			
(Contract Size: 100 Securities, Physical De															T SA (CR)	VELOPM	_AMDA D
4,029	152		48		6.26				5.48	5.48	5.48	5.70	5.70	December 2022	5 -2.48%	5.48	5.705
									5.70					March 2023			
									5.72					June 2023			
									5.75					September 2023			

Derivatives notes

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

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

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Friday, 23 September, 2022

						atives Market	Deriva									g Asset	Inderlyin	
Open Interest	ıme	Volun	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price F	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTME	MARFIN I
13,564	60	6	8		0.031				0.029	0.029	0.029	0.030	0.029	December 2022	-1.33%	0.0296	0.0291	0.0302
									0.030					March 2023				
-									0.030					June 2023				
									0.031					September 2023				
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR (
414	45	4	13		17.90				15.62	15.62	15.44	15.88	15.87	December 2022	-0.50%	15.92	15.49	16
									16.16					March 2023				
									16.24					June 2023				
									16.32					September 2023				
(Contract Size: 100 Securities, Physical De																	OS (CR)	MYTILINE
2,832	260	26	66		16.10				13.74	13.74	13.74	14.25	14.10	December 2022	-2.70%	13.7	13.7	14.21
									14.22					March 2023				
									14.29					June 2023				
									14.36					September 2023				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (IATIONA
14,621	400	7,40	395		3.40				3.01	3.01	3.00	3.17	3.12	December 2022	-4.03%	3.024	3.01	3.188
									3.18					March 2023				
									3.20					June 2023				
									3.21					September 2023				
(Contract Size: 100 Securities, Physical De																	?)	PAP (C
- 610	122	12	46		13.63				12.08	12.08	12.07	12.50	12.50	December 2022	-3.28%	12.39	12.39	12.94
									12.94					March 2023				
									13.00					June 2023				
									13.06					September 2023				
(Contract Size: 100 Securities, Physical De																		TE (CR)
1,968	326	32	86		16.00				14.76	14.76	14.70	15.28	15.24	December 2022	-3.42%	14.7	14.7	15.36
									15.37					March 2023				
									15.45					June 2023				
									15.52					September 2023				
(Contract Size: 100 Securities, Physical De															_		. (CR)	P.P.A. S.
607	24	2	8		15.22				14.61	14.61	14.42	14.62	14.62	December 2022	-1.09%	14.54	14.42	14.74
									14.84					March 2023				
									14.92					June 2023				
									14.99					September 2023				

Derivatives notes

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

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

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l	Underlyiı	ng Asse	t								Derivat	tives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
PIRAEUS	FINANC	IAL HOL	LD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.1565	1.066	1.09	-5.18%	December 2022	1.14	1.14	1.06	1.09	1.09				1.20		336	9,812	36,771
				March 2023					1.16								
				June 2023					1.17								
				September 2023					1.17								
PPC (CR))																(Contract Size: 100 Securities, Physical Delivery)
5.195	5.03	5.15	-0.48%	December 2022	5.17	5.20	5.06	5.16	5.16				6.20		136	736	23,334
				March 2023					5.21				5.50				510
				June 2023					5.25								
				September 2023					5.28								
TERNA E	NERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery)
16.29	15.59	15.85	-3.06%	December 2022	16.25	16.25	15.60	15.67	15.67				18.98		123	405	6,176
				March 2023					16.51								
				June 2023					16.59								
				September 2023					16.68								
TITAN CE	EMENT (0	CB)															(Contract Size: 100 Securities, Physical Delivery)
11	10.84	10.84	-1.10%	December 2022	11.00	11.00	10.89	10.95	10.95				12.18		11	32	1,129
				March 2023					11.07								
				June 2023					11.12								
				September 2023					11.18								
VIOHALC	O SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.49	3.33	3.35	-1.47%	December 2022	3.43	3.46	3.35	3.35	3.35				3.62		55	204	5,135
				March 2023					3.43								
				June 2023					3.45								
				September 2023					3.47								

