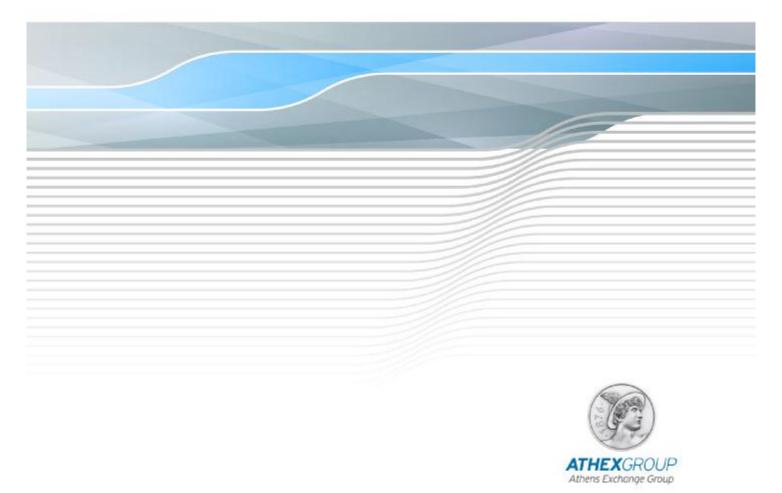
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 5 October, 2022 Year: 143 Trading Day No: 188



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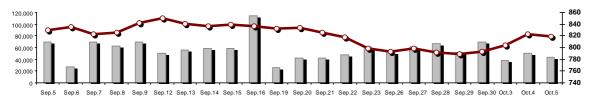
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	59,041.56		Derivatives Total Open Interest	256,154	
Daily change: mill. € %	-281.49	-0.47%	in Index Futures % daily chng	5,923	0.66%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	63,092.25	3.62%	in Stock Futures % daily chng	248,581	2.17%
Athex Composite Share Price Index % daily chng	819.14	-0.48%	in Index Options % daily chng	1,005	1.93%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	53,041.90 -273.71		in Stock Options % daily chng	645	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	43,138.38		Derivatives Contracts Volume:	16,626	
Daily change: %	-7,693.98	-15.14%	Daily change: pieces %	-6,777	-28.96%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	76,781.44	9.92%	YtD Avg Derivatives Contracts % chng prev year Avg	35,855	-24.78%
Blocks Transactions Value of Method 6-1 (thou. \in)	1,840.99		Derivatives Trades Number:	1,448	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,250.71		Daily change: number %	-731	-33.55%
Bonds Transactions Value (thou.€)	578.85		YtD Avg Trades number % chng prev year Avg	2,195	3.72%
Securities' Transactions Volume with Block Trades Method 6-1 (1	tho 12,804.	85	Lending Total Open Interest	1,507,302	
Daily change: thou. pieces %	-6,739.39	-34.48%	Daily change: pieces %	162,503	12.08%
YtD Avg Volume: % chng prev year Avg	30,791.27	-9.96%	Lending Volume (Multilateral/Bilateral)	25,319	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	711.00		Daily change: pieces %	-431,184	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	131.44				
Bonds Transactions Volume	620,000		Multilateral Lending	25,319	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	22,819		Lending Trades Number:	17	-57.50%
Daily change: number %	-5,953	-20.69%	Daily change: %	-23	
YtD Avg Trades number % chng prev year Avg	31,406	4.92%	Multilateral Lending Trades Number	17	
Number of Blocks Method 6-1	4		ů	0	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	175				





Athex Composite Share Price Index at 04/10/2022

Daily Fluctuation of Athex Composite Share Price Index at 05/10/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	05/10/2022	04/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	819.14 Œ	823.09	-3.95	-0.48%	818.22	824.46	778.84	973.27	-8.31% Œ
Athex ESG Index	926.19 Œ	931.20	-5.01	-0.54%	924.71	932.41	867.88	1,131.24	-8.61% Œ
FTSE/Athex Large Cap	1,974.69 Œ	1,984.25	-9.56	-0.48%	1,971.00	1,987.33	1,853.39	2,384.15	-8.11% Œ
FTSE/Athex Mid Cap Index	1,260.61 Œ	1,265.75	-5.14	-0.41%	1,257.97	1,267.59	1,236.94	1,615.19	-15.50% Œ
FTSE/ATHEX High Dividend Yield Index	2,811.69 Œ	2,821.99	-10.30	-0.36%	2,806.47	2,824.36	2,690.12	3,292.03	-9.42% Œ
FTSE/ATHEX Global Traders Index Plus	2,205.16 Œ	2,213.55	-8.39	-0.38%	2,195.51	2,219.05	2,117.30	2,584.55	-7.09% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,140.28 Œ	4,171.21	-30.93	-0.74%	4,139.42	4,187.44	3,920.25	5,109.62	-11.31% Œ
ATHEX Select Index Plus	2,813.81 Œ	2,824.38	-10.57	-0.37%	2,805.08	2,831.93	2,745.11	3,578.04	-16.88% Œ
ATHEX Select Index	4,030.52 Œ	4,052.13	-21.61	-0.53%	4,024.93	4,063.63	3,901.01	4,953.99	-12.14% Œ
FTSE/Athex Market Index	479.23 Œ	481.85	-2.62	-0.54%	478.62	482.44	454.86	586.15	-10.61% Œ
Athex Composite Index Total Return Index	1,438.86 Œ	1,445.81	-6.95	-0.48%	1,437.24	1,448.21	1,354.79	1,673.61	-6.15% Œ
FTSE/Athex Large Cap Total Return	3,140.03 Œ	3,155.23	-15.20	-0.48%			2,917.53	3,702.87	-6.05% Œ
FTSE/Athex Mid Cap Total Return	1,658.86 Œ	1,665.62	-6.76	-0.41%			1,640.21	2,064.38	-13.48% Œ
Hellenic Mid & Small Cap Index	1,207.45 Œ	1,208.59	-1.14	-0.09%	1,204.75	1,212.28	1,171.10	1,451.84	-12.06% Œ
FTSE/Athex Banks	532.77 Œ	535.55	-2.78	-0.52%	527.86	536.18	443.16	752.66	-7.33% Œ
FTSE/Athex Insurance	2,843.34 ¬	2,843.34	0.00	0.00%	2,843.34	2,843.34	1,994.86	3,171.11	42.53% #
FTSE/Athex Financial Services	625.80 Œ	630.23	-4.43	-0.70%	624.67	633.02	605.58	831.60	-16.45% Œ
FTSE/Athex Industrial Goods & Services	3,513.57 Œ	3,521.89	-8.32	-0.24%	3,475.13	3,547.82	3,065.29	4,306.76	-5.85% Œ
FTSE/Athex Retail	732.99 Œ	742.72	-9.73	-1.31%	729.00	743.26	715.79	1,150.20	-25.54% Œ
FTSE/ATHEX Real Estate	3,905.78 Œ	3,939.49	-33.71	-0.86%	3,904.81	3,949.38	3,592.38	5,179.83	-18.83% Œ
FTSE/Athex Consumer Goods & Services	7,881.94 Œ	7,885.04	-3.10	-0.04%	7,811.08	7,946.71	7,260.09	8,861.27	8.57% #
FTSE/Athex Food & Beverage	8,129.44 Œ	8,139.51	-10.07	-0.12%	8,039.99	8,169.46	6,627.16	12,058.75	-28.26% Œ
FTSE/Athex Basic Resources	5,821.81 #	5,754.48	67.33	1.17%	5,705.58	5,823.69	5,372.63	8,197.29	-21.30% Œ
FTSE/Athex Construction & Materials	2,788.11 Œ	2,797.10	-8.99	-0.32%	2,778.08	2,820.66	2,533.53	3,209.28	-6.40% Œ
FTSE/Athex Energy	3,998.81 Œ	4,012.92	-14.11	-0.35%	3,966.24	4,023.88	3,339.51	4,463.27	16.13% #
FTSE/Athex Travel & Leisure	2,095.44 Œ	2,122.40	-26.96	-1.27%	2,083.04	2,122.40	1,858.00	2,327.38	6.74% #
FTSE/Athex Technology	1,774.57 Œ	1,785.29	-10.72	-0.60%	1,768.59	1,791.53	1,679.98	2,347.72	-17.34% Œ
FTSE/Athex Telecommunications	4,272.73 Œ	4,378.40	-105.67	-2.41%	4,272.73	4,403.43	3,925.29	5,170.21	-6.00% Œ
FTSE/Athex Utilities	4,059.81 #	4,019.82	39.99	0.99%	4,019.82	4,100.39	3,692.82	5,208.71	-21.18% Œ
FTSE/Athex Health Care	341.91 #	335.11	6.80	2.03%	335.11	346.43	305.68	611.35	-38.11% Œ
FTSE/Athex Personal Products	6,332.78 Œ	6,419.07	-86.29	-1.34%	6,247.38	6,508.92	5,953.26	8,868.58	-27.41% Œ
Athex All Share Index	207.42 Œ	208.39	-0.97	-0.47%	207.42	207.42	198.92	248.43	-9.84% Œ
Hellenic Corporate Bond Index	117.26 #	117.02	0.24	0.21%			116.64	127.89	-8.23% Œ
Hellenic Corporate Bond Price Index	85.55 #	85.38	0.17	0.20%			85.29	95.40	-10.31% Œ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/10/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchan	ge Traded Funds (ETFs)	
Totals	116	104	12	0	
Gain / Lose / Same:	38 / 57 / 21	35 / 54 / 15	3/3/6	0/0/0	
Athex Capitalisation (mill. €) **	59,041.56	58,692.10	349.46		
Daily Average Trans/ons Value(thou.€)	76,781.44	76,641.36	200.86	16.82	
Transactions Value	44,389.10	44,331.21	57.88	0.00	
Main Board:	41,297.40	41,239.51	57.88	0.00	
Blocks Board 6_2_3:	3,091.70	3,091.70	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	30,791,271	30,073,222	742,025	810	
Transactions Volume	12,936,288	12,756,481	179,807	0	
Main Board:	12,093,845	11,914,038	179,807	0	
Blocks Board 6_2_3:	842,443	842,443	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,406	31,187	218	3	
Number of Trades	22,822	22,679	143	0	
Main Board:	22,815	22,672	143	0	
Blocks Board 6_2_3:	7	7	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	1/4/1	5,708	8,687,976	9,608,156.46	21.65%
5510 -	- Basic Resources	5/5/4	709	230,304	698,742.46	1.57%
5010 -	- Construction & Materials	6/6/2	1,826	512,209	1,649,982.79	3.72%
4020 -	- Consumer Products & Services	4 / 1 / 4	1,482	158,659	1,932,917.19	4.35%
6010 -	- Energy	0/4/0	1,032	131,809	1,680,688.27	3.79%
12000 -	- Financial Instruments	0/0/0				
3020 -	- Financial Services	1/3/0	185	203,965	89,372.65	0.20%
4510 -	- Food Beverage & Tobacco	3/3/0	92	14,359	118,062.06	0.27%
2010 -	- Health Care	1/1/1	9	930	1,213.50	0.00%
5020 -	- Industrial Goods & Service	5/9/1	2,562	403,042	4,216,974.50	9.50%
3030 -	- Insurance	0/0/0				
4030 -	- Media	0/1/0	31	7,590	4,211.25	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	1/1/1	174	24,510	107,887.41	0.24%
3510 -	- Real Estate	3/3/3	399	117,701	374,682.81	0.84%
4040 -	- Retail	2/4/1	286	35,553	89,315.69	0.20%
1010 -	- Technology	1/6/3	521	140,672	349,904.74	0.79%
1510 -	- Telecommunications	0/1/0	2,275	640,554	9,956,714.02	22.43%
4050 -	- Travel & Leisure	2/3/0	1,601	463,214	4,611,296.42	10.39%
6510 -	- Utilities	3/2/0	3,930	1,163,241	8,898,974.83	20.05%

