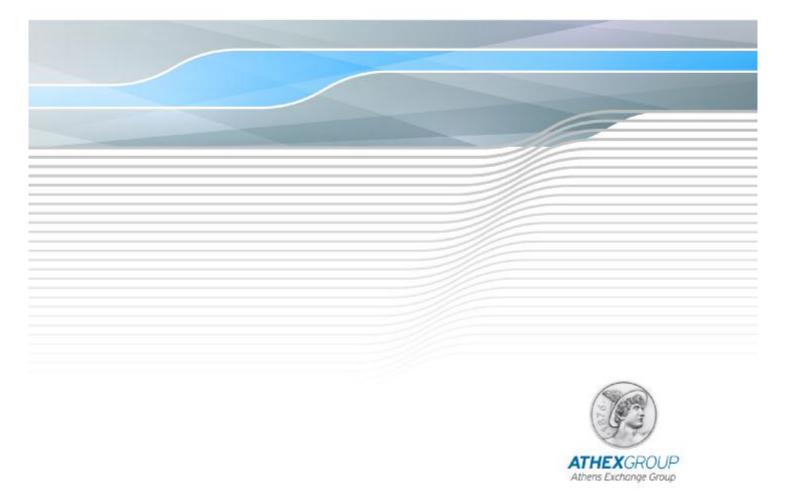
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 27 September, 2022 Year: 143 Trading Day No: 182



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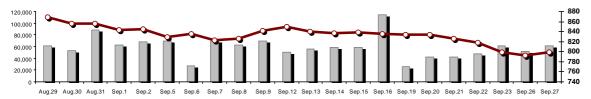
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	57,652.65		Derivatives Total Open Interest	241,388	
Daily change: mill. € %	327.62	0.57%	in Index Futures % daily chng	4,631	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,260.59	3.90%	in Stock Futures % daily chng	235,386	0.00%
Athex Composite Share Price Index % daily chng	798.41	0.72%	in Index Options % daily chng	746	0.00%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	51,682.42 307.01		in Stock Options % daily chng	625	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	61,609.53		Derivatives Contracts Volume:	11,793	
Daily change: %	9,228.40	17.62%	Daily change: pieces %	-11,220	-48.76%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	77,547.72	11.02%	YtD Avg Derivatives Contracts % chng prev year Avg	36,273	-23.90%
Blocks Transactions Value of Method 6-1 (thou. €)	7,673.60		Derivatives Trades Number:	1,482	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-786	-34.66%
Bonds Transactions Value (thou.€)	2,798.67		YtD Avg Trades number % chng prev year Avg	2,209	4.41%
Securities' Transactions Volume with Block Trades Method 6-1 (I	tho 21,014.4	15	Lending Total Open Interest	1,617,367	
Daily change: thou. pieces %	4,670.93	28.58%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	31,231.09	-8.67%	Lending Volume (Multilateral/Bilateral)	163,518	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,775.35		Daily change: pieces %	127,794	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	2,828,000		Multilateral Lending	26,518	
			Bilateral Lending	137,000	
Securities' Trades Number with Block Trades Method 6-1	28,544		Lending Trades Number:	36	50.00%
Daily change: number %	-1,173	-3.95%	Daily change: %	12	
YtD Avg Trades number % chng prev year Avg	31,607	5.5 9 %	Multilateral Lending Trades Number	28	
Number of Blocks Method 6-1	12		ů	20	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	8	
Number of Bonds Transactions	214				





Athex Composite Share Price Index at 26/09/2022

Daily Fluctuation of Athex Composite Share Price Index at 27/09/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	27/09/2022	26/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	798.41 #	792.73	5.68	0.72%	792.73	805.35	778.84	973.27	-10.63% Œ
Athex ESG Index	900.55 #	894.35	6.20	0.69%	894.35	911.44	867.88	1,131.24	-11.14% Œ
FTSE/Athex Large Cap	1,918.11 #	1,904.20	13.91	0.73%	1,904.20	1,939.19	1,853.39	2,384.15	-10.74% Œ
FTSE/Athex Mid Cap Index	1,272.46 Œ	1,276.09	-3.63	-0.28%	1,268.54	1,293.69	1,250.58	1,615.19	-14.71% Œ
FTSE/ATHEX High Dividend Yield Index	2,727.67 #	2,708.42	19.25	0.71%	2,708.42	2,754.72	2,698.02	3,292.03	-12.13% Œ
FTSE/ATHEX Global Traders Index Plus	2,142.68 #	2,129.18	13.50	0.63%	2,129.18	2,161.44	2,117.30	2,584.55	-9.72% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,141.58 Œ	4,142.24	-0.66	-0.02%	4,136.96	4,166.56	3,920.25	5,109.62	-11.29% Œ
ATHEX Select Index Plus	2,793.43 #	2,783.91	9.52	0.34%	2,783.91	2,819.25	2,763.32	3,578.04	-17.48% Œ
ATHEX Select Index	4,071.42 Œ	4,092.33	-20.91	-0.51%	4,061.73	4,111.84	3,901.01	4,953.99	-11.24% Œ
FTSE/Athex Market Index	466.77 #	463.99	2.78	0.60%	463.99	472.08	454.86	586.15	-12.94% Œ
Athex Composite Index Total Return Index	1,402.45 #	1,392.48	9.97	0.72%	1,392.48	1,414.64	1,354.79	1,673.61	-8.52% Œ
FTSE/Athex Large Cap Total Return	3,050.05 #	3,027.93	22.12	0.73%			2,917.53	3,702.87	-8.74% Œ
FTSE/Athex Mid Cap Total Return	1,674.44 Œ	1,679.22	-4.78	-0.28%			1,640.21	2,064.38	-12.67% Œ
Hellenic Mid & Small Cap Index	1,186.85 #	1,179.51	7.34	0.62%	1,179.51	1,195.04	1,171.10	1,451.84	-13.56% Œ
FTSE/Athex Banks	529.74 #	524.76	4.98	0.95%	524.76	538.86	443.16	752.66	-7.86% Œ
FTSE/Athex Insurance	3,042.07 #	2,904.49	137.58	4.74%	2,904.49	3,042.07	1,994.86	3,171.11	52.50% #
FTSE/Athex Financial Services	618.47 #	618.15	0.32	0.05%	616.09	630.12	614.44	831.60	-17.43% Œ
FTSE/Athex Industrial Goods & Services	3,272.44 #	3,226.69	45.75	1.42%	3,226.69	3,313.05	3,065.29	4,306.76	-12.31% Œ
FTSE/Athex Retail	740.01 Œ	745.77	-5.76	-0.77%	735.60	757.56	729.03	1,150.20	-24.83% Œ
FTSE/ATHEX Real Estate	3,897.73 #	3,826.90	70.83	1.85%	3,826.90	3,930.90	3,592.38	5,179.83	-19.00% Œ
FTSE/Athex Consumer Goods & Services	7,746.96 Œ	7,771.83	-24.87	-0.32%	7,705.09	7,848.80	7,260.09	8,861.27	6.71% #
FTSE/Athex Food & Beverage	8,246.22 #	8,170.38	75.84	0.93%	8,153.04	8,300.58	6,627.16	12,058.75	-27.23% Œ
FTSE/Athex Basic Resources	5,679.91 #	5,622.53	57.38	1.02%	5,611.38	5,709.52	5,372.63	8,197.29	-23.22% Œ
FTSE/Athex Construction & Materials	2,737.43 #	2,721.92	15.51	0.57%	2,720.44	2,759.47	2,533.53	3,209.28	-8.11% Œ
FTSE/Athex Energy	3,725.85 #	3,655.33	70.52	1.93%	3,655.33	3,739.97	3,339.51	4,463.27	8.20% #
FTSE/Athex Travel & Leisure	2,024.35 Œ	2,029.75	-5.40	-0.27%	2,024.35	2,076.88	1,858.00	2,327.38	3.12% #
FTSE/Athex Technology	1,793.26 Œ	1,817.19	-23.93	-1.32%	1,779.18	1,821.08	1,679.98	2,347.72	-16.47% Œ
FTSE/Athex Telecommunications	3,955.87 Œ	4,017.16	-61.29	-1.53%	3,955.87	4,106.47	3,955.87	5,170.21	-12.97% Œ
FTSE/Athex Utilities	3,879.79 #	3,805.21	74.58	1.96%	3,805.21	3,902.97	3,692.82	5,208.71	-24.68% Œ
FTSE/Athex Health Care	338.51 ¬	338.51	0.00	0.00%	338.51	338.51	305.68	611.35	-38.73% Œ
FTSE/Athex Personal Products	6,213.10 #	6,031.61	181.49	3.01%	6,031.61	6,239.25	5,953.26	8,868.58	-28.78% Œ
Athex All Share Index	202.53 #	201.46	1.07	0.53%	202.53	202.53	198.92	248.43	-11.97% Œ
Hellenic Corporate Bond Index	117.16 Œ	117.49	-0.33	-0.28%			116.64	127.89	-8.31% Œ
Hellenic Corporate Bond Price Index	85.54 Œ	85.80	-0.26	-0.31%			85.54	95.40	-10.32% 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 23/09/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchan	ge Traded Funds (ETFs)	
Totals	115	104	10	1	
Gain / Lose / Same:	52 / 40 / 23	50 / 37 / 17	1/3/6	1/0/0	
Athex Capitalisation (mill. €) **	57,652.65	57,310.70	341.95		
Daily Average Trans/ons Value(thou.€)	77,547.72	77,400.15	203.49	17.34	
Transactions Value	61,609.53	61,450.10	158.48	0.95	
Main Board:	53,935.93	53,776.50	158.48	0.95	
Blocks Board 6_2_3:	7,673.60	7,673.60	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,231,088	30,503,536	751,594	835	
Transactions Volume	21,014,446	20,051,712	962,685	49	
Main Board:	18,239,098	17,276,364	962,685	49	
Blocks Board 6_2_3:	2,775,348	2,775,348	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,607	31,386	220	3	
Number of Trades	28,544	28,358	185	1	
Main Board:	28,532	28,346	185	1	
Blocks Board 6_2_3:	12	12	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	5/0/1	7,123	14,484,668	15,672,576.59	25.44%
5510 ·	- Basic Resources	6/5/2	881	334,319	829,607.26	1.35%
5010 ·	- Construction & Materials	7/3/3	1,761	490,240	1,686,442.65	2.74%
4020	- Consumer Products & Services	3/2/2	2,840	384,403	4,704,424.81	7.64%
6010 ·	- Energy	2/1/0	1,364	343,090	4,727,310.25	7.67%
12000	- Financial Instruments	1/0/0	1	49	946.68	0.00%
3020 -	- Financial Services	1/2/1	330	391,679	223,278.74	0.36%
4510 ·	- Food Beverage & Tobacco	3/1/1	136	18,932	343,892.69	0.56%
2010 -	- Health Care	0/1/2	51	21,445	23,478.50	0.04%
5020 ·	- Industrial Goods & Service	7/7/1	3,156	1,332,466	5,552,486.50	9.01%
3030 -	- Insurance	1/0/0	1	120	477.60	0.00%
4030	- Media	1/0/0	23	46,050	26,827.09	0.04%
4520 -	- Personal Care, Drug & Grocery Stores	2/0/1	119	29,731	119,314.42	0.19%
3510	- Real Estate	4 / 4 / 3	920	237,854	773,867.70	1.26%
4040	- Retail	2/2/2	512	108,208	276,619.89	0.45%
1010 -	- Technology	3/5/2	1,022	287,668	936,663.85	1.52%
1510 -	- Telecommunications	0/2/0	2,171	601,976	8,664,731.23	14.06%
4050	- Travel & Leisure	1/3/2	1,942	767,086	7,046,563.34	11.44%
6510 ·	- Utilities	3/2/0	4,191	1,134,462	10,000,015.48	16.23%