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

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

402.00

451.00

500.00

20

40

0

0

FTSE/Athex Large Cap

0.00 0.00

0.00 0.00 0.00

0.00 0.00

Totals:

Number of Trades

0.00

2,350

2,400

2.450

2,500

2.550

2,600

2,650

Call Options Put Options October 2022 November 2022 Other Months October 2022 November 2022 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price price Price 1,725 1,725 1,750 1,750 184.00 0.00 0.00 0.00 0.00 0.00 0.00 7.20 1,775 0.00 0.00 0.00 162.00 0.00 0.00 0.00 10.50 1,800 1,800 142.00 20 1,825 0.00 0.00 0.00 0.00 0.00 0.00 15.00 1,825 1.850 0.00 0.00 0.00 122.00 0.00 0.00 0.00 139.00 0.00 0.00 0.00 20.50 0.00 0.00 0.00 39.50 1.850 0.00 0.00 0.00 104.00 0.00 0.00 0.00 123.00 0.00 0.00 0.00 27.50 0.00 0.00 0.00 48.25 1,875 1,875 1,900 0.00 0.00 0.00 88.00 0.00 0.00 0.00 57.00 0.00 54.00 56.00 56.00 26 0.00 0.00 1,900 1,925 0.00 0.00 0.00 73.50 83.50 83.50 83.50 83.50 0.00 0.00 0.00 46.25 94.50 94.50 94.50 20 1,925 46.00 41.00 41.00 41.00 2 20 60.00 20 46.00 0.00 58.50 20 0.00 81.50 1,950 1,950 46.00 60.00 60.00 60.00 60.00 0.00 0.00 0.00 1.975 35.00 35.00 30.50 30.50 30.50 81 0.00 0.00 0.00 70.50 84.00 35.00 84.00 84.00 84.00 42 0.00 0.00 0.00 95.00 1.975 2,000 26.00 26.00 23.00 23.00 23.00 11 0.00 0.00 0.00 60.00 20 0.00 26.00 0.00 87.00 25 0.00 0.00 0.00 110.00 20 2,000 2,050 15.00 15.00 15.00 15.00 15.00 25 0.00 0.00 0.00 43.25 0.00 0.00 122.00 40 0.00 0.00 143.00 20 2,050 0.00 0.00 0.00 14.00 101 0.00 0.00 0.00 30.25 0.00 0.00 0.00 162.00 40 0.00 0.00 180.00 2,100 2,150 0.00 0.00 0.00 7.60 53 0.00 0.00 0.00 20.50 0.00 0.00 0.00 205.00 0.00 0.00 0.00 220.00 2,150 2,200 0.00 0.00 0.00 3.90 21 0.00 0.00 13.50 0.00 0.00 0.00 252.00 0.00 0.00 263.00 2,200 0.00 0.00 0.00 1.90 0.00 0.00 0.00 8.80 0.00 0.00 0.00 299.00 20 0.00 0.00 0.00 308.00 2,250 2.250 0.00 0.90 0.00 0.00 348.00 0.00 0.00 354.00 2.300 2.300 0.00 0.00 0.00 5.60 0.00 0.00

0.00

0.00 0.00 0.00

0.00 0.00 0.00

447.00

497 00

27

288

0.00 0.00 0.00

0.00 0.00 0.00

0.17

0.07

101

223

11

0.00 0.00 0.00

0.00 0.00 0.00 2.10

1.20

21

22

0

2,350

2,400

2,450

2,500

2.550

2,600 2,650

Friday, 23 September, 2022

Year: 143 Trading Day No: 180

ALPHA SERVICES HOLD (CR)