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
VIOHALCO SA/NV (CB)	3.6	2.86% #	MERMEREN KOMB. A.D. PR. (GDR)	45.4	-4.22% @
INTRAKAT (CR)	1.63	1.88% #	ELASTRON (CR)	2.14	-4.04% G
KRI-KRI S.A. (CR)	5.18	1.57% #	ELLAKTOR (CR)	1.59	-3.17% Œ
CENERGY HOLDINGS (CB)	2.645	1.54% #	PIRAEUS FINANCIAL HOLD (CR)	1.071	-2.64% Œ
PPC (CR)	5.58	1.46% #	OTE (CR)	15.3	-2.42% Œ
DIMAND (CR)	14.4	1.41% #	BRIQ PROPERTIES (CR)	1.86	-2.36% G
PLAISIO COMPUTERS SA (CR)	2.96	1.37% #	EKTER SA (CR)	1.37	-2.14% Œ
EYDAP S.A. (CR)	7.34	1.24% #	FOURLIS (CR)	2.54	-2.12% G
TITAN CEMENT (CB)	11.28	0.89% #	ELTON SA (CR)	2.08	-1.89% G
TERNA ENERGY (CR)	17.5	0.58% #	GR. SARANTIS S.A. (CR)	6.1	-1.61% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	9,956.71	-2.42% Œ	ALPHA SERVICES HOLD (CR)	5,565,172	-0.93% @
ALPHA SERVICES HOLD (CR)	4,774.19	-0.93% Œ	PIRAEUS FINANCIAL HOLD (CR)	1,178,677	-2.64% G
OPAP (CR)	4,548.13	-1.26% Œ	EUROBANK HOLDINGS (CR)	1,103,009	-0.11% G
PPC (CR)	4,389.20	1.46% #	NATIONAL BANK (CR)	806,781	0.32% #
MYTILINEOS (CR)	3,899.56	-0.27% Œ	PPC (CR)	784,556	1.46% #
TERNA ENERGY (CR)	3,799.38	0.58% #	OTE (CR)	640,554	-2.42% G
NATIONAL BANK (CR)	2,540.73	0.32% #	OPAP (CR)	364,037	-1.26% G
JUMBO SA (CR)	1,831.38	-0.07% Œ	MYTILINEOS (CR)	262,544	-0.27% @
MOTOR OIL (CR)	1,407.68	-0.41% Œ	: TERNA ENERGY (CR)	216,977	0.58% #
PIRAEUS FINANCIAL HOLD (CR)	1,273.47	-2.64% Œ	VIOHALCO SA/NV (CB)	148,847	2.86% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			r: 143 Trading Day No: 188 /ednesday, 5 October, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	152	521	5,923
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	152	521	5,923
Stock Futures	1,290	16,086	248,581
ADMIE (IPTO) HOLDING S.A. (CR)	3	21	5,115
ALPHA SERVICES HOLD (CR)	148	4,480	93,657
CC HBC AG (CR)	4	13	608
CENERGY HOLDINGS (CB)	4	24	5,655
ELLAKTOR (CR)	2	10	354
EUROBANK HOLDINGS (CR)	33	237	20,183
EYDAP S.A. (CR)	9	31	92
FOURLIS (CR)	15	31	1,499
GEK TERNA (CR)	5	67	7,087
HELLENIC EXCHANGES-A.S.E. (CR)	5	27	813
HELLENIQ ENERGY (CR)	3	4	1,069
INTRACOM HOLDINGS (CR)	10	34	3,620
JUMBO SA (CR)	11	24	998
LAMDA DEVELOPMENT SA (CR)	5	5	4,058
MARFIN INVESTMENT GROUP (CR)	0	0	13,428
MOTOR OIL (CR)	18	52	564
MYTILINEOS (CR)	62	250	2,929
NATIONAL BANK (CR)	219	2,995	15,366
OPAP (CR)	10	27	926
OTE (CR)	117	528	2,155
P.P.A. S.A. (CR)	0	0	569
PIRAEUS FINANCIAL HOLD (CR)	159	4,966	32,610
PPC (CR)	266	1,362	23,467
TERNA ENERGY (CR)	123	669	5,889
TITAN CEMENT (CB)	1	1	1,139
VIOHALCO SA/NV (CB)	58	228	4,731
Index Options	5	14	1,005
FTSE/Athex Large Cap	5	14	1,005
Stock Options	1	5	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)	1	5	23
Total Derivatives Traded	1,448	16,626	256,154

Number of Dutstanding Securities		lends [1] 2020 20	Date of Las 21 Dividend [2]	· .	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price priv		Last Ask [7]	P/E after tax Year	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		w Yea higł	ar Secto jh 4]
/ain Market - I	High Li	quidit	y Class																		
3,114,144 0.360	0.4983 0	0.1558 0	.3427 14/06/2022	2 02/06/2020		ALPHA TRUST (CR)	4.74	-2.87 (E	4.88 04/10/2022	4.78	4.72 4.78 4.72	4.768 500@4.70	150@4.78		500	5	2,383.8	0 14,761.04	4.7	5.9	302020
2,347,411,265 0.300			07/04/2008	3 18/04/2017		ALPHA SERVICES HOLD (CR)	0.857	-0.93 (E	0.865 04/10/2022	0.865	0.849 0.867 0.857	0.858 6847@0.855	19321@0.858		5,565,172	2,665	4,774,187.0	2,011,731.45	0.73 1	.456	301010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.645	1.54 p	2.605 04/10/2022	2.61	2.58 2.645 2.645	2.607 50@2.63	2467@2.65		30,957	125	80,715.0	502,980.29	2.325	4.08	50202
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	2 29/04/2013		CC HBC AG (CR)	21.73	-0.14 CE 2	21.76 04/10/2022	21.56	21.49 21.84 21.73	21.653 249@21.62	2@21.79		4,085	62	88,453.8	8,079,409.59	17.6 3	2.22	45101
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.4	$^{1.41}P$	14.2 04/10/2022	14.3	14.15 14.55 14.4	14.411 20@14.05	190@14.25		3,015	52	43,448.3	5 268,996.32	13.33 1	5.17	35101
3,710,677,508 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	0.8834	-0.11 OE 0.	8844 04/10/2022	0.8844	0.87 0.8844 0.8834	0.8&00000@0.880	8782@0.883		1,103,009	749	970,219.4	3,278,012.51	0.711 1	.159	30101
52,131,944 1.00		0	1102 30/06/2022	2 23/07/2019		FOURLIS (CR)	2.54	-2.12 Œ	2.595 04/10/2022	2.595	2.53 2.595 2.54	2.55 1500@2.54	350@2.55		27,759	218	70,771.7	132,415.14	2.475 4	.525	40401
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	2 01/10/2003		HELLENIQ ENERGY (CR)	6.48	-0.15 Œ	6.49 04/10/2022	6.54	6.46 6.58 6.48	6.519 1000@6.47	7149@6.48		40,279	246	262,594.9	5 1,980,516.00	5.81	7.7	601010
83,600,000 0.880			03/07/2007	23/09/2022		INTRACOM HOLDINGS (CR)	1.526	-0.78 Œ	.538 04/10/2022	1.54	1.504 1.55 1.526	1.523 6900@1.53	416@1.53		67,714	164	103,107.4	127,573.60	1.27	1.94	10101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/2014		JUMBO SA (CR)	13.67	-0.07 (E	3.68 04/10/2022	13.72	13.53 13.8 13.67	13.632 353@13.59	722@13.69		134,348	1,327	1,831,376.2) 1,859,936.91	12.47 1	5.81	40203
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.64	-0.79 Œ	5.685 04/10/2022	5.675	5.64 5.705 5.64	5.675 405@5.64	5@5.65		37,029	199	210,149.9	996,795.07	5.1	7.5	35101
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0296	0.34 p 0.	0295 04/10/2022	0.0298	0.029 0.0298 0.0296	0.03 9000@0.029	6932@0.030		177,136	53	5,241.4	2 27,809.52	0.021 0.0)385	30202
107,222,688 0.440		##	#### 17/06/2022	2 16/03/2022		QUEST HOLDINGS (CR)	4.09	-0.73 Œ	4.12 04/10/2022	4.17	4.09 4.17 4.09	4.129 850@4.09	4000@4.12		23,596	116	97,421.4	438,540.79	3.985 6.0	5667	10101
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.28	0.89 p	1.18 04/10/2022	11.18	11.1 11.28 11.28	11.212 250@11.16	466@11.26		35,121	282	393,766.9	8 883,511.36	10.64 1	4.94	5010
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/2016		VIOHALCO SA/NV (CB)	3.6	^{2.86} p	3.5 04/10/2022	3.5	3.44 3.6 3.6	3.519 1691@3.58	5638@3.60		148,847	392	523,835.8	933,083.14	3.19	5.13	5510
232,000,000 2.12	0.0889 0	0.1069 0	.0854 29/08/2022	2 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.664	-0.36 Œ	1.67 04/10/2022	1.696	1.66 1.696 1.664	1.673 4858@1.66	330@1.68	11.05 2021	1 73,911	232	123,646.7	386,048.00	1.592 2	.605	6510 ⁻
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.6	-1.50 Œ	4.67 04/10/2022	4.58	4.58 4.65 4.6	4.611 5343@4.60	250@4.64		6,287	83	28,988.1	414,768.66	4.4	6.35	40501
103,423,291 0.570			01/08/2011	06/09/2022		GEK TERNA (CR)	8.75	-0.68 (E	8.81 04/10/2022	8.83	8.65 8.9 8.75	8.782 115@8.67	812@8.75		89,534	607	786,320.5	904,953.80	7.98	10.6	50101
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	5.58	1.46 p	5.5 04/10/2022	5.5	5.5 5.7 5.58	5.594 3213@5.57	4197@5.58		784,556	2,176	4,389,195.1	2,131,560.00	4.76	9.48	65101
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	3.15	0.32 p	3.14 04/10/2022	3.154	3.11 3.189 3.15	3.149 111@3.15	2248@3.15		806,781	1,343	2,540,725.1	2,881,352.73	2.541 4	.115	30101
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/2006		ELVALHALCOR (CR)	1.372	0.15 p	1.37 04/10/2022	1.36	1.35 1.382 1.372	1.375 20@1.37	700@1.38		58,279	114	80,156.42	2 514,831.46	1.26	2.1	55102
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.59	-	.642 04/10/2022	1.624	1.59 1.648 1.59	1.628 1807@1.59	4608@1.59		38,154	219	62,118.8	3 553,625.29	1.172 1	.932	50101
60,348,000 0.420	0.07	0.07 0	1515 08/06/2022	2 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3.04	-0.82 (E)	3.065 04/10/2022	3.055	3.035 3.08 3.04	3.052 400@3.04	536@3.06		25,726	112	78,504.13	8 183,457.92	2.94	4.09	30202
106,500,000 0.600	0.38		0.28 05/09/2022	2 13/09/2021		EYDAP S.A. (CR)	7.34	1.24 p	7.25 04/10/2022	7.26	7.18 7.34 7.34	7.306 200@7.22	7@7.34		73,512	221	537,079.0	8 781,710.00	6.56	8.15	65102
110,782,980 0.750	1.1507	0	.9054 07/07/2022			MOTOR OIL (CR)	16.85	-	6.92 04/10/2022	16.92	16.59 16.95 16.85	16.745 15@16.83	78@16.86		84,067		1,407,681.2	1,866,693.21	12.81 1	8.98	60101
142,891,161 0.970			4341 24/06/2022			MYTILINEOS (CR)	14.9		4.94 04/10/2022	14.94	14.73 15.07 14.9	14.853 8203@14.87	1105@14.91		262,544			2,129,078.30		18.2	50203
25,000,000 2.00	0.5388		0.628 25/07/2022			P.P.A. S.A. (CR)	14.68		4.72 04/10/2022	14.72	14.56 14.76 14.68	14.622 620@14.60	21@14.68	9.98 2021				367,000.00			5020
360,279,955 0.300	0.3	0.55	0.6 18/07/2022			OPAP (CR)	12.59		2.75 04/10/2022	12.7	12.51 12.7 12.59	12.494 2710@12.51	2000@12.60		364,037			5 4,535,924.63 1			4050
442,483,326 2.83			.8231 01/07/2022			OTE (CR)	15.3		15.68 04/10/2022	15.68	15.3 15.77 15.3	15.54430641@15.30	1650@15.41		640.554			2 6,769,994.89		18.5	1510
1,250,367,223 0.950			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.071		1.1 04/10/2022	11	1.068 1.1005 1.071	1.08 2169@1.07	793@1.08		1,178,677			0 1,339,143.30	0.71 1		3010
43,741,452 0.660	0.0576	0.16 0	.2723 30/05/2022			THRACE PLASTICS SA (CR)	3.68		3.71 04/10/2022	3.71	3.65 3.735 3.68	3.7 250@3.65	464@3.70		12,100			3 160,968.54		7.06	50203
69,877,484 0.780			.1493 03/06/2022			GR. SARANTIS S.A. (CR)	6.1	-1.61 (E	6.2 04/10/2022	6.21	6 6.3 6.1	6.137 969@6.10	8@6.14		12,100			426,252.65		8.96	4520
			.3411 04/07/2022			TERNA ENERGY (CR)	17.5	-	17.4 04/10/2022			17.511 313@17.44	40@17.50		216,977			2,027,464.08			6510
							17.5	0.00 P	17.4 04/10/2022	17.4	17.33 17.7 17.3	17.511 515@17.44	40@17.50		210,777	1,230	3,777,302.3	72,027,404.00	12.12 1	7.00	0310
ain Market - 1			,			AS COMPANY SA (CR)	2.01	0.00 @	2.02 04/10/2022	1 075	1.94 2.01 2.01	1.962 5@2.00	10@2.01		740	8	1 452 1	26 202 20	1.04	24	4040
			.1163 22/06/2022			. ,			2.03 04/10/2022	1.975					31.436		1,452.1		1.94	2.4	40401
1,224,229,445 0.070 48,624,764 0.080	0.23	0.23	04/06/2008 0.46 08/04/2022			ATTICA BANK S.A. (CR) AUTOHELLAS SA (CR)	0.096		0962 04/10/2022 10.08 04/10/2022		0.094 0.0971 0.096 9.92 10.08 10.08	0.096 8998@0.095 10.039 1000@10.02	160@0.096 1150@10.10		31,436			0 117,526.03 6 490,137.62			30101 40201

