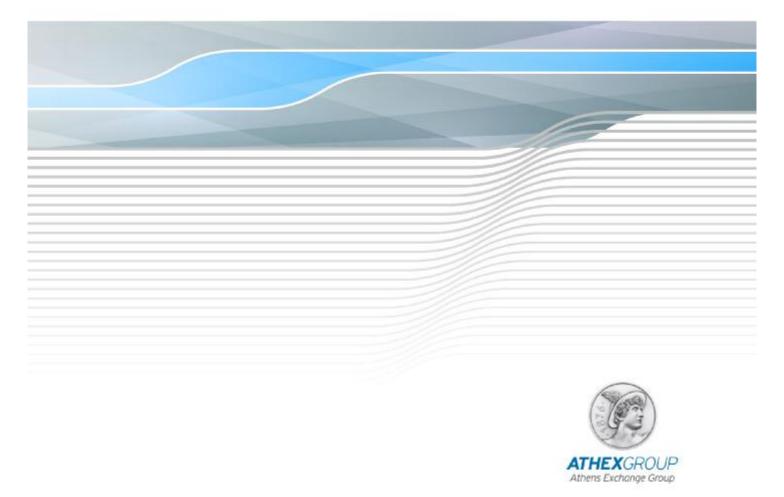
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 30 September, 2022 Year: 143 Trading Day No: 185



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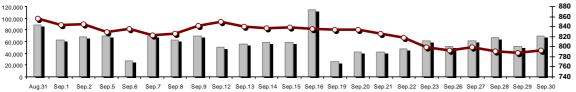
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Summary of Markets

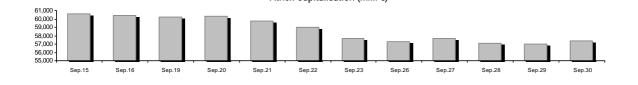
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	57,349.85		Derivatives Total Open Interest	243,218	
Daily change: mill. €   %	356.99	0.63%	in Index Futures   % daily chng	5,392	11.08%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	63,161.55	3.74%	in Stock Futures   % daily chng	236,228	0.52%
Athex Composite Share Price Index   % daily chng	792.90	0.56%	in Index Options   % daily chng	953	7.68%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	51, <b>369.31</b> 348.24		in Stock Options   % daily chng	645	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	69,956.18		Derivatives Contracts Volume:	14,512	
Daily change: %	17,836.39	34.22%	Daily change: pieces   %		-13.40%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	77,312.55	10.68%	YtD Avg Derivatives Contracts % chng prev year Avg	36,097	-24.27%
Blocks Transactions Value of Method 6-1 (thou. $\in$ )	12,524.20		Derivatives Trades Number:	1,206	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-147	-10.86%
Bonds Transactions Value (thou.€)	740.80		YtD Avg Trades number % chng prev year Avg	2,201	4.02%
Securities' Transactions Volume with Block Trades Method 6-1 (1	tho 21,916.1	10	Lending Total Open Interest	1,585,496	
Daily change: thou. pieces   %	6,433.10	41.55%	Daily change: pieces   %	-38,233	-2.35%
YtD Avg Volume: % chng prev year Avg	31,044.01	-9.22%	Lending Volume (Multilateral/Bilateral)	52,213	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,051.99		Daily change: pieces   %	49,707	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	771,000		Multilateral Lending	42,713	
			Bilateral Lending	9,500	
Securities' Trades Number with Block Trades Method 6-1	25,459		Lending Trades Number:	37	825.00%
Daily change: number   %	941	3.84%	Daily change: %	33	
YtD Avg Trades number % chng prev year Avg	31,522	5.31%	Multilateral Lending Trades Number	32	
Number of Blocks Method 6-1	14		Ŭ	5	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	169	L			



Athex Capitalisation (mill. €) \*\*



Athex Composite Share Price Index at 29/09/2022

Daily Fluctuation of Athex Composite Share Price Index at 30/09/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	30/09/2022	29/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	792.90 #	788.46	4.44	0.56%	788.46	796.18	778.84	973.27	-11.24% Œ
Athex ESG Index	893.45 #	888.29	5.16	0.58%	888.29	898.29	867.88	1,131.24	-11.84% Œ
FTSE/Athex Large Cap	1,904.45 #	1,894.07	10.38	0.55%	1,894.07	1,914.45	1,853.39	2,384.15	-11.37% Œ
FTSE/Athex Mid Cap Index	1,251.46 #	1,249.35	2.11	0.17%	1,247.04	1,256.77	1,247.04	1,615.19	-16.12% Œ
FTSE/ATHEX High Dividend Yield Index	2,727.37 #	2,710.15	17.22	0.64%	2,710.15	2,743.79	2,690.12	3,292.03	-12.13% Œ
FTSE/ATHEX Global Traders Index Plus	2,154.83 Œ	2,159.54	-4.71	-0.22%	2,145.60	2,174.58	2,117.30	2,584.55	-9.21% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,170.35 Œ	4,195.76	-25.41	-0.61%	4,170.35	4,230.09	3,920.25	5,109.62	-10.67% Œ
ATHEX Select Index Plus	2,769.32 #	2,748.69	20.63	0.75%	2,745.11	2,770.06	2,745.11	3,578.04	-18.19% Œ
ATHEX Select Index	4,016.36 Œ	4,046.48	-30.12	-0.74%	4,011.48	4,080.25	3,901.01	4,953.99	-12.44% Œ
FTSE/Athex Market Index	463.27 #	460.53	2.74	0.59%	460.53	465.51	454.86	586.15	-13.59% Œ
Athex Composite Index Total Return Index	1,392.77 #	1,384.97	7.80	0.56%	1,384.97	1,398.53	1,354.79	1,673.61	-9.15% Œ
FTSE/Athex Large Cap Total Return	3,028.33 #	3,011.82	16.51	0.55%			2,917.53	3,702.87	-9.39% Œ
FTSE/Athex Mid Cap Total Return	1,646.81 #	1,644.03	2.78	0.17%			1,640.21	2,064.38	-14.11% Œ
Hellenic Mid & Small Cap Index	1,179.32 #	1,174.04	5.28	0.45%	1,172.13	1,180.94	1,171.10	1,451.84	-14.11% Œ
FTSE/Athex Banks	510.80 Œ	512.49	-1.69	-0.33%	510.80	518.09	443.16	752.66	-11.15% Œ
FTSE/Athex Insurance	2,919.77 Œ	3,057.35	-137.58	-4.50%	2,919.77	3,057.35	1,994.86	3,171.11	46.36% #
FTSE/Athex Financial Services	622.59 #	613.93	8.66	1.41%	613.93	625.07	605.58	831.60	-16.88% Œ
FTSE/Athex Industrial Goods & Services	3,319.96 #	3,305.63	14.33	0.43%	3,278.20	3,357.68	3,065.29	4,306.76	-11.04% Œ
FTSE/Athex Retail	720.97 Œ	725.22	-4.25	-0.59%	720.97	734.04	720.97	1,150.20	-26.76% Œ
FTSE/ATHEX Real Estate	3,809.38 #	3,786.87	22.51	0.59%	3,786.87	3,868.01	3,592.38	5,179.83	-20.84% Œ
FTSE/Athex Consumer Goods & Services	7,852.53 Œ	8,001.37	-148.84	-1.86%	7,787.37	8,001.42	7,260.09	8,861.27	8.16% #
FTSE/Athex Food & Beverage	7,895.71 #	7,895.66	0.05	0.00%	7,867.15	8,042.32	6,627.16	12,058.75	-30.33% Œ
FTSE/Athex Basic Resources	5,587.01 #	5,583.44	3.57	0.06%	5,562.59	5,645.89	5,372.63	8,197.29	-24.48% Œ
FTSE/Athex Construction & Materials	2,752.32 #	2,699.49	52.83	1.96%	2,696.23	2,752.32	2,533.53	3,209.28	-7.61% Œ
FTSE/Athex Energy	3,841.31 #	3,813.28	28.03	0.74%	3,773.59	3,874.53	3,339.51	4,463.27	11.55% #
FTSE/Athex Travel & Leisure	2,041.80 #	2,000.97	40.83	2.04%	2,000.05	2,053.21	1,858.00	2,327.38	4.01% #
FTSE/Athex Technology	1,787.83 #	1,780.66	7.17	0.40%	1,769.38	1,788.29	1,679.98	2,347.72	-16.72% Œ
FTSE/Athex Telecommunications	4,148.50 #	4,026.31	122.19	3.03%	4,026.31	4,190.37	3,925.29	5,170.21	-8.74% Œ
FTSE/Athex Utilities	3,831.47 #	3,810.88	20.59	0.54%	3,805.38	3,857.08	3,692.82	5,208.71	-25.62% Œ
FTSE/Athex Health Care	353.23 #	337.38	15.85	4.70%	337.38	353.23	305.68	611.35	-36.06% Œ
FTSE/Athex Personal Products	6,295.76 #	6,222.26	73.50	1.18%	6,222.26	6,295.76	5,953.26	8,868.58	-27.84% Œ
Athex All Share Index	201.46 #	200.20	1.26	0.63%	201.46	201.46	198.92	248.43	-12.43% Œ
Hellenic Corporate Bond Index	116.85 #	116.84	0.01	0.01%			116.64	127.89	-8.55% Œ
Hellenic Corporate Bond Price Index	85.29 Œ	85.29	0.00	0.00%			85.29	95.40	-10.59% 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 28/09/2022.

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 xch	ange Traded Funds (ETFs)	
Totals	119	110	8	1	
Gain / Lose / Same:	52 / 53 / 14	50 / 48 / 12	2/4/2	0/1/0	
Athex Capitalisation (mill. €) **	57,349.85	57,004.90	344.95		
Daily Average Trans/ons Value(thou.€)	77,312.55	77,165.54	201.99	17.09	
Transactions Value	69,956.18	69,861.51	90.11	4.55	
Main Board:	57,431.97	57,337.31	90.11	4.55	
Blocks Board 6_2_3:	12,524.20	12,524.20	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	31,044,007	30,320,981	746,676	823	
Transactions Volume	21,916,101	21,609,445	306,413	243	
Main Board:	19,864,114	19,557,458	306,413	243	
Blocks Board 6_2_3:	2,051,987	2,051,987	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,522	31,302	218	3	
Number of Trades	25,459	25,324	132	3	
Main Board:	25,445	25,310	132	3	
Blocks Board 6_2_3:	14	14	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	2/4/0	6,122	14,854,853	15,425,592.72	22.05%
5510 ·	-	Basic Resources	4 / 10 / 0	777	292,757	550,850.50	0.79%
5010 ·	-	Construction & Materials	9/3/0	1,628	657,138	1,689,662.83	2.42%
4020	-	Consumer Products & Services	5/1/1	1,752	260,315	3,141,869.70	4.49%
6010 ·	-	Energy	3/1/0	1,345	225,584	2,570,643.95	3.67%
12000 ·	-	Financial Instruments	0/1/0	3	243	4,554.97	0.01%
3020 ·	-	Financial Services	1/2/0	274	135,434	66,510.90	0.10%
4510 ·	-	Food Beverage & Tobacco	3/1/4	199	28,815	428,600.34	0.61%
2010 ·	-	Health Care	2/1/0	30	9,129	7,174.03	0.01%
5020 ·	-	Industrial Goods & Service	6/7/2	2,782	822,123	7,714,625.62	11.03%
3030 -	-	Insurance	0/1/0	34	4,029	15,572.78	0.02%
4030 -	-	Media	0/1/0	13	12,205	7,104.53	0.01%
4520 -	-	Personal Care, Drug & Grocery Stores	2/1/0	121	36,376	138,044.16	0.20%
3510 ·	-	Real Estate	6/1/3	525	191,710	764,465.14	1.09%
4040	-	Retail	1/4/2	302	46,634	115,152.23	0.16%
1010 ·	-	Technology	4 / 6 / 0	571	168,263	439,180.63	0.63%
1510 -	-	Telecommunications	1/1/0	2,313	646,747	9,611,051.01	13.74%
4050 -	-	Travel & Leisure	1/4/2	2,678	1,433,743	15,852,732.37	22.66%
6510 ·	-	Utilities	2/3/0	3,990	2,090,003	11,412,789.46	16.31%

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)	0.806	9.81% #	KLOUKINAS - LAPPAS SA (CR)	0.5	-6.37% Œ
KORDELLOS BROS SA (CR)	0.465	8.14% #	INTERLIFE G.C.I.(CR)	3.82	-4.50% Œ
ILYDA S.A. (CR)	1.175	3.07% #	ALUMIL (CR)	1.794	-3.03% Œ
OTE (CR)	14.85	3.05% #	THESSALONIKA WATER & SEWERAGE	3.51	-2.77% Œ
GEK TERNA (CR)	8.74	2.94% #	IDEAL HOLDINGS (CR)	3.28	-2.38% Œ
UNIBIOS (CR)	0.564	2.73% #	JUMBO SA (CR)	13.65	-2.22% Œ
EPSILON NET (CR)	5.34	2.69% #	REVOIL (CR)	1.185	-2.07% Œ
OPAP (CR)	12.28	2.25% #	ALPHA SERVICES HOLD (CR)	0.806	-1.90% Œ
EKTER SA (CR)	1.38	2.22% #	PLAISIO COMPUTERS SA (CR)	2.88	-1.71% Œ
DIMAND (CR)	14.262	1.87% #	PAPOUTSANIS (CR)	2.41	-1.63% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	15,680.84	2.25% #	ALPHA SERVICES HOLD (CR)	6,270,887	-1.90% Œ
OTE (CR)	9,609.05	3.05% #	EUROBANK HOLDINGS (CR)	4,902,590	0.45% #
PPC (CR)	7,288.31	0.68% #	PIRAEUS FINANCIAL HOLD (CR)	1,870,670	0.68% #
MYTILINEOS (CR)	6,998.34	0.65% #	PPC (CR)	1,401,813	0.68% #
ALPHA SERVICES HOLD (CR)	5,097.15	-1.90% Œ	NATIONAL BANK (CR)	1,357,442	-0.13% Œ
EUROBANK HOLDINGS (CR)	4,188.72	0.45% #	OPAP (CR)	1,279,345	2.25% #
NATIONAL BANK (CR)	4,122.07	-0.13% Œ	OTE (CR)	646,464	3.05% #
JUMBO SA (CR)	3,024.00	-2.22% Œ	MYTILINEOS (CR)	502,554	0.65% #
TERNA ENERGY (CR)	2,722.61	0.92% #	ATTICA BANK S.A. (CR)	451,350	-0.86% Œ
MOTOR OIL (CR)	2,061.60	1.00% #	ADMIE (IPTO) HOLDING S.A. (CR)	382,341	-0.61% 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			: 143 Trading Day No: 185 Friday, 30 September, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	209	1,135	5,392
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	209	1,135	5,392
Stock Futures	987	13,324	236,228
ADMIE (IPTO) HOLDING S.A. (CR)	12	53	4,836
ALPHA SERVICES HOLD (CR)	229	4,309	85,854
CC HBC AG (CR)	5	8	626
CENERGY HOLDINGS (CB)	23	91	5,824
ELLAKTOR (CR)	0	0	359
EUROBANK HOLDINGS (CR)	73	1,847	17,381
EYDAP S.A. (CR)	6	8	74
FOURLIS (CR)	3	3	1,456
GEK TERNA (CR)	13	46	7,128
HELLENIC EXCHANGES-A.S.E. (CR)	16	65	872
HELLENIC PETROLEUM (CR)	8	21	1,077
INTRACOM HOLDINGS (CR)	14	26	3,501
JUMBO SA (CR)	3	9	805
LAMDA DEVELOPMENT SA (CR)	7	23	4,037
MARFIN INVESTMENT GROUP (CR)	0	0	12,973
MOTOR OIL (CR)	18	41	576
MYTILINEOS (CR)	29	95	3,109
NATIONAL BANK (CR)	109	1,006	14,594
OPAP (CR)	34	114	868
OTE (CR)	154	598	2,986
P.P.A. S.A. (CR)	2	3	574
PIRAEUS FINANCIAL HOLD (CR)	124	4,409	30,985
PPC (CR)	69	468	23,815
TERNA ENERGY (CR)	32	66	5,874
TITAN CEMENT (CB)	0	0	1,165
VIOHALCO SA/NV (CB)	4	15	4,879
Index Options	10	53	953
FTSE/Athex Large Cap	10	53	953
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	1,206	14,512	243,218

