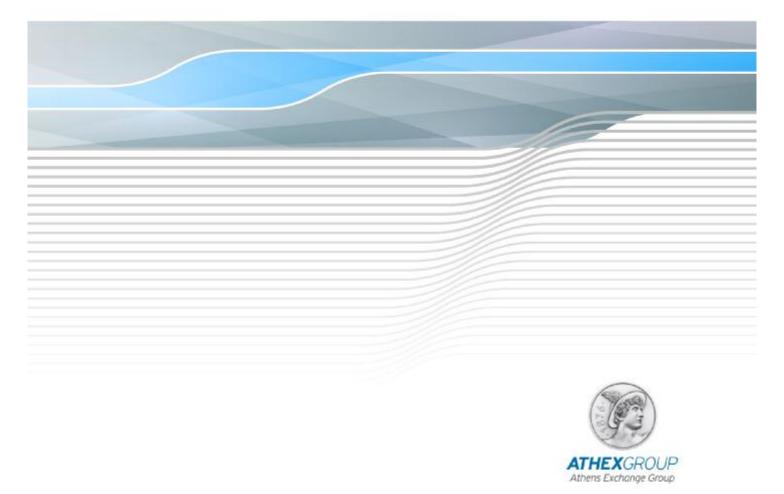
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 26 September, 2022 Year: 143 Trading Day No: 181



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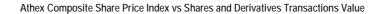
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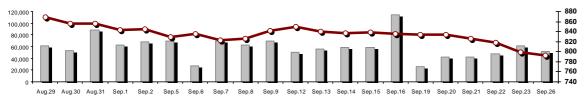
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets





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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	57,325.03		Derivatives Total Open Interest	241,388	
Daily change: mill. € %	-341.53	-0.59%	in Index Futures % daily chng	4,631	13.84%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	63,291.58	3.95%	in Stock Futures % daily chng	235,386	-2.46%
Athex Composite Share Price Index % daily chng	792.73	-0.67%	in Index Options % daily chng	746	30.19%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	51, 375 .41 -325.74		in Stock Options % daily chng	625	21.36%
Securities' Transactions Value with Block Trades Method 6-1 (t	52,381.13		Derivatives Contracts Volume:	23,013	
Daily change: %	-8,386.66	-13.80%	Daily change: pieces %	-10,111	-30.52%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	77,635.77	11.15%	YtD Avg Derivatives Contracts % chng prev year Avg	36,408	-23.62%
Blocks Transactions Value of Method 6-1 (thou. €)	2,943.00		Derivatives Trades Number:	2,268	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-136	-5.66%
Bonds Transactions Value (thou.€)	4,697.09		YtD Avg Trades number % chng prev year Avg	2,213	4.60%
Securities' Transactions Volume with Block Trades Method 6-1 (1	tho 16,343.	52	Lending Total Open Interest	1,617,367	
Daily change: thou. pieces %	-8,489.20	-34.19%	Daily change: pieces %	-89,983	-5.27%
YtD Avg Volume: % chng prev year Avg	31,287.53	-8.51%	Lending Volume (Multilateral/Bilateral)	35,724	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	210.00		Daily change: pieces %	-237,776	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	4,677,000		Multilateral Lending	34,724	
			Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	29,717		Lending Trades Number:	24	33.33%
Daily change: number %	-1,493	-4.78%	Daily change: %	6	
YtD Avg Trades number % chng prev year Avg	31,624	5.65%	Multilateral Lending Trades Number	23	
Number of Blocks Method 6-1	6		ů	23	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	145				





Athex Composite Share Price Index at 23/09/2022

Daily Fluctuation of Athex Composite Share Price Index at 26/09/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	26/09/2022	23/09/2022	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	792.73 Œ	798.11	-5.38	-0.67%	783.93	801.33	778.84	973.27	-11.26% Œ
Athex ESG Index	894.35 Œ	900.05	-5.70	-0.63%	883.77	905.24	867.88	1,131.24	-11.75% Œ
FTSE/Athex Large Cap	1,904.20 Œ	1,916.25	-12.05	-0.63%	1,881.06	1,927.38	1,853.39	2,384.15	-11.39% Œ
FTSE/Athex Mid Cap Index	1,276.09 Œ	1,288.48	-12.39	-0.96%	1,268.43	1,288.48	1,250.58	1,615.19	-14.47% Œ
FTSE/ATHEX High Dividend Yield Index	2,708.42 Œ	2,743.01	-34.59	-1.26%	2,698.02	2,750.97	2,698.02	3,292.03	-12.75% Œ
FTSE/ATHEX Global Traders Index Plus	2,129.18 Œ	2,149.59	-20.41	-0.95%	2,117.30	2,158.38	2,117.30	2,584.55	-10.29% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,142.24 Œ	4,145.83	-3.59	-0.09%	4,100.27	4,145.83	3,920.25	5,109.62	-11.27% Œ
ATHEX Select Index Plus	2,783.91 Œ	2,821.45	-37.54	-1.33%	2,763.32	2,822.35	2,763.32	3,578.04	-17.76% Œ
ATHEX Select Index	4,092.33 Œ	4,125.28	-32.95	-0.80%	4,047.36	4,136.44	3,901.01	4,953.99	-10.79% Œ
FTSE/Athex Market Index	463.99 Œ	466.55	-2.56	-0.55%	458.81	469.08	454.86	586.15	-13.45% Œ
Athex Composite Index Total Return Index	1,392.48 Œ	1,401.91	-9.43	-0.67%	1,377.01	1,407.58	1,354.79	1,673.61	-9.17% Œ
FTSE/Athex Large Cap Total Return	3,027.93 Œ	3,047.09	-19.16	-0.63%			2,917.53	3,702.87	-9.40% Œ
FTSE/Athex Mid Cap Total Return	1,679.22 Œ	1,695.52	-16.30	-0.96%			1,640.21	2,064.38	-12.42% Œ
Hellenic Mid & Small Cap Index	1,179.51 Œ	1,192.45	-12.94	-1.09%	1,171.10	1,193.49	1,171.10	1,451.84	-14.09% Œ
FTSE/Athex Banks	524.76 Œ	525.17	-0.41	-0.08%	510.67	531.04	443.16	752.66	-8.73% Œ
FTSE/Athex Insurance	2,904.49 Œ	3,042.07	-137.58	-4.52%	2,904.49	3,042.07	1,994.86	3,171.11	45.60% #
FTSE/Athex Financial Services	618.15 Œ	623.95	-5.80	-0.93%	614.44	629.08	614.44	831.60	-17.48% Œ
FTSE/Athex Industrial Goods & Services	3,226.69 Œ	3,283.39	-56.70	-1.73%	3,199.61	3,310.16	3,065.29	4,306.76	-13.54% Œ
FTSE/Athex Retail	745.77 Œ	750.80	-5.03	-0.67%	729.03	754.36	729.03	1,150.20	-24.24% Œ
FTSE/ATHEX Real Estate	3,826.90 #	3,824.66	2.24	0.06%	3,744.66	3,833.09	3,592.38	5,179.83	-20.47% Œ
FTSE/Athex Consumer Goods & Services	7,771.83 Œ	7,836.12	-64.29	-0.82%	7,740.15	7,883.36	7,260.09	8,861.27	7.05% #
FTSE/Athex Food & Beverage	8,170.38 #	8,016.73	153.65	1.92%	7,951.93	8,170.38	6,627.16	12,058.75	-27.90% Œ
FTSE/Athex Basic Resources	5,622.53 #	5,558.37	64.16	1.15%	5,519.87	5,645.52	5,372.63	8,197.29	-24.00% Œ
FTSE/Athex Construction & Materials	2,721.92 Œ	2,766.64	-44.72	-1.62%	2,683.52	2,771.31	2,533.53	3,209.28	-8.63% Œ
FTSE/Athex Energy	3,655.33 Œ	3,779.38	-124.05	-3.28%	3,655.33	3,784.79	3,339.51	4,463.27	6.15% #
FTSE/Athex Travel & Leisure	2,029.75 Œ	2,064.67	-34.92	-1.69%	2,027.93	2,077.69	1,858.00	2,327.38	3.39% #
FTSE/Athex Technology	1,817.19 Œ	1,843.59	-26.40	-1.43%	1,797.20	1,845.15	1,679.98	2,347.72	-15.36% Œ
FTSE/Athex Telecommunications	4,017.16 Œ	4,106.68	-89.52	-2.18%	4,017.16	4,151.18	4,017.16	5,170.21	-11.63% Œ
FTSE/Athex Utilities	3,805.21 #	3,802.69	2.52	0.07%	3,717.36	3,814.98	3,692.82	5,208.71	-26.13% Œ
FTSE/Athex Health Care	338.51 Œ	345.30	-6.79	-1.97%	327.19	345.30	305.68	611.35	-38.73% Œ
FTSE/Athex Personal Products	6,031.61 Œ	6,090.41	-58.80	-0.97%	5,971.81	6,125.28	5,953.26	8,868.58	-30.86% Œ
Athex All Share Index	201.46 Œ	202.65	-1.19	-0.59%	201.46	201.46	198.92	248.43	-12.43% Œ
Hellenic Corporate Bond Index	117.49 Œ	117.71	-0.22	-0.18%			116.64	127.89	-8.05% Œ
Hellenic Corporate Bond Price Index	85.80 Œ	85.97	-0.17	-0.20%			85.75	95.40	-10.04% 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 22/09/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchar	nge Traded Funds (ETFs)	
Totals	116	105	10	1	
Gain / Lose / Same:	29 / 69 / 18	28 / 65 / 12	1/3/6	0/1/0	
Athex Capitalisation (mill. €) **	57,325.03	56,983.24	341.79		
Daily Average Trans/ons Value(thou.€)	77,635.77	77,488.28	203.74	17.43	
Transactions Value	52,381.13	52,287.44	86.54	7.14	
Main Board:	49,436.13	49,342.45	86.54	7.14	
Blocks Board 6_2_3:	2,943.00	2,943.00	0.00	0.00	
Forced Sales Board:	1.99	1.99	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,287,533	30,561,281	750,427	839	
Transactions Volume	16,343,516	16,022,496	320,640	380	
Main Board:	16,133,341	15,812,321	320,640	380	
Blocks Board 6_2_3:	210,000	210,000	0	0	
Forced Sales Board:	175	175	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,624	31,402	220	3	
Number of Trades	29,717	29,566	149	2	
Main Board:	29,709	29,558	149	2	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	2	2	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		2/4/0	7,665	10,170,562	11,383,922.22	21.73%
5510 -	Basic Resource	ces	6/5/3	825	275,580	664,746.83	1.27%
5010 -	Construction	& Materials	5/7/1	2,021	520,690	1,996,387.03	3.81%
4020 -	Consumer Pro	ducts & Services	2/3/1	1,223	304,659	3,468,960.49	6.62%
6010 -	Energy		1/3/0	1,357	187,812	2,446,776.67	4.67%
12000 -	Financial Instr	uments	0/1/0	2	380	7,141.20	0.01%
3020 -	Financial Serv	ices	0/3/0	844	978,583	391,187.42	0.75%
4510 -	Food Beverag	e & Tobacco	2/2/2	286	41,267	706,167.84	1.35%
2010 -	Health Care		0/3/0	56	11,714	11,165.43	0.02%
5020 -	Industrial Goo	ds & Service	6 / 10 / 3	3,697	733,621	5,586,298.11	10.66%
3030 -	Insurance		0/1/0	2	100	380.00	0.00%
4030 -	Media		0/1/0	3	11,010	6,405.80	0.01%
4520 -	Personal Care	, Drug & Grocery Stores	0/2/0	174	46,492	235,841.59	0.45%
3510 -	Real Estate		1/6/2	730	169,740	647,780.01	1.24%
4040 -	Retail		1/3/1	599	122,355	321,191.18	0.61%
1010 -	Technology		1/7/1	942	328,451	1,123,317.93	2.14%
1510 -	Telecommunio	cations	0/2/0	2,366	741,042	10,777,596.80	20.58%
4050 -	Travel & Leisu	re	1/2/4	2,406	637,788	5,148,521.18	9.83%
6510 -	Utilities		1/4/0	4,519	1,061,670	7,457,338.70	14.24%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDMA STEEL (CR)	2	8.11% #	PLAISIO COMPUTERS SA (CR)	3	-5.36% Œ
AVAX S.A. (CR)	0.811	5.19% #	MOTOR OIL (CR)	15.25	-4.21% Œ
PPC (CR)	5.28	2.52% #	ELLAKTOR (CR)	1.582	-3.54% Œ
CC HBC AG (CR)	21.85	1.96% #	PROFILE SA (CR)	2.8	-3.45% Œ
VIOHALCO SA/NV (CB)	3.405	1.64% #	THRACE PLASTICS SA (CR)	3.57	-3.38% Œ
AEGEAN AIRLINES (CR)	4.675	1.63% #	MARFIN INVESTMENT GROUP (CR)	0.0286	-3.38% Œ
TECHNICAL OLYMPIC SA (CR)	1.75	1.45% #	ALPHA REAL ESTATE SA(CR)	6.96	-3.33% Œ
PIRAEUS FINANCIAL HOLD (CR)	1.1055	1.42% #	QUEST HOLDINGS (CR)	4.05	-3.23% Œ
IKTINOS HELLAS SA (CR)	0.466	1.30% #	ATTICA HOLDINGS (CR)	0.878	-3.09% Œ
EKTER SA (CR)	1.33	1.14% #	ATTICA BANK S.A. (CR)	0.091	-2.99% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	10,769.60	-2.18% @	ALPHA SERVICES HOLD (CR)	4,014,682	-0.35% Œ
OPAP (CR)	4,943.57	-1.94% G	EUROBANK HOLDINGS (CR)	3,310,651	-0.53% Œ
MYTILINEOS (CR)	4,720.59	-1.68% @	PIRAEUS FINANCIAL HOLD (CR)	1,631,543	1.42% #
TERNA ENERGY (CR)	3,649.57	-2.59% G	NATIONAL BANK (CR)	1,087,838	0.13% #
ALPHA SERVICES HOLD (CR)	3,376.54	-0.35% G	MARFIN INVESTMENT GROUP (CR)	859,456	-3.38% Œ
PPC (CR)	3,357.26	2.52% #	OTE (CR)	739,842	-2.18% Œ
NATIONAL BANK (CR)	3,281.55	0.13% #	PPC (CR)	641,456	2.52% #
JUMBO SA (CR)	3,260.72	-0.74% G	E OPAP (CR)	404,184	-1.94% Œ
EUROBANK HOLDINGS (CR)	2,856.00	-0.53% @	MYTILINEOS (CR)	349,591	-1.68% Œ
MOTOR OIL (CR)	2,179.12	-4.21% @	JUMBO SA (CR)	241,327	-0.74% Œ

