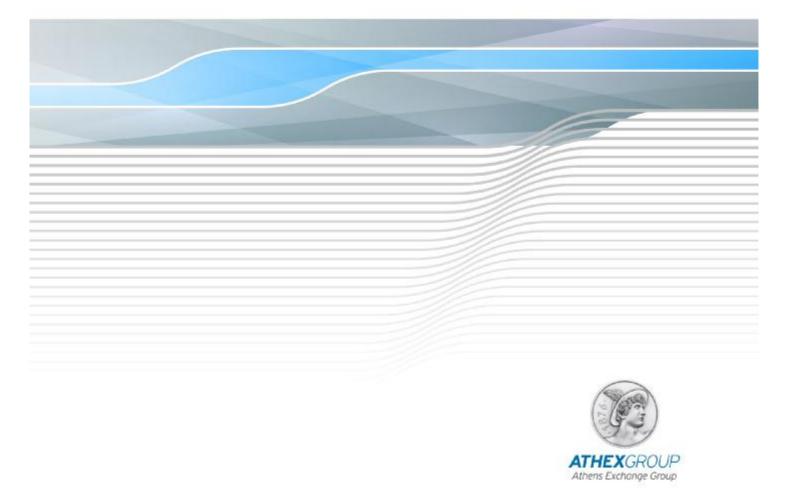
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 29 September, 2022 Year: 143 Trading Day No: 184



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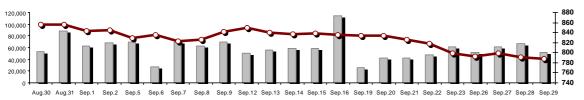
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

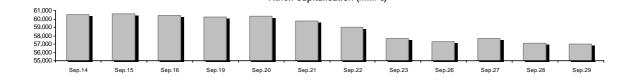




Securities' Transactions Value with Block Trades Method 6-1 (thou. €) At

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	56,992.86		Derivatives Total Open Interest	241,398	
Daily change: mill. €   %	-123.46	-0.22%	in Index Futures   % daily chng	4,854	0.85%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	63,193.14	3.79%	in Stock Futures   % daily ching	235,014	-0.30%
Athex Composite Share Price Index   % daily chng	788.46	-0.37%	in Index Options   % daily ching	885	5.36%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	51, <b>021.07</b> -134.07		in Stock Options   % daily chng	645	1.57%
Securities' Transactions Value with Block Trades Method 6-1 (t	52,119.79		Derivatives Contracts Volume:	16,758	
Daily change: %	-14,940.72	-22.28%	Daily change: pieces   %	-28,189	-62.72%
YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg	77,352.53	10.74%	YtD Avg Derivatives Contracts % chng prev year Avg	36,214	-24.03%
Blocks Transactions Value of Method 6-1 (thou. €)	5,603.79		Derivatives Trades Number:	1,353	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-1,170	-46.37%
Bonds Transactions Value (thou.€)	367.28		YtD Avg Trades number % chng prev year Avg	2,206	4.27%
Securities' Transactions Volume with Block Trades Method 6-1 (I	tho 15,483.0	01	Lending Total Open Interest	1,623,729	
Daily change: thou. pieces   %	-6,201.29	-28.60%	Daily change: pieces   %	-778	-0.05%
YtD Avg Volume: % chng prev year Avg	31,093.62	-9.07%	Lending Volume (Multilateral/Bilateral)	2,506	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	478.00		Daily change: pieces   %	-83,654	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00			50/	
Bonds Transactions Volume	391,000		Multilateral Lending	506	
			Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	24,518		Lending Trades Number:	4	-90.00%
Daily change: number   %	-4,550	-15.65%	Daily change: %	-36	
YtD Avg Trades number % chng prev year Avg	31,555	5.42%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0		bilateral centulity frates number	2	
Number of Bonds Transactions	91				



Athex Capitalisation (mill. €) \*\*



Athex Composite Share Price Index at 28/09/2022

Daily Fluctuation of Athex Composite Share Price Index at 29/09/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name29/09/2022Athex Composite Share Price Index788.46ŒAthex ESG Index888.29ŒFTSE/Athex Large Cap1,894.07ŒFTSE/Athex Mid Cap Index1,249.35ŒFTSE/Athex High Dividend Yield Index2,710.15ŒFTSE/ATHEX Global Traders Index Plus2,159.54#FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind4,195.76#ATHEX Select Index Plus2,748.69ŒATHEX Select Index4,004.48ŒFTSE/Athex Market Index460.53ŒAthex Composite Index Total Return1,644.03ŒFTSE/Athex Mid Cap Total Return1,644.03ŒFTSE/Athex Banks512.49ŒFTSE/Athex Financial Services3,057.35-FTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22ŒFTSE/Athex Retail725.22ŒFTSE/Athex Retail725.22ŒFTSE/Athex Retail725.22ŒFTSE/Athex Retail725.22ŒFTSE/Athex Retail725.22ŒFTSE/Athex Retail725.22ŒFTSE/Athex Consumer Goods & Services8,001.37#	28/09/2022 791.42 890.99 1,899.57 1,264.85 2,718.03 2,150.49 4,168.66 2,778.27 4,055.73	pts. -2.96 -2.70 -5.50 -15.50 -7.88 9.05 27.10 -29.58	% -0.37% -0.30% -0.29% -1.23% -0.29% 0.42% 0.65%	Min 788.30 887.58 1,891.97 1,249.35 2,705.39 2,149.85 4,168.66	Max 796.24 897.74 1,913.71 1,264.90 2,733.65 2,173.59	Year min 778.84 867.88 1,853.39 1,249.35 2,690.12	Year max 973.27 1,131.24 2,384.15 1,615.19 3,292.03	Year charger -11.74% (C) -12.35% (C) -11.86% (C) -16.26% (C) -10.00% (C)
Athex ESG Index888.29œFTSE/Athex Large Cap1,894.07œFTSE/Athex Mid Cap Index1,249.35œFTSE/ATHEX High Dividend Yield Index2,710.15œFTSE/ATHEX Global Traders Index Plus2,159.54#FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind4,195.76#ATHEX Select Index Plus2,748.69œATHEX Select Index Plus4,046.48œFTSE/Athex Market Index460.53œAthex Composite Index Total Return Index1,384.97œFTSE/Athex Mid Cap Total Return1,644.03œFTSE/Athex Mid Cap Total Return1,644.03œFTSE/Athex Small Cap Index1,174.04œFTSE/Athex Insurance3,057.35-FTSE/Athex Insurance3,057.35-FTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22œFTSE/ATHEX Real Estate3,786.87œ	890.99 1,899.57 1,264.85 2,718.03 2,150.49 4,168.66 2,778.27 4,055.73	-2.70 -5.50 -15.50 -7.88 9.05 27.10	-0.30% -0.29% -1.23% -0.29% 0.42% 0.65%	887.58 1,891.97 1,249.35 2,705.39 2,149.85	897.74 1,913.71 1,264.90 2,733.65	867.88 1,853.39 1,249.35 2,690.12	1,131.24 2,384.15 1,615.19	-12.35% Œ -11.86% Œ -16.26% Œ
FTSE/Athex Large Cap1,894.07cFTSE/Athex Mid Cap Index1,249.35cFTSE/Athex Mid Cap Index2,710.15cFTSE/ATHEX High Dividend Yield Index2,710.15cFTSE/ATHEX Global Traders Index Plus2,159.54#FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind4,195.76#ATHEX Select Index Plus2,748.69cATHEX Select Index Plus2,748.69cATHEX Select Index Narket Index460.53cAthex Composite Index Total Return Index1,384.97cFTSE/Athex Large Cap Total Return3,011.82cFTSE/Athex Mid Cap Index1,174.04cFTSE/Athex Banks512.49cFTSE/Athex Insurance3,057.35~FTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22cFTSE/ATHEX Real Estate3,786.87c	1,899.57 1,264.85 2,718.03 2,150.49 4,168.66 2,778.27 4,055.73	-5.50 -15.50 -7.88 9.05 27.10	-0.29% -1.23% -0.29% 0.42% 0.65%	1,891.97 1,249.35 2,705.39 2,149.85	1,913.71 1,264.90 2,733.65	1,853.39 1,249.35 2,690.12	2,384.15 1,615.19	-11.86% Œ -16.26% Œ
FTSE/Athex Mid Cap Index1,249.35œFTSE/ATHEX High Dividend Yield Index2,710.15œFTSE/ATHEX Global Traders Index Plus2,159.54#FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind4,195.76#ATHEX Select Index Plus2,748.69œATHEX Select Index Plus2,748.69œATHEX Select Index4,046.48œFTSE/Athex Market Index460.53œAthex Composite Index Total Return Index1,384.97œFTSE/Athex Large Cap Total Return3,011.82œFTSE/Athex Mid Cap Index1,174.04œFTSE/Athex Banks512.49œFTSE/Athex Insurance3,057.35-FTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22œFTSE/ATHEX Real Estate3,786.87œ	1,264.85 2,718.03 2,150.49 4,168.66 2,778.27 4,055.73	-15.50 -7.88 9.05 27.10	-1.23% -0.29% 0.42% 0.65%	1,249.35 2,705.39 2,149.85	1,264.90 2,733.65	1,249.35 2,690.12	1,615.19	-16.26% Œ
FTSE/ATHEX High Dividend Yield Index2,710.15ccFTSE/ATHEX Global Traders Index Plus2,159.54#FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind4,195.76#ATHEX Select Index Plus2,748.69ccATHEX Select Index Plus2,748.69ccATHEX Select Index Plus4,046.48ccFTSE/Athex Market Index460.53ccAthex Composite Index Total Return Index1,384.97ccFTSE/Athex Large Cap Total Return3,011.82ccFTSE/Athex Mid Cap Index1,174.04ccFTSE/Athex Banks512.49ccFTSE/Athex Insurance3,057.35-FTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22ccFTSE/ATHEX Real Estate3,786.87cc	2,718.03 2,150.49 4,168.66 2,778.27 4,055.73	-7.88 9.05 27.10	-0.29% 0.42% 0.65%	2,705.39 2,149.85	2,733.65	2,690.12		
FTSE/ATHEX Global Traders Index Plus2,159.54#FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind4,195.76#ATHEX Select Index Plus2,748.69CATHEX Select Index Plus4,046.48CFTSE/Athex Market Index460.53CAthex Composite Index Total Return Index1,384.97CFTSE/Athex Large Cap Total Return3,011.82CFTSE/Athex Mid Cap Total Return1,644.03CFTSE/Athex Market Index1,174.04CFTSE/Athex Banks512.49CFTSE/Athex Insurance3,057.35-FTSE/Athex Financial Services613.93CFTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22CFTSE/ATHEX Real Estate3,786.87C	2,150.49 4,168.66 2,778.27 4,055.73	9.05 27.10	0.42% 0.65%	2,149.85			3,292.03	40 (00)
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind4,195.76#ATHEX Select Index Plus2,748.69CATHEX Select Index4,046.48CFTSE/Athex Market Index460.53CAthex Composite Index Total Return Index1,384.97CFTSE/Athex Large Cap Total Return3,011.82CFTSE/Athex Mid Cap Total Return1,644.03CFTSE/Athex Mid Cap Total Return1,644.03CFTSE/Athex Banks512.49CFTSE/Athex Insurance3,057.35-FTSE/Athex Financial Services613.93CFTSE/Athex Retail725.22CFTSE/Athex Retail725.22CFTSE/ATHEX Real Estate3,786.87C	4,168.66 2,778.27 4,055.73	27.10	0.65%		2,173.59	0 4 4 7 00		-12.69% Œ
ATHEX Select Index Plus2,748.69œATHEX Select Index4,046.48œFTSE/Athex Market Index460.53œAthex Composite Index Total Return Index1,384.97œFTSE/Athex Large Cap Total Return3,011.82œFTSE/Athex Mid Cap Total Return1,644.03œHellenic Mid & Small Cap Index1,174.04œFTSE/Athex Insurance3,057.35¬FTSE/Athex Financial Services613.93œFTSE/Athex Retail725.22œFTSE/Athex Retail725.22œFTSE/ATHEX Real Estate3,786.87œ	2,778.27 4,055.73			1 160 66		2,117.30	2,584.55	-9.01% Œ
ATHEX Select Index4,046.48CFTSE/Athex Market Index460.53CAthex Composite Index Total Return Index1,384.97CFTSE/Athex Large Cap Total Return3,011.82CFTSE/Athex Mid Cap Total Return1,644.03CHellenic Mid & Small Cap Index1,174.04CFTSE/Athex Banks512.49CFTSE/Athex Insurance3,057.35-FTSE/Athex Financial Services613.93CFTSE/Athex Retail725.22CFTSE/Athex Retail725.22CFTSE/ATHEX Real Estate3,786.87C	4,055.73	-29.58		4,100.00	4,210.15	3,920.25	5,109.62	-10.13% Œ
FTSE/Athex Market Index460.53CAthex Composite Index Total Return Index1,384.97CFTSE/Athex Large Cap Total Return3,011.82CFTSE/Athex Mid Cap Total Return1,644.03CHellenic Mid & Small Cap Index1,174.04CFTSE/Athex Banks512.49CFTSE/Athex Insurance3,057.35~FTSE/Athex Financial Services613.93CFTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22CFTSE/ATHEX Real Estate3,786.87C			-1.06%	2,747.93	2,781.05	2,747.93	3,578.04	-18.80% Œ
Athex Composite Index Total Return Index1,384.97œFTSE/Athex Large Cap Total Return3,011.82œFTSE/Athex Mid Cap Total Return1,644.03œHellenic Mid & Small Cap Index1,174.04œFTSE/Athex Banks512.49œFTSE/Athex Insurance3,057.35~FTSE/Athex Financial Services613.93œFTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22œFTSE/ATHEX Real Estate3,786.87œ		-9.25	-0.23%	4,039.72	4,078.95	3,901.01	4,953.99	-11.79% Œ
FTSE/Athex Large Cap Total Return3,011.82CFTSE/Athex Mid Cap Total Return1,644.03CHellenic Mid & Small Cap Index1,174.04CFTSE/Athex Banks512.49CFTSE/Athex Insurance3,057.35~FTSE/Athex Financial Services613.93CFTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22CFTSE/ATHEX Real Estate3,786.87C	461.71	-1.18	-0.26%	459.76	465.05	454.86	586.15	-14.10% Œ
FTSE/Athex Mid Cap Total Return1,644.03œHellenic Mid & Small Cap Index1,174.04œFTSE/Athex Banks512.49œFTSE/Athex Insurance3,057.35¬FTSE/Athex Financial Services613.93œFTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22œFTSE/ATHEX Real Estate3,786.87œ	1,390.17	-5.20	-0.37%	1,384.69	1,398.63	1,354.79	1,673.61	-9.66% Œ
Hellenic Mid & Small Cap Index1,174.04ccFTSE/Athex Banks512.49ccFTSE/Athex Insurance3,057.35-FTSE/Athex Financial Services613.93ccFTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22ccFTSE/ATHEX Real Estate3,786.87cc	3,020.57	-8.75	-0.29%			2,917.53	3,702.87	-9.89% Œ
FTSE/Athex Banks512.49ccFTSE/Athex Insurance3,057.35-FTSE/Athex Financial Services613.93ccFTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22ccFTSE/ATHEX Real Estate3,786.87cc	1,664.43	-20.40	-1.23%			1,640.21	2,064.38	-14.26% Œ
FTSE/Athex Insurance3,057.35¬FTSE/Athex Financial Services613.93ŒFTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22ŒFTSE/ATHEX Real Estate3,786.87Œ	1,182.76	-8.72	-0.74%	1,173.60	1,185.84	1,171.10	1,451.84	-14.49% Œ
FTSE/Athex Financial Services613.93cFTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22cFTSE/ATHEX Real Estate3,786.87c	518.54	-6.05	-1.17%	510.78	522.14	443.16	752.66	-10.86% Œ
FTSE/Athex Industrial Goods & Services3,305.63#FTSE/Athex Retail725.22CFTSE/ATHEX Real Estate3,786.87C	3,057.35	0.00	0.00%	3,042.07	3,087.93	1,994.86	3,171.11	53.26% #
FTSE/Athex Retail725.22ccFTSE/ATHEX Real Estate3,786.87cc	616.92	-2.99	-0.48%	611.87	623.32	605.58	831.60	-18.04% Œ
FTSE/ATHEX Real Estate 3,786.87 @	3,248.70	56.93	1.75%	3,248.70	3,359.95	3,065.29	4,306.76	-11.42% Œ
	729.89	-4.67	-0.64%	721.34	736.50	721.34	1,150.20	-26.33% Œ
FTSE/Athex Consumer Goods & Services 8.001.37 #	3,842.66	-55.79	-1.45%	3,786.87	3,856.15	3,592.38	5,179.83	-21.31% Œ
	7,883.03	118.34	1.50%	7,830.65	8,020.08	7,260.09	8,861.27	10.21% #
FTSE/Athex Food & Beverage 7,895.66 @	7,915.22	-19.56	-0.25%	7,775.06	7,969.83	6,627.16	12,058.75	-30.33% Œ
FTSE/Athex Basic Resources 5,583.44 @	5,616.81	-33.37	-0.59%	5,581.49	5,658.98	5,372.63	8,197.29	-24.52% Œ
FTSE/Athex Construction & Materials 2,699.49 @	2,709.85	-10.36	-0.38%	2,697.10	2,716.67	2,533.53	3,209.28	-9.38% Œ
FTSE/Athex Energy 3,813.28 #	3,798.53	14.75	0.39%	3,781.73	3,870.21	3,339.51	4,463.27	10.74% #
FTSE/Athex Travel & Leisure 2,000.97 @	2,022.27	-21.30	-1.05%	2,000.97	2,036.82	1,858.00	2,327.38	1.93% #
FTSE/Athex Technology 1,780.66 @	1,789.70	-9.04	-0.51%	1,775.26	1,797.00	1,679.98	2,347.72	-17.06% Œ
FTSE/Athex Telecommunications 4,026.31 #	3,969.78	56.53	1.42%	3,969.78	4,075.45	3,925.29	5,170.21	-11.42% Œ
FTSE/Athex Utilities 3,810.88 @	3,878.55	-67.67	-1.74%	3,794.38	3,903.15	3,692.82	5,208.71	-26.02% Œ
FTSE/Athex Health Care 337.38 ¬	337.38	0.00	0.00%	337.38	340.77	305.68	611.35	-38.93% Œ
FTSE/Athex Personal Products 6,222.26 @	6,242.94	-20.68	-0.33%	6,198.60	6,328.96	5,953.26	8,868.58	-28.68% Œ
Athex All Share Index 200.20 @	200.64	-0.44	-0.22%	200.20	200.20	198.92	248.43	-12.98% Œ
Hellenic Corporate Bond Index 116.84 @	116.98	-0.14	-0.12%			116.64	127.89	-8.56% Œ
Hellenic Corporate Bond Price Index 85.29 @	85.40	-0.11	-0.13%			85.29	95.40	-10.58% 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 27/09/2022.