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

							(Call Optio	ns													Put Op	itions						
				October 20	22						ovember 2022			Other Months				October 2022						lovember 2022				Other Months	
Excerise Price	Open price	Price max	Price min	Last price Clos	sing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	n Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing	price Volu	ume O	pen Interest	Volume Open Intere	st Excerise Price
0.500	0.000	0.000	0.000	(0.381	-	-					-	-	-	0.000	0.000	0.000	0.001	-	-					-		-		0.005
0.550	0.000	0.000	0.000	(0.331	-	-					-			0.000	0.000	0.000	0.002	-	-					-	-	-		0.006
0.600	0.000	0.000	0.000	(0.281	-	-	0.000	0.000	0.000	0.282	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00)1 -		-		0.006
0.650	0.000	0.000	0.000	(0.232	-	-	0.000	0.000	0.000	0.234	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00)2 -	-	-		0.007
0.700	0.000	0.000	0.000	(0.185	-	-	0.000	0.000	0.000	0.188	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.00	06 -		-		0.007
0.750	0.000	0.000	0.000	(0.141	-	-	0.000	0.000	0.000	0.146	-	-		0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.0	14 -		-		0.008
0.800	0.000	0.000	0.000	(0.102	-	-	0.000	0.000	0.000	0.109	-			0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.0	26 -		-		0.008
0.850	0.000	0.000	0.000	(0.070			0.000	0.000	0.000	0.078	-			0.000	0.000	0.000	0.039			0.000	0.000	0.000	0.0	46 -		-		0.009
0.900	0.000	0.000	0.000	(0.046	-	-	0.000	0.000	0.000	0.054	-			0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.0	72 -		-		0.009
0.950	0.000	0.000	0.000	(0.028	-	-	0.000	0.000	0.000	0.036	-	-		0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.10)3 -	-	-		0.010
1.000	0.000	0.000	0.000	(0.016	-	-	0.000	0.000	0.000	0.023	-			0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.14	41 -		-		0.010
1.100	0.000	0.000	0.000	(0.005	-	-	0.000	0.000	0.000	0.009	-			0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.22	26 -	-	-		0.011
1.200	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.32	21 -		-		0.012
1.300	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.42	20 -		-		0.013
1.400	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.52	20 -		-		0.014
1.500	0.000	0.000	0.000	(0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.620		-	0.000	0.000	0.000	0.62	20 -		-		0.015
1.600						-	-					-	-						-	-							-		0.016
1.700							-					-								-							-		0.017
1.800							-					-								-							-		0.018
1.900						-						-	-							-						-			0.019
	Totals:					0	0					0	0	0 0					0	0					(0	0	0 0	=
	Number o	of Trades:					0						0	0						0.00							0	0	

Year: 143 Trading Day No: 180

Friday, 23 September, 2022

NATIONAL BANK (CR)

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

							C	all Optio	ns														Put Op	tions					
				October 2	022					No	ovember 2022			Other Months				October 2	022					Nove	mber 2022			Other Months	
Excerise	Open price	Price max	Price min L	Last price CI	osing price	Volume O	pen Interest	Open price	Price max	Price min La	st price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min I	ast price Clo	sing price	Volume (pen Interest	Open price	Price max	Price min Last p	ice Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1.800						-	-					-	-							-						-	-		0.018
1.900	0.000	0.000	0.000		1.25	-	-					-	-		0.000	0.000	0.000		0.001		-						-		0.019
2.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1.16	-	-		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		0.954	-	-	0.000	0.000	0.000	0.960	-	-		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		0.755	-	-	0.000	0.000	0.000	0.768	-	-		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		0.560	-	-	0.000	0.000	0.000	0.588	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.030		-		0.026
2.800	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000	0.430	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0.071	-	-		0.028
3.000	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000	0.297	-	-		0.000	0.000	0.000		0.076		211	0.000	0.000	0.000	0.138		-		0.030
3.200	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000	0.196	-	-		0.000	0.000	0.000		0.168	-	11	0.000	0.000	0.000	0.237	-	-		0.032
3.400	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000	0.123	-	-		0.000	0.000	0.000		0.303		5	0.000	0.000	0.000	0.364	-	-		0.034
3.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.073	-	-		0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000	0.514	-	-		0.036
3.800	0.000	0.000	0.000		800.0		-	0.000	0.000	0.000	0.041	-			0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000	0.682		-		0.038
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.022	-			0.000	0.000	0.000		0.850		-	0.000	0.000	0.000	0.864		-		0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.006	-			0.000	0.000	0.000		1.25		-	0.000	0.000	0.000	1.25	-	-		0.04
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		1.65		-	0.000	0.000	0.000	1.65	-	-		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	