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

Derivatives Summary Index Futures FTSE/Athex Banks FTSE/Athex Large Cap	Number of Trades 257 0 257	Volume 1,361	Open Interest
FTSE/Athex Banks	257 0 257	1,361	Open Interest
FTSE/Athex Banks	0 257		
	257	-	4,631
FTSE/Athex Large Cap		0	0
		1,361	4,631
Stock Futures	1,998	21,582	235,386
ADMIE (IPTO) HOLDING S.A. (CR)	8	10	4,794
ALPHA SERVICES HOLD (CR)	266	5,155	83,043
CC HBC AG (CR)	3	3	527
CENERGY HOLDINGS (CB)	14	41	5,862
ELLAKTOR (CR)	7	47	309
EUROBANK HOLDINGS (CR)	95	1,674	18,911
EYDAP S.A. (CR)	3	14	73
FOURLIS (CR)	38	99	1,439
GEK TERNA (CR)	85	387	7,010
HELLENIC EXCHANGES-A.S.E. (CR)	12	60	1,006
HELLENIC PETROLEUM (CR)	12	34	958
INTRACOM HOLDINGS (CR)	19	53	3,484
JUMBO SA (CR)	21	59	791
LAMDA DEVELOPMENT SA (CR)	74	244	3,973
MARFIN INVESTMENT GROUP (CR)	289	605	13,043
MOTOR OIL (CR)	25	83	460
MYTILINEOS (CR)	74	294	2,954
NATIONAL BANK (CR)	296	3,071	14,362
OPAP (CR)	33	81	717
OTE (CR)	92	304	2,373
P.P.A. S.A. (CR)	4	11	583
PIRAEUS FINANCIAL HOLD (CR)	246	7,789	33,160
PPC (CR)	178	1,012	23,459
TERNA ENERGY (CR)	88	381	5,931
TITAN CEMENT (CB)	8	20	1,113
VIOHALCO SA/NV (CB)	8	51	5,051
Index Options	8	47	746
FTSE/Athex Large Cap	8	47	746
Stock Options	5	23	625
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	233
OPAP (CR)	4	20	231
OTE (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	0	0	10
PPC (CR)	1	3	23
Total Derivatives Traded	2,268	23,013	241,388

Daily Official List Section 2: Analytic	: Figur	es of Sh	ares Tran	sactions	5														Monday	, 26 Sep	,	No: 18 per, 202
Number of Nomina Dutstanding Value Securities	-	Dividends		ate of Last	Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		ow Yea higł	ar Sect gh 4]
/lain Market -	High	Liqui	dity Cla	ass																		
3,114,144 0.360	0.498	3 0.1558	0.3427 1	4/06/2022	02/06/2020		ALPHA TRUST (CR)	5		5 23/09/2022			100@4.90	100@5.00					15,570.72	4.7	5.9	302020
2,347,411,265 0.300			0	7/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	0.847	-0.35 Œ	0.85 23/09/2022	0.8406	0.8232 0.8636 0.847	0.841 3000@0.846	10000@0.855		4,014,682	1,961	3,376,540.	21 1,988,257.34	0.73	1.456	301010
190,162,681					07/12/2016		CENERGY HOLDINGS (CB)	2.695	-1.46 Œ	2.735 23/09/2022	2.675	2.63 2.735 2.695	2.666 1000@2.67	871@2.70		67,309	173	179,452.	85 512,488.43	2.325	4.08	50202
371,809,001 6.70	(0.619	b) 0.64	0.71 0	7/07/2022	29/04/2013		CC HBC AG (CR)	21.85	1.96 p	21.43 23/09/2022	21.26	21.26 21.85 21.85	21.545 100@21.78	229@21.85		28,865	177	621,897.	60 8,124,026.67	17.6	32.22	451010
18,680,300 0.050					06/07/2022		DIMAND (CR)	14.054	-0.17 (E	14.078 23/09/2022	14.002	13.992 14.12 14.054	14.053 2@13.98	531@13.99		3,767	50	52,939.	01 262,532.94	13.33	15.17	351010
3,710,677,508 0.220			0	2/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.8702	-0.53 Œ	0.8748 23/09/2022	0.866	0.842 0.883 0.8702	0.86383739@0.870	4255@0.871		3,310,651	1,742	2,855,997.	62 3,229,031.57	0.711	1.159	301010
52,131,944 1.00			0.1102 3	0/06/2022	23/07/2019		FOURLIS (CR)	2.6	-0.38 (E	2.61 23/09/2022	2.605	2.52 2.625 2.6	2.561 10@2.59	400@2.63		84,800	350	217,175.	25 135,543.05	2.52	4.525	404010
83,600,000 0.880			0	3/07/2007	23/09/2022		INTRACOM HOLDINGS (CR)	1.598	0.38 p	1.592 23/09/2022	1.6	1.55 1.6 1.598	1.577 432@1.57	728@1.60		104,990	212	165,528.	43 133,592.80	1.27	1.94	101010
136,059,759 0.880	0.44	2 0.77	0.385 0	2/06/2022	05/03/2014		JUMBO SA (CR)	13.5	-0.74 CE	13.6 23/09/2022	13.55	13.41 13.69 13.5	13.512 4899@13.49	141@13.55		241,327	970	3,260,718.	20 1,836,806.75	12.47	15.81	402030
176,736,715 0.300			3	0/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.51	0.18 p	5.5 23/09/2022	5.5	5.38 5.52 5.51	5.461 540@5.48	246@5.52		76,073	493	415,402.	21 973,819.30	5.1	7.5	351010
939,510,748 0.100			2	6/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0286	-3.38 (E	0.0296 23/09/2022	0.0292	0.0282 0.0293 0.0286	0.02976358@0.028	2000@0.029		859,456	486	24,554.	64 26,870.01	0.021 0.	.0385	302020
107,222,688 0.440			##### 1	7/06/2022	16/03/2022		QUEST HOLDINGS (CR)	4.05	-3.23 Œ	4.185 23/09/2022	4.185	4.02 4.185 4.05	4.071 1830@4.04	596@4.05		38,699	228	157,561.	43 434,251.89	3.99 6.	.6667	101010
78,325,475					23/07/2019		TITAN CEMENT (CB)	10.76	-0.74 Œ	10.84 23/09/2022	10.8	10.64 10.92 10.76	10.748 222@10.76	618@10.78		53,019	500	569,863.	00 842,782.11	10.64	14.94	50101
259,189,761	0.0	1 0.02	0.1 0	3/06/2022	26/02/2016		VIOHALCO SA/NV (CB)	3.405	1.64 p	3.35 23/09/2022	3.405	3.325 3.425 3.405	3.366 7033@3.40	1500@3.42		142,347	395	479,106.	48 882,541.14	3.19	5.13	55102
232,000,000 2.12	0.088	9 0.1069	0.0854 2	9/08/2022	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.69	-1.63 (E	1.718 23/09/2022	1.72	1.69 1.724 1.69	1.703 5009@1.69	148@1.71	11.22 2021	153,704	750	261,828.	11 392,080.00	1.69	2.605	65101
90,167,100 0.500			0	3/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.675	1.63 p	4.6 23/09/2022	4.71	4.53 4.71 4.675	4.598 1908@4.62	1000@4.68		26,102	174	120,011.	59 421,531.19	4.53	6.35	40501
103,423,291 0.570			0	1/08/2011	06/09/2022		GEK TERNA (CR)	8.55	•	8.77 23/09/2022	8.77	8.26 8.77 8.55	8.474 204@8.51	314@8.56		129,267	682	1,095,465.4	49 884,269.14	7.98	10.6	50101
382,000,000 2.48			2	0/07/2015	12/12/2001		PPC (CR)	5.28	2.52 p	5.15 23/09/2022	5.12	5.11 5.36 5.28	5.234 1797@5.28	13@5.29		641,456	2,026	3,357,262.	70 2,016,960.00	4.76	9.48	651010
914,715,153 1.00			1	6/05/2008	29/08/2018		NATIONAL BANK (CR)	3.028	0.13 p	3.024 23/09/2022	3.024	2.96 3.08 3.028	3.017 5109@3.02	5057@3.05		1,087,838	1,995	3,281,546.	49 2,769,757.48	2.541	4.115	30101
375,241,586 0.390	0.0	3 0.01	0.03 3	0/05/2022	14/07/2006		ELVALHALCOR (CR)	1.36	•	1.35 23/09/2022	1.358	1.344 1.37 1.36	1.356 99@1.36	1207@1.37		94,303	210	127,892.	68 510,328.56	1.26	2.1	55102
348,192,005 0.040					16/07/2021		ELLAKTOR (CR)	1.582	-	1.64 23/09/2022	1.57	1.57 1.632 1.582	1.594 695@1.59	5963@1.60		72,875			82 550,839.75		1.932	50101
60,348,000 0.420	0.0	7 0.07			04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.01		3.03 23/09/2022	3.02	2.99 3.07 3.01	3.023 1000@3.01	7500@3.05		116,628	317		23 181,647.48		4.09	30202
305,635,185 2.18	0				01/10/2003		HELLENIC PETROLEUM (CR)	6.05		6.12 23/09/2022	6.12	6.05 6.15 6.05	6.076 723@6.05	442@6.08		43,315			78 1,849,092.87	5.81	7.7	60101
106,500,000 0.600					13/09/2021		EYDAP S.A. (CR)	7.29	-	7.43 23/09/2022	7.3		7.232 150@7.25	2099@7.29		25,074			06 776,385.00	6.56	8.15	65102
110,782,980 0.750					04/11/2013		MOTOR OIL (CR)	15.25		15.92 23/09/2022	15.89	15.25 15.92 15.25	15.459 2187@15.25	10@15.32		140,961			87 1,689,440.45		18.98	60101
142,891,161 0.970					07/07/2017		MYTILINEOS (CR)	13.47		13.7 23/09/2022	13.67	13.33 13.83 13.47	13.503 1628@13.47	714@13.54		349,591	2,254		52 1,924,743.94		18.2	50203
25,000,000 2.00					08/08/2003		P.P.A. S.A. (CR)	14.2		14.54 23/09/2022	14.42		14.217 5@14.18	966@14.24	9.66 2021	29,139			64 355,000.00			50206
360,279,955 0.300					29/07/2022		OPAP (CR)	12.15	-	12.39 23/09/2022	12.41	12.15 12.47 12.15	12.231 2160@12.14	138@12.24		404,184			12 4,377,401.451			40501
442,483,326 2.83	0.555				18/06/1998		OTE (CR)	14.38		14.7 23/09/2022	14.71	14.38 14.86 14.38	14.557 35@14.37	1328@14.49		739,842			78 6,362,910.23		18.5	15102
1,250,367,223 0.950		4 0.0077			14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.1055		1.09 23/09/2022	1.08		1.081 808@1.10	3269@1.11		1,631,543			88 1,382,280.97			30101
43,741,452 0.660		6 0.16					THRACE PLASTICS SA (CR)	3.57	-	3.695 23/09/2022	3.695								69 156,156.98		7.06	50203
					01/11/1999		. ,						3.577 14@3.57	1@3.60		35,727						45201
69,877,484 0.780		7 0.2239			13/06/2018		GR. SARANTIS S.A. (CR)	5.8		5.86 23/09/2022	5.9	5.75 5.9 5.8	5.805 12608@5.80	82@5.88		36,447	130		18 405,289.41		8.96	
115,855,090 0.300			0.3411 0				TERNA ENERGY (CR)	15.44	-2.59 OE	15.85 23/09/2022	15.71	14.93 15.91 15.44	15.228 5000@15.40	2670@15.44		239,665	1,514	3,649,569.	86 1,788,802.59	12.12	19.68	65101
/lain Market -			. ,																			
13,126,020 0.660		0.0837	0.1163 2				AS COMPANY SA (CR)	2.08	4.00 p	2 23/09/2022	2.08	2.08 2.08 2.08	2.08 600@2.00	1000@2.06		20		41.			2.4	40401
1,224,229,445 0.070			0	4/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.091	-2.99 Œ	0.0938 23/09/2022	0.0976	0.0905 0.099 0.091	0.09716873@0.091	6000@0.096		119,788	59	11,587.	17 111,404.88	0.0677 0.	.1884	301010
48,624,764 0.080	0.2	3 0.23	0.46 0	8/04/2022	25/06/2019		AUTOHELLAS SA (CR)	9.77	-1.91 CE	9.96 23/09/2022	10.06	9.77 10.08 9.77	9.86 105@9.77	85@9.97		17,913	147	176,613.	76 475,063.94	8.17	10.46	402010