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	S														Year: 143 Friday	, 30 Sep		
Number of Nominal Dutstanding Value Securities		idends [1] 2020 2	Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after tax Year	Volume	Trades <sup>-</sup>	Transactions Value[8]	Company Mk Value (thou. €		v Year high	ar Sect h 4]
/lain Market -	High L	.iquidi	ty 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 29/09/2022			100@4.82	100@4.94					15,259.31	4.7	5.9	30202
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	0.806	-1.90 <b>(E</b> C	0.8216 29/09/2022	0.8288	0.806 0.8346 0.806	0.81390787@0.805	4000@0.814		6,270,887	2,017	5,097,145.	22 1,892,013.48	0.73 1	.456	30101
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.57	-0.77 <b>(E</b>	2.59 29/09/2022	2.59	2.555 2.61 2.57	2.575 500@2.56	2202@2.57		55,335	173	142,479.	09 488,718.09	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	7	21.1 29/09/2022	21.33	21.02 21.5 21.1	21.261 60@21.08	180@21.27		15,867	144	337,349.	10 7,845,169.92	17.6 3	2.22	45101
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.262	$^{1.87}\mathrm{p}$	14 29/09/2022	14.108	14.1 14.296 14.26	14.244 100@13.90	975@14.26		13,143	55	187,205.	15 266,418.44	13.33 1	5.17	35101
3,710,677,508 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.856	0.45 p (	0.8522 29/09/2022	0.86	0.8436 0.86 0.856	0.85422439@0.856	1000@0.858		4,902,590	1,588	4,188,724.	46 3,176,339.95	0.711 1	.159	30101
52,131,944 1.00			0.1102 30/06/2022	23/07/2019		FOURLIS (CR)	2.5		2.5 29/09/2022	2.505	2.475 2.54 2.5	2.51 2680@2.50	1092@2.52		26,304	155	66,025.	52 130,329.86	2.475 4	.525	40401
83,600,000 0.880			03/07/2007	23/09/2022		INTRACOM HOLDINGS (CR)	1.55	-0.39 <b>(E</b>	1.556 29/09/2022	1.54	1.534 1.556 1.55	1.547 1520@1.54	1639@1.55		54,940	109	84,977.	76 129,580.00	1.27	1.94	10101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014		JUMBO SA (CR)	13.65	-2.22 Œ	13.96 29/09/2022	13.9	13.53 13.95 13.65	13.658 1@13.64	21@13.72		221,412	1,568	3,023,999.	76 1,857,215.71	12.47 1	5.81	40203
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.485	0.64 p	5.45 29/09/2022	5.465	5.45 5.57 5.485	5.501 43@5.48	293@5.49		76,580	341	421,251.	969,400.88	5.1	7.5	35101
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0285	-1.04 OEC	0.0288 29/09/2022	0.029	0.0282 0.029 0.0287	0.029 5000@0.029	18106@0.029		114,820	188	3,283.	48 26,776.06	0.021 0.0	0385	30202
107,222,688 0.440		#	##### 17/06/2022	16/03/2022		QUEST HOLDINGS (CR)	4.18	1.33 p	4.125 29/09/2022	4.145	4.085 4.18 4.18	4.155 60@4.10	214@4.18		26,680	123	110,852.	448,190.84	3.985 6.6	5667	10101
78,325,475				23/07/2019		TITAN CEMENT (CB)	10.84	1.31 p	10.7 29/09/2022	10.78	10.74 10.94 10.84	10.798 100@10.80	350@10.84		24,654	243	266,214.	4 849,048.15	10.64 1	4.94	50101
259,189,761	0.01	0.02	0.1 03/06/2022	26/02/2016		VIOHALCO SA/NV (CB)	3.385	-0.15 <b>(E</b>	3.39 29/09/2022	3.405	3.375 3.405 3.385	3.391 888@3.39	500@3.40		108,509	277	367,965.	15 877,357.34	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)	1.62	-0.61 <b>(E</b>	1.63 29/09/2022	1.668	1.62 1.67 1.62	1.625 2500@1.62	30869@1.62	10.75 2021	382,341	349	621,429.	51 375,840.00	1.62 2	.605	6510
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.42	-0.67 <b>(E</b>	4.45 29/09/2022	4.42	4.405 4.56 4.42	4.452 1640@4.41	1@4.46		20,884	203	92,978.	58 398,538.58	4.405	6.35	4050
103,423,291 0.570			01/08/2011	06/09/2022		GEK TERNA (CR)	8.74	2.94 p	8.49 29/09/2022	8.49	8.43 8.74 8.74	8.653 725@8.70	330@8.75		107,284	404	928,329.	50 903,919.56	7.98	10.6	5010 <sup>-</sup>
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	5.2	0.68 p	5.165 29/09/2022	5.17	5.165 5.245 5.2	5.199 7796@5.19	150@5.23		1,401,813	1,939	7,288,312.	18 1,986,400.00	4.76	9.48	6510 <sup>-</sup>
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.026	-0.13 <b>(F</b>	3.03 29/09/2022	3.03	3.025 3.079 3.026	3.037 430@3.03	19158@3.03		1,357,442	1.291	4,122,073.	17 2,767,928.05	2.541 4	.115	3010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	14/07/2006		ELVALHALCOR (CR)	1.34	1.52 p	1.32 29/09/2022	1.332	1.318 1.352 1.34	1.339 824@1.33	772@1.34		79,320	193	106.203.	1 502,823.73	1.26	2.1	5510
348,192,005 0.040			05/07/2011			ELLAKTOR (CR)	1.594		1.58 29/09/2022	1.6		1.583 2954@1.58	284@1.59		35.682	133		37 555.018.06		.932	5010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022			HELLENIC EXCHANGES-A.S.E. (CR)	3.035	•	2.985 29/09/2022	2.985	2.985 3.045 3.035	3.013 690@3.02	1474@3.04		20,159	74	60.741	12 183,156.18	2.94	4.09	3020
305,635,185 2.18	0.5	0.1	0.1 27/06/2022			HELLENIC PETROLEUM (CR)	6.26	•	6.25 29/09/2022	6.34	6.25 6.39 6.26	6.312 1195@6.26	1000@6.35		76,699	400		34 1,913,276.26		7.7	6010
106,500,000 0.600	0.38		0.28 05/09/2022			EYDAP S.A. (CR)	7.17		7.18 29/09/2022	7.17	7.09 7.2 7.17	7.162 10@7.09	133@7.17		77,758	206		37 763,605.00		8.15	6510
110,782,980 0.750	1.1507		0.9054 07/07/2022			MOTOR OIL (CR)	16.14		15.98 29/09/2022	16.25	15.67 16.25 16.14	15.969 5@16.00	500@16.15		129,101	871		05 1,788,037.30		8.98	6010
142,891,161 0.970	0.3617		0.4341 24/06/2022			MYTILINEOS (CR)	13.99	•	13.9 29/09/2022	13.9	13.76 14.17 13.99	13.92611250@13.86	6729@13.99		502,554	1.971		24 1,999,047.34		18.2	5020
25,000,000 2.00	0.5388	0.4	0.628 25/07/2022			P.P.A. S.A. (CR)	13.88		13.9 29/09/2022	13.9		13.921 2654@13.90	500@13.92	9.44 2021	30,313	263		78 347,000.00		7.98	5020
360,279,955 0.300	0.3	0.55	0.6 18/07/2022			OPAP (CR)	12.28		12.01 29/09/2022	12.16		12.257 250@12.20	4132@12.28		1,279,345	2,387		18 4,424,237.85			4050
442,483,326 2.83			0.8231 01/07/2022			OTE (CR)	14.85		14.41 29/09/2022	14.5		14.864 790@14.78	970@14.86		646,464	2,307		37 6,570,877.39		18.5	1510
1,250,367,223 0.950	0.0004	0.0079	16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	14.85		1.03 29/09/2022		1.026 1.0555 1.037	1.039 16020@1.03	26405@1.04		1,870,670	1,087		0 1,296,630.81			3010
						. ,		1													5020
43,741,452 0.660	0.0576		0.2723 30/05/2022			THRACE PLASTICS SA (CR)	3.62		3.68 29/09/2022	3.685	3.57 3.695 3.62	3.606 50@3.62	354@3.62		24,056	193		13 158,344.06		7.06	
69,877,484 0.780			0.1493 03/06/2022			GR. SARANTIS S.A. (CR)	6.09	<sup>1.50</sup> p	6 29/09/2022	6.05	6.04 6.09 6.09	6.055 1000@5.80	500@6.10		13,783	80		52 425,553.88		8.96	4520
115,855,090 0.300	Mediu	m Liq	3	6		TERNA ENERGY (CR)	16.5	1	16.35 29/09/2022	16.49	16.27 16.67 16.5	16.519 300@16.48	2097@16.51		164,821	1,170		19 1,911,608.99		9.68	6510
13,126,020 0.660		0.0837	0.1163 22/06/2022			AS COMPANY SA (CR)	2		2.04 29/09/2022	2.01	1.97 2.01 2	1.99 20@1.98	200@2.02		2,815	20	5,601.			2.4	4040
1,224,229,445 0.070			04/06/2008			ATTICA BANK S.A. (CR)	0.0922		0.093 29/09/2022		0.0922 0.102 0.0922	0.09612000@0.092	5000@0.096		451,350	115		72 112,873.95			30101
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019		AUTOHELLAS SA (CR)	9.83	$0.51\mathrm{p}$	9.78 29/09/2022	9.92	9.74 9.92 9.83	9.814 822@9.83	351@9.86		10,842	122	106,408.	25 477,981.43	8.17 1	0.46	40201