Year: 143 Trading Day No: 180 Section 7: Stock Options

Friday, 23 September, 2022

OPAP (CR)

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

						(Call Optio	ns														Put Opt	ions							
			(October 2022						November 2022			Other Months	-				er 2022					N	lovember 2	J22			Other M	onths	
Excerise Price	Open price	Price ma:	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing p	rice Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max I	Price min La	ast price Clos	ing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
8.800					-	-					-	-							-	-						-	-	-		0.088
9.200	0.000	0.000	0.000	3.62	-		0.000	0.000	0.000	3.64				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	3.23	-		0.000	0.000	0.000	3.24				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	2.83	-		0.000	0.000	0.000	2.85				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(0.004	-				0.100
11.000	0.000	0.000	0.000	1.83	-		0.000	0.000	0.000	1.88				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	(0.040	-				0.110
12.000	0.000	0.000	0.000	0.922	-	-	0.000	0.000	0.000	1.06		-		0.203	0.203	0.203	0.203	0.203	5	-	0.300	0.300	0.300	0.300	0.300	20	40			0.120
13.000	0.000	0.000	0.000	0.307	-	-	0.248	0.248	0.248	0.248 0.248	5	-		0.751	0.751	0.751	0.751	0.751	5	110	0.000	0.000	0.000	(0.634		-			0.130
14.000	0.000	0.000	0.000	0.060	-	5	0.000	0.000	0.000	0.170	-			0.000	0.000	0.000		1.23	-	20	0.000	0.000	0.000		1.33	-				0.140
15.000	0.000	0.000	0.000	0.007	-	1	0.000	0.000	0.000	0.049		-		0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.21					0.150
16.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.011				0.000	0.000	0.000		3.19	-		0.000	0.000	0.000		3.19	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.19	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.19	-				0.180
19.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		6.19	-	-	0.000	0.000	0.000		6.19					0.190
20.000					-							-								-						-				0.200
	Totals:				0	6					5	0	0 0						0	130						20	40	0	0	
	Number	of Trades:				0						1	0							2.00							2	0		

Year: 143 Trading Day No: 180

Friday, 23 September, 2022

OTE (CR)

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

012 (01	,						С	all Optio	ns															Put O	ptions						
				Octobe	er 2022						November	2022			Other N	Months				tober 2022					N	November 2022			Other I	Months	
Excerise Price	Open price		x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price ma	x Price min	1 Last price Clo	osing price	Volume	Open Interest	Volume C)pen Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	ce Volume	Open Interest	Volume O	pen Interest	Excerise Price
10.000	0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		5.25	-	-			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		4.24	-		0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.110
12.000	0.000	0.000	0.000		3.24	-		0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.008		-			0.120
13.000	0.000	0.000	0.000		2.25	-		0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.052		-			0.130
14.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000	0.080		-	0.000	0.000	0.000	0.208	-	-			0.140
15.000	0.000	0.000	0.000		0.605	-		0.000	0.000	0.000		0.819	-	-			0.000	0.000	0.000	0.362	-	33	0.000	0.000	0.000	0.554		-			0.150
16.000	0.104	0.104	0.104	0.104	0.104	5		0.398	0.398	0.238	0.238	0.238	37	-			0.000	0.000	0.000	0.958	-	11	0.000	0.000	0.000	1.13	-	-			0.160
17.000	0.000	0.000	0.000		0.045	-	-	0.180	0.180	0.118	0.118	0.118	10	10			0.000	0.000	0.000	1.81	-	22	0.000	0.000	0.000	1.90	-	-			0.170
18.000	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000	2.78	-	-	0.000	0.000	0.000	2.81	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	3.78	-	-	0.000	0.000	0.000	3.78	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	4.78		-	0.000	0.000	0.000	4.78		-			0.200
22.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.78	-	-	0.000	0.000	0.000	6.78		-			0.220
24.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	8.78	-	-	0.000	0.000	0.000	8.78	-	-			0.240
26.000						-							-	-							-	-					-	-			0.260
	Totals:					5	0						47	10	0	0					5	66					0	0	0	0	
	Number	r of Trades	:				1							6		0						0.00						0		0	