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

Section 2, 1/5

Daily Official List Section 2: Analytic I	Figures of	Share	s Transactions	6															Year: 143 Monday	0	,	No: 181 per, 2022
Number of Outstanding Securities	Divider 2019 202		Date of Last 21 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid e [7]	Last Ask [7]	P/E after ta	_{IX} Year	Tra Volume			Company Mk Value (thou. €		ow Yea higi	
151,654,947 0.040			01/07/2008	21/02/2020		AVE (CR)	0.58	-1.02 Œ	0.586 23/09/2022	0.582	0.58 0.582 0.58	0.582 100@0.562	755@0.580			11,010	3	6,405.80	87,959.87	0.369	0.61	40301010
35,764,593 2.10	0.039 ().06 (0.075 26/04/2022	25/11/2019		BRIQ PROPERTIES (CR)	1.85	-0.54 Œ	1.86 23/09/2022	1.85	1.84 1.86 1.86	1.849 1112@1.85	1150@1.86			19,570	35	36,175.15	66,164.50	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 23/09/2022	3.495	3.495 3.495 3.495	3.495604743@3.50	5050@3.50			34,085	32	119,127.08	55,276.95	2.555	3.71	10101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.275	1.10 p	0.272 23/09/2022	0.27	0.267 0.279 0.275	0.272 500@0.268	1431@0.274			28,531	42	7,756.10	27,809.05	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 23/09/2022			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 23/09/2022			590@0.568	957@0.598						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)	5.32	-0.75 Œ	5.36 23/09/2022	5.38	5.1 5.6 5.32	5.294 100@5.24	199@5.32			113,571	268	601,223.78	288,344.00	4.06	7.56	1010101
31,475,259 0.400			30/08/1993	09/09/2022		IDEAL HOLDINGS (CR)	3.68	-1.87 (E	3.75 23/09/2022	3.75	3.61 3.75 3.68	3.669 118@3.64	195@3.68			4,617	47	16,941.46	115,828.95	2.85	4.09	10102030
20,578,374 0.620	0.04 0	0.09 0.	0853 21/06/2022	18/05/2015		INFORM P. LYKOS (CR)	1.67	-0.60 Œ	1.68 23/09/2022	1.7	1.59 1.7 1.67	1.617 1@1.59	55@1.67			1,704	21	2,755.41	34,365.88	1.385	1.9	50205030
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	1.794	-0.88 Œ	1.81 23/09/2022	1.81	1.76 1.822 1.794	1.782 2050@1.78	290@1.80			48,066	140	85,647.86	134,646.69	1.76	2.57	50101010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1		1 23/09/2022			395@0.906	2050@1.00		2021				4,740.00	0.882	1.17	1010101
17,120,280 0.940	0.07 0	0.06	0.06 27/06/2022	02/08/2019		LOULIS FOOD (CR)	2.29	^{5.05} p	2.18 23/09/2022	2.34	2.28 2.34 2.29	2.288 90@2.12	100@2.28			2,178	6	4,982.97	39,205.44	1.96	2.7	45102020
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	2.99	-1.97 (E	3.05 23/09/2022	2.9	2.89 3.05 2.99	2.943 39@2.92	16@2.99			423	13	1,244.99	13,214.65	2.7	5.4	20102010
468,700	1.71 2	2.24	3.42 03/05/2022	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47	2.17 p	46 23/09/2022	47	47 47 47	47 10@45.60	33@47.00	1.48	2021	13	1	611.00	22,028.90	43	60	55102000
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.145	-0.87 Œ	1.155 23/09/2022	1.16	1.125 1.16 1.145	1.146 2200@1.14	15334@1.15			31,741	56	36,382.15	99,760.60	1.125	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022	08/06/2022		PROFILE SA (CR)	2.8	-3.45 Œ	2.9 23/09/2022	2.87	2.75 2.88 2.8	2.811 654@2.79	2010@2.80			15,935	82	44,788.85	67,277.93	2.75	3.745	10101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.397	-2.22 Œ	0.406 23/09/2022	0.419	0.38 0.419 0.397	0.391 740@0.390	1916@0.396			8,617	38	3,370.07	10,856.01	0.35	0.534	10101010
6,456,530 1.08	0.065 0.0	804	0.12 14/07/2022	02/08/2010		SPACE HELLAS SA (CR)	6.84	-2.84 Œ	7.04 23/09/2022	6.8	6.58 7 6.84	6.66 440@6.72	49@6.80			1,200	21	7,992.02	44,162.67	6.58	10.8	15101010
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.555	-1.77 (E	0.565 23/09/2022	0.56	0.55 0.56 0.555	0.557 20@0.555	2428@0.560			42,263	86	23,532.52	8,673.16	0.487	0.74	50204000
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.811	^{5.19} p	0.771 23/09/2022	0.765	0.764 0.811 0.811	0.794 970@0.792	290@0.810			88,506	156	70,270.04	117,044.75	0.666	1.1	50101010
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.834	-1.40 Œ	1.86 23/09/2022	1.86	1.79 1.86 1.834	1.805 2000@1.83	1909@1.83			7,824	30	14,119.75	59,446.69	1.55	2.4	5510203
3,534,269 3.44	(0.44	152) 0.	5109 23/05/2022	19/07/2022		ANDROMEDA SA (CR)	5.65	-0.88 Œ	5.7 23/09/2022	5.7	5.55 5.7 5.65	5.645 2@5.55	297@5.70	2.93	2021	2,499	41	14,107.55	19,968.62	5.55 8	.0544	30204000
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.6		0.6 23/09/2022			440@0.546	475@0.594						11,286.00	0.42	0.8	4040102
6,325,000 0.600	0.095		0.19 04/07/2022	17/02/2014		VOYATZOGLOU (CR)	2.06	^{3.00} p	2 23/09/2022	2.06	2.06 2.06 2.06	2.06 1250@2.00	1232@2.06			475	3	978.50	13,029.50	1.78	2.36	50205010
24,060,000 0.300	0.035 0.	035 (0.055 12/04/2022	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.2	-1.64 Œ	1.22 23/09/2022	1.17	1.17 1.2 1.2	1.179 3000@1.18	416@1.20	9.87	2021	3,966	33	4,676.64	28,872.00	1.02	1.42	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.65	-1.52 Œ	0.66 23/09/2022	0.66	0.58 0.66 0.65	0.65 500@0.610	900@0.650			3,110	7	2,021.20	10,321.19	0.502	0.81	50101010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.291	-0.34 Œ	0.292 23/09/2022	0.292	0.286 0.292 0.29	0.29 100@0.287	700@0.296			4,100	5	1,191.00	10,103.52	0.275	0.445	4020201
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.714		0.714 23/09/2022	0.714	0.714 0.714 0.714	0.714 320@0.714	115@0.776			130	2	92.82	9,762.66	0.598	0.98	45102020
11,250,000 0.520		0.	0405 01/08/2022	09/11/2015		EKTER SA (CR)	1.33	1.14 p	1.315 23/09/2022	1.345	1.265 1.35 1.33	1.311 150@1.29	6550@1.34			11,262	84	14,762.28	14,962.50	0.912	1.38	50101010
18,410,839 1.00	0.	027 (0.262 24/08/2022	10/09/2010		ELASTRON (CR)	2.05	-0.49 Œ	2.06 23/09/2022	1.965	1.96 2.05 2.05	1.997 750@1.98	1918@2.05			4,608	62	9,201.66	37,742.22	1.94	2.74	55102010
3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	5.1		5.1 23/09/2022	5.1	5 5.1 5.1	5.046 50@5.00	160@5.10			262	3	1,322.00	16,868.25	4.02	6.25	40204020
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.42	7	0.42 23/09/2022			30@0.385	208@0.417						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)	15.65	-0.95 Œ	15.8 23/09/2022	15.5	15.5 15.8 15.65	15.624 48@15.65	639@15.80			6,060	75	94,680.85	310,885.47	14.75	19.14	30101010
26,730,187 0.520	0.04 0	0.08	0.1 29/06/2022	01/08/2017		ELTON SA (CR)	2.06	^{0.49} p	2.05 23/09/2022	2.08	2.02 2.08 2.06	2.052 500@1.98	2100@2.07			11,949	42	24,524.82	55,064.19	1.56	2.15	50205010
30,000,000 0.050	(0.06	0.09 13/05/2022	11/06/2020		ENTERSOFT (CR)	3.5	-0.57 Œ	3.52 23/09/2022	3.48	3.44 3.5 3.5	3.469 300@3.48	2525@3.50			2,475	17	8,585.89	105,000.00	3.14	6.04	1010101
14,833,480 0.300			02/06/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	0.6	-0.66 Œ	0.604 23/09/2022	0.606	0.588 0.63 0.6	0.599 500@0.590	1461@0.600			60,343	73	36,127.33	8,900.09	0.468	0.696	50205020
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.466	1.30 p	0.46 23/09/2022	0.468	0.4555 0.468 0.466	0.461 500@0.460	2514@0.466			65,290	103	30,074.78	53,273.31	0.4555	0.82	5010103
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.155	-0.86 Œ	1.165 23/09/2022	1.14	1.115 1.155 1.155	1.133 700@1.09	103@1.16	22.10	2021	5,462	18	6,190.94	9,501.18	0.864	1.63	1010101
2,566,836 0.440		(0.016 15/07/2022	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.206		0.206 23/09/2022			700@0.194	2371@0.266						7,491.07	0.196	0.318	50101020