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 xchang	ge Traded Funds (ETFs)	
Totals	115	104	11	0	
Gain / Lose / Same:	32 / 65 / 18	29 / 64 / 11	3/1/7	0/0/0	
Athex Capitalisation (mill. €) **	56,992.86	56,646.86	346.00		
Daily Average Trans/ons Value(thou.€)	77,352.53	77,205.24	202.59	17.16	
Transactions Value	52,119.79	51,956.25	163.54	0.00	
Main Board:	46,516.00	46,352.46	163.54	0.00	
Blocks Board 6_2_3:	5,603.79	5,603.79	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	31,093,616	30,368,327	749,069	826	
Transactions Volume	15,483,005	14,834,645	648,360	0	
Main Board:	15,005,005	14,356,645	648,360	0	
Blocks Board 6_2_3:	478,000	478,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,555	31,334	219	3	
Number of Trades	24,518	24,369	149	0	
Main Board:	24,514	24,365	149	0	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	1/5/0	5,668	9,407,629	10,257,545.22	19.68%
5510 -	- Basic Resources	3 / 7 / 4	694	251,244	580,237.27	1.11%
5010 -	- Construction & Materials	4/7/2	1,583	570,803	1,273,751.11	2.44%
4020 -	- Consumer Products & Services	2/4/1	1,489	343,391	2,781,376.45	5.34%
6010 -	- Energy	1/3/0	918	213,395	2,032,345.25	3.90%
12000 -	- Financial Instruments	0/0/0				
3020 -	- Financial Services	0/3/1	319	324,967	320,630.84	0.62%
4510 -	- Food Beverage & Tobacco	2/3/1	234	33,605	473,517.07	0.91%
2010 -	- Health Care	0/0/3	8	2,021	3,499.10	0.01%
5020 -	<ul> <li>Industrial Goods &amp; Service</li> </ul>	6/9/1	3,889	969,581	9,225,923.16	17.70%
3030 -	- Insurance	0/0/1	10	4,032	16,125.36	0.03%
4030 -	- Media	1/0/0	5	820	482.38	0.00%
4520 -	- Personal Care, Drug & Grocery Stores	0/2/1	164	31,071	141,621.33	0.27%
3510 -	- Real Estate	3/5/2	701	211,176	906,144.29	1.74%
4040 -	- Retail	2/3/0	352	76,850	189,384.86	0.36%
1010 -	- Technology	3/5/1	456	153,764	487,392.72	0.94%
1510 -	- Telecommunications	2/0/0	2,437	583,894	8,430,892.07	16.18%
4050 -	- Travel & Leisure	2/4/0	2,016	1,274,706	9,300,270.64	17.84%
6510 -	- Utilities	0/5/0	3,575	1,030,056	5,698,652.10	10.93%

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
DOMIKI KRITIS SA (CR)	0.734	10.88% #	THESSALONIKA WATER & SEWERAGE	3.61	-9.97% <b>G</b>
ELASTRON (CR)	2.14	4.90% #	PIRAEUS FINANCIAL HOLD (CR)	1.03	-3.74% <b>G</b>
MYTILINEOS (CR)	13.9	2.51% #	ELVALHALCOR (CR)	1.32	-3.51% Œ
KARELIA (CR)	272	2.26% #	PREMIA (CR)	1.1	-3.51% <b>G</b>
JUMBO SA (CR)	13.96	1.90% #	UNIBIOS (CR)	0.549	-2.66% @
HELLENIC PETROLEUM (CR)	6.25	1.79% #	CENERGY HOLDINGS (CB)	2.59	-2.63% @
OTE (CR)	14.41	1.41% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.63	-2.39% Œ
ALUMIL (CR)	1.85	1.20% #	MOTODYNAMICS S.A. (CR)	2.09	-2.34% <b>G</b>
CENTRIC HOLDINGS (CR)	0.276	1.10% #	PLAISIO COMPUTERS SA (CR)	2.93	-2.33% <b>G</b>
EKTER SA (CR)	1.35	0.75% #	ALPHA SERVICES HOLD (CR)	0.8216	-2.19% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	9,048.85	-1.07% @	EUROBANK HOLDINGS (CR)	3,244,631	-0.91% @
MYTILINEOS (CR)	8,649.05	2.51% #	ALPHA SERVICES HOLD (CR)	3,231,708	-2.19% Œ
OTE (CR)	8,427.52	1.41% #	PIRAEUS FINANCIAL HOLD (CR)	1,868,327	-3.74% <b>G</b>
PPC (CR)	3,215.85	-2.18% Œ	NATIONAL BANK (CR)	930,655	0.73% #
NATIONAL BANK (CR)	2,824.46	0.73% #	OPAP (CR)	748,527	-1.07% <b>G</b>
EUROBANK HOLDINGS (CR)	2,764.76	-0.91% Œ	MYTILINEOS (CR)	624,658	2.51% #
ALPHA SERVICES HOLD (CR)	2,690.74	-2.19% @	PPC (CR)	613,373	-2.18% <b>G</b>
JUMBO SA (CR)	2,625.79	1.90% #	OTE (CR)	583,419	1.41% #
PIRAEUS FINANCIAL HOLD (CR)	1,958.03	-3.74% Œ	: JUMBO SA (CR)	189,034	1.90% #
TERNA ENERGY (CR)	1,292.93	-0.79% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	160,988	-2.39% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			r: 143 Trading Day No: 184 Jrsday, 29 September, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	243	1,222	4,854
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	243	1,222	4,854
Stock Futures	1,106	15,464	235,014
ADMIE (IPTO) HOLDING S.A. (CR)	6	46	4,800
ALPHA SERVICES HOLD (CR)	146	3,202	85,228
CC HBC AG (CR)	12	20	625
CENERGY HOLDINGS (CB)	28	128	5,827
ELLAKTOR (CR)	3	20	339
EUROBANK HOLDINGS (CR)	74	1,303	17,397
EYDAP S.A. (CR)	1	5	74
FOURLIS (CR)	3	7	1,450
GEK TERNA (CR)	11	49	7,088
HELLENIC EXCHANGES-A.S.E. (CR)	3	22	872
HELLENIC PETROLEUM (CR)	34	122	1,038
INTRACOM HOLDINGS (CR)	12	42	3,520
JUMBO SA (CR)	8	26	818
LAMDA DEVELOPMENT SA (CR)	17	56	4,039
MARFIN INVESTMENT GROUP (CR)	3	30	12,993
MOTOR OIL (CR)	17	36	570
MYTILINEOS (CR)	70	402	3,008
NATIONAL BANK (CR)	187	2,031	14,564
OPAP (CR)	36	139	767
OTE (CR)	44	131	3,041
P.P.A. S.A. (CR)	3	3	576
PIRAEUS FINANCIAL HOLD (CR)	187	6,384	31,046
PPC (CR)	162	1,143	23,429
TERNA ENERGY (CR)	25	60	5,848
TITAN CEMENT (CB)	4	12	1,163
VIOHALCO SA/NV (CB)	10	45	4,894
Index Options	4	72	885
FTSE/Athex Large Cap	4	72	885
Stock Options	0	0	645
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	233
OPAP (CR)	0	0	231
OTE (CR)	0	0	138
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	0	0	23
Total Derivatives Traded	1,353	16,758	241,398

