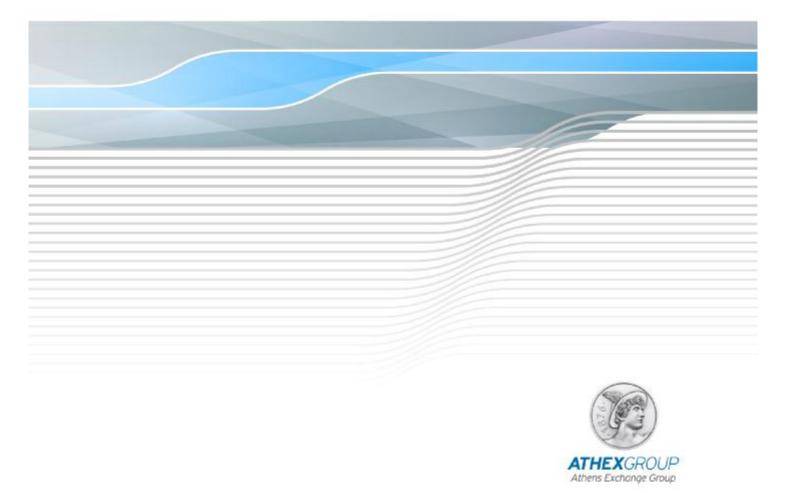
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 4 October, 2022 Year: 143 Trading Day No: 187



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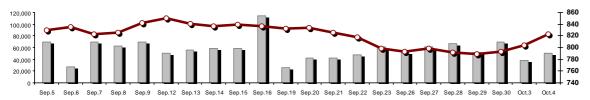
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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 Meth	hod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	59,323.05		Derivatives Total Open Interest	250,826	
Daily change: mill. € %	1,231.27	2.12%	in Index Futures % daily chng	5,884	7.31%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,113.91	3.66%	in Stock Futures % daily chng	243.311	3.33%
Athex Composite Share Price Index % daily chng	823.09	2.35%	in Index Options % daily chng	986	-1.10%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	53,315.61 1,210.45		in Stock Options % daily chng	645	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	50,832.36		Derivatives Contracts Volume:	23,403	
Daily change: %	12,713.91	33.35%	Daily change: pieces %	583	2.55%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	76,961.35	10.18%	YtD Avg Derivatives Contracts % chng prev year Avg	35,958	-24.56%
Blocks Transactions Value of Method 6-1 (thou. €)	4,437.68		Derivatives Trades Number:	2.179	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	385	21.46%
Bonds Transactions Value (thou.€)	521.12		YtD Avg Trades number % chng prev year Avg	2,199	3.91%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 19,544.2	24	Lending Total Open Interest	1,344,799	
Daily change: thou. pieces %	6,275.72	47.30%	Daily change: pieces %	47,002	3.62%
YtD Avg Volume: % chng prev year Avg	30,887.46	-9.68%	Lending Volume (Multilateral/Bilateral)	456,503	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,032.75		Daily change: pieces %	399,463	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	556,000		Multilateral Lending	162,503	
			Bilateral Lending	294,000	
Securities' Trades Number with Block Trades Method 6-1	28,772		Lending Trades Number:	40	21.21%
Daily change: number %	7,523	35.40%	Daily change: %	7	
YtD Avg Trades number % chng prev year Avg	31,452	5.08%	Multilateral Lending Trades Number	24	
Number of Blocks Method 6-1	10		0	34	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	6	
Number of Bonds Transactions	159				





Athex Composite Share Price Index at 03/10/2022

Daily Fluctuation of Athex Composite Share Price Index at 04/10/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	04/10/2022	03/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	823.09 #	804.19	18.90	2.35%	804.19	823.85	778.84	973.27	-7.86% 0
Athex ESG Index	931.20 #	907.53	23.67	2.61%	907.53	932.12	867.88	1,131.24	-8.11% 0
FTSE/Athex Large Cap	1,984.25 #	1,934.47	49.78	2.57%	1,934.47	1,986.07	1,853.39	2,384.15	-7.66% 0
FTSE/Athex Mid Cap Index	1,265.75 #	1,253.00	12.75	1.02%	1,253.00	1,272.06	1,236.94	1,615.19	-15.16% (
FTSE/ATHEX High Dividend Yield Index	2,821.99 #	2,770.41	51.58	1.86%	2,770.41	2,826.45	2,690.12	3,292.03	-9.09% a
FTSE/ATHEX Global Traders Index Plus	2,213.55 #	2,189.52	24.03	1.10%	2,189.52	2,221.52	2,117.30	2,584.55	-6.73% 0
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,171.21 #	4,166.96	4.25	0.10%	4,156.12	4,183.59	3,920.25	5,109.62	-10.65% @
ATHEX Select Index Plus	2,824.38 #	2,790.40	33.98	1.22%	2,790.40	2,839.71	2,745.11	3,578.04	-16.57% 0
ATHEX Select Index	4,052.13 #	4,017.18	34.95	0.87%	4,017.18	4,065.06	3,901.01	4,953.99	-11.67% @
FTSE/Athex Market Index	481.85 #	470.25	11.60	2.47%	470.25	482.50	454.86	586.15	-10.12% @
Athex Composite Index Total Return Index	1,445.81 #	1,412.60	33.21	2.35%	1,412.60	1,447.14	1,354.79	1,673.61	-5.69% 0
FTSE/Athex Large Cap Total Return	3,155.23 #	3,076.07	79.16	2.57%			2,917.53	3,702.87	-5.59% 0
FTSE/Athex Mid Cap Total Return	1,665.62 #	1,648.84	16.78	1.02%			1,640.21	2,064.38	-13.13% (
Hellenic Mid & Small Cap Index	1,208.59 #	1,191.77	16.82	1.41%	1,191.77	1,213.40	1,171.10	1,451.84	-11.97% (
FTSE/Athex Banks	535.55 #	514.83	20.72	4.02%	514.83	535.97	443.16	752.66	-6.85% a
FTSE/Athex Insurance	2,843.34 #	2,828.05	15.29	0.54%	2,736.33	2,843.34	1,994.86	3,171.11	42.53% #
FTSE/Athex Financial Services	630.23 #	620.33	9.90	1.60%	620.33	633.02	605.58	831.60	-15.86% (
FTSE/Athex Industrial Goods & Services	3,521.89 #	3,450.71	71.18	2.06%	3,450.71	3,523.53	3,065.29	4,306.76	-5.62% 0
FTSE/Athex Retail	742.72 #	739.10	3.62	0.49%	739.10	749.59	715.79	1,150.20	-24.55% 0
FTSE/ATHEX Real Estate	3,939.49 #	3,840.34	99.15	2.58%	3,840.34	3,966.42	3,592.38	5,179.83	-18.13% (
FTSE/Athex Consumer Goods & Services	7,885.04 #	7,879.96	5.08	0.06%	7,848.49	7,965.56	7,260.09	8,861.27	8.61% #
FTSE/Athex Food & Beverage	8,139.51 #	7,940.75	198.76	2.50%	7,940.75	8,248.14	6,627.16	12,058.75	-28.18% (
FTSE/Athex Basic Resources	5,754.48 #	5,635.82	118.66	2.11%	5,635.82	5,777.48	5,372.63	8,197.29	-22.21% 0
FTSE/Athex Construction & Materials	2,797.10 #	2,770.73	26.37	0.95%	2,770.73	2,824.40	2,533.53	3,209.28	-6.10% 0
FTSE/Athex Energy	4,012.92 #	3,938.47	74.45	1.89%	3,935.69	4,032.17	3,339.51	4,463.27	16.54% #
FTSE/Athex Travel & Leisure	2,122.40 #	2,074.41	47.99	2.31%	2,074.41	2,123.91	1,858.00	2,327.38	8.11% #
FTSE/Athex Technology	1,785.29 #	1,774.43	10.86	0.61%	1,774.43	1,796.69	1,679.98	2,347.72	-16.84% @
FTSE/Athex Telecommunications	4,378.40 #	4,280.96	97.44	2.28%	4,280.96	4,381.50	3,925.29	5,170.21	-3.68% (
FTSE/Athex Utilities	4,019.82 #	3,916.00	103.82	2.65%	3,916.00	4,020.37	3,692.82	5,208.71	-21.96% @
FTSE/Athex Health Care	335.11 Œ	349.83	-14.72	-4.21%	333.98	356.62	305.68	611.35	-39.34% 🛛
FTSE/Athex Personal Products	6,419.07 #	6,351.11	67.96	1.07%	6,349.32	6,454.83	5,953.26	8,868.58	-26.42% 0
Athex All Share Index	208.39 #	204.05	4.34	2.13%	208.39	208.39	198.92	248.43	-9.42% 0
Hellenic Corporate Bond Index	117.02 #	116.89	0.13	0.11%			116.64	127.89	-8.42% 0
Hellenic Corporate Bond Price Index	85.38 #	85.31	0.07	0.08%			85.29	95.40	-10.49% 0

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/09/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	125	113	11	1	
Gain / Lose / Same:	77 / 29 / 19	71 / 26 / 16	5/3/3	1/0/0	
Athex Capitalisation (mill. €) **	59,323.05	58,966.89	356.16		
Daily Average Trans/ons Value(thou.€)	76,961.35	76,814.15	201.62	16.91	
Transactions Value	50,832.36	50,717.67	114.67	0.02	
Main Board:	46,394.68	46,279.99	114.67	0.02	
Blocks Board 6_2_3:	4,437.68	4,437.68	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	30,887,455	30,165,824	745,031	814	
Transactions Volume	19,544,237	19,090,684	453,552	1	
Main Board:	17,511,486	17,057,933	453,552	1	
Blocks Board 6_2_3:	2,032,751	2,032,751	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,452	31,233	218	3	
Number of Trades	28,772	28,596	175	1	
Main Board:	28,762	28,586	175	1	
Blocks Board 6_2_3:	10	10	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors		Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks		6/0/0	8,282	13,691,038	14,644,486.77	28.81%
5510 ·	Basic Resource	S	10/3/1	951	302,714	724,584.81	1.43%
5010 ·	Construction &	Materials	6/5/2	2,051	686,021	1,508,384.96	2.97%
4020 -	Consumer Prod	ucts & Services	2/4/2	2,563	307,988	3,667,388.01	7.21%
6010 ·	Energy		2/1/1	1,192	192,434	2,655,505.21	5.22%
12000 ·	Financial Instru	nents	1/0/0	1	1	19.84	0.00%
3020 ·	Financial Servic	es	5/0/0	761	763,615	159,794.70	0.31%
4510 ·	Food Beverage	& Tobacco	4/3/2	315	43,874	528,276.13	1.04%
2010 ·	Health Care		2/1/0	70	14,879	16,057.12	0.03%
5020 ·	Industrial Goods	s & Service	10/5/2	2,949	820,842	5,395,033.65	10.61%
3030 -	Insurance		1/0/0	52	6,502	24,011.96	0.05%
4030	Media		0/1/0	16	1,432	813.84	0.00%
4520 -	Personal Care, I	Drug & Grocery Stores	1/1/1	96	21,939	66,089.13	0.13%
3510 -	Real Estate		7/1/1	629	266,785	908,077.25	1.79%
4040 -	Retail		3/2/2	449	121,206	297,449.97	0.59%
1010 ·	Technology		7/1/2	766	194,751	565,504.93	1.11%
1510 ·	Telecommunica	tions	2/0/0	1,549	394,429	6,128,796.70	12.06%
4050	Travel & Leisure	2	3/1/3	2,856	820,241	7,070,981.59	13.91%
6510 ·	Utilities		5/0/0	3,224	893,546	6,471,106.99	12.73%

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
PIRAEUS FINANCIAL HOLD (CR)	1.1	5.77% #	ELTON SA (CR)	2.12	-1.39% Œ
UNIBIOS (CR)	0.578	5.09% #	BRIQ PROPERTIES (CR)	1.905	-1.04% Œ
ELASTRON (CR)	2.23	4.70% #	QUEST HOLDINGS (CR)	4.12	-0.96% Œ
AEGEAN AIRLINES (CR)	4.67	4.47% #	IKTINOS HELLAS SA (CR)	0.466	-0.85% Œ
ALPHA SERVICES HOLD (CR)	0.865	4.22% #	PETROPOULOS PETROS (CR)	4.98	-0.80% Œ
NATIONAL BANK (CR)	3.14	3.97% #	AVAX S.A. (CR)	0.757	-0.79% Œ
TERNA ENERGY (CR)	17.4	3.88% #	DOMIKI KRITIS SA (CR)	0.816	-0.49% Œ
ATTICA BANK S.A. (CR)	0.0962	3.33% #	JUMBO SA (CR)	13.68	-0.15% Œ
EUROBANK HOLDINGS (CR)	0.8844	3.32% #			
IDEAL HOLDINGS (CR)	3.4	3.03% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	6,261.09	2.16% #	ALPHA SERVICES HOLD (CR)	4,428,716	4.22% #
OTE (CR)	6,112.22	2.28% #	PIRAEUS FINANCIAL HOLD (CR)	4,336,661	5.77% #
PIRAEUS FINANCIAL HOLD (CR)	4,689.17	5.77% #	EUROBANK HOLDINGS (CR)	3,869,528	3.32% #
MYTILINEOS (CR)	4,584.26	2.33% #	NATIONAL BANK (CR)	862,780	3.97% #
ALPHA SERVICES HOLD (CR)	3,806.24	4.22% #	MARFIN INVESTMENT GROUP (CR)	719,819	1.03% #
JUMBO SA (CR)	3,508.10	-0.15% Œ	OPAP (CR)	493,973	2.16% #
EUROBANK HOLDINGS (CR)	3,393.90	3.32% #	PPC (CR)	492,664	2.42% #
TERNA ENERGY (CR)	3,255.18	3.88% #	OTE (CR)	391,988	2.28% #
PPC (CR)	2,707.96	2.42% #	MYTILINEOS (CR)	308,457	2.33% #
NATIONAL BANK (CR)	2,689.21	3.97% #	JUMBO SA (CR)	256,256	-0.15% Œ