Daily Official List Section 2: Analytic F	igures	of Shar	es Transaction	IS														Year: 143 T Monday	26 Septer	,
Number of Outstanding Securities		idends [1] 2020 2	Date of Las 021 Dividend [2]	·	ote Shar	res	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
34,986,430 0.440			25/07/2008	3 23/02/2010	INTER	WOOD-XYLEMPORIA (CR)	0.199	1.02 p	0.197 23/09/2022	0.198	0.1955 0.2 0.1995	0.199 2000@0.195	2873@0.200		42,300	44	8,410.8	5 7,491.07	0.19 0.27	/8 501010
18,567,912 0.590		0.12	0.12 06/07/2022	2 26/01/2021	INTERL	LIFE G.C.I.(CR)	3.8	-4.52 Œ	3.98 23/09/2022	3.8	3.8 3.8 3.8	3.8 50@3.88	293@3.98	4.53 2021	100	2	380.0	0 70,558.07	3.78	5 303020
8,424,900 0.500			12/07/2010	0 04/07/2019	INTERT	TECH SA (CR)	0.82	-5.53 Œ	0.868 23/09/2022	0.926	0.8 0.926 0.82	0.804 1000@0.790	600@0.908	52.74 2021	3,282	29	2,639.4	4 6,908.42	0.602 0.9	5 502050
19,804,134 0.150			01/07/2004	4 06/11/2017	KEKRO	OPS SA (CR)	0.899	-4.16 Œ	0.938 23/09/2022	0.91	0.87 0.91 0.899	0.886 50@0.892	22@0.899	2021	1,980	15	1,754.4	5 17,803.92	0.863 2.5	6 351010
40,219,218 0.260			29/08/2022	2 10/06/2019	KLOUK	KINAS - LAPPAS SA (CR)	0.558	1.82 p	0.548 23/09/2022	0.558	0.556 0.584 0.556	0.55910300@0.520	500@0.548		109	7	60.9	1 22,442.32	0.514 0.72	6 501010
21,224,340 0.420		0.0035	0.02 06/09/2022	2 25/04/2006	Korde	ELLOS BROS SA (CR)	0.449	3.93 p	0.432 23/09/2022	0.449	0.449 0.449 0.449	0.45 50@0.421	1158@0.444	2.20 2021	2	2	0.9	9,529.73	0.41 0.69	6 551020
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022	2 16/09/2013	KRI-KR	RI S.A. (CR)	4.95	-2.56 Œ	5.08 23/09/2022	5	4.88 5.02 4.95	4.963 2@4.90	1@4.95	12.39 2021	9,053	68	44,930.7	3 163,672.42	4.88 8.8	451020
18,017,472 0.360			09/09/2022	2 28/08/2017	KTIMA	KOSTAS LAZARIDIS SA (CR)	1.55	-0.64 Œ	1.56 23/09/2022	1.44	1.44 1.58 1.58	1.481 1082@1.46	800@1.58		918	16	1,359.6	7 27,927.08	1.44 1.9	5 451010
7,595,160 0.600			10/09/2019	9 18/08/2010	Kiriak	Koulis Shipping SA (CR)	1.135	7	1.135 23/09/2022			250@0.940	100@1.12					- 8,620.51	1.005 1.6	6 405010
5,939,268 0.620			10/07/2003	3 03/01/2002	LANAK	KAM SA (CR)	0.77		0.77 23/09/2022	0.77	0.77 0.77 0.77	0.77 40@0.730	291@0.758		50	1	38.5	4,573.24	0.716 1.	.2 404010
9,819,370 0.500			14/08/2007	7 09/01/2004	MATHI	IOS REFRACTORY SA (CR)	0.72		0.72 23/09/2022			235@0.650	99@0.705					- 7,069.95	0.47 0.8	4 551010
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	2 25/04/2019	MOTO	DYNAMICS S.A. (CR)	2.06	-1.43 Œ	2.09 23/09/2022	2.05	2.02 2.07 2.06	2.04 100@2.04	210@2.06		9,180	37	18,728.7	60,255.00	1.79 2.4	3 404010
32,188,050 1.04			21/07/2008	3 20/01/2000	MOUZA	AKIS (CR)	0.742		0.742 23/09/2022	0.718	0.718 0.75 0.74	0.743 2000@0.732	45@0.740		9,365	19	6,956.5	7 23,883.53	0.502 0.79	4 551010
43,200,000 1.00			0.0824 07/09/2022	2 14/06/2022	MPLE H	KEDROS (CR)	2.14	-0.47 Œ	2.15 23/09/2022	2.08	2.07 2.15 2.15	2.105 50@2.08	494@2.15		300	7	631.6	92,448.00	1.95 2.25	i8 351020
4,971,466 1.46			04/07/2007	7 08/10/2003	PAIRIS	S SA (CR)	0.714	3.48 p	0.69 23/09/2022	0.716	0.69 0.716 0.714	0.711 200@0.620	182@0.710		195	13	138.7	3,549.63	0.642 1.24	5 502030
27,098,594 0.540		0.07	0.05 21/04/2022	2 14/01/2021	PAPOL	UTSANIS (CR)	2.43	-0.82 Œ	2.45 23/09/2022	2.45	2.38 2.45 2.43	2.415 370@2.40	1870@2.43		10,045	44	24,256.4	65,849.58	2.27 2.9	9 452010
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	2 06/05/2016	PETRO	OPOULOS PETROS (CR)	5.08	-0.78 Œ	5.12 23/09/2022	5.18	5 5.18 5.08	5.104 501@5.00	110@5.04		5,667	60	28,925.1	3 35,917.63	5 8.	.5 502060
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	2 23/11/2021	PLAISI	IO COMPUTERS SA (CR)	3	-5.36 Œ	3.17 23/09/2022	3.23	2.94 3.26 3	3.01 1@2.96	100@3.02		28,305	210	85,207.12	2 66,227.00	2.94 4.1	7 404010
21,912,599 0.300			11/04/2011	1 23/02/2007	REVOII	IL (CR)	1.2	1.27 p	1.185 23/09/2022	1.19	1.155 1.28 1.2	1.189 900@1.17	148@1.20		2,937	27	3,491.3	1 26,295.12	1.03 1.3	601010
13,582,223 1.35			24/06/2008	3 02/02/2016	SIDMA	STEEL (CR)	2	8.11 p	1.85 23/09/2022	1.9	1.89 2 2	1.912 200@1.99	150@2.00		10,398	46	19,881.5	1 27,164.45	1.755 3.1	4 551020
40,693,350 5.00			03/07/2006	5 26/05/2015		VICAL OLYMPIC SA (CR)	1.75	-	1.725 23/09/2022	1.705	1.68 1.75 1.75	1.705 14@1.74	93@1.76		12,526	56	21,359.4	3 71,213.36	1.398 2.0	3 402020
3,048,000 0.300			06/07/2007	7 01/06/2021	TZIRAK	KIAN PROFIL (CR)	1.985	-0.75 Œ		1.995	1.97 1.995 1.985	1.982 10@1.96	268@1.99	2.15 2021	525	11	1,040.3	6,050.28	1.955 3.1	8 551020
10,203,575 0.730			16/07/2007	7 18/10/1999	FIERAT	TEX SA (CR)	0.476	3.48 p	0.46 23/09/2022	0.46	0.431 0.476 0.476	0.442 29@0.431	150@0.474	5.61 2021	868	20	383.4	0 4,856.90	0.43 0.72	6 551010
8,340,750 1.16				9 17/09/2018		MENOS SA (CR)	0.5		0.5 23/09/2022	0.37		0.5 5196@0.400	1000@0.525			3	1,001.9	3 4,170.38	0.37 0.71	
/lain Market - L	ow I	iauidit	v Class																	
14,000,000 4.15			3.42 14/09/2022	2 29/06/1999	ALPHA	A REAL ESTATE SA(CR)	6.96	-3.33 Œ	7.2 23/09/2022	7.06	6.94 7.1 7.1	6.994 10@7.10	200@7.08		3,493	53	24,430,3	3 97.440.00	6.94 1	2 351010
215,805,843 0.300		0.05	30/12/2021			A HOLDINGS (CR)	0.878		0.906 23/09/2022	0.886		0.886 50@0.870	572@0.884		12,105	38	10,720.3		0.804 1.2	
	0.0632		0.136 04/07/2022			DPACK SA (CR)	6.85		6.85 23/09/2022			6.5 6490@6.50	6000@6.80		10		65.0		5.7 7.	
10,500,000 4.00	0.36	0.37	0.29 31/05/2022			CONTINENTAL (CR)	6.55		6.55 23/09/2022			640@6.30	300@6.55						6.4 7.2	
10,500,000 0.950		0.07	24/06/2008			CO SA (CR)	2.08	-0.95 Œ		1.99		2.039 200@2.04	717@2.10	11.27 2021			3,961.1		1.89 2.	
57,434,884 1.31			05/06/2008			S.A. (CR)	2.00	-0.75 @	2.44 23/09/2022	2.47		2.442 65602@2.44	500@2.45		32,766	20	80,007.5		1.78 2.4	
151,532,467 0.500		0.01	0.02 22/07/2022			FOR REAL EST. INV. CO.(CR)	1.25		1.25 23/09/2022	1.15		1.15 50@1.15	200@1.25		50		57.5		0.875 1.3	
15,300,000 0.300		0.01	30/07/2009			A PUBLICATIONS SA (CR)	0.4		0.4 23/09/2022	1.13		1.15 50@1.15	500@0.428						0.38 0.47	
23,986,500 1.05			26/06/2009			APUBLICATIONS SA (CR)	1.5	-1.96 Œ				1.5 100@1.41	500@0.428		1,000		1,500.0		1.31 1.8	
23,986,500 1.05			26/06/2009			PLASTICS SA (CR)	3.04	-1.96 02	3.04 23/09/2022	1.5	1.5 1.5 1.5	150@2.90	15@3.08		1,000		1,500.0		2.82 3.3	
23,828,130 0.500			0.0737 18/07/2022			IL S.A. (CR)	1.665	-1.48 Œ		1.56		1.629 222@1.62	1@1.67		599	13	975.7		1.5 1.9	
36,300,000 1.12	0.268	0.223	0.2186 14/09/2022			SALONIKA WATER & SEWERAG			4.17 23/09/2022	4.14	4.14 4.2 4.17	4.148 450@4.14	2579@4.17		1,771	23	7,346.9		4.1 4.7	
86,735,980 0.310			06/07/2009	18/08/2022	ATHEN	NS MEDICAL CENTER SA (CR)	1.36	-0.73 Œ	1.37 23/09/2022	1.31	1.28 1.37 1.37	1.331 65@1.38	156@1.37		5,341	34	7,108.5	4 117,960.93	1.28 1.9	201010

Outstanding Value Securities		idends [1 2020	Date of Las 2021 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after tax	_k Year	Volume	des Transad Valu		Company Mk Value (thou. €		ow Yea higi	
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990	KARELIA (CR)	266	٦	266 23/09/2022	268	266 272 266	267.512 20@264.00	89@272.00			123	17	32,904.00	734,160.00	248	296	451030
6,700,000 0.800	0.191	0.179	0.047 24/08/2022	29/05/2014	MILLS KEPENOS (CR)	2.58		2.58 23/09/2022			79@2.58	641@2.82	26.07	2021				17,286.00	2.2	3.26	451020
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE (CR)	1.07		1.07 23/09/2022			190@0.982	500@1.06						12,315.81	0.805	1.37	551010
6,200,000 0.500			22/06/2010	01/11/1995	MINERVA KNITWEAR (CR)	0.498		0.498 23/09/2022			200@0.470	400@0.498						3,087.60	0.378 (0.765	402040
21,364,000 1.12			29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	20.6	7	20.6 23/09/2022	20.6	20.6 20.6 20.6	20.6 200@20.40	200@21.40			200	2	4,120.00	440,098.40	19	22	405010
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.228	$0.88\mathbf{p}$	0.226 23/09/2022	0.204	0.204 0.232 0.228	0.206 1@0.210	282@0.228		2021	9,463	8	1,953.28	2,502.29	0.204	0.4	502020
2,160,524 0.670			03/12/2018	23/11/1999	N. LEVENTERIS (PR)	0.28	٦	0.28 23/09/2022						2021				2,502.29	0.26	0.348	502020
6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022	NAKAS MUSIC	2.2		2.2 23/09/2022			609@2.10	549@2.20						13,948.00	1.81	2.48	404010
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001	TPA SA (CR)	24.2	7	24.2 23/09/2022	24.4	24.2 24.4 24.2	24.305 10@24.10	100@24.20	12.15	2020	248	8	6,027.70	243,936.00	23.5	28.7	502060
27,379,200 0.980	0.3654		03/07/2020	29/08/2022	CRETE PLASTICS SA (CR)	15.1	$^{0.67}$ P	15 23/09/2022	15	15 15.1 15.1	15.084 143@15.10	50@16.40			62	3	935.20	413,425.92	13.6	19.9	502030
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021	PRODEA (CR)	8.7	7	8.7 23/09/2022				170@8.20						2,222,802.45	7.5	9.45	351020
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.25		1.25 23/09/2022										5,226.81	0.99	1.69	451020
Exchange Trad				15/06/2016	ALPHA ETF FTSE Athex Large Cap	18.86	-1.46 Œ	19.14 23/09/2022	18.54	18.54 18.86 18.86	18.793 15@18.55				380	2	7,141.20		18.15	23.98	120
Surveillance			07/07/0040	04/00/0047 54/0		0.00		0.000 00/00/0000			0.000/000 00.000	5000 00 000			440.000	05	0 005 74		0.0045		500046
356,314,416 0.060) FRIGOGLASS SA (CR)	0.09		0.089 23/09/2022		0.088 0.09 0.09	0.0926822@0.088	5000@0.092			110,223	35	9,905.71				502040
17,027,010 0.300					2 LAVIPHARM SA (CR)	0.462		0.484 23/09/2022	0.48		0.473 430@0.462	100@0.470			5,950	9	2,811.90			2.22	
65,326,268 0.530				19/07/2006 4750	. ,	0.024		0.024 23/09/2022			9000@0.020	860@0.029							0.016		402020
13,191,620 0.620					2 YALCO - CONSTANTINOU (CR)	0.29		0.29 23/09/2022				6228@0.232						-,	0.1		
13,000,000 1.00					AKRITAS SA (CR)	0.515		0.515 23/09/2022		0.46 0.5 0.5	0.486 14@0.500	1010@0.520			86	8	41.80		0.362		501010
221,519,681 0.300					ANEK LINES SA (CR)	0.094		0.094 23/09/2022		0.092 0.094 0.094	0.09325102@0.095	12500@0.096			89,882	20	8,395.70				405010
312,163 0.300					ANEK LINES SA (PR, issue '90)	0.072		0.072 23/09/2022		0.072 0.072 0.072	0.072				55	1	3.96				405010
2,969,713 0.300					ANEK LINES SA (PR, issue '96)	0.105		0.105 23/09/2022			1500@0.084	500@0.110						21,157.15			405010
6,330,002 0.300					2 VARVARESSOS (CR)	0.185		0.185 23/09/2022		0.148 0.148 0.148	0.15	1@0.180		2021	2	1	0.30				551010
17,579,754 4.16				02/08/2010		0.318		0.318 23/09/2022			2000@0.256	1000@0.308		2021				-,		0.59	501010
4,968,600 0.050				14/12/1998 5245		0.8		0.8 23/09/2022			500@0.700	661@0.800						3,974.88		1.05	502030
3,961,300 1.28 51,754,364 0.300					3 DUROS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR)	0.254		0.254 23/09/2022 0.145 23/09/2022		0.12 0.12 0.12	 0.12 2500@0.122	50@0.230		2021	263	3	 31.56	.,	0.172 (402040 551010
371,337,000 0.300					INTRALOT (CR)	0.145		0.59 23/09/2022		0.12 0.12 0.12 0.12 0.58 0.59 0.59	0.12 2500@0.122	250@0.138 15679@0.590			105,260		61,703.45				405010
7,125,216 0.650					5 KRE.KA SA (CR)	0.39		0.2 23/09/2022	0.36	0.56 0.54 0.54	5000@0.190	13879@0.390		2021	105,200			1,425.04	0.438		405010
15,842,391 1.51					BITROS HOLDING SA (CR)	0.2		0.525 23/09/2022	0.5	0.5 0.5 0.5	0.5 500@0.422	1400@0.200			3,119	5	1,559.50			0.304	
24,319,250 0.300					5 PROODEFTIKH SA (CR)	0.36		0.422 23/09/2022			0.3 500@0.422	1800@0.360			5,800	7	2,088.00			0.468	501010
28,438,268 0.070					SPIROY AGRICULTURE SA (CR)	0.30		0.175 23/09/2022		0.30 0.30 0.30	0.50	1500@0.210			5,000	,	2,000.00	4,976.70		0.400	451020
766,000 1.00					3 TRIA ALFA SA (CR)	8.4		8.4 23/09/2022				209@6.80	65.33	2021				7 400 00			551010
					TRIA ALFA SA (PR)	3.1		3.1 23/09/2022			53@3.02	45@3.62	24.11						2.5	6.7	
245,000 1.00																					