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

Section 2, 1/5

Daily Official List Section 2: Analytic F	Figures of	f Shar	es Transactions	6														Year: 143 Frida	Trading ay, 30 Sep	,	
Number of Outstanding Securities	Divide 2019 20	ends [1] 020  2	Date of Last 2021 Dividend [2]	t Coupo Right	n 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 ta	<sub>x</sub> Year	Volume	des Transactior Value[8]	s Company M Value (thou.		w Yea higi	
151,654,947 0.040			01/07/2008	21/02/2	2020	AVE (CR)	0.586	-0.68 Œ	0.59 29/09/2022	0.58	0.58 0.586 0.586	0.582 100@0.566	450@0.582			12,205	13 7,7	04.53 88,869.80	0.369	0.61	40301010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	25/11/2	2019	BRIQ PROPERTIES (CR)	1.88	-0.26 Œ	1.885 29/09/2022	1.94	1.88 1.94 1.88	1.901 998@1.88	200@1.92			21,400	25 40,6	89.00 67,237.43	3 1.84	2.24	35102030
15,816,009 0.300	(	0.032	0.1 12/05/2022	17/07/2	2000	BYTE COMPUTER SA (CR)	3.505	0.29 p	3.495 29/09/2022	3.495	3.495 3.56 3.495	3.505517895@3.50	40@3.50			5,130	12 17,9	80.85 55,435.11	1 2.555	3.71	10101010
101,123,806 0.360			22/07/2010	28/06/2	2011	CENTRIC HOLDINGS (CR)	0.278	0.72 p	0.276 29/09/2022	0.272	0.27 0.278 0.278	0.273 1000@0.275	1368@0.278			20,300	32 5,5	37.03 28,112.42	2 0.234 (	0.329	40203040
784,500 10.00	0.35		0.3 24/05/2022	31/07/2	2018	CNL CAPITAL (CR)	7.1		7.1 29/09/2022			5@7.00	100@7.10	16.35	2021			5,569.95	5 7.1	9.05	30202010
10,104,300 0.300			06/10/2005	13/02/2	2002	CPI SA (CR)	0.558	-6.06 Œ	0.594 29/09/2022	0.56	0.558 0.586 0.558	0.559 5400@0.558	196@0.574			2,104	8 1,	77.12 5,638.20	0 0.558 (	0.845	10102030
54,200,000 0.075 (	(0.0065)		0.035 19/07/2022	23/11/2	2021	EPSILON NET (CR)	5.34	2.69 p	5.2 29/09/2022	5.2	5.1 5.34 5.34	5.178 258@5.26	80@5.32			16,527	70 85,	69.10 289,428.00	0 4.06	7.56	10101015
37,339,921 0.400			30/08/1993	09/09/2	2022	IDEAL HOLDINGS (CR)	3.28	-2.38 Œ	3.36 29/09/2022	3.4	3.24 3.4 3.28	3.311 145@3.25	52@3.28			28,568	122 94,5	92.61 122,474.94	4 2.85	4.09	10102030
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	18/05/2	2015	INFORM P. LYKOS (CR)	1.595	-0.31 <b>(E</b>	1.6 29/09/2022	1.64	1.58 1.64 1.6	1.595 905@1.59	1855@1.60			1,855	13 2,9	58.05 32,822.51	1 1.385	1.9	50205030
75,053,899 0.300			12/08/2008	26/01/2	2022	INTRAKAT (CR)	1.68	-0.47 Œ	1.688 29/09/2022	1.722	1.664 1.726 1.68	1.684 1000@1.67	100@1.69			47,952	79 80,	51.59 126,090.55	5 1.652	2.57	50101010
4,740,000 0.860				14/03/2	2003	LOGISMOS S.A. (CR)	0.97		0.97 29/09/2022			420@0.904	9000@0.970		2021			4,597.80	0.882	1.17	10101015
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	02/08/2	2019	LOULIS FOOD (CR)	2.25		2.25 29/09/2022	2.25	2.23 2.25 2.25	2.249 500@2.16	277@2.25			5,100	5 11,4	70.00 38,520.63	3 1.96	2.7	45102020
4,419,616 1.58			21/07/2011	04/03/2	2015	MEDICON S.A (CR)	3.12	4.70 p	2.98 29/09/2022	3.05	3 3.12 3.12	3.009 500@2.92	46@3.10			225	8 (	77.05 13,789.20	) 2.7	5.4	20102010
468,700	1.71	2.24	3.42 03/05/2022	21/05/2	2004	MERMEREN KOMB. A.D. PR. (GDR)	46.4	<sup>2.66</sup> p	45.2 29/09/2022	46.8	46.4 47 46.4	46.842 10@45.20	22@47.00	1.46	2021	24	3 1,7	24.20 21,747.68	3 43	60	55102000
87,127,162 0.500			21/05/2008	28/07/2	2021	PREMIA (CR)	1.105	0.46 p	1.1 29/09/2022	1.1	1.09 1.115 1.105	1.1 200@1.10	1300@1.11			57,931	66 63,	40.09 96,275.51	1 1.09	1.8	35101010
24,027,832 0.230	0.0324		27/06/2022	08/06/2	2022	PROFILE SA (CR)	2.7	-1.46 Œ	2.74 29/09/2022	2.735	2.695 2.74 2.7	2.709 50@2.70	1680@2.70			6,833	41 18,	13.42 64,875.15	5 2.695	3.745	10101010
27,345,120 0.280			18/07/2005	26/02/2	2014	QUALITY & RELIABILITY SA (CR)	0.38	-4.76 Œ	0.399 29/09/2022	0.4	0.379 0.4 0.38	0.382 500@0.366	23@0.379			12,240	46 4,6	75.44 10,391.15	5 0.35 (	0.534	10101010
6,456,530 1.08	0.065 0.	0804	0.12 14/07/2022	02/08/2	2010	SPACE HELLAS SA (CR)	7.08	-0.84 Œ	7.14 29/09/2022	7.08	7.08 7.08 7.08	7.08 30@6.82	195@7.10			283	4 2,0	03.64 45,712.23	6.58	10.8	15101010
15,627,315 0.300			16/11/1992	24/07/2	2019	UNIBIOS (CR)	0.564	2.73 p	0.549 29/09/2022	0.55	0.545 0.564 0.564	0.552 5@0.559	691@0.564			28,460	65 15,	05.27 8,813.81	1 0.487	0.74	50204000
144,321,516 0.300			01/07/2011	22/01/2	2020	AVAX S.A. (CR)	0.776	1.04  p	0.768 29/09/2022	0.77	0.744 0.776 0.776	0.763 500@0.760	445@0.777			112,006	190 85,4	38.75 111,993.50	0.666	1.1	50101010
32,413,681 0.370			15/07/2009	11/05/2	2000	ALUMIL (CR)	1.794	-3.03 Œ	1.85 29/09/2022	1.848	1.792 1.87 1.794	1.82 159@1.79	595@1.84			7,050	44 12,8	33.47 58,150.14	4 1.55	2.4	55102035
3,534,269 3.44	(0.4	1452)	0.5109 23/05/2022	19/07/2	2022	ANDROMEDA SA (CR)	5.45	-1.80 <b>Œ</b>	5.55 29/09/2022	5.55	5.45 5.55 5.45	5.464 140@5.40	200@5.45	2.83	2021	455	12 2,4	86.00 19,261.77	7 5.15 8.	0544	30204000
18,810,000 0.400			08/07/2010	14/11/2	2007	VARVERIS - MODA BAGNO SA (CR)	0.62	2.31 p	0.606 29/09/2022	0.55	0.55 0.62 0.62	0.586 140@0.564	17@0.598			2,215	17 1,2	98.84 11,662.20	0 0.42	0.8	40401025
6,325,000 0.600	0.095		0.19 04/07/2022	17/02/2	2014	VOYATZOGLOU (CR)	2.18	<sup>9.55</sup> p	1.99 29/09/2022	2.18	2.18 2.18 2.18	2.18 200@1.96	80@2.06			175	1 :	81.50 13,788.50	0 1.78	2.36	50205010
24,060,000 0.300	0.035 0	0.035	0.055 12/04/2022	01/07/2	2019	GEN. COMMERCIAL & IND.SA (CR)	1.28	-1.54 <b>Œ</b>	1.3 29/09/2022	1.28	1.28 1.28 1.28	1.28 150@1.22	550@1.27	10.53	2021	700	2 8	96.00 30,796.80	0 1.02	1.42	50205010
15,878,748 0.480			10/07/2006	22/03/2	2004	DOMIKI KRITIS SA (CR)	0.806	9.81 p	0.734 29/09/2022	0.788	0.786 0.82 0.806	0.805 4574@0.806	1888@0.810			149,165	186 120,0	63.76 12,798.27	0.502	0.82	50101010
34,720,000 0.310			16/06/2010	01/08/2	2007	DROMEAS SA (CR)	0.294	1.73 p	0.289 29/09/2022	0.29	0.29 0.295 0.294	0.293 1500@0.272	1421@0.294			4,653	12 1,3	63.88 10,207.68	3 0.268 (	0.445	40202015
13,673,200 0.880			18/07/2008	26/07/2	2001	EVROFARMA SA (CR)	0.71	-0.56 Œ	0.714 29/09/2022	0.71	0.71 0.71 0.71	0.71 350@0.694	126@0.710			250	2	77.50 9,707.97	7 0.598	0.98	45102020
11,250,000 0.520			0.0405 01/08/2022	09/11/2	2015	EKTER SA (CR)	1.38	2.22 p	1.35 29/09/2022	1.4	1.34 1.415 1.38	1.374 1000@1.38	1300@1.40			80,151	154 110,	35.53 15,525.00	0.912	1.415	50101010
18,410,839 1.00	(	0.027	0.262 24/08/2022	10/09/2	2010	ELASTRON (CR)	2.12	-0.93 Œ	2.14 29/09/2022	2.18	2.1 2.19 2.12	2.133 50@2.07	1438@2.12			1,642	18 3,5	02.14 39,030.98	3 1.94	2.74	55102010
3,307,500 0.210			11/08/2010	30/11/2	2021	ELVE SA (CR)	5.1		5.1 29/09/2022			15@4.80	30@5.20					16,868.25	5 4.02	6.25	40204020
60,295,607 0.240			09/07/2007	01/07/2	2021	ELGEKA SA (CR)	0.46	4.07 p	0.442 29/09/2022	0.46	0.458 0.46 0.458	0.46 1000@0.420	2094@0.440			6	4	2.76 27,735.98	8 0.368	0.52	45201010
19,864,886 5.60	0.672 0	0.672	0.672 05/05/2022	02/07/2	2008	BANK OF GREECE (CR)	15.7	-0.32 Œ	15.75 29/09/2022	15.75	15.65 15.75 15.7	15.7 1615@15.65	1413@15.70			1,914	24 30,0	49.85 311,878.71	1 14.75	19.14	30101010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022	01/08/2	2017	ELTON SA (CR)	2.12	-0.93 Œ	2.14 29/09/2022	2.18	2.09 2.2 2.12	2.139 500@2.07	2299@2.12			3,651	33 7,8	08.11 56,668.00	) 1.56	2.2	50205010
30,000,000 0.050		0.06	0.09 13/05/2022	11/06/2	2020	ENTERSOFT (CR)	3.4		3.42 29/09/2022	3.42	3.36 3.42 3.4	3.389 388@3.50	250@3.60			1,545	15 5,2	35.50 102,000.00	) 3.14	6.04	10101015
14,833,480 0.300			02/06/2010	04/02/2	2022	EUROCONSULTANTS S.A. (CR)	0.62	0.32 p	0.618 29/09/2022	0.614	0.602 0.624 0.62	0.614 41@0.602	3850@0.622			6,143	15 3,	73.50 9,196.76	6 0.468 (	0.696	50205020
114,320,400 0.100			0.01 26/11/2021	05/08/2	2019	IKTINOS HELLAS SA (CR)	0.4705	3.18 p	0.456 29/09/2022	0.465	0.46 0.484 0.4705	0.467 65@0.463	2342@0.471			15,636	57 7,3	08.20 53,787.75	5 0.4555	0.82	50101035
8,226,132 0.450			15/05/2009	13/10/2	2014	ILYDA S.A. (CR)	1.175		1.14 29/09/2022	1.12	1.095 1.175 1.175	1.139 785@1.14	6551@1.18	22.48	2021	13,696	25 15,6	05.89 9,665.71	1 0.864	1.63	10101015
2,566,836 0.440			0.016 15/07/2022	09/01/2	2007	INTERWOOD-XYLEMPORIA (PR)	0.206		0.206 29/09/2022			700@0.196	2371@0.266					7,456.08	3 0.196 (	0.318	50101020

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 2/5

ection 2: Analytic	Figures	of Shar	es Transaction	IS													Friday	30 Septe	mber, 20
Number of Dutstanding Securities	Div 2019	idends [1] 2020 2	Date of Las 021 Dividend [2]	· .	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Se high
34,986,430 0.440			25/07/2008	3 23/02/2010	INTERWOOD-XYLEMPORIA (C	R) 0.198	-0.50 <b>(F</b>	0.199 29/09/2022	0.2	0.196 0.2 0.198	0.199 200@0.197	3450@0.198		30,630	29	6,098.03	7,456.08	0.19 0.2	78 5010
18,567,912 0.590		0.12	0.12 06/07/2022	2 26/01/2021	INTERLIFE G.C.I.(CR)	3.82	-4.50 <b>G</b>	4 29/09/2022	3.82	3.82 3.94 3.82	3.865 800@3.80	500@3.86	4.55 2021	4,029	34	15,572.78	70,929.42	3.78	5 3030
8,424,900 0.500			12/07/2010	0 04/07/2019	INTERTECH SA (CR)	0.86	1.18 <b>p</b>	0.85 29/09/2022	0.84	0.84 0.86 0.86	0.84 30@0.822	596@0.860	55.31 2021	503	2	422.58	7,245.41	0.602 0.	.95 5020
<b>19,804,134</b> 0.150			01/07/2004	4 06/11/2017	KEKROPS SA (CR)	0.898	<sup>2.39</sup> p	0.877 29/09/2022	0.864	0.864 0.9 0.898	0.889 2000@0.860	780@0.898	2021	3,220	6	2,861.56	17,784.11	0.82 2.	.56 3510
40,219,218 0.260			29/08/2022	2 10/06/2019	KLOUKINAS - LAPPAS SA (CR	0.5	-6.37 <b>G</b>	0.534 29/09/2022	0.512	0.49 0.524 0.5	0.494 555@0.490	5305@0.500		50,768	125	25,086.95	20,109.61	0.49 0.7	26 5010
21,224,340 0.420		0.0035	0.02 06/09/2022	2 25/04/2006	KORDELLOS BROS SA (CR)	0.465	8.14 p	0.43 29/09/2022	0.434	0.434 0.468 0.465	0.452 13@0.455	2641@0.466	2.27 2021	76,119	106	34,422.93	9,869.32	0.408 0.6	96 5510
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022	2 16/09/2013	KRI-KRI S.A. (CR)	5.06	٦	5.06 29/09/2022	5.08	4.96 5.12 5.12	5.067 1431@5.10	1300@5.12	12.67 2021	4,483	27	22,713.34	167,309.59	4.88 8.	.84 4510
18,017,472 0.360			09/09/2022	2 28/08/2017	KTIMA KOSTAS LAZARIDIS SA	(CR) 1.63	$0.62\mathrm{p}$	1.62 29/09/2022	1.63	1.63 1.63 1.63	1.63 343@1.52	21@1.63		750	1	1,222.50	29,368.48	1.44 1.	.95 4510
7,595,160 0.600			10/09/2019	9 18/08/2010	KIRIAKOULIS SHIPPING SA (C	२) 1	-5.21 <b>G</b>	1.055 29/09/2022	0.984	0.984 1.025 1	0.999 1268@1.00	100@1.08		3,300	26	3,296.96	7,595.16	0.984 1.	.66 4050
5,939,268 0.620			10/07/2003	3 03/01/2002	LANAKAM SA (CR)	0.734	-3.42 <b>G</b>	0.76 29/09/2022	0.732	0.732 0.734 0.734	0.733 1600@0.652	50@0.752		70	2	51.29	4,359.42	0.716 1	1.2 4040
9,819,370 0.500			14/08/2007	7 09/01/2004	MATHIOS REFRACTORY SA (0	R) 0.74	$2.78\mathrm{p}$	0.72 29/09/2022	0.73	0.73 0.75 0.75	0.739 150@0.660	155@0.750		310	3	229.20	7,266.33	0.47 0.	.84 5510
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	2 25/04/2019	MOTODYNAMICS S.A. (CR)	2.05	-1.91 <b>G</b>	2.09 29/09/2022	2.09	2.05 2.1 2.05	2.07 1995@2.05	100@2.09		2,165	13	4,481.70	59,962.50	1.79 2.	.43 4040
32,188,050 1.04			21/07/2008	3 20/01/2000	MOUZAKIS (CR)	0.712	-6.07 <b>G</b>	0.758 29/09/2022	0.712	0.712 0.74 0.712	0.712 301@0.712	1@0.740		1,501	6	1,068.76	22,917.89	0.502 0.7	94 5510
43,200,000 1.00			0.0824 07/09/2022	2 14/06/2022	MPLE KEDROS (CR)	2.14	$0.47\mathrm{p}$	2.13 29/09/2022	2.15	2.14 2.15 2.15	2.141 200@2.14	11616@2.15		6,000	11	12,846.46	92,448.00	1.95 2.2	158 3510
4,971,466 1.46			04/07/2007	7 08/10/2003	PAIRIS SA (CR)	0.71	$0.57\mathrm{p}$	0.706 29/09/2022	0.71	0.69 0.71 0.71	0.695 100@0.670	278@0.698		547	7	380.37	3,529.74	0.642 1.2	45 5020
27,098,594 0.540		0.07	0.05 21/04/2022	2 14/01/2021	PAPOUTSANIS (CR)	2.41	-1.63 🛛	2.45 29/09/2022	2.45	2.41 2.45 2.41	2.417 20@2.40	223@2.44		22,587	37	54,581.88	65,307.61	2.27 2.	.99 4520
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	2 06/05/2016	PETROPOULOS PETROS (CR)	5		5 29/09/2022	5.04	5 5.04 5	5.039 50@4.99	930@5.00		3,501	11	17,641.84	35,352.00	4.95 8	8.5 <b>5020</b>
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	2 23/11/2021	PLAISIO COMPUTERS SA (CR)	2.88	-1.71 <b>G</b>	2.93 29/09/2022	2.98	2.85 3 2.88	2.886 200@2.84	100@2.96		13,055	94	37,672.61	63,577.92	2.82 4.	.17 4040
21,912,599 0.300			11/04/2011	1 23/02/2007	REVOIL (CR)	1.185	-2.07 <b>G</b>	1.21 29/09/2022	1.22	1.16 1.23 1.185	1.177 50@1.18	196@1.19		16,580	54	19,515.05	25,966.43	1.03 1.	.37 6010
13,582,223 1.35			24/06/2008	3 02/02/2016	SIDMA STEEL (CR)	1.99	-0.50 <b>G</b>	2 29/09/2022	2	1.975 2 1.99	1.98 500@1.97	600@2.00		3,282	26	6,499.71	27,028.62	1.755 3.	.14 5510
40,693,350 5.00			03/07/2006	5 26/05/2015	TECHNICAL OLYMPIC SA (CR)	1.755	0.29 p	1.75 29/09/2022	1.75	1.725 1.78 1.755	1.757 150@1.70	200@1.75		2,445	8	4,296.15	71,416.83	1.398 2.	.03 4020
3,048,000 0.300			06/07/2007	7 01/06/2021	TZIRAKIAN PROFIL (CR)	1.97	-0.25 <b>G</b>	1.975 29/09/2022	1.95	1.945 1.98 1.97	1.96 100@1.94	548@1.97	2.13 2021	4,499	34	8,818.50	6,004.56	1.94 3.	.18 5510
10,203,575 0.730			16/07/2007	7 18/10/1999	FIERATEX SA (CR)	0.458	-6.53 <b>G</b>	0.49 29/09/2022	0.524	0.45 0.528 0.474	0.469 500@0.440	178@0.474	5.40 2021	2,159	27	1,012.26	4,673.24	0.43 0.7	26 5510
8,340,750 1.16			25/06/2009	9 17/09/2018	HAIDEMENOS SA (CR)	0.5		0.5 29/09/2022			1500@0.380	500@0.535	18.52 2021		·		4,170.38	0.356 0.7	15 5020
/ain Market -	Low L	iquidi	y Class																
14,000,000 4.15		· ···	3.42 14/09/2022	2 29/06/1999	ALPHA REAL ESTATE SA(CR)	6.72	1.51 p	6.62 29/09/2022	6.7	6.7 6.84 6.74	6.706 7@6.64	50@6.74		626	9	4,197.90	94,080.00	6.58	12 3510
215,805,843 0.300		0.05	30/12/2021	1 29/12/2010	ATTICA HOLDINGS (CR)	0.85	-3.85 <b>(</b>	0.884 29/09/2022	0.89	0.85 0.89 0.85	0.871 1000@0.842	1000@0.888		3,015	10	2,626.25	183,434.97	0.804 1.	.22 4050
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	2 30/08/2019	FLEXOPACK SA (CR)	6.8		6.8 29/09/2022			100@6.40	250@7.05					80,206.16	5.7 7	7.2 5020
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	2 02/08/2016	INTERCONTINENTAL (CR)	6.4		6.4 29/09/2022	6.4	6.4 6.4 6.4	6.4 750@6.35	200@6.50		320	3	2,048.00	67,200.00	6.3 7.	.25 3510
10,500,000 0.950			24/06/2008	3 22/07/2022	MEVACO SA (CR)	2.22	-0.89 @	2.24 29/09/2022	2.34	2.2 2.36 2.22	2.246 133@2.14	281@2.20	12.03 2021	1,450	14	3,256.14	23,310.00	1.89 2	2.7 5510
57,434,884 1.31			05/06/2008	3 12/06/2009	REDS S.A. (CR)	2.44	,	2.44 29/09/2022	2.44	2.44 2.45 2.44	2.445 60625@2.44	5297@2.45		11,790	8	28,827.60	140,141.12	1.78 2.	.48 3510
151,532,467 0.500		0.01	0.02 22/07/2022	2 10/06/2020	TRASTOR REAL EST. INV. CO.	(CR) 1.14		1.14 29/09/2022	1.14	1.14 1.14 1.14	1.14 1000@1.14	50@1.24		700	1	798.00	172,747.01	0.875 1.	.35 3510
15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (C	R) 0.4		0.4 29/09/2022				500@0.428					6,120.00	0.38 0.4	74 4030
23,986,500 1.05			26/06/2009	9 15/03/2000	BIOKARPET S.A.(CR)	1.54	1.32 p	1.52 29/09/2022	1.5	1.48 1.55 1.54	1.501 160@1.48	260@1.54		2,230	16	3,347.69	36,939.21	1.31 1.	.88 5010
15,000,000 0.300			06/07/2007		DAIOS PLASTICS SA (CR)	3.04	· P				35@2.92	5@3.04							.34 5020
23,828,130 0.500			0.0737 18/07/2022	2 17/02/2009	ELINOIL S.A. (CR)	1.71	5.23 p	1.625 29/09/2022	1.625	1.625 1.71 1.71	1.689 300@1.55	80@1.71		3,204	20	5,412.01	40,746.10	1.5 1.1	.98 6010
36,300,000 1.12	0.268		0.2186 14/09/2022		THESSALONIKA WATER & SE		-	3.61 29/09/2022	3.61	3.46 3.61 3.51	3.534 250@3.47	803@3.53		63,270		223,566.31			.76 6510
86,735,980 0.310			06/07/2009		ATHENS MEDICAL CENTER SA			1.32 29/09/2022	1.35	1.3 1.35 1.33	1.329 200@1.27	17400@1.33		2,756			115,358.85	1.28 1.	