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Tuesday, 4 October, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	237	895	5,884
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	237	895	5,884
Stock Futures	1,929	22,413	243,311
Admie (IPTO) Holding S.A. (CR)	43	175	4,955
ALPHA SERVICES HOLD (CR)	374	9,545	89,731
CC HBC AG (CR)	13	24	629
CENERGY HOLDINGS (CB)	39	250	5,683
ELLAKTOR (CR)	6	15	359
EUROBANK HOLDINGS (CR)	142	1,373	20,603
EYDAP S.A. (CR)	1	2	94
FOURLIS (CR)	7	7	1,500
GEK TERNA (CR)	20	71	7,111
HELLENIC EXCHANGES-A.S.E. (CR)	4	15	819
HELLENIQ ENERGY (CR)	21	53	1,100
INTRACOM HOLDINGS (CR)	57	116	3,518
JUMBO SA (CR)	40	141	864
LAMDA DEVELOPMENT SA (CR)	32	57	4,058
MARFIN INVESTMENT GROUP (CR)	16	460	12,988
MOTOR OIL (CR)	21	43	566
MYTILINEOS (CR)	113	323	3,052
NATIONAL BANK (CR)	258	2,582	14,975
OPAP (CR)	50	162	893
OTE (CR)	101	504	2,471
P.P.A. S.A. (CR)	0	0	569
PIRAEUS FINANCIAL HOLD (CR)	242	5,165	31,270
PPC (CR)	173	951	23,605
TERNA ENERGY (CR)	102	200	5,888
TITAN CEMENT (CB)	19	36	1,171
VIOHALCO SA/NV (CB)	35	143	4,839
Index Options	13	95	986
FTSE/Athex Large Cap	13	95	986
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	2,179	23,403	250,826

Year: 143 Trading Day No: 187

Number of Dutstanding Securities Nominal Value		lends [1] 2020 2	Date of La 021 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 ta:	_x Year	Volume	Trades 1	Transactions Value[8]	Company Mkt Value (thou. €)		w Yea higi	ar Secto h 4]
lain Market - I	High L	quidi	ty Class																			
3,114,144 0.360	0.4983).1558 (0.3427 14/06/202	2 02/06/2020		ALPHA TRUST (CR)	4.88	$1.67\mathrm{p}$	4.8 03/10/2022	4.88	4.88 4.88 4.88	4.88 100@4.	90@4.88			20	1	97.6	0 15,197.02	4.7	5.9	302020
2,347,411,265 0.300			07/04/200	8 18/04/2017		ALPHA SERVICES HOLD (CR)	0.865	$4.22\mathbf{p}$	0.83 03/10/2022	0.86	0.848 0.8698 0.865	0.859 900@0.8	60 3000@0.866			4,428,716	2,986	3,806,243.6	9 2,030,510.74	0.73 1	.456	301010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.605	$^{0.19}\mathrm{p}$	2.6 03/10/2022	2.6	2.6 2.67 2.605	2.633 10175@2	.60 300@2.62			113,771	297	299,510.7	8 495,373.78	2.325	4.08	502020
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/202	2 29/04/2013		CC HBC AG (CR)	21.76	$2.55\mathbf{p}$	21.22 03/10/2022	21.6	21.59 22.05 21.76	21.878 30@21.	193@21.95			21,432	224	468,893.6	5 8,090,563.86	17.6 3	2.22	451010
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.2	$0.35\mathbf{p}$	14.15 03/10/2022	14.194	14.18 14.208 14.2	14.197 2500@12	.00 708@14.20			2,770	45	39,324.3	5 265,260.26	13.33 1	5.17	351010
3,710,677,508 0.220			02/05/200	8 20/05/2019		EUROBANK HOLDINGS (CR)	0.8844	$3.32\mathrm{p}$	0.856 03/10/2022	0.878	0.8652 0.89 0.8844	0.877 7624@0.	1049@0.885			3,869,528	1,982	3,393,897.7	4 3,281,723.19	0.711 1	.159	301010
52,131,944 1.00		(0.1102 30/06/202	2 23/07/2019		FOURLIS (CR)	2.595	$^{0.58}\mathrm{p}$	2.58 03/10/2022	2.6	2.57 2.62 2.595	2.601 200@2.	1600@2.60			79,401	346	206,509.5	3 135,282.39	2.475 4	.525	404010
305,635,185 2.18	0.5	0.1	0.1 27/06/202	2 01/10/2003		HELLENIQ ENERGY (CR)	6.49	$1.25\mathrm{p}$	6.41 03/10/2022	6.45	6.45 6.58 6.49	6.528 30@6.4	8 100@6.50			49,240	359	321,456.3	8 1,983,572.35	5.81	7.7	601010
83,600,000 0.880			03/07/200	7 23/09/2022		INTRACOM HOLDINGS (CR)	1.538	$0.79\mathrm{p}$	1.526 03/10/2022	1.53	1.522 1.55 1.538	1.538 380@1.	i3 1196@1.54			64,721	201	99,548.1	9 128,576.80	1.27	1.94	101010
136,059,759 0.880	0.442	0.77	0.385 02/06/202	2 05/03/2014		JUMBO SA (CR)	13.68	-0.15 Œ	13.7 03/10/2022	13.7	13.61 13.86 13.68	13.69 716@13	64 1140@13.71			256,256	2,345	3,508,103.4	3 1,861,297.50	12.47 1	5.81	402030
176,736,715 0.300			30/05/200	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.685	^{2.90} p	5.525 03/10/2022	5.59	5.58 5.73 5.685	5.674 190@5.	8 821@5.69			91,199	408	517,437.0	2 1,004,748.22	5.1	7.5	35101
939,510,748 0.100			26/04/200	7 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0295	1.03 p	0.0292 03/10/2022	0.0293	0.0291 0.0296 0.0295	0.02911649@0	2682@0.030			719,819	609	21,082.0	8 27,715.57	0.021 0.	0385	30202
107,222,688 0.440		#1	##### 17/06/202	2 16/03/2022		QUEST HOLDINGS (CR)	4.12	-0.96 Œ	4.16 03/10/2022	4.22	4.09 4.22 4.12	4.137 105@4.	2 200@4.16			54,710	227	226,348.3	6 441,757.47	3.985 6.	6667	10101
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.18	1.09 p	11.06 03/10/2022	11.18	11.1 11.3 11.18	11.217 1000@11	.16 4646@11.18			33,407	267	374,714.7	6 875,678.81	10.64 1	4.94	50101
259,189,761	0.01	0.02	0.1 03/06/202	2 26/02/2016		VIOHALCO SA/NV (CB)	3.5	^{2.64} p	3.41 03/10/2022	3.45	3.445 3.5 3.5	3.478 150@3.	9 14159@3.50			139,175	307	484,016.4	4 907,164.16	3.19	5.13	55102
232,000,000 2.12	0.0889).1069 (0.0854 29/08/202	2 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.67	2.33 p	1.632 03/10/2022	1.64	1.632 1.678 1.67	1.659 2936@1	67 1200@1.68	11.09	2021	163,419	492	271,124.3	8 387,440.00	1.592 2	.605	65101
90,167,100 0.500			03/06/201	9 24/05/2021		AEGEAN AIRLINES (CR)	4.67	^{4.47} p	4.47 03/10/2022	4.585	4.53 4.8 4.67	4.694 500@4.	i8 47@4.67			154,216	471	723,862.3	421,080.36	4.4	6.35	40501
103,423,291 0.570			01/08/201	1 06/09/2022		GEK TERNA (CR)	8.81	0.80 p	8.74 03/10/2022	8.9	8.77 8.92 8.81	8.843 4255@8	80 1863@8.84			51,945	506	459,350.8	5 911,159.19	7.98	10.6	50101
382,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	5.5	2.42 p	5.37 03/10/2022	5.44	5.44 5.53 5.5	5.497 815@5.	9 10@5.51			492,664	1,488	2,707,956.4	6 2,101,000.00	4.76	9.48	65101
914,715,153 1.00			16/05/200	8 29/08/2018		NATIONAL BANK (CR)	3.14	3.97 p	3.02 03/10/2022	3.109	3.093 3.144 3.14	3.117 272@3.	4 229@3.14			862,780	1,306	2,689,207.1	4 2,872,205.58	2.541 4	.115	30101
375,241,586 0.390	0.03	0.01	0.03 30/05/202	2 14/07/2006		ELVALHALCOR (CR)	1.37		1.36 03/10/2022	1.37	1.362 1.398 1.37	1.383 550@1.	6 134@1.39			112,304	408	155,354.6	0 514,080.97	1.26	2.1	55102
348,192,005 0.040			05/07/201	1 16/07/2021		ELLAKTOR (CR)	1.642	•	1.608 03/10/2022	1.64	1.62 1.652 1.642	1.641 697@1.	4 1100@1.65			84,843	135	139,227.4	2 571,731.27	1.172 1	.932	50101
60,348,000 0.420	0.07	0.07 ().1515 08/06/202			HELLENIC EXCHANGES-A.S.E. (CR)	3.065	•	3.015 03/10/2022	3.035	3.035 3.08 3.07	3.061 134@3.	61@3.07			41,843	127		2 184,966.62		4.09	30202
106,500,000 0.600	0.38		0.28 05/09/202			EYDAP S.A. (CR)	7.25	-	7.22 03/10/2022	7.18	7.18 7.28 7.25	7.253 220@7.				18,379	150		6 772,125.00		8.15	65102
110,782,980 0.750	1.1507	(0.9054 07/07/202			MOTOR OIL (CR)	16.92	-	16.56 03/10/2022	16.5	16.5 16.99 16.92	16.828 120@16				138,331	800		7 1,874,448.02		8.98	60101
142,891,161 0.970).4341 24/06/202			MYTILINEOS (CR)	14.94	-	14.6 03/10/2022	14.71	14.71 14.94 14.94	14.862 2000@14				308,457	1.837		4 2,134,793.95		18.2	50203
25,000,000 2.00	0.5388		0.628 25/07/202			P.P.A. S.A. (CR)	14.72	-	14.64 03/10/2022		14.62 14.76 14.72	14.673 29@14.			2021	14,462	219		8 368,000.00	13.82 1		50206
360,279,955 0.300	0.3	0.55	0.6 18/07/202			OPAP (CR)	12.75	-	12.48 03/10/2022	12.63	12.5 12.75 12.75	12.675 500@12			2021	493,973	2.281		5 4,593,569.431			40501
442,483,326 2.83			0.8231 01/07/202			OTE (CR)	15.68	-	15.33 03/10/2022	15.4	15.4 15.7 15.68	15.593 1000@15				391,988	1,524		4 6,938,138.55		18.5	15102
1,250,367,223 0.950	0.5554			14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	1.1	•	1.04 03/10/2022		1.0635 1.101 1.1	1.081 11000@1				4,336,661	1,846		4 1,375,403.95	0.71 1		30101
43,741,452 0.660	0.0576	0.16 ().2723 30/05/202			THRACE PLASTICS SA (CR)	3.71	•	3.62 03/10/2022	3.62	3.62 3.74 3.71	3.699 453@3.				19,660	1,040		162,280.79		7.06	50203
69,877,484 0.780).1493 03/06/202			GR. SARANTIS S.A. (CR)	6.2	-		6.18		6.162 200@5.				4,640	35		6 433,240.40		8.96	45201
							17.4	-	6.12 03/10/2022								981					65101
115,855,090 0.300	0.3445	1.3407 (J.3411 04/07/202	2 05/03/2020		TERNA ENERGY (CR)	17.4	3.88 p	16.75 03/10/2022	16.8	16.8 17.4 17.4	17.176 500@17	31 11470@17.38)		189,519	981	3,200,103.0	4 2,015,878.57	12.12	9.08	05101
lain Market - I	Mediur	n Liqı	uidity Clas	S																		
13,126,020 0.660).0837 (0.1163 22/06/202	2 04/09/2020		AS COMPANY SA (CR)	2.03	-0.49 Œ	2.04 03/10/2022	2.02	2.02 2.04 2.04	2.026 10@2.0	90@2.05			290	2	587.6	0 26,645.82	1.94	2.4	40401
1,224,229,445 0.070			04/06/200	8 22/11/2021		ATTICA BANK S.A. (CR)	0.0962	3.33 p	0.0931 03/10/2022	0.0931	0.0931 0.1 0.0962	0.098 43@0.0	1500@0.098			190,388	115	18,613.1	6 117,770.87	0.0677 0.	1884	30101
48,624,764 0.080	0.23	0.23	0.46 08/04/202	2 25/06/2019		AUTOHELLAS SA (CR)	10.08	1.82 p	9.9 03/10/2022	9.94	9.93 10.12 10.08	10.026 5000@10	.06 440@10.08			13,559	127	135,947.4	8 490,137.62	8.17 1	0.46	402010