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igures	s of Shares	Transactions											Year: 143 Ti Monday,	ading Day 26 Septeml	
Number of Outstanding Securities	Div 2019	vidends [1] 2020 2021	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Price Pric min ma	e Last Avg x price price	Last Ask [7]	P/E after tax Year	Volume	Trades Transactions Value[8]	Company Mkt Value (thou. €)	Year low Ye hi	
66,948,210 0.300			22/09/2015 22/09/201	5 5179 FOLLI FOLLIE (CR)	4.8	٦	4.8 24/05/2018	 		 				321,351.41	4.8 4.8	40401030
12,417,000 0.310			27/08/2019 28/08/201	7 5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020	 		 				7,077.69	0.57 0.57	10101015
33,301,715 0.320			27/06/2003 08/07/200	9 5241 AEGEK (CR)	0.035	٦	0.035 25/06/2020	 		 				1,165.56	0.035 0.035	50101010
4,737,503 0.320			22/06/2005 22/09/201	5 5115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022	 		 				521.13	0.11 0.11	40202015
1,001,643 0.040			23/05/2005 17/08/202	2 5206 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019	 		 				12.52 0	.0125 0.9625	40202020
7,085,888 1.59			02/07/1996 06/09/201	0 5216 ELVIEMEK (CR)	2.6	٦	2.6 30/09/2019	 		 				18,423.31	2.6 2.6	35101010
26,539,907 0.630	0.2446	0.3	05/05/2021 18/10/199	99 EUROPEAN RELIANCE INSUR. (CR) 7.8		7.8 14/09/2022	 		 				207,011.27	5.02 7.98	30302010
25,179,640 0.600			08/08/1994 19/09/200	00 5191 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018	 		 				742.45	0.026 0.026	45101015
1,540,000 0.600			08/08/1994 19/09/200	00 5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018	 		 				742.45	0.057 0.057	45101015
7,734,375 1.00			09/07/2007 07/01/201	1 5266 LIVANIS SA (CR)	0.185		0.185 03/05/2022	 		 				1,430.86	0.136 0.2	40301030

Section 2: Shares' Notes

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading D Monday, 26 Septe	5
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	25,000	14.57	364,250.00	13:24:27	20
OTE (CR)	50,000	14.60	730,000.00	13:49:04	20
JUMBO SA (CR)	40,000	13.50	540,000.00	14:56:12	20
OTE (CR)	25,000	14.55	363,750.00	15:34:33	20
MYTILINEOS (CR)	53,254	13.50	718,929.00	15:58:42	20
MYTILINEOS (CR)	16,746	13.50	226,071.00	16:20:14	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							Y		ding Day No: 181 5 September, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Pric∈ min	e Price max	. 0	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading I Monday, 26 Septe	5
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
MYTILINEOS (CR)	Stocks	126	1	1,697.22	1
HELLENIC PETROLEUM (CR)	Stocks	49	1	296.45	1

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 143 Trading Day No: 181 Monday, 26 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	26/09/2022	5,000	906,928			906,928	17,366,520.00	19.1487 0.52 01/07/2022

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last orde Price Bi	r ıy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.9333	5.0620	92.0000	92.0000	92.0000	92.0000	23/09/2022	6,000	5,543.60	92.0000	В	26/09/2022	38.9211	100.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.5167	4.6980	93.2500	94.0000	93.4346	94.0540	23/09/2022	14,000	13,172.08	92.4200	В	26/09/2022	36.1000	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)	8.9833	3.2120	93.5000	94.5000	94.5000	94.5500	23/09/2022	3,000	2,841.95	93.0000	В	26/09/2022	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)	0.2639	4.1200	89.4000	89.7000	89.4000	89.0320	23/09/2022	10,000	8,945.64	89.0000	В	26/09/2022	38.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.4500	4.1010	95.0000	95.0000	95.0000	95.0000	23/09/2022	1,000	959.45	94.8000	В	26/09/2022	7 3.1800	102.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		3		1	PRODEA REIC S.A.(Non Convertible)	4.4722	5.1350	86.4000	86.7500	86.5200	86.7500	23/09/2022	36,000	31,306.00	86.4000	В	26/09/2022	35.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.4097	4.6950	92.0000	92.9000	92.5205	93.5330	23/09/2022	20,000	18,732.29	91.5000	В	26/09/2022	91.5000	100.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	9.1875	5.0890	86.4704	88.7000	87.0000	89.9500	23/09/2022	61,000	53,898.86	86.8000	В	26/09/2022	36.9800	100.290
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	6.5694	4.9060	90.0000	90.6000	90.3797	90.4530	23/09/2022	48,000	43,697.59	89.6000	В	26/09/2022	38.0000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	6.7722	5.2900	85.0000	86.0000	85.4000	84.7900	23/09/2022	5,000	4,303.86	85.0000	В	26/09/2022	84.7895	100.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.0444	5.1100	95.8000	97.5000	96.1500	96.5880	23/09/2022	46,000	44,543.04	96.1500	В	26/09/2022	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)	10.1833	4.5780	100.0000	100.4700	100.4000	100.3450	23/09/2022	157,000	158,876.58	100.1000	В	26/09/2022	99.5620	102.919
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.8222	4.7480	98.0000	98.0000	98.0000	98.0240	23/09/2022	5,000	4,939.11	97.5000	В	26/09/2022	97.8138	101.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		8		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.6000	4.8350	93.3000	95.1419	94.4200	95.0000	23/09/2022	38,000	35,709.34	93.5000	В	26/09/2022	93.8900	101.300
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.1944	4.2680	92.4999	93.0000	92.9856	92.0000	23/09/2022	104,000	97,869.22	90.4000	В	26/09/2022	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)	5.0556	5.7840				89.1610	22/09/2022			87.5001	В	26/09/2022	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)	19.4208	4.0810	98.0000	98.0000	98.0000	98.2860	23/09/2022	100,000	99,942.08	97.7500	В	26/09/2022	98.0000	103.200
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	11.6667	1.8100				100.5910	23/09/2022			99.7500	В	26/09/2022	99.0001	102.000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

				5																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	oupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued ` Int.	'ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last orde Price Bu	er Jy / 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)	12.7875	4.4160			99.7000	99.7000	23/09/2022	4,000,000	4,051,150.00	99.4000	В 2	26/09/2022 9	<i>}</i> 9.0000	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	8.3917	4.8290	88.8500	89.6300	88.9874	88.1000	23/09/2022	23,000	20,660.11	87.0000	В 2	26/09/2022 8	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	⁹ Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 181 Monday, 26 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	⁹ Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	Date
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000							99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000									
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000									
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000									
1,000,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 181 Monday, 26 September, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the C	Dpen Outcry Me	ethod													143 Trad onday, 26	0 5	
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	A.I.C in day	Bonds		ast price of evious days		utcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	cy and Euro)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.2	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								

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho\text{-}0)$

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

			Morket	Domete	Market		Markat		Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						Ū
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
NAÏOY 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
, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD 7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		a	а					
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 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, 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.	040007000							а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.	21072/2/00		а			а			а
1, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA	21022/2100		а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		~		2		0		6
UROXX SECURITIES S.A. PALAIOLOGOU CHALANDRI	(210) 6070400	(210)-6879401	а		а	а	а		а
	(210)-6879400								
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	-						
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102727200		а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		0	-					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
	0035722710710		~		2				
ELLENIC AMERICAN SECURITIES S.A.	2102211100		а		а	а			а
	2103311100			-					
ELLENIC BANK (INVESTMENTS) LTD AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
SBC CONTINENTAL EUROPE	+337 22300100	337 22300110						2	
SBC CONTINENTAL EUROPE 19-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							а	
	2100900000		а						
DEX SECURITIES S.A. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		4						
CHR. MAVRIKIS SECURITIES S.A.	2103213920		а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.	2103210/30		а			а			
APPA SECURITIES S.A. 5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600					a			
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	2100010000		а						
ARAWANDE SECURITIES & INVESTIVIENT SERVICES S.A.			~						

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Monday, 26 September, 2022

lember Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
ddress	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								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS 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, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 МЕГАРО ЕЛЛНNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	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								

curities Market Maker	Stock Category Start Market Making
S 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
GEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020 Main Market
PHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2016
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
IDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
TICA 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
AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
	Main Market
EUROXX SECURITIES S.A.	05/06/2020
IQ PROPERTIES (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 09/09/2019
EUROBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	22/02/2021
TE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CHBC 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
NERGY 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
IL 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
TER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A. ASTRON (CR)	21/05/2018 Main Market
LEON DEPOLAS SECURITIES S.A.	Main Market 20/02/2017
LEUN DEPOLAS SECURITIES S.A. LAKTOR (CR)	20/02/2017 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
VALHALCOR (CR)	Main Market
VALHALCOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 07/05/2018

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

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Pubble Pubble	ENTERSOFT (CR)	Main Market
Alter Al		22/06/2020
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International state	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
Indeparts Statistics Statist	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
MICRUGNICS SACE AVERAGESMICHAEMICHAE SCURPTES SACE AVERAGESSCURPTERMISCAE ACCURPTES SACE AVERAGESSCURPTERMIRCHAE CURPTERS SACE AVERAGESSCURPTERSMIRCHAE CURPTERS SACE AVERAESSCURPTERSMIR	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
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HELLENC AMERICAN SECURITIES S.A.0.000219NATIONAL SECURITIES SIGLE MEMBERSA.0.000219HELLENC AMERICAN SECURITIES S.A.0.000210HELLENC MERCAN SECURITIES S.A.0.000210PRACUES SECURITIES S.A.0.000201DECL HOLDINGS (ST)0.000201DECL HOLDINGS (ST)0.0002021EURDADAK EQUITES INSECT MEMBERS A.0.0002021EURDADAK EQUITES INSECT MEMBERS A.0.0002021EURDADAK EQUITES S.A.0.0002021EURDADAK EQUITES S.A.0.0002021EURDADAK EQUITES S.A.0.0002021EURDADAK EQUITES INSECT MEMBERS A.0.0002021EURDADAK EQUITES S.A.C. MEMBER S.A.0.0002021EURDADAK EQUITES S.A.C. MEMBER S.A.0.0002010EURDADAK EQUITES S.N.C. MEMBER S.A.0.0002010EURDADAK EQUITES S.N.C. MEMBER S.A.0.0002010EURDADAK EQUITES S.N.C. MEMBER S.A.0.0002010EURDADAK EQUITES S.N.C. MEMBER S.A.0.0002010EURDADAK EQUITES S.M.C. MEMBER S.A.0.0002011EURDADAK		
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	PIRAEUS SECURITIES INVESTMENT FIRM SINGLE MEMBER SA	02/02/2009