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
ELTON SA (CR)	2.18	5.82% #	IDEAL HOLDINGS (CR)	3.4	-7.61% Œ
TERNA ENERGY (CR)	16.3	5.57% #	INTRAKAT (CR)	1.71	-4.68% Œ
THRACE PLASTICS SA (CR)	3.735	4.62% #	ATHENS MEDICAL CENTER SA (CR)	1.3	-4.41% Œ
ATTICA BANK S.A. (CR)	0.0944	3.74% #	AVAX S.A. (CR)	0.79	-2.59% Œ
GR. SARANTIS S.A. (CR)	6	3.45% #	ALPHA REAL ESTATE SA(CR)	6.8	-2.30% Œ
AVE (CR)	0.598	3.10% #	INTRACOM HOLDINGS (CR)	1.562	-2.25% Œ
MOTOR OIL (CR)	15.62	2.43% #	THESSALONIKA WATER & SEWERAGE	4.07	-1.93% Œ
KRI-KRI S.A. (CR)	5.06	2.22% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.662	-1.66% Œ
NATIONAL BANK (CR)	3.09	2.05% #	AEGEAN AIRLINES (CR)	4.6	-1.60% Œ
LAMDA DEVELOPMENT SA (CR)	5.62	2.00% #	FOURLIS (CR)	2.56	-1.54% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	8,640.42	-1.53% 0	EUROBANK HOLDINGS (CR)	7,984,325	1.15% #
EUROBANK HOLDINGS (CR)	7,059.55	1.15% #	ALPHA SERVICES HOLD (CR)	4,061,872	0.00% ¬
OPAP (CR)	6,856.37	-0.16% a	A NATIONAL BANK (CR)	1,240,942	2.05% #
TERNA ENERGY (CR)	6,436.26	5.57% #	PIRAEUS FINANCIAL HOLD (CR)	1,062,283	0.18% #
MYTILINEOS (CR)	4,761.65	1.48% #	OTE (CR)	598,449	-1.53% Œ
JUMBO SA (CR)	4,496.11	-0.59% a	E OPAP (CR)	558,600	-0.16% Œ
MOTOR OIL (CR)	4,399.78	2.43% #	PPC (CR)	513,971	0.76% #
NATIONAL BANK (CR)	3,859.12	2.05% #	TERNA ENERGY (CR)	404,022	5.57% #
ALPHA SERVICES HOLD (CR)	3,487.45	0.00% ¬	MYTILINEOS (CR)	348,307	1.48% #
PPC (CR)	2,743.89	0.76% #	JUMBO SA (CR)	334,395	-0.59% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			r: 143 Trading Day No: 182 lesday, 27 September, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	261	924	4,631
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	261	924	4,631
Stock Futures	1,207	10,719	235,386
ADMIE (IPTO) HOLDING S.A. (CR)	9	56	4,794
ALPHA SERVICES HOLD (CR)	177	3,071	83,043
CC HBC AG (CR)	9	13	527
CENERGY HOLDINGS (CB)	10	28	5,862
ELLAKTOR (CR)	8	42	309
EUROBANK HOLDINGS (CR)	47	362	18,911
EYDAP S.A. (CR)	6	14	73
FOURLIS (CR)	4	4	1,439
GEK TERNA (CR)	38	172	7,010
HELLENIC EXCHANGES-A.S.E. (CR)	17	70	1,006
HELLENIC PETROLEUM (CR)	9	63	958
INTRACOM HOLDINGS (CR)	17	59	3,484
JUMBO SA (CR)	18	45	791
LAMDA DEVELOPMENT SA (CR)	23	52	3,973
MARFIN INVESTMENT GROUP (CR)	6	50	13,043
MOTOR OIL (CR)	14	61	460
MYTILINEOS (CR)	45	134	2,954
NATIONAL BANK (CR)	186	2,423	14,362
OPAP (CR)	15	51	717
OTE (CR)	121	537	2,373
P.P.A. S.A. (CR)	3	3	583
PIRAEUS FINANCIAL HOLD (CR)	143	2,293	33,160
PPC (CR)	136	743	23,459
TERNA ENERGY (CR)	92	223	5,931
TITAN CEMENT (CB)	14	40	1,113
VIOHALCO SA/NV (CB)	40	110	5,051
Index Options	13	140	746
FTSE/Athex Large Cap	13	140	746
Stock Options	1	10	625
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	233
OPAP (CR)	0	0	231
OTE (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	1	10	10
PPC (CR)	0	0	23
Total Derivatives Traded	1,482	11,793	241,388

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	IS															Year: 143 Tuesday			
Number of Outstanding Securities	Div	/idends [1]		st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	5 [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		w Yea hig	ar Sect jh 4]
Main Market -	High I	Liquid	ity Class																			
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	2 02/06/2020)	ALPHA TRUST (CR)	4.94	-1.20 Œ	5 26/09/2022	5	4.94 5 4.94	4.96 100@4.90	523@5.00			167	3	828.4	0 15,383.87	4.7	5.9	30202
2,347,411,265 0.300			07/04/2008	8 18/04/2017	7	ALPHA SERVICES HOLD (CR)	0.847	٦	0.847 26/09/2022	0.862	0.847 0.8714 0.847	0.85912869@0.847	4227@0.849			4,061,872	2,207	3,487,450.3	1 1,988,257.34	0.73	1.456	30101
190,162,681				07/12/2016	6	CENERGY HOLDINGS (CB)	2.695		2.695 26/09/2022	2.7	2.67 2.72 2.695	2.691 50@2.68	2229@2.70			51,834	163	139,502.1	9 512,488.43	2.325	4.08	50202
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	2 29/04/2013	3	CC HBC AG (CR)	22.05	$0.92{ m p}$	21.85 26/09/2022	21.96	21.8 22.2 22.05	22.067 6041@22.06	589@22.10			14,608	112	322,358.1	1 8,198,388.47	17.6	32.22	45101
18,680,300 0.050				06/07/2022	2	DIMAND (CR)	13.998	-0.40 Œ	14.054 26/09/2022	14	13.7 14.098 13.998	13.969 100@13.90	851@14.00			5,551	126	77,540.6	2 261,486.84	13.33	15.17	35101
3,710,677,508 0.220			02/05/2008	3 20/05/2019	7	EUROBANK HOLDINGS (CR)	0.8802	1.15 p	0.8702 26/09/2022	0.88	0.876 0.896 0.8802	0.88458398@0.878	22573@0.886			7,984,325	1,823	7,059,554.2	2 3,266,138.34	0.711	1.159	30101
52,131,944 1.00			0.1102 30/06/2022	2 23/07/2019)	FOURLIS (CR)	2.56	-1.54 Œ	2.6 26/09/2022	2.65	2.55 2.655 2.56	2.591 1024@2.56	100@2.57			89,086	394	230,831.0	0 133,457.78	2.52	4.525	40401
83,600,000 0.880			03/07/2007	23/09/2022	2	INTRACOM HOLDINGS (CR)	1.562	-2.25 Œ	1.598 26/09/2022	1.59	1.562 1.61 1.562	1.582 1007@1.56	5399@1.58			46,192	119	73,089.7	6 130,583.20	1.27	1.94	10101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/2014	4	JUMBO SA (CR)	13.42	-0.59 Œ	13.5 26/09/2022	13.6	13.36 13.6 13.42	13.445 3252@13.40	1651@13.44			334,395	2,639	4,496,106.4	9 1,825,921.97	12.47	15.81	40203
176,736,715 0.300			30/05/2007	27/11/2019	9	LAMDA DEVELOPMENT SA (CR)	5.62	2.00 p	5.51 26/09/2022	5.6	5.6 5.67 5.62	5.636 200@5.61	597@5.63			72,160	485	406,725.3	8 993,260.34	5.1	7.5	35101
939,510,748 0.100			26/04/2007	29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.0292	2.10 p	0.0286 26/09/2022	0.0286	0.0284 0.0293 0.0292	0.029 595@0.029	2071@0.029			324,497	119	9,326.1	1 27,433.71	0.021 0.	0385	30202
107,222,688 0.440		#	##### 17/06/2022	2 16/03/2022	2	QUEST HOLDINGS (CR)	4.07	0.49 p	4.05 26/09/2022	4.085	4.055 4.09 4.07	4.076 500@4.06	596@4.07			54,950	166	223,965.6	1 436,396.34	3.99 6.	6667	1010
78,325,475				23/07/2019	9	TITAN CEMENT (CB)	10.82	0.56 p	10.76 26/09/2022	10.84	10.8 10.96 10.82	10.854 100@10.80	5553@10.82			31,523	274	342,163.3	2 847,481.64	10.64	14.94	5010 ⁻
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016	5	VIOHALCO SA/NV (CB)	3.46	-	3.405 26/09/2022		3.39 3.5 3.46	3.438 2181@3.46	1604@3.46			183,368	448	630,503.8	6 896,796.57	3.19	5.13	5510
232,000,000 2.12	0.0889	0.1069	0.0854 29/08/2022	2 19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.662	-	1.69 26/09/2022		1.662 1.716 1.662	1.685 13904@1.66	7000@1.69	11.03	2021	130,744	468	220,356.5	0 385,584.00	1.662	2.605	6510
90,167,100 0.500			03/06/2019	24/05/2021	1	AEGEAN AIRLINES (CR)	4.6	-1.60 Œ	4.675 26/09/2022	4.695	4.6 4.725 4.6	4.656 1397@4.60	2@4.64			22,378	171	104,189.9	6 414,768.66	4.53	6.35	4050
103,423,291 0.570			01/08/2011	06/09/2022	2	GEK TERNA (CR)	8.65	1.17 p	8.55 26/09/2022	8.53	8.53 8.73 8.65	8.64 187@8.64	218@8.65			107,109	651	925,379.2	4 894,611.47	7.98	10.6	5010
382,000,000 2.48			20/07/2015	5 12/12/2001	1	PPC (CR)	5.32	-	5.28 26/09/2022		5.28 5.42 5.32	5.339 852@5.30	999@5.33			513,971	1,253	2,743,889,1	6 2,032,240.00	4.76	9.48	6510
914,715,153 1.00			16/05/2008			NATIONAL BANK (CR)	3.09	-	3.028 26/09/2022	3.08	3.08 3.139 3.09	3.11 2000@3.09	435@3.10			1,240,942	2,047		9 2,826,469.82		4.115	3010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022			ELVALHALCOR (CR)	1.37		1.36 26/09/2022		1.362 1.388 1.37	1.372 352@1.37	100@1.38			87,088	195		5 514,080.97	1.26	2.1	5510
348,192,005 0.040			05/07/2011			ELLAKTOR (CR)	1.584	•	1.582 26/09/2022		1.584 1.63 1.584	1.599 1300@1.58	2140@1.60			39,587	188		7 551,536.14		1.932	5010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022			HELLENIC EXCHANGES-A.S.E. (CR)	3.005	-	3.01 26/09/2022		3 3.07 3.005	3.032 743@3.00	299@3.03			63,163	181		3 181,345.74		4.09	3020
305,635,185 2.18	0.07	0.07	0.1 27/06/2022			HELLENIC PETROLEUM (CR)	6.1		6.05 26/09/2022		6.09 6.22 6.1	6.153 540@6.10	16291@6.12			52,063	332		4 1,864,374.63	5.81	7.7	6010
106,500,000 0.600	0.38	0.1	0.28 05/09/2022			EYDAP S.A. (CR)	7.3	-	7.29 26/09/2022		7.25 7.38 7.3	7.307 500@7.24	4533@7.30			77,300	248		0 777,450.00		8.15	6510
110,782,980 0.750	1.1507					MOTOR OIL (CR)	15.62	•					4353@7.30 993@15.62				995		5 1,730,430.15		18.98	6010
			0.9054 07/07/2022					-	15.25 26/09/2022		15.24 15.63 15.62	15.441 276@15.58				284,941	2,008					
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022			MYTILINEOS (CR)	13.67	•	13.47 26/09/2022		13.53 13.88 13.67	13.671 2587@13.67	1451@13.70			348,307	2,008		3 1,953,322.17	12.68	18.2	5020 5020
25,000,000 2.00			0.628 25/07/2022			P.P.A. S.A. (CR)	14.12		14.2 26/09/2022		14.08 14.34 14.12	14.149 192@14.08	104@14.14	9.60	2021	13,145			8 353,000.00	14.08		
360,279,955 0.300	0.3	0.55	0.6 18/07/2022			OPAP (CR)	12.13		12.15 26/09/2022		12.13 12.45 12.13	12.274 1300@12.12	30481@12.15			558,600	1,692		8 4,370,195.85			4050
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022			OTE (CR)	14.16		14.38 26/09/2022		14.16 14.73 14.16	14.438 305@14.15	80@14.20			598,449	2,133		9 6,265,563.90		18.5	1510
1,250,367,223 0.950			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.1075	-	1.1055 26/09/2022		1.094 1.132 1.1075	1.113 1200@1.11	2000@1.11			1,062,283	921		6 1,384,781.70			3010
43,741,452 0.660	0.0576		0.2723 30/05/2022			THRACE PLASTICS SA (CR)	3.735	•	3.57 26/09/2022		3.57 3.745 3.735	3.68 1000@3.66	320@3.74			41,680	341		163,374.32		7.06	5020
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2022	2 13/06/2018	3	GR. SARANTIS S.A. (CR)	6	$^{3.45}\mathbf{p}$	5.8 26/09/2022	5.91	5.9 6.03 6	5.972 258@5.70	338@6.03			14,733	61		2 419,264.90		8.96	4520
115,855,090 0.300	0.3445	0.3407	0.3411 04/07/2022	2 05/03/2020)	TERNA ENERGY (CR)	16.3	$5.57 \mathbf{p}$	15.44 26/09/2022	15.46	15.26 16.48 16.3	15.93 100@16.26	348@16.30			404,022	2,183	6,436,262.0	1 1,888,437.97	12.12	19.68	6510
1ain Market - I	Mediu	ım Liq	uidity Class	S																		
13,126,020 0.660			0.1163 22/06/2022)	AS COMPANY SA (CR)	2.08	7	2.08 26/09/2022	2.08	2.08 2.08 2.08	2.08 250@2.00	150@2.07			10	1	20.8	0 27,302.12	1.94	2.4	40401
1,224,229,445 0.070			04/06/2008	3 22/11/2021	1	ATTICA BANK S.A. (CR)	0.0944	3.74 p	0.091 26/09/2022	0.091	0.091 0.098 0.0944	0.096 1500@0.092	1976@0.097			130,710	77	12,533.4	6 115,567.26	0.0677 0.	1884	30101
48,624,764 0.080	0.23	0.23	0.46 08/04/2022			AUTOHELLAS SA (CR)	9.92	1	9.77 26/09/2022		9.82 10.14 9.92	9.932 54@9.85	1178@9.92			18,829	108		9 482,357.66			40201