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	IS															Year: 143 Tue	-		No: 187 ber, 202
Number of Dutstanding Securities		dends [1 2020	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after tax	Year	Volume	ides Transa Val	ctions ie[8]	Company Mk Value (thou. €		ow Yea hig	
151,654,947 0.040			01/07/2008	3 21/02/20)20	AVE (CR)	0.576	-1.03 Œ	0.582 03/10/2022	0.57	0.562 0.578 0.576	0.568 2500@0.560	405@0.576			1,432	16	813.84	87,353.25	0.369	0.61	403010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	2 25/11/20)19	BRIQ PROPERTIES (CR)	1.905	-1.04 Œ	1.925 03/10/2022	1.91	1.9 1.925 1.905	1.911 1487@1.90	300@1.91			20,013	37	38,250.8	68,131.55	1.84	2.24	351020
15,816,009 0.300		0.032	0.1 12/05/2022	2 17/07/20	000	BYTE COMPUTER SA (CR)	3.495	7	3.495 03/10/2022	3.495	3.495 3.5 3.5	3.495508915@3.50	234@3.50			1,161	5	4,057.70	55,276.95	2.555	3.71	101010
101,123,806 0.360			22/07/2010) 28/06/20)11	CENTRIC HOLDINGS (CR)	0.274	-1.08 Œ	0.277 03/10/2022	0.278	0.272 0.28 0.274	0.273 100@0.273	455@0.274			27,642	38	7,550.5	27,707.92	0.234	0.329	402030
784,500 10.00	0.35		0.3 24/05/2022	2 31/07/20)18	CNL CAPITAL (CR)	7.1	2.90 p	6.9 03/10/2022	7.1	7.1 7.15 7.15	7.108 5@7.15	100@7.20	16.35	2021	120	2	853.00	5,569.95	6.75	9.05	302020
10,104,300 0.300			06/10/2005	5 13/02/20	002	CPI SA (CR)	0.61	3.39 p	0.59 03/10/2022	0.59	0.59 0.61 0.61	0.599 200@0.566	480@0.606			2,800	18	1,678.3	6,163.62	0.55	0.845	101020
54,200,000 0.075	(0.0065)		0.035 19/07/2022	2 23/11/20	021	EPSILON NET (CR)	5.26	٦	5.26 03/10/2022	5.26	5.2 5.3 5.26	5.259 42@5.22	326@5.26			10,231	69	53,808.52	285,092.00	4.06	7.56	101010
37,339,921 0.400			30/08/1993	3 09/09/20)22	IDEAL HOLDINGS (CR)	3.4	^{3.03} P	3.3 03/10/2022	3.35	3.33 3.41 3.4	3.385 30@3.39	2063@3.40			40,183	132	136,025.16	126,955.73	2.85	4.09	101020
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	2 18/05/20)15	INFORM P. LYKOS (CR)	1.635	1.24 p	1.615 03/10/2022	1.64	1.575 1.64 1.635	1.6 2350@1.62	1183@1.63			12,837	49	20,539.72	33,645.64	1.385	1.9	502050
75,053,899 0.300			12/08/2008	3 26/01/20)22	INTRAKAT (CR)	1.6	^{0.63} P	1.59 03/10/2022	1.62	1.542 1.66 1.6	1.607 1000@1.58	2210@1.60			190,778	514	306,593.75	120,086.24	1.542	2.57	501010
4,740,000 0.860				14/03/20	003	LOGISMOS S.A. (CR)	0.97	٦	0.97 03/10/2022			845@0.900	700@0.970		2021				4,597.80	0.882	1.17	101010
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	2 02/08/20)19	LOULIS FOOD (CR)	2.31	$^{2.21}$ p	2.26 03/10/2022	2.3	2.25 2.34 2.34	2.307 900@2.25	90@2.33			6,700	16	15,459.40	39,547.85	1.96	2.7	451020
4,419,616 1.58			21/07/2011	04/03/20)15	MEDICON S.A (CR)	2.96	-4.21 Œ	3.09 03/10/2022	3.15	2.95 3.15 2.96	2.968 41@2.95	37@3.01			1,693	36	5,025.18	13,082.06	2.7	5.4	201020
468,700	1.71	2.24	3.42 03/05/2022	2 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	47.4	0.42 p	47.2 03/10/2022	47.4	47.4 47.4 47.4	47.4 48@45.60	26@47.40	1.50	2021	11	1	521.40	22,216.38	43	60	551020
87,127,162 0.500			21/05/2008	3 28/07/20)21	PREMIA (CR)	1.125	$1.35 { m p}$	1.11 03/10/2022	1.12	1.11 1.13 1.125	1.122 300@1.12	6700@1.13			33,655	50	37,753.30	98,018.06	1.06	1.8	351010
24,027,832 0.230	0.0324		27/06/2022	2 08/06/20)22	PROFILE SA (CR)	2.8	^{1.63} P	2.755 03/10/2022	2.78	2.765 2.815 2.8	2.793 180@2.79	596@2.80			5,995	52	16,744.04	67,277.93	2.65	3.745	101010
27,345,120 0.280			18/07/2005	5 26/02/20)14	QUALITY & RELIABILITY SA (CR)	0.394	$2.07\mathrm{p}$	0.386 03/10/2022	0.394	0.39 0.394 0.394	0.392 2580@0.380	493@0.393			4,360	13	1,707.6	10,773.98	0.35	0.534	101010
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	2 02/08/20	010	SPACE HELLAS SA (CR)	6.74	^{0.60} p	6.7 03/10/2022	6.76	6.74 6.86 6.86	6.792 100@6.64	1000@6.74			2,441	25	16,579.66	43,517.01	6.58	10.8	151010
15,627,315 0.300			16/11/1992	2 24/07/20)19	UNIBIOS (CR)	0.578	5.09 p	0.55 03/10/2022	0.562	0.56 0.578 0.578	0.569 6637@0.570	500@0.579			34,651	76	19,730.29	9,032.59	0.487	0.74	502040
144,321,516 0.300			01/07/2011	1 22/01/20)20	AVAX S.A. (CR)	0.757	-0.79 Œ	0.763 03/10/2022	0.773	0.749 0.78 0.757	0.769 1500@0.752	48565@0.758			127,629	222	98,189.78	109,251.39	0.666	1.1	501010
32,413,681 0.370			15/07/2009	9 11/05/20	000	ALUMIL (CR)	1.88	$3.41\mathrm{p}$	1.818 03/10/2022	1.85	1.8 1.88 1.88	1.828 2797@1.80	190@1.88			1,749	15	3,197.04	60,937.72	1.55	2.4	551020
3,534,269 3.44	(().4452)	0.5109 23/05/2022	2 19/07/20)22	ANDROMEDA SA (CR)	5.45	^{1.87} P	5.35 03/10/2022	5.3	5.25 5.5 5.45	5.341 1155@5.30	20@5.45	2.83	2021	1,813	22	9,683.80	19,261.77	5.15	3.0544	302040
18,810,000 0.400			08/07/2010) 14/11/20	007	VARVERIS - MODA BAGNO SA (CR)	0.6	٦	0.6 03/10/2022	0.6	0.6 0.6 0.6	0.6 1600@0.441	1600@0.598			900	5	540.00	11,286.00	0.42	0.8	404010
6,325,000 0.600	0.095		0.19 04/07/2022	2 17/02/20)14	VOYATZOGLOU (CR)	2.08	-4.59 Œ	2.18 03/10/2022	2.12	2.04 2.12 2.1	2.078 4@2.04	470@2.10			2,706	12	5,622.64	13,156.00	1.78	2.36	502050
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	2 01/07/20)19	GEN. COMMERCIAL & IND.SA (CR)	1.27	2.42 p	1.24 03/10/2022	1.24	1.24 1.28 1.27	1.24 45@1.24	94@1.27	10.45	2021	917	10	1,137.30	30,556.20	1.02	1.42	502050
15,878,748 0.480			10/07/2006	5 22/03/20	004	DOMIKI KRITIS SA (CR)	0.816	-0.49 Œ	0.82 03/10/2022	0.826	0.782 0.83 0.816	0.805 5@0.810	3430@0.818			33,938	55	27,306.20	12,957.06	0.502	0.84	501010
34,720,000 0.310			16/06/2010	01/08/20	007	DROMEAS SA (CR)	0.289	-1.70 Œ	0.294 03/10/2022	0.289	0.288 0.297 0.297	0.289 72@0.297	3000@0.298			1,428	4	412.9	10,034.08	0.268	0.445	402020
13,673,200 0.880			18/07/2008	3 26/07/20	001	EVROFARMA SA (CR)	0.704	-2.49 Œ	0.722 03/10/2022	0.71	0.69 0.71 0.71	0.704 200@0.690	46@0.718			3,349	9	2,358.19	9,625.93	0.598	0.98	451020
11,250,000 0.520			0.0405 01/08/2022	2 09/11/20	015	EKTER SA (CR)	1.4	7	1.4 03/10/2022	1.4	1.38 1.43 1.4	1.4 1511@1.39	677@1.41			35,579	134	49,823.02	15,750.00	0.912	1.43	501010
18,410,839 1.00		0.027	0.262 24/08/2022	2 10/09/20	010	ELASTRON (CR)	2.23	4.70 p	2.13 03/10/2022	2.14	2.12 2.23 2.23	2.178 8@2.20	1238@2.23			29,167	111	63,513.8	41,056.17	1.94	2.74	551020
3,307,500 0.210			11/08/2010	30/11/20)21	ELVE SA (CR)	4.62	-3.75 Œ	4.8 03/10/2022	4.5	4.5 4.84 4.84	4.601 10@4.64	60@5.30			1,089	10	5,011.00	15,280.65	4.02	6.25	402040
60,295,607 0.240			09/07/2007	7 01/07/20)21	ELGEKA SA (CR)	0.456	-0.87 Œ	0.46 03/10/2022	0.458	0.455 0.458 0.458	0.456 280@0.420	40000@0.457			3,125	9	1,425.0	27,494.80	0.368	0.52	452010
19,864,886 5.60	0.672	0.672	0.672 05/05/2022	2 02/07/20	800	BANK OF GREECE (CR)	16	$2.56\mathrm{p}$	15.6 03/10/2022	15.9	15.75 16.25 16	15.971 161@16.00	105@16.10			2,965	47	47,353.00	317,838.18	14.75	19.14	301010
26,730,187 0.520	0.04	0.08	0.1 29/06/2022	2 01/08/20	017	ELTON SA (CR)	2.12	-1.39 Œ	2.15 03/10/2022	2.17	2.08 2.17 2.12	2.139 800@2.02	299@2.13			9,204	37	19,683.44	56,668.00	1.56	2.2	502050
30,000,000 0.050		0.06	0.09 13/05/2022	2 11/06/20)20	ENTERSOFT (CR)	3.4	$1.80 { m p}$	3.34 03/10/2022	3.36	3.34 3.4 3.4	3.362 1350@3.34	3736@3.40			6,085	25	20,459.50	102,000.00	3.14	6.04	101010
14,833,480 0.300			02/06/2010	04/02/20)22	EUROCONSULTANTS S.A. (CR)	0.62		0.62 03/10/2022	0.628	0.616 0.634 0.62	0.623 1960@0.614	7090@0.620			4,680	12	2,914.7	9,196.76	0.468	0.696	502050
114,320,400 0.100			0.01 26/11/2021	1 05/08/20)19	IKTINOS HELLAS SA (CR)	0.466	-0.85 Œ	0.47 03/10/2022	0.475	0.462 0.487 0.466	0.471 900@0.465	2880@0.466			88,043	129	41,506.18	53,273.31	0.4555	0.82	501010
8,226,132 0.450			15/05/2009	9 13/10/20)14	ILYDA S.A. (CR)	1.17	4.46 p	1.12 03/10/2022	1.13	1.12 1.17 1.17	1.138 15@1.15	2292@1.17	22.39	2021	4,505	24	5,127.48	9,624.57	0.864	1.63	101010
2,566,836 0.440			0.016 15/07/2022	2 09/01/20	007	INTERWOOD-XYLEMPORIA (PR)	0.194		0.194 03/10/2022			139@0.200	3219@0.252						7,320.32	0.193	0.318	501010