Securities		Stock Category
Market Maker	Start Market Mak	<u> </u>
MOTOR OIL (CR)	00/02/2021	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/03/2021 22/10/2006	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MYTILINEOS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A. NATIONAL BANK (CR)	04/05/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)		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 PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015	
OTE (CR)	04/05/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
P.P.A. S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	Main Markat
PAPOUTSANIS (CR) BETA SECURITIES S.A.	25/11/2013	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021	
PETROPOULOS PETROS (CR)	00/12/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
EUROXX SECURITIES S.A.	15/02/2016	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	16/02/2009	
PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR)		Main Market
PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015	Main Market
PLAISIO COMPUTERS SA (CR)	02/03/2015	Main Market Main Market
PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015 09/01/2006	
PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PPC (CR)		
PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	09/01/2006 01/02/2021	
PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	09/01/2006 01/02/2021 22/10/2006 01/09/2014 06/11/2017	
PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	09/01/2006 01/02/2021 22/10/2006 01/09/2014 06/11/2017 02/01/1900	
PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	09/01/2006 01/02/2021 22/10/2006 01/09/2014 06/11/2017	Main Market
PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A.	09/01/2006 01/02/2021 22/10/2006 01/09/2014 06/11/2017 02/01/1900 28/09/2009	
PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	09/01/2006 01/02/2021 22/10/2006 01/09/2014 06/11/2017 02/01/1900	Main Market

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
FECHNICAL 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
ITAN 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
IZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
JNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 143 Trading Day No: 181 Monday, 26 September, 2022

Underlying Asset									Derivatives Market					
Price max Price min Closing price chan	ge Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,927.38 1,881.06 1,904.20 -0.63	% October 2022	1,899.00	1,914.00	1,868.00	1,902.00	1,902.00				2,173.00		239	1,211	4,551
	November 2022	1,903.50	1,903.50	1,866.00	1,895.50	1,895.50				2,044.50		18	150	80
	December 2022					1,925.25								
	March 2023					1,935.00								
	June 2023					1,944.50								
	September 2023					1,954.25								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
531.04 510.67 524.76 -0.08	% December 2022					527.50								
	March 2023					530.25								···
	June 2023					533.00								
	September 2023					535.50								

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

Year: 143 Trading Day No: 181 Monday, 26 September, 2022

Underlying As	sset								Derivati	ves Market					
Price max Price min Closin	ng price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Admie (IPTO) Holdin	IG S.A. (CR)				-										(Contract Size: 100 Securities, Physical Delive
1.724 1.69 1.	.69 -1.63%	December 2022	1.72	1.72	1.70	1.70	1.70						8	10	4,793
		March 2023					1.76				1.93				1
		June 2023					1.74								
		September 2023					1.75								
ALPHA SERVICES HO)LD (CR)														(Contract Size: 100 Securities, Physical Delive
0.8636 0.8232 0.8	.847 -0.35%	December 2022	0.846	0.860	0.822	0.849	0.849				1.01		265	5,152	83,040
		March 2023					0.858								
		June 2023	0.850	0.850	0.850	0.850	0.850				0.850		1	3	3
		September 2023					0.867								
CC HBC AG (CR)															(Contract Size: 100 Securities, Physical Delive
21.85 21.26 21	1.85 1.96%	December 2022	21.30	21.74	21.30	21.74	21.74				23.50		3	3	527
		March 2023					21.64								
		June 2023					21.75								
		September 2023					21.86								
CENERGY HOLDINGS	6 (CB)														(Contract Size: 100 Securities, Physical Delive
2.735 2.63 2.6	.695 -1.46%	December 2022	2.70	2.71	2.67	2.71	2.71				2.87		14	41	
		March 2023					2.76								
		June 2023					2.78								
		September 2023					2.79								
ELLAKTOR (CR)															(Contract Size: 100 Securities, Physical Delive
1.632 1.57 1.5	.582 -3.54%	December 2022	1.59	1.59	1.58	1.58	1.58				1.76		7	47	309
		March 2023					1.66								
		June 2023					1.66								···
		September 2023					1.67								
EUROBANK HOLDING	GS (CR)														(Contract Size: 100 Securities, Physical Delive
0.883 0.842 0.8	8702 -0.53%	December 2022	0.863	0.870	0.828	0.860	0.860				1.00		95	1,674	18,911
		March 2023					0.883								
		June 2023					0.888								
		September 2023					0.892								
YDAP S.A. (CR)					-										(Contract Size: 100 Securities, Physical Delive
7.39 7.15 7.	.29 -1.88%	December 2022	7.49	7.49	7.14	7.14	7.14				7.82		3	14	73
		March 2023					7.50								
		June 2023					7.54								
		September 2023					7.58								

Derivatives notes

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

Year: 143 Trading Day No: 181 Monday, 26 September, 2022

Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ast price Closi	ng price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
FOURLIS (CR)														(Contract Size: 100 Securities, Physical D
2.625 2.52 2.6 -0.38%	December 2022	2.60	2.60	2.54	2.58	2.58				3.05		38	99	1,439
	March 2023					2.64								
	June 2023					2.65								
	September 2023					2.66								
GEK TERNA (CR)														(Contract Size: 101 Securities, Physical D
8.77 8.26 8.55 -2.51%	December 2022	8.74	8.74	8.28	8.55	8.55				9.85		85	387	6,829
	March 2023					8.89				9.86				181
	June 2023					8.90								
	September 2023					8.94								
HELLENIC EXCHANGES-A.S.E. (CR))													(Contract Size: 100 Securities, Physical D
3.07 2.99 3.01 -0.66%	December 2022	3.05	3.05	3.00	3.02	3.02				3.26		12	60	1,006
	March 2023					3.06								
	June 2023					3.07								
	September 2023					3.09								··· ·
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical D
6.15 6.05 6.05 -1.14%	December 2022	6.08	6.08	5.89	5.90	5.90				6.93		12	34	958
	March 2023					6.18								
	June 2023					6.21								
	September 2023					6.24								
INTRACOM HOLDINGS (CR)														(Contract Size: 108 Securities, Physical D
1.6 1.55 1.598 0.38%	December 2022	1.61	1.61	1.56	1.58	1.58				1.62	1.56	19	53	3,484
	March 2023					1.61								
	June 2023					1.62								
	September 2023					1.62								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical D
13.69 13.41 13.5 -0.74%	December 2022	13.21	13.25	13.10	13.21	13.21				14.83		21	59	791
	March 2023					13.73								
	June 2023					13.80								
	September 2023					13.87								
Lamda development SA (CR)														(Contract Size: 100 Securities, Physical D
5.52 5.38 5.51 0.18%	December 2022	5.52	5.55	5.40	5.55	5.55				6.26		74	244	3,973
	March 2023					5.55								
	June 2023					5.58								
	September 2023					5.61								

Derivatives notes

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

Year: 143 Trading Day No: 181 Monday, 26 September, 2022

Unde	erlying Asse	et								Deriva	tives Market					
Price max Price	min Closing pr	rice change	Delivery Month	Open price P	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVE	STMENT GI	ROUP (CR)														(Contract Size: 100 Securities, Physical Delive
0.0293 0.02	0.0286	-3.38%	December 2022	0.029	0.029	0.028	0.028	0.028				0.031		289	605	13,043
			March 2023					0.030								
			June 2023					0.030								
			September 2023					0.030								
MOTOR OIL (C	CR)															(Contract Size: 100 Securities, Physical Delive
15.92 15.2	25 15.25	-4.21%	December 2022	15.48	15.48	15.16	15.16	15.16				17.90		25	83	460
			March 2023					16.07								
			June 2023					16.16								
			September 2023					16.24								
MYTILINEOS ((CR)															(Contract Size: 100 Securities, Physical Delive
13.83 13.3	33 13.47	-1.68%	December 2022	13.72	13.80	13.35	13.55	13.55						74	294	2,954
			March 2023					13.83								
			June 2023					13.90								
			September 2023					13.97								
NATIONAL BA	ANK (CR)															(Contract Size: 100 Securities, Physical Delive
3.08 2.9	3.028	0.13%	December 2022	2.98	3.06	2.94	3.03	3.03				3.40		296	3,071	14,362
			March 2023					3.05								
			June 2023					3.07								
			September 2023					3.08								
OPAP (CR)																(Contract Size: 100 Securities, Physical Delive
12.47 12.1	15 12.15	-1.94%	December 2022	12.10	12.10	11.81	11.97	11.97				13.63		33	81	717
			March 2023					12.51								
			June 2023					12.57								
			September 2023					12.64								
OTE (CR)																(Contract Size: 100 Securities, Physical Delive
14.86 14.3	38 14.38	-2.18%	December 2022	14.88	14.88	14.44	14.48	14.48				16.00		92	304	2,373
			March 2023					14.84								
			June 2023					14.92								
			September 2023					14.99								
P.P.A. S.A. (CF	R)															(Contract Size: 100 Securities, Physical Delive
	12 14.2	-2.34%	December 2022	14.42	14.42	14.10	14.10	14.10				15.22		4	11	583
14.56 14.1																
14.56 14.1			March 2023					14.68								

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

September 2023

14.83

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Underlying Asset								Derivati	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.1075 1.056 1.1055 1.42%	December 2022	1.08	1.10	1.04	1.10	1.10				1.20		246	7,789	33,160
	March 2023					1.10								
	June 2023					1.11								
	September 2023					1.11								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.36 5.11 5.28 2.52%	December 2022	5.12	5.38	5.12	5.31	5.31				6.20		178	1,012	22,949
	March 2023					5.22				5.50				510
	June 2023					5.23								
	September 2023					5.25								··· ·
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
15.91 14.93 15.44 -2.59%	December 2022	15.80	15.82	14.96	15.29	15.29				18.98		88	381	5,931
	March 2023					16.00								
	June 2023					16.08								
	September 2023					16.16								
TITAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery)
10.92 10.64 10.76 -0.74%	December 2022	10.84	10.84	10.70	10.80	10.80				12.18		8	20	1,113
	March 2023					10.95								
	June 2023					11.00								
	September 2023					11.05								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
3.425 3.325 3.405 1.64%	December 2022	3.39	3.41	3.37	3.38	3.38				3.62		8	51	5,051
	March 2023					3.38								
	June 2023					3.40								
	September 2023					3.42								

Derivatives notes

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 143 Trading Day No: 181 Monday, 26 September, 2022

