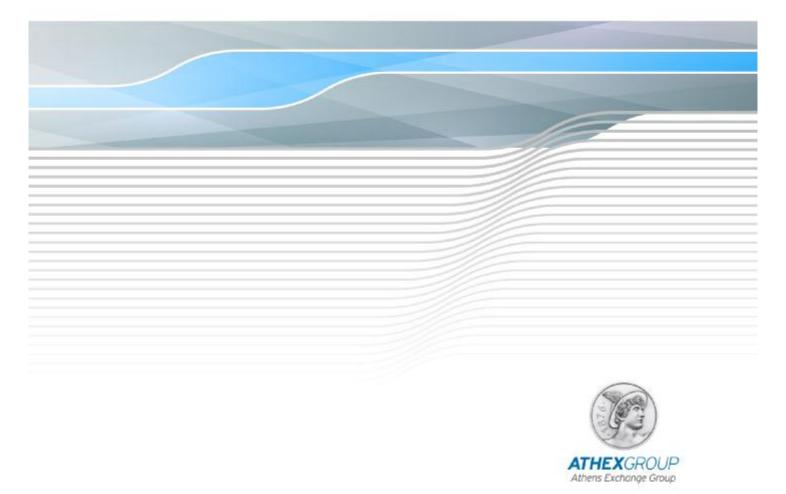
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 28 September, 2022 Year: 143 Trading Day No: 183



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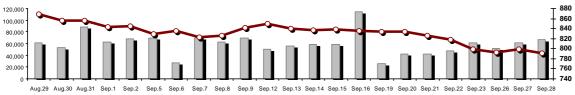
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

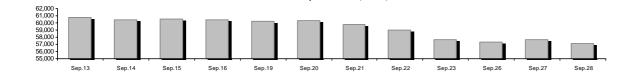
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	57,116.32		Derivatives Total Open Interest	242,006	
Daily change: mill. € %	-536.33	-0.93%	in Index Futures % daily chng	4,813	3.93%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,227.02	3.84%	in Stock Futures % daily chng	235,718	0.14%
Athex Composite Share Price Index % daily chng	791.42	-0.88%	in Index Options % daily chng	840	12.60%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	51,155.14 -527.28		in Stock Options % daily chng	635	1.60%
Securities' Transactions Value with Block Trades Method 6-1 (t	67,060.52		Derivatives Contracts Volume:	44,947	
Daily change: %	5,450.99	8.85%	Daily change: pieces %	33,154	281.13%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	77,490.41	10.94%	YtD Avg Derivatives Contracts % chng prev year Avg	36,321	-23.80%
Blocks Transactions Value of Method 6-1 (thou. €)	12,137.07		Derivatives Trades Number:	2,523	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,041	70.24%
Bonds Transactions Value (thou.€)	678.45		YtD Avg Trades number % chng prev year Avg	2,211	4.49%
Securities' Transactions Volume with Block Trades Method 6-1 (1	tho 21,684.3	30	Lending Total Open Interest	1,624,507	
Daily change: thou. pieces %	669.85	3.19%	Daily change: pieces %	7,140	0.44%
YtD Avg Volume: % chng prev year Avg	31,178.92	-8.82%	Lending Volume (Multilateral/Bilateral)	86,160	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,910.41		Daily change: pieces %	-77,358	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Modella have block and the second	(4,(7)	
Bonds Transactions Volume	718,000		Multilateral Lending	61,660	
			Bilateral Lending	24,500	
Securities' Trades Number with Block Trades Method 6-1	29,068		Lending Trades Number:	40	11.11%
Daily change: number %	524	1.84%	Daily change: %	4	
YtD Avg Trades number % chng prev year Avg	31,593	5.55%	Multilateral Lending Trades Number	36	
Number of Blocks Method 6-1	10		Ũ	4	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	170	L			