Friday, 23 September, 2022

PIRAEUS FINANCIAL HOLD (CR)

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

0

0

	Call Options											Put Options																	
				October 2022							November 2022			Other Months				Octobe						Noven	nber 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing	price Ve	olume C	pen Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price ma	ax Price	min Last price	Closing price	Volume	Open Interest	Open price	Price max Price mi	in Last prid	ce Closing pric	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.000	0.65	1	-	-					-	-	_	0.000	0.000	0.00	00	0.001	-	-					-	-		0.005
0.550	0.000	0.000	0.000	0.60	1	-	-					-	-		0.000	0.000	0.00	00	0.001	-	-					-	-		0.006
0.600	0.000	0.000	0.000	0.55	1	-	-					-	-		0.000	0.000	0.00	00	0.001	-	-					-	-		0.006
0.650	0.000	0.000	0.000	0.50	1	-	-					-	-		0.000	0.000	0.00	00	0.001	-	-					-	-		0.007
0.700	0.000	0.000	0.000	0.45	1	-	-					-	-		0.000	0.000	0.00	00	0.001	-	-					-	-		0.007
0.750	0.000	0.000	0.000	0.40	1	-	-	0.000	0.000	0.000	0.403	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000 0.000		0.001	-	-		0.008
0.800	0.000	0.000	0.000	0.35	2	-	-	0.000	0.000	0.000	0.354	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000 0.000		0.002	-	-		0.008
0.850	0.000	0.000	0.000	0.30	3	-	-	0.000	0.000	0.000	0.307	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000 0.000		0.004	-	-		0.009
0.900	0.000	0.000	0.000	0.25	5	-	-	0.000	0.000	0.000	0.262	-	-		0.000	0.000	0.00	00	0.004	-	-	0.000	0.000 0.000		0.009	-	-		0.009
0.950	0.000	0.000	0.000	0.21	0	-	-	0.000	0.000	0.000	0.219	-	-		0.000	0.000	0.00	00	0.008	-	-	0.000	0.000 0.000		0.016	-	-		0.010
1.000	0.000	0.000	0.000	0.16	7	-	-	0.000	0.000	0.000	0.180	-	-		0.000	0.000	0.00	00	0.016	-	-	0.000	0.000 0.000		0.027	-	-		0.010
1.100	0.000	0.000	0.000	0.09	7	-	-	0.000	0.000	0.000	0.115	-			0.000	0.000	0.00	00	0.046	-	5	0.000	0.000 0.000		0.061	-	-		0.011
1.200	0.000	0.000	0.000	0.05	0	-	-	0.000	0.000	0.000	0.068	-	-		0.000	0.000	0.00	00	0.098	-	-	0.000	0.000 0.000		0.114	-	-		0.012
1.300	0.000	0.000	0.000	0.02	3	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.00	00	0.171	-	-	0.000	0.000 0.000		0.184	-	-		0.013
1.400	0.000	0.000	0.000	0.00	9	-	-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.00	00	0.258	-	-	0.000	0.000 0.000		0.266	-	-		0.014
1.500	0.000	0.000	0.000	0.00	3	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.00	00	0.352	-	-	0.000	0.000 0.000		0.356	-	-		0.015
1.600	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.00	00	0.450	-	-	0.000	0.000 0.000		0.452	-	-		0.016
1.700	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.00	00	0.550	-		0.000	0.000 0.000		0.550	-	-		0.017
1.800						-	-					-	-							-	-					-	-		0.018
1.900						-	-					-								-	-					-	-		0.019
2.000						-	-					-	-							-	-					-	-		0.020
2.200						-	-					-								-	-					-	-		0.022
2.400						-	-					-	-							-	-						-		0.024
	Totals:					0	0				·	0	0	0 0						0	5					0	5	0 0	