Section 2: Analytic	Figure	s of Shar	es Transaction	S														Thursday	, 29 Sep	otemb	No: 184 ber, 202
Number of Nominal Outstanding Value Securities		ividends [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 pric		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		w Yea higi	ar Secto  h 4]
Main Market -	High	Liquid	ity Class																		
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	02/06/2020		ALPHA TRUST (CR)	4.9		4.9 28/09/2022	4.9	4.9 4.9 4.9	4.9 100@4.80	480@4.90		20	1	98.0	0 15,259.31	4.7	5.9	30202
2,347,411,265 0.300			07/04/2008	8 18/04/2017		ALPHA SERVICES HOLD (CR)	0.8216	-2.19 <b>(E</b>	0.84 28/09/2022	0.8444	0.8216 0.8454 0.8216	0.833 500@0.821	8777@0.826		3,231,708	1,584	2,690,744.8	3 1,928,633.10	0.73	1.456	30101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.59	-2.63 <b>(E</b>	2.66 28/09/2022	2.645	2.59 2.66 2.59	2.624 250@2.58	3750@2.62		59,125	124	155,122.9	7 492,521.34	2.325	4.08	50202
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	29/04/2013		CC HBC AG (CR)	21.1	-0.24 Œ	21.15 28/09/2022	21.14	20.77 21.3 21.1	21.083 61@20.97	464@21.12		18,760	161	395,516.3	3 7,845,169.92	17.6	32.22	45101
18,680,300 0.050				06/07/2022		DIMAND (CR)	14	0.24 p 1	3.966 28/09/2022	13.998	13.97 14.068 14	14 100@13.60	2@14.03		29,655	126	415,184.8	0 261,524.20	13.33	15.17	35101
3,710,677,508 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.8522	-0.91 <b>(E</b>	0.86 28/09/2022	0.86	0.8418 0.863 0.8522	0.852 9016@0.849	1720@0.850		3,244,631	1,590	2,764,756.2	3 3,162,239.37	0.711	1.159	30101
52,131,944 1.00			0.1102 30/06/2022	23/07/2019		FOURLIS (CR)	2.5	-0.20 Œ	2.505 28/09/2022	2.505	2.485 2.55 2.5	2.504 3200@2.48	254@2.50		51,144	229	128,089.4	9 130,329.86	2.485	4.525	40401
83,600,000 0.880			03/07/2007	23/09/2022		INTRACOM HOLDINGS (CR)	1.556	0.39 p	1.55 28/09/2022	1.55	1.536 1.556 1.556	1.548 75@1.54	2700@1.55		38,153	58	59,062.0	8 130,081.60	1.27	1.94	10101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/2014		JUMBO SA (CR)	13.96	1.90 p	13.7 28/09/2022	13.71	13.6 13.98 13.96	13.891 713@13.92	1821@13.95		189,034	1,293	2,625,788.7	9 1,899,394.24	12.47	15.81	40203
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.45	-1.45 <b>Œ</b>	5.53 28/09/2022	5.53	5.45 5.56 5.45	5.488 472@5.45	100@5.48		56,976	297	312,705.5	6 963,215.10	5.1	7.5	35101
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0288	-0.35 <b>(E</b> )	.0289 28/09/2022	0.0287	0.0283 0.0294 0.029	0.02910299@0.028	2000@0.029		221,964	112	6,394.2	0 27,057.91	0.021 0.	.0385	30202
107,222,688 0.440		#	##### 17/06/2022	2 16/03/2022		QUEST HOLDINGS (CR)	4.125	0.12 p	4.12 28/09/2022	4.12	4.08 4.2 4.125	4.131 883@4.08	381@4.13		32,343	113	133,600.2	4 442,293.59	3.985 6.	.6667	1010
78,325,475				23/07/2019		TITAN CEMENT (CB)	10.7	-0.93 <b>(E</b>	10.8 28/09/2022	10.74	10.68 10.82 10.7	10.737 350@10.68	399@10.80		29,780	257	319,748.9	2 838,082.58	10.64	14.94	5010 <sup>-</sup>
259,189,761	0.01	0.02	0.1 03/06/2022	26/02/2016		VIOHALCO SA/NV (CB)	3.39	7	3.39 28/09/2022	3.39	3.365 3.42 3.39	3.399 6000@3.39	3@3.40		105,022	229	357,000.5	6 878,653.29	3.19	5.13	5510
232,000,000 2.12	0.0889	0.1069	0.0854 29/08/2022	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.63	-2.39 Œ	1.67 28/09/2022	1.674	1.63 1.678 1.63	1.654 1520@1.62	5477@1.64	10.82 2021	160,988	412	266,253.8	5 378,160.00	1.63	2.605	6510
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.45	-0.78 <b>(E</b>	4.485 28/09/2022	4.595	4.44 4.595 4.45	4.497 60@4.44	150@4.50		15,073	142	67,788.5	1 401,243.60	4.43	6.35	4050
103,423,291 0.570			01/08/2011	06/09/2022		GEK TERNA (CR)	8.49	-0.12 <b>(E</b>	8.5 28/09/2022	8.5	8.46 8.55 8.49	8.492 35@8.48	3543@8.49		56,572	401	480,399.2	1 878,063.74	7.98	10.6	5010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	5.165	-2.18 <b>(E</b>	5.28 28/09/2022	5.28	5.135 5.345 5.165	5.243 1226@5.15	5375@5.17		613,373	1,652	3,215,854.7	1 1,973,030.00	4.76	9.48	6510
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.03	0.73 p	3.008 28/09/2022	3.01	3.01 3.064 3.03	3.035 20@3.02	1145@3.03		930,655	1,140	2,824,456.8	0 2,771,586.91	2.541	4.115	3010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022			ELVALHALCOR (CR)	1.32	-	1.368 28/09/2022	1.352	1.318 1.366 1.32	1.349 1100@1.31	252@1.33		84,859	228	114,482.4	7 495,318.89	1.26	2.1	5510
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.58		1.57 28/09/2022	1.57	1.56 1.59 1.58	1.575 256@1.58	372@1.58		48,713	185	76,728.7	2 550,143.37	1.172	1.932	5010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	2.985	-0.50 Œ	3 28/09/2022	3	2.975 3.03 2.985	3.002 218@2.98	113@3.00		100,876	170		4 180,138.78	2.94	4.09	3020
305,635,185 2.18	0.5		0.1 27/06/2022			HELLENIC PETROLEUM (CR)	6.25		6.14 28/09/2022	6.13	6.12 6.39 6.25	6.275 1000@6.22	118@6.29		136,843	458		5 1,910,219.91	5.81	7.7	6010
106,500,000 0.600			0.28 05/09/2022			EYDAP S.A. (CR)	7.18	•	7.28 28/09/2022	7.14	7.11 7.24 7.18	7.183 20@7.12	915@7.18		77,073	191		1 764,670.00		8.15	6510
110,782,980 0.750			0.9054 07/07/2022			MOTOR OIL (CR)	15.98		16.01 28/09/2022			16.081 183@15.96	150@16.01		72,680	442		9 1,770,312.02		18.98	6010
142,891,161 0.970			0.4341 24/06/2022			MYTILINEOS (CR)	13.9		13.56 28/09/2022			13.846 484@13.89	18360@13.90		624,658			4 1,986,187.14		18.2	5020
25,000,000 2.00	0.5388		0.628 25/07/2022			P.P.A. S.A. (CR)	13.9	-0.71 Œ	14 28/09/2022	14		13.998 10@13.88	210@13.96	9.45 2021	17,221	245		2 347,500.00		17.98	5020
360,279,955 0.300	0.3		0.6 18/07/2022			OPAP (CR)	12.01		12.14 28/09/2022	12		12.08951904@12.00	2852@12.02		748,527			5 4,326,962.261			4050
442,483,326 2.83	0.5554		0.8231 01/07/2022			OTE (CR)	14.41		14.21 28/09/2022	14.27		14.44563160@14.41	53@14.42		583,419			3 6,376,184.73		18.5	1510
1,250,367,223 0.950	0.555-	0.0077	16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.03	•	1.07 28/09/2022	1.07	1.029 1.085 1.03	1.048 4000@1.03	2000@1.04		1,868,327			3 1,287,878.24	0.71		3010
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022			THRACE PLASTICS SA (CR)	3.68		3.76 28/09/2022	3.76	3.65 3.76 3.68	3.694 259@3.67	500@3.70		18,372			2 160,968.54		7.06	5010
69,877,484 0.780			0.1493 03/06/2022			GR. SARANTIS S.A. (CR)	5.00		6.02 28/09/2022	6.02	6 6.09 6	6.011 111@6.00	572@6.04		19,121	101		1 419,264.90		8.96	4520
			0.3411 04/07/2022			TERNA ENERGY (CR)	16.35		16.48 28/09/2022	16.6			242@16.36			739		8 1,894,230.72			4520
113,653,090 0.300	0.3443	0.3407	0.3411 04/07/2022	05/03/2020		TERNA ENERGI (CR)	10.55	-0.79 UE	10.40 20/09/2022	10.0	16.21 16.65 16.35	16.401 28@16.30	242@10.30		78,832	/39	1,292,930.1	0 1,094,230.72	12.12	19.08	0010
1ain Market -	Medi	um Liq	uidity Class	5																	
13,126,020 0.660		0.0837	0.1163 22/06/2022	04/09/2020		AS COMPANY SA (CR)	2.04	0.99 p	2.02 28/09/2022	1.99	1.99 2.1 2.04	2.008 60@2.00	965@2.04		2,914	14	5,850.7	3 26,777.08	1.94	2.4	40401
1,224,229,445 0.070			04/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.093	-0.11 <b>(E</b> )	.0931 28/09/2022	0.0908	0.0908 0.0945 0.093	0.093 1773@0.093	997@0.094		131,844	45	12,257.5	3 113,853.34	0.0677 0.	.1884	30101
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019		AUTOHELLAS SA (CR)	9.78	-1.21 <b>CE</b>	9.9 28/09/2022	9.98	9.78 9.98 9.78	9.824 350@9.77	50@9.81		11,587	79	113.824.9	8 475,550.19	8.17	10.46	40201

Daily Official List Section 2: Analytic F	Figures	of Sha	res Transactions															Year: 143 Thursday		-	
Number of Outstanding Securities		vidends [1 2020	Date of Last Coupon 2021 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea higi	
151,654,947 0.040			01/07/2008 21/02/2020		AVE (CR)	0.59	0.68 p	0.586 28/09/2022	0.586	0.586 0.59 0.59	0.588 400@0.564	550@0.588			820	5	482.3	8 89,476.42	0.369	0.61	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022 25/11/2019		BRIQ PROPERTIES (CR)	1.885	-1.05 Œ	1.905 28/09/2022	1.875	1.875 1.91 1.885	1.894 874@1.88	300@1.97			12,863	33	24,362.1	7 67,416.26	1.84	2.24	35102030
15,816,009 0.300		0.032	0.1 12/05/2022 17/07/2000		BYTE COMPUTER SA (CR)	3.495		3.495 28/09/2022	3.495	3.495 3.495 3.495	3.495522025@3.50	2000@3.56			9,760	10	34,111.2	55,276.95	2.555	3.71	10101010
101,123,806 0.360			22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.276	1.10  p	0.273 28/09/2022	0.273	0.265 0.277 0.276	0.267 500@0.274	900@0.277			121,208	79	32,382.6	7 27,910.17	0.234	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022 31/07/2018		CNL CAPITAL (CR)	7.1	٦	7.1 28/09/2022			100@6.85	500@7.05	16.35	2021				- 5,569.95	7.1	9.05	30202010
10,104,300 0.300			06/10/2005 13/02/2002		CPI SA (CR)	0.594	٦	0.594 28/09/2022			840@0.560	960@0.592						- 6,001.95	0.562	0.845	10102030
54,200,000 0.075 (	(0.0065)		0.035 19/07/2022 23/11/2021		EPSILON NET (CR)	5.2	-1.52 Œ	5.28 28/09/2022	5.24	5.14 5.28 5.2	5.223 40@5.16	3385@5.20			26,744	74	139,694.1	0 281,840.00	4.06	7.56	10101015
37,339,921 0.400			30/08/1993 09/09/2022		IDEAL HOLDINGS (CR)	3.36	-0.59 Œ	3.38 28/09/2022	3.38	3.34 3.41 3.36	3.374 1243@3.34	323@3.36			21,768	88	73,436.1	1 125,462.13	2.85	4.09	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022 18/05/2015		INFORM P. LYKOS (CR)	1.6	-2.14 Œ	1.635 28/09/2022	1.65	1.6 1.65 1.6	1.604 100@1.60	1299@1.63			2,027	8	3,251.3	3 32,925.40	1.385	1.9	50205030
75,053,899 0.300			12/08/2008 26/01/2022		INTRAKAT (CR)	1.688	<sup>0.24</sup> p	1.684 28/09/2022	1.696	1.664 1.778 1.688	1.714 40@1.69	296@1.69			103,453	200	177,271.7	6 126,690.98	1.652	2.57	50101010
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.97		0.97 28/09/2022			420@0.904	1000@0.950		2021				- 4,597.80	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/2022 02/08/2019		LOULIS FOOD (CR)	2.25	-1.32 Œ	2.28 28/09/2022	2.14	2.08 2.25 2.25	2.17 50@2.16	77@2.25			4,135	27	8,971.0	6 38,520.63	1.96	2.7	45102020
4,419,616 1.58			21/07/2011 04/03/2015		MEDICON S.A (CR)	2.98		2.98 28/09/2022	3.01	2.97 3.01 2.98	2.979 200@2.84	307@2.95			505	4	1,504.4	B 13,170.46	2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	45.2	-4.64 Œ	47.4 28/09/2022	45.2	45.2 45.2 45.2	45.2 40@45.60	10@46.80	1.43	2021	10	1	452.0	21,185.24	43	60	5510200
87,127,162 0.500			21/05/2008 28/07/2021		PREMIA (CR)	1.1	-3.51 Œ	1.14 28/09/2022	1.125	1.1 1.13 1.1	1.109 100@1.09	7884@1.10			91,199	173	101,109.3	6 95,839.88	1.1	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022 08/06/2022		PROFILE SA (CR)	2.74	-1.26 Œ	2.775 28/09/2022	2.78	2.695 2.79 2.74	2.714 270@2.69	225@2.73			12,755	49	34,618.8	65,836.26	2.695	3.745	1010101
27,345,120 0.280			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.399	-2.21 Œ	0.408 28/09/2022	0.41	0.388 0.412 0.399	0.395 700@0.367	1147@0.399			8,048	47	3,174.9	6 10,910.70	0.35	0.534	1010101
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022 02/08/2010		SPACE HELLAS SA (CR)	7.14	5.00 p	6.8 28/09/2022	7	6.98 7.14 7.14	7.097 22@6.72	261@7.04			475	12	3,370.9	4 46,099.62	6.58	10.8	1510101
15,627,315 0.300			16/11/1992 24/07/2019		UNIBIOS (CR)	0.549	-2.66 Œ	0.564 28/09/2022	0.566	0.549 0.566 0.549	0.553 200@0.548	870@0.563			32,037	83	17,706.4	4 8,579.40	0.487	0.74	5020400
144,321,516 0.300			01/07/2011 22/01/2020		AVAX S.A. (CR)	0.768	-0.52 Œ	0.772 28/09/2022	0.767	0.758 0.787 0.768	0.767 1250@0.760	444@0.768			41,148	72	31,551.4	5 110,838.92	0.666	1.1	5010101
32,413,681 0.370			15/07/2009 11/05/2000		ALUMIL (CR)	1.85	1.20 p	1.828 28/09/2022	1.85	1.802 1.896 1.85	1.84 250@1.82	95@1.84			11,815	50	21,741.9	3 59,965.31	1.55	2.4	5510203
3,534,269 3.44		(0.4452)	0.5109 23/05/2022 19/07/2022		ANDROMEDA SA (CR)	5.55	-0.89 Œ	5.6 28/09/2022	5.15	5.15 5.6 5.55	5.386 820@5.40	145@5.60	2.88	2021	2,107	36	11,347.5	0 19,615.19	5.15 8	.0544	3020400
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.606	1.00 p	0.6 28/09/2022	0.604	0.604 0.606 0.606	0.606 500@0.502	265@0.608			1,700	4	1,029.8	6 11,398.86	0.42	0.8	4040102
6,325,000 0.600	0.095		0.19 04/07/2022 17/02/2014		VOYATZOGLOU (CR)	1.99	-	1.95 28/09/2022	2	1.98 2 1.98	1.987 158@1.98	490@2.10			1,197	4	2,378.2	4 12,586.75	1.78	2.36	5020501
24,060,000 0.300	0.035	0.035	0.055 12/04/2022 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.3	-	1.325 28/09/2022	1.28	1.265 1.3 1.3	1.281 600@1.27	375@1.30	10.69	2021	2,809	17	3,598.2	5 31,278.00	1.02	1.42	5020501
15,878,748 0.480			10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	0.734	10.88 p	0.662 28/09/2022	0.77	0.72 0.77 0.734	0.744 1684@0.734	400@0.740			120,746	168	89,880.2	1 11,655.00	0.502	0.81	5010101
34,720,000 0.310			16/06/2010 01/08/2007		DROMEAS SA (CR)	0.289	•	0.291 28/09/2022	0.281	0.281 0.289 0.289	0.281 200@0.279	1290@0.289			8,740	8	2,457.3	0 10,034.08	0.268	0.445	4020201
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.714		0.714 28/09/2022			250@0.710	455@0.748						- 9,762.66	0.598	0.98	4510202
11,250,000 0.520			0.0405 01/08/2022 09/11/2015		EKTER SA (CR)	1.35	0.75 p	1.34 28/09/2022	1.335	1.31 1.35 1.35	1.33 549@1.33	470@1.35			22,993	90	30,592.1	7 15,187.50	0.912	1.38	5010101
18,410,839 1.00		0.027	0.262 24/08/2022 10/09/2010		ELASTRON (CR)	2.14		2.04 28/09/2022	2.06	2.06 2.16 2.14	2.123 3000@2.11	445@2.14			32,505	101	69,011.6	39,399.20	1.94	2.74	5510201
3,307,500 0.210			11/08/2010 30/11/2021		ELVE SA (CR)	5.1		5.1 28/09/2022			100@4.76	545@5.30						- 16,868.25	4.02	6.25	4020402
60,295,607 0.240			09/07/2007 01/07/2021		ELGEKA SA (CR)	0.442	7	0.442 28/09/2022	0.4	0.4 0.469 0.442	0.421 1000@0.416	342@0.440			1,234	20	519.4	8 26,650.66	0.368	0.52	4520101
19,864,886 5.60	0.672	0.672	0.672 05/05/2022 02/07/2008		BANK OF GREECE (CR)	15.75	-0.63 <b>(F</b>	15.85 28/09/2022	15.85		15.722 105@15.55	27@15.75			464	19	7.295.0			19.14	3010101
26,730,187 0.520	0.04	0.08	0.1 29/06/2022 01/08/2017		ELTON SA (CR)	2.14		2.17 28/09/2022	2.19	2.13 2.19 2.14	2.15 200@2.03	893@2.14			11,712	39	25,177.0			2.19	5020501
30,000,000 0.050		0.06	0.09 13/05/2022 11/06/2020		ENTERSOFT (CR)	3.42	-0.87 0		3.44	3.4 3.45 3.42	3.422 230@3.40	662@3.42			2,158	10	7,385.1		3.14	6.04	1010101
14,833,480 0.300			02/06/2010 04/02/2022		EUROCONSULTANTS S.A. (CR)	0.618		0.62 28/09/2022	0.62	0.606 0.62 0.618	0.61 1000@0.602	473@0.610			22,352	20	13,643.2				5020502
114,320,400 0.100			0.01 26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.010		0.46 28/09/2022	0.4595	0.456 0.4685 0.456	0.458 5000@0.455	260@0.466			101.106	128	46.351.5			0.82	5010103
8,226,132 0.450			15/05/2009 13/10/2014		ILYDA S.A. (CR)	1.14		1.135 28/09/2022	1.135	1.135 1.145 1.14	1.135 100@1.06	500@1.13		2021	2,035	7	2,310.0			1.63	10101015
2,566,836 0.440			0.016 15/07/2022 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.206	•	0.206 28/09/2022	1.133		1700@0.194	2371@0.266	21.01	2021	2,035	-	2,010.0	- 7,491.07			50101020
2,000,030 0.440			0.010 13/07/2022 09/01/2007			0.200	7	0.200 20/09/2022			1700@0.194	2371@0.200						- 7,491.07	0.190	0.310	50101020