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

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions														Year: 143 T Tues	rading I day, 4 O	2	
Number of Outstanding Securities		idends [1] 2020		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax Year	Volume	rades T		Company Mkt Value (thou. €)	Year low	/ Year high	Sector[4]
34,986,430 0.440			25/07/2008 23	3/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.195	4.28 p	0.187 03/10/2022	0.195	0.194 0.1985 0.196	0.195 1000@0.195	594@0.200		31,500	30	6,136.21	7,320.32	0.187 0.	.278	50101020
18,567,912 0.590		0.12	0.12 06/07/2022 20	6/01/2021	INTERLIFE G.C.I.(CR)	3.72	$^{0.54}\mathbf{p}$	3.7 03/10/2022	3.58	3.58 3.72 3.72	3.693 100@3.68	386@3.72	4.44 2021	6,502	52	24,011.96	69,072.63	3.54	5	30302025
8,424,900 0.500			12/07/2010 04	4/07/2019	INTERTECH SA (CR)	0.822	-4.20 Œ	0.858 03/10/2022	0.806	0.806 0.886 0.822	0.81910000@0.620	37@0.840	52.86 2021	2,465	20	2,018.67	6,925.27	0.602	D.95	50205010
19,804,134 0.150			01/07/2004 06	6/11/2017	KEKROPS SA (CR)	0.91	1.11 p	0.9 03/10/2022	0.9	0.9 0.986 0.91	0.952 770@0.910	200@0.964	2021	18,071	34	17,208.33	18,021.76	0.82	2.56	35101010
40,219,218 0.260			29/08/2022 10	0/06/2019	KLOUKINAS - LAPPAS SA (CR)	0.51	-1.16 Œ	0.516 03/10/2022	0.52	0.5 0.52 0.51	0.502 5@0.502	68@0.508		5,149	20	2,582.95	20,511.80	0.49 0.	726	50101010
21,224,340 0.420		0.0035	0.02 06/09/2022 2	5/04/2006	KORDELLOS BROS SA (CR)	0.46	3.14 p	0.446 03/10/2022	0.453	0.45 0.475 0.46	0.457 300@0.452	1843@0.460	2.25 2021	9,037	21	4,128.21	9,763.20	0.408 0.	696	55102010
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022 10	6/09/2013	KRI-KRI S.A. (CR)	5.1	٦	5.1 03/10/2022	5.12	5.06 5.2 5.1	5.135 269@5.10	18@5.18	12.77 2021	4,900	27	25,161.98	168,632.19	4.88	8.84	45102020
18,017,472 0.360			09/09/2022 28	8/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.53	-6.13 Œ	1.63 03/10/2022	1.64	1.5 1.64 1.53	1.522 200@1.53	200@1.54		4,812	28	7,322.52	27,566.73	1.44	1.95	45101015
7,595,160 0.600			10/09/2019 18	8/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.03		1.03 03/10/2022	1.03	1 1.04 1.03	1.011 492@1.01	207@1.03		4,218	22	4,265.14	7,823.01	0.984	1.66	40501015
5,939,268 0.620			10/07/2003 03	3/01/2002	LANAKAM SA (CR)	0.722	-1.63 Œ	0.734 03/10/2022	0.724	0.72 0.724 0.724	0.721 20@0.710	190@0.720		610	8	439.64	4,288.15	0.716	1.2	40401020
9,819,370 0.500			14/08/2007 09	9/01/2004	MATHIOS REFRACTORY SA (CR)	0.69	-7.38 Œ	0.745 03/10/2022	0.675	0.675 0.735 0.715	0.692 2@0.700	538@0.730		1,143	22	791.03	6,775.37	0.47 (D.84	55101000
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022 2	5/04/2019	MOTODYNAMICS S.A. (CR)	2.1	^{0.48} p	2.09 03/10/2022	2.1	2.08 2.14 2.1	2.124 1725@2.10	100@2.12		34,320	48	72,880.50	61,425.00	1.79	2.43	40401030
32,188,050 1.04			21/07/2008 20	0/01/2000	MOUZAKIS (CR)	0.742	$0.27\mathrm{p}$	0.74 03/10/2022	0.74	0.74 0.75 0.74	0.74174497@0.740	7295@0.750		400	5	296.50	23,883.53	0.502 0.	.794	55101020
43,200,000 1.00			0.0824 07/09/2022 14	4/06/2022	MPLE KEDROS (CR)	2.14	^{0.94} P	2.12 03/10/2022	2.11	2.11 2.15 2.15	2.136 1000@2.08	3760@2.14		250	3	534.00	92,448.00	1.95 2.	258	35102000
4,971,466 1.46			04/07/2007 08	8/10/2003	PAIRIS SA (CR)	0.748	1.63 p	0.736 03/10/2022	0.75	0.68 0.776 0.748	0.747 4000@0.740	699@0.750		11,859	59	8,860.55	3,718.66	0.642 1.	.245	50203030
27,098,594 0.540		0.07	0.05 21/04/2022 14	4/01/2021	PAPOUTSANIS (CR)	2.5		2.5 03/10/2022	2.54	2.48 2.56 2.5	2.545 60@2.47	672@2.50		14,174	52	36,074.06	67,746.49	2.27	2.99	45201020
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022 0	6/05/2016	PETROPOULOS PETROS (CR)	4.98	-0.80 Œ	5.02 03/10/2022	5	4.94 5.06 4.98	4.994 25@4.95	300@4.97		9,222	44	46,057.66	35,210.59	4.9	8.5	50206015
22,075,665 0.330	0.02	0.05	0.1 21/06/2022 23	3/11/2021	PLAISIO COMPUTERS SA (CR)	2.92	1.04 p	2.89 03/10/2022	2.92	2.86 2.92 2.92	2.903 1000@2.90	279@2.92		5,675	39	16,472.30	64,460.94	2.82	4.17	40401010
21,912,599 0.300			11/04/2011 23	3/02/2007	REVOIL (CR)	1.19		1.19 03/10/2022	1.185	1.17 1.21 1.19	1.184 1000@1.18	250@1.19		4,023	26	4,765.06	26,075.99	1.03	1.37	60101020
13,582,223 1.35			24/06/2008 02	2/02/2016	SIDMA STEEL (CR)	1.995	0.25 p	1.99 03/10/2022	1.995	1.99 2.01 1.99	1.997 250@1.95	40@1.99		800	5	1,597.50	27,096.53	1.755	3.14	55102010
40,693,350 5.00			03/07/2006 20	6/05/2015	TECHNICAL OLYMPIC SA (CR)	1.73	$0.58\mathrm{p}$	1.72 03/10/2022	1.71	1.71 1.75 1.73	1.722 650@1.71	297@1.73		5,993	33	10,317.29	70,399.50	1.398	2.03	40202010
3,048,000 0.300			06/07/2007 0	1/06/2021	TZIRAKIAN PROFIL (CR)	1.93	-0.77 Œ	1.945 03/10/2022	1.985	1.9 1.985 1.93	1.943 200@1.91	500@1.94	2.09 2021	3,840	28	7,461.93	5,882.64	1.885	3.18	55102010
10,203,575 0.730			16/07/2007 18	8/10/1999	FIERATEX SA (CR)	0.458	$0.44\mathrm{p}$	0.456 03/10/2022	0.458	0.458 0.458 0.458	0.458 700@0.330	5389@0.457	5.40 2021	185	3	84.73	4,673.24	0.43 0.	726	55101020
8,340,750 1.16			25/06/2009 1	7/09/2018	HAIDEMENOS SA (CR)	0.505	$1.00 { m p}$	0.5 03/10/2022	0.35	0.35 0.525 0.52	0.507 2000@0.390	998@0.520	18.71 2021	4,074	13	2,066.19	4,212.08	0.35 0.	.715	50205030
Main Market - I	lowl	iauidi	tv Class																	
14,000,000 4.15			3.42 14/09/2022 29	9/06/1999	ALPHA REAL ESTATE SA(CR)	6.8	0.89 p	6.74 03/10/2022	6.86	6.8 6.86 6.8	6.808 10@6.70	26@6.82		710	10	4,833.88	95,200.00	6.58	12	35101015
215,805,843 0.300		0.05	30/12/2021 29		ATTICA HOLDINGS (CR)	0.87	P	0.87 03/10/2022	0.854	0.854 0.88 0.87	0.863 2200@0.860	343@0.870		861	9		187.751.08	0.804		40501015
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022 30		FLEXOPACK SA (CR)	6.8		6.8 03/10/2022			200@6.60	100@7.00					80,206.16			50203030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022 02		INTERCONTINENTAL (CR)	6.45	0.78 p	6.4 03/10/2022	6.5	6.4 6.5 6.5	6.44 100@6.25	100@6.45		1,867	13	12,023.00		6.3	7.25	35102000
10,500,000 0.950			24/06/2008 22		MEVACO SA (CR)	2.12		2.12 03/10/2022	2.16		2.142 46@2.10	70@2.14	11.49 2021	590	6	1,264.00				55102015
57,434,884 1.31			05/06/2008 12		REDS S.A. (CR)	2.45		2.45 03/10/2022	2.45		2.45 33501@2.45	4834@2.47		98.250	29	240,712.50				35101010
151,532,467 0.500		0.01	0.02 22/07/2022 10		TRASTOR REAL EST. INV. CO.(CR)	1.14		1.14 03/10/2022			10@1.14	50@1.24					172,747.01		1.35	35102000
15,300,000 0.300			30/07/2009 13		ATTICA PUBLICATIONS SA (CR)	0.428		0.428 03/10/2022				502@0.470					6,548.40			40301030
23,986,500 1.05			26/06/2009 1		BIOKARPET S.A.(CR)	1.55	0.65 p		1.54	1.46 1.58 1.55	1.519 648@1.50	643@1.55		1,455	31	2,209.86				50101035
15,000,000 0.300			06/07/2007 18		DAIOS PLASTICS SA (CR)	3.04		3.04 03/10/2022			100@2.94	466@3.08				2,207,00				50203015
23,828,130 0.500			0.0737 18/07/2022 13		ELINOIL S.A. (CR)	1.705	-0.29 (E		1.71	1.7 1.78 1.7	1.733 150@1.65	145@1.70		840	7	1,455.70				60101020
36,300,000 1.12	0.268		0.2186 14/09/2022 12		THESSALONIKA WATER & SEWERAG		0.57 p		3.52		3.502 500@3.50	500@3.53		29,565	113	103,535.65				65102030
86,735,980 0.310			06/07/2009 18		ATHENS MEDICAL CENTER SA (CR)	1.345		1.34 03/10/2022	1.3		1.318 205@1.32	440@1.35		5,870	26		116,659.89			20101025
							-													