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 27/09/2022

Daily Fluctuation of Athex Composite Share Price Index at 28/09/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Althex Composite Share Price Index 791.42 ref 798.41 778.30 778.41 778.44 973.27 11.41% Athex ESG Index 890.99 ref 900.55 9.9.56 1.06% 880.24 900.55 867.88 1.131.24 12.048.6 FTSE/Althex Mid Cap Index 1.264.45 ref 1.264.45 ref 7.61 -0.60% 1.273.44 1.272.46 1.250.8 1.151.16 1.55.7 FTSE/Althex Mid Cap Index 2.178.03 c 2.727.67 -9.64 -0.35% 2.690.12 2.728.37 2.690.12 3.292.05 1.102.44% 6 FTSE/Althex Kild Cap Factor-Weighted Ind 4.168.66 4.141.58 2.00 0.85% 4.112.4 1.106.06% 4.101.85 2.179.34 2.749.98 2.793.43 2.749.98 3.970.01 4.953.99 1.197.96 2.171.93% 0.407.14 -15.66 -0.39% 4.021.19 4.072.38 3.070.10 4.953.99 1.197.96 1.114.1% 1.114.1% 1.114.1% 1.114.1% 1.114.1% 1.114.1% 1.114.1% 1.114.1% 1.114.1% 1.114.1% 1.114.1% 1.114.1% 1.114.	Athex Indices									
Athex ESG index 890.99 or 900.55 9.56 -1.06% 880.24 90.055 867.88 1,131.24 -12.04% or FTSE/Athex Large Cap 1.899.57 or 1.918.11 -18.54 -0.97% 1.574.47 1.919.40 1.553.39 2.384.15 -11.04% 6 FTSE/Athex Mid Cap Index 2.78.03 or 2.727.67 -9.64 -0.35% 2.690.12 2.728.37 2.690.12 3.292.03 -12.44% 0.65% 4.112.44 8.208 0.65% 4.112.44 1.70.06% -10.71% 0.56% 4.117.40 4.166.66 4.141.86 4.168.66 4.141.86 2.793.43 2.749.98 2.793.43 2.749.98 2.793.43 2.749.98 2.793.43 2.749.98 3.576.04 1.793% 0.4174.2 -15.69 -0.39% 4.021.19 4.072.38 3.001.01 4.953.99 -15.786 0.407.45 -12.28 0.86% 1.375.48 1.402.45 1.354.79 1.673.61 -9.32% 1.556.46 1.808.46 4.617.17 4.514.46 1.604.21 2.064.38 -13.186.85 4.100 0.60% 2.994.43 3.157.44	Index name	28/09/2022	27/09/2022	pts.	%	Min	Мах	Year min	Year max	Year change
FTSE/Athex Mid Cap Index 1,289.57 @ 1,918.11 -18.54 -0.97% 1,876.47 1,919.46 1,853.39 2,384.15 -11.60% C FTSE/Athex Mid Cap Index 1,264.85 @ 1,272.46 -7.761 -0.60% 1,253.49 1,272.46 1,253.49 1,223.49 1,223.40 1,269.12 2,283.7 2,690.12 2,292.33 2,240.35 -9.39% C FTSE/ATHEX Global Traders Index Plus 2,170.47 @ 0.43% 2,172.00 2,163.02 2,171.30 2,594.55 -9.39% C 7.174 0.43% 2,793.43 2,749.98 3,274.99 3,274.99 3,274.99 3,274.99 3,578.04 -17.9% C ATHEX Select Index 4.057.37 @ 2,793.43 -15.6 -0.39% 4,021.19 4,072.83 3,901.01 4,953.99 -17.86 A	Athex Composite Share Price Index	791.42 Œ	798.41	-6.99	-0.88%	783.06	798.41	778.84	973.27	-11.41% Œ
FTSE/Athex Mid Cap Index 1,264.85 m 1,272.46 -7.61 -0.60% 1,253.49 1,272.46 1,250.58 1,615.19 -15.22% of FTSE/ATHEX High Dividend Yield Index 2,718.03 m 2,727.67 -9.64 -0.35% 2,260.12 2,228.37 2,890.12 2,229.37 2,894.55 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 3,294.56 4,793.46 4,714.56 3,292.25 5,109.62 -10.71% 6 4,071.42 -15.69 0.39% 4,211.9 4,072.38 3,901.01 4,553.9 -11.58% 6 4,55.33 4,66.77 45.46 5,81.5 -13.86% 6 4,141.58 2,208 0.88% 1,375.48 1,402.45 -13.67.44 -1001 -0.60% -10.444 -10.444 -10.444 -10.444 -10.444 -10.444 -10.444 -10.444 -10.444 -10.444 -10.444 -10.444 -10.444 -10.444 -10.444 -10.44	Athex ESG Index	890.99 Œ	900.55	-9.56	-1.06%	880.24	900.55	867.88	1,131.24	-12.08% Œ
FTSE/ATHEX High Dividend Yield Index 2,718.03 © 2,727.67 -9.64 -0.35% 2,690.12 2,728.37 2,690.12 3,292.03 -12.44% O FTSE/ATHEX Global Traders Index Plus 2,150.49 # 2,142.68 7.81 0.36% 2,123.00 2,117.30 2,584.55 -9.39% FTSE/ATHEX Mida & Small Cap Factor-Weighted Ind 4,168.66 # 4,114.18 27.08 0.65% 4,117.08 3,274.99 3,578.04 -10.71% A ATHEX Select Index 4,055.73 © 4,071.42 -15.69 -0.39% 4,021.19 40.72.38 3,901.01 495.39 -11.59% 0.40% Athex Composite Index Total Return Index 1,307.07 © 1,402.45 -72.28 0.88% 1,375.48 1,402.45 1,354.79 -1,640.21 2,043.3 -13.18% 1 1,451.84 -3.456.79 -9.62% -1.556 1,354.74 1,002.45 1,354.74 -1.02.45 1,354.79 -1.356.79 -1.412.95 1,164.85 1,171.10 1,451.84 -3.456.79 -1.556.74 -1.72.86 1,166.85 1,171.10 1,451.84 -3.367.79 <t< td=""><td>FTSE/Athex Large Cap</td><td>1,899.57 Œ</td><td>1,918.11</td><td>-18.54</td><td>-0.97%</td><td>1,876.47</td><td>1,919.46</td><td>1,853.39</td><td>2,384.15</td><td>-11.60% Œ</td></t<>	FTSE/Athex Large Cap	1,899.57 Œ	1,918.11	-18.54	-0.97%	1,876.47	1,919.46	1,853.39	2,384.15	-11.60% Œ
FTSE/ATHEX Global Traders Index Plus 2,150.49 # 2,142.68 7.81 0.36% 2,123.00 2,163.02 2,117.30 2,584.55 -9.39% 6 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 4,166.6 # 4,111.50 2708 0.65% 4,112.72 4,176.08 3,270.25 5,109.62 -107.1% ATHEX Select Index Plus 2,773.37 0 4,071.42 -15.69 0.39% 4,011.94 2,738.33 3,010.11 493.399 1,715.64 ATHEX Select Index Adot.77 0 1,402.45 -1.288 0.89% 1,375.48 1,402.45 1,334.19 1,673.61 -9.32% FTSE/Athex Market Index 1,012 0 1,674.44 -101 -0.60% 1.60.21 2,04.38 3,171.10 1,451.48 -13.86% 0.97% 1.60.21 2,04.38 -13.87% 0.97% 1.60.21 2,04.38 -13.87% 0.97% 1.60.21 2,04.38 -13.87% 0.97% 1.60.21 2,04.38 -13.87% 0.97% 1.60.21 2,04.38 -13.87% 0.97% 1.60.21 2,04.38 -13.87% 0.97% 1.60.21	FTSE/Athex Mid Cap Index	1,264.85 Œ	1,272.46	-7.61	-0.60%	1,253.49	1,272.46	1,250.58	1,615.19	-15.22% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted ind 4,168.66 * 4,141.58 27.08 0.65% 4,112.72 4,176.08 3,92.25 5,109.62 -10.71% of ATHEX Select Index Plus ATHEX Select Index Plus 2,778.27 6 2,779.43 -15.16 0.54% 2,749.98 2,739.43 2,749.98 3,578.04 4,753.96 -11.57% ATHEX Select Index Plus 4,055.73 6 40.677 -55.66 -10.8% 456.53 46.677 45.64 586.65 1.578.64 686.677 45.68 586.16 -93.8% -13.57.88 1,402.45 -13.88 4.062.75 6 -10.8% 456.53 44.02.19 1,402.45 1,22.8 -0.88% 1,375.48 1,402.45 1,35.79 1,673.61 -93.2% 6 FTSE/Athex Market Index 1,402.45 -10.248 -4.09 -0.34% 1,172.88 1,160.85 1,171.10 1,451.84 1.385.6% 1,171.10 1,451.84 1.385.6% 1,771.10 1,451.84 1.385.6% 1,771.10 1,451.84 1.385.6% 1,771.10 1,451.84 1.385.6% 1,771.10 1,451.84 1.385.6% 1,771.10 1,451.84<	FTSE/ATHEX High Dividend Yield Index	2,718.03 Œ	2,727.67	-9.64	-0.35%	2,690.12	2,728.37	2,690.12	3,292.03	-12.44% Œ
ATHEX Select Index Plus 2,778.27 cc 2,778.43 -15.16 -0.54% 2,749.98 2,749.98 3,578.04 -17.93% C ATHEX Select Index 4,055.73 cc 4,071.42 -15.69 -0.39% 4,021.19 4,072.38 3,901.01 4,953.99 -11.59% C FTSE/Athex Market Index 4461.71 cc 466.77 -5.06 -1.08% 456.33 466.77 454.86 586.15 -1.388% Athex Composite Index Total Return 3,020.57 cc 3,050.05 -29.48 -0.97% -2,917.53 3,702.87 -9.62% FTSE/Athex Mid Cap Total Return 1,664.43 cc 1,174.44 -10.01 -0.60% -1.640.21 2,064.38 -1.31.8% 6 FTSE/Athex Mid Cap Index 1,182.76 c 1.186.85 -4.09 -0.34% 1,171.08 1,164.85 1,171.10 1,451.84 -1.52.66 -9.81% 6 FTSE/Athex Industrial Goods & Services 3,057.35 # 3,042.07 152.8 0.50% 2,904.49 3,057.35 1,944.86 3,171.11 53.269 9.81% 6 7.171.10	FTSE/ATHEX Global Traders Index Plus	2,150.49 #	2,142.68	7.81	0.36%	2,123.00	2,163.02	2,117.30	2,584.55	-9.39% Œ
ATHEX Select Index 4,055.73 c 4,071.42 -15.69 -0.39% 4,021.19 4,072.38 3,091.01 4,953.99 -11.59% c FTSE/Athex Market Index 461.71 c 466.77 -5.06 -1.08% 456.33 466.77 454.86 586.15 -1.38% c Athex Composite Index Total Return 1,602.45 -1.228 -0.08% 1,375.48 1,402.45 1,354.79 1,673.61 -9.32% c FTSE/Athex Mid Cap Total Return 1,664.43 c 1,674.44 -10.01 -0.60% -1.040.21 2.064.38 -1.318% c FTSE/Athex Mid Cap Total Return 1,664.45 c 1,674.44 -11.20 -2.11% 508.02 52.91 443.16 752.66 -9.81% c FTSE/Athex Manket Induxinal Goods & Services 3,042.07 15.28 -0.05% 2,904.49 3,057.35 1,948.6 3,101 -1.046.49 c 1,862.5 -1.01% -0.05% 2,904.49 3,057.35 1,948.6 3,100 -1.044 -1.55 -0.25% 605.58 623.11 605.58 82.101 65.58 <	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,168.66 #	4,141.58	27.08	0.65%	4,112.72	4,176.08	3,920.25	5,109.62	-10.71% Œ
FTSE/Athex Market Index 461.71 0: 466.77 -5.06 -1.08% 456.33 466.77 454.86 580.15 -13.88% 0 Athex Composite Index Total Return Index 1.390.17 0: 1.402.45 -12.28 -0.88% 1,375.48 1,402.45 1,354.79 1,673.61 -9.32% 0 FTSE/Athex Large Cap Total Return 1,664.43 0: 1,674.44 -10.01 -0.60% 2.917.53 3,702.87 -9.62% FTSE/Athex Market Index 1,186.85 0: 1,171.00 1,641.30 0: 1,602.12 2.064.38 -31.86% 0 FTSE/Athex Shall Cap Index 1,186.85 0: 529.74 -11.20 -2.11% 508.20 529.91 443.16 752.66 -9.81% 0 752.44 -10.29% 0 505.92 605.58 623.11 605.58 83.01 -17.44% 0 0.37% 3.196.81 3.277.23 3.065.29 4.306.75 -24.97 1,150.2 -25.8% 605.58 632.31 605.58 83.01 -17.44% 0.73% 3.196.81 3.277.23 3.065.29 4.306.75 -3.	ATHEX Select Index Plus	2,778.27 Œ	2,793.43	-15.16	-0.54%	2,749.98	2,793.43	2,749.98	3,578.04	-17.93% Œ
Athex Composite Index Total Return Index 1,390.17 cc 1,402.45 -1,228 -0.88% 1,375.48 1,402.45 1,354.79 1,673.61 -9.32% cc FTSE/Athex Large Cap Total Return 3,020.57 cc 3,050.05 -29.48 -0.97% 2,917.53 3,702.87 -9.62% cc FTSE/Athex Mid Cap Index 1,162.76 cc 1,174.44 1-0.01 -0.60% 1,172.88 1,186.85 1,171.10 1,451.84 -13.8% cc FTSE/Athex Banks 518.54 cc 529.74 -11.20 -0.50% 2,904.49 3,057.35 1,994.86 3,171.11 53.26% 616.92 cc 618.47 -1.55 -0.25% 605.58 623.11 605.58 831.60 -17.64% cc FTSE/Athex Industrial Goods & Services 3,246.70 cc 3,272.44 -0.3% 3,196.81 3,277.23 3,065.29 4,306.76 -12.9% cc FTSE/Athex Industrial Goods & Services 7,88.90 c 7,40.01 -1.012 -1.37% 74.97 74.52 724.97 71.50.20 2.58.76 605.58 623.11 60	ATHEX Select Index	4,055.73 Œ	4,071.42	-15.69	-0.39%	4,021.19	4,072.38	3,901.01	4,953.99	-11.59% Œ
FTSE/Athex Large Cap Total Return 3,020.57 c 3,050.05 -29.48 -0.97% 2,917.53 3,702.87 -9.62% c FTSE/Athex Mid Cap Total Return 1,664.43 c 1,74.44 -10.01 -0.60% 1,640.21 2,064.38 -13.19% c Hellenic Mid & Small Cap Index 1,182.76 c 1,186.85 -1.02 -2.11% 508.20 529.91 443.16 752.66 -9.81% c FTSE/Athex Insurance 3,073.35 #.3042.07 15.28 0.50% 2,904.49 3,055.25 831.60 -17.64% o FTSE/Athex Insurance 3,248.70 c 3,272.44 -2.3.74 -0.73% 3,196.81 3,277.23 3,065.29 4,306.76 -12.95% 6 FTSE/Athex Retail 729.89 c 740.01 -10.12 -1.37% 724.97 741.52 724.97 1,150.20 -25.85% 6 1.641.27 8.58% 4 2.217.44 -3.31.0 -0.17% 7,74.52 724.97 1,150.20 -25.85% 6 7.55.07 -1.41% 3,805.97 3,597.33 3,592.38 5,179.8	FTSE/Athex Market Index	461.71 Œ	466.77	-5.06	-1.08%	456.33	466.77	454.86	586.15	-13.88% Œ
FTSE/Athex Mid Cap Total Return 1,664.43 0 1,674.44 -10.01 -0.60% 1,640.21 2,064.38 -13.19% 0 Hellenic Mid & Small Cap Index 1,182.76 0 1,186.85 -4.09 -0.34% 1,172.88 1,186.85 1,171.10 1,451.84 -13.85% 0 FTSE/Athex Banks 518.54 0 529.74 -11.20 -2.11% 508.20 529.91 443.16 752.66 -9.81% 0 FTSE/Athex Insurance 3,057.35 # 3,042.07 15.28 0.50% 2,904.49 3,057.35 1,994.86 3,171.11 53.26% 4 FTSE/Athex Insurance 3,042.07 15.28 0.50% 2,904.49 3,057.35 1,994.86 3,171.11 53.26% 4 FTSE/Athex Industrial Goods & Services 3,248.70 0 3,247.73 -0.73% 3,196.81 3,277.23 3,065.29 4,306.76 -1.26% 4 FTSE/Athex Retail 729.99 0 740.01 -1.012 -1.37% 724.97 741.52 724.97 1,150.20 -25.85% 6 5.877.63 8,977.33	Athex Composite Index Total Return Index	1,390.17 Œ	1,402.45	-12.28	-0.88%	1,375.48	1,402.45	1,354.79	1,673.61	-9.32% Œ
Hellenic Mid & Small Cap Index 1,182.76 cc 1,186.85 -4.09 -0.34% 1,172.88 1,186.85 1,171.10 1,451.84 -13.85% cc FTSE/Athex Banks 518.54 cc 529.74 -11.20 -2.11% 508.20 529.91 443.16 752.66 -9.81% cc FTSE/Athex Insurance 3,057.35 # 3,042.07 15.28 0.50% 2,904.49 3,057.35 1,994.86 3,171.11 53.26% # FTSE/Athex Financial Services 616.92 cc 618.47 -1.55 -0.25% 605.58 623.11 605.58 831.60 -17.64% G FTSE/Athex Industrial Goods & Services 3,248.70 cc 3,272.44 -23.74 -0.73% 3,196.81 3,277.23 3,065.29 4,306.76 -12.95% G FTSE/Athex Retail 729.89 cc 740.01 -1.012 -1.37% 724.97 741.52 724.97 1,150.20 -25.85% G FTSE/Athex Retail 739.89 # 7,74.69 136.07 1.47% 7,897.20 7,260.9 8,861.27 8.812.7 </td <td>FTSE/Athex Large Cap Total Return</td> <td>3,020.57 Œ</td> <td>3,050.05</td> <td>-29.48</td> <td>-0.97%</td> <td></td> <td></td> <td>2,917.53</td> <td>3,702.87</td> <td>-9.62% Œ</td>	FTSE/Athex Large Cap Total Return	3,020.57 Œ	3,050.05	-29.48	-0.97%			2,917.53	3,702.87	-9.62% Œ
FTSE/Athex Banks 518.54 or 529.74 11.20 2.11% 508.20 529.91 443.16 752.66 9.81% or FTSE/Athex Insurance 3,057.35 # 3,042.07 15.28 0.50% 2,904.49 3,057.35 1,994.86 3,171.11 53.26% 4 FTSE/Athex Financial Services 616.92 or 618.47 -1.55 -0.25% 605.58 623.11 605.58 831.60 -17.64% 6 FTSE/Athex Industrial Goods & Services 3,248.70 or 3,272.44 -23.74 -0.73% 3,196.81 3,277.23 3,065.29 4,306.76 -12.95% 6 FTSE/Athex Retail 729.89 or 740.01 -10.12 -1.17% 724.97 71.152 724.97 1,150.20 -25.85% 6 FTSE/Athex Retail 729.89 or 74.06 136.07 1.76% 7,687.28 7,992.10 7,260.99 8.861.27 8.85% 4 FTSE/Athex Consumer Goods & Services 5,616.81 or 5,679.91 -63.10 -1.11% 5,564.0 5,683.15 5,372.63 8,197.29<	FTSE/Athex Mid Cap Total Return	1,664.43 Œ	1,674.44	-10.01	-0.60%			1,640.21	2,064.38	-13.19% Œ
FTSE/Athex Insurance 3,057.35 # 3,042.07 15.28 0.50% 2,904.49 3,057.35 1,948.68 3,171.11 53.26% # FTSE/Athex Financial Services 616.92 0 618.47 -1.55 -0.25% 605.58 623.11 605.58 831.60 -17.64% 0 FTSE/Athex Industrial Goods & Services 3,248.70 0 3,272.44 -23.74 -0.73% 3,196.81 3,277.23 3,065.29 4,306.76 -12.95% 60 FTSE/Athex Retail 729.89 0 740.01 -10.12 -1.37% 724.97 741.52 724.97 1,150.20 -25.85% 60 FTSE/Athex Retail 729.89 0 7,46.96 136.07 1.76% 7,87.28 7,992.10 7,260.09 8,861.27 8.58% 4 FTSE/Athex Consumer Goods & Services 5,616.81 0 5,679.91 -63.10 -1.11% 5,586.40 5,683.15 5,372.63 8,197.29 -24.07% 6 FTSE/Athex Construction & Materials 2,022.27 0 2,024.35 -2.08 -0.10% 2,067.87 2,737.43 2,	Hellenic Mid & Small Cap Index	1,182.76 Œ	1,186.85	-4.09	-0.34%	1,172.88	1,186.85	1,171.10	1,451.84	-13.85% Œ
FTSE/Athex Financial Services 616.92 © 618.47 -1.55 -0.25% 605.58 623.11 605.58 831.60 -17.64% 6 FTSE/Athex Industrial Goods & Services 3,248.70 © 3,272.44 -23.74 -0.73% 3,196.81 3,277.23 3,065.29 4,306.76 -12.95% 6 FTSE/Athex Retail 729.89 © 740.01 -10.12 -1.37% 724.97 741.52 724.97 1,150.20 -25.85% 6 FTSE/ATHEX Real Estate 3,842.66 © 3,897.73 -55.07 -1.41% 3,808.59 3,897.73 3,592.38 5,179.83 -20.15% 6 FTSE/Athex Consumer Goods & Services 7,883.03 # 7,746.96 136.07 1.76% 7,687.28 7,992.10 7,260.09 8,861.27 8.58% 4 FTSE/Athex Construction & Materials 2,709.85 © 2,737.43 -27.58 -1.01% 2,697.87 2,737.43 2,533.53 3,209.28 -9.03% 0 FTSE/Athex Construction & Materials 2,092.37 @ 2,024.35 -2.08 -0.10% 2,007.17 3,	FTSE/Athex Banks	518.54 Œ	529.74	-11.20	-2.11%	508.20	529.91	443.16	752.66	-9.81% Œ
FTSE/Athex Industrial Goods & Services 3,248.70 c 3,272.44 -23.74 -0.73% 3,196.81 3,277.23 3,065.29 4,306.76 -12.95% c FTSE/Athex Retail 729.89 c 740.01 -10.12 -1.37% 724.97 741.52 724.97 1,150.20 -25.85% c FTSE/ATHEX Real Estate 3,842.66 c 3,897.73 -55.07 -1.41% 3,808.59 3,897.73 3,592.38 5,179.83 -20.15% c FTSE/Athex Consumer Goods & Services 7,883.03 # 7,746.96 136.07 1.76% 7,687.28 7,992.10 7,260.09 8,861.27 8,58% 4 FTSE/Athex Consumer Goods & Services 5,616.81 c 5,679.91 -63.10 -1.11% 5,586.40 5,683.15 5,372.63 8,197.29 -24.07% 0 FTSE/Athex Construction & Materials 2,709.85 c 2,737.43 -27.58 -1.01% 2,697.87 2,737.43 2,533.53 3,209.28 -9.03% 0 1.031% 4,463.27 10.31% 4,463.27 10.31% 4,463.27 10.31% 4,463.27	FTSE/Athex Insurance	3,057.35 #	3,042.07	15.28	0.50%	2,904.49	3,057.35	1,994.86	3,171.11	53.26% #
FTSE/Athex Retail729.89cc740.01-10.12-1.37%724.97741.52724.971,150.20-25.85%0FTSE/ATHEX Real Estate3,842.66cc3,897.73-55.07-1.41%3,808.593,897.733,592.385,179.83-20.15%0FTSE/Athex Consumer Goods & Services7,883.03#7,746.96136.071.76%7,687.287,992.107,260.098,861.278.58%#FTSE/Athex Food & Beverage7,915.22cc8,246.22-331.00-4.01%7,776.388,246.226,627.1612,058.75-30.15%0FTSE/Athex Basic Resources5,616.81cc5,679.91-63.10-1.11%5,586.405,683.155,372.638,197.29-24.07%0FTSE/Athex Construction & Materials2,709.85cc2,737.43-27.58-1.01%2,697.872,737.432,533.533,209.28-9.03%0FTSE/Athex Travel & Leisure2,022.27cc2,024.35-2.08-0.10%2,004.192,032.711,858.002,327.383.01% #FTSE/Athex Technology1,789.70cc1,793.26-3.56-0.20%1,765.571,793.321,679.982,347.72-16.64%0FTSE/Athex Telecommunications3,969.78#3,875.571.3.910.35%3,925.294,053.693,925.295,170.21-12.67%0FTSE/Athex Health Care337.38cc3,879.79-1.24-0.03%3,827.843,900.18 <t< td=""><td>FTSE/Athex Financial Services</td><td>616.92 Œ</td><td>618.47</td><td>-1.55</td><td>-0.25%</td><td>605.58</td><td>623.11</td><td>605.58</td><td>831.60</td><td>-17.64% Œ</td></t<>	FTSE/Athex Financial Services	616.92 Œ	618.47	-1.55	-0.25%	605.58	623.11	605.58	831.60	-17.64% Œ
FTSE/ATHEX Real Estate3.842.666c3.897.73-55.07-1.41%3.808.593.897.733.592.385,179.83-20.15%6FTSE/Athex Consumer Goods & Services7,883.03#7,746.96136.071.76%7,687.287,992.107,260.098,861.278.58%4FTSE/Athex Food & Beverage7,915.22cc8,246.22-331.00-4.01%7,776.388,246.226,627.1612,058.75-30.15%6FTSE/Athex Basic Resources5,616.81cc5,679.91-63.10-1.11%5,586.405,683.155,372.638,197.29-24.07%6FTSE/Athex Construction & Materials2,709.85cc2,737.43-27.58-1.01%2,697.872,737.432,533.533,209.28-9.03%6FTSE/Athex Travel & Leisure2,022.27cc2,024.35-2.08-0.10%2,004.192,032.711,858.002,327.383.01%#FTSE/Athex Telecommunications3,967.78#3,955.8713.910.35%3,925.294,053.693,925.295,170.21-12.67%6FTSE/Athex Health Care337.38cc338.51-1.13-0.03%3,827.843,900.183,692.825,208.71-24.70%6FTSE/Athex Personal Products6,242.94#6,213.1029.840.48%6,187.776,258.475,953.268,868.58-28.44%6Hellenic Corporate Bond Index116.98cc107.16-0.18%-0.16%200.	FTSE/Athex Industrial Goods & Services	3,248.70 Œ	3,272.44	-23.74	-0.73%	3,196.81	3,277.23	3,065.29	4,306.76	-12.95% Œ
FTSE/Athex Consumer Goods & Services7,883.03#7,746.96136.071.76%7,687.287,992.107,260.098,861.278.58%#FTSE/Athex Food & Beverage7,915.22 c 8,246.22-331.00-4.01%7,776.388,246.226,627.1612,058.75-30.15%0FTSE/Athex Basic Resources5,616.81 c 5,679.91-63.10-1.11%5,586.405,683.155,372.638,197.29-24.07%0FTSE/Athex Construction & Materials2,709.85 c 2,737.43-27.58-1.01%2,697.872,737.432,533.533,209.28-9.03%0FTSE/Athex Energy3,798.53#3,725.8572.681.95%3,665.013,834.183,339.514,463.2710.31%#FTSE/Athex Travel & Leisure2,022.27 c 2,024.35-2.08-0.10%2,004.192,032.711,858.002,347.72-16.64%0FTSE/Athex Telecommunications3,969.78#3,955.8713.910.35%3,925.294,053.693,925.295,170.21-12.67%0FTSE/Athex Health Care3,878.55 c 3,879.79-1.24-0.03%3,827.843,900.183,692.825,208.71-24.07%0FTSE/Athex Health Care3,37.38 c 3,81.1029.840.48%6,187.776,258.475,953.268,868.58-28.44%0FTSE/Athex Health Care337.38 c 3,821.11-0.33%321.53344.17<	FTSE/Athex Retail	729.89 Œ	740.01	-10.12	-1.37%	724.97	741.52	724.97	1,150.20	-25.85% Œ
FTSE/Athex Food & Beverage7,915.22cc8,246.22331.00-4.01%7,776.388,246.226,627.1612,058.7530.15%cdFTSE/Athex Basic Resources5,616.81cc5,679.91-63.10-1.11%5,586.405,683.155,372.638,197.29-24.07%cdFTSE/Athex Construction & Materials2,709.85cc2,737.43-27.58-1.01%2,697.872,737.432,533.533,209.28-9.03%cdFTSE/Athex Energy3,798.53#3,725.8572.681.95%3,665.013,834.183,339.514,463.2710.31%fFTSE/Athex Travel & Leisure2,022.27cc2,024.35-2.08-0.10%2,004.192,032.711,858.002,327.383.01%fFTSE/Athex Technology1,789.70cc1,793.26-3.56-0.20%1,765.571,793.321,679.982,347.72-16.64%cdFTSE/Athex Telecommunications3,969.78#3,955.8713.910.35%3,925.294,053.693,925.295,170.21-12.67%cdFTSE/Athex Health Care337.38cc3,877.79-1.24-0.03%3,827.843,900.183,692.825,208.71-24.70%cdFTSE/Athex Personal Products6,242.94#6,213.1029.840.48%6,187.776,258.475,953.268,868.58-28.44%cdAthex All Share Index200.64cc202.53-1.89-0.93%200.64200.64 </td <td>FTSE/ATHEX Real Estate</td> <td>3,842.66 Œ</td> <td>3,897.73</td> <td>-55.07</td> <td>-1.41%</td> <td>3,808.59</td> <td>3,897.73</td> <td>3,592.38</td> <td>5,179.83</td> <td>-20.15% Œ</td>	FTSE/ATHEX Real Estate	3,842.66 Œ	3,897.73	-55.07	-1.41%	3,808.59	3,897.73	3,592.38	5,179.83	-20.15% Œ
FTSE/Athex Basic Resources5,616.81©5,679.91-63.10-1.11%5,586.405,683.155,372.638,197.29-24.07%2FTSE/Athex Construction & Materials2,709.85©2,737.43-27.58-1.01%2,697.872,737.432,533.533,209.28-9.03%0FTSE/Athex Energy3,798.53#3,725.8572.681.95%3,665.013,834.183,339.514,463.2710.31%#FTSE/Athex Travel & Leisure2,022.27©2,024.35-2.08-0.10%2,004.192,032.711,858.002,327.383.01%#FTSE/Athex Technology1,789.70©1,793.26-3.56-0.20%1,765.571,793.321,679.982,347.72-16.64%0FTSE/Athex Telecommunications3,969.78#3,955.8713.910.35%3,925.294,053.693,925.295,170.21-12.67%0FTSE/Athex Utilities3,878.55©3,879.79-1.24-0.03%3,827.843,900.183,692.825,208.71-24.70%0FTSE/Athex Health Care337.38©338.51-1.13-0.33%321.53344.17305.68611.35-38.93%0FTSE/Athex Personal Products6,242.94#6,213.1029.840.48%6,187.776,258.475,953.268,868.58-28.44%0Athex All Share Index200.64©202.53-1.89-0.93%200.64200.64198.92248.43 <t< td=""><td>FTSE/Athex Consumer Goods & Services</td><td>7,883.03 #</td><td>7,746.96</td><td>136.07</td><td>1.76%</td><td>7,687.28</td><td>7,992.10</td><td>7,260.09</td><td>8,861.27</td><td>8.58% #</td></t<>	FTSE/Athex Consumer Goods & Services	7,883.03 #	7,746.96	136.07	1.76%	7,687.28	7,992.10	7,260.09	8,861.27	8.58% #
FTSE/Athex Construction & Materials2,709.85 \mathbf{c} 2,737.43-27.58-1.01%2,697.872,737.432,533.533,209.28-9.03% \mathbf{c} FTSE/Athex Energy3,798.53#3,725.8572.681.95%3,665.013,834.183,339.514,463.2710.31% \mathbf{c} FTSE/Athex Travel & Leisure2,022.27 \mathbf{c} 2,024.35-2.08-0.10%2,004.192,032.711,858.002,327.383.01% \mathbf{c} FTSE/Athex Technology1,789.70 \mathbf{c} 1,793.26-3.56-0.20%1,765.571,793.321,679.982,347.72-16.64% \mathbf{c} FTSE/Athex Telecommunications3,969.78#3,955.8713.910.35%3,925.294,053.693,925.295,170.21-12.67% \mathbf{c} FTSE/Athex Utilities3,878.55 \mathbf{c} 3,879.79-1.24-0.03%3,827.843,900.183,692.825,208.71-24.70% \mathbf{c} FTSE/Athex Health Care337.38 \mathbf{c} 338.51-1.13-0.33%321.53344.17305.68611.35-38.93% \mathbf{c} FTSE/Athex Personal Products6,242.94#6,213.1029.840.48%6,187.776,258.475,953.268,868.58-28.44% \mathbf{c} Athex All Share Index200.64 \mathbf{c} 202.53-1.89-0.93%200.64200.64198.92248.43-12.79% \mathbf{c} Hellenic Corporate Bond Index116.98 \mathbf{c} 117.16-0.18-0.	FTSE/Athex Food & Beverage	7,915.22 Œ	8,246.22	-331.00	-4.01%	7,776.38	8,246.22	6,627.16	12,058.75	-30.15% Œ
FTSE/Athex Energy 3,798.53 # 3,725.85 72.68 1.95% 3,665.01 3,834.18 3,339.51 4,463.27 10.31% # FTSE/Athex Travel & Leisure 2,022.27 E 2,024.35 -2.08 -0.10% 2,004.19 2,032.71 1,858.00 2,327.38 3.01% # FTSE/Athex Technology 1,789.70 E 1,793.26 -3.56 -0.20% 1,765.57 1,793.32 1,679.98 2,347.72 -16.64% 0 FTSE/Athex Telecommunications 3,969.78 # 3,955.87 13.91 0.35% 3,925.29 4,053.69 3,925.29 5,170.21 -12.67% 0 FTSE/Athex Vitilities 3,878.55 E 3,879.79 -1.24 -0.03% 3,827.84 3,900.18 3,692.82 5,208.71 -24.70% 0 FTSE/Athex Health Care 337.38 E 338.51 -1.13 -0.33% 321.53 344.17 305.68 611.35 -38.93% 0 FTSE/Athex Personal Products 6,242.94 # 6,213.10 29.84 0.48% 6,187.77 6,258.47 5,953.26 8,868.58 -28.44% <td>FTSE/Athex Basic Resources</td> <td>5,616.81 Œ</td> <td>5,679.91</td> <td>-63.10</td> <td>-1.11%</td> <td>5,586.40</td> <td>5,683.15</td> <td>5,372.63</td> <td>8,197.29</td> <td>-24.07% Œ</td>	FTSE/Athex Basic Resources	5,616.81 Œ	5,679.91	-63.10	-1.11%	5,586.40	5,683.15	5,372.63	8,197.29	-24.07% Œ
FTSE/Athex Travel & Leisure 2,022.27 Œ 2,024.35 -2.08 -0.10% 2,004.19 2,032.71 1,858.00 2,327.38 3.01% # FTSE/Athex Technology 1,789.70 Œ 1,793.26 -3.56 -0.20% 1,765.57 1,793.32 1,679.98 2,327.38 3.01% # FTSE/Athex Telecommunications 3,969.78 # 3,955.87 13.91 0.35% 3,925.29 4,053.69 3,925.29 5,170.21 -12.67% 0 FTSE/Athex Telecommunications 3,878.55 Œ 3,879.79 -1.24 -0.03% 3,827.84 3,900.18 3,692.82 5,208.71 -24.70% 0 FTSE/Athex Health Care 337.38 Œ 338.51 -1.13 -0.33% 321.53 344.17 305.68 611.35 -38.93% 0 FTSE/Athex Personal Products 6,242.94 # 6,213.10 29.84 0.48% 6,187.77 6,258.47 5,953.26 8,868.58 -28.44% 0 Athex All Share Index 200.64 Œ 202.53 -1.89 -0.93% 200.64 200.64 198.92	FTSE/Athex Construction & Materials	2,709.85 Œ	2,737.43	-27.58	-1.01%	2,697.87	2,737.43	2,533.53	3,209.28	-9.03% Œ
FTSE/Athex Technology 1,789.70 E 1,793.26 -3.56 -0.20% 1,765.57 1,793.32 1,679.98 2,347.72 -16.64% 0 FTSE/Athex Telecommunications 3,969.78 # 3,955.87 13.91 0.35% 3,925.29 4,053.69 3,925.29 5,170.21 -12.67% 0 FTSE/Athex Utilities 3,878.55 E 3,879.79 -1.24 -0.03% 3,827.84 3,900.18 3,692.82 5,208.71 -24.70% 0 FTSE/Athex Health Care 337.38 E 338.51 -1.13 -0.33% 321.53 344.17 305.68 611.35 -38.93% 0 FTSE/Athex Personal Products 6,242.94 # 6,213.10 29.84 0.48% 6,187.77 6,258.47 5,953.26 8,868.58 -28.44% 0 Athex All Share Index 200.64 E 202.53 -1.89 -0.93% 200.64 200.64 198.92 248.43 -12.79% 0 Hellenic Corporate Bond Index 116.98 E 117.16 -0.18 -0.16% 116.64 127.89 -8.45% 0	FTSE/Athex Energy	3,798.53 #	3,725.85	72.68	1.95%	3,665.01	3,834.18	3,339.51	4,463.27	10.31% #
FTSE/Athex Telecommunications3,969.78 #3,955.8713.910.35%3,925.294,053.693,925.295,170.21-12.67%-11.3-0.33%3,827.843,900.183,692.825,208.71-24.70%-24.70%-24.70%-24.70%-12.67%-11.3-0.33%321.53344.17305.68611.35-38.93%-38.93%-28.44%-28.44%-28.44%-28.44%-28.44%-28.44%-28.44%-28.44%-28.44%-28.44%-28.44%-28.44%-27.9%-24.70% <td>FTSE/Athex Travel & Leisure</td> <td>2,022.27 Œ</td> <td>2,024.35</td> <td>-2.08</td> <td>-0.10%</td> <td>2,004.19</td> <td>2,032.71</td> <td>1,858.00</td> <td>2,327.38</td> <td>3.01% #</td>	FTSE/Athex Travel & Leisure	2,022.27 Œ	2,024.35	-2.08	-0.10%	2,004.19	2,032.71	1,858.00	2,327.38	3.01% #
FTSE/Athex Utilities 3,878.55 cc 3,879.79 -1.24 -0.03% 3,827.84 3,900.18 3,692.82 5,208.71 -24.70% cc FTSE/Athex Health Care 337.38 cc 338.51 -1.13 -0.33% 321.53 344.17 305.68 611.35 -38.93% cc FTSE/Athex Personal Products 6,242.94 # 6,213.10 29.84 0.48% 6,187.77 6,258.47 5,953.26 8,868.58 -28.44% cc Athex All Share Index 200.64 cc 202.53 -1.89 -0.93% 200.64 200.64 198.92 248.43 -12.79% cc Hellenic Corporate Bond Index 116.98 cc 117.16 -0.18 -0.16% 116.64 127.89 -8.45% cc	FTSE/Athex Technology	1,789.70 Œ	1,793.26	-3.56	-0.20%	1,765.57	1,793.32	1,679.98	2,347.72	-16.64% Œ
FTSE/Athex Health Care 337.38 œ 338.51 -1.13 -0.33% 321.53 344.17 305.68 611.35 -38.93% o FTSE/Athex Personal Products 6,242.94 # 6,213.10 29.84 0.48% 6,187.77 6,258.47 5,953.26 8,868.58 -28.44% 0 Athex All Share Index 200.64 œ 202.53 -1.89 -0.93% 200.64 200.64 198.92 248.43 -12.79% 0 Hellenic Corporate Bond Index 116.98 œ 117.16 -0.18 -0.16% 116.64 127.89 -8.45% 0	FTSE/Athex Telecommunications	3,969.78 #	3,955.87	13.91	0.35%	3,925.29	4,053.69	3,925.29	5,170.21	-12.67% Œ
FTSE/Athex Personal Products 6,242.94 # 6,213.10 29.84 0.48% 6,187.77 6,258.47 5,953.26 8,868.58 -28.44% 6 Athex All Share Index 200.64 12 202.53 -1.89 -0.93% 200.64 200.64 198.92 248.43 -12.79% 1 Hellenic Corporate Bond Index 116.98 117.16 -0.18 -0.16% 116.64 127.89 -8.45% 0	FTSE/Athex Utilities	3,878.55 Œ	3,879.79	-1.24	-0.03%	3,827.84	3,900.18	3,692.82	5,208.71	-24.70% Œ
Athex All Share Index 200.64 c 202.53 -1.89 -0.93% 200.64 200.64 198.92 248.43 -12.79% c Hellenic Corporate Bond Index 116.98 c 117.16 -0.18 -0.16% 116.64 127.89 -8.45% c	FTSE/Athex Health Care	337.38 Œ	338.51	-1.13	-0.33%	321.53	344.17	305.68	611.35	-38.93% Œ
Hellenic Corporate Bond Index 116.98 œ 117.16 -0.18 -0.16% 116.64 127.89 -8.45%	FTSE/Athex Personal Products	6,242.94 #	6,213.10	29.84	0.48%	6,187.77	6,258.47	5,953.26	8,868.58	-28.44% Œ
· ·	Athex All Share Index	200.64 Œ	202.53	-1.89	-0.93%	200.64	200.64	198.92	248.43	-12.79% Œ
Hellenic Corporate Bond Price Index 85.40 Œ 85.54 -0.14 -0.17% 85.40 95.40 -10.47% @	Hellenic Corporate Bond Index	116.98 Œ	117.16	-0.18	-0.16%			116.64	127.89	-8.45% Œ
	Hellenic Corporate Bond Price Index	85.40 Œ	85.54	-0.14	-0.17%			85.40	95.40	-10.47% 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 26/09/2022.