Number of Outstanding Value		idends [	-	. Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave		Last Ask [7]	P/E after tax	Year	Volume	ades T		Company Mk Value (thou. €		ow Yea hiqi	
Securities			2021 Dividend [2]	Right						· ·											
2,760,000 11.83	9.4	9.4		16/07/1990		276	•	272 29/09/2022	272		275.47 4@270.00	42@276.00			200	14		761,760.00	248	296	451030
6,700,000 0.800	0.191	0.179	0.047 24/08/2022		. ,	2.58		2.58 29/09/2022	2.58	2.58 2.58 2.58	2.58 14@2.58	407@2.66	26.07		65	1	167.70	17,286.00	2.2	3.26	451020
11,510,102 0.890					NAFPAKTOS TEXTILE (CR)	0.98		1.07 29/09/2022	0.99	0.98 1.04 0.98	0.984 180@0.980	48@1.03			1,222	8	1,202.43			1.37	551010
6,200,000 0.500			22/06/2010		( )	0.476	•	0.468 29/09/2022	0.472		0.477 2@0.472	696@0.484			453	8	215.91	2,951.20		0.765	40204
21,364,000 1.12			29/07/2019		. ,	20.6		20.6 29/09/2022	20.4		20.517 92@20.60	200@21.40			184	4	3,775.20		19	22	40501
8,321,682 0.670				23/11/1999	. ,	0.228		0.228 29/09/2022				494@0.236		2021				2,502.29		0.4	50202
2,160,524 0.670				23/11/1999		0.28		0.28 29/09/2022	2.02			500@0.298		2021				2,502.29	0.26		50202
6,340,000 0.600	0.06	0.134	0.17 10/12/2021		NAKAS MUSIC	2.02		2.02 29/09/2022	2.02	2.02 2.02 2.02	2.02 5@2.02	79@2.18	10.05		10	1	20.20	12,806.80		2.48	40401 50206
10,080,000 3.00	1.17 0.3654	1.42		27/08/2001		24	٦	24 29/09/2022	15.1		55@23.70	9@24.10	12.05	2020				241,920.00		28.7	
		0.252	03/07/2020		. ,	15.1		15.1 29/09/2022	15.1	15.1 15.1 15.1	15.1 160@15.10	100@16.20			40	1		413,425.92	13.6	19.9	50203
255,494,534 2.71 4,181,450 0.500	0.613	0.352	0.279 09/06/2022		. ,	8.7 1.25		8.7 29/09/2022 1.25 29/09/2022				1062@8.20						2,222,802.45 5,226.81	7.5 0.99	9.45 1.69	35102 45102
4,101,430 0.300			21/00/2000	03/03/2002		1.25	7	1.23 27107/2022										5,220.01	0.77	1.07	4310
xchange Trad	ded F	unds	(ETFs)																		
906,928				15/06/2016	ALPHA ETF FTSE Athex Large Cap	18.82	-0.95 Œ	19 29/09/2022	18.69	18.69 18.82 18.82	18.745 1000@18.40	210@18.82			243	3	4,554.97		18.15	23.98	1.
urveillance																					
356,314,416 0.060			07/07/2010	21/00/2017 5160	) FRIGOGLASS SA (CR)	0.0875	1 12 <b>G</b>	0.0885 29/09/2022	0 0905	0.0875 0.0895 0.0875	0.088 6000@0.087	72100@0.088			164,290	32	14,507.16	31,177.51	0 0045	0 102	5020
17,027,010 0.300				19/07/2006 4750	LAVIPHARM SA (CR)	0.46		0.468 29/09/2022	0.46	0.46 0.462 0.46	0.461 200@0.454	185@0.460			6,148	15	2,833.38	7,832.42		2.22	2010
65,326,268 0.530					. ,	0.021		0.021 29/09/2022			4400@0.020	9000@0.025						1,371.85	0.016		40202
13,191,620 0.620					2 YALCO - CONSTANTINOU (CR)	0.29		0.29 29/09/2022	0.232	0.232 0.232 0.232	0.232	8163@0.232			210	2	48.72		0.1		4020
13,000,000 1.00					AKRITAS SA (CR)	0.515		0.515 29/09/2022				3022@0.515						6,695.00			5010
221,519,681 0.300																-					4050
					ANEK LINES SA (CR)	0.0915		0.0925 29/09/2022	0.092	0.091 0.092 0.091	0.091 3120@0.091	7000@0.095			13,000	7	1,189.00	20,603.35			
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.072		0.072 29/09/2022	0.092	0.091 0.092 0.091	10000@0.058				13,000	7	1,189.00	20,603.35	0.058	0.086	
2,969,713 0.300			02/07/2008 02/07/2008	28/02/2011 4959 28/02/2011 4958	ANEK LINES SA (PR, issue '90)         B         ANEK LINES SA (PR, issue '96)	0.072 0.105	٦	0.072 29/09/2022 0.105 29/09/2022			10000@0.058 5001@0.084	 924@0.111			13,000 			20,603.35 20,603.35	0.058 0.08	0.086 0.108	40501
2,969,713 0.300 6,330,002 0.300			02/07/2008 02/07/2008 25/06/2002	28/02/2011     4959       28/02/2011     4958       15/03/2019     5162	ANEK LINES SA (PR, issue '90)       ANEK LINES SA (PR, issue '96)       VARVARESSOS (CR)	0.072 0.105 0.185	٦	0.07229/09/20220.10529/09/20220.18529/09/2022	0.092		10000@0.058 5001@0.084 1000@0.148	 924@0.111 		  2021	13,000  		1,189.00  	20,603.35 20,603.35 1,171.05	0.058 0.08 0.148	0.086 0.108 0.464	4050 <sup>-</sup> 5510 <sup>-</sup>
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16			<ul> <li>02/07/2008</li> <li>02/07/2008</li> <li>25/06/2002</li> <li>18/08/2006</li> </ul>	28/02/2011     4959       28/02/2011     4958       15/03/2019     5162       02/08/2010	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '96)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> </ul>	0.072 0.105 0.185 0.318		0.07229/09/20220.10529/09/20220.18529/09/20220.31829/09/2022			10000@0.058 5001@0.084 1000@0.148 4000@0.256	 924@0.111  263@0.294		 2021 				20,603.35 20,603.35 1,171.05 5,590.36	0.058 0.08 0.148 0.224	0.086 0.108 0.464 0.59	4050 5510 5010
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050			<ul> <li>02/07/2008</li> <li>02/07/2008</li> <li>02/07/2008</li> <li>25/06/2002</li> <li>18/08/2006</li> <li>01/07/1998</li> </ul>	28/02/2011 4959 28/02/2011 4956 15/03/2019 5162 02/08/2010 14/12/1998 5245	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '96)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> </ul>	0.072 0.105 0.185 0.318 0.8		0.072         29/09/2022           0.105         29/09/2022           0.185         29/09/2022           0.318         29/09/2022           0.8         29/09/2022			10000@0.058 5001@0.084 1000@0.148	 924@0.111  263@0.294 380@0.750	  	 2021  2021				20,603.35 20,603.35 1,171.05 5,590.36 3,974.88	0.058 0.08 0.148 0.224 0.66	0.086 0.108 0.464 0.59 1.05	4050 <sup>-</sup> 5510 <sup>-</sup> 5010 <sup>-</sup> 5020
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050 3,961,300 1.28			02/07/2008 02/07/2008 25/06/2002 18/08/2006 01/07/1998 29/06/2004	28/02/2011         4959           28/02/2011         5162           15/03/2019         5162           02/08/2010            14/12/1998         5245           03/08/2000         5245	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '96)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> <li>DUROS SA (CR)</li> </ul>	0.072 0.105 0.185 0.318 0.8 0.254		0.072         29/09/2022           0.105         29/09/2022           0.185         29/09/2022           0.318         29/09/2022           0.38         29/09/2022           0.254         29/09/2022		 	10000@0.058 5001@0.084 1000@0.148 4000@0.256 500@0.700 	 924@0.111  263@0.294	  	 2021 				20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17	0.058 0.08 0.148 0.224 0.66 0.172	0.086 0.108 0.464 0.59 1.05 0.398	4050 5510 5010 5020 4020
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050 3,961,300 1.28 51,754,364 0.300			02/07/2008 02/07/2008 25/06/2002 18/08/2006 01/07/1998 29/06/2004	28/02/2011         4959           28/02/2011         5162           15/03/2019         5162           02/08/2010            14/12/1998         5245           03/08/2000         5245	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '96)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> </ul>	0.072 0.105 0.185 0.318 0.8		0.072         29/09/2022           0.105         29/09/2022           0.115         29/09/2022           0.318         29/09/2022           0.425         29/09/2022           0.454         29/09/2022           0.455         29/09/2022		 	10000@0.058 5001@0.084 1000@0.148 4000@0.256 500@0.700	 924@0.111  263@0.294 380@0.750	  	 2021  2021				20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17 7,504.38	0.058 0.08 0.148 0.224 0.66 0.172 0.11	0.086 0.108 0.464 0.59 1.05 0.398 0.282	4050 5510 5010 5020 4020
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300			02/07/2008 02/07/2008 25/06/2002 18/08/2006 01/07/1998 29/06/2004 23/12/2003	28/02/2011         4958           28/02/2011         5162           15/03/2019         5162           02/08/2010            14/12/1998         5245           03/08/2000         5245           24/01/2007         5162	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '96)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> <li>DUROS SA (CR)</li> </ul>	0.072 0.105 0.185 0.318 0.8 0.254	···· ··· ··· ··· ···	0.072         29/09/2022           0.105         29/09/2022           0.185         29/09/2022           0.318         29/09/2022           0.38         29/09/2022           0.254         29/09/2022			10000@0.058 5001@0.084 1000@0.148 4000@0.256 500@0.700 	 924@0.111  263@0.294 380@0.750 12@0.240		 2021  2021				20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17 7,504.38 2222,802.20	0.058 0.08 0.148 0.224 0.66 0.172 0.11	0.086 0.108 0.464 0.59 1.05 0.398 0.282	4050 5510 5010 5020 4020 5510
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050 3,961,300 1.28 51,754,364 0.300		   	02/07/2008 02/07/2008 25/06/2002 18/08/2006 01/07/1998 29/06/2004 23/12/2003 30/05/2013	28/02/2011         4958           28/02/2011         5162           15/03/2010         5162           02/08/2010         5245           03/08/2000         5245           03/08/2000         5197           01/07/2020	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '96)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> <li>DUROS SA (CR)</li> <li>SELECTED TEXT. IND. ASSOC (CR)</li> </ul>	0.072 0.105 0.185 0.318 0.8 0.254 0.145		0.072         29/09/2022           0.105         29/09/2022           0.115         29/09/2022           0.316         29/09/2022           0.315         29/09/2022           0.145         29/09/2022           0.145         29/09/2022           0.145         29/09/2022           0.25         29/09/2022           0.45         29/09/2022	   0.6 0.18	0.59         0.6           0.18         0.206	10000@0.058 5001@0.084 1000@0.148 4000@0.256 500@0.700 	 924@0.111  263@0.294 380@0.750 12@0.240 350@0.139		 2021 2021 2021 2021		    41 5		20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17 7,504.38 222,802.20 1,467.79	0.058 0.08 0.148 0.224 0.66 0.172 0.11 0.438	0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755	4050 5510 5010 5020 4020 5510 4020
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300			02/07/2008            02/07/2008            25/06/2002            18/08/2006            01/07/1998            29/06/2004            23/12/2003            30/05/2013            01/07/2005	28/02/2011         4958           28/02/2011         5162           15/03/2010         5162           02/08/2010         5245           03/08/2000         5245           24/01/2007         5197           01/07/2022         5           14/12/1994         5455	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '90)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> <li>DUROS SA (CR)</li> <li>SELECTED TEXT. IND. ASSOC (CR)</li> <li>INTRALOT (CR)</li> </ul>	0.072 0.105 0.185 0.318 0.8 0.254 0.145 0.6		0.072         29/09/2022           0.105         29/09/2022           0.115         29/09/2022           0.316         29/09/2022           0.315         29/09/2022           0.145         29/09/2022           0.145         29/09/2022           0.145         29/09/2022           0.25         29/09/2022           0.45         29/09/2022	   0.6	0.59         0.6           0.18         0.206	10000@0.058 5001@0.084 1000@0.148 4000@0.256 500@0.700 	 924@0.111  263@0.294 380@0.750 12@0.240 350@0.139 26042@0.600		 2021 2021 2021 2021 	    114,015	    41	    68,025.20	20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17 7,504.38 2222,802.20	0.058 0.08 0.148 0.224 0.66 0.172 0.11 0.438	0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755	4050 5510 5010 5020 4020 5510 4050 4050
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650			02/07/2008            02/07/2008            25/06/2002            18/08/2006            01/07/1998            29/06/2004            23/12/2003            30/05/2013            01/07/2005            15/07/2009	28/02/2011         4952           28/02/2011         5162           15/03/2010         5162           02/08/2010            14/12/1908         5245           03/08/2000         5245           04/07/2020         5197           01/07/2020            14/12/1908         4955           12/05/2000         5141	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '96)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> <li>DUROS SA (CR)</li> <li>SELECTED TEXT. IND. ASSOC (CR)</li> <li>INTRALOT (CR)</li> <li>KRE.KA SA (CR)</li> </ul>	0.072 0.105 0.185 0.318 0.8 0.254 0.145 0.6 0.206		0.072         29/09/2022           0.105         29/09/2022           0.318         29/09/2022           0.318         29/09/2022           0.324         29/09/2022           0.415         29/09/2022           0.425         29/09/2022           0.45         29/09/2022           0.45         29/09/2022           0.45         29/09/2022           0.46         29/09/2022           0.47         29/09/2022	   0.6 0.18	0.59         0.6           0.18         0.206	10000@0.058 5001@0.084 1000@0.148 4000@0.256 500@0.700 	 924@0.111  263@0.294 380@0.750 12@0.240 350@0.139 26042@0.600 1430@0.206		 2021 2021 2021 2021  2021	    114,015 2,100	    41 5	   68,025.20 406.20	20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17 7,504.38 222,802.20 1,467.79	0.058 0.08 0.148 0.224 0.66 0.172 0.11 0.438 0.09 0.402	0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304	4050 5510 5010 5020 4020 5510 4050 4510 5510
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 15,842,391 1.51			02/07/2008            02/07/2008            25/06/2002            18/08/2006            01/07/1998            29/06/2004            29/06/2004            30/05/2013            01/07/2005            15/07/2009            09/07/2020	28/02/2011         4952           28/02/2011         5022           15/03/2010         5142           02/08/2010            14/12/1908         5242           03/08/2000         5442           24/01/2007         5197           01/07/2022            14/12/1908         4952           12/05/2000         5141           04/07/2007         5141	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '90)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> <li>DUROS SA (CR)</li> <li>SELECTED TEXT. IND. ASSOC (CR)</li> <li>INTRALOT (CR)</li> <li>KRE.KA SA (CR)</li> <li>BITROS HOLDING SA (CR)</li> </ul>	0.072 0.105 0.185 0.318 0.8 0.254 0.145 0.6 0.206 0.206		0.072         29/09/2022           0.105         29/09/2022           0.318         29/09/2022           0.318         29/09/2022           0.324         29/09/2022           0.415         29/09/2022           0.425         29/09/2022           0.45         29/09/2022           0.45         29/09/2022           0.45         29/09/2022           0.46         29/09/2022           0.47         29/09/2022	   0.6 0.18 0.525	<td></td> <td> 924@0.111  263@0.294 380@0.750 12@0.240 350@0.139 26042@0.600 1430@0.206 698@0.490</td> <td></td> <td> 2021 2021 2021 2021  2021 2021</td> <td>    114,015 2,100 5,670</td> <td>    41 5 18</td> <td>   68,025.20 406.20 2,712.20</td> <td>20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17 7,504.38 222,802.20 1,467.79 7,445.92</td> <td>0.058 0.08 0.224 0.66 0.172 0.11 0.438 0.09 0.402</td> <td>0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.755 0.304</td> <td>4050 5510 5010 5020 4020 5510 4050 4050 5510 5510</td>		 924@0.111  263@0.294 380@0.750 12@0.240 350@0.139 26042@0.600 1430@0.206 698@0.490		 2021 2021 2021 2021  2021 2021	    114,015 2,100 5,670	    41 5 18	   68,025.20 406.20 2,712.20	20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17 7,504.38 222,802.20 1,467.79 7,445.92	0.058 0.08 0.224 0.66 0.172 0.11 0.438 0.09 0.402	0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.755 0.304	4050 5510 5010 5020 4020 5510 4050 4050 5510 5510
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 15,842,391 1.51 24,319,250 0.300			02/07/2008            02/07/2008            25/06/2002            18/08/2006            01/07/1998            29/06/2004            23/12/2003            30/05/2013            01/07/2005            15/07/2009            21/08/2006	28/02/2011         4952           28/02/2011         5622           15/03/2010         5142           02/08/2010         5245           03/08/2000         5245           24/01/2007         5197           01/07/2022            14/12/1994         4955           12/05/2000         5141           04/07/2007         5165           24/11/1019         5255	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '90)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>UIS SA (CR)</li> <li>DUROS SA (CR)</li> <li>SELECTED TEXT. IND. ASSOC (CR)</li> <li>INTRALOT (CR)</li> <li>KRE.KA SA (CR)</li> <li>BITROS HOLDING SA (CR)</li> <li>PROODEFTIKH SA (CR)</li> </ul>	0.072 0.105 0.185 0.318 0.8 0.254 0.145 0.6 0.206 0.47 0.424		0.072         29/09/2022           0.105         29/09/2022           0.318         29/09/2022           0.318         29/09/2022           0.324         29/09/2022           0.45         29/09/2022           0.46         29/09/2022           0.45         29/09/2022           0.45         29/09/2022           0.45         29/09/2022           0.46         29/09/2022           0.47         29/09/2022	   0.6 0.18 0.525	<td></td> <td> 924@0.111  263@0.294 380@0.750 12@0.240 350@0.139 26042@0.600 1430@0.206 698@0.490</td> <td></td> <td> 2021 2021 2021 2021 2021 2021 2021</td> <td>    114,015 2,100 5,670</td> <td>    41 5 18</td> <td>   68,025.20 406.20 2,712.20</td> <td>20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17 7,504.38 222,802.20 1,467.79 7,445.92 10,311.36</td> <td>0.058 0.08 0.224 0.66 0.172 0.11 0.438 0.09 0.402</td> <td>0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.755 0.304 0.755</td> <td>40501 55101 50203 40204 55101 40501 45102 55102 50101 45102</td>		 924@0.111  263@0.294 380@0.750 12@0.240 350@0.139 26042@0.600 1430@0.206 698@0.490		 2021 2021 2021 2021 2021 2021 2021	    114,015 2,100 5,670	    41 5 18	   68,025.20 406.20 2,712.20	20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17 7,504.38 222,802.20 1,467.79 7,445.92 10,311.36	0.058 0.08 0.224 0.66 0.172 0.11 0.438 0.09 0.402	0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.755 0.304 0.755	40501 55101 50203 40204 55101 40501 45102 55102 50101 45102
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			02/07/2008 02/07/2008 25/06/2002 18/08/2006 01/07/1998 29/06/2004 23/12/2003 30/05/2013 01/07/2009 09/07/2002 21/08/2006 01/07/2004	28/02/2011         4952           28/02/2011         4952           15/03/2019         5162           02/08/2010            14/12/1908         5245           03/08/2000         5245           04/07/2007         5197           01/07/2022            14/12/1909         4955           12/05/2000         5141           04/07/2007         5165           24/11/1049         5253           11/12/2012         11	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '90)</li> <li>VARVARESOS (CR)</li> <li>BIOTER SA (CR)</li> <li>UIS SA (CR)</li> <li>DUROS SA (CR)</li> <li>SELECTED TEXT. IND. ASSOC (CR)</li> <li>INTRALOT (CR)</li> <li>KRE.KA SA (CR)</li> <li>BITROS HOLDING SA (CR)</li> <li>BITROS HOLDING SA (CR)</li> <li>SPIROY AGRICULTURE SA (CR)</li> </ul>	0.072 0.105 0.185 0.318 0.8 0.254 0.145 0.6 0.206 0.206 0.47 0.424 0.175		0.072         29/09/2022           0.105         29/09/2022           0.318         29/09/2022           0.32         29/09/2022           0.34         29/09/2022           0.45         29/09/2022           0.45         29/09/2022           0.45         29/09/2022           0.45         29/09/2022           0.45         29/09/2022           0.45         29/09/2022           0.45         29/09/2022           0.45         29/09/2022           0.45         29/09/2022	   0.6 0.18 0.525	<td></td> <td> 924@0.111  263@0.294 380@0.750 12@0.240 350@0.139 26042@0.600 1430@0.206 698@0.490 7370@0.424</td> <td></td> <td> 2021 2021 2021 2021 2021 2021 2021</td> <td>    114,015 2,100 5,670</td> <td>    41 5 18</td> <td>   68,025.20 406.20 2,712.20</td> <td>20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17 7,504.38 222,802.20 1,467.79 7,445.92 10,311.36 4,976.70 7,193.90</td> <td>0.058 0.08 0.224 0.66 0.172 0.11 0.438 0.09 0.402 0.24 0.129</td> <td>0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.755 0.304 0.755</td> <td>40501 55101 50101 50203 40204 55101 40501 455102 55102 55102 55101 45102 55101</td>		 924@0.111  263@0.294 380@0.750 12@0.240 350@0.139 26042@0.600 1430@0.206 698@0.490 7370@0.424		 2021 2021 2021 2021 2021 2021 2021	    114,015 2,100 5,670	    41 5 18	   68,025.20 406.20 2,712.20	20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17 7,504.38 222,802.20 1,467.79 7,445.92 10,311.36 4,976.70 7,193.90	0.058 0.08 0.224 0.66 0.172 0.11 0.438 0.09 0.402 0.24 0.129	0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.755 0.304 0.755	40501 55101 50101 50203 40204 55101 40501 455102 55102 55102 55101 45102 55101
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 766,000 1.00			02/07/2008 02/07/2008 25/06/2002 18/08/2006 01/07/1998 29/06/2004 23/12/2003 30/05/2013 01/07/2009 09/07/2002 21/08/2006 01/07/2004	28/02/2011         4952           28/02/2011         4952           15/03/2019         5162           02/08/2010            14/12/1908         5245           03/08/2000         5245           04/07/2007         5197           01/07/2022            14/12/1909         4955           12/05/2000         5141           04/07/2007         5165           24/11/1049         5253           11/12/2012         11	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '90)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>DUROS SA (CR)</li> <li>DUROS SA (CR)</li> <li>SELECTED TEXT. IND. ASSOC (CR)</li> <li>INTRALOT (CR)</li> <li>KRE.KA SA (CR)</li> <li>BITROS HOLDING SA (CR)</li> <li>PROODEFTIKH SA (CR)</li> <li>SPIROY AGRICULTURE SA (CR)</li> <li>TRIA ALFA SA (CR)</li> </ul>	0.072 0.105 0.185 0.318 0.8 0.254 0.145 0.6 0.206 0.47 0.424 0.175 8.4		0.702         29/09/2022           0.705         29/09/2022           0.718         29/09/2022           0.718         29/09/2022           0.714         29/09/2022           0.715         29/09/2022           0.715         29/09/2022           0.715         29/09/2022           0.715         29/09/2022           0.715         29/09/2022           0.715         29/09/2022	   0.6 0.18 0.525	<td> 10000@0.058  5001@0.084  1000@0.266  500@0.700 </td> <td> 924@0.111  263@0.294 380@0.750 12@0.240 350@0.139 26042@0.600 1430@0.206 698@0.490 7370@0.424  209@6.80</td> <td>       65.33</td> <td> 2021 2021 2021 2021 2021 2021 2021</td> <td>    114,015 2,100 5,670</td> <td>   41 5 18 12  </td> <td>   68,025.20 406.20 2,712.20 388.52 </td> <td>20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17 7,504.38 222,802.20 1,467.79 7,445.92 10,311.36 4,976.70 7,193.90</td> <td>0.058 0.08 0.148 0.224 0.66 0.172 0.11 0.438 0.09 0.402 0.24 0.24 0.129</td> <td>0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.755 0.304 0.755 0.304 0.755</td> <td></td>	10000@0.058 5001@0.084 1000@0.266 500@0.700 	 924@0.111  263@0.294 380@0.750 12@0.240 350@0.139 26042@0.600 1430@0.206 698@0.490 7370@0.424  209@6.80	       65.33	 2021 2021 2021 2021 2021 2021 2021	    114,015 2,100 5,670	   41 5 18 12  	   68,025.20 406.20 2,712.20 388.52 	20,603.35 20,603.35 1,171.05 5,590.36 3,974.88 1,006.17 7,504.38 222,802.20 1,467.79 7,445.92 10,311.36 4,976.70 7,193.90	0.058 0.08 0.148 0.224 0.66 0.172 0.11 0.438 0.09 0.402 0.24 0.24 0.129	0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.755 0.304 0.755 0.304 0.755	