0.00

0

0

Number of Trades:

0

Section 7: Stock Options

Year: 143 Trading Day No: 180

Friday, 23 September, 2022

PPC (CR)

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

FFC (CI	')						C	all Optio	ons													Put O	ptions	(001111001 01201 10			, , , , , ,	,,
				October 2022						N	ovember 2022			Other Months				October 2022						lovember 2022			Other Months	
Excerise Price	Open price	Price ma:	x Price min La	ast price Closing	price V	olume C	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.400						-						-							-						-	-	-	0.034
3.600	0.000	0.000	0.000	1.5	9	-	-	0.000	0.000	0.000	1.59	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.036
3.800	0.000	0.000	0.000	1.3	9	-	-	0.000	0.000	0.000	1.40	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.038
4.000	0.000	0.000	0.000	1.1	9	-	-	0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.018	-	-		0.040
4.400	0.000	0.000	0.000	0.8	08	-	-	0.000	0.000	0.000	0.858	-			0.000	0.000	0.000	0.021	-		0.000	0.000	0.000	0.064	-	-		0.044
4.800	0.000	0.000	0.000	0.4	78	-	-	0.000	0.000	0.000	0.562	-	-		0.000	0.000	0.000	0.091	-	2	0.000	0.000	0.000	0.167	-	-		0.048
5.200	0.000	0.000	0.000	0.2	38	-	-	0.000	0.000	0.000	0.336	-			0.000	0.000	0.000	0.251	-		0.000	0.000	0.000	0.341	-	-		0.052
5.600	0.000	0.000	0.000	0.10	00	-	4	0.000	0.000	0.000	0.188	-	-		0.000	0.000	0.000	0.512	-	4	0.000	0.000	0.000	0.592	-	-		0.056
6.000	0.000	0.000	0.000	0.0	35	-	5	0.000	0.000	0.000	0.095	-			0.000	0.000	0.000	0.848	-		0.000	0.000	0.000	0.901	-	-		0.060
6.400	0.000	0.000	0.000	0.0	10	-	-	0.000	0.000	0.000	0.046	-	-		0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.25	-	-		0.064
6.800	0.000	0.000	0.000	0.0	02	-	-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.63	-	-		0.068
7.200	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.02	-	-		0.072
7.600	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.42	-	-	0.000	0.000	0.000	2.42	-	-		0.076
8.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000	2.82	-	-		0.080
8.400						-	-					-	-						-	-					-	-		0.084
8.800						-	-					-	-						-	-					-	-		0.088
9.200						-	-					-	-						-	-					-	-		0.092
9.600						-	-					-	-						-	-					-	-		0.096
10.000						-	-					-	-						-	-					-	-		0.100
11.000						-	-					-	-						-	-					-	-		0.110
12.000						-	-					-	-						-	-					-	-		0.120
13.000						-	-					-	-						-	-					-	-		0.130
14.000						-	-					-	-						-	-					-	-		0.140
	Totals:					0	9				·	0	0	0 0				·	0	6				·	0	5	0 0	
	Number o	of Trades:					0						0	0						0.00						0	0	