Daily Official List Section 2: Analytic I	Figures	of Shar	res Transaction	s															Year: 143 Wedne		, ,	No: 188 per, 2022
Number of Outstanding Securities	Div 2019	idends [1 2020	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	ax Year	Ti Volume	ades .	Transactions Value[8]	Company Mk Value (thou. (low Yea hig	
151,654,947 0.040			01/07/2008	21/02/202	D	AVE (CR)	0.56	-2.78 Œ	0.576 04/10/2022	0.57	0.55 0.57 0.56	0.555 100@0.548	560@0.560			7,590	31	4,211.25	84,926.77	0.369	0.61	4030101
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	25/11/201	9	BRIQ PROPERTIES (CR)	1.86	-2.36 Œ	1.905 04/10/2022	1.9	1.855 1.9 1.86	1.877 6103@1.86	2100@1.92			39,253	62	73,667.69	66,522.14	1.84	2.24	3510203
15,816,009 0.300		0.032	0.1 12/05/2022	17/07/200	0	BYTE COMPUTER SA (CR)	3.495	7	3.495 04/10/2022	3.495	3.495 3.495 3.495	3.495508366@3.50	2000@3.56			449	3	1,569.26	55,276.95	2.555	3.71	1010101
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.275	0.37 p	0.274 04/10/2022	0.27	0.27 0.278 0.275	0.271 6800@0.270	240@0.275			2,260	3	611.65	27,809.05	0.234	0.329	4020304
784,500 10.00	0.35		0.3 24/05/2022	31/07/201	8	CNL CAPITAL (CR)	7.1	7	7.1 04/10/2022			100@6.90	100@7.15	16.35	2021				5,569.95	6.75	9.05	3020201
10,104,300 0.300			06/10/2005	13/02/200	2	CPI SA (CR)	0.61		0.61 04/10/2022			140@0.574	120@0.600						6,163.62	0.55	0.845	1010203
54,200,000 0.075 ((0.0065)		0.035 19/07/2022	23/11/202	1	EPSILON NET (CR)	5.26	٦	5.26 04/10/2022	5.26	5.16 5.26 5.26	5.251 5@5.16	405@5.26			8,639	25	45,363.82	285,092.00	4.06	7.56	1010101
37,339,921 0.400			30/08/1993	09/09/202	2	IDEAL HOLDINGS (CR)	3.36	-1.18 (E	3.4 04/10/2022	3.39	3.35 3.41 3.36	3.386 3100@3.35	95@3.36			23,916	94	80,975.64	125,462.13	2.85	4.09	1010203
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	18/05/201	5	INFORM P. LYKOS (CR)	1.63	-0.31 (E	1.635 04/10/2022	1.66	1.59 1.66 1.63	1.609 2300@1.59	898@1.63			1,185	9	1,906.33	33,542.75	1.385	1.9	5020503
75,053,899 0.300			12/08/2008	26/01/202	2	INTRAKAT (CR)	1.63	1.88 p	1.6 04/10/2022	1.62	1.62 1.674 1.63	1.646 1500@1.62	100@1.66			129,213	202	212,676.94	122,337.86	1.542	2.57	5010101
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.934	-3.71 (E	0.97 04/10/2022	0.9	0.9 0.948 0.934	0.931 330@0.932	180@0.940		2021	5,262	65	4,898.34	4,427.16	0.882	1.17	1010101
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	02/08/201	9	LOULIS FOOD (CR)	2.28	-1.30 Œ	2.31 04/10/2022	2.35	2.25 2.35 2.28	2.258 60@2.22	460@2.28			1,780	11	4,018.80	39,034.24	1.96	2.7	4510202
4,419,616 1.58			21/07/2011	04/03/201	5	MEDICON S.A (CR)	3.02	2.03 p	2.96 04/10/2022	3.06	3.02 3.06 3.02	3.049 450@2.93	94@3.00			240	4	731.75	13,347.24	2.7	5.4	2010201
468,700	1.71	2.24	3.42 03/05/2022	21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	45.4	-4.22 Œ	47.4 04/10/2022	46	43 46.2 45.4	44.483 6@43.40	61@45.40	1.43	2021	1,300	59	57,828.40	21,278.98	43	60	5510200
87,127,162 0.500			21/05/2008	28/07/202	1	PREMIA (CR)	1.11	-1.33 Œ	1.125 04/10/2022	1.125	1.105 1.125 1.11	1.113 50@1.11	1270@1.12			33,967	59	37,811.22	96,711.15	1.06	1.8	3510101
24,027,832 0.230	0.0324		27/06/2022	08/06/202	2	PROFILE SA (CR)	2.75	-1.79 (E	2.8 04/10/2022	2.8	2.72 2.8 2.75	2.761 240@2.73	170@2.75			3,210	27	8,862.50	66,076.54	2.65	3.745	1010101
27,345,120 0.280			18/07/2005	26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.394		0.394 04/10/2022	0.398	0.389 0.398 0.394	0.391 111@0.389	1867@0.394			6,317	17	2,473.01	10,773.98	0.35	0.534	1010101
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	02/08/201	0	SPACE HELLAS SA (CR)	6.74	,	6.74 04/10/2022			20@6.58	200@6.80						43,517.01	6.58	10.8	1510101
15,627,315 0.300			16/11/1992	24/07/201	9	UNIBIOS (CR)	0.58	0.35 p	0.578 04/10/2022	0.571	0.571 0.58 0.58	0.579 300@0.565	939@0.580			15,487	32	8,971.43	9,063.84	0.487	0.74	5020400
144,321,516 0.300			01/07/2011	22/01/202	D	AVAX S.A. (CR)	0.747	-1.32 Œ	0.757 04/10/2022	0.758	0.747 0.765 0.747	0.756 703@0.747	500@0.754			10,123	48	7,650.55	107,808.17	0.666	1.1	5010101
32,413,681 0.370			15/07/2009	11/05/200	0	ALUMIL (CR)	1.88	7	1.88 04/10/2022	1.88	1.828 1.88 1.88	1.87 1@1.87	750@1.89			3,779	26	7,066.44	60,937.72	1.55	2.4	5510203
3,534,269 3.44	((D.4452)	0.5109 23/05/2022	19/07/202	2	ANDROMEDA SA (CR)	5.4	-0.92 Œ	5.45 04/10/2022	5.45	5.35 5.45 5.4	5.379 20@5.30	978@5.40	2.80	2021	603	15	3,243.30	19,085.05	5.15	8.0544	3020400
18,810,000 0.400			08/07/2010	14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.59	-1.67 Œ	0.6 04/10/2022	0.558	0.552 0.59 0.59	0.557 340@0.560	1560@0.600			685	6	381.72	11,097.90	0.42	0.8	4040102
6,325,000 0.600	0.095		0.19 04/07/2022	17/02/201	4	VOYATZOGLOU (CR)	2.08		2.08 04/10/2022			190@1.91	135@2.10						13,156.00	1.78	2.36	5020501
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.19	-6.30 Œ	1.27 04/10/2022	1.27	1.19 1.27 1.19	1.204 869@1.19	550@1.24	9.79	2021	6,201	52	7,467.61	28,631.40	1.02	1.42	5020501
15,878,748 0.480			10/07/2006	22/03/200	4	Domiki Kritis SA (CR)	0.798	-2.21 (E	0.816 04/10/2022	0.81	0.798 0.81 0.798	0.799 3400@0.780	200@0.798			5,080	7	4,061.44	12,671.24	0.502	0.84	5010101
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.3	3.81 p	0.289 04/10/2022	0.3	0.3 0.3 0.3	0.3 500@0.288	13452@0.300			40	1	12.00	10,416.00	0.268	0.445	4020201
13,673,200 0.880			18/07/2008	26/07/200	1	EVROFARMA SA (CR)	0.686	-2.56 Œ	0.704 04/10/2022	0.686	0.686 0.686 0.686	0.686 400@0.684	46@0.760			250	2	171.50	9,379.82	0.598	0.98	4510202
11,250,000 0.520			0.0405 01/08/2022	09/11/201	5	EKTER SA (CR)	1.37	-2.14 CE	1.4 04/10/2022	1.415	1.31 1.415 1.37	1.362 200@1.32	500@1.38			102,244	275	139,298.05	15,412.50	0.912	1.43	5010101
18,410,839 1.00		0.027	0.262 24/08/2022	10/09/201	0	ELASTRON (CR)	2.14	-4.04 Œ	2.23 04/10/2022	2.22	2.14 2.22 2.14	2.161 100@2.13	190@2.22			8,500	39	18,366.50	39,399.20	1.94	2.74	5510201
3,307,500 0.210			11/08/2010	30/11/202	1	ELVE SA (CR)	4.68	1.30 p	4.62 04/10/2022	5.2	4.6 5.2 4.9	4.678 30@4.68	95@4.90			532	12	2,488.90	15,479.10	4.02	6.25	4020402
60,295,607 0.240			09/07/2007	01/07/202	1	ELGEKA SA (CR)	0.458	-	0.456 04/10/2022	0.462	0.458 0.462 0.458	0.458 1200@0.418	288@0.456			82	4	37.58	27,615.39	0.368	0.52	4520101
19,864,886 5.60	0.672	0.672	0.672 05/05/2022			BANK OF GREECE (CR)	16		16 04/10/2022	16		16.04 103@15.90	132@16.00			2,901	45	46,533.15			19.14	3010101
26,730,187 0.520	0.04	0.08	0.1 29/06/2022			ELTON SA (CR)	2.08	-1.89 Œ	2.12 04/10/2022	2.12	2.05 2.12 2.08	2.077 150@2.05	385@2.06			8,233	33	17,098.91	55,598.79	1.56	2.2	5020501
30,000,000 0.050		0.06	0.09 13/05/2022	11/06/202	0	ENTERSOFT (CR)	3.41	0.29 p	3.4 04/10/2022	3.42	3.38 3.44 3.38	3.407 400@3.35	1294@3.39			1,519	9	5,175.03	102,300.00	3.14	6.04	1010101
14,833,480 0.300			02/06/2010	04/02/202	2	EUROCONSULTANTS S.A. (CR)	0.626	-	0.62 04/10/2022	0.63	0.608 0.63 0.626	0.617 9@0.608	1390@0.620			12,470	27	7,688.84	9,285.76	0.468	0.696	5020502
114,320,400 0.100			0.01 26/11/2021			IKTINOS HELLAS SA (CR)	0.464	•	0.466 04/10/2022	0.473	0.46 0.475 0.464	0.469 100@0.455	2800@0.460			28,296	66	13,280.11			0.82	5010103
8,226,132 0.450			15/05/2009			ILYDA S.A. (CR)	1.165		1.17 04/10/2022	1.165	1.165 1.165 1.165	1.165 145@1.12	6185@1.16	22.29	2021	50	1	58.25			1.63	1010101
2.566.836 0.440			0.016 15/07/2022				0.194		0.194 04/10/2022			1000@0.193	3219@0.252									5010102