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Daily Official List Section 2: Analytic F	Figures	of Sha	res Transactions															Year: 143 ⁻ Tuesday			
Number of Outstanding Securities	Div 2019	idends [1 2020	Date of Last Coupon 2021 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	, Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	
151,654,947 0.040			01/07/2008 21/02/2020		AVE (CR)	0.598	3.10 p	0.58 26/09/2022	0.58	0.58 0.598 0.598	0.583 500@0.570	950@0.590			46,050	23	26,827.0	9 90,689.66	0.369	0.61	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022 25/11/2019		BRIQ PROPERTIES (CR)	1.875	$^{1.35}{ m p}$	1.85 26/09/2022	1.865	1.855 1.89 1.875	1.871 200@1.87	27@1.90			82,476	123	154,274.6	5 67,058.61	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	٦	3.495 26/09/2022	3.495	3.495 3.51 3.495	3.495591534@3.50	1000@3.55			13,210	17	46,168.9	7 55,276.95	2.555	3.71	10101010
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.278	^{1.09} P	0.275 26/09/2022	0.281	0.273 0.281 0.278	0.275 4400@0.273	1000@0.279			17,825	21	4,901.1	4 28,112.42	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022 31/07/2018		CNL CAPITAL (CR)	7.1	٦	7.1 26/09/2022			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	٦	0.6 26/09/2022			250@0.574	127@0.596						- 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	٦	5.32 26/09/2022	5.38	5.22 5.4 5.32	5.298 1200@5.20	160@5.32			7,487	48	39,667.7	6 288,344.00	4.06	7.56	10101015
37,339,921 0.400			30/08/1993 09/09/2022		IDEAL HOLDINGS (CR)	3.4	-7.61 Œ	3.68 26/09/2022	3.45	3.37 3.5 3.4	3.437 345@3.37	808@3.41			151,149	556	519,438.4	6 126,955.73	2.85	4.09	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022 18/05/2015		INFORM P. LYKOS (CR)	1.64	-1.80 Œ	1.67 26/09/2022	1.68	1.59 1.68 1.64	1.636 500@1.61	3780@1.64			6,015	25	9,841.1	8 33,748.53	1.385	1.9	50205030
75,053,899 0.300			12/08/2008 26/01/2022		INTRAKAT (CR)	1.71	-4.68 Œ	1.794 26/09/2022	1.82	1.71 1.82 1.71	1.745 2430@1.71	4000@1.73			124,161	254	216,626.7	8 128,342.17	1.71	2.57	50101010
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.984	-1.60 Œ	1 26/09/2022	0.902	0.902 0.99 0.98	0.965 179@0.968	146@0.980		2021	2,476	37	2,389.0	5 4,664.16	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/2022 02/08/2019		LOULIS FOOD (CR)	2.28	-0.44 Œ	2.29 26/09/2022	2.28	2.28 2.28 2.28	2.28 100@2.12	405@2.28			100	1	228.0	39,034.24	1.96	2.7	45102020
4,419,616 1.58			21/07/2011 04/03/2015		MEDICON S.A (CR)	2.99		2.99 26/09/2022	2.99	2.99 2.99 2.99	2.99 45@2.85	62@3.02			200	2	598.0	0 13,214.65	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	49.2	^{4.68} p	47 26/09/2022	49.2	49.2 49.2 49.2	49.2 5@45.40	229@47.80	1.55	2021	11	1	541.2	23,060.04	43	60	55102000
87,127,162 0.500			21/05/2008 28/07/2021		PREMIA (CR)	1.145		1.145 26/09/2022	1.16	1.145 1.16 1.145	1.15 2000@1.14	19230@1.15			46,673	70	53,691.3	4 99,760.60	1.125	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022 08/06/2022		PROFILE SA (CR)	2.815	^{0.54} p	2.8 26/09/2022	2.84	2.78 2.9 2.815	2.808 60@2.79	240@2.82			7,990	43	22,438.0	67,638.35	2.75	3.745	10101010
27,345,120 0.280			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.408	2.77 p	0.397 26/09/2022	0.419	0.402 0.419 0.408	0.408 300@0.386	293@0.404			1,007	5	410.7	6 11,156.81	0.35	0.534	10101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022 02/08/2010		SPACE HELLAS SA (CR)	6.8	-0.58 Œ	6.84 26/09/2022	6.8	6.76 7 6.8	6.893 15@6.76	219@6.90			3,527	38	24,313.0	4 43,904.40	6.58	10.8	15101010
15,627,315 0.300			16/11/1992 24/07/2019		UNIBIOS (CR)	0.57	2.70 p	0.555 26/09/2022	0.57	0.56 0.57 0.57	0.566 2500@0.561	686@0.570			16,580	33	9,379.4	8 8,907.57	0.487	0.74	50204000
144,321,516 0.300			01/07/2011 22/01/2020		AVAX S.A. (CR)	0.79	-2.59 Œ	0.811 26/09/2022	0.823	0.782 0.823 0.79	0.798 890@0.785	1178@0.790			49,614	116	39,606.2	8 114,014.00	0.666	1.1	50101010
32,413,681 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	1.844	0.55 p	1.834 26/09/2022	1.848	1.812 1.848 1.844	1.83 13@1.81	785@1.84			2,995	14	5,481.0	1 59,770.83	1.55	2.4	55102035
3,534,269 3.44		0.4452)	0.5109 23/05/2022 19/07/2022		ANDROMEDA SA (CR)	5.65		5.65 26/09/2022	5.65	5.6 5.65 5.65	5.615 50@5.55	1315@5.65	2.93	2021	3,852	27	21,627.3	0 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 26/09/2022	0.598	0.598 0.6 0.6	0.599 900@0.445	1475@0.600			1,000	2	599.0	5 11,286.00	0.42	0.8	40401025
6,325,000 0.600	0.095		0.19 04/07/2022 17/02/2014		VOYATZOGLOU (CR)	2.06		2.06 26/09/2022			200@2.00	200@2.26						- 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)	1.23	2.50 p	1.2 26/09/2022	1.2	1.18 1.23 1.23	1.207 3339@1.20	50@1.24	10.12	2021	6,881	28	8,304.3	0 29,593.80	1.02	1.42	50205010
15,878,748 0.480			10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	0.65		0.65 26/09/2022	0.65	0.65 0.67 0.65	0.657 1500@0.620	2499@0.660			12,020	16	7,898.8	6 10,321.19	0.502	0.81	50101010
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.289	-0.69 (E	0.291 26/09/2022	0.268	0.268 0.289 0.289	0.283 4600@0.280	444@0.289			4,487	19	1,267.6	3 10,034.08	0.268	0.445	40202015
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.714		0.714 26/09/2022			220@0.714	800@0.820						- 9,762.66	0.598	0.98	45102020
11,250,000 0.520			0.0405 01/08/2022 09/11/2015		EKTER SA (CR)	1.34	0.75 p	1.33 26/09/2022	1.33	1.31 1.38 1.34	1.341 1000@1.32	1912@1.34			52,023	165	69,775.7	1 15,075.00	0.912	1.38	50101010
18,410,839 1.00		0.027	0.262 24/08/2022 10/09/2010		ELASTRON (CR)	2.04	-	2.05 26/09/2022	2.05	2.02 2.08 2.04	2.056 230@2.01	349@2.04			17,563	81	36,114.4	2 37,558.11	1.94	2.74	55102010
3,307,500 0.210			11/08/2010 30/11/2021		ELVE SA (CR)	5.1		5.1 26/09/2022	5.1	5.1 5.1 5.1	5.1 80@4.82	160@5.15			20	1	102.0	0 16,868.25	4.02	6.25	40204020
60,295,607 0.240			09/07/2007 01/07/2021		ELGEKA SA (CR)	0.436	3.81 p	0.42 26/09/2022	0.416	0.416 0.436 0.436	0.424 700@0.400	94@0.436			2,749	17	1,164.7	4 26,288.88	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)	15.7	0.32 p	15.65 26/09/2022	15.65	15.55 15.9 15.7	15.705 740@15.70	50@15.90			4,536	48	71,238.7	5 311,878.71	14.75	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022 01/08/2017		ELTON SA (CR)	2.18		2.06 26/09/2022	2.1		2.138 40@2.11	3063@2.19			64,675	171	138,249.3	7 58,271.81	1.56	2.18	50205010
30,000,000 0.050		0.06	0.09 13/05/2022 11/06/2020		ENTERSOFT (CR)	3.45	-1.43 Œ		3.5		3.455 623@3.45	250@3.60			2,357	25	8,142.6	5 103,500.00	3.14	6.04	10101015
14,833,480 0.300			02/06/2010 04/02/2022		EUROCONSULTANTS S.A. (CR)	0.618	3.00 p		0.61		0.609 500@0.598	1075@0.618			15,525	31	9,454.5			0.696	50205020
114,320,400 0.100			0.01 26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.476	-	0.466 26/09/2022	0.474		0.474 500@0.466	629@0.475			18,041	27	8,545.4			0.82	50101035
8,226,132 0.450			15/05/2009 13/10/2014		ILYDA S.A. (CR)	1.135		1.155 26/09/2022	1.12		1.121 750@1.04	1540@1.13	21.72	2021	850	6	952.7			1.63	10101015
2,566,836 0.440			0.016 15/07/2022 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.206		0.206 26/09/2022			700@0.194	2371@0.266						- 7,596.03			50101020
2,000,000 0.140	-					0.200	-					201100.200				-	-	.,570.00	5/0	2.0.0	00.01020