AEGNBOR AEGEAN AIRLINES (CR) 10,726		Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3]
AEGBBOR AEGBAN AIRLINES (CR) 10,726 <	volume Average Weighted	
ALPHABOR ALPHA SERVICES HOLD (CR) 418,908 ALMYBOR ALUMIL (CR) EEEBOR CC HBC AG (CR) 11,304 CENERBOR CENERGY HOLDINGS (CB) ELLAKTORROR ELLAKTOR (CR) 89,513 32,00 ELHABOR ELVALHALCOR (CR) 32,650 37,00 ELYDAPBOR EUROBBOR EUROBBOR HOLDINGS (CR) 671,463 EYDAP SA. (CR) 9,512 EYDAPBOR FOURLIS (CR) 625 FGRYBBOR FOURLIS (CR) 625 GEKTERNABOR GEK TERNA (CR) 1,940 SARBOR GE SARAMITS SA. (CR) 1,940 ELYBEDOR		102,545
ALWYBOR ALUMIL (CR)		76,910
EEBBOR CC HBC AG (CR) 11,304 CENERBOR CENERGY HOLDINGS (CB) ELLAKTORBOR ELLAKTOR (CR) 89,513 32,000 ELHABOR ELVALHALCOR (CR) 32,650		59,977,876
CENERBOR CENERGY HOLDINGS (CB) </td <td></td> <td></td>		
ELLAKTORBOR ELLAKTOR (CR) 89,513 3,200 ELHABOR ELVALHALCOR (CR) 32,650 3,700 EUROBBOR EUROBANK HOLDINGS (CR) 671,463 EYDAPBOR EYDAP S.A. (CR) 9,512 FOYRKBOR FOURLIS (CR) FOYRKBOR FOURLIS (CR) GEK TERNABOR GEK TERNA (CR) SARBOR GR. SARANTIS S.A. (CR) 1,940 EXAEBOR HELLENIC EXCHANCES-A.S.E. (CR) ELPEBOR HELLENIC PETROLEUM (CR) 11,931 INTRKBOR INTRACOM HOLDINGS (CR) 3,000 BELABOR JUMBO SA (CR) 51,741 MORDAR MARFIN INVESTMENT GROUP (CR) <td></td> <td> 8,000 6.50% 70,546</td>		8,000 6.50% 70,546
ELHABOR ELVALHALCOR (CR) 32,650 3,700 EUROBBOR EUROBANK HOLDINGS (CR) 671,463 EYDAPBOR EYDAP S.A. (CR) 9,512 FFGRPBOR FOLLI FOLLIE (CR) FOYRKBOR FOURLIS (CR) 625 GEK TERNABOR GEK TERNA (CR) SARBOR GR. SARANTIS S.A. (CR) 1,940 EXAEBOR HELLENIC EXCHANGES-A.S.E. (CR) ELPBEDR HELLENIC PETROLEUM (CR) 11,931 ELPBOR HELLENIC PETROLEUM (CR) 11,931 BELABOR JUMBO SA (CR) 51,741 BELABOR JUMBO SA (CR) 51,741 MGBOR MARFIN INVESTMENT		
EUROBBOR EUROBANK HOLDINGS (CR) 671,463 EYDAPBOR EYDAP S.A. (CR) 9,512 FFGRPBOR FOULI FOLLIE (CR) FOYRKBOR FOURLIS (CR) 625 GEK TERNADOR GEK TERNA (CR) SARBOR GR. SARANTIS S.A. (CR) 1,940 EXABBOR HELLENIC EXCHANGES-A.S.E. (CR) ELPBBOR HELLENIC EXCHANGES A.S.E. (CR) BLABOR JUMBO SA (CR)	200 5.09%	6 5,498
EYDAPBOR EYDAP S.A. (CR) 9,512 FFGRPBOR FOLLI FOLLIE (CR) FOYRKBOR FOURLIS (CR) 625 GEKTERNABOR GEK TERNA (CR) SARBOR GR. SARANTIS S.A. (CR) 1,940 EXABEDOR HELLENIC EXCHANGES A.S.E. (CR) ELPEBOR HELLENIC EXCHANGES A.S.E. (CR) 11,931 INTRKBOR INTRACOM HOLDINGS (CR) 3,000 BELABOR JUMBO SA (CR) 51,741 1 MIGBOR MARFIN INVESTMENT GROUP (CR) 70.000 MYTILBOR MYTILINEOS (CR) 17,647	700 3.25%	64,887
FFGRPBOR FOLLI FOLLIE (CR)		250,000 6.50% 34,134,612
FOYRKBOR FOURLIS (CR) 625		3,000 6.50% 200,903