Number of											Leat Did	L+ A - . [7]							<u>,</u>		
Number of Outstanding Securities Nominal Value		idends [1] 2020	Date of Last Coupo 2021 Dividend [2] Right	1 Note	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	/ear V	/olume	es Transactio Value[8]		company Mkt alue (thou. €)		w Year high	n Secto h 4]
2,760,000 11.83	9.4	9.4	11 14/06/2022 16/07/	1990	KARELIA (CR)	278	$0.72\mathbf{p}$	276 03/10/2022	278	276 278 278 2	277.333 5@266.00	10@276.00			30	3 8,	320.00	767,280.00	248	296	451030
6,700,000 0.800	0.191	0.179	0.047 24/08/2022 29/05/	2014	MILLS KEPENOS (CR)	2.5	-3.10 (E	2.58 03/10/2022	2.58	2.5 2.58 2.5	2.514 500@2.34	14@2.60	25.26 2	2021	80	3	201.12	16,750.00	2.2	3.26	451020
11,510,102 0.890			24/06/2005 06/10/	1999	NAFPAKTOS TEXTILE (CR)	0.998	-0.20 Œ	1 03/10/2022	1	0.98 1.015 1.015	0.999 75@0.982	102@1.01			243	5	242.68	11,487.08	0.805	1.37	551010
6,200,000 0.500			22/06/2010 01/11/	1995	MINERVA KNITWEAR (CR)	0.486		0.486 03/10/2022	0.5	0.49 0.5 0.498	0.492 410@0.466	535@0.496			21	4	10.33	3,013.20	0.378).765	402040
21,364,000 1.12			29/07/2019 10/08/	2005	LAMPSA HOTEL SA (CR)	20.6		20.6 03/10/2022	20.4	20.4 20.4 20.4	20.4 100@20.40	100@21.40			12	1	244.80	440,098.40	19	22	405010
8,321,682 0.670			17/08/2007 23/11/	999	N. LEVENTERIS (CR)	0.228		0.228 03/10/2022				498@0.230	2	2021				2,502.29	0.204	0.4	502020
2,160,524 0.670			03/12/2018 23/11/	999	N. LEVENTERIS (PR)	0.28		0.28 03/10/2022				150@0.296	2	2021				2,502.29	0.26	J.348	502020
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/01/	.022	NAKAS MUSIC	2		2 03/10/2022	2.04	2.04 2.04 2.04	2.04 470@2.02	10@2.10			10	1	20.40	12,680.00	1.81	2.48	404010
10,080,000 3.00	1.17	1.42	1.5 27/04/2022 27/08/	2001	TPA SA (CR)	23.5		23.5 03/10/2022	23.6	23.5 23.7 23.5	23.534 191@23.40	2@23.50	11.79 2	2020	2,998	41 70,	554.80	236,880.00	23.5	28.7	502060
27,379,200 0.980	0.3654		03/07/2020 29/08/2	.022	CRETE PLASTICS SA (CR)	15.1		15.1 03/10/2022			100@14.50	33@16.40						413,425.92	13.6	19.9	502030
255,494,534 2.71	0.613	0.352	0.279 09/06/2022 30/09/	2021	PRODEA (CR)	8.7		8.7 03/10/2022				100@8.20					2	,222,802.45	7.5	9.45	35102
4,181,450 0.500			21/08/2000 05/03/2	002	FLOUR MILLS SARANTOPOULOS SA	1.25		1.25 03/10/2022				70@1.25						5,226.81	0.99	1.69	451020
906,928			15/06/	2016	ALPHA ETF FTSE Athex Large Cap	19.84	^{5.42} p	18.82 03/10/2022	19.84	19.84 19.84 19.84	19.84 1000@18.40	5@19.93			1	1	19.84		18.15	23.98	1
Surveillance			07/07/0040 04/00/	047 544		0.000	5.00	0.000 00/40/0000	0.000		0.00001000.000	000/4 - 0 000			0/7 550	(4 0)			0.0045		5000
356,314,416 0.060) FRIGOGLASS SA (CR)	0.098	•	0.093 03/10/2022		0.098 0.098 0.098	0.09821000@0.096	23961@0.098					219.90	34,918.81			50204
17,027,010 0.300					2 LAVIPHARM SA (CR)	0.458	•	0.45 03/10/2022	0.45	0.45 0.458 0.458	0.45 1200@0.452	35@0.458			7,316		294.95				20103
65,326,268 0.530			04/07/2007 19/07/2			0.021		0.021 03/10/2022	0.0175	0.0175 0.0175 0.0175	0.018 4699@0.018	8000@0.025			2,000	2	35.00	1,371.85			40202
13,191,620 0.620					2 YALCO - CONSTANTINOU (CR)	0.29		0.29 03/10/2022				14748@0.232						3,825.57	0.1		40202
13,000,000 1.00			01/08/2007 07/04/2			0.515		0.515 03/10/2022		0.418 0.42 0.418	0.419 96@0.418	638@0.515			30	3	12.58	6,695.00			50101
221,519,681 0.300			02/07/2008 28/02/	011 4957	7 ANEK LINES SA (CR)	0.09		.0915 03/10/2022	0.0875	0.0875 0.094 0.09	0.091 3447@0.090	3000@0.094			43,283	22 3,	921.60	20,271.07	0.051 0.	0985	40501
312,163 0.300					ANEK LINES CA (DD loous 100)	0.072															40501
512,105 0.500			02/07/2008 28/02/	011 495	AINER LINES SA (PR, ISSUE 90)	0.072	1	0.072 03/10/2022			2000@0.058							20,271.07	0.058	0.086	
2,969,713 0.300					ANEK LINES SA (PR, ISSUE 90) ANEK LINES SA (PR, Issue '96)	0.105		0.07203/10/20220.10503/10/2022			2000@0.058 1000@0.084	 924@0.113						20,271.07 20,271.07	0.058		40501
			02/07/2008 28/02/	2011 4958						 		 924@0.113 		 2021					0.08	0.108	
2,969,713 0.300			02/07/2008 28/02/	2011 4958 2019 5162	ANEK LINES SA (PR, issue '96) VARVARESSOS (CR)	0.105		0.105 03/10/2022		··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	1000@0.084		2					20,271.07 1,171.05	0.08	0.108	55101
2,969,713 0.300 6,330,002 0.300			02/07/2008 28/02/ 25/06/2002 15/03/	2011 495 8 2019 516 2 2010	ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR)	0.105 0.185	 	0.105 03/10/2022 0.185 03/10/2022	 0.7		1000@0.084 		2	2021				20,271.07 1,171.05	0.08 (0.148 (0.224 (0.108 0.464	55101 50101
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16			 02/07/2008 28/02/; 25/06/2002 15/03/; 18/08/2006 02/08/; 	2011 4958 2019 5162 2010 1998 5245	3 ANEK LINES SA (PR, issue '96) 2 VARVARESSOS (CR) BIOTER SA (CR) 5 VIS SA (CR)	0.105 0.185 0.318		0.10503/10/20220.18503/10/20220.31803/10/2022	 0.7	 	1000@0.084 500@0.256	 9626@0.290	2	2021				20,271.07 1,171.05 5,590.36 3,478.02	0.08 (0.148 (0.224 (0.108 0.464 0.59 1.05	55101 50101 50203
2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050			02/07/2008 28/02/ 25/06/2002 15/03/ 18/08/2006 02/08/ 01/07/1998 14/12/ 02/06/2004 03/08/	2011 4958 2019 5162 2010 1998 5245 2000 5248	3 ANEK LINES SA (PR, issue '96) 2 VARVARESSOS (CR) BIOTER SA (CR) 5 VIS SA (CR)	0.105 0.185 0.318 0.7	¬ ¬ -2.78 (E	0.105 03/10/2022 0.185 03/10/2022 0.318 03/10/2022 0.72 03/10/2022		0.7 0.7 0.7	1000@0.084 500@0.256 0.7 900@0.670	 9626@0.290 661@0.800	2	2021	 1,329	 5	 930.30	20,271.07 1,171.05 5,590.36 3,478.02	0.08 0.148 0.224 0.66	0.108 0.464 0.59 1.05 0.398	55101 50101 50203 40204
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 28/02/ 25/06/2002 15/03/ 18/08/2006 02/08/ 01/07/1998 14/12/ 02/06/2004 03/08/	2011 4958 2019 5162 2010 1998 5245 2000 5248 2007 5197	 ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) 	0.105 0.185 0.318 0.7 0.254	, , -2.78 (C) ,	0.105 03/10/2022 0.185 03/10/2022 0.318 03/10/2022 0.72 03/10/2022 0.254 03/10/2022		0.7 0.7 0.7	1000@0.084 500@0.256 0.7 900@0.670	 9626@0.290 661@0.800 150@0.248	2 2 2	2021	 1,329 	 5 	 930.30 	20,271.07 1,171.05 5,590.36 3,478.02 1,006.17	0.08 (0.148 (0.224) 0.66 (0.172 (0.11)	0.108 0.464 0.59 1.05 0.398 0.282	55101 50101 50203 40204 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	 	 	02/07/2008 28/02/ 25/06/2002 15/03/ 18/08/2006 02/08/ 01/07/1998 14/12/ 29/06/2004 03/08/ 23/12/2003 24/11/	2011 4958 2019 5162 2010 1998 5245 2000 5248 2007 5197 2022	 ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) 	0.105 0.185 0.318 0.7 0.254 0.145	¬ ¬ -2.78 @	0.105 03/10/2022 0.185 03/10/2022 0.318 03/10/2022 0.72 03/10/2022 0.254 03/10/2022 0.145 03/10/2022	 0.625	0.7 0.7	1000@0.084 500@0.256 0.7 900@0.670 500@0.121	 9626@0.290 661@0.800 150@0.248 350@0.139	2 2 2	2021 2021 2021 	 1,329 	 5 50 76,	 930.30 	20,271.07 1,171.05 5,590.36 3,478.02 1,006.17 7,504.38	0.08 (0.148 (0.224) 0.66 (0.172 (0.11)	0.108 0.464 0.59 1.05 0.398 0.282 0.755	55101 50101 50203 40204 55101 40501
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 28/02/ 25/06/2002 15/03/ 18/08/2006 02/08/ 01/07/1998 14/12/ 29/06/2004 03/08/ 23/12/2003 24/01/ 30/05/2013 01/07/1 01/07/2005 14/12/	2011 4958 2010 5162 2010 1998 5248 2000 5197 2000 5197 2020 1998 4958	 ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) 	0.105 0.185 0.318 0.7 0.254 0.145 0.62	¬ ¬ -2.78 @ ¬ 0.81 p 7.77 p	0.105 03/10/2022 0.185 03/10/2022 0.318 03/10/2022 0.72 03/10/2022 0.254 03/10/2022 0.145 03/10/2022 0.15 03/10/2022	 0.625			 9626@0.290 661@0.800 150@0.248 350@0.139 74568@0.620	2 2 2 2	2021 2021 2021 	 1,329 123,678 2,430	 5 50 76, 2	 930.30 850.09	20,271.07 1,171.05 5,590.36 3,478.02 1,006.17 7,504.38 230,228.94 1,581.80	0.08 (0.148 (0.224) 0.66 (0.172 (0.111 (0.438 (0.09 (0.108 0.464 0.59 1.05 0.398 0.282 0.755	55101 50101 50203 40204 55101 40501 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			02/07/2008 28/02/ 25/06/2002 15/03/ 18/08/2006 02/08/ 01/07/1998 14/12/ 29/06/2004 03/08/ 23/12/2003 24/01/ 30/05/2013 01/07/ 51/07/2005 14/12/ 51/07/2005 14/12/	2011 4958 2019 5162 2010 1998 5245 2000 5245 2007 5197 2022 1999 4955 2000 5141	 ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) 	0.105 0.185 0.318 0.7 0.254 0.145 0.62 0.222	7 7 7 7 0.81 p 7.77 p 10.64 p	0.105 03/10/2022 0.185 03/10/2022 0.318 03/10/2022 0.72 03/10/2022 0.254 03/10/2022 0.145 03/10/2022 0.516 03/10/2022 0.615 03/10/2022 0.264 03/10/2022 0.615 03/10/2022	 0.625 0.222 0.52			 9626@0.290 661@0.800 150@0.248 350@0.139 74568@0.620 3500@0.228	2 2 2 2 2	2021 2021 2021 2021 2021	 1,329 123,678 2,430	 5 5 50 76, 2 14 2,	 930.30 850.09 539.46	20,271.07 1,171.05 5,590.36 3,478.02 1,006.17 7,504.38 230,228.94 1,581.80	0.08 (0.148 (0.224) 0.66 (0.172 (0.111 (0.438 (0.09 (0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.75	55101 50101 50203 40204 55101 40501 45502 55102
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 28/02/2 25/06/2002 15/03/2 18/08/2006 02/08/2 01/07/1998 14/12/2 01/07/1998 14/12/2 29/06/2004 03/08/2 23/12/2003 24/01/2 30/05/2013 01/07/2 01/07/2005 14/12/2 15/07/2009 12/05/2 09/07/2002 04/07/2	2011 4958 2019 5162 2010 1998 5248 2000 5197 2022 1999 4958 2000 5141 2000 5141 2000 5141 2000 5141	 ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) BITROS HOLDING SA (CR) 	0.105 0.185 0.318 0.7 0.254 0.145 0.62 0.222 0.52	7 7 -2.78 (C 7 0.81 p 7.77 p 10.64 p -0.93 (C	0.105 03/10/2022 0.185 03/10/2022 0.318 03/10/2022 0.72 03/10/2022 0.254 03/10/2022 0.145 03/10/2022 0.45 03/10/2022 0.45 03/10/2022 0.615 03/10/2022 0.206 03/10/2022 0.47 03/10/2022	 0.625 0.222 0.52			 9626@0.290 661@0.800 150@0.248 350@0.139 74568@0.620 3500@0.228 399@0.525	2 2 2 2 2 2	2021 2021 2021 2021	 1,329 123,678 2,430 4,070 1,725	 5 5 50 76, 2 14 2,	 930.30 850.09 539.46 114.90	20,271.07 1,171.05 5,590.36 3,478.02 1,006.17 7,504.38 230,228.94 1,581.80 8,238.04	0.08 0 0.148 0 0.224 0 0.66 0 0.172 0 0.111 0 0.438 0 0.09 0 0.402 0	0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.75 0.468	55101 50101 50203 40204 55101 40501 45102 55102 55102
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 28/02/. 25/06/2002 15/03/. 18/08/2006 02/08/. 01/07/1998 14/12/. 29/06/2004 03/08/. 23/12/2003 24/01/. 30/05/2013 01/07/. 01/07/2005 14/12/. 01/07/2005 14/12/. 01/07/2000 12/05/. 09/07/2002 04/07/. 21/08/2006 24/11/.	2011 4958 2019 5162 2010 1998 5248 2000 5197 2022 1998 4958 2000 5141 2000 5141 2007 5162 2007 5162	 ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) 	0.105 0.185 0.318 0.7 0.254 0.145 0.62 0.222 0.52 0.424	7 7 -2.78 (C 7 0.81 p 7.77 p 10.64 p -0.93 (C	0.105 03/10/2022 0.185 03/10/2022 0.318 03/10/2022 0.72 03/10/2022 0.72 03/10/2022 0.145 03/10/2022 0.145 03/10/2022 0.145 03/10/2022 0.266 03/10/2022 0.276 03/10/2022 0.475 03/10/2022 0.476 03/10/2022 0.476 03/10/2022	 0.625 0.222 0.52 0.424			 9626@0.290 661@0.800 150@0.248 350@0.139 74568@0.620 3500@0.228 399@0.525 400@0.432	2 2 2 2 2 2	2021 2021 2021 2021 2021 2021 2021 2021	 1,329 123,678 2,430 4,070 1,725	 5 50 76, 2 14 2, 5	 930.30 850.09 539.46 114.90 731.40	20,271.07 1,171.05 5,590.36 3,478.02 1,006.17 7,504.38 230,228.94 1,581.80 8,238.04 10,311.36	0.08 0 0.148 0 0.224 0 0.66 0 0.172 0 0.111 0 0.438 0 0.09 0 0.402 0	0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.75 0.468 0.256	55101 50101 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 28/02/: 25/06/2002 15/03/. 18/08/2006 02/08/. 01/07/1998 14/12/. 29/06/2004 03/08/. 23/12/2003 24/01/. 30/05/2013 01/07/. 01/07/2005 14/12/. 01/07/2002 14/12/. 01/07/2002 14/12/. 01/07/2002 14/12/. 15/07/2009 12/05/. 09/07/2002 04/07/. 01/07/2004 14/12/. 01/07/2002 04/07/. 01/07/2002 04/07/. 01/07/2002 04/17/. 01/07/2004 11/12/.	2011 4958 2019 5162 2010 1998 5245 2000 5245 2007 5197 2020 1998 5245 2000 5197 2020 1999 5197 2000 5141 2000 5166 1999 5253 2012 5197	 ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) VIS SA (CR) DUROS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) KRE.KA SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	0.105 0.185 0.318 0.7 0.254 0.145 0.62 0.222 0.52 0.424 0.175		0.105 03/10/2022 0.185 03/10/2022 0.318 03/10/2022 0.72 03/10/2022 0.72 03/10/2022 0.145 03/10/2022 0.145 03/10/2022 0.145 03/10/2022 0.266 03/10/2022 0.476 03/10/2022 0.426 03/10/2022 0.426 03/10/2022 0.426 03/10/2022 0.426 03/10/2022	 0.625 0.222 0.52 0.424			 9626@0.290 661@0.800 150@0.248 350@0.139 74568@0.620 3500@0.228 399@0.525 400@0.432 2499@0.208	2 2 2 2 2 2 2 2	2021 2021 2021 2021 2021 2021 2021 2021	 1,329 123,678 2,430 4,070 1,725	 5 50 76, 2 14 2, 5	 930.30 850.09 539.46 114.90 731.40	20,271.07 1,171.05 5,590.36 3,478.02 1,006.17 7,504.38 230,228.94 1,581.80 8,238.04 10,311.36 4,976.70	0.08 0 0.148 0 0.224 0 0.66 0 0.172 0 0.438 0 0.09 0 0.240 0 0.24 0 0.24 0	0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.75 0.468 0.256	55101 50101 50203 40204 55101 40501 40501 45102 55102 55101 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			02/07/2008 28/02/: 25/06/2002 15/03/. 18/08/2006 02/08/. 01/07/1998 14/12/. 29/06/2004 03/08/. 23/12/2003 24/01/. 30/05/2013 01/07/. 01/07/2005 14/12/. 01/07/2002 14/12/. 01/07/2002 14/12/. 01/07/2002 14/12/. 15/07/2009 12/05/. 09/07/2002 04/07/. 01/07/2004 14/12/. 01/07/2002 04/07/. 01/07/2002 04/07/. 01/07/2002 04/17/. 01/07/2004 11/12/.	2011 4958 2019 5162 2010 1998 5245 2000 5245 2007 5197 2020 1998 5245 2000 5197 2020 1999 5197 2000 5141 2000 5166 1999 5253 2012 5197	 ANEK LINES SA (PR, issue '96) VARVARESSOS (CR) BIOTER SA (CR) BIOTER SA (CR) UIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) INTRALOT (CR) INTRALOT (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) 	0.105 0.185 0.318 0.7 0.254 0.145 0.62 0.222 0.52 0.424 0.175 8.4		0.105 03/10/2022 0.185 03/10/2022 0.318 03/10/2022 0.72 03/10/2022 0.74 03/10/2022 0.145 03/10/2022 0.145 03/10/2022 0.145 03/10/2022 0.47 03/10/2022 0.426 03/10/2022 0.427 03/10/2022 0.428 03/10/2022 0.475 03/10/2022 0.476 03/10/2022 0.478 03/10/2022 0.478 03/10/2022 0.478 03/10/2022 0.478 03/10/2022 0.478 03/10/2022	 0.625 0.222 0.52 0.424			 9626@0.290 661@0.800 150@0.248 350@0.139 74568@0.620 3500@0.228 399@0.525 400@0.432 2499@0.208 209@6.80	2 	2021 2021 2021 2021 2021 2021 2021 2021	 1,329 123,678 2,430 4,070 1,725	 5 50 76, 2 14 2, 5	 930.30 850.09 539.46 114.90 731.40	20,271.07 1,171.05 5,590.36 3,478.02 1,006.17 7,504.38 230,228.94 1,581.80 8,238.04 10,311.36 4,976.70 7,193.90	0.08 0 0.148 0 0.224 0 0.66 0 0.172 0 0.11 0 0.438 0 0.438 0 0.438 0 0.438 0 0.438 0 0.438 0 0.438 0 0.438 0 0.402 0 0.24 0 0.129 0 7.6 0	0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.75 0.304 0.75 0.468 0.256 9.9	405010 551010 501010 502030 402040 551010 405010 451020 551010 551010 551010

Market Analysis & Communication Unit

Daily Official List																		Year: 143	Tradinç	j Day N	lo: 187
Section 2: Analytic F	igure	es of Share	s Transactions															Tue	esday, 4	Octobe	er, 2022
Number of Outstanding Securities	D 2019	0ividends [1] 2020 20	Date of Last Coupon 21 Dividend [2] Right	Note Sha	ares	Closing price	% change	Previous closing price/date	Open price	ice Last Avç ax price pric	J	st Bid [7]	Last Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions Value[8]	Company M Value (thou.		low Year high	Sector[4]
66,948,210 0.300			22/09/2015 22/09/201	5 5179 FOLI	LI FOLLIE (CR)	4.8	٦	4.8 24/05/2018		 								321,351.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/201	7 5233 MLS	MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 								7,077.69	0.57	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/200	9 5241 AEG	GEK (CR)	0.035	7	0.035 25/06/2020		 								1,165.56	0.035	0.035	50101010
4,737,503 0.320			22/06/2005 22/09/201	5 5115 VAR	angis avepe s.a. (CR)	0.11	٦	0.11 02/03/2022		 								521.13	0.11	0.11	40202015
1,001,643 0.040			23/05/2005 17/08/202	2 5206 G.E.	DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 								12.52	0.0125 0).9625	40202020
7,085,888 1.59			02/07/1996 06/09/201	0 5216 ELVI	IEMEK (CR)	2.6	٦	2.6 30/09/2019		 								18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994 19/09/200	0 5191 J.BO	DUTARIS & SON (CR)	0.026	٦	0.026 01/10/2018		 								742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994 19/09/200	0 5192 J.BO	DUTARIS & SON (PR)	0.057	٦	0.057 01/10/2018		 								742.45	0.057	0.057	45101015
7,734,375 1.00			09/07/2007 07/01/201	1 5266 LIVA	ANIS SA (CR)	0.185	7	0.185 03/05/2022		 								1,430.86	0.136	0.2	40301030