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

Section 2, 2/5

ection 2: Analytic	Figures	s of Shar	es Transactior	ns													Thursday	29 Septe	mber, 20
Number of Dutstanding Securities		vidends [1 2020	Date of La 2021 Dividend [2]	ist Coupon Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price pric		Last Ask [7]	P/E after tax Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sec high 4
34,986,430 0.440			25/07/200	8 23/02/2010	INTERWOOD-XYLEMPORI	A (CR) 0.199	-1.97 <b>G</b> E	0.203 28/09/2022	0.203	0.1985 0.204 0.1985	0.203 783@0.199	3150@0.200		28,017	17	5,678.07	7,491.07	0.19 0.2	78 50101
18,567,912 0.590		0.12	0.12 06/07/202	2 26/01/2021	INTERLIFE G.C.I.(CR)	4	7	4 28/09/2022	3.98	3.98 4.04 4.04	3.999 80@4.00	1070@4.04	4.77 2021	4,032	10	16,125.36	5 74,271.65	3.78	5 30302
8,424,900 0.500			12/07/201	0 04/07/2019	INTERTECH SA (CR)	0.85	<sup>3.41</sup> p	0.822 28/09/2022	0.82	0.796 0.892 0.892	0.821 100@0.806	2120@0.844	54.67 2021	901	9	739.34	7,161.17	0.602 0.9	95 50205
19,804,134 0.150			01/07/200	4 06/11/2017	KEKROPS SA (CR)	0.877	6.17 p	0.826 28/09/2022	0.848	0.828 0.877 0.877	0.857 150@0.850	300@0.876	2021	6,630	25	5,683.68	3 17,368.23	0.82 2.5	56 35101
40,219,218 0.260			29/08/202	2 10/06/2019	KLOUKINAS - LAPPAS SA	(CR) 0.534	-0.37 Œ	0.536 28/09/2022	0.536	0.52 0.538 0.534	0.522 100@0.516	568@0.520		11,494	29	6,002.06	5 21,477.06	0.514 0.72	26 50101
21,224,340 0.420		0.0035	0.02 06/09/202	2 25/04/2006	KORDELLOS BROS SA (C	R) 0.43	-2.05 Œ	0.439 28/09/2022	0.43	0.43 0.43 0.43	0.43 262@0.430	1000@0.436	2.10 2021	5,100	14	2,193.00	9,126.47	0.408 0.69	96 55102
33,065,136 0.380	0.18	0.2	0.2001 18/08/202	2 16/09/2013	KRI-KRI S.A. (CR)	5.06	-1.17 <b>C</b> E	5.12 28/09/2022	5.1	5.02 5.12 5.06	5.072 250@5.02	450@5.20	12.67 2021	10,552	28	53,519.46	6 167,309.59	4.88 8.8	84 45102
18,017,472 0.360			09/09/202	2 28/08/2017	KTIMA KOSTAS LAZARIDI	S SA (CR) 1.62	<sup>0.62</sup> p	1.61 28/09/2022	1.62	1.62 1.62 1.62	1.62 348@1.50	112@1.62		1	1	1.62	2 29,188.30	1.44 1.9	95 45101
7,595,160 0.600			10/09/201	9 18/08/2010	KIRIAKOULIS SHIPPING S	A (CR) 1.055	-2.77 Œ	1.085 28/09/2022	1.05	1.05 1.105 1.105	1.057 10@1.08	50@1.10		1,398	11	1,477.97	8,012.89	1.005 1.0	66 40501
5,939,268 0.620			10/07/200	3 03/01/2002	LANAKAM SA (CR)	0.76	7	0.76 28/09/2022			1300@0.650	251@0.754					4,513.84	0.716 1	.2 40401
9,819,370 0.500			14/08/200	7 09/01/2004	MATHIOS REFRACTORY S	A (CR) 0.72		0.72 28/09/2022			380@0.650	420@0.720					7,069.95	0.47 0.8	84 55101
29,250,000 0.360	0.02	0.02	0.0401 21/06/202	2 25/04/2019	MOTODYNAMICS S.A. (CR	) 2.09	-2.34 Œ	2.14 28/09/2022	2.13	2.06 2.13 2.09	2.095 5300@2.08	441@2.10		8,839	26	18,516.75	61,132.50	1.79 2.4	43 40401
32,188,050 1.04			21/07/200	8 20/01/2000	MOUZAKIS (CR)	0.758	-0.26 Œ	0.76 28/09/2022	0.74	0.734 0.758 0.758	0.741 6400@0.736	950@0.750		6,269	15	4,648.16	5 24,398.54	0.502 0.79	94 55101
43,200,000 1.00			0.0824 07/09/202	2 14/06/2022	MPLE KEDROS (CR)	2.13	-0.47 Œ	2.14 28/09/2022	2.13	2.13 2.14 2.14	2.135 1000@2.11	4458@2.14		2,500	7	5,336.50	92,016.00	1.95 2.2	58 35102
4,971,466 1.46			04/07/200	7 08/10/2003	PAIRIS SA (CR)	0.706	3.82 p	0.68 28/09/2022	0.712	0.7 0.712 0.706	0.706 10@0.700	310@0.706		167	9	117.93	3,509.86	0.642 1.24	45 50203
27,098,594 0.540		0.07	0.05 21/04/202	2 14/01/2021	PAPOUTSANIS (CR)	2.45	-0.41 Œ	2.46 28/09/2022	2.45	2.41 2.5 2.45	2.441 250@2.35	972@2.45		10,716	43	26,162.74	66,391.56	2.27 2.9	99 45201
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/202	2 06/05/2016	PETROPOULOS PETROS	CR) 5	-1.58 Œ	5.08 28/09/2022	5.08	4.95 5.16 5	5.025 400@4.95	4380@5.00		5,329	27	26,777.11	35,352.00	4.95 8	8.5 50206
22,075,665 0.330	0.02	0.05	0.1 21/06/202	2 23/11/2021	PLAISIO COMPUTERS SA	(CR) 2.93	-2.33 Œ	3 28/09/2022	2.93	2.88 3 2.93	2.93 55@2.89	1450@2.93		12,253	79	35,898.03	64,681.70	2.82 4.1	17 40401
21,912,599 0.300			11/04/201	1 23/02/2007	REVOIL (CR)	1.21	-0.41 Œ	1.215 28/09/2022	1.225	1.21 1.23 1.21	1.222 2@1.21	343@1.23		3,572	17	4,366.11	26,514.24	1.03 1.3	37 60101
13,582,223 1.35			24/06/200	8 02/02/2016	SIDMA STEEL (CR)	2		2 28/09/2022	1.99	1.99 2.03 2	2.007 200@1.95	200@2.02		1,960	16	3,932.88	3 27,164.45	1.755 3.1	14 55102
40,693,350 5.00			03/07/200	6 26/05/2015	TECHNICAL OLYMPIC SA	(CR) 1.75	-0.57 Œ	1.76 28/09/2022	1.72	1.72 1.76 1.75	1.731 55@1.73	1271@1.75		2,462	16	4,262.53	3 71,213.36	1.398 2.0	03 40202
3,048,000 0.300			06/07/200	01/06/2021	TZIRAKIAN PROFIL (CR)	1.975	-0.25 Œ	1.98 28/09/2022	2.01	1.94 2.01 1.975	1.955 700@1.94	183@1.98	2.14 2021	906	14	1,771.46	6,019.80	1.94 3.1	18 55102
10,203,575 0.730			16/07/200	7 18/10/1999	FIERATEX SA (CR)	0.49	-2.00 Œ	0.5 28/09/2022	0.49	0.49 0.49 0.49	0.49 40@0.476	2000@0.480	5.77 2021	100	1	49.00	) 4,999,75	0.43 0.72	26 55101
8,340,750 1.16			25/06/200	17/09/2018	HAIDEMENOS SA (CR)	0.5		0.5 28/09/2022	0.356	0.356 0.5 0.5	0.47 17@0.500	400@0.515	18.52 2021	105	6	49.33	4,170.38	0.356 0.7	15 50205
Main Market -		iauidi	ty Class																
14,000,000 4.15			3.42 14/09/202	2 20/06/1000	ALPHA REAL ESTATE SA	CR) 6.62	-0.30 Œ	6.64 28/09/2022	6.6	6.58 6.74 6.6	6.663 403@6.60	25@6.66		3,253	28	21,673.22	92,680.00	6.58	12 35101
215,805,843 0.300		0.05			ATTICA HOLDINGS (CR)	0.884		0.898 28/09/2022	0.886	0.88 0.896 0.884	0.884 100@0.864	1476@0.884		39,514	34	34,912.62		0.804 1.2	
11,795,024 0.540	0.0632		0.136 04/07/202			6.8	-1.50 02	6.8 28/09/2022	0.000		250@6.50	250@6.95		57,514		34,712.02			.2 50203
10,500,000 4.00	0.0032		0.29 31/05/202		INTERCONTINENTAL (CR)	6.4	1.59 p	6.3 28/09/2022	6.45	6.4 6.5 6.5	6.412 50@6.40	80@6.50		900	9	5,771.00		6.3 7.2	
10,500,000 4.00	0.30	0.37			MEVACO SA (CR)	2.24		2.1 28/09/2022	2.18		2.228 100@2.20	101@2.24	12.14 2021	2,028	19	4,518.38			2.7 55102
57,434,884 1.31			05/06/200		REDS S.A. (CR)	2.24	6.67 p	2.1 28/09/2022	2.10	2.16 2.3 2.24	2.228 100@2.20	1297@2.46	12.14 2021	4,700	19	4,518.30		1.09 2	
151,532,467 0.500		0.01	0.02 22/07/202		TRASTOR REAL EST. INV.			1.14 28/09/2022	1.14		1.14 1700@1.14	50@1.24		2,500	2	2,850.00		0.875 1.3	
		0.01				. ,	٦		1.14	1.14 1.14 1.14	1.14 1700@1.14			2,500	2	2,030.00			
15,300,000 0.300					ATTICA PUBLICATIONS S		r	0.4 28/09/2022	1 / 5	150 1/5 150	1 501 501 61 50	500@0.428		5 702	10	0.01/ 51	- 6,120.00	0.38 0.4	
23,986,500 1.05				10/00/2000	BIOKARPET S.A.(CR)	1.52	-7.88 Œ		1.65	1.52 1.65 1.52	1.591 521@1.52	1@1.53		5,793		9,216.51		1.31 1.8	
15,000,000 0.300			06/07/200		DAIOS PLASTICS SA (CR)	3.04		3.04 28/09/2022			95@2.88	55@3.04					,	2.82 3.3	
23,828,130 0.500			0.0737 18/07/202		ELINOIL S.A. (CR)	1.625		1.655 28/09/2022	1.625		1.625 200@1.60	250@1.63		300	1	487.50		1.5 1.9	
36,300,000 1.12	0.268	0.223	0.2186 14/09/202		THESSALONIKA WATER &		-9.97 Œ		3.99	3.61 3.99 3.61	3.707	2855@3.61		99,790	581		5 131,043.00	3.61 4.3	
86,735,980 0.310			06/07/200	19 18/08/2022	ATHENS MEDICAL CENTE	R SA (CR) 1.32	7	1.32 28/09/2022	1.34	1.32 1.34 1.32	1.32 40@1.33	400@1.33		1,508	3	1,990.72	2 114,491.49	1.28 1.9	95 20101