Section 2, 2/5

Daily Official List Section 2: Analytic	Figures of	Shar	es Transactions	5																Year: 143 Wedne	0		No: 188 ber, 2022
Number of Outstanding Securities	Divide 2019 20	ends [1] 020 2	Date of Last 021 Dividend [2]	Coupon Right No	te Shares	Closing price	% change		is closing e/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	rades .	Transactions Value[8]	Company Mk Value (thou.		ow Yea hig	
34,986,430 0.440			25/07/2008	23/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.1955	0.26 p	0.195	04/10/2022	0.198	0.1955 0	199 0.1955	0.198 50@0.196	1792@0.199			28,750	29	5,697.83	7,337.81	0.187	0.278	50101020
18,567,912 0.590		0.12	0.12 06/07/2022	26/01/2021 -	INTERLIFE G.C.I.(CR)	3.72		3.72	04/10/2022				500@3.56	418@3.76	4.44	2021				69,072.63	3.54	5	3030202
8,424,900 0.500			12/07/2010	04/07/2019 -	INTERTECH SA (CR)	0.806	-1.95 Œ	0.822	04/10/2022	0.84	0.8	0.84 0.822	0.802 200@0.776	20@0.822	51.84	2021	2,079	14	1,666.47	6,790.47	0.602	0.95	50205010
19,804,134 0.150			01/07/2004	06/11/2017 -	KEKROPS SA (CR)	0.958	5.27 p	0.91	04/10/2022	0.912	0.91 0	958 0.958	0.92 1500@0.910	145@0.958		2021	1,005	8	924.59	18,972.36	0.82	2.56	35101010
40,219,218 0.260			29/08/2022	10/06/2019 -	KLOUKINAS - LAPPAS SA (CR)	0.514	0.78 p	0.51	04/10/2022	0.514	0.498 0	514 0.514	0.502 200@0.491	37@0.504			3,239	23	1,626.68	20,672.68	0.49	0.726	50101010
21,224,340 0.420	0.	0035	0.02 06/09/2022	25/04/2006 -	KORDELLOS BROS SA (CR)	0.464	0.87 p	0.46	04/10/2022	0.46	0.46 0	475 0.464	0.465 400@0.452	442@0.464	2.27	2021	3,258	13	1,513.36	9,848.09	0.408	0.696	55102010
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022	16/09/2013 -	KRI-KRI S.A. (CR)	5.18	1.57 p	5.1	04/10/2022	5.1	5.1	5.22 5.18	5.167 4400@5.16	650@5.22	12.97	2021	4,254	14	21,979.72	171,277.40	4.88	8.84	45102020
18,017,472 0.360			09/09/2022	28/08/2017 -	KTIMA KOSTAS LAZARIDIS SA (CR)	1.54	0.65 p	1.53	04/10/2022	1.54	1.54	1.54 1.54	1.54 378@1.43	158@1.49			2,000	2	3,080.00	27,746.91	1.44	1.95	4510101
7,595,160 0.600			10/09/2019	18/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	1.03		1.03	04/10/2022				200@0.982	98@1.03						7,823.01	0.984	1.66	4050101
5,939,268 0.620			10/07/2003	03/01/2002 -	LANAKAM SA (CR)	0.714	-1.11 (E	0.722	04/10/2022	0.714	0.714 0	714 0.714	0.714 100@0.694	110@0.714			90	2	64.26	4,240.64	0.714	1.2	40401020
9,819,370 0.500			14/08/2007	09/01/2004 -	MATHIOS REFRACTORY SA (CR)	0.69		0.69	04/10/2022				140@0.635	650@0.695						6,775.37	0.47	0.84	5510100
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/2019 -	MOTODYNAMICS S.A. (CR)	2.11	^{0.48} p	2.1	04/10/2022	2.07	2.07	2.13 2.11	2.104 3500@2.06	299@2.12			2,060	16	4,334.70	61,717.50	1.79	2.43	40401030
32,188,050 1.04			21/07/2008	20/01/2000 -	MOUZAKIS (CR)	0.748			04/10/2022	0.74	0.74	0.75 0.75	0.749 200@0.744	1395@0.750			568	4	425.32	24,076.66	0.502	0.794	55101020
43,200,000 1.00			0.0824 07/09/2022	14/06/2022 -	MPLE KEDROS (CR)	2.14		2.14	04/10/2022	2.14	2.14	2.14 2.14	2.14 100@2.12	6990@2.14			400	8	856.00	92,448.00	1.95	2.258	3510200
4,971,466 1.46			04/07/2007	08/10/2003 -	PAIRIS SA (CR)	0.766	2.41 p	0.748	04/10/2022	0.778	0.728 0	778 0.766	0.757 1300@0.630	20@0.764			986	23	746.65	3,808.14	0.642	1.245	5020303
27,098,594 0.540		0.07	0.05 21/04/2022	14/01/2021 -	PAPOUTSANIS (CR)	2.5		2.5	04/10/2022	2.5	2.47	2.5 2.5	2.49 60@2.43	1616@2.49			11,535	44	28,720.35	67,746.49	2.27	2.99	4520102
7,070,400 0.930	0.1013 0.	1081	0.3242 17/06/2022	06/05/2016 -	PETROPOULOS PETROS (CR)	4.99	0.20 p	4.98	04/10/2022	4.94	4.94	5.02 5	4.991 70@4.96	960@5.00			5,390	23	26,900.70	35,281.30	4.9	8.5	5020601
22,075,665 0.330	0.02	0.05	0.1 21/06/2022		PLAISIO COMPUTERS SA (CR)	2.96	-		04/10/2022	2.94	2.88	2.96 2.96	2.928 50@2.90	41@2.96			4,171	31	12,214.07	65,343.97	2.82	4.17	40401010
21,912,599 0.300			11/04/2011	23/02/2007 -	REVOIL (CR)	1.155	•		04/10/2022	1.17	1.155	1.17 1.155	1.161 66@1.16	750@1.19			4,049	22	4,699.52	25,309.05	1.03	1.37	60101020
13,582,223 1.35			24/06/2008		SIDMA STEEL (CR)	1.96			04/10/2022	1.97	1.96	2 1.96	1.974 100@1.95	1000@1.97			2,485	19	4,904.55	26,621.16	1.755	3.14	55102010
40,693,350 5.00			03/07/2006		TECHNICAL OLYMPIC SA (CR)	1.745			04/10/2022	1.74	1.685	1.76 1.745	1.707 26@1.70	2599@1.75			4,746	17	8,103.69	71,009.90	1.398	2.03	40202010
3,048,000 0.300			06/07/2007		. ,	1.955	-		04/10/2022	1.97			1.947 20@1.92	178@1.96	2.12	2021	302	13	587.93			3.18	55102010
10,203,575 0.730			16/07/2007			0.448			04/10/2022	0.448			0.449 1000@0.423	700@0.447	5.28		101	3	45.30		0.43		55101020
8,340,750 1.16			25/06/2009			0.505			04/10/2022				100@0.440	1000@0.525	18.71					4.212.08		0.715	50205030
Main Market -	LOW LIC	lniai	5																				
14,000,000 4.15			3.42 14/09/2022			6.88	1.18 p		04/10/2022	6.88		5.88 6.88	6.88 8@6.74	40@6.82			60	2	412.80		6.58	12	3510101
215,805,843 0.300		0.05	30/12/2021		ATTICA HOLDINGS (CR)	0.874	^{0.46} P		04/10/2022	0.854			0.865 1900@0.860	2056@0.870			1,993	15	1,723.71		0.804	1.22	4050101
11,795,024 0.540		0.087	0.136 04/07/2022	30/08/2019 -		6.8		6.8	04/10/2022	6.8	6.8	6.8 6.8	6.8 40@6.60	7252@6.80			748	2	5,086.40	80,206.16	5.7	7.2	50203030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/2016 -	INTERCONTINENTAL (CR)	6.45	٦	6.45	04/10/2022				780@6.25	600@6.45						67,725.00	6.3	7.25	35102000
10,500,000 0.950			24/06/2008	22/07/2022 -	MEVACO SA (CR)	2.1	-0.94 Œ	2.12	04/10/2022	2.08	2.06	2.12 2.1	2.089 50@2.08	90@2.10	11.38	2021	1,581	19	3,302.84	22,050.00	1.89	2.7	5510201
57,434,884 1.31			05/06/2008	12/06/2009 -	REDS S.A. (CR)	2.45		2.45	04/10/2022	2.45	2.45	2.45 2.45	2.45 94799@2.45	2935@2.47			2,949	7	7,225.05	140,715.47	1.78	2.48	35101010
151,532,467 0.500		0.01	0.02 22/07/2022	10/06/2020 -	TRASTOR REAL EST. INV. CO.(CR)	1.14	7	1.14	04/10/2022				10@1.14	50@1.24						172,747.01	0.875	1.35	35102000
15,300,000 0.300			30/07/2009	13/12/1999 -	ATTICA PUBLICATIONS SA (CR)	0.428		0.428	04/10/2022					702@0.470						6,548.40	0.38	0.474	4030103
23,986,500 1.05			26/06/2009	15/03/2000 -	BIOKARPET S.A.(CR)	1.59	2.58 p	1.55	04/10/2022	1.48	1.47	1.59 1.59	1.557 370@1.47	608@1.53			2,380	14	3,704.50	38,138.54	1.31	1.88	5010103
15,000,000 0.300			06/07/2007	18/07/2000 -	DAIOS PLASTICS SA (CR)	3.04		3.04	04/10/2022				50@2.94	100@3.02						45,600.00	2.82	3.34	5020301
23,828,130 0.500			0.0737 18/07/2022	17/02/2009 -	ELINOIL S.A. (CR)	1.695	-0.59 Œ	1.705	04/10/2022	1.7	1.65	1.73 1.695	1.673 50@1.66	216@1.70			3,414	24	5,712.50	40,388.68	1.5	1.98	60101020
36,300,000 1.12	0.268 0).223	0.2186 14/09/2022	12/12/2007 -	THESSALONIKA WATER & SEWERA	GE 3.47	-1.42 Œ	3.52	04/10/2022	3.52	3.46	3.52 3.47	3.477 20@3.46	75@3.48			14,285	63	49,671.29	125,961.00	3.44	4.76	65102030
86,735,980 0.310			06/07/2009	18/08/2022 -	ATHENS MEDICAL CENTER SA (CR)	1.345		1.345	04/10/2022	1.355	1.345 1	355 1.345	1.351 500@1.32	40@1.35			190	3	256.75	116,659.89	1.28	1.95	2010102