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4955		Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5115	-	Transfer to the Surveillance Category as of 15/04/2016.
5141		Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5162		Transfer to the Under Supervision Category as of 21/12/2009.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5179		Suspension of trading as of 25/05/2018.
5191	-	Suspension of trading as of 02/10/2018.
5192		Suspension of trading as of 02/10/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5194	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5206	-	Suspension of trading as of 02/05/2019.
5216	-	Suspension of trading as of 01/10/2019.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	-	Suspension of trading as of 13/05/2020.
5241	-	Suspension of trading as of 26/06/2020.
5243	-	Suspension of trading as of 01/07/2020.
5245		Transfer to the Surveillance Category as of 09/07/2020.
5248	-	Transfer to the Surveillance Category as of 06/09/20116.
5253		Transfer to the Surveillance Category as of 14/5/2021.
5266	-	Suspension of trading as of 04/05/2022.
0200		

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading D Tuesday, 4 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.07	320,400.00	10:47:10	20
EUROBANK HOLDINGS (CR)	915,609	0.870	796,762.95	11:05:42	20
MYTILINEOS (CR)	25,000	14.80	370,000.00	11:11:47	20
MYTILINEOS (CR)	25,000	14.84	371,000.00	11:54:13	20
JUMBO SA (CR)	19,665	13.72	269,803.80	13:36:54	20
TERNA ENERGY (CR)	57,171	17.20	983,341.20	14:03:44	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.08	216,800.00	14:23:26	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.09	217,000.00	14:58:06	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	1.08	270,250.00	16:06:36	20
OTE (CR)	40,306	15.44	622,324.64	17:06:30	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							Ye		ading Day No: 187 ay, 4 October, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading Tuesday, 4 O	5
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 I	Day No: 187
Section 3: Figures of Securities Transactions								Tue	sday, 4 O	ctober, 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	
ALPHA ETF FTSE Athex Large Cap	04/10/2022	5,000	906,928			906,928	17,532,000.00	19.3312	0.52	01/07/2022

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		us closing e/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.5889	5.1270				91.8000	30/09/2022			92.1100	В)4/10/2022	38.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.2722	4.8100	92.6000	93.0000	93.0000	92.3330	03/10/2022	18,000	16,837.60	92.7100	В)4/10/2022	36.1000	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	9.4500	3.6130	92.2300	92.8000	92.8000	92.0000	03/10/2022	19,000	17,771.35	92.2300	В)4/10/2022	90.0200	101.750
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		4		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.6861	4.4070	88.1000	88.5000	88.2464	88.1000	03/10/2022	56,000	49,456.42	88.2500	В)4/10/2022	38.1000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.0500	4.3180	94.0000	95.3400	94.3350	94.1530	03/10/2022	4,000	3,813.60	94.0000	В)4/10/2022	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)	4.9833	5.4230	85.1500	85.5500	85.4000	85.5000	03/10/2022	22,000	18,882.63	85.2000	В)4/10/2022	35.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.9986	4.9240	91.8000	91.8000	91.8000	92.0000	03/10/2022	2,000	1,860.00	91.8000	В)4/10/2022	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)	9.7319	5.0240	86.4900	87.4000	87.3000	87.3500	03/10/2022	62,000	54,564.83	86.0000	В)4/10/2022	36.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	7.1806	4.9470	90.0000	90.3000	90.2473	90.2190	03/10/2022	55,000	50,030.93	90.1000	В)4/10/2022	38.0000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	7.2833	5.4680	84.6000	84.7000	84.7000	83.7990	03/10/2022	2,000	1,707.57	84.7000	В)4/10/2022	33.7990	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.8000	4.2620	96.1510	98.0000	97.7336	96.9000	03/10/2022	78,000	76,762.58	96.2000	В)4/10/2022	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)	11.2278	4.5760	100.2000	100.4500	100.3867	100.7210	03/10/2022	32,000	32,483.02	100.0001	В)4/10/2022	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)	8.8000	4.7440	98.0000	98.0000	98.0000	97.6000	03/10/2022	1,000	988.80	97.9000	В)4/10/2022	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)	2.4000	4.1210	94.8000	97.0000	96.7755	95.9990	03/10/2022	49,000	47,537.59	94.8100	В)4/10/2022	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)	11.7722	4.3040	92.5200	93.0000	92.8800	93.0000	03/10/2022	12,000	11,286.87	92.5300	В	04/10/2022	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)	5.6778	6.1630				88.0000	28/09/2022			87.4202	В)4/10/2022 8	38.0000	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		10		1	GEK TERNA S.A. (Non Convertible)	0.2194	3.6810				99.0840	03/10/2022			98.6500	В)4/10/2022	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)	12.3333	2.6460				100.0000	03/10/2022			100.1000	В)4/10/2022	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

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	13.8875	4.3420	98.8000	100.0000	99.7692	99.1040	03/10/2022	77,000	77,779.34	98.6000	В	4/10/2022 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)	8.9806	5.5090	86.0010	90.3100	86.1140	87.4000	03/10/2022	67,000	59,355.54	86.0100	В	4/10/2022 8	6.1140	100.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 187 Tuesday, 4 October, 2022

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	⁹ Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000									
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000							99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000									
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000									
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000									
1,000,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 187 Tuesday, 4 October, 2022

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	/eek Maturi	t y							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 ⁻ 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												Year:	143 Trad Tuesday	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:			price of ous days		utcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	D															
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								

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

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market	A4. 1. 1	Denvati	ves Market		Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а					ologing	
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
AÏOY 6, FP. 301B, ANNA COURT	35725337600								
PHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
MEPAIN 5 ATHINA	2103677400		-		-				
RGUS STOCKBROKERS LTD	2103077400		а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		a	a		•			
	0033722717000		-	_					
TLANTIC SECURITIES LTD	0005700445400		а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
KON SECURITIES S.A.			а			а			
, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
DFA SECURITIES EUROPE SA			а	а					
12 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16	+49 691366-0								
TIGROUP 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								
	T J T J T J T J UUUU		•						
REDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 2078888888		а						
	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
IROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
	2102214720								
	2103216730								
APPA SECURITIES S.A.	0100/70/00		а			а			
, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
1Λ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE>	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
12-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
ο, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
2, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а			а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
PIRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
JBS 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

5 1	
Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN 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. LPHA TRUST (CR)	28/05/2009
LEON DEPOLAS SECURITIES S.A.	Main Market 04/01/2021
NDROMEDA SA (CR)	04/01/2021 Main Market
BETA SECURITIES S.A.	15/02/2021
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
NUTOHELLAS 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
EUROXX SECURITIES S.A.	Main Market 05/06/2020
BRIQ 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 Main Market
NL CAPITAL (CR) MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A.	01/06/2012 24/09/2018
EUROXX SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	24/09/2018 02/01/1900
NA HUNAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	22/17/1900
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
	07/05/2018
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

List of Stocks under Market Making operations

	Steel Cotogon	
Securities	Stock Category	
Market Maker	Start Market Making	
ENTERSOFT (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	
EUROBANK HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
EYDAP S.A. (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
FOURLIS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIQ ENERGY (CR)	Main Market	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
	20/03/2017	
PIRAEUS SECURITIES S. A.		
IDEAL HOLDINGS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
IKTINOS HELLAS SA (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
INFORM P. LYKOS (CR)	Main Market	
BETA SECURITIES S.A.	31/01/2022	
INTERCONTINENTAL (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTERWOOD-XYLEMPORIA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
INTRAKAT (CR)	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
VIYTILINEOS (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 20/05/2015
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/05/2015 03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	03/04/2012 02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	00/09/2008 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 NATIONAL SECURITIES SINGLE MEMBER SA	16/09/2013 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	16/02/2009
PIRAEUS SECURITIES S. A. PLAISIO COMPUTERS SA (CR)	16/02/2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
EURUBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	04/01/2006
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
	02/01/1700
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: 187 Tuesday, 4 October, 2022

	Underlyi	ng Asset										Derivatives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/At	thex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,986.07	1,934.47	1,984.25	2.57%	October 2022	1,927.00	1,973.00	1,920.25	1,973.00	1,973.00				2,173.00		228	877	5,791
				November 2022	1,949.00	1,962.00	1,949.00	1,961.50	1,961.50				2,044.50		9	18	93
				December 2022					1,942.50					·			···
				March 2023					1,952.25					·			
				June 2023					1,962.00								
				September 2023					1,971.75					· ···			
FTSE/At	thex Bank	s															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
535.97	514.83	535.55	4.02%	December 2022					517.00								
				March 2023					519.50					·			
				June 2023					522.25					·			
				September 2023					524.75								

Derivatives notes

Year: 143 Trading Day No: 187 Tuesday, 4 October, 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	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
ADMIE (I	PTO) HOI	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
1.678	1.632	1.67	2.33%	December 2022	1.65	1.69	1.64	1.67	1.67				1.97		43	175	4,954
				March 2023					1.67				1.93				1
				June 2023					1.66								
				September 2023					1.66								
ALPHA S	SERVICES	S HOLD ((CR)														(Contract Size: 100 Securities, Physical Delivery
0.8698	0.848	0.865	4.22%	December 2022	0.849	0.870	0.849	0.867	0.867				1.01		374	9,545	89,728
				March 2023					0.838								
				June 2023					0.852				0.850				
				September 2023					0.846								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery
22.05	21.59	21.76	2.55%	December 2022	21.62	21.85	21.62	21.73	21.73				23.50		13	24	
				March 2023					21.41								
				June 2023					21.52								
				September 2023					21.63								
CENERG	y Holdi	NGS (CB	3)														(Contract Size: 100 Securities, Physical Delivery
2.67	2.6	2.605	0.19%	December 2022	2.62	2.68	2.62	2.62	2.62				2.87		39	250	5,683
				March 2023					2.62								
				June 2023					2.64								
				September 2023					2.65								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery
1.652	1.62	1.642	2.11%	December 2022	1.64	1.64	1.63	1.63	1.63				1.76		6	15	
				March 2023					1.62								
				June 2023					1.63								····
				September 2023					1.64								
EUROBA	NK HOLI	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery
0.89	0.8652	0.8844	3.32%	December 2022	0.856	0.882	0.851	0.879	0.879				1.00		142	1,373	20,603
				March 2023					0.864								
				June 2023					0.868								
				September 2023					0.873								
EYDAP S	5.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
7.28	7.18	7.25	0.42%	December 2022	7.17	7.17	7.17	7.17	7.17				7.82		1	2	94
				March 2023					7.29								
				June 2023					7.32								
				September 2023					7.36								

Derivatives notes

Year: 143 Trading Day No: 187

Tuesday, 4 October, 2022

1 1 </th <th>Underlying Asset</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Derivati</th> <th>ves Market</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Underlying Asset								Derivati	ves Market					
Product of the second	Price max Price min Closing price change	Delivery Month	Open price Pr	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: Second	FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: Second	2.62 2.57 2.595 0.58%	December 2022	2.62	2.63	2.58	2.58	2.58				3.05		7	7	1,500
constraint <td></td> <td>March 2023</td> <td></td> <td></td> <td></td> <td></td> <td>2.60</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		March 2023					2.60								
CRE TERNA (CR) Constrained (2) Second (2) <		June 2023					2.62								
19 17 18 <		September 2023					2.63								
Image: state	GEK TERNA (CR)														(Contract Size: 101 Securities, Physical Delivery)
No. 10 No. 10 I <thi< th=""> I I <thi< td=""><td>8.92 8.77 8.81 0.80%</td><td>December 2022</td><td>8.90</td><td>8.92</td><td>8.82</td><td>8.83</td><td>8.83</td><td></td><td></td><td></td><td>9.85</td><td></td><td>20</td><td>71</td><td>6,930</td></thi<></thi<>	8.92 8.77 8.81 0.80%	December 2022	8.90	8.92	8.82	8.83	8.83				9.85		20	71	6,930
Image: series of the series		March 2023					8.93				9.86				181
Hellence Exchanges A. S. E. (CR) Control Size: 100 Societies, Physical Delay (March 2002) 1.00 <td></td> <td>June 2023</td> <td></td> <td></td> <td></td> <td></td> <td>8.86</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		June 2023					8.86								
Ale Ale <td></td> <td>September 2023</td> <td></td> <td></td> <td></td> <td></td> <td>8.91</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		September 2023					8.91								
Inder 202 Image: 1 mode 202 Image: 2 mode 202 I	HELLENIC EXCHANGES-A.S.E. (CF	R)													(Contract Size: 100 Securities, Physical Delivery)
Jan 201 Jan 201 Series 2023 Jan 201 Series 2023 <thja 201<br="">Series 2023 Jan 201 Series 2023</thja>	3.08 3.035 3.065 1.66%	December 2022	3.08	3.08	3.08	3.08	3.08				3.26		4	15	819
Spanta 20<		March 2023					3.04								··· ·· ·· ·· ·· ··
Actional bases Actiona		June 2023													
Answer (even		September 2023					3.07								
Index 203Image: series of the ser	HELLENIQ ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image	6.58 6.45 6.49 1.25%	December 2022	6.09	6.19	6.09	6.16	6.16				6.93		21	53	1,100
Spectra 2023 Gapter 2023 Gap		March 2023					6.47								··· ·· ··
INTRACOM HOLDINGS (CR) Contract Size: 108 Securities, Physical Deleving 15 152 158 0.1% Desember 2022 155 157 153 155 1.6 1.62 151 57 161 3.518 155 152 158 0.1% Desember 2022 155 1.57 1.55		June 2023					6.50								
155 158 178 1		September 2023					6.53								
March 2023 Image: March 2023 <thi< td=""><td>INTRACOM HOLDINGS (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 108 Securities, Physical Delivery)</td></thi<>	INTRACOM HOLDINGS (CR)														(Contract Size: 108 Securities, Physical Delivery)
Jur 202 i </td <td>1.55 1.522 1.538 0.79%</td> <td>December 2022</td> <td>1.55</td> <td>1.57</td> <td>1.53</td> <td>1.55</td> <td>1.55</td> <td></td> <td></td> <td></td> <td>1.62</td> <td>1.51</td> <td>57</td> <td>116</td> <td>3,518</td>	1.55 1.522 1.538 0.79%	December 2022	1.55	1.57	1.53	1.55	1.55				1.62	1.51	57	116	3,518
Image: state stat		March 2023					1.54								
JUMBO SA (CR) Jumbe Croppendic Croppendi Croppendic Croppendic Croppendi Croppendic Cr		June 2023					1.55								
13.61 13.64 13.68		September 2023					1.56								
March 2023 Image: Construction of the construc	JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
March 2023 Image: Construction of the construc	13.86 13.61 13.68 -0.15%	December 2022	13.40	13.52	13.25	13.30	13.30				14.83		40	141	864
Spectre were were were were were were were w		March 2023													
LAMDA DEVELOPMENT SA (CR) 5.73 5.68 5.695 2.906 December 2022 5.64 5.72 5.60 5.64 5.64 6.26 3.2 5.73 Contract Size 10.9 Securities, Physical Delivery March 2023		June 2023					13.89								
5.73 5.58 5.685 2.90% December 2022 5.64 5.72 5.60 5.64 5.64 6.26 32 57 4.058 March 2023 5.58		September 2023					13.96								
March 2023 5.58	LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
March 2023 5.58	5.73 5.58 5.685 2.90%	December 2022	5.64	5.72	5.60	5.64	5.64				6.26		32	57	4,058
		March 2023													
September 2023 5.63		June 2023					5.60								
		September 2023					5.63								