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

							C	Call Optio	ns															Put O	ptions						
				Octobe	er 2022						Novemb	er 2022			Other Months				Octobe	er 2022						Novemb	er 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Intere Volume	st Exceris Price
1,725		•	•	•	-	-	-	-	-	-		•	•	•		-	-	•	-	-	-		•	•	-	-	•	-	-		1,72
1,750	-	-	-	-	-	-	-		-	-	-	-	-	•		-		-	-	-	-	-		-	-	-	-	-	-		1,75
1,775	0.00	0.00	0.00	-	139.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	14.75	-	-	•	-	-	-	-	-	-		1,7
1,800	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	135.00	-	•		0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	40.50	-	-		1,8
1,825	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	119.00	-			0.00	0.00	0.00	-	27.50	-	20	0.00	0.00	0.00	-	49.50	-	-		1,8
1,850	0.00	0.00	0.00	-	85.50	-	-	0.00	0.00	0.00	-	104.00		•		0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	59.50	-	-		1,8
1,875	0.00	0.00	0.00	•	71.00	-		0.00	0.00	0.00		90.50	•	•		0.00	0.00	0.00	-	46.50	-		0.00	0.00	0.00	-	71.00	-	-		1,8
1,900	69.00	69.00	69.00	69.00	69.00	1	1	0.00	0.00	0.00	-	78.00	-	•		64.00	69.00	64.00	64.00	64.00	1	26	0.00	0.00	0.00	-	83.50	-	-		1,9
1,925	40.00	40.00	40.00	40.00	40.00	1	1	57.50	57.50	57.50	57.50	57.50	20	20		0.00	40.00	0.00	-	72.00	-	•	0.00	0.00	0.00	-	97.50	-	20		1,9
1,950	35.50	35.50	35.50	35.50	35.50	3	25	0.00	0.00	0.00	-	57.50	-	20		0.00	35.50	0.00	-	87.50	-	20	0.00	0.00	0.00	-	113.00	-	-		1,9
1,975	19.25	22.75	19.25	22.75	22.75	20	70	0.00	0.00	0.00	-	48.50	-	1		0.00	22.75	0.00	-	104.00	-	41	0.00	0.00	0.00	-	129.00	-	-		1,9
2,000	0.00	0.00	0.00	-	22.75	-	12	0.00	0.00	0.00	-	40.75	-	20		0.00	0.00	0.00	-	123.00	-	25	0.00	0.00	0.00	-	146.00	-	20		2,0
2,050	0.00	0.00	0.00	•	13.00	-	25	0.00	0.00	0.00	•	28.25	•	1		0.00	0.00	0.00	-	163.00	-	40	0.00	0.00	0.00	-	183.00	-	20		2,0
2,100	0.00	0.00	0.00		7.00		101	0.00	0.00	0.00		19.25		•		228.00	0.00	228.00	228.00	228.00	1	40	0.00	0.00	0.00		224.00				2,1
2,150	0.00	0.00	0.00		3.60	-	53	0.00	0.00	0.00		12.75	•	•		0.00	0.00	0.00	-	253.00	-	80	0.00	0.00	0.00	-	267.00	-	-		2,1
2,200	0.00	0.00	0.00	•	1.70	•	21	0.00	0.00	0.00	•	8.10	•	•		0.00	0.00	0.00	•	302.00	•	1	0.00	0.00	0.00		313.00	•	-		2,2
2,250	0.00	0.00	0.00	-	0.79	-	2	0.00	0.00	0.00	-	5.10	-	•		0.00	0.00	0.00	-	350.00	-	20	0.00	0.00	0.00	-	359.00		-		2,2
2,300	0.00	0.00	0.00	-	0.34	•	•	0.00	0.00	0.00		3.10	•	•		0.00	0.00	0.00	•	400.00	•	•	0.00	0.00	0.00	•	407.00	•	-		2,3
2,350	0.00	0.00	0.00	•	0.14	-	-	0.00	0.00	0.00	-	1.90	-	•		0.00	0.00	0.00	-	450.00	-	-	0.00	0.00	0.00	•	456.00	-	-		2,3
2,400	0.00	0.00	0.00	•	0.06	•	•	0.00	0.00	0.00	•	1.10	•	•		0.00	0.00	0.00	•	500.00	-	•	0.00	0.00	0.00	•	505.00	•			2,4
2,450	0.00	0.00	0.00	•	0.02	-	-	0.00	0.00	0.00	•	0.63	•	•		0.00	0.00	0.00	-	549.00	-	-	0.00	0.00	0.00	-	554.00	-	-		2,4
2,500						•															-										2,5
2,550	•		•		-	-	-	-				•				-	-			-	-				-	-		-	-		2,5
2,600																				-									-		2,6
2,650	-	-		-	-	•	-	-		-			-			-	-		-	-	-	-			-	-		-	-		2,6
	Totals:					25	311						20	62	0 0						2	313						0	60	0 0	
	Number	of Trades:					5							1	0							2							0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 181 Monday, 26 September, 2022

							(Call Optio	ns													Put Opt	ions					
			Octo	ober 2022						Ν	November 2022			Other Months				October 2022					,	November 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing p	orice V	olume O	pen Interest	Open price	Price max	Price min L	ast price Closing pr	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max I	rice min 1	Last price Closing price	ce Volum	Open Interest	Open Intere Volume	est Exceris Price
0.500	0.000	0.000	0.000	0.35	1	-	-					-	-		0.000	0.000	0.000	0.001	-	-						-		0.00
0.550	0.000	0.000	0.000	0.30	1	-						•			0.000	0.000	0.000	0.002		-					•	-		0.00
0.600	0.000	0.000	0.000	0.25	1	•		0.000	0.000	0.000	0.253	•			0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	•			0.00
0.650	0.000	0.000	0.000	0.202	2	-		0.000	0.000	0.000	0.205	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-			0.0
0.700	0.000	0.000	0.000	0.15	5	•	•	0.000	0.000	0.000	0.160	•			0.000	0.000	0.000	0.005	•		0.000	0.000	0.000	0.008	•	•		0.0
0.750	0.000	0.000	0.000	0.113	3	-		0.000	0.000	0.000	0.121	•			0.000	0.000	0.000	0.012		-	0.000	0.000	0.000	0.018	•	-		0.0
0.800	0.000	0.000	0.000	0.07	3	•		0.000	0.000	0.000	0.087	•			0.000	0.000	0.000	0.026	•	-	0.000	0.000	0.000	0.034	•			0.0
0.850	0.000	0.000	0.000	0.04	9			0.000	0.000	0.000	0.059				0.000	0.000	0.000	0.048			0.000	0.000	0.000	0.057				0.0
0.900	0.000	0.000	0.000	0.030)	•	•	0.000	0.000	0.000	0.039	•			0.000	0.000	0.000	0.079	•		0.000	0.000	0.000	0.087	•	•		0.0
0.950	0.000	0.000	0.000	0.01	7	-		0.000	0.000	0.000	0.025				0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.123	-			0.0
1.000	0.000	0.000	0.000	0.00	9	•	•	0.000	0.000	0.000	0.015	•			0.000	0.000	0.000	0.158	•		0.000	0.000	0.000	0.163	•	•		0.0
1.100	0.000	0.000	0.000	0.002	2	-		0.000	0.000	0.000	0.005				0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.253	-	-		0.0
1.200	0.000	0.000	0.000	0.00	1	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.350	•		0.000	0.000	0.000	0.350				0.0
1.300	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.450	-			0.0
1.400	0.000	0.000	0.000	0.00	1	•		0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.550			0.000	0.000	0.000	0.550				0.0
1.500	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.650		-	0.000	0.000	0.000	0.650		-		0.0
1.600						•						•							•									0.0
1.700						-	-					•	-							-						-		0.0
1.800						•						•	-						•	-					•			0.0
1.900						-	-					-							-	-					-			0.0
	Totals:					0	0					0	0	0 0					0	0	-				0	0	0 0	
	Number o	of Trades:				()						0	0						0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 181 Monday, 26 September, 2022

NATION	IAL BA	ANK (C	र)																						(Contract Size	e: 100 Sec	urities, E	xcercise	Style: American, Phy	ysical Delivery)
							(Call Optic	ons														Put O	ptions						
			Oct	ober 2022							November				Other Months				October 2022					N	lovember 2022				Other Months	
Excerise Price	Open price	Price ma:	Price min Last p	orice Closing	price v	/olume O	pen Interest	Open price	Price max	Price min La	ast price Cl	osing price	Volume	Open Interes	Open Interest Volume	Open price	Price ma	x Price mi	n Last price Closing pric	volume	Open Interes	t Open price	Price max	: Price min La	ast price Closing	orice Volu	Open me	Interest	Volume Open Interes	est Excerise Price
1.800							-						-	-		-				-	-					-		-		0.018
1.900	0.000	0.000	0.000	1.12	2	-	•						-	-		0.000	0.000	0.000	0.001	•	-					-		•		0.019
2.000	0.000	0.000	0.000	1.02	2			0.000	0.000	0.000		1.03		-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.00	1 -				0.020
2.200	0.000	0.000	0.000	0.82	4	-	•	0.000	0.000	0.000		0.832	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.00	5-		•		0.022
2.400	0.000	0.000	0.000	0.62	6	-	•	0.000	0.000	0.000		0.646	•			0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.01	в -		•		0.024
2.600	0.000	0.000	0.000	0.43	7	-	•	0.000	0.000	0.000		0.476	-	-		0.000	0.000	0.000	0.013	•	-	0.000	0.000	0.000	0.04	3 -		•		0.026
2.800	0.000	0.000	0.000	0.27	2			0.000	0.000	0.000		0.333		-		0.000	0.000	0.000	0.048	•		0.000	0.000	0.000	0.10	5-				0.028
3.000	0.000	0.000	0.000	0.14	7	-	•	0.000	0.000	0.000		0.219		-		0.000	0.000	0.000	0.123	-	211	0.000	0.000	0.000	0.19	1 -		•		0.030
3.200	0.000	0.000	0.000	0.06	8	-	•	0.000	0.000	0.000		0.137	•			0.000	0.000	0.000	0.244	•	11	0.000	0.000	0.000	0.30	в -		•		0.032
3.400	0.000	0.000	0.000	0.02	7	-		0.000	0.000	0.000		0.082	-	-		0.000	0.000	0.000	0.403	-	5	0.000	0.000	0.000	0.45	3 -		-		0.034
3.600	0.000	0.000	0.000	0.00	19			0.000	0.000	0.000		0.046		-		0.000	0.000	0.000	0.586	•		0.000	0.000	0.000	0.61	3-				0.036
3.800	0.000	0.000	0.000	0.00	3	-	·	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000	0.781	•	-	0.000	0.000	0.000	0.79	7 -		•		0.038
4.000	0.000	0.000	0.000	0.00	1		•	0.000	0.000	0.000		0.013	•	-		0.000	0.000	0.000	0.980			0.000	0.000	0.000	0.98	5-		•		0.040
4.400	0.000	0.000	0.000	0.00	2	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.38	-		-		0.044
4.800	0.000	0.000	0.000	0.00	1		•	0.000	0.000	0.000		0.001	•			0.000	0.000	0.000	1.78	•		0.000	0.000	0.000	1.78	-		•		0.048
5.200						-							-	-						-	-					-		-		0.052
5.600						-	•						•							•						-		•		0.056
6.000													-							-	-							-		0.060
	Totals:					0	0						0	0	0 0					0	227					C		6	0 0	_
	Number	of Trades:				()							0	0						0.00						0		0	

OPAP (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 181 Monday, 26 September, 2022

						(Call Optio	ons															Put Op	tions						
				er 2022						November 2				Other Months					er 2022					1	November 2022			Other	Months	
Excerise Price	Open price	Price ma:	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Clo	osing price	Volume	Open Interest	Open Interest	Open price	Price ma:	x Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pr	ice Volum	Open Interest	Volume	Open Interest	Excerise Price
8.800	0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000		3.62		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-			0.088
9.200	0.000	0.000	0.000	3.20	-		0.000	0.000	0.000		3.22	•			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	2.81	-		0.000	0.000	0.000		2.82	•			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	2.41	-		0.000	0.000	0.000		2.43	•			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	1.43	-		0.000	0.000	0.000		1.48	•			0.000	0.000	0.000		0.026	•	•	0.000	0.000	0.000	0.055		•			0.110
12.000	0.000	0.000	0.000	0.627	-		0.000	0.000	0.000		0.711	•			0.213	0.213	0.210	0.210	0.210	10	15	0.000	0.000	0.000	0.285	-				0.120
13.000	0.000	0.000	0.000	0.174	-		0.224	0.224	0.199	0.199	0.199	10	15		0.000	0.000	0.000		0.767	•	115	0.000	0.000	0.000	0.829		•			0.130
14.000	0.000	0.000	0.000	0.030	-	5	0.000	0.000	0.000		0.066	•			0.000	0.000	0.000		1.63	-	20	0.000	0.000	0.000	1.65	-				0.140
15.000	0.000	0.000	0.000	0.003	-	1	0.000	0.000	0.000		0.012	•			0.000	0.000	0.000		2.61	•	•	0.000	0.000	0.000	2.61		•			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		3.61		-	0.000	0.000	0.000	3.61	-				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		4.61	·	•	0.000	0.000	0.000	4.61	•	•			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		5.61	-	-	0.000	0.000	0.000	5.61	-				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		6.61	•		0.000	0.000	0.000	6.61					0.190
20.000					-	-							-								-					•				0.200
	Totals:				0	6						10	15	0 0						0	150					0	60	0	0	
	Number	of Trades:				0							2	0							2.00						0		0	

OTE (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 181 Monday, 26 September, 2022