Number of Nominal	-			IS							Loct Rid	Loct Ack [7]									
Outstanding Securities		idends [1] 2020	Date of Las 2021 Dividend [2]	· Not	• 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	Tra Volume	des T		Company Mkt Value (thou. €)		ow Yea hig	
2,760,000 11.83	9.4	9.4	11 14/06/2022	2 16/07/1990	- KARELIA (CR)	278	7	278 04/10/2022			1@274.00	158@278.00						- 767,280.00	248	296	45103
6,700,000 0.800	0.191	0.179	0.047 24/08/2022	2 29/05/2014	- MILLS KEPENOS (CR)	2.5		2.5 04/10/2022			1150@2.32	350@2.58	25.26	2021				- 16,750.00	2.2	3.26	45102
11,510,102 0.890			24/06/2005	5 06/10/1999	 NAFPAKTOS TEXTILE (CR) 	0.998	7	0.998 04/10/2022	0.98	0.98 1.03 1.03	0.991 83@1.00	20@1.03			70	4	69.35	5 11,487.08	0.805	1.37	55101
6,200,000 0.500			22/06/2010	0 01/11/1995	- MINERVA KNITWEAR (CR)	0.486		0.486 04/10/2022	0.48	0.48 0.498 0.496	0.482 50@0.466	1630@0.496			112	5	53.95	5 3,013.20	0.378	0.765	40204
21,364,000 1.12			29/07/2019	9 10/08/2005	- LAMPSA HOTEL SA (CR)	20.6	7	20.6 04/10/2022			200@14.50							440,098.40	19	22	40501
8,321,682 0.670			17/08/2007	7 23/11/1999	- N. LEVENTERIS (CR)	0.228	7	0.228 04/10/2022				494@0.230		2021				2,502.29	0.204	0.4	50202
2,160,524 0.670			03/12/2018	3 23/11/1999	- N. LEVENTERIS (PR)	0.28	7	0.28 04/10/2022				500@0.298		2021				2,502.29	0.26	0.348	50202
6,340,000 0.600	0.06	0.134	0.17 10/12/2021	1 05/01/2022	- NAKAS MUSIC	2		2 04/10/2022	2	2 2.06 2.06	2.023 342@2.00	15@2.10			48	5	97.08	3 12,680.00	1.81	2.48	40401
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	2 27/08/2001	- TPA SA (CR)	23.4	-0.43 Œ	23.5 04/10/2022	24	23.3 24 23.4	23.601 250@23.40	10@23.90	11.74	2020	513	17	12,107.30	235,872.00	23.3	28.7	50206
27,379,200 0.980	0.3654		03/07/2020) 29/08/2022	- CRETE PLASTICS SA (CR)	15.1		15.1 04/10/2022			300@14.30	33@16.40						413,425.92	13.6	19.9	50203
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	2 30/09/2021	- PRODEA (CR)	8.7	7	8.7 04/10/2022	8	8 8.2 8.2	8.139 100@7.85	84@8.20			23	2	187.20	2,222,802.45	7.5	9.45	35102
4,181,450 0.500			21/08/2000	0 05/03/2002	- FLOUR MILLS SARANTOPOULOS SA	1.25		1.25 04/10/2022				70@1.25						- 5,226.81	0.99	1.69	45102
Exchange Trac	led Fi	inds (FTFs)																		
906,928				15/06/2016	- ALPHA ETF FTSE Athex Large Cap	19.84		19.84 04/10/2022			1000@18.40	192@20.00							18.15	23.98	12
					5 1																
urveillance																					
356,314,416 0.060			07/07/2010	0 21/09/2017 51	60 FRIGOGLASS SA (CR)	0.0965	-1.53 Œ	0.098 04/10/2022	0.098	0.095 0.098 0.0965	0.097 2000@0.096	13000@0.097			37,401	21	3,619.25	5 34,384.34	0.0845	0.192	50204
17,027,010 0.300			20/08/2007	7 26/07/2022 49	12 LAVIPHARM SA (CR)	0.45	-1.75 G E	0.458 04/10/2022	0.45	0.45 0.45 0.45	0.45 500@0.452	1000@0.460			500	2	225.00	7,662.15	0.444	2.22	20103
65,326,268 0.530			04/07/2007	7 19/07/2006 47	50 SATO SA (CR)	0.021		0.021 04/10/2022	0.025	0.025 0.025 0.025	0.02510000@0.017	10999@0.025			5,000	2	125.00) 1,371.85	0.016	0.08	40202
13,191,620 0.620			04/08/2010	0 09/09/2002 52	32 YALCO - CONSTANTINOU (CR)	0.29	٦	0.29 04/10/2022				19748@0.232						3,825.57	0.1	0.33	40202
13,000,000 1.00			01/08/2007	7 07/04/2000 50	93 AKRITAS SA (CR)	0.515		0.515 04/10/2022	0.418	0.418 0.418 0.418	0.418 39@0.422	638@0.515			45	6	18.81	6,695.00	0.362	0.67	50101
221,519,681 0.300			02/07/2008	3 28/02/2011 49	57 ANEK LINES SA (CR)	0.0915	$1.67 \mathbf{p}$	0.09 04/10/2022	0.09	0.09 0.093 0.0915	0.09 8000@0.090	1183@0.094			43,947	20	3,970.15	5 20,603.35	0.051 0	1.0985	40501
312,163 0.300			02/07/2008	3 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.072	7	0.072 04/10/2022										20,603.35	0.058	0.086	40501
2,969,713 0.300			02/07/2008	3 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.105	7	0.105 04/10/2022				924@0.109						- 20,603.35	0.08	0.108	40501
6,330,002 0.300			25/06/2002	2 15/03/2019 51	62 VARVARESSOS (CR)	0.185		0.185 04/10/2022	0.148	0.148 0.148 0.148	0.148 2096@0.148			2021	4	3	0.59	9 1,171.05	0.148	0.464	55101
17,579,754 4.16			18/08/2006	5 02/08/2010	- BIOTER SA (CR)	0.318	7	0.318 04/10/2022	0.288	0.288 0.288 0.288	0.288 500@0.260	600@0.284			100	1	28.80	5,590.36	0.224	0.59	50101
4,968,600 0.050			01/07/1998	3 14/12/1998 52	45 VIS SA (CR)	0.7		0.7 04/10/2022			500@0.560	1660@0.700		2021				3,478.02	0.66	1.05	50203
3,961,300 1.28			29/06/2004	4 03/08/2000 52	48 DUROS SA (CR)	0.254	7	0.254 04/10/2022	0.204	0.204 0.254 0.254	0.253 938@0.214	716@0.260		2021	2,710	10	685.14	1,006.17	0.172	0.398	40204
51,754,364 0.300			23/12/2003	3 24/01/2007 51	97 SELECTED TEXT. IND. ASSOC (CR)	0.145	7	0.145 04/10/2022			7000@0.120	350@0.144						- 7,504.38	0.11	0.282	55101
371,337,000 0.300			30/05/2013	3 01/07/2022	- INTRALOT (CR)	0.6	-3.23 G	0.62 04/10/2022	0.615	0.6 0.615 0.6	0.60767900@0.595	18550@0.600			46,950	29	28,479.50	222,802.20	0.438	0.755	40501
7,125,216 0.650			01/07/2005	5 14/12/1999 49	55 KRE.KA SA (CR)	0.222		0.222 04/10/2022			9900@0.180	1500@0.228		2021				- 1,581.80	0.09	0.304	45102
15,842,391 1.51			15/07/2009	9 12/05/2000 51	41 BITROS HOLDING SA (CR)	0.52	7	0.52 04/10/2022	0.52	0.52 0.52 0.52	0.52 500@0.420	5359@0.555			1,230	1	639.60	8,238.04	0.402	0.75	55102
24,319,250 0.300			09/07/2002	2 04/07/2007 51	65 PROODEFTIKH SA (CR)	0.462	8.96 p	0.424 04/10/2022	0.505	0.45 0.505 0.47	0.494 1000@0.442	5580@0.470			39,930	47	19,732.68	3 11,235.49	0.24	0.505	50101
28,438,268 0.070			21/08/2006	5 24/11/1999 52	53 SPIROY AGRICULTURE SA (CR)	0.18	^{2.86} P	0.175 04/10/2022	0.18	0.18 0.18 0.18	0.18 500@0.140	10@0.180			1,990	1	358.20	5,118.89	0.129	0.256	45102
766,000 1.00			01/07/2004	11/12/2012 51	93 TRIA ALFA SA (CR)	8.4	7	8.4 04/10/2022				209@6.80	65.33	2021				7,193.90	7.6	9.9	55101
245,000 1.00			19/07/2010	0 11/12/2012 51	94 TRIA ALFA SA (PR)	3.1	7	3.1 04/10/2022			150@2.48	45@3.68	24.11	2021				7,193.90	2.5	6.7	55101
Suspension St	atus																				
	aius																				