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic		es of Share	s Transactions															Yea		0	y No: 185 nber, 2022
Number of Outstanding Securities		Dividends [1] 2020 20		Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price		st Avg ce price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades Transaction Value[8]		npany Mkt ue (thou. €)		'ear Sector[ nigh 4]
66,948,210 0.300			22/09/2015 2	22/09/2015 51	79 FOLLI FOLLIE (CR)	4.8	٦	4.8 24/05/2018		 								32	21,351.41	4.8 4.8	3 40401030
12,417,000 0.310			27/08/2019 2	28/08/2017 52	33 MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020		 									7,077.69	0.57 0.5	7 10101015
33,301,715 0.320			27/06/2003 0	08/07/2009 52	41 AEGEK (CR)	0.035	٦	0.035 25/06/2020		 									1,165.56	0.035 0.03	5 50101010
4,737,503 0.320			22/06/2005 2	22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.11	7	0.11 02/03/2022		 									521.13	0.11 0.1	40202015
1,001,643 0.040			23/05/2005 1	17/08/2022 52	06 G.E. DIMITRIOU (CR)	0.0125	٦	0.0125 30/04/2019		 									12.52 0	.0125 0.962	40202020
7,085,888 1.59			02/07/1996 (	06/09/2010 52	16 ELVIEMEK (CR)	2.6	٦	2.6 30/09/2019		 								(	18,423.31	2.6 2.6	35101010
26,539,907 0.630	0.2446	6 0.3	05/05/2021 1	18/10/1999 52	70 EUROPEAN RELIANCE INSUR. (CR)	7.8	٦	7.8 14/09/2022		 								20	07,011.27	5.02 7.98	30302010
25,179,640 0.600			08/08/1994 1	19/09/2000 51	91 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018		 									742.45	0.026 0.026	45101015
1,540,000 0.600			08/08/1994 1	19/09/2000 51	92 J.BOUTARIS & SON (PR)	0.057	7	0.057 01/10/2018		 									742.45	0.057 0.05	45101015
7,734,375 1.00			09/07/2007 0	07/01/2011 52	66 LIVANIS SA (CR)	0.185		0.185 03/05/2022		 									1,430.86	0.136 0.2	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.
5270	-	Suspension of trading as of 15/09/2022.