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 xcha	nge Traded Funds (ETFs)	
Totals	119	109	9	1	
Gain / Lose / Same:	34 / 67 / 18	31 / 63 / 15	3/3/3	0/1/0	
Athex Capitalisation (mill. €) **	57,116.32	56,772.78	343.53		
Daily Average Trans/ons Value(thou.€)	77,490.41	77,343.21	202.81	17.26	
Transactions Value	67,060.52	66,979.40	78.27	2.85	
Main Board:	54,923.44	54,842.33	78.27	2.85	
Blocks Board 6_2_3:	12,137.07	12,137.07	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	31,178,919	30,453,210	749,619	831	
Transactions Volume	21,684,297	21,293,870	390,277	150	
Main Board:	19,773,883	19,383,456	390,277	150	
Blocks Board 6_2_3:	1,910,414	1,910,414	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,593	31,372	219	3	
Number of Trades	29,068	28,920	146	2	
Main Board:	29,058	28,910	146	2	
Blocks Board 6_2_3:	10	10	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	1/5/0	8,025	14,894,470	16,219,544.06	24.19%
5510 -	- Basic Resources	4 / 6 / 4	715	319,450	834,690.61	1.24%
5010 -	- Construction & Materials	3/8/2	1,908	620,744	1,647,386.15	2.46%
4020 -	- Consumer Products & Services	2/4/0	2,041	365,119	3,790,066.88	5.65%
6010 -	- Energy	3/1/0	1,221	204,536	2,555,463.02	3.81%
12000 -	- Financial Instruments	0/1/0	2	150	2,845.00	0.00%
3020 -	- Financial Services	0/4/0	781	468,082	228,662.66	0.34%
4510 -	- Food Beverage & Tobacco	1/1/2	849	141,107	2,434,772.78	3.63%
2010 -	- Health Care	2/1/0	50	20,143	16,279.08	0.02%
5020 -	- Industrial Goods & Service	5 / 10 / 4	3,090	792,115	6,420,452.55	9.57%
3030 -	- Insurance	1/0/0	18	7,059	28,154.38	0.04%
4030 -	- Media	0/1/0	31	10,206	5,854.23	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	3/0/0	113	31,303	123,581.15	0.18%
3510 -	- Real Estate	1/9/1	1,399	382,210	1,702,361.84	2.54%
4040 -	- Retail	1/4/0	611	181,141	424,686.94	0.63%
1010 -	- Technology	1/6/4	815	400,969	1,356,784.77	2.02%
1510 -	- Telecommunications	1/0/1	1,905	1,174,571	16,729,789.15	24.95%
4050 -	- Travel & Leisure	3/3/0	2,090	657,932	5,838,525.93	8.71%
6510 -	- Utilities	2/3/0	3,404	1,012,990	6,700,614.29	9.99%

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
BIOKARPET S.A.(CR)	1.65	10.00% #	KEKROPS SA (CR)	0.826	-7.19% @
GEN. COMMERCIAL & IND.SA (CR)	1.325	7.72% #	CC HBC AG (CR)	21.15	-4.08% G
MOTODYNAMICS S.A. (CR)	2.14	2.89% #	PIRAEUS FINANCIAL HOLD (CR)	1.07	-3.39% Œ
MOTOR OIL (CR)	16.01	2.50% #	IKTINOS HELLAS SA (CR)	0.46	-3.36% Œ
JUMBO SA (CR)	13.7	2.09% #	AS COMPANY SA (CR)	2.02	-2.89% Œ
BRIQ PROPERTIES (CR)	1.905	1.60% #	NATIONAL BANK (CR)	3.008	-2.65% G
PAPOUTSANIS (CR)	2.46	1.24% #	AEGEAN AIRLINES (CR)	4.485	-2.50% Œ
QUEST HOLDINGS (CR)	4.12	1.23% #	ALPHA REAL ESTATE SA(CR)	6.64	-2.35% G
KRI-KRI S.A. (CR)	5.12	1.19% #	EUROBANK HOLDINGS (CR)	0.86	-2.29% Œ
TERNA ENERGY (CR)	16.48	1.10% #	AVAX S.A. (CR)	0.772	-2.28% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	16,705.12	0.35% #	EUROBANK HOLDINGS (CR)	6,396,567	-2.29% @
OPAP (CR)	5,548.53	0.08% #	ALPHA SERVICES HOLD (CR)	5,257,272	-0.83% G
MYTILINEOS (CR)	5,526.47	-0.81% G	E PIRAEUS FINANCIAL HOLD (CR)	1,697,498	-3.39% Œ
EUROBANK HOLDINGS (CR)	5,483.37	-2.29% @	E NATIONAL BANK (CR)	1,476,630	-2.65% G
NATIONAL BANK (CR)	4,468.11	-2.65% G	OTE (CR)	1,170,942	0.35% #
ALPHA SERVICES HOLD (CR)	4,396.18	-0.83% @	PPC (CR)	501,321	-0.75% G
JUMBO SA (CR)	3,643.28	2.09% #	OPAP (CR)	457,548	0.08% #
TERNA ENERGY (CR)	3,059.90	1.10% #	MYTILINEOS (CR)	407,498	-0.81% G
PPC (CR)	2,637.13	-0.75% G	MARFIN INVESTMENT GROUP (CR)	396,961	-1.03% G
CC HBC AG (CR)	2,267.63	-4.08% @	E JUMBO SA (CR)	268,970	2.09% #