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

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Outstanding Securities Value 2019 21 34,986,430 0.440 21 18,567,912 0.590 21 8,424,900 0.500 21 19,804,134 0.150 21 21,224,340 0.420 0 33,065,136 0.380 0.18 18,017,472 0.360	0.12 0.0035	2021 Dividend [2] 25/07/2008 0.12 06/07/2022 12/07/2010 12/07/2010 01/07/2004 01/07/2004 0 01/07/2004 0 06/09/2022 0.2001 18/08/2022 09/09/2022 10/09/2019	Right Note 23/02/2010 26/01/2021 04/07/2019 06/11/2017 10/06/2019 16/09/2013 28/08/2017	KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KORDELLOS BROS SA (CR)	Closing price 0.202 3.98 0.89 0.89 0.548 0.447	4.74 p 8.54 p -1.00 (E	Previous closing 0.199 26/09/2022 3.8 26/09/2022 0.89 26/09/2022	Open price 0.199 3.98 0.894	Price min Price max Last price Avg price 0.1975 0.205 0.205 3.98 3.98 3.98 3.98 3.98		Last Ask [7] 1762@0.205 173@3.98	P/E after tax Yea 4.75 202	49,580	Trades 33	Fransactions Value[8] 9,898.30	Company Mkt Value (thou. €) 7,596.03		high	
18,567,912 0.590 8,424,900 0.500 19,804,134 0.150 40,219,218 0.260 21,224,340 0.420 33,065,136 0.380 0.18	0.12	0.12 06/07/2022 12/07/2010 01/07/2004 29/08/2022 0.02 06/09/2022 0.2001 18/08/2022 09/09/2022 09/09/2022	26/01/2021 04/07/2019 06/11/2017 10/06/2019 25/04/2006 16/09/2013 28/08/2017	INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KORDELLOS BROS SA (CR)	3.98 0.89 0.89 0.548	4.74 p 8.54 p -1.00 (E	3.8 26/09/2022 0.82 26/09/2022 0.899 26/09/2022	3.98						33	9,898.30	7,596.03	0.19 0	278	
8,424,900 0.500 19,804,134 0.150 40,219,218 0.260 21,224,340 0.420 33,065,136 0.380 0.18 18,017,472 0.360	 0.0035 0.2	12/07/2010 01/07/2004 29/08/2022 0.02 06/09/2022 0.2001 18/08/2022 0.9/09/2022 10/09/2019	04/07/2019 06/11/2017 10/06/2019 25/04/2006 16/09/2013 28/08/2017	INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KORDELLOS BROS SA (CR)	0.89 0.89 0.548	8.54 p -1.00 Œ	0.82 26/09/2022 0.899 26/09/2022		3.98 3.98 3.98	3.98 50@3.94	172@2.08	1 75 202	1 120					.270	501010
19,804,134 0.150 40,219,218 0.260 21,224,340 0.420 0 33,065,136 0.380 0.18 18,017,472 0.360	 0.0035 0.2	01/07/2004 29/08/2022 0.02 06/09/2022 0.2001 18/08/2022 09/09/2022 10/09/2019	06/11/2017 10/06/2019 25/04/2006 16/09/2013 28/08/2017	KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KORDELLOS BROS SA (CR)	0.89 0.548	-1.00 Œ	0.899 26/09/2022	0.894			175@5.70	4.75 202	1 120	1	477.60	73,900.29	3.78	5	303020
40,219,218 0.260 21,224,340 0.420 0 33,065,136 0.380 0.18 18,017,472 0.360	0.0035	29/08/2022 0.02 06/09/2022 0.2001 18/08/2022 09/09/2022 10/09/2012	10/06/2019 25/04/2006 16/09/2013 28/08/2017	KLOUKINAS - LAPPAS SA (CR) KORDELLOS BROS SA (CR)	0.548	-			0.8 0.894 0.89	0.804 150@0.820	698@0.890	57.24 202	1 2,489	6	2,001.47	7,498.16	0.602	0.95	502050
21,224,340 0.420 0 33,065,136 0.380 0.18 18,017,472 0.360	0.0035	0.02 06/09/2022 0.2001 18/08/2022 09/09/2022 10/09/2019	25/04/2006 16/09/2013 28/08/2017	KORDELLOS BROS SA (CR)		-1.79 Œ		0.909	0.89 0.91 0.89	0.908 290@0.890	2360@0.905	202	1 3,110	6	2,823.80	17,625.68	0.863	2.56	351010
33,065,136 0.380 0.18 18,017,472 0.360	0.2 	0.2001 18/08/2022 09/09/2022 1 10/09/2019	16/09/2013 28/08/2017		0.447		0.558 26/09/2022	0.564	0.53 0.578 0.548	0.544 666@0.532	225@0.546		4,479	31	2,437.29	22,040.13	0.514 0).726	501010
18,017,472 0.360		···· 09/09/2022 1	28/08/2017	KRI-KRI S.A. (CR)		-0.44 Œ	0.449 26/09/2022	0.422	0.422 0.447 0.447	0.446 297@0.432	708@0.447	2.19 202	1 3,700	5	1,650.15	9,487.28	0.41 0).696	551020
		10/09/2019			5.06	$2.22 \mathbf{p}$	4.95 26/09/2022	5.02	5 5.08 5.06	5.029 115@4.98	149@5.06	12.67 202	1 4,163	21	20,933.98	167,309.59	4.88	8.84	451020
7 505 4/0 5 / 55			10/00/2010	KTIMA KOSTAS LAZARIDIS SA (CR)	1.61	^{3.87} p	1.55 26/09/2022	1.61	1.61 1.61 1.61	1.61 180@1.47	771@1.63		60	1	96.60	29,008.13	1.44	1.95	451010
7,595,160 0.600			18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.135	٦	1.135 26/09/2022			90@1.05	70@1.14					8,620.51	1.005	1.66	405010
5,939,268 0.620		10/07/2003	03/01/2002	LANAKAM SA (CR)	0.76	-1.30 Œ	0.77 26/09/2022	0.76	0.76 0.76 0.76	0.76 500@0.670	251@0.760		40	1	30.40	4,513.84	0.716	1.2	404010
9,819,370 0.500		14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.72	٦	0.72 26/09/2022			322@0.650	1000@0.720					7,069.95	0.47	0.84	551010
29,250,000 0.360 0.02	0.02	0.0401 21/06/2022	25/04/2019	MOTODYNAMICS S.A. (CR)	2.08	$0.97\mathrm{p}$	2.06 26/09/2022	2.08	2.02 2.09 2.08	2.05 500@2.03	2547@2.09		9,509	53	19,494.82	60,840.00	1.79	2.43	404010
32,188,050 1.04		21/07/2008	20/01/2000	MOUZAKIS (CR)	0.718	-3.23 Œ	0.742 26/09/2022	0.77	0.718 0.77 0.72	0.72 5000@0.722	540@0.730		8,900	16	6,407.40	23,111.02	0.502 0	.794	551010
43,200,000 1.00		0.0824 07/09/2022	14/06/2022	MPLE KEDROS (CR)	2.15	$0.47\mathrm{p}$	2.14 26/09/2022	2.1	2.07 2.17 2.15	2.116 600@2.10	20@2.15		16,964	53	35,894.43	92,880.00	1.95 2	.258	351020
4,971,466 1.46		04/07/2007	08/10/2003	PAIRIS SA (CR)	0.712	-0.28 Œ	0.714 26/09/2022	0.672	0.672 0.714 0.712	0.695 22@0.672	438@0.712		91	9	63.20	3,539.68	0.642 1	.245	502030
27,098,594 0.540	0.07	0.05 21/04/2022	14/01/2021	PAPOUTSANIS (CR)	2.43		2.43 26/09/2022	2.49	2.43 2.49 2.43	2.463 350@2.40	298@2.43		12,249	41	30,168.96	65,849.58	2.27	2.99	452010
7,070,400 0.930 0.1013 0	0.1081	0.3242 17/06/2022	06/05/2016	PETROPOULOS PETROS (CR)	5.04	-0.79 Œ	5.08 26/09/2022	5.08	4.96 5.1 5.06	5.05 190@4.96	200@5.04		7,249	42	36,605.12	35,634.82	4.96	8.5	502060
22,075,665 0.330 0.02	0.05	0.1 21/06/2022	23/11/2021	PLAISIO COMPUTERS SA (CR)	3.04	1.33 p	3 26/09/2022	3.02	2.95 3.04 3.04	2.995 150@2.95	70@3.03		8,563	61	25,643.82	67,110.02	2.94	4.17	404010
21,912,599 0.300		11/04/2011	23/02/2007	REVOIL (CR)	1.19	-0.83 Œ	1.2 26/09/2022	1.28	1.16 1.28 1.19	1.181 120@1.19	970@1.19		6,086	37	7,190.16	26,075.99	1.03	1.37	601010
13,582,223 1.35		24/06/2008	02/02/2016	SIDMA STEEL (CR)	1.98	-1.00 Œ	2 26/09/2022	1.965	1.965 2.03 1.98	1.985 30@1.98	149@2.00		7,197	49	14,287.25	26,892.80	1.755	3.14	551020
40,693,350 5.00		03/07/2006	26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.77	1.14 p	1.75 26/09/2022	1.775	1.72 1.795 1.77	1.746 75@1.74	3960@1.77		8,528	46	14,887.65	72,027.23	1.398	2.03	402020
3,048,000 0.300		06/07/2007	01/06/2021	TZIRAKIAN PROFIL (CR)	1.99	$0.25\mathbf{p}$	1.985 26/09/2022	1.995	1.94 1.995 1.99	1.967 500@1.96	149@1.99	2.15 202	1 3,342	21	6,573.95	6,065.52	1.94	3.18	551020
10,203,575 0.730		16/07/2007	18/10/1999	FIERATEX SA (CR)	0.476	٦	0.476 26/09/2022	0.43	0.43 0.495 0.476	0.474 150@0.460	112@0.494	5.61 202	1 4,147	23	1,964.68	4,856.90	0.43 0).726	551010
8,340,750 1.16		25/06/2009	17/09/2018	HAIDEMENOS SA (CR)	0.5		0.5 26/09/2022			776@0.372	500@0.525	18.52 202	1			4,170.38	0.37 0	.715	502050
Main Market - Low Li	iquidi	ty Class																	
14,000,000 4.15		3.42 14/09/2022	29/06/1999	ALPHA REAL ESTATE SA(CR)	6.8	-2.30 Œ	6.96 26/09/2022	7	6.7 7.12 6.74	6.942 100@6.56	30@6.88		2,439	32	16,931.08	95,200.00	6.7	12	351010
215,805,843 0.300	0.05	30/12/2021	29/12/2010	ATTICA HOLDINGS (CR)	0.88	0.23 p	0.878 26/09/2022	0.89	0.88 0.9 0.88	0.893 891@0.880	870@0.900		3,245	12	2,896.31	189,909.14	0.804	1.22	405010
11,795,024 0.540 0.0632	0.087	0.136 04/07/2022	30/08/2019	FLEXOPACK SA (CR)	6.5	-5.11 G	6.85 26/09/2022	6.35	6.35 6.5 6.5	6.368 5100@6.40	200@7.05		567	2	3,610.50	76,667.66	5.7	7.2	502030
10,500,000 4.00 0.36	0.37	0.29 31/05/2022	02/08/2016	INTERCONTINENTAL (CR)	6.4	-2.29 Œ	6.55 26/09/2022	6.55	6.4 6.55 6.4	6.472 200@6.40	300@6.50		1,390	12	8,996.30	67,200.00	6.4	7.25	351020
10,500,000 0.950		24/06/2008	22/07/2022	MEVACO SA (CR)	2.1	0.96 p	2.08 26/09/2022	2.12	2.1 2.16 2.1	2.134 200@2.08	200@2.12	11.38 202	1 559	5	1,193.08	22,050.00	1.89	2.7	551020
57,434,884 1.31		05/06/2008	12/06/2009	REDS S.A. (CR)	2.45	0.41 p	2.44 26/09/2022	2.46	2.44 2.46 2.45	2.446 66017@2.44	2349@2.46		6,785	11	16,598.90	140,715.47	1.78	2.48	351010
151,532,467 0.500	0.01	0.02 22/07/2022	10/06/2020	TRASTOR REAL EST. INV. CO.(CR)	1.25		1.25 26/09/2022	1.14	1.14 1.14 1.14	1.14 4700@1.14	50@1.24		300	1	342.00	189,415.58	0.875	1.35	351020
15,300,000 0.300		30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.4		0.4 26/09/2022				500@0.428					6,120.00	0.38 0).474	403010
23,986,500 1.05		26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	1.5	٦	1.5 26/09/2022			100@1.42	61@1.52					35,979.75	1.31	1.88	501010
15,000,000 0.300		06/07/2007		DAIOS PLASTICS SA (CR)	3.04		3.04 26/09/2022			245@2.80	281@3.12					45,600.00	2.82	3.34	502030
23,828,130 0.500		0.0737 18/07/2022		ELINOIL S.A. (CR)	1.665	٦	1.665 26/09/2022			190@1.60	300@1.67					39,673.84	1.5	1.98	601010
		0.2186 14/09/2022		. ,		-1.93 G	4.15 26/09/2022	4.2	4.05 4.2 4.11	4.116 30@4.06	95@4.11		8,425	39	34,681.21	147,741.00			651020
86,735,980 0.310		06/07/2009	18/08/2022	ATHENS MEDICAL CENTER SA (CR)	1.3		1.36 26/09/2022	1.34	1.3 1.35 1.3	1.319 2007@1.30	1970@1.34			36	20 088 53	112,756.77	1.28	1.95	201010
											17/0@1.54		15,230	30	20,000.00	112,730.77	1.28	1.75	20101