Daily Official List				Year: 143 Trading D	ay No: 185
Section 3: Figures of Securities Transactions				Friday, 30 Septe	ember, 2022
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	19,982	14.00	279,748.00	11:21:39	20
OPAP (CR)	64,621	12.27	792,899.67	11:29:00	20
OPAP (CR)	100,000	12.30	1,230,000.00	11:44:44	20
OPAP (CR)	70,000	12.26	858,200.00	12:59:36	20
OPAP (CR)	30,000	12.26	367,800.00	13:02:48	20
OPAP (CR)	181,872	12.26	2,229,750.72	13:23:56	20
OPAP (CR)	117,676	12.26	1,442,707.76	13:25:15	20
OPAP (CR)	100,000	12.26	1,226,000.00	13:25:56	20
PPC (CR)	200,000	5.21	1,041,000.00	15:58:15	20
PPC (CR)	200,000	5.20	1,040,000.00	16:10:44	20
ALPHA SERVICES HOLD (CR)	502,231	0.814	409,016.93	16:45:00	20
ADMIE (IPTO) HOLDING S.A. (CR)	251,605	1.62	407,600.10	17:12:08	20
EYDAP S.A. (CR)	44,000	7.17	315,480.00	17:13:43	20
PPC (CR)	170,000	5.20	884,000.00	17:15:52	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							Y		ading Day No: 185 D September, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	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 Friday, 30 Sept	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List								Year: 143	Trading [	Day No: 185
Section 3: Figures of Securities Transactions								Friday	/, 30 Septe	ember, 2022
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/09/2022	5,000	906,928			906,928	17,167,360.00	18.9291	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	C Common	coupon Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last o Price	rder Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.4250	5.1240	91.8000	91.8000	91.8000	91.8000	29/09/2022	28,000	25,827.90	91.000	) B	30/09/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.0833	4.9860	92.2432	94.4000	92.3000	94.9190	29/09/2022	44,000	41,405.13	91.700	1 B	30/09/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	9.3333	3.9170	90.0200	92.0643	91.5300	92.0000	29/09/2022	36,000	33,192.35	91.000	) B	30/09/2022	90.0200	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)	0.5806	4.3070	88.5000	88.9999	88.6400	88.3310	29/09/2022	19,000	16,866.03	88.200	) B	30/09/2022	88.1727	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.9000	4.1880	94.0000	95.3500	94.7333	94.5000	29/09/2022	27,000	25,845.30	94.500	D B	30/09/2022	93.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		3		1	PRODEA REIC S.A.(Non Convertible)	4.8556	5.2650	86.0100	86.5000	86.0100	86.2500	29/09/2022	6,000	5,214.23	85.800	D B	30/09/2022	85.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.8514	5.0300	91.4000	91.7000	91.4455	91.5800	29/09/2022	11,000	10,189.37	91.350	D B	30/09/2022	91.3019	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	9.5958	4.8110	87.0919	88.4000	88.2000	88.1500	29/09/2022	43,000	38,187.71	87.290	) B	30/09/2022	86.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	7.0278	4.9300	90.0500	90.6000	90.3000	90.5180	29/09/2022	43,000	39,205.99	90.000	) B	30/09/2022	88.0000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	7.1556	5.5180	83.5000	85.0000	84.4817	84.4990	29/09/2022	11,000	9,371.70	84.100	) B	30/09/2022	84.0211	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.6111	4.8010	96.0000	97.4900	96.7287	97.0190	28/09/2022	90,000	87,650.83	96.160	) B	30/09/2022	93.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		1		1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.9667	4.6110	99.6000	100.5500	100.2125	99.9850	29/09/2022	75,000	75,927.90	100.100	0 B	30/09/2022	99.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.5556	4.8330	97.5000	98.0000	97.5550	97.2110	29/09/2022	74,000	73,013.91	97.500	D B	30/09/2022	97.2111	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		8		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.2000	4.6580	93.3100	95.9801	95.0000	95.1700	29/09/2022	58,000	55,239.41	94.231	1 B	30/09/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.6278	4.2670	89.5100	93.0000	93.0000	93.0000	28/09/2022	24,000	22,459.47	91.500	D B	30/09/2022	91.9999	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		2		1	PREMIA S.A. (Non Convertible)	5.5222	6.1580				88.0000	28/09/2022			87.800	1 B	30/09/2022	88.0000	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		9		1	GEK TERNA S.A. (Non Convertible)		3.7120	99.0000	99.0000	99.0000	98.0000	29/09/2022	40,000	39,600.00	98.200	) B	30/09/2022	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	12.1667	2.6380	100.0000	100.3000	100.0059	100.0000	28/09/2022	102,000	103,247.00	100.000	0 B	30/09/2022	99.0001	102.0000

#### Corporate Bonds Notes

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

#### Non Convertible Corporate Bonds - Regulated Market

		1		3																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	oupon Preffered	Tradir Unit	<sup>19</sup> Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r y / Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	13.6125	4.4140	99.5000	100.0000	99.7045	99.7150 29/09/20	22 22,000	22,234.48	97.6051	B 3	0/09/2022 9	9.0000	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	8.8333	5.0120	88.2000	88.9000	88.2000	88.2000 29/09/20	22 18,000	16,119.00	87.9000	B 3	0/09/2022 8	6.9173	100.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	<sup>9</sup> Government Bonds	Price	Price max	Closing price	Previous closi price/date		Transactions Value	Price	Last orde Buy / Sel	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/	2018		1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/	2018		1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/	2018		1.0000	В	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/	2018		1.0000	В	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/	2018		1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/	2015		10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/	2015				
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/	2015				
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/	2015				
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/	2015				
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/	2015				
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/	2015				
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/	2015				
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/	2015				
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/	2015				
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/	2015				
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/	2015				
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/	2015				
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/	2015				
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/	2015				
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/	2015				
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/	2015				
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/	2015				
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/	2015				
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/	2015				
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 185 Friday, 30 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		rice min	Price max	Closing price	Previous price	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-1.500-1.00	·					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00	·					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00	·					 		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-1.875-1.00						 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00						 				
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00						 				
1,000,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.00						 				

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: 185 Friday, 30 September, 2022

# Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	/eek Maturi	t <b>y</b>							52-W	/eek Maturit	у			
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 <sup>-</sup> Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 7 Price	Frade Date	Volume Traded	Note
10/12/2021																			09/12/2022	-0.40	600,000		1,004.06				
11/03/2022																			10/03/2023	-0.23	1,000,000		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: Gov	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod													143 Trad Friday, 30	0 5	
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:		Last price of previous day			tcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/	1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank		-						

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

FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

Aember Name				Stock Market		Denval	ives Market		Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
								a	
\AMΨAKOY 2 ATHINA	2107468525								
. 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	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
ΕΤΑ SECURITIES S.Α. 9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
	2100470730							-	
NP PARIBAS SECURITIES SERVICES	21074/0500							а	
	2107468500								
OFA SECURITIES EUROPE SA	. 22 452/5555		а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
οποραίας 3.4.	2103337000							-	
	2103337000		а			а			а
UROCORP INVESTMENT SERVICES S.A.	21072/2/00		а			a			a
	2107263600								
UROTRUST INVESTMENT FIRM SA	01000/0100		а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(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
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
)9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.	2100700000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
	2103213920								
. CHR. MAVRIKIS SECURITIES S.A. , ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730		а						
	2103210/30		-			-			
APPA SECURITIES S.A.	0400.55.55		а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								

### Section 6: Additional Infos

# Athex & ATHEXClear Members List

Year:	143	Trading	Day	No: 185
-		00.0		

Friday, 30 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
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
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	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES SINGLE MEMBER SA	(210) 0011000	(210) 0220107	а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		•			-			
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2103320704		а						
	2103350599		a						
DNE PLUS CAPITAL LIMITED	2103330377		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a					
	33722873700		•		•			а	
ΟΡΤΙΜΑ ΒΑΝΚ S.A. 32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663		а		а	а	а	a	
	2106173003								
2ANTELAKIS SECURITIES S.A. 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		а		a	а	a		
	2100903000		-			-			
PEGASUS SECURITIES S.A	2102/20200		a			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700		-			_		_	
PIRAEUS BANK S.A.	040005000		a			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.	040005 4400		а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD	00570////		a	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, 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					
, FINSBURY AVENUE LONDON	+44 2075687135								

# List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
ILS 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
LPHA 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
PHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
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
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (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

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

# List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Mak	ing
ENTERSOFT (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	
EUROBANK HOLDINGS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
EYDAP S.A. (CR)	27/01/2020	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	27/01/2020 10/06/2019	
FOURLIS (CR)	10/00/2019	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)	00/03/2017	Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)		Main Market
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIC PETROLEUM (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
IDEAL HOLDINGS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
IKTINOS HELLAS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	Main Markat
INFORM P. LYKOS (CR) BETA SECURITIES S.A.	31/01/2022	Main Market
INTERCONTINENTAL (CR)	51/01/2022	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTERWOOD-XYLEMPORIA (CR)	03/00/2017	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
INTRAKAT (CR)		Main Market
BETA SECURITIES S.A.	04/10/2021	
JUMBO SA (CR)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)		Main Market
BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015	
PIRAEUS SECURITIES S. A.	02/02/2009	

# List of Stocks under Market Making operations

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

Securities	Stock Category
Market Maker	Start Market Making
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

#### Daily Official List Section 7: Index Futures

### Year: 143 Trading Day No: 185 Friday, 30 September, 2022

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 pr	ice*	ife high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,914.45 1,894.07 1,904.45 0.55%	October 2022	1,883.75	1,901.75	1,883.00	1,886.75	1,886.75				2,173.00		201	1,103	5,282
	November 2022	1,893.75	1,893.75	1,882.75	1,890.50	1,890.50				2,044.50		8	32	110
	December 2022					1,902.25								
	March 2023					1,911.75								
	June 2023					1,921.50								
	September 2023					1,931.00								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
518.09 510.80 510.80 -0.33%	December 2022					514.75								
	March 2023					517.25								
	June 2023					520.00								
	September 2023					522.50								<b></b>

Derivatives notes

### Year: 143 Trading Day No: 185 Friday, 30 September, 2022

	Underlyi	ing Asse	t								Derivati	ives Market					
Price max	Price min	Closing prid	ce change	Delivery Month	Open price P	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (	IPTO) HO	LDING S	5.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.67	1.62	1.62	-0.61%	December 2022	1.67	1.67	1.62	1.62	1.62				1.97		12	53	4,835
				March 2023					1.67				1.93				1
				June 2023					1.65								
				September 2023					1.66								
ALPHA	SERVICE	S HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery)
0.8346	0.806	0.806	-1.90%	December 2022	0.835	0.840	0.806	0.807	0.807				1.01		229	4,309	85,851
				March 2023					0.829								
				June 2023					0.850				0.850				
				September 2023					0.838								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
21.5	21.02	21.1	0.00%	December 2022	21.32	21.32	21.00	21.10	21.10				23.50		5	8	626
				March 2023					21.30								
				June 2023					21.40								
				September 2023					21.51								
CENER	gy holdi	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
2.61	2.555	2.57	-0.77%	December 2022	2.60	2.61	2.54	2.56	2.56				2.87		23	91	5,824
				March 2023					2.61								
				June 2023					2.63								···· ··· ··· ···
				September 2023					2.64								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.604	1.576	1.594	0.89%	December 2022					1.59				1.76				359
				March 2023					1.59								
				June 2023					1.60								
				September 2023					1.61								
EUROB	ANK HOL	DINGS ((	CR)														(Contract Size: 100 Securities, Physical Delivery)
0.86	0.8436	0.856	0.45%	December 2022	0.848	0.850	0.834	0.842	0.842				1.00		73	1,847	17,381
				March 2023					0.860								
				June 2023					0.865								···· ··· ··· ···
				September 2023					0.869								
EYDAP	s.a. (CR)																(Contract Size: 100 Securities, Physical Delivery)
7.2	7.09	7.17	-0.14%	December 2022	7.11	7.11	7.02	7.02	7.02				7.82		6	8	74
				March 2023					7.25								
				June 2023					7.28								··· ·· ·· ··
				September 2023					7.32								