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			: 143 Trading Day No: 183 esday, 28 September, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	325	1,555	4,813
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	325	1,555	4,813
Stock Futures	2,188	43,332	235,718
ADMIE (IPTO) HOLDING S.A. (CR)	12	75	4,785
ALPHA SERVICES HOLD (CR)	562	17,693	83,674
CC HBC AG (CR)	78	153	517
CENERGY HOLDINGS (CB)	15	73	5,868
ELLAKTOR (CR)	9	37	339
EUROBANK HOLDINGS (CR)	190	8,080	19,017
EYDAP S.A. (CR)	0	0	74
FOURLIS (CR)	5	13	1,440
GEK TERNA (CR)	20	69	7,037
HELLENIC EXCHANGES-A.S.E. (CR)	33	215	1,001
HELLENIC PETROLEUM (CR)	7	24	1,014
INTRACOM HOLDINGS (CR)	67	300	3,489
JUMBO SA (CR)	14	26	825
LAMDA DEVELOPMENT SA (CR)	47	189	3,957
MARFIN INVESTMENT GROUP (CR)	21	30	13,013
MOTOR OIL (CR)	36	211	481
MYTILINEOS (CR)	92	622	2,966
NATIONAL BANK (CR)	285	4,091	14,150
OPAP (CR)	20	68	749
OTE (CR)	94	457	2,749
P.P.A. S.A. (CR)	10	15	584
PIRAEUS FINANCIAL HOLD (CR)	352	9,606	32,479
PPC (CR)	135	978	23,524
TERNA ENERGY (CR)	57	107	5,862
TITAN CEMENT (CB)	7	23	1,152
VIOHALCO SA/NV (CB)	20	177	4,972
Index Options	8	46	840
FTSE/Athex Large Cap	8	46	840
Stock Options	2	14	635
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	233
OPAP (CR)	0	0	231
OTE (CR)	1	10	128
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	1	4	23
Total Derivatives Traded	2,523	44,947	242,006

	-																	,	-		er, 2022
Number of Dutstanding Securities		vidends [1] 2020 2	Date of Las 021 Dividend [2]		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	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year high	Sector 4]
Main Market -	High I	_iquidi	ty Class																		
3,114,144 0.360	0.4983	0.1558 (.3427 14/06/2022	02/06/2020		ALPHA TRUST (CR)	4.9	-0.81 Œ	4.94 27/09/2022	4.92	4.86 4.92 4.9	4.902 200@4.82	219@4.86		1,040	10	5,097.7	2 15,259.31	4.7	5.9	3020201
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	0.84	-0.83 Œ	0.847 27/09/2022	0.822	0.815 0.8622 0.84	0.83620000@0.840	5782@0.846		5,257,272	2,570	4,396,181.8	1 1,971,825.46	0.73 1.4	156	3010101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.66	-1.30 E	2.695 27/09/2022	2.635	2.615 2.665 2.66	2.639 101@2.63	1143@2.66		35,341	164	93,263.7	2 505,832.73	2.325 4	.08	502020
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	29/04/2013		CC HBC AG (CR)	21.15	-4.08 Œ	22.05 27/09/2022	21.33	20.78 21.33 21.15	21.078 363@21.15	3@21.25		107,581	796	2,267,629.7	2 7,863,760.37	17.6 32	.22	4510102
18,680,300 0.050				06/07/2022		DIMAND (CR)	13.966	-0.23 (E 1	3.998 27/09/2022	14.04	13.784 14.04 13.966	13.954 100@13.40	20@13.99		22,696	122	316,693.5	8 260,889.07	13.33 15	.17	351010
3,710,677,508 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.86	-2.29 Œ 0	.8802 27/09/2022	0.8802	0.8408 0.8802 0.86	0.857 300@0.859	55916@0.860		6,396,567	1,938	5,483,372.7	2 3,191,182.66	0.711 1.1	159	3010101
52,131,944 1.00		(.1102 30/06/2022	23/07/2019		FOURLIS (CR)	2.505	-2.15 Œ	2.56 27/09/2022	2.55	2.495 2.555 2.505	2.517 720@2.50	758@2.53		65,236	414	164,214.6	5 130,590.52	2.495 4.5	525	4040101
83,600,000 0.880			03/07/2007	23/09/2022		INTRACOM HOLDINGS (CR)	1.55	-0.77 CE	1.562 27/09/2022	1.522	1.502 1.57 1.55	1.548 4824@1.55	500@1.57		93,172	191	144,221.1	3 129,580.00	1.27 1	.94	1010101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014		JUMBO SA (CR)	13.7	^{2.09} p	13.42 27/09/2022	13.3	13.3 13.93 13.7	13.545 313@13.66	450@13.80		268,970	1,820	3,643,281.9	8 1,864,018.70	12.47 15	.81	4020304
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.53	-1.60 Œ	5.62 27/09/2022	5.6	5.475 5.615 5.53	5.535 100@5.51	377@5.53		204,541	970	1,132,210.9	9 977,354.03	5.1	7.5	351010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0289	-1.03 OE O	.0292 27/09/2022	0.0287	0.0286 0.0293 0.0289	0.02915882@0.029	53877@0.029		396,961	495	11,500.9	9 27,151.86	0.021 0.03	385	3020200
107,222,688 0.440		##	#### 17/06/2022	16/03/2022		QUEST HOLDINGS (CR)	4.12	1.23 p	4.07 27/09/2022	4.015	3.985 4.135 4.12	4.055 71@4.07	8@4.12		57,437	178	232,900.4	2 441,757.47	3.985 6.66	567	101010
78,325,475				23/07/2019		TITAN CEMENT (CB)	10.8	-0.19 Œ	10.82 27/09/2022	10.74	10.7 10.86 10.8	10.792 1060@10.78	2385@10.80		39,167	426	422,705.1	4 845,915.13	10.64 14	.94	501010
259,189,761	0.01	0.02	0.1 03/06/2022	26/02/2016		VIOHALCO SA/NV (CB)	3.39	-2.02 Œ	3.46 27/09/2022	3.41	3.39 3.435 3.39	3.416 2200@3.39	14@3.42		196,065	361	669,830.7	2 878,653.29	3.19 5	.13	551020
232,000,000 2.12	0.0889	0.1069	.0854 29/08/2022	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.67	^{0.48} p	1.662 27/09/2022	1.664	1.658 1.69 1.67	1.667 15491@1.67	1000@1.68	11.09 2021	237,808	550	396,475.5	7 387,440.00	1.658 2.6	505	651010
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.485	-2.50 Œ	4.6 27/09/2022	4.6	4.43 4.6 4.485	4.511 11@4.48	2000@4.50		52,951	346	238,873.6	3 404,399.44	4.43 6	.35	405010
103,423,291 0.570			01/08/2011	06/09/2022		GEK TERNA (CR)	8.5	-1.73 (E	8.65 27/09/2022	8.55	8.47 8.63 8.5	8.518 455@8.47	2878@8.50		75,351	431	641,831.0	9 879,097.97	7.98 1	0.6	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	5.28	-0.75 Œ	5.32 27/09/2022	5.205	5.17 5.3 5.28	5.26 2616@5.26	847@5.30		501,321	1,201	2,637,126.9	1 2,016,960.00	4.76 9	.48	651010
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.008	-2.65 Œ	3.09 27/09/2022	3	2.98 3.104 3.008	3.026 2887@3.01	6720@3.04		1,476,630	2,239	4,468,109.3	0 2,751,463.18	2.541 4.1	115	301010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	14/07/2006		ELVALHALCOR (CR)	1.368	-0.15 (E	1.37 27/09/2022	1.344	1.336 1.37 1.368	1.355 215@1.36	325@1.36		75,979	177	102,918.9	9 513,330.49	1.26	2.1	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.57	-0.88 Œ	1.584 27/09/2022	1.57	1.554 1.58 1.57	1.563 1860@1.57	1000@1.59		52,060	137	81,395.0	5 546,661.45	1.172 1.9	932	501010
60,348,000 0.420	0.07	0.07 0	.1515 08/06/2022	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3	-0.17 (E	3.005 27/09/2022	2.955	2.94 3.03 3	2.97 540@2.99	615@3.00		68,529	234		0 181,044.00	2.94 4	.09	302020
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	01/10/2003		HELLENIC PETROLEUM (CR)	6.14	0.66 p	6.1 27/09/2022	6.12	6.03 6.2 6.14	6.134 1100@6.13	407@6.18		62,895	320	385,818.1	0 1,876,600.04	5.81	7.7	601010
106,500,000 0.600	0.38		0.28 05/09/2022	13/09/2021		EYDAP S.A. (CR)	7.28	•	7.3 27/09/2022	7.27	7.11 7.28 7.28	7.262 200@7.18	735@7.28		77,954	194		8 775,320.00	6.56 8	.15	651020
110,782,980 0.750	1.1507	(.9054 07/07/2022			MOTOR OIL (CR)	16.01		15.62 27/09/2022	15.45		15.959 788@16.01	150@16.04		135,420	874		9 1,773,635.51	12.81 18	.98	601010
142,891,161 0.970	0.3617		.4341 24/06/2022			MYTILINEOS (CR)	13.56	•	13.67 27/09/2022	13.6		13.562 805@13.55	1474@13.60		407,498	2.097		1 1,937,604.14		8.2	502030
25,000,000 2.00	0.5388		0.628 25/07/2022			P.P.A. S.A. (CR)	14		14.12 27/09/2022	14.12		13.934 500@13.96	369@14.00	9.52 2021	25,521	327			13.82 17		502060
360,279,955 0.300	0.3	0.55	0.6 18/07/2022			OPAP (CR)	12.14		12.13 27/09/2022	12		12.127 1071@12.13	20669@12.14		457,548	1.684		3 4,373,798.651			405010
442,483,326 2.83	0.5554		.8231 01/07/2022			OTE (CR)	14.21	1	14.16 27/09/2022	14.1		14.26610009@14.21	1276@14.30		1,170,942			5 6,287,688.06			151020
1,250,367,223 0.950			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.07	•	.1075 27/09/2022	1.071	1.04 1.09 1.07	1.068 2588@1.07	142301@1.07		1,697,498			2 1,337,892.93	0.71 1.7		301010
43,741,452 0.660	0.0576	0.16 (.2723 30/05/2022			THRACE PLASTICS SA (CR)	3.76		3.735 27/09/2022	3.65	3.62 3.76 3.76	3.688 1@3.75	436@3.76		16,255	147		7 164,467.86			502030
69,877,484 0.780			.1493 03/06/2022			GR. SARANTIS S.A. (CR)	6.02	0.33 p	6 27/09/2022	5.97	5.97 6.04 6.02	6.003 38@6.02	371@6.03		15,254	47		4 420,662.45			452010
115,855,090 0.300						TERNA ENERGY (CR)	16.48	•	16.3 27/09/2022	16.35	16.2 16.9 16.48	16.49 54@16.46	455@16.49		185,562	1.376			12.12 19		651010
							10.40	1.10 P	10.3 2110/12022	10.55	10.2 10.9 10.40	10.47 54@10.40	400@10.47		105,502	1,370	3,037,700.3	2 1,707,271.00	12.12 17	.00	031010
/lain Market -	Mediu	ım Liqu	idity Class	5																	
13,126,020 0.660		0.0837 (.1163 22/06/2022	04/09/2020		AS COMPANY SA (CR)	2.02	-2.89 Œ	2.08 27/09/2022	2.08	2 2.08 2.02	2.067 820@2.01	1950@2.02		57,519	13	118,905.6	7 26,514.56	1.94	2.4	404010
1,224,229,445 0.070			04/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.0931	-1.38 GE O	.0944 27/09/2022	0.0945	0.0912 0.0946 0.0931	0.093 710@0.093	162@0.094		63,082	100	5,865.3	6 113,975.76	0.0677 0.18	384	3010101
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019		AUTOHELLAS SA (CR)	9.9	-0.20 Œ	9.92 27/09/2022	9.83	9.8 9.95 9.9	9.862 873@9.82	5258@9.90		12,570	99	123.971.0	3 481,385.16	8.17 10	.46	4020104

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Daily Official List Section 2: Analytic	Figures	s of Sha	res Transaction	IS															Year: 143 Wednesday	•		
Number of Dutstanding Securities		vidends [1 2020	Date of Las 2021 Dividend [2]		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	rades	Transactions Value[8]	Company Mkt Value (thou. €		w Year high	
151,654,947 0.040			01/07/2008	3 21/02/2020		AVE (CR)	0.586	-2.01 G	0.598 27/09/2022	0.574	0.566 0.586 0.586	0.574 5100@0.564	495@0.586			10,206	31	5,854.2	88,869.80	0.369	0.61	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	2 25/11/2019		BRIQ PROPERTIES (CR)	1.905	$1.60 { m p}$	1.875 27/09/2022	1.86	1.85 1.92 1.905	1.883 386@1.90	1500@1.91			56,297	61	106,009.9	68,131.55	1.84	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022	2 17/07/2000		BYTE COMPUTER SA (CR)	3.495		3.495 27/09/2022	3.495	3.495 3.495 3.495	3.495531785@3.50	2000@3.53			59,749	21	208,822.7	55,276.95	2.555	3.71	10101010
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.273	-1.80 (E	0.278 27/09/2022	0.278	0.27 0.279 0.273	0.273 344@0.273	5000@0.276			40,875	59	11,140.3	27,606.80	0.234 (0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022	2 31/07/2018		CNL CAPITAL (CR)	7.1		7.1 27/09/2022			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	5 13/02/2002		CPI SA (CR)	0.594	-1.00 (E	0.6 27/09/2022	0.57	0.562 0.594 0.594	0.569 200@0.554	1032@0.594			6,555	14	3,727.0	6,001.95	0.562 (0.845	10102030
54,200,000 0.075	(0.0065)		0.035 19/07/2022	2 23/11/2021		EPSILON NET (CR)	5.28	-0.75 (E	5.32 27/09/2022	5.32	5.12 5.32 5.28	5.257 449@5.16	1158@5.28			85,537	93	449,628.7	286,176.00	4.06	7.56	10101015
37,339,921 0.400			30/08/1993	3 09/09/2022		IDEAL HOLDINGS (CR)	3.38	-0.59 Œ	3.4 27/09/2022	3.36	3.34 3.45 3.38	3.399 1000@3.35	676@3.38			77,128	218	262,181.3	126,208.93	2.85	4.09	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	2 18/05/2015		INFORM P. LYKOS (CR)	1.635	-0.30 (E	1.64 27/09/2022	1.66	1.57 1.66 1.635	1.63 250@1.61	2249@1.64			15,286	31	24,917.1	33,645.64	1.385	1.9	50205030
75,053,899 0.300			12/08/2008	3 26/01/2022		INTRAKAT (CR)	1.684	-1.52 Œ	1.71 27/09/2022	1.71	1.652 1.74 1.684	1.681 17@1.68	10000@1.70			182,166	280	306,172.2	126,390.77	1.652	2.57	50101010
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.97	-1.42 Œ	0.984 27/09/2022	0.922	0.92 0.97 0.97	0.927 1250@0.920	360@0.970		2021	4,380	15	4,059.7	4,597.80	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	2 02/08/2019		LOULIS FOOD (CR)	2.28		2.28 27/09/2022	2.28	2.28 2.28 2.28	2.28 60@2.14	477@2.28			28	1	63.8	39,034.24	1.96	2.7	45102020
4,419,616 1.58			21/07/2011	1 04/03/2015		MEDICON S.A (CR)	2.98	-0.33 (E	2.99 27/09/2022	3.04	2.84 3.04 2.98	2.882 3@2.90	250@2.96			666	14	1,919.2	13,170.46	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022	2 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47.4	-3.66 Œ	49.2 27/09/2022	46.8	46.8 47.4 47.4	47.022 40@46.40	33@47.60	1.50	2021	81	4	3,808.8	22,216.38	43	60	55102000
87,127,162 0.500			21/05/2008	3 28/07/2021		PREMIA (CR)	1.14	-0.44 Œ	1.145 27/09/2022	1.14	1.12 1.145 1.14	1.136 1000@1.12	16932@1.14			53,771	86	61,091.7	99,324.96	1.12	1.8	3510101
24,027,832 0.230	0.0324		27/06/2022	2 08/06/2022		PROFILE SA (CR)	2.775	-1.42 Œ	2.815 27/09/2022	2.77	2.735 2.805 2.775	2.767 200@2.77	60@2.78			6,774	38	18,744.4	66,677.23	2.735	3.745	1010101
27,345,120 0.280			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.408		0.408 27/09/2022	0.408	0.403 0.408 0.403	0.408 2000@0.370	1916@0.401			285	3	116.2	11,156.81	0.35 (0.534	1010101
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	2 02/08/2010		SPACE HELLAS SA (CR)	6.8		6.8 27/09/2022	6.74	6.74 7 6.8	6.797 44@6.80	765@6.96			3,629	22	24,666.3	43,904.40	6.58	10.8	1510101
15,627,315 0.300			16/11/1992	2 24/07/2019		UNIBIOS (CR)	0.564	-1.05 (E	0.57 27/09/2022	0.554	0.55 0.568 0.564	0.559 40@0.558	1991@0.564			17,938	46	10,027.7	8,813.81	0.487	0.74	5020400
144,321,516 0.300			01/07/2011	1 22/01/2020		AVAX S.A. (CR)	0.772	-2.28 Œ	0.79 27/09/2022	0.786	0.762 0.786 0.772	0.77 500@0.771	8399@0.772			71,222	113	54,861.1	111,416.21	0.666	1.1	5010101
32,413,681 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	1.828	-0.87 (E	1.844 27/09/2022	1.844	1.75 1.844 1.828	1.801 463@1.83	500@1.83			8,659	45	15,597.2	59,252.21	1.55	2.4	5510203
3,534,269 3.44		(0.4452)	0.5109 23/05/2022	2 19/07/2022		ANDROMEDA SA (CR)	5.6	-0.88 Œ	5.65 27/09/2022	5.6	5.45 5.6 5.6	5.517 597@5.50	166@5.60	2.90	2021	1,552	42	8,562.9	5 19,791.91	5.45 8.	0544	3020400
18,810,000 0.400			08/07/2010) 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.6		0.6 27/09/2022			90@0.550	1475@0.600						11,286.00	0.42	0.8	4040102
6,325,000 0.600	0.095		0.19 04/07/2022	2 17/02/2014		VOYATZOGLOU (CR)	1.95	-5.34 Œ	2.06 27/09/2022	2.2	1.95 2.2 1.95	1.952 503@1.95	1000@2.06			1,207	3	2,356.1	12,333.75	1.78	2.36	5020501
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	2 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.325	7.72 p	1.23 27/09/2022	1.185	1.165 1.33 1.33	1.244 100@1.31	400@1.32	10.90	2021	22,798	63	28,363.3	31,879.50	1.02	1.42	5020501
15,878,748 0.480			10/07/2006	5 22/03/2004		DOMIKI KRITIS SA (CR)	0.662	1.85 p	0.65 27/09/2022	0.66	0.64 0.664 0.662	0.652 21@0.650	770@0.662			6,729	18	4,390.1	10,511.73	0.502	0.81	5010101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.291	0.69 p	0.289 27/09/2022	0.28	0.28 0.291 0.291	0.282 5000@0.281	102@0.291			7,420	6	2,091.0	10,103.52	0.268 (0.445	4020201
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.714		0.714 27/09/2022	0.714	0.714 0.714 0.714	0.714 250@0.710	700@0.714			220	2	157.0	9,762.66	0.598	0.98	4510202
11,250,000 0.520			0.0405 01/08/2022	2 09/11/2015		EKTER SA (CR)	1.34		1.34 27/09/2022	1.345	1.29 1.345 1.34	1.31 47@1.32	1931@1.34			21,237	170	27,821.5	15,075.00	0.912	1.38	5010101
18,410,839 1.00		0.027	0.262 24/08/2022	2 10/09/2010		ELASTRON (CR)	2.04	7	2.04 27/09/2022	2.05	2 2.05 2.04	2.018 317@2.01	1637@2.04			4,350	16	8,780.1	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 27/09/2022			80@4.82	160@5.10						16,868.25	4.02	6.25	4020402
60,295,607 0.240			09/07/2007	7 01/07/2021		ELGEKA SA (CR)	0.442	1.38 p	0.436 27/09/2022	0.461	0.416 0.461 0.442	0.429 500@0.400	294@0.465			3,497	14	1,501.6	26,650.66	0.368	0.52	4520101
19,864,886 5.60	0.672	0.672	0.672 05/05/2022			BANK OF GREECE (CR)	15.85	-	15.7 27/09/2022	15.7	15.55 15.9 15.85	15.707 5@15.80	900@15.90			3,421	35	53,734.6	314,858.44	14.75	19.14	3010101
26,730,187 0.520	0.04	0.08	0.1 29/06/2022			ELTON SA (CR)	2.17	•	2.18 27/09/2022	2.18	2.12 2.18 2.17	2.144 40@2.14	508@2.17			18,421	53	39,488.4	58,004.51	1.56	2.18	5020501
30,000,000 0.050		0.06	0.09 13/05/2022			ENTERSOFT (CR)	3.45		3.45 27/09/2022	3.5	3.45 3.51 3.45	3.474 620@3.45	247@3.50			9,022	38	31,340.1			6.04	1010101
14,833,480 0.300			02/06/2010			EUROCONSULTANTS S.A. (CR)	0.62	0.32 p	0.618 27/09/2022		0.61 0.624 0.62	0.617 1000@0.614	1500@0.624			21,786	44	13,447.3			0.696	5020502
114,320,400 0.100			0.01 26/11/2021			IKTINOS HELLAS SA (CR)	0.46	-	0.476 27/09/2022		0.4555 0.472 0.46	0.464 1000@0.459	500@0.465			55,338	159	25,671.6			0.82	5010103
8,226,132 0.450			15/05/2009			ILYDA S.A. (CR)	1.135			1.1	1.1 1.135 1.135	1.121 105@1.09	840@1.14	21.72		930	6	1,042.5			1.63	10101015
2,566,836 0.440			0.016 15/07/2022			INTERWOOD-XYLEMPORIA (PR)	0.206		0.206 27/09/2022			1000@0.196	2371@0.266					1,042.0				50101020
2,300,030 0.440			0.010 10/07/2022	2 37/01/2007		INTERNOOD-ATEENII ORIA (FR)	0.200	٦	0.200 2110/12022			- 1000@0.190	2371 0.200					-	7,031.01	0.170 (5.510	30101020