Daily Official List																		Year: 143	Trading	Day N	o: 188
Section 2: Analytic F	igure	es of Share	s Transactions															Wedne	sday, 5	Octobe	r, 2022
Number of Outstanding Securities Nominal Value	D 2019	0ividends [1] 2020 20	Date of Last Coupon 21 Dividend [2] Right	Note Share	s	Closing price	% change	Previous closing price/date	Open price	rice Last A nax price pr	vy	ast Bid [7]	Last Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions Value[8]	Company Mi Value (thou.		w Year high	Sector[4]
66,948,210 0.300			22/09/2015 22/09/201	5 5179 FOLLIFO	OLLIE (CR)	4.8		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 MUI	LTIMEDIA 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 AEGEK ((CR)	0.035	٦	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 VARANG	GIS AVEPE S.A. (CR)	0.11		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. DIM	IITRIOU (CR)	0.0125	٦	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 ELVIEME	EK (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.BOUTA	ARIS & SON (CR)	0.026	7	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.BOUTA	ARIS & SON (PR)	0.057		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 LIVANIS	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.

Daily Official List Section 3: Figures of Securities Transactions

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	6,248	16.14	100,842.72	13:15:26	14
PPC (CR)	53,592	5.20	278,678.40	13:16:29	14
OPAP (CR)	71,603	12.17	871,193.70	13:17:36	14
OPAP (CR)	40,000	12.53	501,200.00	16:31:10	20
OPAP (CR)	40,000	12.52	500,800.00	16:31:10	20
EYDAP S.A. (CR)	46,000	7.34	337,640.00	17:13:16	20
ALPHA SERVICES HOLD (CR)	585,000	0.857	501,345.00	17:15:30	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							Y		nding Day No: 188 y, 5 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 I Wednesday, 5 O	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 143 Trading Day No: 188 Wednesday, 5 October, 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 Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	05/10/2022	5,000	906,928			906,928	17,981,530.00	19.8269 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

				5																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last o Price	rder Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.6708	5.1280				91.8000	30/09/2022			93.500	0 B)5/10/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.3667	4.3340	93.2500	94.9500	94.9260	93.0000	04/10/2022	69,000	65,682.72	91.610	0 B)5/10/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	9.5083	3.5940	92.7986	93.0006	92.8800	92.8000	04/10/2022	30,000	28,163.95	92.250	1 B)5/10/2022	90.0200	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		4		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.7389	4.2240	88.9999	89.0000	89.0000	88.2460	04/10/2022	55,000	48,990.63	88.900	0 B)5/10/2022	88.1000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.1250	3.9030	95.6500	95.6500	95.6500	94.3350	04/10/2022	2,000	1,933.25	95.000	0 B)5/10/2022	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)	5.0472	5.3120	85.6500	85.9000	85.8423	85.4000	04/10/2022	39,000	33,675.34	85.200	0 B)5/10/2022	85.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		2		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.0722	4.8940	91.8000	92.0000	91.9000	91.8000	04/10/2022	2,000	1,862.14	92.000	0 B)5/10/2022	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)	9.8000	5.1310	85.5000	87.0000	86.8500	87.3000	04/10/2022	54,000	47,216.13	86.000	0 B)5/10/2022	86.8500	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	7.2569	4.9080	90.1000	90.4000	90.4000	90.2470	04/10/2022	44,000	40,044.31	90.300	0 B)5/10/2022	88.0000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		2		1	GEK TERNA S.A. (Non Convertible)	7.3472	5.0800	86.0000	86.8700	86.3024	84.7000	04/10/2022	49,000	42,648.18	86.050	0 B)5/10/2022	83.7990	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.8944	4.7920	96.0000	97.8800	96.7638	97.7340	04/10/2022	31,000	30,210.51	96.061	0 B)5/10/2022	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)	11.3583	4.3680	100.3000	101.5000	101.4999	100.3870	04/10/2022	86,000	87,502.12	100.900	00 B)5/10/2022	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)	8.9222	4.7120	98.0000	98.3800	98.1629	98.0000	04/10/2022	7,000	6,933.86	98.000	0 B)5/10/2022	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)	2.5000	4.0570	96.9000	97.0000	96.9928	96.7760	04/10/2022	30,000	29,172.83	94.828	1 B)5/10/2022	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)	11.8444	4.3050				92.8800	04/10/2022			91.540	0 B)5/10/2022	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)	5.7556	6.6010	86.3101	87.4200	86.6690	88.0000	28/09/2022	19,000	16,576.47	87.100	1 B)5/10/2022	86.6690	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		10		1	GEK TERNA S.A. (Non Convertible)	0.3292	3.3820	99.5000	99.9000	99.9000	99.0840	03/10/2022	65,000	64,861.40	99.100	0 B)5/10/2022	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)	12.4167	2.6460				100.0000	03/10/2022			100.250	00 B)5/10/2022	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

		•		5																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min Pr	rice max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	ler 3uy / 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)	14.0250	4.3420				99.7690 04/10/2022			98.6000	B	05/10/2022	19.0000	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	9.0542	5.3090	86.8500 8	37.0000	86.9500	86.1140 04/10/2022	38,000	33,377.56	84.3002	В 3	05/10/2022	36.1140	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	⁹ 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 13/07/201	3		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 13/07/201	3		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 13/07/201	3		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 13/07/201	3		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 13/07/201	3		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 22/06/201	j		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 22/06/201					
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 22/06/201	ō				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201	5				
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 22/06/201					
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 22/06/201					
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 22/06/201	ō				
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 22/06/201					
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 22/06/201	ō				
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 22/06/201					
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 22/06/201	5				
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 22/06/201	5				
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: 188 Wednesday, 5 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	^g Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order 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 FL	R 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: 188 Wednesday, 5 October, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Tra	ded with the C	Dpen Outcry Me	ethod													143 Tradi (ednesday)	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:	s Bonds		t price of ious days		itcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
A.I.C: Accrued Interest Calculation ba	ase.
FLR: Floating Interest Rate.	

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho\text{-}0)$

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		Derivati	ives Market		Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						oleaning
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2100200000		а		а	а	а		а
, MEPAIN 5 ATHINA	2103677400		u		-	u	u		
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930		-		-				-
	2100470730								
NP PARIBAS S.A. NAMWAKOY 2 ATHINA	2107468525							а	
	2107408525		-	_					
OFA SECURITIES EUROPE SA	00		а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
	2103304300			а					
EUTSCHE BANK S.A.	44.00 75 4 5 4000	00441100041407		a					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			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								
	2100727200		а	•					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0035733710710			а					
	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.	0400045		а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Wednesday, 5 October, 2022

Nember Name				Stock Market		Derivati	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			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-OEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2100210000		а	а					
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700		-						
JBS EUROPE SE	0000722121700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		a						
	770721770			•					
IBS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135			а					

List of Stocks under Market Making operations

curities Market Maker	Stock Category Start Market Making
LS MULTIMEDIA SA (CR)	·
PIRAEUS SECURITIES S. A.	Suspension Status 01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
IDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021 Main Market
TICA BANK S.A. (CR) EUROXX SECURITIES S.A.	Main Market 22/01/2016
EURUXA SECURITIES S.A. JTOHELLAS SA (CR)	22/01/2016 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
IAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
/TE 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
IL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
(TER 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 Main Market
ASTRON (CR) LEON DEPOLAS SECURITIES S.A.	Main Market 20/02/2017
LAKTOR (CR)	20/02/2017 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EURODAWK EQUITES INVESTINENT FIRM SINGLE MEMBER SA	24/09/2018
NATIONAL SECURITIES SIAL	02/01/1900
PIRAEUS SECURITIES S. A.	22/17/1900
TON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