Number of Outstanding Securities		vidends [1 2020	Date of Las Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg k price price		Last Ask [7]	P/E after ta:	, Year	Trae Volume			Company Mk /alue (thou. €		low Yea hig	
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990	KARELIA (CR)	272	2.26 p	266 28/09/2022	272	270 2	74 274 2	71.719 166@270.00	1@274.00			57	16	15,488.00	750,720.00	248	296	451030
6,700,000 0.800	0.191	0.179	0.047 24/08/2022	29/05/2014	MILLS KEPENOS (CR)	2.58		2.58 28/09/2022				79@2.58	350@2.62	26.07	2021				17,286.00	2.2	3.26	451020
11,510,102 0.890			24/06/2005	06/10/1999	NAFPAKTOS TEXTILE (CR)	1.07	٦	1.07 28/09/2022				300@1.02	1835@1.07						12,315.81	0.805	1.37	551010
6,200,000 0.500			22/06/2010	01/11/1995	MINERVA KNITWEAR (CR)	0.468	-6.02 Œ	0.498 28/09/2022	0.49	0.466 0.	51 0.49	0.473 60@0.478	699@0.478			5,360	12	2,535.18	2,901.60	0.378	0.765	402040
21,364,000 1.12			29/07/2019	10/08/2005	LAMPSA HOTEL SA (CR)	20.6	7	20.6 28/09/2022				200@20.40	200@21.40						440,098.40	19	22	405010
8,321,682 0.670			17/08/2007	23/11/1999	N. LEVENTERIS (CR)	0.228	٦	0.228 28/09/2022					198@0.232		2021				2,502.29	0.204	0.4	502020
2,160,524 0.670			03/12/2018	23/11/1999	N. LEVENTERIS (PR)	0.28	7	0.28 28/09/2022					500@0.298		2021				2,502.29	0.26	0.348	502020
6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022	NAKAS MUSIC	2.02		2.02 28/09/2022				420@2.00	1000@2.20						12,806.80	1.81	2.48	404010
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001	TPA SA (CR)	24	$1.70  \mathbf{p}$	23.6 28/09/2022	23.7	23.7	24 24	23.769 10@23.70	9@24.10	12.05	2020	169	7	4,017.00	241,920.00	23.5	28.7	502060
27,379,200 0.980	0.3654		03/07/2020	29/08/2022	CRETE PLASTICS SA (CR)	15.1		15.1 28/09/2022				1000@14.70							413,425.92	13.6	19.9	502030
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021	PRODEA (CR)	8.7	7	8.7 28/09/2022					163@8.20						2,222,802.45	7.5	9.45	351020
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.25		1.25 28/09/2022											5,226.81	0.99	1.69	451020
Exchange Trac 906,928	ded Fi	unds ( 	(ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	19		19 28/09/2022				1000@18.40	5@19.93							18.15	23.98	12
Surveillance																						
356,314,416 0.060			07/07/2010	21/09/2017 516	0 FRIGOGLASS SA (CR)	0.0885	1.14 p	0.0875 28/09/2022	0.0915	0.0885 0.09	15 0.0885	0.09 2000@0.088	4166@0.089			171,400	33	15,379.10	31,533.83	0.0845	0.192	50204
17,027,010 0.300			20/08/2007	26/07/2022 491	2 LAVIPHARM SA (CR)	0.468		0.468 28/09/2022		0.488 0.4	88 0.488	0.488 750@0.452	1732@0.478			8	1	3.90	7,968.64	0.444	2.22	20103
65,326,268 0.530					0 SATO SA (CR)	0.021	,	0.021 28/09/2022	0.025	0.025 0.0	25 0.025	0.025 2000@0.019	7999@0.025			5,000	2	125.00	1,371.85	0.016	0.08	40202
13,191,620 0.620			04/08/2010	09/09/2002 523	2 YALCO - CONSTANTINOU (CR)	0.29	7	0.29 28/09/2022					6228@0.232						3,825.57	0.1	0.33	40202
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.515	,	0.515 28/09/2022				800@0.440	76@0.510						6,695.00	0.362	0.67	50101
221,519,681 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.0925		0.091 28/09/2022		0.0915 0.0	95 0.093	0.093 6000@0.092	112440@0.093			266,307	32	24,826.29	20,824.87	0.051 (	).0985	40501
312,163 0.300					9 ANEK LINES SA (PR, issue '90)	0.072	-	0.072 28/09/2022				10000@0.058							20,824.87			40501
2,969,713 0.300					8 ANEK LINES SA (PR, issue '96)	0.105		0.105 28/09/2022				1@0.102	924@0.113						20,824.87			40501
6,330,002 0.300					2 VARVARESSOS (CR)	0.185		0.185 28/09/2022		0.15 0.2	22 0.222	0.22 2188@0.150			2021	117	3	25.69		0.148		55101
17,579,754 4.16					BIOTER SA (CR)	0.318		0.318 28/09/2022				0.27 81@0.258	300@0.282			563	2	152.01		0.224		50101
4,968,600 0.050				14/12/1998 524		0.8	,	0.8 28/09/2022				500@0.700	661@0.800		2021				3,974.88		1.05	50203
3,961,300 1.28					8 DUROS SA (CR)	0.254		0.254 28/09/2022					150@0.244		2021				1,006.17			40204
51,754,364 0.300			23/12/2003	24/01/2007 519	7 SELECTED TEXT. IND. ASSOC (CR)	0.145		0.145 28/09/2022				7000@0.120	350@0.142						7,504.38	0.11	0.282	55101
371,337,000 0.300					INTRALOT (CR)	0.6	0.84 p	0.595 28/09/2022	0.6	0.6 0.	61 0.6	0.6 7000@0.595	21470@0.605			203,887	57	122,417.20	222,802.20			40501
7,125,216 0.650					5 KRE.KA SA (CR)	0.2		0.2 28/09/2022				0.20610000@0.180	900@0.206		2021	100	1	20.60	1,425.04			45102
15,842,391 1.51					1 BITROS HOLDING SA (CR)	0.5	-0.99 <b>(E</b>	0.505 28/09/2022			).5 0.5	0.5 500@0.464	999@0.500			500	2	250.00		0.402		55102
24,319,250 0.300					5 PROODEFTIKH SA (CR)	0.42		0.42 28/09/2022			42 0.42	0.42 40@0.410	865@0.420			425	15	178.50	10,214.09			50101
28,438,268 0.070					3 SPIROY AGRICULTURE SA (CR)	0.175		0.175 28/09/2022					1500@0.210						4,976.70			45102
766,000 1.00					3 TRIA ALFA SA (CR)	8.4		8.4 28/09/2022					209@6.80	65.33	2021				7,193.90			
					4 TRIA ALFA SA (PR)	3.1		0.4 00/00/0000		3.02 3.	02 3.02	3.02 500@2.48	47@3.00	24.11		53	1	160.06	7,193.90		6.7	
245,000 1.00																					_	

Market Analysis & Communication Unit

Daily Officia Section 2: Ar		gures of	Shares	Transactions														3 Trading I ay, 29 Sept	,	
Outotonding	Vominal Value		nds [1] 120 202	Date of Last ( 21 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	rice Last Avg nax price price	Last Bi [7]	P/E after tax	Year Volun	Trades	Transactions Value[8]	Company N Value (thou		w Year high	Sector[ 4]
66,948,210	0.300			22/09/2015	22/09/2015 517	9 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 		 				321,351.4	1 4.8	4.8	40401030
12,417,000	0.310			27/08/2019 2	28/08/2017 523	3 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 		 				7,077.6	9 0.57 (	0.57	10101015
33,301,715	0.320			27/06/2003 (	08/07/2009 524	1 AEGEK (CR)	0.035		0.035 25/06/2020		 		 				1,165.5	6 0.035 0.	0.035	50101010
4,737,503	0.320			22/06/2005 2	22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 		 				521.1	3 0.11 (	0.11	40202015
1,001,643	0.040			23/05/2005	17/08/2022 520	6 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019		 		 				12.5	2 0.0125 0.9	9625	40202020
7,085,888	1.59			02/07/1996 (	06/09/2010 521	6 ELVIEMEK (CR)	2.6	7	2.6 30/09/2019		 		 				18,423.3	1 2.6	2.6	35101010
26,539,907	0.630 0	.2446	0.3	05/05/2021	18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	7.8		7.8 14/09/2022		 		 				207,011.2	7 5.02	7.98	30302010
25,179,640	0.600			08/08/1994	19/09/2000 519	1 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 		 				742.4	5 0.026 0.	.026	45101015
1,540,000	0.600			08/08/1994	19/09/2000 519	2 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018		 		 			-	742.4	5 0.057 0.	0.057	45101015
7,734,375	1.00			09/07/2007	07/01/2011 526	6 LIVANIS SA (CR)	0.185		0.185 03/05/2022		 		 				1,430.8	6 0.136	0.2	40301030

Section 2: Shares' Notes

## Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading D Thursday, 29 Septe	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	50,000	13.70	685,000.00	11:58:36	20
OPAP (CR)	150,000	12.15	1,822,500.00	14:07:54	20
OPAP (CR)	225,000	12.07	2,715,750.00	17:13:09	20
EYDAP S.A. (CR)	53,000	7.18	380,540.00	17:14:39	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: 184 9 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 I Thursday, 29 Sept	2
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 143 Trading Day No: 184 Thursday, 29 September, 2022
Exchange Traded Funds (ETFs) Cł	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	29/09/2022	5,000	906,928			906,928	17,217,310.00	<b>18.9842</b> 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	<sup>9</sup> Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last orde Price B	er uy / 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)	4.3431	5.1230	91.8000	91.8000	91.8000	92.9580	28/09/2022	1,000	922.34	92.0000	В	29/09/2022 8	8.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.9889	4.3340	94.8490	94.9890	94.9190	93.8950	28/09/2022	2,000	1,912.36	91.5000	В	29/09/2022 8	6.1000	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)	9.2750	3.8020	91.2500	92.4555	92.0000	91.6800	28/09/2022	38,000	35,235.23	91.2501	В	29/09/2022	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)	0.5278	4.3810	88.2000	88.5100	88.3314	88.1730	28/09/2022	7,000	6,186.89	88.5000	В	29/09/2022 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)	9.8250	4.2610	94.5000	94.5000	94.5000	94.7730	28/09/2022	18,000	17,186.85	94.5000	В	29/09/2022	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)	4.7917	5.2040	86.0500	86.5000	86.2500	86.0200	28/09/2022	5,000	4,336.46	86.0000	В	29/09/2022 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)	11.7778	4.9870	91.4000	91.7000	91.5800	91.3020	28/09/2022	5,000	4,637.89	91.7500	В	29/09/2022	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)	9.5278	4.8220	87.8500	88.2000	88.1500	87.6500	28/09/2022	27,000	24,021.22	86.1000	S	29/09/2022 8	6.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	6.9514	4.8720	89.8500	91.0000	90.5182	90.0000	28/09/2022	135,000	123,138.02	90.3000	В	29/09/2022 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)	7.0917	5.5130	84.4990	84.5000	84.4991	84.0210	28/09/2022	8,000	6,816.66	84.3100	В	29/09/2022 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)	6.5167	4.6410				97.0190	28/09/2022			96.2000	В	29/09/2022	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)	10.8361	4.6550	99.5000	100.3500	99.9850	100.1200	28/09/2022	20,000	20,213.72	100.0000	В	29/09/2022	19.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.4333	4.9010	97.0000	98.5000	97.2111	98.0000	28/09/2022	18,000	17,649.80	97.2000	В	29/09/2022	7.2111	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		8		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.1000	4.6050	95.1700	95.1700	95.1700	95.0780	28/09/2022	15,000	14,307.00	94.1301	В	29/09/2022	/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)	11.5556	4.2660				93.0000	28/09/2022			90.3601	В	29/09/2022	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)	5.4444	6.1560				88.0000	28/09/2022			87.1001	В	29/09/2022 8	\$8.0000	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)	19.9694	4.0820	98.0000	98.0000	98.0000	98.3550	28/09/2022	19,000	18,999.42	98.6000	В	29/09/2022	8.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	12.0833	2.6470				100.0000	28/09/2022			100.0000	В	29/09/2022	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

#### Non Convertible Corporate Bonds - Regulated Market

		1		5																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradir Unit	<sup>19</sup> Corporate Bonds	Accrued Y Int.	/ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price I	der Buy / Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	13.4750	4.4010	99.7000	100.0000	99.7147	99.7000	28/09/2022	55,000	55,698.33	99.7000	В	9/09/2022	99.0000	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	8.7597	5.0110	88.0000	88.2000	88.2000	87.9000	28/09/2022	18,000	16,018.67	86.6000	В	9/09/2022	86.9173	100.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

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

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 184 Thursday, 29 September, 2022

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	<sup>g</sup> Government Bonds	Price	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 							
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 							
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		 					99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 							
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		 							
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		 							
1,000,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000		 							

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 2/2

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 184 Thursday, 29 September, 2022

## Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	/eek Maturi	t <b>y</b>							52-W	leek 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	rade Date	Volume Traded	Note
10/12/2021																			09/12/2022	-0.40	600,000	1,000.00	1,004.06				
11/03/2022																			10/03/2023	-0.23	1,000,000	1,000.00	1,002.30				
10/06/2022																			09/06/2023	0.83	1,600,000	1,000.00	991.68				
09/09/2022																			08/09/2023	1.97	1,000,000	1,000.00	980.47				

Daily Official Section 5: Go	List vernment Bonds Tra	ded with the C	Open Outcry Me	ethod													143 Tradi Irsday, 29 S		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds		t price of ious days	Last Ou Price	utcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	D															
103,746	6 GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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

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

## Section 6: Additional Infos

## Athex & ATHEXClear Members List

Thursday, 29 September, 2022

1ember Name				Stock Market		Derivat	ves Market	ATHE>	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΕΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.	2103303000		а		а	а			а
ΕΤΑ SECURITIES S.Α. 9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		a		a	a			a
	2100470930							_	
NP PARIBAS SECURITIES SERVICES	04074/0500							а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468500								
OFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1112070101207	00441133301437	а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		a		a	a	a		a
	2103720423							а	
UROBANK S.A.	2102227000							a	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	a		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.	2.00700000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		••						
	2103213720		•						
CHR. MAVRIKIS SECURITIES S.A.	210221/722		а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								

Market Analysis & Communication Unit

## Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Thursday, 29 September, 2022

Member Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
MERRILL LYNCH INTERNATIONAL			а						
2, 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а			а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
56, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
5, 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	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			а			а			
17 , 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
ΙΟ, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
5, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

Securities Market Maker	Stock Category 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.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	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
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