Outstanding Value		idends [1] Date of Las 2021 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 Ask [7]	P/E after tax	, Year	Volume	ades Tr		Company Mk ′alue (thou. €		ow Yea high	
Securities	2017			5						· ·		0@270.00			1	1					
2,760,000 11.83 6,700,000 0.800	9.4 0.191	9.4 0.179	0.047 24/08/2022	16/07/1990 29/05/2014		266 2.58		266 26/09/2022 2.58 26/09/2022	276	276 276 276	276 10@264.00 99@2.60	9@270.00 841@2.82	 26.07		1		276.00	734,160.00		296 3.26	451030 451020
11,510,102 0.890	0.191	0.179		06/10/1999	. ,	1.07		1.07 26/09/2022			245@0.982	35@1.07	20.07	2021				12,315.81		1.37	551010
6,200,000 0.500			22/06/2003			0.498		0.498 26/09/2022	0.525	0.49 0.525 0.51	0.491 99@0.468	689@0.510			319	6	156.71	3,087.60			402040
21,364,000 1.12			29/07/2019			20.6		20.6 26/09/2022	0.323	0.47 0.323 0.31	200@20.400	200@21.40			317			440,098.40	19	22	402040
8,321,682 0.670			17/08/2007			0.228		0.228 26/09/2022			200@20.40	83@0.230		2021				2,502.29		0.4	502020
2,160,524 0.670				23/11/1999		0.220		0.28 26/09/2022				03@0.230		2021				2,502.27	0.204		502020
6,340,000 0.600	0.06		0.17 10/12/2021		. ,	2.2		2.2 26/09/2022			22@2.04	138@2.22		2021				13,948.00		2.48	40401
10,080,000 3.00	1.17	1.42		27/08/2001		24		24.2 26/09/2022	24		23.992 121@23.90	100@24.20	12.05		1,173	16		241,920.00		28.7	50206
27,379,200 0.980	0.3654		03/07/2020			15.1	0.00 Q.	15.1 26/09/2022			1@14.60	40@15.20		2020				413,425.92	13.6	19.9	50203
255,494,534 2.71	0.613	0.352	0.279 09/06/2022			8.7		8.7 26/09/2022	8.2	8.2 8.2 8.2	8.2	164@8.20			6	1		2,222,802.45		9.45	35102
4,181,450 0.500			21/08/2000			1.25		1.25 26/09/2022										5,226.81		1.69	45102
																		-,			
Exchange Tra	ded F	unds	(ETFs)																		
906,928				15/06/2016	ALPHA ETF FTSE Athex Large Cap	19.32	$^{2.44}\mathrm{p}$	18.86 26/09/2022	19.32	19.32 19.32 19.32	19.32 1000@18.40	5@19.93			49	1	946.68		18.15	23.98	12
urveillance																					
356,314,416 0.060			07/07/2010	21/09/2017 516	0 FRIGOGLASS SA (CR)	0.0875	-2.78 Œ	0.09 26/09/2022	0.0875	0.0875 0.09 0.0875	0.08855912@0.088	2500@0.089			756,255	76	66,310.31	31,177.51	0.0845	0.192	50204
17,027,010 0.300			20/08/2007	26/07/2022 491	2 LAVIPHARM SA (CR)	0.462	7	0.462 26/09/2022	0.462	0.462 0.47 0.462	0.464 867@0.462	110@0.472			6,015	13	2,791.97	7,866.48	0.444	2.22	20103
65,326,268 0.530			04/07/2007	19/07/2006 475	0 SATO SA (CR)	0.024		0.024 26/09/2022			9000@0.020	9000@0.025						1,567.83	0.016	0.08	40202
13,191,620 0.620			04/08/2010	09/09/2002 523	2 YALCO - CONSTANTINOU (CR)	0.29		0.29 26/09/2022				6228@0.232						3,825.57	0.1	0.33	40202
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.515		0.515 26/09/2022	0.422	0.422 0.422 0.422	0.423 27@0.422	2384@0.515			3	1	1.27	6,695.00	0.362	0.67	50101
221,519,681 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.0935	-0.53 Œ	0.094 26/09/2022	0.0945	0.0935 0.0945 0.0935	0.094 5393@0.094	10000@0.095			48,434	19	4,533.09	21,046.39	0.051 0	.0985	40501
312,163 0.300			02/07/2008	28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	0.072		0.072 26/09/2022			2500@0.086							21,046.39	0.058	0.086	40501
2,969,713 0.300			02/07/2008	28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.105	٦	0.105 26/09/2022	0.095	0.09 0.095 0.09	0.094 634@0.090	924@0.113			1,484	4	138.85	21,046.39	0.08	0.108	40501
6,330,002 0.300			25/06/2002	15/03/2019 516	2 VARVARESSOS (CR)	0.185		0.185 26/09/2022			1000@0.185	113@0.222		2021				1,171.05	0.148	0.464	55101
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.318	٦	0.318 26/09/2022	0.294	0.294 0.294 0.294	0.294 450@0.268	500@0.294			500	1	147.00	5,590.36	0.224	0.59	50101
4,968,600 0.050			01/07/1998	14/12/1998 524	5 VIS SA (CR)	0.8		0.8 26/09/2022			500@0.700	661@0.800		2021				3,974.88	0.66	1.05	50203
3,961,300 1.28			29/06/2004	03/08/2000 524	8 DUROS SA (CR)	0.254	٦	0.254 26/09/2022				10@0.204		2021				1,006.17	0.172	0.398	40204
F1 7F4 2/4 0 000			23/12/2003	24/01/2007 519	7 SELECTED TEXT. IND. ASSOC (CR)	0.145	7	0.145 26/09/2022	0.145	0.145 0.145 0.145	0.145	4818@0.140			5,000	5	725.00	7,504.38	0.11	0.282	55101
51,754,364 0.300			30/05/2013	01/07/2022	INTRALOT (CR)	0.59		0.59 26/09/2022	0.59	0.59 0.59 0.59	0.59 5000@0.585	9044@0.590			132,945	44	78,437.55	219,088.83	0.438	0.755	40501
371,337,000 0.300			01/07/2005	14/12/1999 495	5 KRE.KA SA (CR)	0.2		0.2 26/09/2022			13500@0.180	1500@0.210		2021				1,425.04	0.09	0.304	45102
				12/05/2000 514	1 BITROS HOLDING SA (CR)	0.478	-4.40 Œ	0.5 26/09/2022	0.422	0.422 0.496 0.478	0.452 500@0.436	370@0.496			10,449	18	4,719.01	7,572.66	0.402	0.75	55102
371,337,000 0.300			15/07/2009	12/03/2000 314		0.422	17.22 p	0.36 26/09/2022	0.422	0.422 0.422 0.422	0.422 100@0.420	2757@0.422			1,600	4	675.20	10,262.72	0.24	0.468	50101
371,337,000 0.300 7,125,216 0.650					5 PROODEFTIKH SA (CR)	0.422															45102
371,337,000 0.300 7,125,216 0.650 15,842,391 1.51			09/07/2002	04/07/2007 516	5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR)	0.422		0.175 26/09/2022				100@0.175						4,976.70	0.129	0.256	43102
371,337,000 0.300 7,125,216 0.650 15,842,391 1.51 24,319,250 0.300			09/07/2002 21/08/2006	04/07/2007 516 24/11/1999 525				0.175 26/09/2022 8.4 26/09/2022				100@0.175 209@6.80	65.33	2021				4,976.70 7,193.90			
371,337,000 0.300 7,125,216 0.650 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			 09/07/2002 21/08/2006 01/07/2004 	04/07/2007 516 24/11/1999 525 11/12/2012 519	3 SPIROY AGRICULTURE SA (CR)	0.175				··· ·· ···	 53@3.02									9.9	
371,337,000 0.300 7,125,216 0.650 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 766,000 1.00			 09/07/2002 21/08/2006 01/07/2004 	04/07/2007 516 24/11/1999 525 11/12/2012 519	3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR)	0.175 8.4		8.4 26/09/2022			 53@3.02	209@6.80	65.33					7,193.90	7.6	9.9	55101

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igures	s of Shares	Transactions																	ading Da 27 Septer	-	
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	Open price	Price Las max pric	st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after tax	Year Vol	Trade	s Transactions Value[8]		any Mkt (thou. €)	Year low	Year S high	Sector[4]
66,948,210 0.300			22/09/2015 22/09/20	15 5179	FOLLI FOLLIE (CR)	4.8	٦	4.8 24/05/2018		 								321,3	351.41	4.8 4.3	8 40	0401030
12,417,000 0.310			27/08/2019 28/08/20	7 5233	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 								7,0	077.69	0.57 0.5	7 10	0101015
33,301,715 0.320			27/06/2003 08/07/20)9 5241	AEGEK (CR)	0.035	٦	0.035 25/06/2020		 								1,1	165.56 (0.035 0.03	5 50	0101010
4,737,503 0.320			22/06/2005 22/09/20	5 5115	VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 								{	521.13	0.11 0.1	1 40	202015
1,001,643 0.040			23/05/2005 17/08/20	2 5206	G.E. DIMITRIOU (CR)	0.0125	٦	0.0125 30/04/2019		 									12.52 0.	0125 0.962	5 40	202020
7,085,888 1.59			02/07/1996 06/09/20	0 5216	ELVIEMEK (CR)	2.6	٦	2.6 30/09/2019		 								18,4	423.31	2.6 2.	6 35	5101010
26,539,907 0.630	0.2446	0.3	05/05/2021 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	7.8		7.8 14/09/2022		 								207,0	011.27	5.02 7.9	8 30	302010
25,179,640 0.600			08/08/1994 19/09/20	00 5191	J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 								7	742.45 (0.026 0.02	6 45	5101015
1,540,000 0.600			08/08/1994 19/09/20	00 51 9 2	J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 								7	742.45 (0.057 0.05	7 45	5101015
7,734,375 1.00			09/07/2007 07/01/20	1 5266	LIVANIS SA (CR)	0.185		0.185 03/05/2022		 								1,4	430.86 (0.136 0.3	2 40	0301030

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 Tuesday, 27 Septe	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	14,848	13.47	200,002.56	10:30:30	20
OPAP (CR)	25,000	12.38	309,500.00	11:02:44	20
OPAP (CR)	50,000	12.37	618,500.00	11:21:59	20
EUROBANK HOLDINGS (CR)	500,000	0.886	443,200.00	11:25:32	20
EUROBANK HOLDINGS (CR)	500,000	0.887	443,300.00	11:26:02	20
MOTOR OIL (CR)	150,000	15.39	2,308,500.00	12:53:08	20
OTE (CR)	50,000	14.59	729,500.00	13:24:10	20
OTE (CR)	25,000	14.60	365,000.00	13:36:28	20
TERNA ENERGY (CR)	42,500	16.35	694,875.00	14:13:19	20
EUROBANK HOLDINGS (CR)	500,000	0.880	440,000.00	16:55:08	20
EUROBANK HOLDINGS (CR)	870,000	0.886	770,820.00	17:12:33	20
EYDAP S.A. (CR)	48,000	7.30	350,400.00	17:13:40	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: 182 7 September, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading Tuesday, 27 Sept	2
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 143 Trading Day No: 182 Tuesday, 27 September, 2022
Exchange Traded Funds (ETFs) Cl	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	27/09/2022	5,000	906,928			906,928	17,258,750.00	19.0299 0.52 01/07/2022