Derivatives notes

Year: 143 Trading Day No: 187 Tuesday, 4 October, 2022

					atives Market	Derivat									Asset	nderlying	ι
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	Price max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														OUP (CR)	NT GRO	IVESTME	Marfin II
12,988	460	16		0.031				0.030	0.030	0.030	0.030	0.030	December 2022	1.03%	0.0295	0.0291	0.0296
								0.029					March 2023				
								0.030					June 2023				
								0.030					September 2023				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	MOTOR O
566	43	21		17.90				16.72	16.72	16.48	16.76	16.50	December 2022	2.17%	16.92	16.5	16.99
								16.71					March 2023				
								16.80					June 2023				
								16.88					September 2023				
(Contract Size: 100 Securities, Physical Deli																OS (CR)	MYTILINE
3,052	323	113		16.10				14.96	14.96	14.71	14.96	14.71	December 2022	2.33%	14.94	14.71	14.94
								14.73					March 2023				
								14.81					June 2023				
								14.88					September 2023				
(Contract Size: 100 Securities, Physical Deli															CR)	BANK (NATIONA
14,975	2,582	258		3.40				3.14	3.14	3.08	3.14	3.08	December 2022	3.97%	3.14	3.093	3.144
								3.05					March 2023				
								3.06					June 2023				
								3.08					September 2023				
(Contract Size: 100 Securities, Physical Deli)	OPAP (CF
893	162	50		13.63				12.38	12.38	12.19	12.40	12.34	December 2022	2.16%	12.75	12.5	12.75
								12.59					March 2023				
								12.66					June 2023				
								12.72					September 2023				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR)
2,471	504	101		16.00				15.66	15.66	15.39	15.66	15.40	December 2022	2.28%	15.68	15.4	15.7
								15.47					March 2023				
								15.55					June 2023				
								15.63					September 2023				
(Contract Size: 100 Securities, Physical Deli																. (CR)	P.P.A. S.A
569				15.22				14.72					December 2022	0.55%	14.72	14.62	14.76
								14.77					March 2023				
								14.85					June 2023				
								14.92					September 2023				

Derivatives notes

Year: 143 Trading Day No: 187 Tuesday, 4 October, 2022

ι	Jnderlyin	g Asset									Derivat	ives Market					
Price max	Price min C	Closing price	e change	Delivery Month	Open price P	rice max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
PIRAEUS	FINANCI	AL HOLD	D (CR)														(Contract Size: 100 Securities, Physical Delivery
1.101	1.0635	1.1	5.77%	December 2022	1.06	1.11	1.06	1.10	1.10				1.20		242	5,165	31,270
				March 2023					1.05								
				June 2023					1.05								
				September 2023					1.06								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
5.53	5.44	5.5	2.42%	December 2022	5.44	5.55	5.44	5.50	5.50				6.20		173	951	23,095
				March 2023					5.40				5.50				
				June 2023					5.45								
				September 2023					5.47								··· ·
TERNA EI	NERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery
17.4	16.8	17.4	3.88%	December 2022	16.90	17.45	16.90	17.45	17.45				18.98		102	200	5,888
				March 2023					16.90								
				June 2023					16.99								
				September 2023					17.07								··· ·· ·· ··
TITAN CE	MENT (C	B)															(Contract Size: 100 Securities, Physical Delivery
11.3	11.1	11.18	1.09%	December 2022	11.15	11.26	11.15	11.25	11.25				12.18		19	36	1,171
				March 2023					11.16								
				June 2023					11.22								
				September 2023					11.27								
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery
3.5	3.445	3.5	2.64%	December 2022	3.45	3.50	3.45	3.49	3.49				3.62		35	143	4,839
				March 2023					3.44								
				June 2023					3.46								
				September 2023					3.48								

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: 187 Tuesday, 4 October, 2022

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

							C	Call Optio	ns															Put Op	tions						
				Octobe							Novembe				Other Months				Octobe							Novembe				Other Months	
xcerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume Ol	pen Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
1,725	-	-	-		-	-	•		-	-			-	-		-	-	-	-				-		-	-		•	-		1,72
1,750					-	-	-			•		-		•		•				-	•	-		•		•	•		-		1,75
1,775	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	165.00				0.00	0.00	0.00		7.50		-	0.00	0.00	0.00		26.25	•			1,77
1,800	0.00	0.00	0.00		127.00	-	-	0.00	0.00	0.00		147.00		•		0.00	0.00	0.00		11.25	•	-	0.00	0.00	0.00	•	33.25		-		1,80
1,825	0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	130.00	-			0.00	0.00	0.00		16.50	-	20	0.00	0.00	0.00		41.00				1,82
1,850	0.00	0.00	0.00		89.50	-	-	150.00	150.00	150.00	150.00	150.00	20	20		15.00	0.00	15.00	15.00	15.00	1	3	34.50	34.50	34.50	34.50	34.50	20	20		1,8
1,875	0.00	0.00	0.00	-	73.00	-	-	0.00	0.00	0.00	-	99.50	-	-		0.00	0.00	0.00	-	32.25	-	11	43.00	43.00	43.00	43.00	43.00	20	10		1,8
1,900	80.00	80.00	80.00	80.00	80.00	5	41	115.00	115.00	115.00	115.00	115.00	20	40		27.00	80.00	27.00	28.00	28.00	4	34	0.00	0.00	0.00	•	72.50	•	4		1,9
1,925	69.00	69.00	66.00	66.00	66.00	3	3	0.00	0.00	0.00	-	74.00	-	21		0.00	69.00	0.00	-	55.50	-	-	0.00	0.00	0.00	-	85.00	-	-		1,9
1,950	0.00	0.00	0.00		35.75	-	25	0.00	0.00	0.00		63.50		20		45.00	0.00	45.00	45.00	45.00	1	20	0.00	0.00	0.00	•	99.50		-		1,9
1,975	36.75	36.75	36.75	36.75	36.75	1	73	0.00	0.00	0.00	-	54.00	-	1		0.00	36.75	0.00	-	86.00	-	41	0.00	0.00	0.00	-	115.00	-	-		1,9
2,000	0.00	0.00	0.00	-	20.25	-	11	0.00	0.00	0.00	-	45.25	-	20		0.00	0.00	0.00		104.00	-	24	0.00	0.00	0.00	-	131.00		20		2,0
2,050	0.00	0.00	0.00	-	10.50	-	25	0.00	0.00	0.00	-	31.50	-	1		0.00	0.00	0.00	-	144.00	-	40	0.00	0.00	0.00	-	167.00	-	20		2,0
2,100	0.00	0.00	0.00	-	5.00	-	151	0.00	0.00	0.00	-	21.25	-	•		0.00	0.00	0.00		189.00	-	40	0.00	0.00	0.00	-	207.00	-			2,1
2,150	0.00	0.00	0.00	-	2.20	-	103	0.00	0.00	0.00	-	14.00	-			0.00	0.00	0.00	-	236.00	-	80	0.00	0.00	0.00	-	249.00	-			2,1
2,200	0.00	0.00	0.00	-	0.90	-	21	0.00	0.00	0.00	-	9.00	-			0.00	0.00	0.00	-	285.00	-	1	0.00	0.00	0.00	-	294.00	-			2,2
2,250	0.00	0.00	0.00		0.34	-	2	0.00	0.00	0.00		5.60		•		0.00	0.00	0.00	-	334.00		20	0.00	0.00	0.00	-	341.00	•	•		2,2
2,300	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	3.40	-	-		0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	388.00	-			2,3
2,350	0.00	0.00	0.00		0.04	-	-	0.00	0.00	0.00		2.00		•		0.00	0.00	0.00	-	434.00			0.00	0.00	0.00	-	437.00	•	•		2,3
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-			0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	486.00		-		2,4
2,450	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.67				0.00	0.00	0.00	-	533.00		•	0.00	0.00	0.00	-	535.00		-		2,4
2,500		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-			2,5
2,550	•	-			-		-	•	-		-	•		-			-	-	-	-	•	-	•		-	-	•	•	•		2,5
2,600		-	-		-	-	-		-		-		-				-	-	-	-	-	-			-	-	-	-	-		2,6
2,650	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-		2,6
	Totals:					9	455						40	123	0 0						6	334						40	74	0 0	
	Number o	of Trades					5							,	0							4							2	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 143 Trading Day No: 187 Tuesday, 4 October, 2022

							C	all Optio	ns													Put Op	otions					
			(October 202	2						lovember 2022			Other Months				October 2022						lovember 2022			Other Months	
erise e	Open price	Price ma	x Price min La	ast price Closi	ng price V	olume Op	en Interest	Open price	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	a Last price Closing pric	e Volum	Open Interes	t Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	t Exce Prio
500	0.000	0.000	0.000	0	.331	-	•					-	-		0.000	0.000	0.000	0.001		-						-	-	0
550	0.000	0.000	0.000	0	.281		•	0.000	0.000	0.000	0.282				0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001	•			0
500	0.000	0.000	0.000	0	.231	•	•	0.000	0.000	0.000	0.233		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002				(
550	0.000	0.000	0.000	0	.184		•	0.000	0.000	0.000	0.186				0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.005				(
700	0.000	0.000	0.000	0	.139		•	0.000	0.000	0.000	0.144		-		0.000	0.000	0.000	0.009		-	0.000	0.000	0.000	0.012	-	-		
750	0.000	0.000	0.000	0	.101		•	0.000	0.000	0.000	0.106		-		0.000	0.000	0.000	0.020		-	0.000	0.000	0.000	0.024		-		
300	0.000	0.000	0.000	0	.069	•	•	0.000	0.000	0.000	0.075	-	-		0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.043	•	-		
350	0.000	0.000	0.000	0	.045		•	0.000	0.000	0.000	0.051				0.000	0.000	0.000	0.064		-	0.000	0.000	0.000	0.069				
00	0.000	0.000	0.000	0	.027	•	•	0.000	0.000	0.000	0.033		-		0.000	0.000	0.000	0.096		-	0.000	0.000	0.000	0.101				
950	0.000	0.000	0.000	0	.016		•	0.000	0.000	0.000	0.021		-		0.000	0.000	0.000	0.135		-	0.000	0.000	0.000	0.139		-		
000	0.000	0.000	0.000	0	.009	-	•	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	0.178	-	-	0.000	0.000	0.000	0.181	-	-		
00	0.000	0.000	0.000	0	.002		•	0.000	0.000	0.000	0.004		-		0.000	0.000	0.000	0.272		-	0.000	0.000	0.000	0.273		-		
200	0.000	0.000	0.000	0	.001	-	•	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.370	-	-		
300	0.000	0.000	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		-		
400	0.000	0.000	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	-	-		
500	0.000	0.000	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				
600						-	•					-	-						-	-					-	-		
700							•						-							-						-		
300						-	-					-	-						-	-					-	-		
900						•	•					-	-						-	-					-	-		
	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: 187 Tuesday, 4 October, 2022

						С	all Optio	ns													Put Op	otions						
			Oct	ober 2022					No	ovember 2022			Other Months				October 2022					Nove	ember 2022			Other Mo	nths	
Excerise Price	Open price	Price ma	x Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max Pr	rice min Las	st price Closing pric	^e Volume	Open Interest	Open Interest	Open price	Price max	Price min	a Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Volume Oper	Interest Exceris Price	
1.800					-	-					-							-	-					-	-		0.01	18
1.900	0.000	0.000	0.000	1.12	•							•		0.000	0.000	0.000	0.001	•	-								0.01	19
2.000	0.000	0.000	0.000	1.02	•	-	0.000	0.000 0	0.000	1.03				0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	-			0.02	20
2.200	0.000	0.000	0.000	0.822			0.000	0.000 0	0.000	0.830				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004	-			0.02	22
2.400	0.000	0.000	0.000	0.623		-	0.000	0.000 0	0.000	0.641				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.015	-			0.02	24
2.600	0.000	0.000	0.000	0.430			0.000	0.000 0	0.000	0.470				0.000	0.000	0.000	0.007			0.000	0.000	0.000	0.044	-			0.02	26
2.800	0.000	0.000	0.000	0.258	•	-	0.000	0.000 0	0.000	0.325				0.000	0.000	0.000	0.035	•	-	0.000	0.000	0.000	0.098	-			0.02	28
3.000	0.000	0.000	0.000	0.130	•		0.000	0.000 0	0.000	0.211	•			0.000	0.000	0.000	0.107	•	211	0.000	0.000	0.000	0.183	-			0.03	30
3.200	0.000	0.000	0.000	0.053	-	-	0.000	0.000 0	0.000	0.129	-			0.000	0.000	0.000	0.230	-	11	0.000	0.000	0.000	0.302	-			0.03	32
3.400	0.000	0.000	0.000	0.018	•		0.000	0.000 0	0.000	0.075	•			0.000	0.000	0.000	0.395		5	0.000	0.000	0.000	0.447	-			0.03	34
3.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000 0	0.000	0.040	-			0.000	0.000	0.000	0.583	-	-	0.000	0.000	0.000	0.613	-			0.03	36
3.800	0.000	0.000	0.000	0.001	•		0.000	0.000 0	0.000	0.020	•			0.000	0.000	0.000	0.780			0.000	0.000	0.000	0.794	-			0.03	38
4.000	0.000	0.000	0.000	0.001		-	0.000	0.000 0	0.000	0.010	-	-		0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.985	-	-		0.04	40
4.400	0.000	0.000	0.000	0.002	•		0.000	0.000 0	0.000	0.002				0.000	0.000	0.000	1.38	•	-	0.000	0.000	0.000	1.38	-			0.04	44
4.800	0.000	0.000	0.000	0.001		-	0.000	0.000 0	0.000	0.001		-		0.000	0.000	0.000	1.78		-	0.000	0.000	0.000	1.78	-	-		0.04	48
5.200					•																						0.05	52
5.600						-													-					-	-		0.05	56
6.000					•							•						•	-					•			0.06	60
	Totals:				0	0					0	0	0 0					0	227					0	6	0	0	
	Number	of Trades				0						0	0						0.00						0	0		