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ection 2: Analytic l	Figures	of Shar	es Transaction	IS															Wednesday		2	No: 183 er, 2022
Number of Dutstanding Securities	Div 2019	/idends [1] 2020 2	Date of Las 2021 Dividend [2]		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 \	Tr Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year lov	v Yea higi	
34,986,430 0.440			25/07/2008	3 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.203	0.49 p	0.202 27/09/2022	0.207	0.203 0.207 0.203	0.206 3000@0.201	142@0.203			60,800	26	12,517.26	7,631.01	0.19 0	.278	5010102
18,567,912 0.590		0.12	0.12 06/07/2022	2 26/01/2021		INTERLIFE G.C.I.(CR)	4	$0.50 \mathbf{p}$	3.98 27/09/2022	3.98	3.8 4 4	3.988 17@3.96	540@4.02	4.77 2	2021	7,059	18	28,154.38	74,271.65	3.78	5	3030202
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.822	-7.64 Œ	0.89 27/09/202	0.802	0.802 0.898 0.898	0.821 99@0.772	100@0.850	52.86 2	2021	631	7	518.12	6,925.27	0.602	0.95	5020501
19,804,134 0.150			01/07/2004	4 06/11/2017		KEKROPS SA (CR)	0.826	-7.19 G E	0.89 27/09/2022	0.88	0.82 0.9 0.826	0.852 1975@0.826	80@0.847	2	2021	22,940	112	19,548.53	16,358.21	0.82	2.56	3510101
40,219,218 0.260			29/08/2022	2 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.536	-2.19 Œ	0.548 27/09/2022	0.552	0.52 0.552 0.536	0.524 7@0.526	95@0.532			15,509	44	8,120.15	21,557.50	0.514 0	.726	5010101
21,224,340 0.420		0.0035	0.02 06/09/2022	2 25/04/2006		KORDELLOS BROS SA (CR)	0.439	-1.79 Œ	0.447 27/09/2022	0.444	0.408 0.444 0.439	0.418 84@0.412	459@0.439	2.15 2	2021	3,941	19	1,646.04	9,317.49	0.408 0	.696	5510201
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022	2 16/09/2013		KRI-KRI S.A. (CR)	5.12	^{1.19} p	5.06 27/09/2022	5	4.95 5.12 5.12	5.016 92@5.06	199@5.12	12.82 2	2021	33,278	50	166,922.14	169,293.50	4.88	8.84	4510202
18,017,472 0.360			09/09/2022	2 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.61		1.61 27/09/2022			190@1.49	113@1.60						29,008.13	1.44	1.95	4510101
7,595,160 0.600			10/09/2019	9 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.085	-4.41 Œ	1.135 27/09/202	1.085	1.085 1.115 1.085	1.085 360@0.942	2901@1.13			342	7	371.22	8,240.75	1.005	1.66	4050101
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.76		0.76 27/09/2022			1300@0.650	251@0.766						4,513.84	0.716	1.2	4040102
9,819,370 0.500			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.72		0.72 27/09/202			100@0.660	65@0.750						7,069.95	0.47	0.84	5510100
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	2 25/04/2019		MOTODYNAMICS S.A. (CR)	2.14	^{2.89} p	2.08 27/09/2022	2.09	2.09 2.14 2.1	2.135 300@2.09	2000@2.10			36,090	22	77,057.89	62,595.00	1.79	2.43	4040103
32,188,050 1.04			21/07/2008	3 20/01/2000		MOUZAKIS (CR)	0.76	$5.85\mathbf{p}$	0.718 27/09/2022	0.712	0.712 0.76 0.76	0.73 499@0.712	740@0.730			5,131	12	3,745.53	24,462.92	0.502 0	.794	5510102
43,200,000 1.00			0.0824 07/09/2022	2 14/06/2022		MPLE KEDROS (CR)	2.14	-0.47 Œ	2.15 27/09/2022	2.1	2.09 2.15 2.15	2.129 2000@2.11	4254@2.15			6,408	7	13,640.42	92,448.00	1.95 2	.258	3510200
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.68	-4.49 Œ	0.712 27/09/2022	0.714	0.68 0.714 0.68	0.685 1000@0.660	995@0.680			6	2	4.11	3,380.60	0.642 1	.245	502030
27,098,594 0.540		0.07	0.05 21/04/2022	2 14/01/2021		PAPOUTSANIS (CR)	2.46	$^{1.24}{ m p}$	2.43 27/09/2022	2.46	2.38 2.46 2.46	2.43 10@2.39	958@2.46			12,552	52	30,505.77	66,662.54	2.27	2.99	452010
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	2 06/05/2016		PETROPOULOS PETROS (CR)	5.08	0.79 p	5.04 27/09/2022	5.04	4.96 5.08 5.08	5.036 575@4.98	20@5.10			4,785	28	24,096.84	35,917.63	4.96	8.5	5020601
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	2 23/11/2021		PLAISIO COMPUTERS SA (CR)	3	-1.32 Œ	3.04 27/09/2022	2.97	2.82 3.03 3	2.898 500@2.91	45@3.00			22,166	157	64,246.73	66,227.00	2.82	4.17	4040101
21,912,599 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	1.215	2.10 p	1.19 27/09/202	1.225	1.185 1.225 1.215	1.19 500@1.19	575@1.22			3,596	11	4,278.10	26,623.81	1.03	1.37	6010102
13,582,223 1.35			24/06/2008	3 02/02/2016		SIDMA STEEL (CR)	2	$1.01 { m p}$	1.98 27/09/2022	1.995	1.97 2 2	1.985 550@1.97	745@2.00			8,927	31	17,722.24	27,164.45	1.755	3.14	5510201
40,693,350 5.00			03/07/2006	5 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.76	-0.57 Œ	1.77 27/09/202	1.745	1.715 1.8 1.76	1.74 100@1.72	16@1.76			5,164	50	8,985.14	71,620.30	1.398	2.03	402020
3,048,000 0.300			06/07/2007	7 01/06/2021		TZIRAKIAN PROFIL (CR)	1.98	-0.50 Œ	1.99 27/09/2022	1.95	1.94 1.98 1.98	1.948 818@1.95	738@1.98	2.14 2	2021	712	11	1,386.76	6,035.04	1.94	3.18	5510201
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.5	5.04 p	0.476 27/09/2022	0.495	0.495 0.5 0.5	0.5 200@0.470	2000@0.490	5.89 2	2021	5,140	7	2,569.30	5,101.79	0.43 0	.726	5510102
8,340,750 1.16			25/06/2009	9 17/09/2018		HAIDEMENOS SA (CR)	0.5		0.5 27/09/2022			776@0.350	299@0.515	18.52 2	2021				4,170.38	0.37 0	.715	5020503
/lain Market - I	Low L	iauidi	tv Class																			
14,000,000 4.15			3.42 14/09/2022	2 29/06/1999		ALPHA REAL ESTATE SA(CR)	6.64	-2.35 Œ	6.8 27/09/2022	6.62	6.6 6.74 6.68	6.633 180@6.64	1@6.68			3,217	26	21,338.84	92,960.00	6.6	12	351010
215,805,843 0.300		0.05	30/12/2021	1 29/12/2010		ATTICA HOLDINGS (CR)	0.898	2.04 p	0.88 27/09/2022	0.896	0.896 0.898 0.898	0.897 230@0.870	1300@0.898			1,500	4	1,345.60	193,793.65	0.804	1.22	405010
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	2 30/08/2019		FLEXOPACK SA (CR)	6.8	4.61 p	6.5 27/09/2023	6.8	6.8 6.8 6.8	6.8 100@6.40	40@6.90			176	4	1,196.80	80,206.16	5.7	7.2	5020303
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	2 02/08/2016		INTERCONTINENTAL (CR)	6.3	-1.56 Œ		6.45	6.3 6.5 6.4	6.357 280@6.20	79@6.40			446	5	2,835.15	66,150.00	6.3	7.25	3510200
10,500,000 0.950			24/06/2008	3 22/07/2022		MEVACO SA (CR)	2.1	7	2.1 27/09/2022	2.12	2.08 2.16 2.16	2.109 1@2.16	51@2.16	11.38 2	2021	1,101	7	2,322.36	22,050.00	1.89	2.7	551020
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	2.44	-0.41 Œ	2.45 27/09/2022	2.44	2.44 2.44 2.44	2.44 64937@2.44	1600@2.45			11,280	4	27,523.20	140,141.12	1.78	2.48	351010
151,532,467 0.500		0.01	0.02 22/07/2022	2 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.14	-8.80 Œ	1.25 27/09/2022	1.14	1.14 1.14 1.14	1.14 4200@1.14	1190@1.24			500	1	570.00	172,747.01	0.875	1.35	3510200
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.4		0.4 27/09/2022				550@0.426						6,120.00	0.38 0	.474	4030103
23,986,500 1.05			26/06/2009			BIOKARPET S.A.(CR)	1.65	10.00 p	1.5 27/09/2023		1.52 1.65 1.65	1.61 50@1.60				37,480	91	60,349.57			1.88	501010
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	3.04		3.04 27/09/2022			2.994 50@2.96	5@3.04			439	4	1,314.22			3.34	502030
23,828,130 0.500			0.0737 18/07/2022			ELINOIL S.A. (CR)	1.655		1.665 27/09/2022			1.583 250@1.59	550@1.63			2,625	16	4,155.43			1.98	6010102
36,300,000 1.12	0.268		0.2186 14/09/2022			THESSALONIKA WATER & SEWERAG		-1.47 Œ		4	3.9 4.19 4.04	3.965 97@3.99	50@4.04			10,345	83	41,021.61			4.76	6510203
86,735,980 0.310			06/07/2009			ATHENS MEDICAL CENTER SA (CR)	1.32	1.54 p	1.3 27/09/2022	1.31	1.3 1.325 1.32	1.312 40@1.30	1165@1.32			6,360	18		114,491.49		1.95	2010102