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last of Price	rder Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.0153	5.1220	91.8000	91.8000	91.8000	92.0000	26/09/2022	1,000	922.02	91.800	0 B	27/09/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.6111	4.7870	93.0000	93.4000	93.0813	93.4350	26/09/2022	43,000	40,309.26	93.000	0 B	27/09/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	9.0417	3.4890	92.9800	94.5000	93.3078	94.5000	26/09/2022	97,000	92,123.29	92.980	0 B	27/09/2022	90.1209	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		4		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.3167	4.1850	88.0000	89.5000	89.1333	89.4000	26/09/2022	90,000	80,413.00	89.000	0 В	27/09/2022	88.7317	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.5250	3.9180	94.8000	96.5000	95.5861	95.0000	26/09/2022	79,000	76,265.47	95.000	0 B	27/09/2022	93.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		3		1	PRODEA REIC S.A. (Non Convertible)	4.5361	5.0910	86.5000	86.8500	86.7000	86.5200	26/09/2022	9,000	7,840.82	86.502	0 В	27/09/2022	85.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.4833	4.8240	92.1000	92.1000	92.1000	92.5210	26/09/2022	8,000	7,459.87	92.100	0 В	27/09/2022	91.5000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	9.2556	4.9140	86.5000	87.8500	87.7500	87.0000	26/09/2022	68,000	59,855.15	87.000	0 В	27/09/2022	86.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	6.6458	4.8880	90.0000	90.6000	90.4500	90.3800	26/09/2022	69,000	62,726.57	90.000	0 B	27/09/2022	88.0000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	6.8361	5.2940	85.0000	86.0000	85.3875	85.4000	26/09/2022	24,000	20,657.07	85.000	0 B	27/09/2022	84.7895	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.1389	5.1950	96.0000	96.1500	96.0000	96.1500	26/09/2022	45,000	43,489.75	95.800	0 B	27/09/2022	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)	10.3139	4.6170	100.0000	100.7500	100.1917	100.4000	26/09/2022	54,000	54,803.55	100.100	00 B	27/09/2022	99.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.9444	4.7470	98.0000	98.0000	98.0000	98.0000	26/09/2022	22,000	21,734.78	97.800	0 B	27/09/2022	97.8138	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		8		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.7000	4.7290	93.7100	95.4900	94.7633	94.4200	26/09/2022	66,000	62,525.80	93.800	0 B	27/09/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.2667	4.2690				92.9860	26/09/2022			93.000	0 B	27/09/2022	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)	5.1333	6.1540	88.0000	88.0001	88.0000	89.1610	22/09/2022	15,000	13,277.00	88.500	0 B	27/09/2022	88.0000	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	19.5306	4.0380	98.0000	98.5000	98.1160	98.0000	26/09/2022	169,000	169,116.66	98.000	0 B	27/09/2022	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	11.7500	2.6470	100.0000	100.6000	100.0000	100.5910	23/09/2022	136,000	137,664.00	100.000	00 B	27/09/2022	99.0001	102.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

		•		3																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradii Uni	⁹ Corporate Bonds	Accrued Yi Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price/		Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	12.9250	4.0790	99.9999	100.0000 1	100.0000	99.7000	23/09/2022	1,804,000	1,821,536.69	99.6000	B 27	7/09/2022 99	.0000	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	8.4653	5.0680	87.9000	90.2000	87.9500	88.9870	26/09/2022	29,000	25,948.83	86.6000	B 27	7/09/2022 86	.9173	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 182 Tuesday, 27 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	^g Government Bonds	Price	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 							
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 							
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		 					99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 							
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		 							
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		 							
1,000,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000		 							

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 182 Tuesday, 27 September, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	l List overnment Bonds Tra	ded with the C	Dpen Outcry Me	ethod													143 Tradi esday, 27 S		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds		t price of ious days		ıtcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	D															
103,746	6 GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Denvali	ves Market		(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	inion boi	manor		manor		cicaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
VAÏOY 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			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
3, 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.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Tuesday, 27 September, 2022

1ember Name				Stock Market		Derivat	ives 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								
IEGA 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								
IERRILL 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							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
INE 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	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ 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								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
Admie (IPTO) Holding S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A. AEGEAN AIRLINES (CR)	29/06/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR) BETA SECURITIES S.A.	Main Market 15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019 22/02/2021
LEON DEPOLAS SECURITIES S.A. BYTE COMPUTER SA (CR)	Z2/02/2021 Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER 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.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR) BETA SECURITIES S.A.	Main Market 03/09/2012
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	03/09/2012 01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 1/4

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
Sek Terna (Cr)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
KTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
NFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
NTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021 Main Market
UMBO SA (CR) BETA SECURITIES S.A.	Main Market
	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017 Main Market
KLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	22/09/2014 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	07/05/2018 16/01/2017
LEUN DEPOLAS SECURITIES S.A. AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017 Main Market
LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

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

Market Analysis & Communication Unit

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

Daily Official List Section 7: Index Futures

Year: 143 Trading Day No: 182 Tuesday, 27 September, 2022

Underlying Asset										Derivatives Market					
Price max Price min Closing price cha	ange	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,939.19 1,904.20 1,918.11 0.	73%	October 2022	1,912.00	1,925.00	1,901.75	1,902.00	1,902.00				2,173.00		249	855	4,551
		November 2022	1,918.00	1,918.00	1,908.00	1,908.00	1,908.00				2,044.50		12	69	80
		December 2022					1,912.75					·			
		March 2023					1,922.50								
		June 2023					1,932.00					·			
		September 2023					1,941.75								
FTSE/Athex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
538.86 524.76 529.74 0.	95%	December 2022					527.00								
		March 2023					529.75								
		June 2023					532.50								
		September 2023					535.00								···

Derivatives notes

Year: 143 Trading Day No: 182

Tuesday, 27 September, 2022

	Underlying Asset									Derivat	ives Market						
Price max	Price min	Closing pric	e 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
ADMIE (IPTO) HO	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.716	1.662	1.662	-1.66%	December 2022	1.70	1.71	1.69	1.69	1.69				1.97		9	56	4,793
				March 2023					1.73				1.93				1
				June 2023					1.71								
				September 2023					1.72								
ALPHA S	SERVICE	s hold ((CR)														(Contract Size: 100 Securities, Physical Delivery)
0.8714	0.847	0.847	0.00%	December 2022	0.860	0.872	0.836	0.845	0.845				- 1.01		177	3,071	83,040
				March 2023					0.855								
				June 2023					0.871				0.850				
				September 2023					0.864								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
22.2	21.8	22.05	0.92%	December 2022	21.90	22.08	21.85	21.85	21.85				23.50		9	13	527
				March 2023					22.06								
				June 2023					22.17								
				September 2023					22.28								
CENERO	gy holdi	NGS (CB	5)														(Contract Size: 100 Securities, Physical Delivery)
2.72	2.67	2.695	0.00%	December 2022	2.73	2.73	2.69	2.69	2.69				2.87		10	28	5,862
				March 2023					2.72								
				June 2023					2.73								····
				September 2023					2.75								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.63	1.584	1.584	0.13%	December 2022	1.60	1.60	1.58	1.59	1.59				1.76		8	42	
				March 2023					1.60								
				June 2023					1.61								
				September 2023					1.61								
EUROBA	ANK HOL	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
0.896	0.876	0.8802	1.15%	December 2022	0.880	0.881	0.864	0.865	0.865				- 1.00		47	362	18,911
				March 2023					0.879								
				June 2023					0.883								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				September 2023					0.887								
EYDAPS	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.38	7.25	7.3	0.14%	December 2022	7.37	7.37	7.25	7.29	7.29				7.82		6	14	73
				March 2023					7.36								
				June 2023					7.40								··· ·· ··
				September 2023					7.43								

Derivatives notes

Year: 143 Trading Day No: 182

Tuesday, 27 September, 2022

Underlying Asset								Derivati	ives Market					
Price max Price min Closing price chang	e Delivery Month	Open price Pr	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.655 2.55 2.56 -1.54%	December 2022	2.58	2.58	2.56	2.56	2.56				3.05		4	4	1,439
	March 2023					2.62								
	June 2023					2.64								
	September 2023					2.65								
GEK TERNA (CR)														(Contract Size: 101 Securities, Physical Delivery)
8.73 8.53 8.65 1.17%	December 2022	8.60	8.73	8.54	8.68	8.68				9.85		38	172	6,829
	March 2023					8.67				9.86				181
	June 2023					8.67								
	September 2023					8.72								
HELLENIC EXCHANGES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
3.07 3 3.005 -0.17%	December 2022	3.07	3.08	3.00	3.00	3.00				3.26		17	70	1,006
	March 2023					3.04								
	June 2023					3.05								
	September 2023					3.07								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.22 6.09 6.1 0.83%	December 2022	6.05	6.05	5.90	5.93	5.93				6.93		9	63	958
	March 2023					6.11								
	June 2023					6.14								
	September 2023					6.17								
INTRACOM HOLDINGS (CR)														(Contract Size: 108 Securities, Physical Delivery)
1.61 1.562 1.562 -2.25%	December 2022	1.60	1.60	1.58	1.58	1.58				1.62	1.56	17	59	3,484
	March 2023					1.61								
	June 2023					1.62								
	September 2023					1.63								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
13.6 13.36 13.42 -0.59%	December 2022	13.24	13.26	13.03	13.05	13.05				14.83		18	45	791
	March 2023					13.63								
	June 2023					13.70								
	September 2023					13.77								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.67 5.6 5.62 2.00%	December 2022	5.63	5.67	5.63	5.63	5.63				6.26		23	52	3,973
	March 2023					5.56								····
	June 2023					5.59								
	September 2023					5.62								

Derivatives notes

Year: 143 Trading Day No: 182 Tuesday, 27 September, 2022

					tives Market	Derivati									Asset	Inderlying	ι
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv														UP (CR)	NT GRO	VESTME	IARFIN I
13,043	50	6		0.031				0.028	0.028	0.028	0.029	0.029	December 2022	2.10%	0.0292	0.0284	0.0293
								0.029					March 2023				
								0.029					June 2023				
								0.029					September 2023				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	IOTOR C
460	61	14		17.90				15.41	15.41	15.17	15.45	15.17	December 2022	2.43%	15.62	15.24	15.63
								15.40					March 2023				
								15.47					June 2023				
								15.55					September 2023				
(Contract Size: 100 Securities, Physical Deliv																OS (CR)	IYTILINE
2,954	134	45		16.10				13.68	13.68	13.60	13.95	13.73	December 2022	1.48%	13.67	13.53	13.88
								13.60					March 2023				
								13.67					June 2023				
								13.73					September 2023				
(Contract Size: 100 Securities, Physical Deliv															CR)	BANK (ATIONA
14,362	2,423	186		3.40				3.07	3.07	3.07	3.13	3.09	December 2022	2.05%	3.09	3.08	3.139
								3.06					March 2023				
								3.07					June 2023				
								3.09					September 2023				
(Contract Size: 100 Securities, Physical Deliv)	PAP (CF
717	51	15		13.63				11.92	11.92	11.92	12.24	12.09	December 2022	-0.16%	12.13	12.13	12.45
								12.27					March 2023				
								12.33					June 2023				
								12.39					September 2023				
(Contract Size: 100 Securities, Physical Deliv																	TE (CR)
2,373	537	121		16.00				14.25	14.25	14.21	14.66	14.54	December 2022	-1.53%	14.16	14.16	14.73
								14.52					March 2023				
								14.59					June 2023				
								14.66					September 2023				
(Contract Size: 100 Securities, Physical Deliv																. (CR)	.P.A. S.A
583	3	3		15.22				14.27	14.27	14.22	14.30	14.30	December 2022	-0.56%	14.12	14.08	14.34
								14.34					March 2023				
								14.41					June 2023				
								14.48					September 2023				

Derivatives notes

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	Underlyi	ing Asset									Derivat	ives Market						
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Intere	st
PIRAEUS	FINANC	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physi	cal Delivery)
1.132	1.094	1.1075	0.18%	December 2022	1.12	1.13	1.08	1.08	1.08				1.20		143	2,293	33,10	i0
				March 2023					1.12									
				June 2023					1.12									
				September 2023					1.13									
PPC (CR))																(Contract Size: 100 Securities, Physi	cal Delivery)
5.42	5.28	5.32	0.76%	December 2022	5.33	5.44	5.31	5.34	5.34				6.20		136	743	22,94	19
				March 2023					5.39				5.50				5'	0
				June 2023					5.36									
				September 2023					5.38									
TERNA E	NERGY	(CR)															(Contract Size: 100 Securities, Physi	cal Delivery)
16.48	15.26	16.3	5.57%	December 2022	15.49	16.47	15.38	16.28	16.28				18.98		92	223	5,93	31
				March 2023					15.59									
				June 2023					15.67									
				September 2023					15.74									
TITAN CE	EMENT (CB)															(Contract Size: 100 Securities, Physi	cal Delivery)
10.96	10.8	10.82	0.56%	December 2022	11.18	11.18	10.88	10.88	10.88				12.18		14	40	1,1"	3
				March 2023					10.86									
				June 2023					10.92									
				September 2023					10.97									
VIOHALC	O SA/N	V (CB)															(Contract Size: 100 Securities, Physi	cal Delivery)
3.5	3.39	3.46	1.61%	December 2022	3.45	3.49	3.38	3.49	3.49				3.62		40	110	5,0	51
				March 2023					3.44									
				June 2023					3.45									
				September 2023					3.47									