#### Derivatives notes

### Year: 143 Trading Day No: 185 Friday, 30 September, 2022

Present     Designed to compare	Underlying Asset								Derivativ	ves Market					
According to the constraints and the constr	Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: Series of the series	FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: Second	2.54 2.475 2.5 0.00%	December 2022	2.52	2.52	2.52	2.52	2.52				3.05		3	3	1,456
Image: series of the series		March 2023					2.52								
Act         B.4         Control (200)         B.4         B.4         Control (200)         Control (200) <thcontrol (200)<="" th="">         Control (200)</thcontrol>		June 2023					2.54								
1     1 <td></td> <td>September 2023</td> <td></td> <td></td> <td></td> <td></td> <td>2.55</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>···· ···</td>		September 2023					2.55								···· ···
Image: Property of the state of t	GEK TERNA (CR)														(Contract Size: 101 Securities, Physical Delivery)
HeadHandH	8.74 8.43 8.74 2.94%	December 2022	8.56	8.78	8.48	8.78	8.78				9.85		13	46	6,947
Image: series of the series		March 2023					8.65				9.86				181
Hellenic Exclamates         S.E. (c)           1/4         2/8         3/9         1/8/8         2/8/8         1/8/8         2/8/8         1/8/8         2/8/8         1/8/8         2/8/8         1/8/8         2/8/8         1/8/8         2/8/8         1/8/8         2/8/8         1/8/8         2/8/8         1/8/8         2/8/8         1/8/8		June 2023					8.61								
And 285         And 2         <		September 2023					8.66								
Image: Second	HELLENIC EXCHANGES-A.S.E. (CR)	)													(Contract Size: 100 Securities, Physical Delivery)
Intervision         Intervision         Inc.         Inc. <td>3.045 2.985 3.035 1.68%</td> <td>December 2022</td> <td>3.02</td> <td>3.03</td> <td>3.02</td> <td>3.02</td> <td>3.02</td> <td></td> <td></td> <td></td> <td>3.26</td> <td></td> <td>16</td> <td>65</td> <td>872</td>	3.045 2.985 3.035 1.68%	December 2022	3.02	3.03	3.02	3.02	3.02				3.26		16	65	872
spanta 200     n		March 2023					3.01								
Aligned by the book of the book		June 2023					3.03								
Answer is in transmission of transmissing transmissing transmission of transmission of transmis		September 2023					3.04								····
Image: series of the	HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: series of the series	6.39 6.25 6.26 0.16%	December 2022	5.96	5.96	5.88	5.96	5.96				6.93		8	21	1,077
index in the state in the s															
INTRACOM HOLDINGS (CR)         Contract Size : No securities, Physical Delayers           155         151         152         152         153         155         156         155         156         156         157         16         162         154         14         26         2001         200		June 2023					6.34								
154         164         164 <td></td> <td>September 2023</td> <td></td> <td></td> <td></td> <td></td> <td>6.37</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>····</td>		September 2023					6.37								····
Mach 2023         Image: Marce 1         Image: Marcee 1         Image: Marc	INTRACOM HOLDINGS (CR)														(Contract Size: 108 Securities, Physical Delivery)
Mach 2023         Image: Marce 1         Image: Marcee 1         Image: Marc	1.556 1.534 1.55 -0.39%	December 2022	1.55	1.56	1.55	1.56	1.56				1.62	1.54	14	26	3,501
Image: state stat															
JUMBO SA (CR)       Contract Size: 100 Securities, Physical Delivery)         1395       13.53       13.65       -22%       December 2022       13.25       13.20       13.20       13.00          3       9       005       005         1395       13.65       -22%       December 2022       13.25       13.20       13.00 <td></td> <td>June 2023</td> <td></td> <td></td> <td></td> <td></td> <td>1.58</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		June 2023					1.58								
13.95       13.53       13.65       2.22%       December 2022       13.25       13.25       13.20       13.20          14.83        3       9       605       605         March 2023		September 2023					1.59								···· ···
March 2023          14.0	JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
March 2023          14.0	13.95 13.53 13.65 -2.22%	December 2022	13.25	13.25	13.20	13.20	13.20				14.83		3	9	805
Image: second														•	
LAMDA DEVELOPMENT SA (CR)         December 202         5.55         5.55         5.49         -1         -1         6.26         -1         7         23         4.037           June 2023         -19         -10		June 2023					14.16								
5.57       5.485       0.64%       December 2022       5.55       5.49       5.49       5.49         6.26        7       23       4,037         March 2023         5.50		September 2023					14.23								
March 2023          5.50	LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
March 2023          5.50	5 57 5 45 5 485 0 64%	December 2022	5 55	5 55	5 /0	5 /0	5 49				6.04		7	23	4 037
June 2023 5.53	5.57 5.75 5.765 0.0476										0.20				
September 2023 5.56															
		September 2023					5.56								····

#### Derivatives notes

### Year: 143 Trading Day No: 185 Friday, 30 September, 2022

	Underlyir	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN	INVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.029	0.0282	0.0285	-1.04%	December 2022					0.029				0.031				12,973
				March 2023					0.029								
				June 2023					0.029								··· ·· ·· ··
				September 2023					0.029								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.25	15.67	16.14	1.00%	December 2022	15.68	15.88	15.58	15.80	15.80				17.90		18	41	576
				March 2023					16.13								
				June 2023					16.21								
				September 2023					16.29								
MYTILIN	EOS (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.17	13.76	13.99	0.65%	December 2022	14.13	14.13	13.80	13.90	13.90				16.10		29	95	3,109
				March 2023					14.03								
				June 2023					14.10								
				September 2023					14.17								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.079	3.025	3.026	-0.13%	December 2022	3.03	3.05	3.01	3.01	3.01				3.40		109	1,006	14,594
				March 2023					3.06								
				June 2023					3.07								
				September 2023					3.09								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
12.34	12.07	12.28	2.25%	December 2022	11.85	11.99	11.72	11.81	11.81				13.63		34	114	868
				March 2023					12.12								
				June 2023					12.18								··· ·
				September 2023					12.24								
OTE (CR	)																(Contract Size: 100 Securities, Physical Delivery)
15.03	14.48	14.85	3.05%	December 2022	14.58	14.99	14.57	14.83	14.83						154	598	2,986
				March 2023					14.55								
				June 2023					14.62								
				September 2023					14.69								
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.04	13.84	13.88	-0.14%	December 2022	13.98	13.98	13.95	13.95	13.95				15.22		2	3	574
				March 2023					14.03								
				June 2023					14.10								
				September 2023					14.17								

#### Derivatives notes

### Year: 143 Trading Day No: 185 Friday, 30 September, 2022

Unde	erlying Asse	t								Derivat	ives Market					
Price max Price	e min Closing pri	ice change	Delivery Month	Open price Pr	ice max I	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINA	ANCIAL HO	LD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.0555 1.0	1.037	0.68%	December 2022	1.04	1.04	1.02	1.03	1.03				1.20		124	4,409	30,985
			March 2023					1.04								
			June 2023					1.04								
			September 2023					1.05								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.245 5.1	65 5.2	0.68%	December 2022	5.19	5.26	5.19	5.23	5.23				6.20		69	468	23,305
			March 2023					5.23				5.50				510
			June 2023					5.24								
			September 2023					5.27								··· ·· ·· ·· ··
TERNA ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
16.67 16.	.27 16.5	0.92%	December 2022	16.60	16.74	16.30	16.50	16.50				18.98		32	66	5,874
			March 2023					16.50								····
			June 2023					16.59								
			September 2023					16.67								
TITAN CEMEN	NT (CB)															(Contract Size: 100 Securities, Physical Delivery)
10.94 10.	.74 10.84	1.31%	December 2022					10.76				12.18				1,165
			March 2023					10.80								
			June 2023					10.85								
			September 2023					10.91								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
VIOHALCO SA	A/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
3.405 3.3	375 3.385	-0.15%	December 2022	3.41	3.41	3.40	3.40	3.40				3.62		4	15	4,879
			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: 185 Friday, 30 September, 2022

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

							C	Call Optio	ns															Put Op	otions						
				Octobe	er 2022						Novemb				Other Months					er 2022						Novemb				Other Month	s
xcerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	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 Int Volume	erest Exceris Price
1,725		-		-			•	-	-		-		-			-	-	-	-			•		-	-	-		•	•		1,72
1,750	-	-	-	-	-		-	-		-	-	-	-	•		-		-		-	-	-	-	-	-	-	-		-		1,7
1,775	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	144.00	-			0.00	0.00	0.00		15.75	-	-	0.00	0.00	0.00	-	36.25	-	-		1,7
1,800	0.00	0.00	0.00	-	106.00		-	0.00	0.00	0.00	-	127.00	-	•		0.00	0.00	0.00		22.00	-	-	0.00	0.00	0.00	-	44.75		-		1,8
1,825	0.00	0.00	0.00		88.50	-	-	0.00	0.00	0.00		112.00	-			0.00	0.00	0.00		29.75	-	20	0.00	0.00	0.00		54.00	-	-		1,8
1,850	0.00	0.00	0.00	-	73.00	-	-	0.00	0.00	0.00	-	97.50	-	20		39.00	0.00	33.00	33.00	33.00	2	1	0.00	0.00	0.00	-	65.00	-	20		1,8
1,875	0.00	0.00	0.00	-	59.50	-		0.00	0.00	0.00	-	84.50	-			50.00	0.00	50.00	50.00	50.00	5	11	0.00	0.00	0.00		77.00	-	10		1,8
1,900	50.00	50.00	50.00	50.00	50.00	40	1	0.00	0.00	0.00	-	73.00	-	40		55.00	50.00	50.50	50.50	50.50	4	27	0.00	0.00	0.00	-	90.00	-	4		1,9
1,925	41.00	41.00	41.00	41.00	41.00	2		0.00	0.00	0.00	-	62.50	-	21		0.00	41.00	0.00		78.50	-		0.00	0.00	0.00		105.00		20		1,9
1,950	0.00	0.00	0.00		29.00	-	25	0.00	0.00	0.00	-	53.00	-	20		0.00	0.00	0.00	-	95.00	-	20	0.00	0.00	0.00	-	120.00	-	-		1,
1,975	0.00	0.00	0.00	-	22.25	-	71	0.00	0.00	0.00	-	45.00	-	1		0.00	0.00	0.00		113.00	-	41	0.00	0.00	0.00		137.00		-		1,
2,000	0.00	0.00	0.00	-	16.50		12	0.00	0.00	0.00	-	37.75	-	20		0.00	0.00	0.00	-	133.00	-	24	0.00	0.00	0.00	-	155.00	-	20		2,
2,050	0.00	0.00	0.00	-	8.90	-	25	0.00	0.00	0.00	-	26.00	-	1		0.00	0.00	0.00		175.00	-	40	0.00	0.00	0.00	-	193.00	-	20		2,0
2,100	0.00	0.00	0.00	•	4.50	•	151	0.00	0.00	0.00	•	17.50	•	•		0.00	0.00	0.00	•	220.00	-	40	0.00	0.00	0.00	-	234.00	•	-		2,7
2,150	0.00	0.00	0.00	-	2.10	-	103	0.00	0.00	0.00	-	11.50	-	•		0.00	0.00	0.00		268.00	-	80	0.00	0.00	0.00	-	278.00	-	-		2,7
2,200	0.00	0.00	0.00	•	0.92	•	21	0.00	0.00	0.00	•	7.40	•	•		0.00	0.00	0.00	•	317.00	-	1	0.00	0.00	0.00	-	324.00	•	-		2,
2,250	0.00	0.00	0.00	-	0.38	-	2	0.00	0.00	0.00		4.60	-	•		0.00	0.00	0.00	-	366.00	-	20	0.00	0.00	0.00	·	371.00	-	-		2,
2,300	0.00	0.00	0.00	•	0.15			0.00	0.00	0.00	•	2.80				0.00	0.00	0.00		416.00	•	•	0.00	0.00	0.00		419.00	•			2,
2,350	0.00	0.00	0.00	•	0.06	•	-	0.00	0.00	0.00	•	1.70	•	·		0.00	0.00	0.00	•	466.00	-	-	0.00	0.00	0.00	·	468.00		-		2,
2,400	0.00	0.00	0.00	•	0.02	•	•	0.00	0.00	0.00	•	0.99	•	•		0.00	0.00	0.00		516.00		•	0.00	0.00	0.00		517.00	•	•		2,4
2,450	0.00	0.00	0.00	•	0.01	-	•	0.00	0.00	0.00	•	0.57	-	•		0.00	0.00	0.00	•	566.00	-	•	0.00	0.00	0.00	·	566.00	•	-		2,
2,500	•				-		-	•		•		-				•		-		-		-	•			•	•	•	-		2,
2,550	•	•	•	-	-	-	-	•	-		-		-	•		-	-	-	-	-	-	-		-	-		•		•		2,5
2,600	•							•		•				•		•		-		-			•			•	•	•	-		2,
2,650	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-			-	-		2,6
	Totals:					42	411						0	123	0 0						11	325						0	94	0 0	
	Number o	of Trades:					4							0	0							6							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

# Year: 143 Trading Day No: 185 Friday, 30 September, 2022

						С	all Optio	ns													Put Options					
			Octobe							November 2022			Other Months				ber 2022					November 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last price	Closing price	/olume C	)pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min Last pric	ce Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.500	0.000	0.000	0.000	0.323	-							-		0.000	0.000	0.000	0.001	-	-				-	-		0.005
0.550	0.000	0.000	0.000	0.273	•		0.000	0.000	0.000	0.274		•		0.000	0.000	0.000	0.002	·		0.000	0.000 0.000	0.001	•			0.006
0.600	0.000	0.000	0.000	0.224	•	-	0.000	0.000	0.000	0.226	-			0.000	0.000	0.000	0.001	·	-	0.000	0.000 0.000	0.002	•			0.006
0.650	0.000	0.000	0.000	0.176	•		0.000	0.000	0.000	0.180		•		0.000	0.000	0.000	0.003	·		0.000	0.000 0.000	0.006				0.007
0.700	0.000	0.000	0.000	0.132		-	0.000	0.000	0.000	0.137	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000 0.000	0.013	-			0.007
0.750	0.000	0.000	0.000	0.093	•		0.000	0.000	0.000	0.101		•		0.000	0.000	0.000	0.020			0.000	0.000 0.000	0.027				0.008
0.800	0.000	0.000	0.000	0.063	•	-	0.000	0.000	0.000	0.071	-			0.000	0.000	0.000	0.040	·	-	0.000	0.000 0.000	0.047	•			0.008
0.850	0.000	0.000	0.000	0.039	•		0.000	0.000	0.000	0.048		•		0.000	0.000	0.000	0.066	·		0.000	0.000 0.000	0.074	•			0.00
0.900	0.000	0.000	0.000	0.023	•		0.000	0.000	0.000	0.031	-			0.000	0.000	0.000	0.100	•		0.000	0.000 0.000	0.107				0.00
0.950	0.000	0.000	0.000	0.013	·		0.000	0.000	0.000	0.019				0.000	0.000	0.000	0.140	•		0.000	0.000 0.000	0.145	•			0.01
1.000	0.000	0.000	0.000	0.007	•	-	0.000	0.000	0.000	0.012	-			0.000	0.000	0.000	0.184	·	-	0.000	0.000 0.000	0.188	•			0.01
1.100	0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.004		•		0.000	0.000	0.000	0.279	·		0.000	0.000 0.000	0.280				0.01
1.200	0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.378	·	-	0.000	0.000 0.000	0.378	•			0.01
1.300	0.000	0.000	0.000	0.001	·		0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.478	•		0.000	0.000 0.000	0.478	•			0.01
1.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.578			0.000	0.000 0.000	0.578				0.01
1.500	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.678	•		0.000	0.000 0.000	0.678	•			0.01
1.600						-					-							•								0.01
1.700					•						-												•			0.01
1.800						-					-	-							-				-	-		0.01
1.900					•						-												•			0.019
	Totals:				0	0					0	0	0 0					0	0				0	0	0 0	
	Number	of Trades:				0						0	0						0.00					0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