							C	all Optio	ns													Put Options						
				October 2							ovember 2022			Other Months				October 2022					November 2022				Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Cl	osing price	Volume	Open Interest	Open price	Price max	Price min La	ist price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price m	nin Last price Closing p	rice Vol	Open lume	n Interest V	Open Interest	Excerise Price
10.000	0.000	0.000	0.000		4.72		-	0.000	0.000	0.000	4.73		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.00	1	-			0.100
11.000	0.000	0.000	0.000		3.72	-		0.000	0.000	0.000	3.74				0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.002	!	-	-		0.110
12.000	0.000	0.000	0.000		2.72	•		0.000	0.000	0.000	2.75	•	•		0.000	0.000	0.000	0.001		•	0.000	0.000 0.000	0.01	į –		-		0.120
13.000	0.000	0.000	0.000		1.74	-		0.000	0.000	0.000	1.83				0.000	0.000	0.000	0.023	•		0.000	0.000 0.000	0.093	3	-	-		0.130
14.000	0.000	0.000	0.000		0.889	•		0.000	0.000	0.000	1.07	•	•		0.000	0.000	0.000	0.168		•	0.000	0.000 0.000	0.328	3		-		0.140
15.000	0.000	0.000	0.000		0.325	-		0.000	0.000	0.000	0.533				0.000	0.000	0.000	0.604	•	33	0.000	0.000 0.000) 0.790	J	•	-		0.150
16.000	0.000	0.000	0.000		0.081	•	5	0.000	0.000	0.000	0.224	•	37		0.000	0.000	0.000	1.36		11	0.000	0.000 0.000) 1.48			-		0.160
17.000	0.000	0.000	0.000		0.014	-		0.000	0.000	0.000	0.080		20		0.000	0.000	0.000	2.30	•	22	0.000	0.000 0.000) 2.35		•	-		0.170
18.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.024	•	•		0.000	0.000	0.000	3.30		•	0.000	0.000 0.000) 3.30			-		0.180
19.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.006		-		0.000	0.000	0.000	4.30		-	0.000	0.000 0.000) 4.30		-	-		0.190
20.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001		•		0.000	0.000	0.000	5.30	•	•	0.000	0.000 0.000) 5.30					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	7.30	•		0.000	0.000 0.000) 7.30		-	-		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	9.30		•	0.000	0.000 0.000) 9.30			-		0.240
26.000						-	-					-	-						•						-	-		0.260
	Totals:					0	5					0	57	0 0					0	66					0	0	0 0	
	Number	of Trades:					0						0	0						0.00					0		0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 143 Trading Day No: 181 Monday, 26 September, 2022

								С	all Optio	ns																Put O	otions						
				Octob	er 2022						N	lovember 2	2022			Other	Months				Octobe	r 2022					No	ovember 202	2			Other Months	
xcerise rice	Open price		ax Price	min Last price	Closing price	Volur	Ope ne	en Interest	Open price	Price max	Price min L	ast price Clos	sing 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 Las	st price Closing) price V	/olume	Open Interest	Open Inte Volume	est Exceris Price
0.500	0.000	0.000	0.00	00	0.591	-		-						-	-			0.000	0.000	0.00	00	0.001	-	-						-	-		0.0
0.550	0.000	0.000	0.00	00	0.541	•		•						-				0.000	0.000	0.00	00	0.001	•								-		0.0
0.600	0.000	0.000	0.00	00	0.491	•		•						-				0.000	0.000	0.00	00	0.001	•							•			0.0
0.650	0.000	0.000	0.00	00	0.441	•		•						-				0.000	0.000	0.00	00	0.001	•								-		0.0
0.700	0.000	0.000	0.00	00	0.391	•		•						-				0.000	0.000	0.00	00	0.001	•							•			0.0
0.750	0.000	0.000	0.00	00	0.341	•		•	0.000	0.000	0.000	(0.344	-				0.000	0.000	0.00	00	0.001	•		0.000	0.000	0.000	0.0	01		-		0.0
0.800	0.000	0.000	0.00	00	0.292	•		•	0.000	0.000	0.000	(0.296	-				0.000	0.000	0.00	00	0.001	•		0.000	0.000	0.000	0.0	03	•			0.0
0.850	0.000	0.000	0.00	00	0.244	•		•	0.000	0.000	0.000	(0.250	-				0.000	0.000	0.00	00	0.002	•		0.000	0.000	0.000	0.0	07		-		0.0
0.900	0.000	0.000	0.00	00	0.198	•		•	0.000	0.000	0.000	(0.207	-				0.000	0.000	0.00	00	0.006	•		0.000	0.000	0.000	0.0	14	•			0.0
.950	0.000	0.000	0.00	00	0.155				0.000	0.000	0.000	(0.167	-	-			0.000	0.000	0.00	00	0.014	-		0.000	0.000	0.000	0.0	25	-	-		0.
1.000	0.000	0.000	0.00	00	0.117	•		•	0.000	0.000	0.000	(0.133	-				0.000	0.000	0.00	00	0.026	•		0.000	0.000	0.000	0.0	40				0.
1.100	0.000	0.000	0.00	00	0.060	•		•	0.000	0.000	0.000	(0.078	-				0.000	0.000	0.00	00	0.069	•	5	0.000	0.000	0.000	0.0	84		-		0.
1.200	0.000	0.000	0.00	00	0.027	•		•	0.000	0.000	0.000	(0.042	-				0.000	0.000	0.00	00	0.135	•		0.000	0.000	0.000	0.1	49				0.
1.300	0.000	0.000	0.00	00	0.010			•	0.000	0.000	0.000	(0.021	-	-			0.000	0.000	0.00	00	0.219	-		0.000	0.000	0.000	0.2	28		-		0.0
1.400	0.000	0.000	0.00	00	0.003	•		•	0.000	0.000	0.000	(0.010	-				0.000	0.000	0.00	00	0.312	•		0.000	0.000	0.000	0.3	17	•			0.0
1.500	0.000	0.000	0.00	00	0.001				0.000	0.000	0.000	(0.004	-				0.000	0.000	0.00	00	0.410	-		0.000	0.000	0.000	0.4	12	-			0.0
1.600	0.000	0.000	0.00	00	0.001	•		•	0.000	0.000	0.000	(0.002	-				0.000	0.000	0.00	00	0.510	•		0.000	0.000	0.000	0.5	10				0.0
1.700	0.000	0.000	0.00	00	0.001	•		•	0.000	0.000	0.000	(0.001	-				0.000	0.000	0.00	00	0.610	•		0.000	0.000	0.000	0.6	10		-		0.0
1.800						•		•						-									•							•			0.0
1.900						•		•						-									•								-		0.0
2.000						•									-									-							-		0.
2.200						-								-	-								-	-						-	·		0.
2.400						•		•						·									·										0.
	Totals:					0		0						0	0	0	0						0	5					-	0	5	0 0	_
	Number	of Trades					0								0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 181 Monday, 26 September, 2022

							(Call Optio	ons															Put Option	ns						
			00	ctober 2022							Novembe				Other Months				October 2022						No	ovember 202	2			Other Months	;
xcerise Price	Open price	Price ma	x Price min Last	t price Closing	price ۱	Volume O	pen Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	x Price r	min Last price Closin	ig price Vo	olume (Open Interest	Open price	Price max Pric	e min Las	st price Closin	g price	Volume	Open Interest	Open Inte Volume	rest Excerise Price
3.400							-						-	-														-			0.03
3.600	0.000	0.000	0.000	1.5	56	-	•	0.000	0.000	0.000		1.56	•			0.000	0.000	0.00	0.0	001	•	-	0.000	0.000 0.	000	0.0	002	•	-		0.03
3.800	0.000	0.000	0.000	1.3	86	-		0.000	0.000	0.000		1.37	•	-		0.000	0.000	0.00	0.0	001	•	-	0.000	0.000 0.	000	0.0	J07	-	-		0.03
4.000	0.000	0.000	0.000	1.1	6		•	0.000	0.000	0.000		1.18	•	-		0.000	0.000	0.00	0.0	002	•	-	0.000	0.000 0.	000	0.0	J16		-		0.04
4.400	0.000	0.000	0.000	0.7	75	-	-	0.000	0.000	0.000		0.825	•	-		0.000	0.000	0.00	0.0	018	•	-	0.000	0.000 0.	000	0.0	062	-	-		0.04
4.800	0.000	0.000	0.000	0.4	45	-	•	0.000	0.000	0.000		0.530	-	-		0.000	0.000	0.00	0.0	88	•	2	0.000	0.000 0.	000	0.1	166	-	-		0.04
5.200	0.000	0.000	0.000	0.2	11	-		0.000	0.000	0.000		0.310	-	-		0.000	0.000	0.00	0 0.2	254	-	-	0.000	0.000 0.	000	0.3	345	-	-		0.0
5.600	0.000	0.000	0.000	0.0	82	-	4	0.209	0.209	0.209	0.209	0.209	3	3		0.000	0.000	0.00	00 0.5	524	•	4	0.000	0.000 0.	000	0.6	500		-		0.0
6.000	0.000	0.000	0.000	0.0	25	-	5	0.000	0.000	0.000		0.081		-		0.000	0.000	0.00	0.8	369	-	-	0.000	0.000 0.	000	0.9)17	-	-		0.0
5.400	0.000	0.000	0.000	0.0	06		•	0.000	0.000	0.000		0.036	•	-		0.000	0.000	0.00	00 1.2	25	•	-	0.000	0.000 0.	000	1.	27		-		0.0
6.800	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.00	00 1.0	65	-	-	0.000	0.000 0.	000	1.	.66	-	-		0.0
7.200	0.000	0.000	0.000	0.0	01	-	•	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.00	00 2.0	05	•	-	0.000	0.000 0.	000	2.	.05		-		0.0
7.600	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.00	0 2.4	45	-	-	0.000	0.000 0.	000	2	.45	-	-		0.0
8.000	0.000	0.000	0.000	0.0	01	-	•	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.00	0 2.8	85	•	-	0.000	0.000 0.	000	2.	85	-	-		0.0
8.400						-								-							-	-						-	-		0.0
3.800						-								-							-	-						-	-		0.0
9.200						-	•						•								-	-							-		0.0
9.600						-							•	-							•	-							-		0.0
0.000						-							•								-	-							-		0.1
1.000						-	-						-	-							-	-						-	-		0.1
2.000						-	-						-	-							•	-						-	-		0.1
3.000						•								-							•	•							•		0.1
4.000						-	-						-	-							-	-						-	-		0.1
	Totals:					0	9						3	3	0 0						0	6						0	5	0 0	
	Number o	of Trades:				()							1	0							0.00							0	0	

Section 7: Stock Lending An	alytic Figures								Monday, 26 September, 2022
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)		128,692	6.50%					102,545
AEGNBOR	AEGEAN AIRLINES (CR)	10,726	15	6.62%					76,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	332,412	15,807	3.91%					58,901,514
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	11,304	368	6.50%					70,546
CENERBOR	CENERGY HOLDINGS (CB)		23,920	6.50%					
ELLAKTORBOR	ELLAKTOR (CR)	92,713	14,021	5.76%					5,498
ELHABOR	ELVALHALCOR (CR)	37,350	18,491	3.91%	1,000	3.25%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	662,563	1,591	4.46%	1,100	4.01%			34,134,612
EYDAPBOR	EYDAP S.A. (CR)	9,512	30	6.53%					200,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)	625	5,537	6.50%					21,545
GEKTERNABOR	GEK TERNA (CR)		36,429	6.50%					38,565
SARBOR	GR. SARANTIS S.A. (CR)	1,940	7	6.54%			1,000	6.50%	76,338
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	639,729	6.50%	5,000	3.80%			152,063
ELPEBOR	HELLENIC PETROLEUM (CR)	12,131	57,422	3.91%	200	3.25%			167,104
INTRKBOR	INTRACOM HOLDINGS (CR)	3,000	102,514	6.50%					
BELABOR	JUMBO SA (CR)	51,021	275,290	3.91%	536	3.25%			591,334
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		1,741	6.50%					436,388
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	100,161	6.50%					794,474
MOHBOR	MOTOR OIL (CR)	30,735	21,609	3.91%	438	3.25%			312,208
MYTILBOR	MYTILINEOS (CR)	6,000	316,358	6.50%					149,850
ETEBOR	NATIONAL BANK (CR)	83,448	295	4.15%					10,114,766
OPAPBOR	OPAP (CR)	76,792	166,143	3.91%					1,445,650
HTOBOR	OTE (CR)	33,750	60,485	6.50%	25,000	5.57%			969,213
PPABOR	P.P.A. S.A. (CR)	2,414	5,089	6.50%					65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	48,553	2,278	6.50%					1,598,107
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,600	63,980	4.46%					2,769,803
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,487	1	6.75%					57,532

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

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

Year: 143 Trading Day No: 181

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 181 Monday, 26 September, 2022
			М	ultilateral Tran	sactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)		42,581	6.50%					43,740
TITCBOR	TITAN CEMENT (CB)	14,244	115,617	6.50%	1,400	3.96%			220,011
VIOBOR	VIOHALCO SA/NV (CB)	17,047	42,538	3.91%	50	3.25%			

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 5	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Тоbассо	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	5020301 5	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	6510101 5	Conventional Electricity
65102030	Water		



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