Derivatives notes

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 143 Trading Day No: 182 Tuesday, 27 September, 2022

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

							C	Call Optio	ns							-								Put Op	otions						
				Octobe	r 2022						Novembe				Other Months				Octobe							Novemb				Other Months	
xcerise rice	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1,725	-		-			-	•	-	-	-			-	-		-	-	-	-			-	-	-		-	•	•	-		1,72
1,750	-		-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-	-		-		-	-		1,750
1,775	0.00	0.00	0.00	-	138.00	-	•	0.00	0.00	0.00		154.00		-		0.00	0.00	0.00	-	13.75			0.00	0.00	0.00		33.50	•	•		1,77
1,800	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	137.00	-	-		0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	41.25	-			1,80
1,825	0.00	0.00	0.00	-	101.00	-	•	0.00	0.00	0.00		121.00		-		0.00	0.00	0.00	-	26.00		20	0.00	0.00	0.00		50.50		•		1,82
1,850	0.00	0.00	0.00	-	84.50	-	-	0.00	0.00	0.00		106.00	-	-		0.00	0.00	0.00	-	34.50	-	-	0.00	0.00	0.00	-	60.50	-			1,85
1,875	0.00	0.00	0.00	-	70.00	-	-	0.00	0.00	0.00	-	93.00	-	-		41.75	0.00	40.00	40.00	40.00	2	-	0.00	0.00	0.00	-	72.00	-	-		1,87
1,900	0.00	0.00	0.00	-	57.00	-	1	85.50	85.50	85.00	85.00	85.00	40	-		48.00	0.00	45.00	45.00	45.00	3	26	0.00	0.00	0.00	-	84.50	-			1,90
1,925	0.00	0.00	0.00	-	45.50	-	1	73.00	73.00	73.00	73.00	73.00	20	20		0.00	0.00	0.00	-	70.50	-		0.00	0.00	0.00	-	98.00	-	20		1,92
1,950	36.50	36.50	36.50	36.50	36.50	3	25	0.00	0.00	0.00	-	59.50	•	20		0.00	36.50	0.00	-	86.00	•	20	0.00	0.00	0.00	-	113.00	-	-		1,95
1,975	30.00	30.50	30.00	30.50	30.50	21	70	0.00	0.00	0.00	•	50.50	•	1		0.00	30.50	0.00	-	103.00	•	41	0.00	0.00	0.00	•	129.00	•	-		1,97
2,000	0.00	0.00	0.00		21.50		12	0.00	0.00	0.00	•	42.75	•	20		0.00	0.00	0.00		121.00	•	25	0.00	0.00	0.00	•	146.00	•	20		2,00
2,050	0.00	0.00	0.00	-	12.00	-	25	0.00	0.00	0.00	•	30.00	•	1		0.00	0.00	0.00	-	162.00	-	40	0.00	0.00	0.00	•	183.00	•	20		2,05
2,100	0.00	0.00	0.00	•	6.30	•	101	0.00	0.00	0.00	•	20.50	•	-		200.00		200.00	200.00	200.00	1	40	0.00	0.00	0.00	•	224.00	· ·	•		2,10
2,150	4.50	4.50	4.50	4.50	4.50	50	53	0.00	0.00	0.00	-	13.50	-	-		0.00	4.50	0.00	-	253.00		80	0.00	0.00	0.00	-	267.00	-	•		2,15
2,200	0.00	0.00	0.00	•	1.50	•	21	0.00	0.00	0.00	•	8.90	•	-		0.00	0.00	0.00	-	301.00	•	1	0.00	0.00	0.00		312.00	· ·	•		2,20
2,250	0.00	0.00	0.00	-	0.65	-	2	0.00	0.00	0.00	•	5.60	•	-		0.00	0.00	0.00	-	350.00	•	20	0.00	0.00	0.00	•	359.00	•	•		2,25
2,300	0.00	0.00	0.00		0.27	•	•	0.00	0.00	0.00		3.50	•	•		0.00	0.00	0.00	-	400.00	•	•	0.00	0.00	0.00	•	406.00		•		2,30
2,350	0.00	0.00	0.00	-	0.11	-		0.00	0.00	0.00	•	2.10	•	-		0.00	0.00	0.00	-	449.00	•		0.00	0.00	0.00	•	455.00	•	•		2,35
2,400	0.00	0.00	0.00		0.04	•		0.00	0.00	0.00	•	1.30	•	•		0.00	0.00	0.00		499.00	•	•	0.00	0.00	0.00	•	504.00	· ·	•		2,40
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	•	0.75	-	-		0.00	0.00	0.00	-	549.00	-	-	0.00	0.00	0.00	•	553.00	-	•		2,45
2,500			•	•		•						-	•	-			•	•				-		•	•		-				2,50
2,550	•		•	-	-	-	-	•	-	•			-	-			-	-				-	•	-			-				2,55
2,600			•	•		•			•	•	•	•	•	-			•	•	•	•	•	-		•	•	•	•	•			2,60
2,650	-		-	-	-	-	-	-	-	-	•		-	-		-	-			•	•	-	-	-			•	· ·	•		2,65
	Totals:					74	311						60	62	0 0						6	313						0	60	0 0	
	Number o	of Trades:					4							3	0							6							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 143 Trading Day No: 182 Tuesday, 27 September, 2022

							C	all Optio	ns													Put Opti	ons					
				October 2022							November 2022			Other Months				October 2022						November 2022			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closing	price Volu	Ume Ope	n Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	a Last price Closing price	Volume	Open Interest	Open price	Price max P	rice min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.500	0.000	0.000	0.000	0.34	8 -			-				-	-		0.000	0.000	0.000	0.001		-						-		0.005
0.550	0.000	0.000	0.000	0.29	8 -		•					-	•		0.000	0.000	0.000	0.002	•						•			0.006
0.600	0.000	0.000	0.000	0.24	9 -		-	0.000	0.000	0.000	0.249	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.006
0.650	0.000	0.000	0.000	0.20	0 -		•	0.000	0.000	0.000	0.201				0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.003				0.007
0.700	0.000	0.000	0.000	0.15	5 -		-	0.000	0.000	0.000	0.156	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-		0.007
0.750	0.000	0.000	0.000	0.11	5-		•	0.000	0.000	0.000	0.116	-	•		0.000	0.000	0.000	0.017	•		0.000	0.000	0.000	0.017	•			0.008
0.800	0.000	0.000	0.000	0.08	:1 -		-	0.000	0.000	0.000	0.082	-	-		0.000	0.000	0.000	0.033	-		0.000	0.000	0.000	0.033	-			0.008
0.850	0.000	0.000	0.000	0.05	4 -		•	0.000	0.000	0.000	0.055	-	•		0.000	0.000	0.000	0.056	•		0.000	0.000	0.000	0.056	•			0.009
0.900	0.000	0.000	0.000	0.03	5 -		-	0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.086		-		0.009
0.950	0.000	0.000	0.000	0.02	1 -		•	0.000	0.000	0.000	0.022	-	•		0.000	0.000	0.000	0.123	-		0.000	0.000	0.000	0.122	-			0.010
1.000	0.000	0.000	0.000	0.01	2 -		-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.164	-		0.000	0.000	0.000	0.163	-			0.010
1.100	0.000	0.000	0.000	0.00	4 -		•	0.000	0.000	0.000	0.004	-	•		0.000	0.000	0.000	0.256	-		0.000	0.000	0.000	0.255	•			0.011
1.200	0.000	0.000	0.000	0.00	11 -		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.353	-	-	0.000	0.000	0.000	0.353		-		0.012
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	0.453			0.000	0.000	0.000	0.453	•			0.013
1.400	0.000	0.000	0.000	0.00	11 -		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.553	-	-	0.000	0.000	0.000	0.553	-	-		0.014
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	0.653	-		0.000	0.000	0.000	0.653	-			0.015
1.600					-		-					-	-						-	-						-		0.016
1.700					-		•																					0.017
1.800					-		-					-	-						-	-					-	-		0.018
1.900							•												-	-						-		0.019
	Totals:				0)	0					0	0	0 0					0	0	_				0	0	0 0	•
	Number o	of Trades:				0							0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 143 Trading Day No: 182 Tuesday, 27 September, 2022

		,				C	all Optio	ons													Put Options							
			Oc	ctober 2022						ovember 2022			Other Months				October 2022					November 2	022			Other Mor	ths	
Excerise Price	Open price		Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	^e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Clo	sing price	Volume	Open Interest	Volume Open	nterest Exceris Price	
1.800					-	-					-	-						-	-					-	-		0.0)18
1.900	0.000	0.000	0.000	1.13	•						•			0.000	0.000	0.000	0.001	•						•			0.0)19
2.000	0.000	0.000	0.000	1.03	-		0.000	0.000	0.000	1.04	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000		0.001	-	-		0.0)20
2.200	0.000	0.000	0.000	0.833	-	•	0.000	0.000	0.000	0.841	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000		0.005	•	-		0.0)22
2.400	0.000	0.000	0.000	0.635	-		0.000	0.000	0.000	0.653	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000 0.000		0.016	-	-		0.0	J24
2.600	0.000	0.000	0.000	0.444		-	0.000	0.000	0.000	0.483		-		0.000	0.000	0.000	0.010		-	0.000	0.000 0.000		0.045	•	-		0.0	J26
2.800	0.000	0.000	0.000	0.276	-		0.000	0.000	0.000	0.338	-	-		0.000	0.000	0.000	0.042	-	-	0.000	0.000 0.000	1	0.100	-	-		0.0	J28
3.000	0.000	0.000	0.000	0.148		-	0.000	0.000	0.000	0.223		-		0.000	0.000	0.000	0.114		211	0.000	0.000 0.000		0.184	•	-		0.03	J30
3.200	0.000	0.000	0.000	0.068	-		0.000	0.000	0.000	0.138	-	-		0.000	0.000	0.000	0.234	-	11	0.000	0.000 0.000	1	0.300	-	-		0.03	J32
3.400	0.000	0.000	0.000	0.026		-	0.000	0.000	0.000	0.082		-		0.000	0.000	0.000	0.393		5	0.000	0.000 0.000		0.444	•	-		0.03	J34
3.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.046	-	-		0.000	0.000	0.000	0.576	-	-	0.000	0.000 0.000		0.608	-	-		0.03	136
3.800	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.025		-		0.000	0.000	0.000	0.771		-	0.000	0.000 0.000		0.787	•	-		0.03	J38
4.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.970	-	-	0.000	0.000 0.000	1	0.976	-	-		0.04	J40
4.400	0.000	0.000	0.000	0.002		•	0.000	0.000	0.000	0.003				0.000	0.000	0.000	1.37			0.000	0.000 0.000		1.37		-		0.04)44
4.800	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.77	-		0.000	0.000 0.000		1.77	-	-		0.04	J48
5.200																		•						•	•		0.0)52
5.600					-						-	-						-						•	-		0.0	J56
6.000					•	•						-						•						•	-		0.0	J60
	Totals:				0	0					0	0	0 0					0	227					0	6	0	0	
	Numbe	r of Trades				0						0	0						0.00						0	0		

OPAP (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 182 Tuesday, 27 September, 2022