# Year: 143 Trading Day No: 185 Friday, 30 September, 2022

							C	all Optior	ns															Put Op	otions					
				Octobe	r 2022						lovember 20				Other Mo					October 2022					Nov	/ember 2022			Other Montl	IS
Excerise Price	Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max F	Price min La	ast price Closi	ing price V	olume <sup>O</sup> l	pen Interest	Volume Op	en Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing pr	ice Volume	Open Interest	Open In Volume	terest Excerise Price
1.800						-							-									-					-	-		0.018
1.900	0.000	0.000	0.000		1.13	•	•						•	•			0.000	0.000	0.000	0.001	•						•			0.019
2.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1	1.04	-				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		0.833	•	•	0.000	0.000	0.000	0	.840	•	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.004	•			0.022
2.400	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000	0	.652	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-			0.024
2.600	0.000	0.000	0.000		0.442			0.000	0.000	0.000	0	.481	•				0.000	0.000	0.000	0.009	•		0.000	0.000	0.000	0.044	•			0.026
2.800	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000	0	.335	-				0.000	0.000	0.000	0.038	-		0.000	0.000	0.000	0.098		-		0.028
3.000	0.000	0.000	0.000		0.142	•	•	0.000	0.000	0.000	0	.220	•	•			0.000	0.000	0.000	0.109	•	211	0.000	0.000	0.000	0.182	•			0.030
3.200	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000	0	.136	-				0.000	0.000	0.000	0.228	-	11	0.000	0.000	0.000	0.298	-	-		0.032
3.400	0.000	0.000	0.000		0.022			0.000	0.000	0.000	0	.080		•			0.000	0.000	0.000	0.389	•	5	0.000	0.000	0.000	0.442	•			0.034
3.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0	.044	-				0.000	0.000	0.000	0.574	-		0.000	0.000	0.000	0.607	-			0.036
3.800	0.000	0.000	0.000		0.002			0.000	0.000	0.000	0	.023	•	•			0.000	0.000	0.000	0.770	•		0.000	0.000	0.000	0.786	•			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.012	-				0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.976				0.040
4.400	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0	.003		•			0.000	0.000	0.000	1.37	•		0.000	0.000	0.000	1.37	•	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.001	-				0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000	1.77	-	-		0.048
5.200																														0.052
5.600						-	-						-								-	-					-	-		0.056
6.000						•	-						•								•	•					•			0.060
	Totals:					0	0						0	0	0	0					0	227					0	6	0 0	
	Number	r of Trades:					0						(	0	0							0.00						0	0	

OPAP (CR)

Section 7: Stock Options

# Year: 143 Trading Day No: 185 Friday, 30 September, 2022

							C	Call Optio	ns													Put Options						
				Octobe	r 2022					1	November 2022			Other Months			Oct	tober 2022					November 2022			Other N	lonths	
Excerise Price	Open price	Price ma:	x Price mi	n Last price	Closing price	Volume	)pen Interest	Open price	Price max	Price min L	Last price Closing price	volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max Price mir	Last price Closing pric	<sup>ce</sup> Volume	Open Interest	Volume	en Interest	Excerise Price
8.800	0.000	0.000	0.000		3.22	-		0.000	0.000	0.000	3.23		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-			0.088
9.200	0.000	0.000	0.000		2.82	•	•	0.000	0.000	0.000	2.84	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.001	•	•			0.092
9.600	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000	2.44				0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.006	•	-			0.096
10.000	0.000	0.000	0.000		2.02			0.000	0.000	0.000	2.05	•			0.000	0.000	0.000	0.002			0.000	0.000 0.000	0.017	•				0.100
11.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1.17				0.000	0.000	0.000	0.051	-		0.000	0.000 0.000	0.125		-			0.110
12.000	0.000	0.000	0.000		0.375	•		0.000	0.000	0.000	0.518				0.000	0.000	0.000	0.351	•	15	0.000	0.000 0.000	0.477	•				0.120
13.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000	0.176		15		0.000	0.000	0.000	1.05	-	115	0.000	0.000 0.000	1.14		-			0.130
14.000	0.000	0.000	0.000		0.008		5	0.000	0.000	0.000	0.044	•			0.000	0.000	0.000	1.99		20	0.000	0.000 0.000	2.01	•				0.140
15.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000	0.009				0.000	0.000	0.000	2.99	-		0.000	0.000 0.000	2.99		-			0.150
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	3.99		-	0.000	0.000 0.000	3.99	•				0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002				0.000	0.000	0.000	4.99	-		0.000	0.000 0.000	4.99		-			0.170
18.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	5.99			0.000	0.000 0.000	5.99	•				0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	6.99	-		0.000	0.000 0.000	6.99		-			0.190
20.000							•					•	-						•					•				0.200
	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: 185 Friday, 30 September, 2022

							С	all Optio	าร													Put O	tions					
				October 202						Ν	lovember 2022			Other Months				October 2022					No	vember 2022			Other Months	
Excerise Price	Open price	Price ma:	Price min	Last price Clos	ing price	Op Volume	oen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price m	nin Last price Closing price	Volume	Open Interest	Open price	Price ma:	Price min Las	t price Closing price	Volume	Open Interest	Open Interest	Excerise
9.600	0.000	0.000	0.000		4.82	-		0.000	0.000	0.000	4.84	-	-		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		4.42		•	0.000	0.000	0.000	4.44	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•	-		0.10
11.000	0.000	0.000	0.000	:	3.42	-	•	0.000	0.000	0.000	3.45		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.005	-	-		0.11
12.000	0.000	0.000	0.000	:	2.43	•	•	0.000	0.000	0.000	2.48	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.038	•	•		0.12
13.000	0.000	0.000	0.000		1.46	-		0.000	0.000	0.000	1.61	-			0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.161	-	-		0.13
14.000	0.000	0.000	0.000	0	.657	•	•	0.000	0.000	0.000	0.914	•			0.000	0.000	0.000	0.230	•		0.000	0.000	0.000	0.467	•	•		0.14
15.000	0.000	0.000	0.000	0	.194	-	•	0.000	0.000	0.000	0.450	-			0.000	0.000	0.000	0.768	-	33	0.000	0.000	0.000	1.00	-			0.15
16.000	0.000	0.000	0.000	0	.036		5	0.000	0.000	0.000	0.190	•	47		0.000	0.000	0.000	) 1.61	•	11	0.000	0.000	0.000	1.75	•	-		0.16
17.000	0.000	0.000	0.000	0	.004	-	•	0.000	0.000	0.000	0.068	-	20		0.000	0.000	0.000	2.59	-	22	0.000	0.000	0.000	2.63	-	-		0.1
18.000	0.000	0.000	0.000	0	.001		•	0.000	0.000	0.000	0.023	•			0.000	0.000	0.000	3.59	•		0.000	0.000	0.000	3.59	•	-		0.18
19.000	0.000	0.000	0.000	0	.001	-	•	0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	) 4.59	-		0.000	0.000	0.000	4.59	-			0.19
20.000	0.000	0.000	0.000	0	.001	•	•	0.000	0.000	0.000	0.002	•			0.000	0.000	0.000	) 5.59	•		0.000	0.000	0.000	5.59	•	•		0.20
22.000	0.000	0.000	0.000	0	.001	-	•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	) 7.59	-		0.000	0.000	0.000	7.59	-			0.22
24.000	0.000	0.000	0.000	0	.001		•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	9.59	•		0.000	0.000	0.000	9.59	•			0.24
26.000						-						-							-	-					-	-		0.26
	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: 185 Friday, 30 September, 2022

									C	Call Optic	ons															Put O	otions							
				00	ctober 2	022							November				Other Months				Octobe							November	2022			0	ther Months	
kcerise rice	Open price	Price	max Pri	ce min Last	t price Clo	osing price	Volum	Ope ne	en Interest	Open price	Price ma	x Price mir	n Last price Clo	osing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	ax Prio	ce min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Cl	osing price	<sup>e</sup> Volume	Open Inter	est Volum	Open Interest ne	Excerise Price
0.500	0.000	0.00	00 0	.000		0.531	-		-							-		0.000	0.000	0.	000	0.001	-	-						-	-			0.00
0.550	0.000	0.00	00 0	.000		0.481			•						•	-		0.000	0.000	0.	000	0.001	-								-			0.00
0.600	0.000	0.00	00 0	.000		0.431			•						•	•		0.000	0.000	0.	000	0.001								•				0.00
0.650	0.000	0.00	00 0	.000		0.381			•						•	-		0.000	0.000	0.	000	0.001	-								-			0.00
0.700	0.000	0.00	00 0	.000		0.331			•						•	•		0.000	0.000	0.	000	0.001								•				0.00
0.750	0.000	0.00	00 0	.000		0.281			•	0.000	0.000	0.000		0.284	•	-		0.000	0.000	0.	000	0.001	-		0.000	0.000	0.000		0.002		-			0.00
0.800	0.000	0.00	00 0	.000		0.233			•	0.000	0.000	0.000		0.237	•	•		0.000	0.000	0.	000	0.002			0.000	0.000	0.000		0.005	•				0.00
0.850	0.000	0.00	00 0	.000		0.186			•	0.000	0.000	0.000		0.193	•	-		0.000	0.000	0.	000	0.005	-		0.000	0.000	0.000		0.011		-			0.00
0.900	0.000	0.00	00 0	.000		0.143	•		•	0.000	0.000	0.000		0.154	•	•		0.000	0.000	0.	000	0.012	•		0.000	0.000	0.000		0.021	•	•			0.0
0.950	0.000	0.00	00 0	.000		0.104	-			0.000	0.000	0.000		0.119	-	-		0.000	0.000	0.	000	0.023	-	-	0.000	0.000	0.000		0.036	-				0.0
1.000	0.000	0.00	00 0	.000		0.073			•	0.000	0.000	0.000		0.089		•		0.000	0.000	0.	000	0.042			0.000	0.000	0.000		0.056	•				0.0
1.100	0.000	0.00	00 0	.000		0.031	-		10	0.000	0.000	0.000		0.046	•	-		0.000	0.000	0.	000	0.100	-	5	0.000	0.000	0.000		0.113					0.0
1.200	0.000	0.00	00 0	.000		0.011	•		•	0.000	0.000	0.000		0.021	•	•		0.000	0.000	0.	000	0.179	•		0.000	0.000	0.000		0.189	•	•			0.0
1.300	0.000	0.00	00 0	.000		0.003	-			0.000	0.000	0.000		0.009		-		0.000	0.000	0.	000	0.272	-		0.000	0.000	0.000		0.277					0.0
1.400	0.000	0.00	00 0	.000		0.001	-		•	0.000	0.000	0.000		0.004	-			0.000	0.000	0.	000	0.370			0.000	0.000	0.000		0.372	•				0.0
1.500	0.000	0.00	00 0	.000		0.001	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.	000	0.470	-	-	0.000	0.000	0.000		0.470	-				0.01
1.600	0.000	0.00	00 0	.000		0.001			•	0.000	0.000	0.000		0.001		•		0.000	0.000	0.	000	0.570			0.000	0.000	0.000		0.570	•				0.0
1.700	0.000	0.00	00 0	.000		0.001	-		-	0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.	000	0.670	-		0.000	0.000	0.000		0.670					0.0
1.800							•		•						•	•							•							•	•			0.0
1.900															-	-							-	•						•				0.0
2.000									•							-								-										0.0
2.200									-						-	-							-	-						-	-			0.0
2.400									·						•	-							•	-										0.02
	Totals:						0		10						0	0	0 0						0	5						0	5	0	0	
	Number	of Trad	les:					0								0	0							0.00							0		0	

PPC (CR)

Section 7: Stock Options

# Year: 143 Trading Day No: 185 Friday, 30 September, 2022

							(	Call Opti	ons														Put O							
				October	2022						lovember 2022			Other Months				October 2022							Novembe	r 2022			Other Months	
xcerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price ma	x Price min La	ast price Closing price	volume	Open Interes	Open Interest Volume	Open price	Price ma:	x Price m	nin Last price Closin	g price Vol	ume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Inter Volume	est Excerise Price
3.400						-	-					-	-							-								-		0.03
3.600	0.000	0.000	0.000		1.57		-	0.000	0.000	0.000	1.58	-	-		0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000		0.002				0.03
3.800	0.000	0.000	0.000		1.37		-	0.000	0.000	0.000	1.39	-	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.005	-	-		0.03
4.000	0.000	0.000	0.000		1.18			0.000	0.000	0.000	1.19	-			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000		0.012		-		0.04
4.400	0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000	0.835	-	-		0.000	0.000	0.000	0.0	)10	-	-	0.000	0.000	0.000		0.053	-	-		0.04
4.800	0.000	0.000	0.000		0.441	-		0.000	0.000	0.000	0.533	-	-		0.000	0.000	0.000	0.0	)66	-	2	0.000	0.000	0.000		0.150	-	-		0.04
5.200	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000	0.307	-	-		0.000	0.000	0.000	0.2	220	-	-	0.000	0.000	0.000		0.324	-	-		0.05
5.600	0.000	0.000	0.000		0.066	-	4	0.000	0.000	0.000	0.161	-	3		0.000	0.000	0.000	0.4	191	-	4	0.000	0.000	0.000		0.577		-		0.0
6.000	0.000	0.000	0.000		0.017	-	5	0.000	0.000	0.000	0.077	-	-		0.000	0.000	0.000	0.8	343	-	-	0.000	0.000	0.000		0.895	-	-		0.0
6.400	0.000	0.000	0.000		0.003			0.000	0.000	0.000	0.033	-			0.000	0.000	0.000	) 1.3	23	-	-	0.000	0.000	0.000		1.25		-		0.0
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	) 1.0	63	-	-	0.000	0.000	0.000		1.63	-	-		0.0
7.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	) 2.0	03	-	-	0.000	0.000	0.000		2.03		-		0.0
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	) 2.4	43	-	-	0.000	0.000	0.000		2.43	-	-		0.0
8.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	) 2.8	83	-	-	0.000	0.000	0.000		2.83		-		0.0
8.400						-	-					-	-							-	-						-	-		0.0
8.800						-	-					-	-							-	-							-		0.0
9.200						-	-					-	-							-	-						-	-		0.0
9.600												-								-	-							-		0.0
10.000						-	-					-	-							-	-						-	-		0.1
11.000						-						-	-							-								-		0.1
12.000						-	-					-	-							-							-	-		0.1
13.000						-						-								-								-		0.1
14.000						-	-					-	-							-	•							-		0.1
	Totals:					0	9					0	3	0 0						0	6						0	5	0 0	
	Number o	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)				3,500	4.20%			102,545
AEGNBOR	AEGEAN AIRLINES (CR)	10,726					2,000	6.50%	76,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	332,412							58,901,514
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	11,304					1,500	4.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	86,702							5,498
ELHABOR	ELVALHALCOR (CR)	39,206			5,105	3.25%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	627,612			4,110	3.48%			34,134,612
EYDAPBOR	EYDAP S.A. (CR)	9,512			30	6.53%	2,000	6.50%	210,903
FGRPBOR	FOLLI FOLLIE (CR)								900,530
OYRKBOR	FOURLIS (CR)	625							26,545
GEKTERNABOR	GEK TERNA (CR)								38,565
SARBOR	GR. SARANTIS S.A. (CR)	1,945					2,000	6.50%	75,840
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000							152,063
LPEBOR	HELLENIC PETROLEUM (CR)	9,400							167,127
NTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)	54,211			9,950	3.25%			616,342
AMDABOR	LAMDA DEVELOPMENT SA (CR)								483,031
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
NOHBOR	MOTOR OIL (CR)	30,297							312,208
IYTILBOR	MYTILINEOS (CR)	6,000							122,850
TEBOR	NATIONAL BANK (CR)	83,467			1,818	4.95%			10,104,766
PAPBOR	OPAP (CR)	101,842			13,100	3.25%			1,440,655
ITOBOR	OTE (CR)	3,250							974,616
PABOR	P.P.A. S.A. (CR)	2,414							65,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,343							1,458,833
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	2,000							2,784,505
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)	1,487					2,000	6.50%	64,837

#### 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: 185

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 185 Friday, 30 September, 2022
			М	ultilateral Tran	isactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	350							43,740
TITCBOR	TITAN CEMENT (CB)	15,344			2,100	3.25%			220,011
VIOBOR	VIOHALCO SA/NV (CB)	19,047			3,000	3.25%			

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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