Number of Outstanding Value		vidends [*	-	· Note	Shares	Closing	% change	Previous closing		Price Price Last Av		Last Ask [7]	P/E after tax	Year	Volume	les Transac		Company Mkt			
Securities Value	2019	2020	2021 Dividend [2]	Right	Ondros	price	, o unungo	price/date	price	min max price pric	ce (r)		after tax	(104	Volumo	Value	3[8]	Value (thou. €)	higi	gh 4]
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990	KARELIA (CR)	266	7	266 27/09/2022			10@264.00	1@268.00						734,160.00	248	296	451030
6,700,000 0.800	0.191	0.179	0.047 24/08/2022	29/05/2014	MILLS KEPENOS (CR)	2.58	7	2.58 27/09/2022			79@2.58	641@2.82	26.07	2021				17,286.00	2.2	3.26	451020
11,510,102 0.890			24/06/2005	06/10/1999		1.07	٦	1.07 27/09/2022	1.08	1.08 1.08 1.08	1.08 140@1.00	150@1.05			100	2	108.00	12,315.81	0.805	1.37	551010
6,200,000 0.500			22/06/2010	01/11/1995	. ,	0.498		0.498 27/09/2022			345@0.468	400@0.498								0.765	
21,364,000 1.12			29/07/2019		. ,	20.6	7					200@21.20						,	19	22	
8,321,682 0.670			17/08/2007		. ,	0.228	٦	0.228 27/09/2022				198@0.232		2021						0.4	502020
2,160,524 0.670				23/11/1999		0.28	7		0.28		0.286	500@0.298		2021	1,750	5	501.00		0.26		
6,340,000 0.600	0.06		0.17 10/12/2021			2.02	-8.18 Œ		2.02	2 2.06 2.06	2.015 5@2.06	5@2.06			130	5	262.00				404010
10,080,000 3.00	1.17			27/08/2001		23.6	-1.67 (E	24 27/09/2022	24		23.771 1@24.00	48@24.00	11.84				39,626.90			28.7	
27,379,200 0.980	0.3654		03/07/2020			15.1		15.1 27/09/2022	15	15 15.1 15.1	15.1 1890@15.10	250@16.60			12,110			413,425.92		19.9	502030
255,494,534 2.71	0.613	0.352	0.279 09/06/2022		. ,	8.7	7	8.7 27/09/2022	8.2		7.89	14@7.85			114	5		2,222,802.45		9.45	351020
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.25	··· 7	1.25 27/09/2022				970@1.25						5,226.81	0.99	1.69	451020
Exchange Trad	ded F	unds	(ETFs)																		
906,928				15/06/2016	ALPHA ETF FTSE Athex Large Cap	19	-1.66 Œ	19.32 27/09/2022	18.9	18.9 19 19	18.967 15@18.51	5@19.93			150	2	2,845.00		18.15	23.98	12
urveillance																					
356,314,416 0.060			07/07/2010	21/09/2017 516	0 FRIGOGLASS SA (CR)	0.0875		0.0875 27/09/2022	0 0865	0.0865 0.088 0.0875	0.087126837@0.088	9000@0.090			188,500	36	16,443.96	31,177.51	0 0845	0 192	50204
17,027,010 0.300					2 LAVIPHARM SA (CR)	0.468		0.462 27/09/2022	0.46		0.458 1000@0.454	2911@0.468			13,117	18	6,013.84			2.22	
65,326,268 0.530					0 SATO SA (CR)	0.400	-	0.024 27/09/2022		0.0195 0.0215 0.0215	0.0214800@0.020	860@0.029			30,120	7	597.34			0.08	40202
13,191,620 0.620					2 YALCO - CONSTANTINOU (CR)	0.021		0.29 27/09/2022				7228@0.232						3,825.57	0.1		
13,000,000 1.00					3 AKRITAS SA (CR)	0.515		0.515 27/09/2022	0.48	0.422 0.48 0.45	0.451 20@0.426	106@0.510			60	6	27.04		0.362		50101
221,519,681 0.300					7 ANEK LINES SA (CR)	0.091		0.0935 27/09/2022		0.091 0.093 0.091	0.091 1500@0.090	17290@0.093			73,188	17	6,686.51				40501
312,163 0.300					9 ANEK LINES SA (PR, issue '90)	0.072		0.072 27/09/2022			1500@0.086							00 400 50			40501
2,969,713 0.300					8 ANEK LINES SA (PR, issue '96)	0.105		0.105 27/09/2022										00 400 50	0.08		40501
6,330,002 0.300					2 VARVARESSOS (CR)	0.185		0.185 27/09/2022				113@0.222		2021							55101
17,579,754 4.16					BIOTER SA (CR)	0.318		0.318 27/09/2022			250@0.270	500@0.310						5,590.36	0.224	0.59	50101
4,968,600 0.050				14/12/1998 524		0.8		0.8 27/09/2022			500@0.700	661@0.800		2021				3,974.88		1.05	50203
3,961,300 1.28			29/06/2004	03/08/2000 524	8 DUROS SA (CR)	0.254		0.254 27/09/2022				420@0.250		2021				1,006.17	0.172	0.398	40204
51,754,364 0.300					7 SELECTED TEXT. IND. ASSOC (CR)	0.145		0.145 27/09/2022	0.126	0.126 0.139 0.139	0.131 300@0.130	372@0.139			1,114	5	145.56	7,504.38	0.11		55101
371,337,000 0.300			30/05/2013	01/07/2022	INTRALOT (CR)	0.595	0.85 p	0.59 27/09/2022	0.585	0.585 0.595 0.595	0.5912000@0.590	63372@0.600			72,403	32	42,720.64	220,945.52	0.438	0.755	40501
7,125,216 0.650			01/07/2005	14/12/1999 495	5 KRE.KA SA (CR)	0.2		0.2 27/09/2022			10000@0.180	2500@0.210		2021				1,425.04	0.09	0.304	45102
15,842,391 1.51			15/07/2009	12/05/2000 514	1 BITROS HOLDING SA (CR)	0.505	5.65 p	0.478 27/09/2022	0.525	0.476 0.525 0.505	0.504 1500@0.480	1799@0.520			8,150	18	4,108.90	8,000.41	0.402	0.75	55102
24,319,250 0.300			09/07/2002	04/07/2007 516	5 PROODEFTIKH SA (CR)	0.42	-0.47 (E	0.422 27/09/2022	0.424	0.36 0.424 0.36	0.42 350@0.360	4025@0.418			3,625	7	1,524.20	10,214.09	0.24	0.468	50101
28,438,268 0.070			21/08/2006	24/11/1999 525	3 SPIROY AGRICULTURE SA (CR)	0.175		0.175 27/09/2022			1054@0.154	1500@0.210						4,976.70	0.129	0.256	45102
766,000 1.00			01/07/2004	11/12/2012 519	3 TRIA ALFA SA (CR)	8.4		8.4 27/09/2022				209@6.80	65.33	2021				7,193.90	7.6	9.9	55101
			19/07/2010	11/12/2012 519	4 TRIA ALFA SA (PR)	3.1		3.1 27/09/2022			53@3.02	445@3.72	24.11	2021				7,193.90	2.5	6.7	55101
245,000 1.00																				_	-
	tatuc																				

Daily Official List Section 2: Analytic F	igures	s of Shares	Transactions																Year: 143 ⁻ Wednesday	-	-	
Number of Outstanding Securities Nominal Value	Div 2019	vidends [1] 2020 2021	Date of Last Coupon Dividend [2] Right	Note Share	25	Closing price	% change	Previous closing price/date	Open price	Price Pri min m	ce Last ax price j	Avy	ast Bid. [7]	Last Ask [7]	P/E after tax Ye	ar Volume	Trades T	ransactions Value[8]	Company Mk Value (thou. €		Year high	Sector[4]
66,948,210 0.300			22/09/2015 22/09/20	5 5179 FOLLI F	OLLIE (CR)	4.8		4.8 24/05/2018											321,351.41	4.8	4.8 4	10401030
12,417,000 0.310			27/08/2019 28/08/20	7 5233 MLS MU	ILTIMEDIA SA (CR)	0.57		0.57 12/05/2020											7,077.69	0.57 0.	.57 1	10101015
33,301,715 0.320			27/06/2003 08/07/20	9 5241 AEGEK	(CR)	0.035	7	0.035 25/06/2020											1,165.56	0.035 0.0)35 5	50101010
4,737,503 0.320			22/06/2005 22/09/20	5 5115 VARANO	GIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022											521.13	0.11 0.	.11 4	10202015
1,001,643 0.040			23/05/2005 17/08/20	2 5206 G.E. DIN	/ITRIOU (CR)	0.0125	1	0.0125 30/04/2019											12.52	0.0125 0.96	625 4	10202020
7,085,888 1.59			02/07/1996 06/09/20	0 5216 ELVIEM	EK (CR)	2.6		2.6 30/09/2019											18,423.31	2.6	2.6 3	35101010
26,539,907 0.630	0.2446	0.3	05/05/2021 18/10/19	9 EUROPE	EAN RELIANCE INSUR. (CR)	7.8		7.8 14/09/2022											207,011.27	5.02 7.	.98 3	80302010
25,179,640 0.600			08/08/1994 19/09/20	0 5191 J.BOUT	ARIS & SON (CR)	0.026		0.026 01/10/2018											742.45	0.026 0.0)26 4	15101015
1,540,000 0.600			08/08/1994 19/09/20	0 5192 J.BOUT	ARIS & SON (PR)	0.057		0.057 01/10/2018											742.45	0.057 0.0)57 4	15101015
7,734,375 1.00			09/07/2007 07/01/20	1 5266 LIVANIS	SA (CR)	0.185		0.185 03/05/2022											1,430.86	0.136	0.2 4	10301030

Section 2: Shares' Notes

Shares' Notes

() Adjusted dividends. • Last adjusted dividends. 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 refers to the total number of outstanding shares [4] Sectors colfication can be found in Appendix A [5] The Market Value refers to the total number of outstanding shares [6] PE greater than 100 [7] Last view of the Order Book before the end of the trading session [8] A UBlocks Method's Transactions Value are included. 4750 Transfer to the Surveillance Category as fors 54/2013. 4751 Transfer to the Surveillance Category as fors 54/2013. 4752 Transfer to the Surveillance Category as fors 54/2013. 4753 Transfer to the Surveillance Category as fors 54/2013. 4759 Transfer to the Surveillance Category as fors 54/2013. 4759 Transfer to the Surveillance Category as fors 54/2013. 4759 Transfer to the Surveillance Category as fors 54/2013. 4759 Transfer to the Surveillance Category as of 150/4/2016. 5111 Transfer to the Surveillance Category as of 150/4/2016. 5112	Code		Note text
[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 isled (including their several classes) in the exchange by the company. [6] • PE greater than 100 [7] • Last Vew of the Order Book before the end of the trading session [8] • All Blocks Methods' Transactions Value are included. [9] • Transfer to the Surveillance Category as 0 317/2012. [9] • Transfer to the Surveillance Category as 0 317/2012. [9] • Transfer to the Surveillance Category as 0 317/2012. [9] • Transfer to the Surveillance Category as 0 317/2012. [9] • Transfer to the Surveillance Category as 0 317/2012. [9] • Transfer to the Surveillance Category as 0 54/2013. [9] • Transfer to the Surveillance Category as 0 54/2013. [9] • Transfer to the Surveillance Category as 0 150/42016. [9] • Transfer to the Surveillance Category as 0 150/42016. [9] • Transfer to the Surveillance Category as 0 150/42016.	()	-	Adjusted dividends.
2 - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex 31 - The Company Market Value is refered to the number of outstanding shares 41 - Sector scolffication can be found in Appendix A 15 - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. 16 - P/E greater than 100 17 - Last view of the Order Book before the end of the trading session 18 - All Blocks Methods' Transactions Value are included. 4750 - Transfer to the Under Surveillance Category as form S/4/2013. 4975 - Transfer to the Surveillance Category as form S/4/2013. 4976 - Transfer to the Surveillance Category as form S/4/2013. 4978 - Transfer to the Surveillance Category as form S/4/2013. 4979 - Transfer to the Surveillance Category as of S04/2013. 4979 - Transfer to the Surveillance Category as of S04/2013. 5979 - Transfer to the Surveillance Category as of S04/2013. 5971 - Transfer to the Surveillance Category as of S04/2013. 5971 - Transfer to the Surveillance Category as of S04/2013. 5972 - Transfer to the Surveillance Category as of S04/2013. 5073 - Transfer t	*	-	Last adjusted closing price.
Image: A sectors codification can be found in Appendix A Image: A sectors codification can be found in Appendix A Image: A sectors codification can be found in Appendix A Image: A sectors codification can be found in Appendix A Image: A sectors codification can be found in Appendix A Image: A sectors codification can be found in Appendix A Image: A sectors codification can be found in Appendix A Image: A sectors codification can be found in the rading session Image: A sectors codification can be found in the rading session Image: A sectors codification can be found in the rading session Image: A sectors codification can be found in the rading session Image: A sectors codification can be found in the rading session Image: A sectors codification can be surveillance Category as form 5/4/2013. Image: A sectors codification can be surveillance Category as form 5/4/2013. Image: A sector be Surveillance Category as form 5/4/2013. Image: A sector be Surveillance Category as of 5/4/2013. Image: A sector be Surveillance Category as of 5/4/2013. Image: A sector be Surveillance Category as of 5/4/2013. Image: A sector be Surveillance Category as of 15/4/2016. Image: A sector be Surveillance Category as of 15/4/2016. Image: A sector be Surveillance Category as of 15/4/2016. Image: A sector be	[1]	-	Net dividends.
[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 Survellance Category as form 5/4/2013. [4752 - Transfer to the Survellance Category as form 5/4/2013. [4758 - Transfer to the Survellance Category as from 5/4/2013. [4759 - Transfer to the Survellance Category as from 5/4/2013. [4759 - Transfer to the Survellance Category as from 5/4/2013. [4759 - Transfer to the Survellance Category as from 5/4/2013. [4750 - Transfer to the Survellance Category as of 05/4/2013. [4750 - Transfer to the Survellance Category as of 15/0/2015. [5115 - Transfer to the Survellance Category as of 15/0/2015. [5126 - Transfer to the Survellance Category as of 15/0/2016. [5137 - Transfer to the Survellance Category as of 15/0/2017. [5140 - Transfer to the Survellance Category as of 15/0/2018. [5179 - Suspension of trading as of 25/0/2018.	[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
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	5241	-	Suspension of trading as of 26/06/2020.
5245 - Transfer to the Surveillance Category as of 09/07/2020.	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.	5248	-	
5253 - Transfer to the Surveillance Category as of 14/5/2021.	5253	-	Transfer to the Surveillance Category as of 14/5/2021.
5266 - Suspension of trading as of 04/05/2022.	5266	-	Suspension of trading as of 04/05/2022.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading D Wednesday, 28 Septe	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	52,267	13.36	698,287.12	10:32:08	20
OTE (CR)	50,000	14.24	712,000.00	11:12:14	20
OTE (CR)	300,000	14.21	4,263,000.00	11:27:44	20
EUROBANK HOLDINGS (CR)	1,000,000	0.852	851,600.00	11:36:18	20
OTE (CR)	75,000	14.22	1,066,500.00	11:38:44	20
OTE (CR)	200,000	14.31	2,862,000.00	13:52:15	20
AS COMPANY SA (CR)	54,000	2.07	111,780.00	14:24:25	20
EPSILON NET (CR)	50,000	5.30	265,000.00	14:32:21	20
OPAP (CR)	75,147	12.16	913,787.52	17:05:23	20
EYDAP S.A. (CR)	54,000	7.28	393,120.00	17:14:31	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:		ecurities Tra	nsactions									ding Day No: 183 3 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 Wednesday, 28 Sept	,
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									0	Day No: 183 ember, 2022
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/09/2022	5,000	906,928			906,928	17,384,560.00	19.1686	0.52	01/07/2022

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Yield. Int.	T.Mat	Price min Price ma	ax Closing price		s closing e/date	Volume	Transactions Value	Last order Price 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)	4.0972 4.7	850	92.7572 94.987	5 92.9579	91.8000	27/09/2022	23,000	21,518.07	91.8000	В	28/09/2022 8	3.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.7056 4.5	850	92.4000 94.000	93.8950	93.0810	27/09/2022	40,000	37,408.12	92.5156	В	28/09/2022 8	5.1000	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)	9.1000 3.8	3790	90.7000 92.948	91.6795	93.3080	27/09/2022	142,000	131,065.74	90.7100	В	28/09/2022 9	0.1209	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)	0.3694 4.4	190	88.0000 88.500	0 88.1727	89.1330	27/09/2022	11,000	9,703.06	88.1001	В	28/09/2022 8	8.1727	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.6000 4.1	740	94.0000 95.000	94.7733	95.5860	27/09/2022	15,000	14,360.00	94.0000	В	28/09/2022 9	3.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		3		1	PRODEA REIC S.A.(Non Convertible)	4.6000 5.2	2610	86.0200 86.750	86.0200	86.7000	27/09/2022	21,000	18,174.70	86.0000	В	28/09/2022 8	5.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.5569 5.0	0730	91.3000 92.000	91.3019	92.1000	27/09/2022	70,000	64,977.49	91.2500	В	28/09/2022 9	1.3019	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	9.3236 4.9	9380	87.6000 88.400	87.6500	87.7500	27/09/2022	19,000	16,872.95	86.1000	В	28/09/2022 8	5.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	6.7222 5.0	080	90.0000 90.450	90.0000	90.4500	27/09/2022	26,000	23,660.98	89.8000	В	28/09/2022 8	8.0000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	6.9000 5.6	5310	83.1000 85.210	0 84.0211	85.3880	27/09/2022	40,000	33,884.45	83.8100	В	28/09/2022 8	4.0211	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.2333 4.6	390	96.0000 97.530	97.0187	96.0000	27/09/2022	15,000	14,646.30	96.0000	В	28/09/2022 9	3.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		1		1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.4444 4.6	300	100.0000 100.600	0 100.1199	100.1920	27/09/2022	43,000	43,554.38	99.5500	В	28/09/2022 9	9.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.0667 4.7	470	98.0000 98.000	98.0000	98.0000	27/09/2022	13,000	12,844.87	97.6000	В	28/09/2022 9	7.8138	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		8		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.8000 4.6	330	94.5000 95.348	9 95.0783	94.7630	27/09/2022	9,000	8,573.24	94.0201	В	28/09/2022 9	3.8900	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)	11.3389 4.2	2650	93.0000 93.000	93.0000	92.9860	26/09/2022	20,000	18,826.78	90.6000	В	28/09/2022 9	1.9999	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		2		1	PREMIA S.A. (Non Convertible)	5.2111 6.1	550	88.0000 90.000	0 88.0000	88.0000	27/09/2022	15,000	13,338.17	87.0401	В	28/09/2022 8	3.0000	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	19.6403 3.9	490	98.0000 98.500	98.3551	98.1160	27/09/2022	69,000	69,220.18	98.5000	В	28/09/2022 9	3.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	11.8333 2.6	6470	100.0000 100.700	0 100.0000	100.0000	27/09/2022	96,000	97,309.00	100.0000	В	28/09/2022 9	9.0001	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

Year: 143 Trading Day No: 183 Wednesday, 28 September, 2022

Non Convertible Corporate Bonds - Regulated Market

		1		3																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous clo price/dal		Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	13.0625	4.4170	99.7000	99.7000	99.7000	100.0000 27/	09/2022 8,000	8,080.50	99.5000	B 2	8/09/2022 9	9.0000	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	8.5389	5.0810	86.9477	89.0000	87.9000	87.9500 27/	09/2022 23,00	20,434.78	86.6000	B 2	8/09/2022 8	6.9173	100.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 183 Wednesday, 28 September, 2022

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	e Price max	5	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000							99.9000	В	22/04/202
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: 183 Wednesday, 28 September, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	l List overnment Bonds Tra	ded with the C	Open Outcry Me	ethod												143 Tradi esday, 28	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	3 Bonds	Last price of previous days	Last O Price	utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Curren	cy and Euro)														
103,746	6 GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
(0 GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank							

Government	Bonds	Notes
GOVENINEII	DUIIUS	NULES

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		Derivati	ves Market		Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						5
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
δ, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.	2106478930		а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2100478930							2	
BNP PARIBAS SECURITIES SERVICES	2107468500							а	
	2107408500		9	9					
OFA SECURITIES EUROPE SA 112 AVENUE KL?BER 75116	+33 153655555		а	а					
CAPITAL SECURITIES S.A.	+33 133033333		а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
	2.00007700		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						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.	(010) (077-177	(210) (270	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	0100707000		а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		_						
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722740744		а	а					
	0035722710710		_		-	-			-
ELLENIC AMERICAN SECURITIES S.A.	2102211100		а		а	а			а
	2103311100			0					
ELLENIC BANK (INVESTMENTS) LTD AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		а					
SBC CONTINENTAL EUROPE	+337 22300100	337 22300110						а	
99-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
IDEX SECURITIES S.A.	2100700000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.	2.00210720		а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.	2100210700		а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						