							Ca	all Optio	าร													Put Op	tions					
			Oct	ober 2022						No	ovember 2022			Other Months				tober 2022					No	ovember 2022			Other Mo	iths
Excerise Price	Open price		x Price min Last p	rice Closing price	Volume	Open I	Interest	Open price	Price max 1	Price min La	st price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma:	x Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pric	^e Volume	Open Interest	Open Volume	Interest Excer Pric
8.800	0.000	0.000	0.000	3.36	-		-	0.000	0.000	0.000	3.38	•	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-	-	0.0
9.200	0.000	0.000	0.000	2.96				0.000	0.000	0.000	2.98	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.0
9.600	0.000	0.000	0.000	2.56	-		-	0.000	0.000	0.000	2.58	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.0
10.000	0.000	0.000	0.000	2.17				0.000	0.000	0.000	2.19	-			0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.010				0.1
11.000	0.000	0.000	0.000	1.21	-		-	0.000	0.000	0.000	1.28	-			0.000	0.000	0.000	0.044	-		0.000	0.000	0.000	0.094	-			0.1
12.000	0.000	0.000	0.000	0.472	-			0.000	0.000	0.000	0.582	•	-		0.000	0.000	0.000	0.306	•	15	0.000	0.000	0.000	0.399	•			0.1
13.000	0.000	0.000	0.000	0.110	-		-	0.000	0.000	0.000	0.198	-	15		0.000	0.000	0.000	0.946	-	115	0.000	0.000	0.000	1.02	-	-		0.1
14.000	0.000	0.000	0.000	0.016	-	ł	5	0.000	0.000	0.000	0.048	•	-		0.000	0.000	0.000	1.86	•	20	0.000	0.000	0.000	1.87	•			0.1
15.000	0.000	0.000	0.000	0.001	-		1	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	2.85	-		0.000	0.000	0.000	2.85	-	-		0.1
16.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	3.85	•		0.000	0.000	0.000	3.85	•			0.1
17.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.85			0.000	0.000	0.000	4.85	-	-		0.1
18.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	5.85	•		0.000	0.000	0.000	5.85	•			0.1
19.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.85	-		0.000	0.000	0.000	6.85	-	-		0.1
20.000							-					•														-		0.2
	Totals:				0	(6					0	15	0 0					0	150					0	60	0	0
	Numbe	r of Trades				0							0	0						0.00						0	0	

OTE (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 182 Tuesday, 27 September, 2022

	-					C	all Optio	ns													Put O	otions					
			Octob	er 2022					N	ovember 2022			Other Months				October 2022					No	vember 2022			Other Month	
Excerise Price	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Open Inte Volume	rest Exceris Price
9.600	0.000	0.000	0.000	4.79	-	-	0.000	0.000	0.000	4.81	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.09
10.000	0.000	0.000	0.000	4.39	-	•	0.000	0.000	0.000	4.41	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.10
11.000	0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000	3.41	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.002	-	-		0.1
12.000	0.000	0.000	0.000	2.40		•	0.000	0.000	0.000	2.44	-	-		0.000	0.000	0.000	0.003	•	-	0.000	0.000	0.000	0.025	•	-		0.1
13.000	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.55	-	-		0.000	0.000	0.000	0.043	•	-	0.000	0.000	0.000	0.133	-	-		0.1
14.000	0.000	0.000	0.000	0.659		-	0.000	0.000	0.000	0.843		-		0.000	0.000	0.000	0.260	•		0.000	0.000	0.000	0.424	•	-		0.1
15.000	0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.387	-	-		0.000	0.000	0.000	0.808		33	0.000	0.000	0.000	0.969		-		0.1
16.000	0.000	0.000	0.000	0.042		5	0.000	0.000	0.000	0.148	-	37		0.000	0.000	0.000	1.65	•	11	0.000	0.000	0.000	1.73	•	-		0.1
17.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.047	-	20		0.000	0.000	0.000	2.62	•	22	0.000	0.000	0.000	2.64	-	-		0.1
18.000	0.000	0.000	0.000	0.001		•	0.000	0.000	0.000	0.012	-			0.000	0.000	0.000	3.62	•	-	0.000	0.000	0.000	3.62	•	-		0.1
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	4.62		-	0.000	0.000	0.000	4.62		-		0.1
20.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.62	•		0.000	0.000	0.000	5.62	•	-		0.2
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	7.62	•	-	0.000	0.000	0.000	7.62	-	-		0.2
24.000	0.000	0.000	0.000	0.001		•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	9.62	•	-	0.000	0.000	0.000	9.62	•	-		0.2
26.000					-	-					-	-							-					-	-		0.2
	Totals:				0	5					0	57	0 0					0	66					0	0	0 0	_
	Number o	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 143 Trading Day No: 182 Tuesday, 27 September, 2022

								C	Call Optio	ons															Put O	otions						
				Octobe	r 2022						١	November	2022			Other Months					ber 2022						November				Other Months	
xcerise rice	Open price	Price ma	ix Price min	Last price	Closing price	^e Volu	ume Ope	en Interest	Open price	Price max	Price min L	Last price CI	osing price	Volume	Open Interes	t Open Int Volume	erest Open price	Price r	max P	rice min Last prid	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Cl	osing price	⁹ Volume	Open Interest	Open Interes Volume	st Exceris Price
0.500	0.000	0.000	0.000		0.611	-		-							-		0.000	0.00	00	0.000	0.001	-	-						-	-		0.00
0.550	0.000	0.000	0.000		0.561	-		-							-		0.000	0.00	00	0.000	0.001	-							•	-		0.00
0.600	0.000	0.000	0.000		0.511	-		•							-		0.000	0.00	00	0.000	0.001								•			0.0
0.650	0.000	0.000	0.000		0.461	-		-						-	-		0.000	0.00	00	0.000	0.001	-	-						•	-		0.0
0.700	0.000	0.000	0.000		0.411	-		•							-		0.000	0.00	00	0.000	0.001								•			0.00
0.750	0.000	0.000	0.000		0.361	-		-	0.000	0.000	0.000		0.363	•	-		0.000	0.00	00	0.000	0.001	-	-	0.000	0.000	0.000		0.001	•	-		0.00
0.800	0.000	0.000	0.000		0.312	-		•	0.000	0.000	0.000		0.315		-		0.000	0.00	00	0.000	0.001			0.000	0.000	0.000		0.002	•			0.0
0.850	0.000	0.000	0.000		0.263	-		-	0.000	0.000	0.000		0.268		-		0.000	0.00	00	0.000	0.002	-		0.000	0.000	0.000		0.005	•	-		0.0
0.900	0.000	0.000	0.000		0.216			•	0.000	0.000	0.000		0.224	•			0.000	0.00	00	0.000	0.005	•		0.000	0.000	0.000		0.011	•			0.0
0.950	0.000	0.000	0.000		0.172	-		-	0.000	0.000	0.000		0.183	-	-		0.000	0.00	00	0.000	0.011	-	-	0.000	0.000	0.000		0.020		-		0.0
1.000	0.000	0.000	0.000		0.133			•	0.000	0.000	0.000		0.146	•			0.000	0.00	00	0.000	0.021	•		0.000	0.000	0.000		0.033	•			0.0
1.100	0.080	0.080	0.080	0.080	0.080	1	0	-	0.000	0.000	0.000		0.088	-	-		0.000	0.00	00	0.000	0.059	-	5	0.000	0.000	0.000		0.075	-	-		0.0
1.200	0.000	0.000	0.000		0.032			•	0.000	0.000	0.000		0.048	•			0.000	0.00	00	0.000	0.121	-		0.000	0.000	0.000		0.135	•			0.0
1.300	0.000	0.000	0.000		0.013	-		-	0.000	0.000	0.000		0.024	-	-		0.000	0.00	00	0.000	0.201	-	-	0.000	0.000	0.000		0.211		-		0.0
1.400	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.012				0.000	0.00	00	0.000	0.293			0.000	0.000	0.000		0.299	•			0.0
1.500	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.005	-			0.000	0.00	00	0.000	0.391	-	-	0.000	0.000	0.000		0.393				0.0
1.600	0.000	0.000	0.000		0.001			•	0.000	0.000	0.000		0.002	•			0.000	0.00	00	0.000	0.490	-		0.000	0.000	0.000		0.490	•			0.0
1.700	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.00	00	0.000	0.590		-	0.000	0.000	0.000		0.590		-		0.0
1.800						-								•									-						•			0.0
1.900						-		-						-	-								-							-		0.0
2.000						-									-								-							-		0.0
.200								-							-							-	-							-		0.0
2.400							·	-						•	•							-	-						-	•		0.0
	Totals:					1	0	0						0	0	0 0						10	5						0	5	0 0	_
	Number	of Trades	:				1								0	0							0.00							0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 182 Tuesday, 27 September, 2022

								Call Optio	ons													Put Op	tions						
				October 2							November 2022			Other Months				October 2022						November				Other Mo	nths
cerise ice	Open price	Price ma	x Price min L	ast price Cl	osing price	Volume	Open Interes	Open price	Price max	Price min L	ast price Closing p	ice Volum	Open Interest	Open Interes	st Open price	Price ma	x Price m	in Last price Closing price	Volume	Open Interes	Open price	Price max	Price min L	ast price Cle	sing price	Volume	Open Interest	Oper Volume	n Interest Exc P
3.400						-		Î				-	-						-	-	Î					-	-	-	(
3.600	0.000	0.000	0.000		1.69		-	0.000	0.000	0.000	1.69				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001				(
3.800	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000	1.50		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-			(
.000	0.000	0.000	0.000		1.29		-	0.000	0.000	0.000	1.30				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.010	•			(
.400	0.000	0.000	0.000		0.895	-	-	0.000	0.000	0.000	0.935	-	-		0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.042	-			(
800	0.000	0.000	0.000		0.540		-	0.000	0.000	0.000	0.619				0.000	0.000	0.000	0.054	-	2	0.000	0.000	0.000		0.125	•			(
200	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000	0.375		-		0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000		0.281	-			(
600	0.000	0.000	0.000		0.108		4	0.000	0.000	0.000	0.207		3		0.000	0.000	0.000	0.422	•	4	0.000	0.000	0.000		0.512	·			(
000	0.000	0.000	0.000		0.035	-	5	0.000	0.000	0.000	0.103	-			0.000	0.000	0.000	0.749	-	-	0.000	0.000	0.000		0.809	-			(
100	0.000	0.000	0.000		0.009		-	0.000	0.000	0.000	0.049				0.000	0.000	0.000	1.12			0.000	0.000	0.000		1.16	•			
800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.021	-			0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000		1.53	-			
200	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.008				0.000	0.000	0.000	1.92	•		0.000	0.000	0.000		1.92	•			
600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000		2.32	-			
000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	2.72	•		0.000	0.000	0.000		2.72	•			
400						-	-					-							-	-						-			
800						•	-												•	-						•			
200						-	-												-	-						-			
600							-												-							•			
.000						-	-					-							-	-						-			
.000							-												-							•			
.000						-	-						-						-	-						-			
000						-						-							-	-						-	-		
.000						-	-					-	-						-	-						-			(
	Totals:					0	9					0	3	0 0					0	6						0	5	0	0
	Number of	of Trades					0						0	0						0.00							0	0	

Section 7: Stock Lending An	alytic Figures								Tuesday, 27 September, 2022
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								102,545
AEGNBOR	AEGEAN AIRLINES (CR)	10,726					5,000	6.50%	76,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	332,412							58,901,514
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	11,304					6,500	6.04%	70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	92,713							5,498
ELHABOR	ELVALHALCOR (CR)	37,350			850	3.25%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	662,563					120,000	6.50%	34,134,612
EYDAPBOR	EYDAP S.A. (CR)	9,512					2,000	6.50%	200,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)	625							21,545
GEKTERNABOR	GEK TERNA (CR)								38,565
SARBOR	GR. SARANTIS S.A. (CR)	1,940					1,500	6.50%	76,100
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000							152,063
ELPEBOR	HELLENIC PETROLEUM (CR)	12,131			300	3.25%			167,104
INTRKBOR	INTRACOM HOLDINGS (CR)	3,000							
BELABOR	JUMBO SA (CR)	51,021			1,800	3.25%			579,700
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								436,388
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
MOHBOR	MOTOR OIL (CR)	30,735							312,208
MYTILBOR	MYTILINEOS (CR)	6,000							149,850
ETEBOR	NATIONAL BANK (CR)	83,448			19	4.57%			10,064,766
OPAPBOR	OPAP (CR)	76,792			20,371	4.86%			1,445,650
HTOBOR	OTE (CR)	33,750							972,851
PPABOR	P.P.A. S.A. (CR)	2,414							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							2,749,505
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,487					2,000	6.50%	62,532

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)

 $\ensuremath{\left[5 \right]}$ - 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: 182

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 182 Tuesday, 27 September, 2022
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)								43,740
TITCBOR	TITAN CEMENT (CB)	14,244			100	3.25%			220,011
VIOBOR	VIOHALCO SA/NV (CB)	17,047			800	3.25%			

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
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	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		



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