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EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       0507/201         NTRAKAT (CR)       Main Market         BETA SECURITIES S.A.       01/02/201         PROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       06/11/201         MERIT SECURITIES S.A.       06/01/201         PIRACUS SECURITIES S.A.       06/01/201         PIRACUS SECURITIES S.A.       06/01/201         RELA SECURITIES S.A.       06/01/201         RELA SECURITIES S.A.       06/01/201         BETA SECURITIES S.A.       06/01/201         RELA SECURITIES S.A.       07/05/201         BETA SECURITIES S.A.       07/05/201         BETA SECURITIES S.A.       08/12/201         BETA SECURITIES S.A.	LEON DEPOLAS SECURITIES S.A.	
PARTELAKIS SECURITIES SA.01/07/02INTRAKT (CR)Min MarkelIETA SECURITES SA.01/02/02BETA SECURITES SA.01/02/02LODGANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA01/02/02MIRT SECURITIES SA.06/02/01INTEL SECURITIES SA. <t< td=""><td>NTERWOOD-XYLEMPORIA (CR)</td><td>Main Market</td></t<>	NTERWOOD-XYLEMPORIA (CR)	Main Market
NTRAKAT (CR)       Main Market         BETA SECURITIES S.A.       OL/10/2021         BETA SECURITIES S.A.       01/00/2021         EUROBANK EQUITIES S.A.       06/01/2001         IPAREUS SECURITIES S.A.       01/0001         IPAREUS SECURITIES S.A.       01/0	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
BETA SECURITIES S.A.       04/10/2021         JUMBO SA (CR)       Main Market         BETA SECURITIES S.A.       01/02/2021         INTERSECURITIES S.A.       05/05/2001         INTERSECURITIES S.A.       06/11/2017         INTERSECURITIES S.A.       06/01/2017         INTERSECURITIES S.A.       06/01/2017         BETA SECURITIES S.A.       06/01/2017         INTERSECURITIES S.A.       06/01/2017         BETA SECURITIES S.A.       06/01/2017         INTERSECURITIES S.A.       06/01/2017         BETA SECURITIES S.A.       06/01/2017         INTERSECURITIES S.A.       06/01/2017	PANTELAKIS SECURITIES S.A.	01/07/2021
JUNDE > A (CR)       Min Market         BETA SECURITIES S.A.       0.102/202         LORDBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       2.505/202         MIRT SECURITIES S.A.       0.611/201         PIRALUS SECURITIES S.A.       0.611/201         BETA SECURITIES S.A.       0.601/201         BETA SECURITIES S.A.       0.601/201         BETA SECURITIES S.A.       0.601/201         BETA SECURITIES S.A.       2.009/201         BETA SECURITIES S.A.       2.009/201         BETA SECURITIES S.A.       2.009/201         BETA SECURITIES S.A.       0.601/201         BETA SECURITIES S.A.       0.601/201         BETA SECURITIES S.A.       0.601/201         BETA SECURITIES S.A.       0.601/201         LENCBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       0.601/201         LENCBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       0.601/201         PANTELAKIS SECURITIES S.A.       0.601/201	NTRAKAT (CR)	Main Market
BETA SECURITIES S.A.01/02/021EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA25/05/202MERIT SECURITIES S.A.06/03/201PIARLUS SECURITIES S.A.06/03/201CLOUKIAS - LAPPAS SA (CR)Min MarketBETA SECURITIES S.A.06/03/201BETA SECURITIES S.A.06/03/201BETA SECURITIES S.A.Min MarketBETA SECURITIES S.A.06/03/201BETA SECURITIES S.A.06/03/201BETA SECURITIES S.A.Min MarketBETA SECURITIES S.A.07/05/2018BETA SECURITIES S.A.07/05/2018EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA07/05/2018LEON DEPOLAS SECURITIES S.A.06/11/2017PATEL AKIS SECURITIES S.A.06/11/2017PATEL SA CCPMain MarketPATEL AKIS SECURITIES S.A.06/11/2017PATEL AKIS SECURITIES S.A.06/11/2017PATEL SA CCPMain MarketLEON DEPOLAS SECURITIES S.A.06/11/2017DEPOLAS SECURITIES S.A.06/11/2017PARELUS ACOPMain MarketLEON DEPOLAS SECURITIES S.A.06/11/2017DEPOLAS SECURITIES S.A.06/11/2017DEPOLAS SECURITIES S.A.06/11/2017LEON DEPOLAS SECURITIES S.A.06/11/2017LEON DEPOLAS SECURITIES S.A.06/11/2017LEON DEPOLAS	BETA SECURITIES S.A.	04/10/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       25/05/202         MERT SECURITIES S.A       06/11/201         PIAEUS SECURITIES S.A.       06/03/201         SLOUE MAS - LAPPAS A (CR)       Mai Market         BETA SECURITIES NA       06/03/201         REIK SECURITIES NA       06/03/201         BETA SECURITIES NA       06/03/201         BETA SECURITIES NA       06/03/201         BETA SECURITIES INVESTMENT FIRM SINGLE MEMBER SA       06/05/201         LEND RANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       06/01/201         PATELAKIS SECURITIES S.A.       06/01/201         PATELAKIS SECURITIES S	IUMBO SA (CR)	Main Market
MERIT SECURITIES S.A.06/11/2017PIAE LUS SECURITIES S.A.Main MarketBETA SECURITIES S.A.20/00/10RETA SECURITIES S.A.Main MarketRETA SECURITIES S.A.Main MarketRETA SECURITIES S.A.Main MarketRENDBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA07/05/2018LON DEPOLAS SECURITIES S.A.07/05/2018ADVECTION DEPOLAS SECURITIES S.A.07/05/2018ADVECTIES S.A.07/05/2018ADVECTIES INVESTMENT FIRM SINGLE MEMBER SA06/11/2017ADVECTIES S.A.06/11/2017PARTELAKIS SECURITIES S.A.06/11/2017PARTELAKIS SECURITI	BETA SECURITIES S.A.	01/02/2021
PIRAE US SECURITIES S.A.       6/03/2017         BETA SECURITIES S.A.       2/09/2014         RENOBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       0/105/2018         LENOBANK EQUITIES S.A.       0/105/2018         AMDA DEVELOPMENT SA (CR)       Main Market         PUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       0/105/2018         LENOBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       0/105/2018         PUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       0/01/2017         PUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       0/01/2017         PURDENAK EQUITIES S.A.       0/01/2017         PURDENAK EQUITIES S.A.       0/01/2017         PURDENAK EQUITIES S.A.       0/01/2017         IEON DEPOLAS SECURITIES S.A.       0/01/2017         IEO	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
ALDPAS SA (CR)     Main Market       BETA SECURITIES S.A.     2/09/2014       KI-KRI S.A. (CR)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     07/05/2018       LEON DEPOLAS SECURITIES S.A.     16/01/2017       AMDA DEVELOPMENT SA (CR)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     08/12/2014       PANTELAKIS SECURITIES S.A.     08/12/2014       PIRAEUS SECURITIES S.A.     06/11/2017       LEON DEPOLAS SECURITIES S.A.     Main Market       LEON DEPOLAS SECURITIES INVESTMENT FIRM S	MERIT SECURITIES S.A	06/11/2017
BETA SECURITIES S.A.     2/09/2014       REFAR S.A. (CR)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     07/05/2018       LEON DEPOLAS SECURITIES S.A.     16/01/2017       AMDA DEVELOPMENT SA (CR)     Main Market       EUROBANK EQUITIES S.A.     08/12/2014       PANTELAKIS SECURITIES S.A.     08/12/2014       PANTELAKIS SECURITIES S.A.     06/11/2017       PIRAEUS SECURITIES S.A.     06/11/2017       ELON DEPOLAS SECURITIES S.A.     Main Market       LEON DEPOLAS SECURITIES S.A.     Main Market       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     16/01/2017	PIRAEUS SECURITIES S. A.	06/03/2017
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       AMDA DEVELOPMENT SA (CR)     Main Market       PURDBANK EQUITIES S.A.     08/12/2014       PURDBANK EQUITIES S.A.     08/12/2014       PURDBANK EQUITIES S.A.     08/12/2014       PURDBANK EQUITIES S.A.     06/11/2017       PURAEUS SECURITIES S.A.     06/11/2017       PURAEUS SECURITIES S.A.     06/11/2017       PURDE HOTEL SA (CR)     Main Market       LEON DEPOLAS SECURITIES S.A.     16/001/2017       LEON DEPOLAS SECURITIES S.A.     Main Market       LEON DEPOLAS SECURITIES S.M.     Main Market       LEON DEPOLAS SECURITIES S.M.     Main Market       LEON DEPOLAS SECURITIES	(LOUKINAS - LAPPAS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       07/05/2018         LEON DEPOLAS SECURITIES S.A.       16/01/2017         AMDA DEVELOPMENT SA (CR)       Main Market         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       08/12/2014         PANTELAKIS SECURITIES S.A.       06/11/2017         PIRAEUS SECURITIES S.A.       06/11/2017         PIRAEUS SECURITIES S.A.       06/11/2017         PIRAEUS SECURITIES S.A.       06/11/2017         ILEON DEPOLAS SECURITIES S.A.       Main Market         LEON DEPOLAS SECURITIES INVESTMENT FIRM SINGLE MEMBER SA       Main Market <td>BETA SECURITIES S.A.</td> <td>22/09/2014</td>	BETA SECURITIES S.A.	22/09/2014
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       7/05/2018         LEON DEPOLAS SECURITIES S.A.       16/01/2017         AMDA DEVELOPMENT SA (CR)       Main Market         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       08/12/2014         PANTELAKIS SECURITIES S.A.       06/11/2017         PIRAEUS SECURITIES S.A.       06/11/2017         PIRAEUS SECURITIES S.A.       06/11/2017         PIRAEUS SECURITIES S.A.       06/11/2017         PIRAEUS SECURITIES S.A.       06/11/2017         AMPSA HOTEL SA (CR)       Main Market         LEON DEPOLAS SECURITIES S.A.       16/01/2017         ALEN INVESTMENT GROUP (CR)       Main Market         EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       Main Market         BUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA       3/30/3015	(RI-KRI S.A. (CR)	Main Market
AMA DEVELOPMENT SA (CR) 8/12/2014 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 08/12/2014 PANTELAKIS SECURITIES S.A. 06/11/2017 PIRAEUS SECURITIES S.A. 29/06/2017 AMPSA HOTEL SA (CR) 16/01/2017 LEON DEPOLAS SECURITIES S.A. 16/01/2017 IARFIN INVESTMENT GROUP (CR) 16/01/2017 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 23/03/2015		07/05/2018
AMA DEVELOPMENT SA (CR) 8/12/2014 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 08/12/2014 PANTELAKIS SECURITIES S.A. 06/11/2017 PIRAEUS SECURITIES S.A. 29/06/2017 AMPSA HOTEL SA (CR) 16/01/2017 LEON DEPOLAS SECURITIES S.A. 16/01/2017 IARFIN INVESTMENT GROUP (CR) 16/01/2017 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 23/03/2015		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     08/12/2014       PANTELAKIS SECURITIES S.A.     06/11/2017       PIRAEUS SECURITIES S.A.     29/06/2017       AMPSA 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		
PANTELAKIS SECURITIES S.A.     06/11/2017       PIRAEUS SECURITIES S.A.     20/06/2017       AMPSA 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.     29/06/2017       AMPSA 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		
AMPSA HOTEL SA (CR)     Main Market       LEON DEPOLAS SECURITIES S.A.     16/01/2017       ARAFIN INVESTMENT GROUP (CR)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     23/03/2015		
LEON DEPOLAS SECURITIES S.A.     16/01/2017       MARFIN INVESTMENT GROUP (CR)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     23/03/2015		
MARFIN INVESTMENT GROUP (CR)     Main Market       EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     23/03/2015		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 23/03/2015		
	PIRAEUS SECURITIES S. A.	02/02/2009

PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PPC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	02/03/2015 Main 09/01/2006 01/02/2021	Market
PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PPC (CR)	Main	
PLAISIO COMPUTERS SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
PLAISIO COMPUTERS SA (CR)	02/03/2015	INIDI NOL
	IVIAIN	
PIRAEUS SECURITIES S. A.	16/02/2009	Market
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
MERIT SECURITIES S.A	16/09/2013	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
EUROXX SECURITIES S.A.	15/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	market
PANTELAND SECURITIES S.A. PIRAEUS FINANCIAL HOLD (CR)		Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	01/04/2019 16/03/2020	
PETROPOULOS PETROS (CR)		Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021	Mandard
BETA SECURITIES S.A.	25/11/2013	
PAPOUTSANIS (CR)		Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
P.P.A. S.A. (CR)	Main	Market
PIRAEUS SECURITIES S. A.	08/09/2008	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
MERIT SECURITIES S.A	20/03/2017	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	22/10/2006 25/07/2014	
BETA SECURITIES S.A.	11/04/2022	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
OTE (CR)		Market
PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
MERIT SECURITIES S.A	20/03/2017	
EURODAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
BETA SECURTITES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	09/01/2006 11/04/2022	
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA		Market
PIRAEUS SECURITIES S. A.	08/09/2008	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
MERIT SECURITIES S.A	03/09/2012	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
NATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Mai NCL
PIRAEUS SECURITIES S. A.	04/05/2015 Main	Market
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
MERIT SECURITIES S.A	25/02/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
BETA SECURITIES S.A.	11/04/2022	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	market
PIRAEUS SECURITIES S. A. MYTILINEOS (CR)		Market
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015	
MERIT SECURITIES S.A.	25/02/2019	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
BETA SECURITIES S.A.	08/03/2021	
MOTOR OIL (CR)		Market
	Start Market Making	
		Category

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

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,913.71 1,891.97 <b>1,894.07</b> -0.29%	October 2022	1,875.00	1,905.25	1,864.00	1,868.00	1,868.00				2,173.00	)	237	1,167	4,752
	November 2022	1,871.50	1,896.50	1,871.50	1,882.00	1,882.00				2,044.50	)	6	55	102
	December 2022					1,908.00								
	March 2023					1,917.50				-				
	June 2023					1,927.00								
	September 2023					1,936.75				-				
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
522.14 510.78 <b>512.49</b> -1.17%	December 2022					520.75								
	March 2023					523.50								
	June 2023					526.00								
	September 2023					528.75								···

Derivatives notes

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	Underlyiı	ng Asset	t								Derivat	ives Market					
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (II	PTO) HO	LDING S	5.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
1.678	1.63	1.63	-2.39%	December 2022	1.68	1.68	1.64	1.64	1.64				1.97		6	46	4,799
				March 2023					1.71				1.93				1
				June 2023					1.69								
				September 2023					1.70								
ALPHA S	ERVICES	S HOLD	(CR)														(Contract Size: 100 Securities, Physical Deliver
0.8454	0.8216	0.8216	-2.19%	December 2022	0.845	0.847	0.816	0.821	0.821				1.01		146	3,202	85,225
				March 2023					0.848								
				June 2023					0.869				0.850				
				September 2023					0.856								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery
21.3	20.77	21.1	-0.24%	December 2022	20.75	21.16	20.75	20.90	20.90				23.50		12	20	625
				March 2023					21.35								
				June 2023					21.46								··· ·
				September 2023					21.56								
CENERG	Y HOLDI	NGS (CE	3)														(Contract Size: 100 Securities, Physical Deliver
2.66	2.59	2.59	-2.63%	December 2022	2.67	2.67	2.58	2.58	2.58				2.87		28	128	5,827
				March 2023					2.69								
				June 2023					2.70								
				September 2023					2.71								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery
1.59	1.56	1.58	0.64%	December 2022	1.57	1.57	1.57	1.57	1.57				1.76		3	20	339
				March 2023					1.58								
				June 2023					1.59								
				September 2023					1.60								
EUROBA	NK HOLI	DINGS ((	CR)														(Contract Size: 100 Securities, Physical Delivery
0.863	0.8418	0.8522	-0.91%	December 2022	0.852	0.857	0.828	0.828	0.828						74	1,303	17,397
				March 2023					0.868								
				June 2023					0.872								
				September 2023					0.877								
EYDAP S	5.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
7.24	7.11	7.18	-1.37%	December 2022	7.14	7.14	7.14	7.14	7.14				7.82		1	5	
				March 2023					7.35								
				June 2023					7.39								
				September 2023					7.42								