GEKTERNABOR GEK TERNA (CR)		900,530
SARBOR GR. SARANTIS S.A. (CR) 1,940 EXAEBOR HELLENIC EXCHANGES-A.S.E. (CR) ELPEBOR HELLENIC PETROLEUM (CR) 11,931 INTRKBOR INTRACOM HOLDINGS (CR) 3,000 BELABOR JUMBO SA (CR) 51,741 1,000 LAMDABOR LAMDA DEVELOPMENT SA (CR) MIGBOR MARFIN INVESTMENT GROUP (CR) 70,000 MOHBOR MOTOR OIL (CR) 30,297 MYTILIBOR MYTILINEOS (CR) 17,647 ETEBOR NATIONAL BANK (CR) 83,448 OPAPBOR OPAP (CR) 76,792 HTOBOR OTE (CR)		21,545
EXAEBOR HELLENIC EXCHANGES-A.S.E. (CR) <		38,565
ELPEBOR HELLENIC PETROLEUM (CR) 11,931 .		76,338
INTRKBOR INTRACOM HOLDINGS (CR) 3,000 BELABOR JUMBO SA (CR) 51,741 1,000 LAMDABOR LAMDA DEVELOPMENT SA (CR) MIGBOR MARFIN INVESTMENT GROUP (CR) 70,000 MOHBOR MOTOR OIL (CR) 30,297 MYTILBOR MYTILINEOS (CR) 17,647 ETEBOR NATIONAL BANK (CR) 83,448 OPAPBOR OPAP (CR) 76,792 HTOBOR OTE (CR) 30,958 PPABOR P.P.A. S.A. (CR) 2,414 TEIRBOR PIRAEUS FINANCIAL HOLD (CR) 48,651 <td></td> <td> 152,063</td>		152,063
BELABOR JUMBO SA (CR) 51,741 1,000 LAMDABOR LAMDA DEVELOPMENT SA (CR) </td <td></td> <td> 167,104</td>		167,104
LAMDA DE VELOPMENT SA (CR) </td <td></td> <td></td>		
MIGBOR MARFIN INVESTMENT GROUP (CR) 70,000 <	000 3.25%	601,171
MOHBOR MOTOR OIL (CR) 30,297 <		436,388
MYTILIBOR MYTILINEOS (CR) 17,647 <td< td=""><td></td><td> 794,474</td></td<>		794,474
ETEBOR NATIONAL BANK (CR) 83,448 <td< td=""><td></td><td> 312,253</td></td<>		312,253
OPAPBOR OPAP (CR) 76,792		152,958
HTOBOR OTE (CR) 30,958		10,128,488
PPABOR P.P.A. S.A. (CR) 2,414		1,451,255
TPEIRBOR PIRAEUS FINANCIAL HOLD (CR) 48,651 PLAISBOR PLAISIO COMPUTERS SA (CR)		991,711
PLAISBOR PLAISIO COMPUTERS SA (CR)		65,287
PLAISBOR PLAISIO COMPUTERS SA (CR)		1,611,640
DDC POD DDC (CD) 2,000		
PPC (CR) 2,000 000	600 3.87%	6 2,776,332
		3,000 6.50% 57,532

Stock Lending Notes

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

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

Year: 143 Trading Day No: 180

Section 7: Stock Lending Analytic Figures

Friday, 23 September, 2022

			Mu	ultilateral Tran	sactions[1]		Bilateral 7	ransactions[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)	17,499			1,000	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

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

Section 7, 2/2

Daily Official ListYear: 143 Trading Day No: 180Appendix A: Sectors codification for listed companiesFriday, 23 September, 2022

Sectors codification for listed companies

3661013 66	diffication for fisted companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