OPAP (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 187 Tuesday, 4 October, 2022

							C	Call Optio	ns														Put Optio	ons						
			Oc	tober 2022						Ν	lovember 2022			C	Other Months				October 2022					No	vember 2022			Other Mo	nths	
Excerise Price	Open price		x Price min Last p	price Closing pr	rice Vo	lume 0	pen Interest	Open price	Price max	Price min L	ast price Closing p	rice Voli	Open Inter ume	vol	Open Interest ume	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min Las	t price Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
8.800	0.00	0.000 0	0.000	3.69		-		0.000	0.000	0.000	3.70		-			0.000	0.000	0.000	0.001	-		0.000	0.000 0	0.000	0.001	-	-			0.088
9.200	0.00	0.000 0	0.000	3.29		-	•	0.000	0.000	0.000	3.30		-			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0	0.000	0.001	•	•			0.092
9.600	0.00	0.000 0	0.000	2.89		-	•	0.000	0.000	0.000	2.91		-			0.000	0.000	0.000	0.001	-		0.000	0.000 0	0.000	0.001	-	-			0.096
10.000	0.00	0.000 0	0.000	2.49		-	•	0.000	0.000	0.000	2.51		-			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0	0.000	0.003	•	•			0.100
11.000	0.00	0.000 0	0.000	1.50		-		0.000	0.000	0.000	1.55		-			0.000	0.000	0.000	0.010	-		0.000	0.000 0	0.000	0.043	-	-			0.110
12.000	0.00	0.000 0	0.000	0.634		-	•	0.000	0.000	0.000	0.760		-			0.000	0.000	0.000	0.142	•	15	0.000	0.000 0	0.000	0.250	•	•			0.120
13.000	0.00	0.000 0	0.000	0.150		-	•	0.000	0.000	0.000	0.274		15			0.000	0.000	0.000	0.658	-	115	0.000	0.000 0	0.000	0.765	-	-			0.130
14.000	0.00	0.000 0	0.000	0.017		-	5	0.000	0.000	0.000	0.070		-			0.000	0.000	0.000	1.53		20	0.000	0.000 0	0.000	1.57	•				0.140
15.000	0.00	0.000 0	0.000	0.001		-	1	0.000	0.000	0.000	0.012		-			0.000	0.000	0.000	2.52	-	-	0.000	0.000 0	0.000	2.52	-	-			0.150
16.000	0.00	0.000 0	0.000	0.001		-	•	0.000	0.000	0.000	0.002		-			0.000	0.000	0.000	3.52			0.000	0.000 0	0.000	3.52	•				0.160
17.000	0.00	0.000 0	0.000	0.001		-	•	0.000	0.000	0.000	0.002		-			0.000	0.000	0.000	4.52	-		0.000	0.000 0	0.000	4.52	-	-			0.170
18.000	0.00	0.000 0	0.000	0.001		-		0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	5.52			0.000	0.000 0	0.000	5.52	•				0.180
19.000	0.00	0.000 0	0.000	0.001		-	•	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	6.52	-		0.000	0.000 0	0.000	6.52	-	-			0.190
20.000						•														•										0.200
	Totals:					0	6) 15	(0 0					0	150					0	60	0	0	
	Numbe	r of Trades				(0						0		0						0.00						0	0		

OTE (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 187 Tuesday, 4 October, 2022

							(Call Optic	ns													Put Op	otions					
				October 2							lovember 2022			Other Months				ber 2022					N	ovember 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Cl	osing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	^e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	Open Intere Volume	st Excerise Price
9.600	0.000	0.000	0.000		5.74	-	-	0.000	0.000	0.000	5.75	-	-		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		5.34		•	0.000	0.000	0.000	5.36	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.100
11.000	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000	4.36	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000		3.34			0.000	0.000	0.000	3.37	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.007	-			0.120
13.000	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000	2.41	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.047	-			0.130
14.000	0.000	0.000	0.000		1.38			0.000	0.000	0.000	1.55	-			0.000	0.000	0.000	0.033	•		0.000	0.000	0.000	0.187	-			0.140
15.000	0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000	0.880	-	-		0.000	0.000	0.000	0.245		33	0.000	0.000	0.000	0.514	-	-		0.150
16.000	0.000	0.000	0.000		0.161	•	5	0.000	0.000	0.000	0.432		47		0.000	0.000	0.000	0.817	•	11	0.000	0.000	0.000	1.07				0.160
17.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000	0.182	-	20		0.000	0.000	0.000	1.69		22	0.000	0.000	0.000	1.82	-	-		0.170
18.000	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.065	-			0.000	0.000	0.000	2.67	•		0.000	0.000	0.000	2.71	•	•		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.021	-			0.000	0.000	0.000	3.67			0.000	0.000	0.000	3.67	-	-		0.190
20.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	4.67	•		0.000	0.000	0.000	4.67	•	•		0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.67			0.000	0.000	0.000	6.67	-			0.220
24.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	8.67			0.000	0.000	0.000	8.67	-	•		0.240
26.000						-	-					-								-								0.260
	Totals:					0	5	_				0	67	0 0					0	66	_				0	0	0 0	_
	Number o	of Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 143 Trading Day No: 187 Tuesday, 4 October, 2022

										(Call Opti	ons																			Put Op	otions						
					Octobe	er 2022								Nov	ember 2	2022				Other Mo						er 2022							Novemb	er 2022			Other Months	
cerise ce	Open price		max F	Price min L	.ast price	Closin	g price	Volume	Ope	n Interest	Open price	Price m	ax Price	min Last	price Clo	ising price	Volume	Open In	nterest	Volume Ope	n Interest	Open price	Price ma	Price r	min Last price	Closing p	rice Volu	me O)pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excer Pric
0.500	0.000	0.0	00	0.000		0.5	40										-	-				0.000	0.000	0.00	00	0.001	-								-	-		0.0
0.550	0.000	0.0	00	0.000		0.4	91	-		•							-	-				0.000	0.000	0.00	00	0.001	-		-						-	-		0.0
.600	0.000	0.0	00	0.000		0.4	41	•		•												0.000	0.000	0.00	00	0.001			-							-		0.
.650	0.000	0.0	00	0.000		0.3	91	-		•								-				0.000	0.000	0.00	00	0.001	-		-							-		0.
.700	0.000	0.0	00	0.000		0.3	41	•		·							•					0.000	0.000	0.00	00	0.001										•		0.
0.750	0.000	0.0	00	0.000		0.2	91	-		•	0.000	0.000	0.0	00		0.293		-				0.000	0.000	0.00	00	0.001	-		-	0.000	0.000	0.000		0.001		-		0.
.800	0.000	0.0	00	0.000		0.2	42	•		·	0.000	0.000	0.0	00		0.246	•					0.000	0.000	0.00	00	0.001				0.000	0.000	0.000		0.004		•		0
.850	0.000	0.0	00	0.000		0.1	95	•		-	0.000	0.000	0.0	00		0.201	-	-				0.000	0.000	0.00	00	0.004	-		-	0.000	0.000	0.000		0.009	-	-		0
.900	0.000	0.0	00	0.000		0.1	51	-		•	0.000	0.000	0.0	00		0.160	•	-				0.000	0.000	0.00	00	0.010	-			0.000	0.000	0.000		0.017	•			0
950	0.000	0.0	00	0.000		0.1	11	-			0.000	0.000	0.0	00		0.123	-	-				0.000	0.000	0.00	00	0.021				0.000	0.000	0.000		0.031	-	-		(
000	0.000	0.0	00	0.000		0.0	78	•		•	0.000	0.000	0.0	00		0.092	•	-				0.000	0.000	0.00	00	0.037	-			0.000	0.000	0.000		0.050	•			(
100	0.000	0.0	00	0.000		0.0	34	•		10	0.000	0.000	0.0	00		0.047	-	-				0.000	0.000	0.00	00	0.093	-		5	0.000	0.000	0.000		0.105	-	-		(
200	0.000	0.0	00	0.000		0.0	12	-		•	0.000	0.000	0.0	00		0.021	•	-				0.000	0.000	0.00	00	0.171				0.000	0.000	0.000		0.179	•			(
.300	0.000	0.0	00	0.000		0.0	03	-			0.000	0.000	0.0	00		0.009	-	-				0.000	0.000	0.00	00	0.263	-		-	0.000	0.000	0.000		0.267		-		(
400	0.000	0.0	00	0.000		0.0	01	-		•	0.000	0.000	0.0	00		0.003	•					0.000	0.000	0.00	00	0.360	-			0.000	0.000	0.000		0.362				C
.500	0.000	0.0	00	0.000		0.0	01	-			0.000	0.000	0.0	00		0.001	-	-				0.000	0.000	0.00	00	0.460	-			0.000	0.000	0.000		0.460	-	-		C
.600	0.000	0.0	00	0.000		0.0	01			•	0.000	0.000	0.0	00		0.001						0.000	0.000	0.00	00	0.560	-			0.000	0.000	0.000		0.560		-		C
.700	0.000	0.0	00	0.000		0.0	01	-			0.000	0.000	0.0	00		0.001	-	-				0.000	0.000	0.00	00	0.660	-		-	0.000	0.000	0.000		0.660	-	-		C
.800										•																										-		0
900								•		-							-	-									-		-						-	-		C
000										-							-	-																		-		(
200								-										-									-								-	-		(
.400								•									•										-		•						-	•		C
	Totals:							0		10							0	0)	0	0						()	5	-					0	5	0 0	-
	Numbe	r of Trad	les:						0									0		0								0	0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 187 Tuesday, 4 October, 2022

							C	all Optio	ons													Put Op	tions					
				October 2022						No	ovember 2022			Other Months				October 2022						November 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing	price	Volume	Open Interest	Open price	Price max	<pre> Price min La</pre>	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
3.400						-	-					-	•						-	-						-		0.034
3.600	0.000	0.000	0.000	1.5	7	•	-	0.000	0.000	0.000	1.78	-	·		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	·			0.036
3.800	0.000	0.000	0.000	1.5	7	-	-	0.000	0.000	0.000	1.58	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-	-		0.038
4.000	0.000	0.000	0.000	1.3	7	•	-	0.000	0.000	0.000	1.39		-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.006	•	-		0.040
4.400	0.000	0.000	0.000	0.9	77	-	-	0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.030	-	-		0.044
4.800	0.000	0.000	0.000	0.6	02	-	-	0.000	0.000	0.000	0.679	-	-		0.000	0.000	0.000	0.027	-	2	0.000	0.000	0.000	0.097	-	-		0.048
5.200	0.000	0.000	0.000	0.2	99	-	-	0.000	0.000	0.000	0.415	-	-		0.000	0.000	0.000	0.124	-		0.000	0.000	0.000	0.232	-	-		0.052
5.600	0.000	0.000	0.000	0.1	14	-	4	0.000	0.000	0.000	0.228	-	3		0.000	0.000	0.000	0.339	-	4	0.000	0.000	0.000	0.445	-	-		0.056
6.000	0.000	0.000	0.000	0.0	32	-	5	0.000	0.000	0.000	0.117	-	-		0.000	0.000	0.000	0.658		-	0.000	0.000	0.000	0.734	-	-		0.060
6.400	0.000	0.000	0.000	0.0	07	•	-	0.000	0.000	0.000	0.053		-		0.000	0.000	0.000	1.03	•	-	0.000	0.000	0.000	1.07	•	-		0.064
6.800	0.000	0.000	0.000	0.0	D1	-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	1.43	-		0.000	0.000	0.000	1.44	-	-		0.068
7.200	0.000	0.000	0.000	0.0	D1	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.83	-	-		0.072
7.600	0.000	0.000	0.000	0.0	D1	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.23	-		0.000	0.000	0.000	2.23	-	-		0.076
8.000	0.000	0.000	0.000	0.0	D1	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.63	-	-	0.000	0.000	0.000	2.63	-	-		0.080
8.400							-					-	-							-						-		0.084
8.800						-	-					-	-						-	-					-	-		0.088
9.200							-					-	-							-								0.092
9.600						-	-					-	-						-	-					-	-		0.096
10.000							-					-	-							-								0.100
11.000						-	-					-	-						-	-					-	-		0.110
12.000						-	-					-	•						•	-					•	-		0.120
13.000						-	-					-	-							-					-	-		0.130
14.000						-	-					-	-							-					-	-		0.140
	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)	6,000							102,545
AEGNBOR	AEGEAN AIRLINES (CR)	10,726					2,000	6.50%	51,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	37,000							58,901,514
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	11,304					5,000	4.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)								
LLAKTORBOR	ELLAKTOR (CR)	86,702							5,498
LHABOR	ELVALHALCOR (CR)	46,911			2,000	3.25%			64,887
UROBBOR	EUROBANK HOLDINGS (CR)	635,137					280,000	6.50%	34,134,612
YDAPBOR	EYDAP S.A. (CR)	9,542					2,000	6.50%	210,903
FGRPBOR	FOLLI FOLLIE (CR)								900,530
DYRKBOR	FOURLIS (CR)	625							18,250
EKTERNABOR	GEK TERNA (CR)								14,121
ARBOR	GR. SARANTIS S.A. (CR)	1,945							75,840
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000							152,063
LPEBOR	HELLENIQ ENERGY (CR)	9,400			600	3.91%			165,134
ITRKBOR	INTRACOM HOLDINGS (CR)								
ELABOR	JUMBO SA (CR)	56,123			3,500	3.25%			604,835
AMDABOR	LAMDA DEVELOPMENT SA (CR)								498,031
IGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
OHBOR	MOTOR OIL (CR)	30,797			9,377	3.68%			312,208
YTILBOR	MYTILINEOS (CR)	6,000			5,000	4.02%			122,850
TEBOR	NATIONAL BANK (CR)	85,285			6,231	3.48%			10,037,082
PAPBOR	OPAP (CR)	92,442			77,603	3.45%			1,437,411
TOBOR	OTE (CR)	33,775			2,600	4.15%			995,879
PABOR	P.P.A. S.A. (CR)	2,414							65,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,343							1,308,833
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	2,000			53,592	6.20%	3,000	0.01%	2,804,505
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)	1,487					2,000	6.50%	67,694

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: 187

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 187 Tuesday, 4 October, 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)	18,944			1,000	3.25%			225,011
VIOBOR	VIOHALCO SA/NV (CB)	23,547			1,000	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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