#### Derivatives notes

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						atives Market	Deriv								et	ng Asset	Jnderlyin	
Open Interest	Volume	Frades		n Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	rice change	Closing pric	Price min	Price max
(Contract Size: 100 Securities, Physical Delive																	(CR)	FOURLIS
1,450	7	3		05	3.05				2.51	2.51	2.51	2.55	2.55	December 2022	-0.20%	2.5	2.485	2.55
									2.53					March 2023				
									2.54					June 2023				
									2.55					September 2023				
(Contract Size: 101 Securities, Physical Delive																	NA (CR)	GEK TER
6,907	49	11		85	9.85				8.54	8.54	8.51	8.54	8.51	December 2022	-0.12%	8.49	8.46	8.55
181				86	9.86				8.66					March 2023				
									8.62					June 2023				
									8.67					September 2023				
(Contract Size: 100 Securities, Physical Delive															-A.S.E. (CR)	NGES-A	C EXCHA	HELLEN
872	22	3		26	3.26				3.00	3.00	3.00	3.00	3.00	December 2022	-0.50%	2.985	2.975	3.03
									3.03					March 2023				
									3.04					June 2023				
									3.06					September 2023				
(Contract Size: 100 Securities, Physical Delive															(CR)	LEUM (	C PETRO	HELLEN
1,038	122	34		93	6.93				5.91	5.91	5.91	6.10	6.01	December 2022	1.79%	6.25	6.12	6.39
									6.20					March 2023				
									6.23					June 2023				
									6.26					September 2023				
(Contract Size: 108 Securities, Physical Delive															CR)	INGS (C	M HOLD	NTRACO
3,520	42	12	54	62 1.54	1.62				1.55	1.55	1.54	1.55	1.55	December 2022	0.39%	1.556	1.536	1.556
									1.56					March 2023				
									1.57					June 2023				
									1.58					September 2023				
(Contract Size: 100 Securities, Physical Delive																	A (CR)	JUMBO S
818	26	8		83	14.83				13.55	13.55	13.46	13.55	13.46	December 2022	1.90%	13.96	13.6	13.98
<del></del>									13.83					March 2023				
									13.90					June 2023				
									13.97					September 2023				
(Contract Size: 100 Securities, Physical Delive															SA (CR)	MENT S	EVELOP	Lamda i
4,039	56	17		26	6.26				5.47	5.47	5.47	5.55	5.50	December 2022	-1.45%	5.45	5.45	5.56
									5.58					March 2023				
									5.61					June 2023				
···									5.64					September 2023				

#### Derivatives notes

## Year: 143 Trading Day No: 184 Thursday, 29 September, 2022

					atives Market	Derivat									Underlying Asset					
Open Interest	Volume	Trades	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	Price max F	Open price P	Delivery Month	e change	osing price	Price min C	Price max			
(Contract Size: 100 Securities, Physical Delive														OUP (CR)	NT GRO	IVESTME	MARFIN I			
12,993	30	3		0.031				0.028	0.028	0.028	0.029	0.029	December 2022	-0.35%	0.0288	0.0283	0.0294			
								0.029					March 2023							
								0.029					June 2023							
								0.029					September 2023							
(Contract Size: 100 Securities, Physical Delive																IL (CR)	MOTOR O			
570	36	17		17.90				15.75	15.75	15.58	16.08	15.58	December 2022	-0.19%	15.98	15.9	16.19			
								16.16					March 2023							
								16.24					June 2023							
								16.32					September 2023							
(Contract Size: 100 Securities, Physical Delive																OS (CR)	MYTILINE			
3,008	402	70		16.10				13.85	13.85	13.66	14.14	13.70	December 2022	2.51%	13.9	13.58	14.17			
								13.69					March 2023							
···								13.76					June 2023							
								13.83					September 2023							
(Contract Size: 100 Securities, Physical Delive															CR)	BANK (	NATIONA			
14,564	2,031	187						2.98	2.98	2.98	3.05	3.00	December 2022	0.73%	3.03	3.01	3.064			
								3.04					March 2023							
								3.05					June 2023							
								3.07					September 2023							
(Contract Size: 100 Securities, Physical Delive																)	OPAP (CF			
767	139	36		13.63				11.70	11.70	11.70	11.92	11.75	December 2022	-1.07%	12.01	12	12.23			
								12.25					March 2023							
								12.32					June 2023							
								12.38					September 2023							
(Contract Size: 100 Securities, Physical Delive																	OTE (CR)			
3,041	131	44		16.00				14.42	14.42	14.31	14.56	14.35	December 2022	1.41%	14.41	14.24	14.59			
								14.34					March 2023							
								14.42					June 2023							
								14.49					September 2023							
(Contract Size: 100 Securities, Physical Delive																. (CR)	P.P.A. S.A			
576	3	3		15.22				14.06	14.06	14.00	14.06	14.00	December 2022	-0.71%	13.9	13.9	14.14			
								14.13					March 2023							
								14.20					June 2023							
								14.27					September 2023							

#### Derivatives notes

## Year: 143 Trading Day No: 184 Thursday, 29 September, 2022

	Underlyi	ng Asset									Derivat	ives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
PIRAEUS	S FINANC	CIAL HOLI	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.085	1.029	1.03	-3.74%	December 2022	1.08	1.08	1.02	1.02	1.02				1.20		187	6,384	31,046
				March 2023					1.08								
				June 2023					1.09								
				September 2023					1.09								 
PPC (CR	)																(Contract Size: 100 Securities, Physical Delivery)
5.345	5.135	5.165	-2.18%	December 2022	5.27	5.38	5.13	5.15	5.15				6.20		162	1,143	22,919
				March 2023					5.33				5.50				510
				June 2023					5.36								
				September 2023					5.38								
TERNA E	NERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
16.65	16.21	16.35	-0.79%	December 2022	16.39	16.63	16.26	16.32	16.32				18.98		25	60	5,848
				March 2023					16.64								
				June 2023					16.72								
				September 2023					16.80								
TITAN CI	EMENT (	CB)															(Contract Size: 100 Securities, Physical Delivery)
10.82	10.68	10.7	-0.93%	December 2022	10.79	10.83	10.78	10.83	10.83				12.18		4	12	1,163
				March 2023					10.90								
				June 2023					10.96								
				September 2023					11.01								
VIOHALO	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.42	3.365	3.39	0.00%	December 2022	3.43	3.43	3.38	3.38	3.38				3.62		10	45	4,894
				March 2023					3.42								
				June 2023					3.44								
				September 2023					3.46								

Derivatives notes

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

Section 7: Index Options FTSE/Athex Large Cap

## Year: 143 Trading Day No: 184 Thursday, 29 September, 2022

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

							(	Call Optio	ns							-								Put Op	tions						
	-			Octobe	r 2022						Novembe				Other Months				Octobe							Novemb				Other Months	
xcerise rice	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Intere Volume	st Exceris Price
1,725	-	-	-	-		-		-	-	-			-	-		-	-	-	-		-	-	-	-	-	-	-	•			1,72
1,750		-			-	-	-	-			-	-	-	-			-		-	-	-	-	-	-	-		-		-		1,75
1,775	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	149.00	-	-		0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	36.25	-	-		1,7
1,800	0.00	0.00	0.00		113.00	-	-	0.00	0.00	0.00	-	133.00	-	-		0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00		44.50		-		1,8
1,825	0.00	0.00	0.00	-	95.50	-	-	0.00	0.00	0.00	-	117.00	-	-		0.00	0.00	0.00		28.00	-	20	0.00	0.00	0.00	-	54.00	-	-		1,8
1,850	0.00	0.00	0.00	-	79.50	-	-	101.00	101.00	101.00	101.00	101.00	20	-		0.00	0.00	0.00	-	37.00	-	1	0.00	0.00	0.00	-	64.50	-	20		1,8
1,875	0.00	0.00	0.00		65.50	-	-	0.00	0.00	0.00		89.50	-	-		0.00	0.00	0.00	-	47.75		11	0.00	0.00	0.00		76.00	•	10		1,8
1,900	0.00	0.00	0.00	-	53.00	-	1	0.00	0.00	0.00	-	77.50	-	40		0.00	0.00	0.00	-	60.00	-	27	0.00	0.00	0.00	-	89.00	-	4		1,9
1,925	34.50	34.50	34.50	34.50	34.50	1	1	0.00	0.00	0.00		67.00	-	21		0.00	34.50	0.00	-	74.50		-	0.00	0.00	0.00		103.00	•	20		1,9
1,950	0.00	0.00	0.00	-	33.00	-	25	0.00	0.00	0.00	-	57.00	-	20		0.00	0.00	0.00	-	90.00	-	20	0.00	0.00	0.00	-	118.00	-	-		1,9
1,975	0.00	0.00	0.00		25.50	-	71	0.00	0.00	0.00		48.50	-	1		0.00	0.00	0.00	-	108.00	-	41	0.00	0.00	0.00		135.00		•		1,9
2,000	0.00	0.00	0.00	-	19.50	-	12	0.00	0.00	0.00	-	41.00	-	20		128.00	0.00	128.00	128.00	128.00	1	25	0.00	0.00	0.00	-	152.00	-	20		2,0
2,050	0.00	0.00	0.00		10.75	-	25	0.00	0.00	0.00		28.75	-	1		0.00	0.00	0.00	-	168.00	-	40	0.00	0.00	0.00		190.00		20		2,0
2,100	4.70	4.70	4.70	4.70	4.70	50	101	0.00	0.00	0.00	-	19.75	-	-		0.00	4.70	0.00	-	213.00	-	40	0.00	0.00	0.00	-	231.00				2,1
2,150	0.00	0.00	0.00		2.70	-	103	0.00	0.00	0.00		13.00	-	-		0.00	0.00	0.00	-	260.00	-	80	0.00	0.00	0.00	•	274.00	•	•		2,1
2,200	0.00	0.00	0.00	-	1.20	-	21	0.00	0.00	0.00	-	8.60	-	-		0.00	0.00	0.00	-	308.00	-	1	0.00	0.00	0.00	-	319.00		-		2,2
2,250	0.00	0.00	0.00	-	0.54	-	2	0.00	0.00	0.00	-	5.50	-	-		0.00	0.00	0.00	-	357.00	-	20	0.00	0.00	0.00	-	366.00	-	-		2,2
2,300	0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	3.40	-	-		0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	414.00	-	-		2,3
2,350	0.00	0.00	0.00		0.09	-	-	0.00	0.00	0.00		2.10	-	-		0.00	0.00	0.00	-	457.00	-	-	0.00	0.00	0.00	•	462.00	•	•		2,3
2,400	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	•	1.20	-	-		0.00	0.00	0.00	•	507.00	•	-	0.00	0.00	0.00	-	511.00	•	-		2,4
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.73	-	-		0.00	0.00	0.00	-	557.00	-	-	0.00	0.00	0.00	-	561.00	•	-		2,4
2,500					-		-				•			•		•				•		•	•					•	-		2,5
2,550	-	-	-	-	-	-	-	-	-	-	-	•	-			-	-	-	-	•	-	•		-	-	-		-	-		2,5
2,600					-						•		•			•							•						-		2,6
2,650	-	-	-	-	-	-	-	-	-	-	-		-			-	-	-	-		-	•	-	-	-	-	-	•	-		2,6
	Totals:					51	362						20	103	0 0						1	326						0	94	0 0	
	Number a	of Trades:					2							1	0							1							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

## Year: 143 Trading Day No: 184 Thursday, 29 September, 2022

								Call Optic	ons													Put O	ptions					
				October 2	022						November 2022			Other Months				October 2022						November 2022			Other Months	
cerise ice	Open price	Price ma	ax Price min L	Last price Clo	osing price	Volume	Open Interes	t Open price	Price max	Price min	Last price Closing pri	ce Volume	Open Interest	Open Interest Volume	Open price	Price max	Price n	min Last price Closing price	Volume	Open Interest	Open price	Price ma:	x Price min	Last price Closing price	<sup>3</sup> Volume	Open Interest	Open Interes Volume	t Exceris Price
0.500	0.000	0.000	0.000		0.341		-						-		0.000	0.000	0.00	0 0.001		-						-		0.0
0.550	0.000	0.000	0.000		0.291	•	•						-		0.000	0.000	0.00	0 0.002	•						•	•		0.0
0.600	0.000	0.000	0.000		0.241	·	•	0.000	0.000	0.000	0.243	-			0.000	0.000	0.00	0 0.001	-		0.000	0.000	0.000	0.001		-		0.0
0.650	0.000	0.000	0.000		0.192	•	•	0.000	0.000	0.000	0.195	-			0.000	0.000	0.00	0 0.002	-		0.000	0.000	0.000	0.003	•	•		0.0
.700	0.000	0.000	0.000		0.146	•		0.000	0.000	0.000	0.151	-	-		0.000	0.000	0.00	0 0.005	-		0.000	0.000	0.000	0.009		-		0.
.750	0.000	0.000	0.000		0.105	•		0.000	0.000	0.000	0.112		-		0.000	0.000	0.00	0 0.014	-	-	0.000	0.000	0.000	0.020		-		0.
.800	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000	0.078	-	-		0.000	0.000	0.00	0 0.029	-	-	0.000	0.000	0.000	0.036	-	-		0
.850	0.000	0.000	0.000		0.044	-		0.000	0.000	0.000	0.053		-		0.000	0.000	0.00	0 0.053	-	-	0.000	0.000	0.000	0.061		-		0
.900	0.000	0.000	0.000		0.026	-	•	0.000	0.000	0.000	0.034	-			0.000	0.000	0.00	0 0.085	-	-	0.000	0.000	0.000	0.092	-			0
.950	0.000	0.000	0.000		0.014	-		0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.00	0 0.123	-	-	0.000	0.000	0.000	0.129		-		0
000	0.000	0.000	0.000		0.007	•		0.000	0.000	0.000	0.012	-			0.000	0.000	0.00	0 0.166	-		0.000	0.000	0.000	0.170	•	-		0
100	0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.004	-			0.000	0.000	0.00	0 0.261	-	-	0.000	0.000	0.000	0.262		-		0
.200	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	0 0.360	-		0.000	0.000	0.000	0.360	•	-		0
300	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	0 0.460	-	-	0.000	0.000	0.000	0.460	-	-		0
.400	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	0 0.560	-		0.000	0.000	0.000	0.560	•	-		0
500	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	0 0.660	-	-	0.000	0.000	0.000	0.660		-		0
.600						-	-					-	-						-	-					-	-		0
.700							•												•									0.
.800						·						•	-						-	-					•	-		0.
.900						•	-					-	-						-	-					-	-		0.
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades	:				0						0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