Section 6: Additional Infos

Athex & ATHEXClear Members List

Wednesday, 28 September, 2022

1ember Name				Stock Market		Derivati	ives Market	ATHE	(Clear Member
lddress	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								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
Optima Bank S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
PIRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+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								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
				а					

Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	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. MERIT SECURITIES S.A	04/01/2016 03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	03/09/2012
PIRAEUS SECURITIES S. A.	28/05/2009
PIRAEUS SECURITES S. A.	Zorosizuov Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
VDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022 Maio Market
KTER SA (CR) BETA SECURITIES S.A.	Main Market 26/09/2022
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/09/2022 16/10/2017
EUROBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	21/05/2018
LEON DEPOLAS SECURITIES S.A. LASTRON (CR)	2 1/05/2018 Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	20102/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

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. GEK TERNA (CR)	06/03/2017 Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
EUROBAINK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	24/05/2021 29/08/2019
GR. SARANTIS S.A. (CR)	Zandorzo ra Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS 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
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR) BETA SECURITIES S.A.	Main Market 04/10/2021
JUMBO SA (CR)	04/10/2021 Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA 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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

Securities	Stock Category
Market Maker	Start Market Making
IOTOR 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
IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	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
	09/01/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
LAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
EURODAINE EQUITIES INVESTMENT FIRM SINGLE MEIMBER SA PC (CR)	02/03/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (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: 183 Wednesday, 28 September, 2022

Underlying Asse	t									Derivatives Market					
Price max Price min Closing pri	ice change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,919.46 1,876.47 1,899.57	-0.97%	October 2022	1,870.25	1,909.00	1,855.25	1,893.50	1,893.50				2,173.00		314	1,477	4,742
		November 2022	1,866.25	1,884.00	1,866.00	1,881.00	1,881.00				2,044.50		11	78	71
		December 2022					1,926.75								
		March 2023					1,936.25								
		June 2023					1,946.00								···
		September 2023					1,955.75								
FTSE/Athex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
529.91 508.20 518.54	-2.11%	December 2022					532.00								
		March 2023					534.75								
		June 2023					537.50								
		September 2023					540.25								

Derivatives notes

Year: 143 Trading Day No: 183

Wednesday, 28 September, 2022

Underlying As	set								Derivati	ives Market					
Price max Price min Closing	price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Admie (IPTO) Holding	G S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.69 1.658 1.6	7 0.48%	December 2022	1.68	1.68	1.67	1.68	1.68				1.97		12	75	4,784
		March 2023					1.70				1.93				1
		June 2023					1.69								
		September 2023					1.69								
ALPHA SERVICES HOL	.D (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.8622 0.815 0.84	4 -0.83%	December 2022	0.850	0.864	0.814	0.841	0.841				1.01		562	17,693	83,671
		March 2023					0.855								
		June 2023					0.874				0.850				
		September 2023					0.864								
CC HBC AG (CR)															(Contract Size: 100 Securities, Physical Delivery)
21.33 20.78 21.1	-4.08%	December 2022	21.40	21.40	20.75	21.10	21.10				23.50		78	153	517
		March 2023					22.26								
		June 2023					22.37								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
		September 2023					22.48								
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
2.665 2.615 2.66	6 -1.30%	December 2022	2.65	2.66	2.63	2.66	2.66				2.87		15	73	5,868
		March 2023					2.72								
		June 2023					2.73								
		September 2023					2.75								
ELLAKTOR (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.58 1.554 1.55	7 -0.88%	December 2022	1.57	1.57	1.57	1.57	1.57				1.76		9	37	339
		March 2023					1.60								
		June 2023					1.61								
		September 2023					1.62								
EUROBANK HOLDINGS	S (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.8802 0.8408 0.8	6 -2.29%	December 2022	0.841	0.869	0.833	0.850	0.850				1.00		190	8,080	19,017
		March 2023					0.889								
		June 2023					0.893								
		September 2023					0.897								
EYDAP S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.28 7.11 7.20	8 -0.27%	December 2022					7.17				7.82				74
		March 2023					7.37								
		June 2023					7.41								
		September 2023					7.44								

Derivatives notes

Year: 143 Trading Day No: 183

Wednesday, 28 September, 2022

I	Underlying Asset										Derivati	ives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS	5 (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.555	2.495	2.505	-2.15%	December 2022	2.51	2.54	2.51	2.52	2.52				3.05		5	13	1,440
				March 2023					2.58								
				June 2023					2.60								
				September 2023					2.61								
GEK TER	RNA (CR)																(Contract Size: 101 Securities, Physical Delivery)
8.63	8.47	8.5	-1.73%	December 2022	8.55	8.66	8.52	8.54	8.54				9.85		20	69	6,856
				March 2023					8.81				9.86				
				June 2023					8.78								
				September 2023					8.82								
HELLENI	C EXCHA	NGES-A	S.E. (CR))													(Contract Size: 100 Securities, Physical Delivery)
3.03	2.94	3	-0.17%	December 2022	2.98	3.03	2.95	3.03	3.03				3.26		33	215	1,001
				March 2023					3.03								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				June 2023					3.05								
				September 2023					3.06								
HELLEN	C PETRO	LEUM (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
6.2	6.03	6.14	0.66%	December 2022	5.91	6.04	5.91	5.99	5.99				6.93		7	24	1,014
				March 2023					6.16								······································
				June 2023					6.19								
				September 2023					6.22								
INTRACC	om holdi	INGS (CF	२)														(Contract Size: 108 Securities, Physical Delivery)
1.57	1.502	1.55	-0.77%	December 2022	1.54	1.57	1.54	1.56	1.56				1.62	1.54	67	300	3,489
				March 2023					1.58								
				June 2023					1.58								
				September 2023					1.59								
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
13.93	13.3	13.7	2.09%	December 2022	13.14	13.50	13.10	13.40	13.40				14.83		14	26	825
				March 2023					13.55								
				June 2023					13.62								
				September 2023					13.68								
LAMDA D	DEVELOP	MENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.615	5.475	5.53	-1.60%	December 2022	5.56	5.62	5.50	5.50	5.50				6.26		47	189	3,957
				March 2023					5.67								····
				June 2023					5.70								
				September 2023					5.73								

Derivatives notes

Year: 143 Trading Day No: 183 Wednesday, 28 September, 2022

	Underlyir	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
MARFIN	INVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0293	0.0286	0.0289	-1.03%	December 2022	0.028	0.028	0.028	0.028	0.028				0.031		21	30	13,013
				March 2023					0.029								
				June 2023					0.030								
				September 2023					0.030								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.18	15.32	16.01	2.50%	December 2022	15.49	15.95	15.49	15.95	15.95				17.90		36	211	481
				March 2023					15.77								
				June 2023					15.85								
				September 2023					15.93								
MYTILIN	EOS (CR))															(Contract Size: 100 Securities, Physical Delivery)
13.72	13.33	13.56	-0.81%	December 2022	13.58	13.80	13.40	13.61	13.61				16.10		92	622	2,966
				March 2023					13.80								
				June 2023					13.87								
				September 2023					13.94								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.104	2.98	3.008	-2.65%	December 2022	2.98	3.09	2.96	3.00	3.00				3.40		285	4,091	14,150
				March 2023					3.12								
				June 2023					3.13								
				September 2023					3.15								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
12.2	12	12.14	0.08%	December 2022	11.75	11.89	11.75	11.82	11.82				13.63		20	68	749
				March 2023					12.25								
				June 2023					12.31								
				September 2023					12.37								
OTE (CR	?)																(Contract Size: 100 Securities, Physical Delivery)
14.52	14.05	14.21	0.35%	December 2022	14.16	14.53	14.05	14.33	14.33				16.00		94	457	2,749
11.02	11.00		0.0070	March 2023					14.29								
				June 2023					14.37								
				September 2023					14.44								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
		14	0.95%	December 2022	12.02	14.00	12.04	12.05	13.95				15 00		10	15	584
14.12	13.82	14	-0.85%	March 2023	13.93	14.00	13.86	13.95	13.95				- 15.22		10	15	584
				June 2023					14.25								
				September 2023	-				14.33								
				Soptember 2025					14.40								

Derivatives notes

Year: 143 Trading Day No: 183 Wednesday, 28 September, 2022

Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.09 1.04 1.07 -3.39%	December 2022	1.07	1.09	1.04	1.07	1.07				1.20		352	9,606	32,479
	March 2023					1.12								····
	June 2023					1.12								
	September 2023					1.13								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.3 5.17 5.28 -0.75%	December 2022	5.27	5.31	5.20	5.31	5.31				6.20		135	978	23,014
	March 2023					5.36				5.50				510
	June 2023					5.40								
	September 2023					5.42								
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
16.9 16.2 16.48 1.10%	December 2022	16.36	16.85	16.36	16.39	16.39				18.98		57	107	5,862
	March 2023					16.45								····
	June 2023					16.54								
	September 2023					16.62								
TITAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery)
10.86 10.7 10.8 -0.19%	December 2022	10.84	10.93	10.74	10.83	10.83				12.18		7	23	1,152
	March 2023					10.92								
	June 2023					10.98								
	September 2023					11.03								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
3.435 3.39 3.39 -2.02%	December 2022	3.40	3.45	3.40	3.40	3.40				3.62		20	177	4,972
	March 2023					3.49								
	June 2023					3.51								
	September 2023					3.53								

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

Year: 143 Trading Day No: 183 Wednesday, 28 September, 2022

TSE/At	hex La	irge Ca	ар				-																	Dud C		(Trade	e Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, Cas	n Settlem
							С	all Optio	ns															Put O	ptions						
				Octobe							Novemb				Other Months				Octobe	er 2022						Novemb	er 2022			Other Months	
xcerise Price	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 Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price ma	x Price mir	1 Last price	Closing price	^e Volume	Open Interest	Open Interest Volume	Excerise Price
1,725	-		-	-	-	-	-	-	-	-			-			-	-	-	-				-	-		-	-	-			1,72
1,750	-	•		-	-	-	-				•	-	•				-		-		•	-		-			-				1,75
1,775	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	162.00	-	-		0.00	0.00	0.00		10.50			0.00	0.00	0.00		29.25	-	-		1,7
1,800	0.00	0.00	0.00		126.00		-	0.00	0.00	0.00	•	144.00		-		0.00	0.00	0.00		15.25	•		0.00	0.00	0.00	•	36.50		-		1,8
1,825	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	128.00	-	-		0.00	0.00	0.00	-	21.25		20	0.00	0.00	0.00		44.75	-	-		1,8
1,850	0.00	0.00	0.00	-	90.00	-	-	0.00	0.00	0.00	-	112.00	-	-		45.00	0.00	45.00	45.00	45.00	1	-	77.00	77.00	77.00	77.00	77.00	20	-		1,8
1,875	0.00	0.00	0.00	-	74.50	-		0.00	0.00	0.00	-	98.00	-	-		39.50	0.00	39.50	41.00	41.00	11	1	70.00	70.00	66.00	66.00	66.00	10	-		1,8
1,900	0.00	0.00	0.00	-	60.50	-	1	0.00	0.00	0.00	-	85.00	-	40		0.00	0.00	0.00	-	49.25	-	27	103.00	103.00	103.00	103.00	103.00	4	-		1,9
1,925	0.00	0.00	0.00	-	48.50	-	1	0.00	0.00	0.00	-	73.50	-	21		0.00	0.00	0.00	-	62.50	-	-	0.00	0.00	0.00	-	90.00	-	20		1,9
1,950	0.00	0.00	0.00	-	38.25	-	25	0.00	0.00	0.00	-	63.00	-	20		0.00	0.00	0.00	-	77.00	-	20	0.00	0.00	0.00	-	105.00		-		1,9
1,975	0.00	0.00	0.00	-	29.75	-	71	0.00	0.00	0.00		53.50		1		0.00	0.00	0.00	-	93.50	•	41	0.00	0.00	0.00		120.00	-			1,9
2,000	0.00	0.00	0.00	-	22.75	-	12	0.00	0.00	0.00	-	45.25	-	20		0.00	0.00	0.00	-	111.00	-	25	0.00	0.00	0.00	-	137.00	-	20		2,0
2,050	0.00	0.00	0.00	-	12.50	-	25	0.00	0.00	0.00		31.75		1		0.00	0.00	0.00	-	151.00	•	40	0.00	0.00	0.00		173.00	-	20		2,0
2,100	0.00	0.00	0.00	-	6.50	-	101	0.00	0.00	0.00	-	21.75	-	-		0.00	0.00	0.00	-	195.00	-	40	0.00	0.00	0.00	-	213.00	-	-		2,
2,150	0.00	0.00	0.00	-	3.20	-	103	0.00	0.00	0.00		14.50				0.00	0.00	0.00	-	242.00	•	80	0.00	0.00	0.00		255.00	-			2,
2,200	0.00	0.00	0.00	-	1.40	-	21	0.00	0.00	0.00	-	9.30	-	-		0.00	0.00	0.00	-	290.00	-	1	0.00	0.00	0.00	-	300.00	-	-		2,
,250	0.00	0.00	0.00	-	0.61	-	2	0.00	0.00	0.00		5.90	-			0.00	0.00	0.00		339.00		20	0.00	0.00	0.00		347.00	-			2,
,300	0.00	0.00	0.00		0.25	-	-	0.00	0.00	0.00	-	3.70	-	-		0.00	0.00	0.00	-	388.00	-	-	0.00	0.00	0.00	-	394.00				2,
,350	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00		2.20	-	•		0.00	0.00	0.00		438.00	•	-	0.00	0.00	0.00	•	443.00	-			2,
2,400	0.00	0.00	0.00		0.03	-	-	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	488.00	-	-	0.00	0.00	0.00	-	492.00	-	-		2,
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.76	-			0.00	0.00	0.00	-	538.00	•	-	0.00	0.00	0.00		541.00	-			2,
2,500	-		-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-				2,
2,550	-	•		-		-			-	-	•		-			-	-	-	-	•	•	•	•	-	-		-	•			2,
,600				-		-	-		-	-		-	-	-		-	-	-		-	-	-	-	-		-		-	-		2,
2,650	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-		2,6
	Totals:					0	362						0	103	0 0						12	315						34	60	0 0	
	Number o	of Trades:					0							0	0							4							4	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 143 Trading Day No: 183 Wednesday, 28 September, 2022

							(Call Optio	าร													Put Optio	ons					
				October 20	22						November 2022			Other Months				October 2022						ovember 2022			Other Months	
xcerise Price	Open price	Price ma:	Price min La	ast price Clo	sing price	Volume Ol	oen Interest	Open price	Price max	Price min l	Last price Closing	price Volun	Open Inte	Volume Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min La	st price Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
0.500	0.000	0.000	0.000		0.348										0.000	0.000	0.000	0.001	-	-						-	-	0.00
0.550	0.000	0.000	0.000		0.298	•	•								0.000	0.000	0.000	0.002	-	•					•	•		0.00
0.600	0.000	0.000	0.000		0.248	-	•	0.000	0.000	0.000	0.25	i0 -	•		0.000	0.000	0.000	0.001	-		0.000	0.000 0	0.000	0.001	•	-		0.0
0.650	0.000	0.000	0.000		0.199	•	•	0.000	0.000	0.000	0.20	2 -			0.000	0.000	0.000	0.001	-	•	0.000	0.000 0	0.000	0.003	•	•		0.0
0.700	0.000	0.000	0.000		0.153	-		0.000	0.000	0.000	0.15	- 17	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000 0	0.000	0.008	-	-		0.00
0.750	0.000	0.000	0.000		0.110		•	0.000	0.000	0.000	0.11	8 -	-		0.000	0.000	0.000	0.012	-		0.000	0.000 0	0.000	0.019	•	-		0.00
0.800	0.000	0.000	0.000		0.075			0.000	0.000	0.000	0.08	4 -	-		0.000	0.000	0.000	0.027	-	-	0.000	0.000 0	0.000	0.035	•	-		0.0
0.850	0.000	0.000	0.000		0.047		•	0.000	0.000	0.000	0.05	- 7	-		0.000	0.000	0.000	0.049	-		0.000	0.000 0	0.000	0.058	•			0.0
0.900	0.000	0.000	0.000		0.028			0.000	0.000	0.000	0.03	- 8	-		0.000	0.000	0.000	0.080	-	-	0.000	0.000 0	0.000	0.088	•	-		0.0
0.950	0.000	0.000	0.000		0.016		•	0.000	0.000	0.000	0.02	4 -	-		0.000	0.000	0.000	0.118	-	•	0.000	0.000 0	0.000	0.124	•			0.0
1.000	0.000	0.000	0.000		800.0	-		0.000	0.000	0.000	0.01	4 -	-		0.000	0.000	0.000	0.160	-	-	0.000	0.000 0	0.000	0.165		-		0.0
1.100	0.000	0.000	0.000		0.002		•	0.000	0.000	0.000	0.00	- 15	-		0.000	0.000	0.000	0.254	-		0.000	0.000 0	0.000	0.256	•	-		0.0
1.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	11 -	-		0.000	0.000	0.000	0.353	-	-	0.000	0.000 0	0.000	0.353		-		0.0
1.300	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.00	11 -	-		0.000	0.000	0.000	0.453	-		0.000	0.000 0	0.000	0.453	•	-		0.0
1.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	11 -	-		0.000	0.000	0.000	0.553	-		0.000	0.000 0	0.000	0.553	-	-		0.0
1.500	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	11 -	-		0.000	0.000	0.000	0.653	-	-	0.000	0.000 0	0.000	0.653	-	-		0.0
1.600						-	-						-						-	-					-	-		0.0
1.700							•						-						-						•	-		0.0
1.800							-					-							-	-					-	-		0.0
1.900						•						-	-						-	-					-	-		0.0
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	-
	Number o	of Trades:				C							0	0						0.00						0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 183 Wednesday, 28 September, 2022