List of Stocks under Market Making operations

urities		Stock Category
Market Maker	Start Market Maki	ng
ERSOFT (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	
OBANK HOLDINGS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012 25/07/2014	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	30/11/2018	
LEON DEPOLAS SECURITES S.A. MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
AP S.A. (CR)	20,01,2007	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
IRLIS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
(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	
SARANTIS S.A. (CR)		Main Market
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
LENIC 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	
LENIQ ENERGY (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
AL HOLDINGS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
NOS HELLAS SA (CR)	01/07/2010	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA NATIONAL SECURITIES SINGLE MEMBER SA	25/02/2019 02/01/1900	
DRM P. LYKOS (CR)	02/01/1900	Main Market
BETA SECURITIES S.A.	31/01/2022	Wall I Wal Ket
ERCONTINENTAL (CR)	5110112022	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	indiri maritor
ERWOOD-XYLEMPORIA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
RAKAT (CR)		Main Market
BETA SECURITIES S.A.	04/10/2021	
IBO 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	
UKINAS - LAPPAS SA (CR)		Main Market
BETA SECURITIES S.A.	22/09/2014	
KRI S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
IDA DEVELOPMENT SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
	29/06/2017	
PIRAEUS SECURITIES S. A.		Main Market
IPSA HOTEL SA (CR)		maint market
IPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	16/01/2017	
IPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A. RFIN INVESTMENT GROUP (CR)		Main Market
IPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	16/01/2017 23/03/2015 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 MYTILINEOS (CR)	30/09/2022 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/04/2022 22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2014
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 PAPOUTSANIS (CR)	06/02/2019 Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015 Main Market
AL PHA EINANCE INVESTMENT SERVICES SINCLE MEMBER SA	Main Market 09/01/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	09/01/2006 01/02/2021
BETA SECURTIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
	01/09/2014
HELLENIC AMERICAN SECURITIES S A	
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	06/11/2017 02/01/1900

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: 188 Wednesday, 5 October, 2022

Underlyi	ing Asset										Derivatives Market					
Price max Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,987.33 1,971.00	1,974.69	-0.48%	October 2022	1,962.25	1,972.25	1,950.00	1,950.00	1,950.00				2,173.00		135	356	5,826
			November 2022	1,966.25	1,969.75	1,954.00	1,954.00	1,954.00				2,044.50		16	140	97
			December 2022	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00				1,972.00		1	25	
			March 2023					2,002.25								
			June 2023					2,012.25								
			September 2023					2,022.50								
FTSE/Athex Bank	<s< 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></td><td>(Trade Unit: 1 Index Point x 15€, Cash Settlement)</td></s<>															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
536.18 527.86	532.77	-0.52%	December 2022					537.75								
			March 2023					540.50								
			June 2023					543.25								
			September 2023					545.75								

Derivatives notes

Year: 143 Trading Day No: 188 Wednesday, 5 October, 2022

					ives Market	Derivati									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	DING S.	TO) HOL	ADMIE (I
5,114	21	3						1.69	1.69	1.68	1.69	1.68	December 2022	-0.36%	1.664	1.66	1.696
1				1.93				1.70					March 2023				
								1.69					June 2023				
								1.70					September 2023				
(Contract Size: 100 Securities, Physical Deliv														CR)	HOLD ((ERVICES	ALPHA S
93,654	4,480	148		1.01				0.856	0.856	0.850	0.866	0.864	December 2022	-0.93%	0.857	0.849	0.867
								0.873					March 2023				
3				0.850				0.885					June 2023				
	 							0.882					September 2023				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	CC HBC
608	13	4		23.50				21.57	21.57	21.55	21.63	21.60	December 2022	-0.14%	21.73	21.49	21.84
								21.96					March 2023				
								22.07					June 2023				
								22.18					September 2023				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	(HOLDIN	ENERG
5,655	24	4		2.87				2.60	2.60	2.60	2.62	2.61	December 2022	1.54%	2.645	2.58	2.645
								2.63					March 2023				
								2.64					June 2023				
								2.66					September 2023				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
354	10	2		1.76				1.59	1.59	1.59	1.59	1.59	December 2022	-3.17%	1.59	1.59	1.648
								1.66					March 2023				
								1.67					June 2023				
								1.67					September 2023				
(Contract Size: 100 Securities, Physical Deliv														R)	INGS (C	NK HOLD	UROBA
20,183	237	33						0.873	0.873	0.859	0.873	0.863	December 2022	-0.11%	0.8834	0.87	0.8844
								0.892					March 2023				
								0.897					June 2023				
								0.901					September 2023				
(Contract Size: 100 Securities, Physical Deliv											-					A. (CR)	EYDAP S
92	31	9		7.82				7.17	7.17	7.10	7.20	7.20	December 2022	1.24%	7.34	7.18	7.34
								7.32					March 2023				
								7.35					June 2023				
								7.39					September 2023				

Derivatives notes

Year: 143 Trading Day No: 188 Wednesday, 5 October, 2022

Derivatives Market

Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.595 2.53 2.54 -2.12%	December 2022	2.58	2.58	2.53	2.53	2.53				3.05		15	31	1,499
	March 2023					2.62								····
	June 2023					2.63								
	September 2023					2.64								
GEK TERNA (CR)														(Contract Size: 101 Securities, Physical Delivery)
8.9 8.65 8.75 -0.68%	December 2022	8.86	8.86	8.75	8.75	8.75				9.85		5	67	6,906
	March 2023					9.00				9.86				181
	June 2023					8.93								
	September 2023					8.98								··· ·· ·· ··
HELLENIC EXCHANGES-A.S.E. (C	R)													(Contract Size: 100 Securities, Physical Delivery)
3.08 3.035 3.04 -0.82%	December 2022	3.08	3.08	3.05	3.05	3.05				3.26		5	27	813
	March 2023					3.09								··· ·· ·· ··
	June 2023					3.11								
	September 2023					3.12								
HELLENIQ ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.58 6.46 6.48 -0.15%	December 2022	6.11	6.20	6.11	6.20	6.20				6.93		3	4	1,069
	March 2023					6.55								··· ·· ·· ·· ··
	June 2023					6.58								
	September 2023					6.61								··· ·· ·· ··
INTRACOM HOLDINGS (CR)														(Contract Size: 108 Securities, Physical Delivery)
1.55 1.504 1.526 -0.78%	December 2022	1.53	1.53	1.52	1.53	1.53				1.62	1.51	10	34	3,620
	March 2023					1.55								··· ·· ·· ··
	June 2023					1.56								
	September 2023					1.57								··· ·· ·· ··
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
13.8 13.53 13.67 -0.07%	December 2022	13.30	13.32	13.18	13.20	13.20				14.83		11	24	998
	March 2023					13.80								
	June 2023					13.87								
	September 2023					13.94								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.705 5.64 5.64 -0.79%	December 2022	5.68	5.69	5.67	5.67	5.67				6.26		5	5	4,058
	March 2023					5.74								··· ·· ·· ·· ··
	June 2023					5.77								
	September 2023					5.79								

Derivatives notes

Year: 143 Trading Day No: 188 Wednesday, 5 October, 2022

	Underlyir	ng Asset	t								Derivat	tives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN	INVEST	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.0298	0.029	0.0296	0.34%	December 2022					0.030				0.031				13,428
				March 2023					0.030								
				June 2023					0.030								
				September 2023					0.030								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
16.95	16.59	16.85	-0.41%	December 2022	16.56	16.60	16.41	16.60	16.60						18	52	564
				March 2023					17.07								
				June 2023					17.16								
				September 2023					17.25								
MYTILIN	EOS (CR)																(Contract Size: 100 Securities, Physical Delivery)
15.07	14.73	14.9	-0.27%	December 2022	14.90	15.04	14.75	14.80	14.80				16.10		62	250	2,929
				March 2023					15.08								
				June 2023					15.15								····
				September 2023					15.23								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.189	3.11	3.15	0.32%	December 2022	3.14	3.17	3.10	3.14	3.14				3.40		219	2,995	15,366
				March 2023					3.17								
				June 2023					3.18								···
				September 2023					3.20								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
12.7	12.51	12.59	-1.26%	December 2022	12.39	12.39	12.20	12.29	12.29				- 13.63		10	27	926
				March 2023					12.87								
				June 2023					12.93								···
				September 2023					13.00								
OTE (CF	2)																(Contract Size: 100 Securities, Physical Delivery
15.77	15.3	15.3	-2.42%	December 2022	15.64	15.75	15.28	15.30	15.30						117	528	2,155
				March 2023					15.82								
				June 2023					15.90								
				September 2023					15.98								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.76	14.56	14.68	-0.27%	December 2022					14.80				15.22				569
				March 2023					14.85								
				June 2023					14.93								··· ·
				September 2023					15.00								

Derivatives notes

Year: 143 Trading Day No: 188 Wednesday, 5 October, 2022

Underlying	ng Asset								Deriva	tives Market					
Price max Price min C	Closing price change	Delivery Month	Open price F	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest
PIRAEUS FINANCIA	IAL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.1005 1.068	1.071 -2.64%	December 2022	1.10	1.10	1.07	1.07	1.07				1.20		159	4,966	32,610
		March 2023					1.11								
		June 2023					1.12								
		September 2023					1.12								
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery
5.7 5.5	5.58 1.46%	December 2022	5.52	5.71	5.51	5.59	5.59				6.20		266	1,362	22,957
		March 2023					5.55				5.50				510
		June 2023					5.58								
		September 2023					5.61								
ERNA ENERGY (C	CR)														(Contract Size: 100 Securities, Physical Delivery
17.7 17.35	17.5 0.58%	December 2022	17.41	17.70	17.30	17.52	17.52				18.98		123	669	5,889
		March 2023					17.56								
		June 2023					17.65								
		September 2023					17.73								
TTAN CEMENT (CE	:В)														(Contract Size: 100 Securities, Physical Delivery
11.28 11.1	11.28 0.89%	December 2022	11.22	11.22	11.22	11.22	11.22				12.18		1	1	1,139
		March 2023					11.28								
		June 2023					11.34								
		September 2023					11.39								
IOHALCO SA/NV ((CB)														(Contract Size: 100 Securities, Physical Delivery
3.6 3.44	3.6 2.86%	December 2022	3.48	3.59	3.47	3.59	3.59				3.62		58	228	4,731
		March 2023					3.53								
		June 2023					3.55								
		September 2023					3.57								