## Year: 143 Trading Day No: 184 Thursday, 29 September, 2022

		,					Call Optio	ons													Put Opt	ions						
			C	October 2022						ovember 2022			Other Months				October 2022					Nove	ember 2022			Other Mo	nths	
Excerise Price	Open price		Price min Las	st price Closing price	<sup>e</sup> Volun	Open Interes	Open price	Price max	Price min La	ast price Closing pri-	ce Volume	Open Interest	Open Interest Volume	Open price	Price ma:	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max I	Price min Last p	rice Closing pric	<sup>e</sup> Volume	Open Interest	Volume Oper	n Interest	Excerise Price
1.800						-					-	-						-	-					-	-		'	0.018
1.900	0.000	0.000	0.000	1.11	-	•					•			0.000	0.000	0.000	0.001	•						•				0.019
2.000	0.000	0.000	0.000	1.01	-		0.000	0.000	0.000	1.02	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.020
2.200	0.000	0.000	0.000	0.813	-	•	0.000	0.000	0.000	0.821	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.005	•				0.022
2.400	0.000	0.000	0.000	0.615	-	-	0.000	0.000	0.000	0.634	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	-			0.024
2.600	0.000	0.000	0.000	0.425			0.000	0.000	0.000	0.465		-		0.000	0.000	0.000	0.012	-	•	0.000	0.000	0.000	0.047					0.026
2.800	0.000	0.000	0.000	0.259		-	0.000	0.000	0.000	0.323	-	-		0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.105	-	-			0.028
3.000	0.000	0.000	0.000	0.135		•	0.000	0.000	0.000	0.209		-		0.000	0.000	0.000	0.122		211	0.000	0.000	0.000	0.191		-			0.030
3.200	0.000	0.000	0.000	0.059	-		0.000	0.000	0.000	0.130	-	-		0.000	0.000	0.000	0.246	-	11	0.000	0.000	0.000	0.312	-	-			0.032
3.400	0.000	0.000	0.000	0.022	-		0.000	0.000	0.000	0.076				0.000	0.000	0.000	0.409	-	5	0.000	0.000	0.000	0.458	•				0.034
3.600	0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.042	-	-		0.000	0.000	0.000	0.594	-		0.000	0.000	0.000	0.624	-	-			0.036
3.800	0.000	0.000	0.000	0.002	-	•	0.000	0.000	0.000	0.022	•			0.000	0.000	0.000	0.790	•		0.000	0.000	0.000	0.805	•				0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-			0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.995	-	-			0.040
4.400	0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.002				0.000	0.000	0.000	1.39			0.000	0.000	0.000	1.39					0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.79	-				0.048
5.200																		-							-			0.052
5.600					-	-					-							-	-					-	-			0.056
6.000					•						-	-						-	•					•	-			0.060
	Totals:				0	0					0	0	0 0					0	227					0	6	0	0	
	Numbe	r of Trades:				0						0	0						0.00						0	0		

OPAP (CR)

Section 7: Stock Options

## Year: 143 Trading Day No: 184 Thursday, 29 September, 2022

							C	all Optic	ons													Put Opt	tions					
			Oc	ctober 2022							lovember 2022			Other Months				October 2022						November 2022			Other Mo	nths
cerise	Open price	Price ma	x Price min Last	price Closing pri	ice Vo	Op Diume	oen Interest	Open price	Price max	Price min L	ast price Closing pric	<sup>e</sup> Volume	Open Interest	Open Interest	Open price	Price ma:	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Ope	Interest Ex
8.800	0.000	0.000	0.000	3.35		-		0.000	0.000	0.000	3.37				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		
9.200	0.000	0.000	0.000	2.95		-	•	0.000	0.000	0.000	2.97	•	•		0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.001	-	•		
9.600	0.000	0.000	0.000	2.55		-	•	0.000	0.000	0.000	2.57				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004	-	-		
0.000	0.000	0.000	0.000	2.15			•	0.000	0.000	0.000	2.18	•			0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.013	•			
1.000	0.000	0.000	0.000	1.20		-		0.000	0.000	0.000	1.28				0.000	0.000	0.000	0.042	-		0.000	0.000	0.000	0.105	-	-		
2.000	0.000	0.000	0.000	0.457			•	0.000	0.000	0.000	0.592	•			0.000	0.000	0.000	0.303	-	15	0.000	0.000	0.000	0.420	•			
3.000	0.000	0.000	0.000	0.103		-		0.000	0.000	0.000	0.209		15		0.000	0.000	0.000	0.950	-	115	0.000	0.000	0.000	1.04	-	-		
4.000	0.000	0.000	0.000	0.013			5	0.000	0.000	0.000	0.055	•			0.000	0.000	0.000	1.87	-	20	0.000	0.000	0.000	1.89	•			
5.000	0.000	0.000	0.000	0.001		-	1	0.000	0.000	0.000	0.011		-		0.000	0.000	0.000	2.86	-		0.000	0.000	0.000	2.86	-	-		
6.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.002	•			0.000	0.000	0.000	3.86	-		0.000	0.000	0.000	3.86	•			
7.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	4.86	-		0.000	0.000	0.000	4.86	-	-		
8.000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	5.86	-	•	0.000	0.000	0.000	5.86	•			
9.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	6.86	-		0.000	0.000	0.000	6.86	-	-		
0.000						-						•							-									
	Totals:					0	6					0	15	0 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: 184 Thursday, 29 September, 2022

							C	Call Optio	ns													Put O	otions					
				October 2022						Ν	lovember 2022			Other Months				October 2022					N	ovember 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closin	g price	Volume C	)pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest	Excerise Price
9.600	0.000	0.000	0.000	4.	62	-	-	0.000	0.000	0.000	4.64	-	-		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.	22			0.000	0.000	0.000	4.24				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.	22		-	0.000	0.000	0.000	3.25	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.008				0.110
12.000	0.000	0.000	0.000	2.	23			0.000	0.000	0.000	2.30				0.000	0.000	0.000	0.003	•		0.000	0.000	0.000	0.052	•			0.120
13.000	0.000	0.000	0.000	1.	28	-	-	0.000	0.000	0.000	1.46	-	-		0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.211	-	-		0.130
14.000	0.000	0.000	0.000	0.5	38	•		0.000	0.000	0.000	0.810	-			0.000	0.000	0.000	0.311	•	•	0.000	0.000	0.000	0.562	•			0.140
15.000	0.000	0.000	0.000	0.1	49		-	0.000	0.000	0.000	0.390	-			0.000	0.000	0.000	0.923	-	33	0.000	0.000	0.000	1.14	-			0.150
16.000	0.000	0.000	0.000	0.0	26		5	0.000	0.000	0.000	0.162		47		0.000	0.000	0.000	1.80	•	11	0.000	0.000	0.000	1.92	•			0.160
17.000	0.000	0.000	0.000	0.0	003		-	0.000	0.000	0.000	0.058	-	20		0.000	0.000	0.000	2.79		22	0.000	0.000	0.000	2.82				0.170
18.000	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.018				0.000	0.000	0.000	3.79	•		0.000	0.000	0.000	3.79	•			0.180
19.000	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	4.79	-	-	0.000	0.000	0.000	4.79				0.190
20.000	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.79	-		0.000	0.000	0.000	5.79	•			0.200
22.000	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	7.79		-	0.000	0.000	0.000	7.79				0.220
24.000	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001				0.000	0.000	0.000	9.79	•		0.000	0.000	0.000	9.79	•			0.240
26.000						-						-								-								0.260
	Totals:					0	5					0	67	0 0					0	66					0	0	0 0	-
	Number	of Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

## Year: 143 Trading Day No: 184 Thursday, 29 September, 2022

							C	Call Optio	ns														Put Op	otions						
				October 20	)22					No	ovember 2022			Other Months					er 2022					Ν	ovember 20	22			Other Months	
Excerise Price	Open price		ax Price r	nin Last price Clo	sing price	Volume Ol	pen Interest	Open price	Price max	Price min Las	st price Closing pr	ce Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price	e min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closi	ig price	Volume	Open Interest	Open Interes Volume	t Exceris Price
0.500	0.000	0.000	0.00	0	0.571	-	-					-	-		0.000	0.000	0.0	000	0.001	-	-						-	-		0.00
0.550	0.000	0.000	0.00	0	0.521	-	•					-	-		0.000	0.000	0.0	000	0.001	-	-						-	-		0.00
0.600	0.000	0.000	0.00	0	0.471		•					-	-		0.000	0.000	0.0	000	0.001	•	-						•	-		0.0
0.650	0.000	0.000	0.00	0	0.421	-	•					-	-		0.000	0.000	0.0	000	0.001	-	-						-	-		0.0
0.700	0.000	0.000	0.00	0	0.371		·					-	-		0.000	0.000	0.0	000	0.001	•	-							-		0.0
0.750	0.000	0.000	0.00	0	0.321	-	•	0.000	0.000	0.000	0.323	-	-		0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	0.	001	-	-		0.0
0.800	0.000	0.000	0.00	0	0.272		·	0.000	0.000	0.000	0.275	-	-		0.000	0.000	0.0	000	0.001	•	-	0.000	0.000	0.000	0.	003		-		0.0
0.850	0.000	0.000	0.00	0	0.223	-	•	0.000	0.000	0.000	0.230	-	-		0.000	0.000	0.0	000	0.002	-	-	0.000	0.000	0.000	0.	007	-	-		0.0
0.900	0.000	0.000	0.00	0	0.177	•	•	0.000	0.000	0.000	0.187				0.000	0.000	0.0	000	0.006	•		0.000	0.000	0.000	0.	015		-		0.0
0.950	0.000	0.000	0.00	0	0.134	-		0.000	0.000	0.000	0.149	-	-		0.000	0.000	0.0	000	0.013	-		0.000	0.000	0.000	0.	026	-	-		0.0
1.000	0.000	0.000	0.00	0	0.097	•	•	0.000	0.000	0.000	0.115				0.000	0.000	0.0	000	0.026	•		0.000	0.000	0.000	0.	042		-		0.0
1.100	0.000	0.000	0.00	0	0.044		10	0.000	0.000	0.000	0.064	-	-		0.000	0.000	0.0	000	0.073	-	5	0.000	0.000	0.000	0.	091		-		0.0
1.200	0.000	0.000	0.00	0	0.016	•	•	0.000	0.000	0.000	0.032				0.000	0.000	0.0	000	0.145	•		0.000	0.000	0.000	0.	159		-		0.0
1.300	0.000	0.000	0.00	0	0.005	-		0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.0	000	0.234	-		0.000	0.000	0.000	0.	242	-	-		0.0
1.400	0.000	0.000	0.00	0	0.001	•	•	0.000	0.000	0.000	0.006				0.000	0.000	0.0	000	0.330	•		0.000	0.000	0.000	0.	334	•	-		0.0
1.500	0.000	0.000	0.00	0	0.001			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.0	000	0.430			0.000	0.000	0.000	0.	431	-	-		0.0
1.600	0.000	0.000	0.00	0	0.001	•	·	0.000	0.000	0.000	0.001	•			0.000	0.000	0.0	000	0.530			0.000	0.000	0.000	0.	530	•	-		0.0
1.700	0.000	0.000	0.00	0	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	000	0.630	•		0.000	0.000	0.000	0.	630	-	-		0.0
1.800						•	•																				•			0.0
1.900												-	-							-								-		0.0
2.000												-															-	-		0.0
2.200												-								-								-		0.0
2.400						•							-							•	-									0.0
	Totals:					0	10					0	0	0 0						0	5						0	5	0 0	-
	Number	r of Trade:	5:			C	)						0	0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

## Year: 143 Trading Day No: 184 Thursday, 29 September, 2022

							(	Call Optic	ons																Put Op	tions							
			C	October 20	)22					N	lovember 2022	2			Other I					October 2022							Novembe	r 2022			Other Mo	onths	
kcerise rice	Open price	Price ma	x Price min Las	st price Clo	sing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing	price Vo	0 Iume	pen Interest	Volume	Open Interest	Open price	Price max	Price mir	n Last price Closing pric	<sup>e</sup> Volun	Open ne	Interest	Open price	Price max	Price min	Last price O	Closing price	Volume	Open Interest	Volume Ope	n Interest	Exceri Price
3.400						-							-	-							-		-							-			0.0
3.600	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000	1.6	9	•				0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000		0.001					0.0
3.800	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000	1.4	9	-	-			0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000		0.004	-	-			0.0
4.000	0.000	0.000	0.000		1.29			0.000	0.000	0.000	1.3	0					0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000		0.009					0.0
1.400	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000	0.93	33	-	-			0.000	0.000	0.000	0.007	-		-	0.000	0.000	0.000		0.041	-				0.
4.800	0.000	0.000	0.000		0.533		-	0.000	0.000	0.000	0.61	6					0.000	0.000	0.000	0.047	-		2	0.000	0.000	0.000		0.123		-			0.0
5.200	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000	0.37	/1	-	-			0.000	0.000	0.000	0.174	-		•	0.000	0.000	0.000		0.277					0.
5.600	0.000	0.000	0.000		0.098		4	0.000	0.000	0.000	0.20	)4		3			0.000	0.000	0.000	0.412	-		4	0.000	0.000	0.000		0.510					0.
000	0.000	0.000	0.000		0.030	-	5	0.000	0.000	0.000	0.10	00					0.000	0.000	0.000	0.744	-		•	0.000	0.000	0.000		0.807					0.
400	0.000	0.000	0.000		0.007	•		0.000	0.000	0.000	0.04	17	-	•			0.000	0.000	0.000	1.12	-		•	0.000	0.000	0.000		1.15	•				C
800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.02	20	-	-			0.000	0.000	0.000	1.52	-		•	0.000	0.000	0.000		1.53					C
200	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.00	)8					0.000	0.000	0.000	1.92	-			0.000	0.000	0.000		1.92					C
.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	)3					0.000	0.000	0.000	2.32	-		•	0.000	0.000	0.000		2.32					C
.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	)1					0.000	0.000	0.000	2.72	-		•	0.000	0.000	0.000		2.72					0
400						-	-						-	-							-		-						-				0
.800							-																										0
200						-	-						-	-							-		•										0
.600																					-								•				0
0.000						-	-						-	-							-		-						-				0
000.1																					-								•				0
.000						-	-						-	-							-		•										0
.000														-							-		-							-			0
4.000							-							-							-		-							-			0
	Totals:					0	9						0	3	0	0					0		6						0	5	0	0	
	Number	of Trades					0							0		0						0.00								0	0		

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								102,545
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							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	86,702							5,498
ELHABOR	ELVALHALCOR (CR)	39,200			6	3.25%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	662,073							34,134,612
EYDAPBOR	EYDAP S.A. (CR)	9,512							210,903
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)	625							26,545
GEKTERNABOR	GEK TERNA (CR)								38,565
SARBOR	GR. SARANTIS S.A. (CR)	1,945					1,000	6.50%	75,840
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)	53,711			500	3.25%			616,342
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								484,531
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
MOHBOR	MOTOR OIL (CR)	30,297							312,208
MYTILBOR	MYTILINEOS (CR)	6,000							122,850
ETEBOR	NATIONAL BANK (CR)	83,467							10,104,766
OPAPBOR	OPAP (CR)	103,842							1,440,676
HTOBOR	OTE (CR)	3,250							974,087
PPABOR	P.P.A. S.A. (CR)	2,414					1,000	6.50%	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	63,621							1,598,107
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,769,505
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,487							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: 184

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 184 Thursday, 29 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							43,740
TITCBOR	TITAN CEMENT (CB)	15,344							220,011
VIOBOR	VIOHALCO SA/NV (CB)	19,047							

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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