NATION	IAL E	BANK (C	R)																				(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Physic	cal Delivery
							C	all Optio	ns													Put Options					
				October 202	2					I	November 2022			Other Months				October 2022					November 2022			Other Months	
Excerise Price	Ope pric		ax Price min	Last price Closi	ng price	/olume O	pen Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max Price min	a Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
1.800						-	-					-	-						-	-				-	-		0.018
1.900	0.00	000.00	0.000	1	.19		•					•	-		0.000	0.000	0.000	0.001	-					•			0.019
2.000	0.00	0.000	0.000	1	.09	-	•	0.000	0.000	0.000	1.10	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-		0.020
2.200	0.00	0.000	0.000	0	893	•	•	0.000	0.000	0.000	0.899	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.002	•			0.022
2.400	0.00	000.00	0.000	0	694	-		0.000	0.000	0.000	0.707	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.010	•	-		0.024
2.600	0.00	000.00	0.000	0	499	•	•	0.000	0.000	0.000	0.528	•			0.000	0.000	0.000	0.005	•	•	0.000	0.000 0.000	0.031	•			0.026
2.800	0.00	000.0	0.000	0	321	-		0.000	0.000	0.000	0.373	-	-		0.000	0.000	0.000	0.027	-	-	0.000	0.000 0.000	0.075		-		0.028
3.000	0.00	000.00	0.000	0	177		•	0.000	0.000	0.000	0.247	-			0.000	0.000	0.000	0.083	-	211	0.000	0.000 0.000	0.149	•			0.030
3.200	0.00	000.00	0.000	0	083	-		0.000	0.000	0.000	0.154		-		0.000	0.000	0.000	0.190	-	11	0.000	0.000 0.000	0.255		-		0.032
3.400	0.00	000.00	0.000	0	033		•	0.000	0.000	0.000	0.089		-		0.000	0.000	0.000	0.339	-	5	0.000	0.000 0.000	0.391	•			0.034
3.600	0.00	0.000	0.000	0	011	-	•	0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000	0.518	-	-	0.000	0.000 0.000	0.552		-		0.036
3.800	0.00	0.000	0.000	0	003	•	•	0.000	0.000	0.000	0.026	•			0.000	0.000	0.000	0.711	•	•	0.000	0.000 0.000	0.729	•			0.038
4.000	0.00	0.000	0.000	0	001	-	•	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.910	-	-	0.000	0.000 0.000	0.917		-		0.040
4.400	0.00	000.00	0.000	0	002		•	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	1.31	-		0.000	0.000 0.000	1.31	•			0.044
4.800	0.00	000.00	0.000	0	001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.71	-		0.000	0.000 0.000	1.71				0.048
5.200													-						-					•			0.052
5.600												-	-						-					-	-		0.056
6.000						•	•						-						•					•	-		0.060
	Totals	5:				0	0					0	0	0 0					0	227				0	6	0 0	
	Numb	er of Trade	5:			(1						0	0						0.00					0	0	

Section 7: Stock Options

Year: 143 Trading Day No: 183 Wednesday, 28 September, 2022

OPAP (0	CR)																								(Contract Size: 100	Securit	ies, Excercise	Style: Ame	rican, Physic	cal Delivery
						(Call Optic	ons															Put Op	otions						
			Octo	ober 2022						November 2022			Oth	er Months				October 2022							November 2022			Other I	Months	
Excerise Price	Open price	Price ma	x Price min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volum	Open Interest	Open price	Price ma	ax Price	e min Last price Closing pric	^{ce} Volu	Oper Ime	n Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume ⁰	pen Interest	Excerise Price
8.800	0.000	0.000	0.000	3.34		-	0.000	0.000	0.000	3.36	-				0.000	0.000	0.0	000 0.001			•	0.000	0.000	0.000	0.001	-	-			0.088
9.200	0.000	0.000	0.000	2.94	•	•	0.000	0.000	0.000	2.96	•	•			0.000	0.000	0.0	000 0.001			•	0.000	0.000	0.000	0.001	•	·			0.092
9.600	0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000	2.56	•				0.000	0.000	0.0	000 0.001			•	0.000	0.000	0.000	0.003	-				0.096
10.000	0.000	0.000	0.000	2.14	•	•	0.000	0.000	0.000	2.17	•	•			0.000	0.000	0.0	000 0.002			•	0.000	0.000	0.000	0.010	•	·			0.100
11.000	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.26	-	-			0.000	0.000	0.0	000 0.044	-		•	0.000	0.000	0.000	0.095	-	-			0.110
12.000	0.000	0.000	0.000	0.453	•	•	0.000	0.000	0.000	0.567	•	•			0.000	0.000	0.0	000 0.308			15	0.000	0.000	0.000	0.404	•	·			0.120
13.000	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.190	•	15			0.000	0.000	0.0	000 0.959			115	0.000	0.000	0.000	1.03	-				0.130
14.000	0.000	0.000	0.000	0.013	•	5	0.000	0.000	0.000	0.045		•			0.000	0.000	0.0	000 1.87			20	0.000	0.000	0.000	1.89					0.140
15.000	0.000	0.000	0.000	0.001		1	0.000	0.000	0.000	0.008	-				0.000	0.000	0.0	2.87			•	0.000	0.000	0.000	2.87	-	-			0.150
16.000	0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001		•			0.000	0.000	0.0	000 3.87			•	0.000	0.000	0.000	3.87					0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	•				0.000	0.000	0.0	4.87			•	0.000	0.000	0.000	4.87	-				0.170
18.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•				0.000	0.000	0.0	000 5.87	-		•	0.000	0.000	0.000	5.87	•	•			0.180
19.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.0	6.87			•	0.000	0.000	0.000	6.87	-	-			0.190
20.000						-															•					•				0.200
	Totals:				0	6					0	15	0	0					()	150					0	60	0	0	
	Number	of Trades	:			0						0		0						0.00							0		0	

OTE (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 183 Wednesday, 28 September, 2022

							С	all Optio	ns													Put O	ptions					
				October	2022						November 202	2		Other Months				October 2022						November 2022			Other Months	
Excerise Price	Open price	Price max	Price min L	Last price C	losing price	/olume	Open Interest	Open price	Price max	Price min	Last price Closing	price Vol	Open Inte	Volume Open Interes	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.600	0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000	4.5	9			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.096
10.000	0.000	0.000	0.000		4.17	-		0.000	0.000	0.000	4.1	9	· ·		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.100
11.000	0.000	0.000	0.000		3.17	-		0.000	0.000	0.000	3.2	0 ·	· -		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.110
12.000	0.000	0.000	0.000		2.18	-		0.000	0.000	0.000	2.2	3	· ·		0.000	0.000	0.000	0.004	•		0.000	0.000	0.000	0.037	•			0.120
13.000	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000	1.3	7			0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.173	-	-		0.130
14.000	0.000	0.000	0.000		0.516	-		0.000	0.000	0.000	0.7	16	· ·		0.000	0.000	0.000	0.338	•		0.000	0.000	0.000	0.518	•			0.140
15.000	0.000	0.000	0.000		0.142	-		0.000	0.000	0.000	0.3)9	· -		0.000	0.000	0.000	0.966	-	33	0.000	0.000	0.000	1.11	-	-		0.150
16.000	0.000	0.000	0.000		0.025	-	5	0.174	0.174	0.174	0.174 0.1	74 1	0 37		0.000	0.000	0.000	1.85	•	11	0.000	0.000	0.000	1.92	•			0.160
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	33	- 20		0.000	0.000	0.000	2.84	-	22	0.000	0.000	0.000	2.85	-			0.170
18.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	. 80			0.000	0.000	0.000	3.84			0.000	0.000	0.000	3.84	•			0.180
19.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0)2	· -		0.000	0.000	0.000	4.84	-	-	0.000	0.000	0.000	4.84	-	-		0.190
20.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0)1			0.000	0.000	0.000	5.84			0.000	0.000	0.000	5.84	•			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)1 ·			0.000	0.000	0.000	7.84	-	-	0.000	0.000	0.000	7.84	-			0.220
24.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0)1			0.000	0.000	0.000	9.84		-	0.000	0.000	0.000	9.84				0.240
26.000						-	-												-	-						-		0.260
	Totals:					0	5					1	0 57	0 0					0	66					0	0	0 0	-
	Number o	of Trades:					0						1	0						0.00						0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 143 Trading Day No: 183 Wednesday, 28 September, 2022

												Call Opti	ons																		Put O								
						Octobe									Nov	ember :	2022				Other Months				Octob	er 2022							Novemb	er 2022			0	ther Months	
cerise ice	Oper price		rice ma	x Pric	ce min L	ast price	Closin	g price	Volun	Op ne	en Interest	Open price		ax Price r	min Last	price Clo	ising price	Volume	Open Inte	erest	Volume Open Interest	Open price	Price m	ax Prio	ce min Last price	Closing	price Vo	olume	Open Interest	Open price	Price ma:	Price min	Last price	Closing pric	^e Volume	Open Intere	est Volun	Open Interest ne	Exceris Price
0.500	0.00	00 (0.000	0.	000		0.0	511	-		-							-	-			0.000	0.000	0.	.000	0.00	1	-	-						-	-			0.00
0.550	0.00	00 (0.000	0.	000		0.5	61	-		-							-				0.000	0.000	0.	.000	0.00	1	•	-						-	-			0.00
0.600	0.00	00 (0.000	0.	000		0.5	511	•									•				0.000	0.000	0.	.000	0.00	1	•	-										0.00
0.650	0.00	00 (0.000	0.	000		0.4	61	-		-							-				0.000	0.000	0.	.000	0.00	1	•	-						•	-			0.00
0.700	0.00	00 (0.000	0.	000		0.4	111	•		•							•				0.000	0.000	0.	.000	0.00	1	•	-							•			0.00
0.750	0.00	00 (0.000	0.	000		0.3	861	•			0.000	0.000	0.00	00		0.363	-				0.000	0.000	0.	.000	0.00	1	•	-	0.000	0.000	0.000		0.001	-				0.00
0.800	0.00	00 (0.000	0.	000		0.3	812	•		•	0.000	0.000	0.00	0		0.315	•				0.000	0.000	0.	.000	0.00	1	•	-	0.000	0.000	0.000		0.002		•			0.00
0.850	0.00	00 (0.000	0.	000		0.2	263	•			0.000	0.000	0.00	00		0.268	-				0.000	0.000	0.	.000	0.00	2	•	-	0.000	0.000	0.000		0.005	-				0.00
0.900	0.00	00 (0.000	0.	000		0.2	216	•		•	0.000	0.000	0.00	0		0.223	•	•			0.000	0.000	0.	.000	0.00	5	•	•	0.000	0.000	0.000		0.011	•	•			0.00
0.950	0.00	00 (0.000	0.	000		0.1	72	-			0.000	0.000	0.00	00		0.182		-			0.000	0.000	0.	.000	0.01	1	•	-	0.000	0.000	0.000		0.019	•	-			0.01
1.000	0.00	00 (0.000	0.	000		0.1	33	•		•	0.000	0.000	0.00	0		0.145	•	•			0.000	0.000	0.	.000	0.02	1	•	•	0.000	0.000	0.000		0.032	•	•			0.0
1.100	0.00	00 (0.000	0.	000		0.0)70	-		10	0.000	0.000	0.00	00		0.087	•	-			0.000	0.000	0.	.000	0.05	9	•	5	0.000	0.000	0.000		0.074	-	-			0.01
1.200	0.00	00 (0.000	0.	000		0.0)32	•			0.000	0.000	0.00	0		0.047	-				0.000	0.000	0.	.000	0.12	1	•		0.000	0.000	0.000		0.134	•				0.0
1.300	0.00	00 (0.000	0.	000		0.0)13	-		-	0.000	0.000	0.00	0		0.023	-				0.000	0.000	0.	.000	0.20	1		-	0.000	0.000	0.000		0.211	-				0.0
1.400	0.00	00 (0.000	0.	000		0.0	004	•			0.000	0.000	0.00	0		0.011	•				0.000	0.000	0.	.000	0.29	3	•		0.000	0.000	0.000		0.298	•				0.01
1.500	0.00	00 (0.000	0.	000		0.0	001			-	0.000	0.000	0.00	0		0.005	-				0.000	0.000	0.	.000	0.39	1		-	0.000	0.000	0.000		0.393		-			0.01
1.600	0.00	00 (0.000	0.	000		0.0	001	•		•	0.000	0.000	0.00	0		0.002	•	•			0.000	0.000	0.	.000	0.49	0	•	•	0.000	0.000	0.000		0.490	•	•			0.01
1.700	0.00	00 (0.000	0.	000		0.0	001	-		-	0.000	0.000	0.00	0		0.001	-	-			0.000	0.000	0.	.000	0.59	0	•	-	0.000	0.000	0.000		0.590	-	-			0.01
1.800																			•									•							•				0.01
1.900									-									-	-									•	-						-	-			0.01
2.000											•								-									-											0.0
2.200											-							-											-							-			0.02
2.400									•		•							-	-										•						-	-			0.02
	Totals	5:							0		10							0	0		0 0							0	5						0	5	0	0	
	Numbe	er of T	Trades:							0									0		0								0.00							0		0	

PPC (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 183 Wednesday, 28 September, 2022

							(Call Optic	ons														Put Opt							
				october 2022							lovember 2022			Other Months					er 2022						November 2022				Other Months	
erise e	Open price	Price ma	x Price min Las	st price Closing p	v ^{rice} V	olume C	Open Interest	Open price	Price ma:	Price min L	ast price Closing pr	ice Volum	Open Intere	est Open Interest Volume	Open price	Price ma	x Price mir	1 Last price	Closing price	Volume	Open Interest	Open price	Price max I	Price min L	ast price Closing	orice Volu	Oper ume	n Interest	Open Interest Volume	Exce
.400						-														-						-	-	-		0.
600	0.000	0.000	0.000	1.72		-	-	0.000	0.000	0.000	1.73	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 .	-	•		0
00	0.000	0.000	0.000	1.53		-	-	0.000	0.000	0.000	1.53	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	3-	-	-		
00	0.000	0.000	0.000	1.33		-	-	0.000	0.000	0.000	1.34	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	з.	-	•		
00	0.000	0.000	0.000	0.933	3	-	-	0.000	0.000	0.000	0.970	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.03	7-	-	-		
00	0.000	0.000	0.000	0.572	2	-	-	0.000	0.000	0.000	0.647	-	-		0.000	0.000	0.000		0.045	-	2	0.000	0.000	0.000	0.11	3.	-			
0	0.000	0.000	0.000	0.290)	-	-	0.000	0.000	0.000	0.395	-	-		0.000	0.000	0.000		0.164		-	0.000	0.000	0.000	0.26	0 -	-	•		
0	0.000	0.000	0.000	0.118	3	-	4	0.000	0.000	0.000	0.218	-	3		0.392	0.392	0.392	0.392	0.392	4	4	0.000	0.000	0.000	0.48	4.	-	•		
D	0.000	0.000	0.000	0.038	3	-	5	0.000	0.000	0.000	0.111	-	-		0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000	0.77	7-	-	-		
	0.000	0.000	0.000	0.010)	-	-	0.000	0.000	0.000	0.051	-	-		0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1.12		-	•		
	0.000	0.000	0.000	0.002	2	-	-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000	1.49) -	-	-		
	0.000	0.000	0.000	0.001	I	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000	1.88	, ·	-	•		
	0.000	0.000	0.000	0.001	I	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000	2.28	+ +	-	-		
	0.000	0.000	0.000	0.001	I	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000	2.68	4	-	•		
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Section 7: Stock Lending An	alytic Figures								Wednesday, 28 September, 2022
			M	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
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								102,545
AEGNBOR	AEGEAN AIRLINES (CR)	10,726							76,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	332,412							59,201,514
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	11,304					1,500	4.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	86,702							5,498
ELHABOR	ELVALHALCOR (CR)	38,200			1,000	3.25%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	662,563			33,510	3.91%	20,000	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							26,545
GEKTERNABOR	GEK TERNA (CR)								38,565
SARBOR	GR. SARANTIS S.A. (CR)	1,940			5	6.15%			76,100
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000							152,063
ELPEBOR	HELLENIC PETROLEUM (CR)	9,400							167,127
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)	51,585			5,126	3.25%			606,342
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							122,850
ETEBOR	NATIONAL BANK (CR)	83,467							10,104,766
OPAPBOR	OPAP (CR)	97,163			6,679	3.42%			1,440,676
HTOBOR	OTE (CR)	28,250							974,087
PPABOR	P.P.A. S.A. (CR)	2,414							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	50,831			12,790	10.25%			1,598,107
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,749,505
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,487					1,000	6.50%	61,825

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 143 Trading Day No: 183

Daily Official List Section 7: Stock Lending Ar	alytic Figures								Year: 143 Trading Day No: 183 Wednesday, 28 September, 2022
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)				350	3.81%			43,740
TITCBOR	TITAN CEMENT (CB)	14,344			1,000	3.25%			220,011
VIOBOR	VIOHALCO SA/NV (CB)	17,847			1,200	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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