Derivatives notes

Section 7: Index Options

Year: 143 Trading Day No: 188 Wednesday, 5 October, 2022

FTSE/Atl	hex La	rge Ca	р																							(Trad	e Unit: 1 Ind	ex Point x	2€ - Excercis	e Style: European, Ca	ish Settleme
							C	Call Optio	ns															Put O							
				Octobe	er 2022						Novemb				Other Months					er 2022						Novemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	³ Volume	Open Interest	Open Intere Volume	st Excerise Price
1,725		-	-		-	-		-	-	-	•	-	-			-	-	-	-	-	-	•		•	•	-	-	-	-		1,725
1,750						•				-		-	•						-	•	•						-		-		1,750
1,775	0.00	0.00	0.00		196.00	-		0.00	0.00	0.00	·	205.00				0.00	0.00	0.00	-	2.70	•		0.00	0.00	0.00		17.25	-	-		1,77
1,800	0.00	0.00	0.00		173.00	•	•	0.00	0.00	0.00		185.00	•			0.00	0.00	0.00	-	4.40	•		0.00	0.00	0.00		22.25	•			1,80
1,825	0.00	0.00	0.00		150.00	-		0.00	0.00	0.00		166.00				0.00	0.00	0.00	-	7.00	-	20	0.00	0.00	0.00	-	28.00	-	-		1,82
1,850	0.00	0.00	0.00		129.00	•	•	0.00	0.00	0.00	•	148.00	•			0.00	0.00	0.00		10.75	•	4	0.00	0.00	0.00		35.00	•	20		1,85
1,875	0.00	0.00	0.00		109.00		•	0.00	0.00	0.00		132.00				0.00	0.00	0.00	-	15.75		11	0.00	0.00	0.00		43.25		30		1,87
1,900	0.00	0.00	0.00	•	91.00	•	41	0.00	0.00	0.00	•	116.00	•	60		25.00	0.00	25.00	25.00	25.00	12	36	0.00	0.00	0.00		52.50	•	4		1,900
1,925	0.00	0.00	0.00	-	74.50	-		0.00	0.00	0.00		102.00	-	21		0.00	0.00	0.00	-	31.00	-		0.00	0.00	0.00	-	63.00	-	-		1,925
1,950	0.00	0.00	0.00		59.50	•	25	0.00	0.00	0.00	•	88.50	•	20		0.00	0.00	0.00		41.25	•	20	0.00	0.00	0.00		74.50	•	•		1,95
1,975	42.00	42.00	42.00	42.00	42.00	1	72	0.00	0.00	0.00	-	76.50		1		0.00	42.00	0.00	-	53.50	-	41	0.00	0.00	0.00	-	87.50	-	-		1,97
2,000	37.25	37.25	37.25	37.25	37.25	1	11	0.00	0.00	0.00		65.50	•	20		0.00	37.25	0.00		68.00	-	24	0.00	0.00	0.00		102.00	•	20		2,000
2,050	0.00	0.00	0.00		20.50	-	25	0.00	0.00	0.00		47.25		1		0.00	0.00	0.00		102.00		40	0.00	0.00	0.00	-	133.00	-	20		2,05
2,100	0.00	0.00	0.00		10.50	•	151	0.00	0.00	0.00	•	33.25	•			0.00	0.00	0.00		142.00	•	40	0.00	0.00	0.00		169.00		•		2,10
2,150	0.00	0.00	0.00		5.00	-	103	0.00	0.00	0.00		22.75				0.00	0.00	0.00	-	186.00		80	0.00	0.00	0.00		209.00	-	-		2,15
2,200	0.00	0.00	0.00		2.20		21	0.00	0.00	0.00		15.25		-		0.00	0.00	0.00	-	233.00		1	0.00	0.00	0.00		251.00	•	-		2,20
2,250	0.00	0.00	0.00		0.89	-	2	0.00	0.00	0.00		9.90		-		0.00	0.00	0.00	-	282.00		20	0.00	0.00	0.00		295.00	-	-		2,25
2,300	0.00	0.00	0.00		0.33		•	0.00	0.00	0.00		6.30				0.00	0.00	0.00		332.00		•	0.00	0.00	0.00		342.00				2,30
2,350	0.00	0.00	0.00		0.12	-	-	0.00	0.00	0.00		3.90	-	-		0.00	0.00	0.00	-	381.00			0.00	0.00	0.00		389.00	-	-		2,35
2,400	0.00	0.00	0.00		0.04	•		0.00	0.00	0.00		2.40	•			0.00	0.00	0.00		431.00	•		0.00	0.00	0.00		438.00	•			2,40
2,450	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		1.40		-		0.00	0.00	0.00	-	481.00		-	0.00	0.00	0.00		486.00	-	-		2,45
2,500						•	•				•		•							•	•						-				2,50
2,550					-				-			-				-		-		-									-		2,55
2,600												-																•	-		2,60
2,650	-	-							-			-				-	-	-	-	-							-	-	-		2,650
	Totals:					2	451						0	123	0 0						12	337						0	94	0 0	-
	Number of	of Trades:					2							0	0							3							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 143 Trading Day No: 188 Wednesday, 5 October, 2022

							C	all Optio	ns														Put O	ptions					
			Octob	er 2022						I	November 2022			Other Months				October						Ne	ovember 2022			Other Months	
Excerise Price	Open price	Price ma:	Price min Last price	e Closing price	^e Volur	Ope me	en Interest	Open price	Price max	Price min I	Last price Closing pr	^{ce} Volum	Open Interest	Open Interest Volume	Open price	Price ma	ax Pric	ce min Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.500	0.000	0.000	0.000	0.365	-		-					-			0.000	0.000	0.0	000	0.001	-	-					-	-		0.005
0.550	0.000	0.000	0.000	0.316	•		•	0.000	0.000	0.000	0.316	•	•		0.000	0.000	0.0	000	0.002	-	•	0.000	0.000	0.000	0.001	•	•		0.006
0.600	0.000	0.000	0.000	0.266	•		•	0.000	0.000	0.000	0.267	•	-		0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.001	•	-		0.006
0.650	0.000	0.000	0.000	0.217	•			0.000	0.000	0.000	0.219		•		0.000	0.000	0.0	000	0.001	-	•	0.000	0.000	0.000	0.002		•		0.007
0.700	0.000	0.000	0.000	0.170			•	0.000	0.000	0.000	0.173		-		0.000	0.000	0.0	000	0.004	-	-	0.000	0.000	0.000	0.006		-		0.007
0.750	0.000	0.000	0.000	0.126	•			0.000	0.000	0.000	0.131	•	-		0.000	0.000	0.0	000	0.011	-		0.000	0.000	0.000	0.015	•	-		0.008
0.800	0.000	0.000	0.000	0.089	-		-	0.000	0.000	0.000	0.096		-		0.000	0.000	0.0	000	0.023	-		0.000	0.000	0.000	0.029		-		0.008
0.850	0.000	0.000	0.000	0.059	•			0.000	0.000	0.000	0.067	•	-		0.000	0.000	0.0	000	0.044	-		0.000	0.000	0.000	0.050	•	-		0.009
0.900	0.000	0.000	0.000	0.037	•		•	0.000	0.000	0.000	0.044	•	-		0.000	0.000	0.0	000	0.071	-		0.000	0.000	0.000	0.077	•	-		0.009
0.950	0.000	0.000	0.000	0.022	•			0.000	0.000	0.000	0.028	•	-		0.000	0.000	0.0	000	0.106	-		0.000	0.000	0.000	0.111	•	-		0.010
1.000	0.000	0.000	0.000	0.012	-		-	0.000	0.000	0.000	0.017		-		0.000	0.000	0.0	000	0.147	-		0.000	0.000	0.000	0.150		-		0.010
1.100	0.000	0.000	0.000	0.003	•			0.000	0.000	0.000	0.006	•	-		0.000	0.000	0.0	000	0.238	-		0.000	0.000	0.000	0.239	•	-		0.011
1.200	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.0	000	0.335	-		0.000	0.000	0.000	0.336		-		0.012
1.300	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.001		•		0.000	0.000	0.0	000	0.435	-	•	0.000	0.000	0.000	0.435		•		0.013
1.400	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.001		-		0.000	0.000	0.0	000	0.535	-	-	0.000	0.000	0.000	0.535		-		0.014
1.500	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001				0.000	0.000	0.0	000	0.635	-		0.000	0.000	0.000	0.635		-		0.015
1.600					-		-						-							-							-		0.016
1.700							•					-								-	-					-	-		0.017
1.800							•					•	-							-	-						-		0.018
1.900					•							•	•							•									0.019
	Totals:				0		0					0	0	0 0						0	0					0	0	0 0	
	Number	of Trades:				0							0	0							0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 143 Trading Day No: 188 Wednesday, 5 October, 2022

							C	all Optio	ns													Put Op	tions					
				October	2022					N	lovember 2022			Other Months			C	October 2022					Nov	ember 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min La	ast price Closing price	e Volume	Open Interest	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open Inter Volume	rest Excerise Price
1.800						-						-							-	-					-	-		0.018
1.900	0.000	0.000	0.000		1.24	•									0.000	0.000	0.000	0.001	-	-						•		0.01
2.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000	1.15	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.020
2.200	0.000	0.000	0.000		0.942			0.000	0.000	0.000	0.947	•	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.02
2.400	0.000	0.000	0.000		0.742	-		0.000	0.000	0.000	0.753	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007		-		0.02
2.600	0.000	0.000	0.000		0.544			0.000	0.000	0.000	0.571	•	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.024		-		0.02
2.800	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000	0.409	-	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.062		-		0.02
3.000	0.000	0.000	0.000		0.197	•		0.000	0.000	0.000	0.274	•			0.000	0.000	0.000	0.054		211	0.000	0.000	0.000	0.127	•	•		0.03
3.200	0.000	0.000	0.000		0.089	-		0.000	0.000	0.000	0.175	-	-		0.000	0.000	0.000	0.146	-	11	0.000	0.000	0.000	0.227				0.03
3.400	0.000	0.000	0.000		0.031	•		0.000	0.000	0.000	0.103	•			0.000	0.000	0.000	0.289	-	5	0.000	0.000	0.000	0.356	•	•		0.03
3.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000	0.467	-	-	0.000	0.000	0.000	0.510		-		0.03
3.800	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.031	•			0.000	0.000	0.000	0.661		•	0.000	0.000	0.000	0.684	•	•		0.03
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000	0.860	-	-	0.000	0.000	0.000	0.870	-			0.04
4.400	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000	0.003	•			0.000	0.000	0.000	1.26	-	•	0.000	0.000	0.000	1.26	•	•		0.04
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.66	-	-	0.000	0.000	0.000	1.66		-		0.04
5.200																			-						•			0.05
5.600						-	-					-	-						-	-						-		0.05
6.000						•													-							-		0.06
	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: 188 Wednesday, 5 October, 2022

						C	all Optic	ons													Put Options					
			Octo	ber 2022					Ν	ovember 2022			Other Months				October 2022					November 2022			Other Months	
Excerise Price	Open price	Price ma	x Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing pric	^e Volume	Open Interest	Open Intere Volume	st Excerise Price
8.800	0.000	0.000	0.000	3.96	-	-	0.000	0.000	0.000	3.97		-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001		-		0.088
9.200	0.000	0.000	0.000	3.56	•		0.000	0.000	0.000	3.57	•			0.000	0.000	0.000	0.001	•	·	0.000	0.000 0.000	0.001	•	•		0.092
9.600	0.000	0.000	0.000	3.16	-	-	0.000	0.000	0.000	3.17	-			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	2.76			0.000	0.000	0.000	2.78	•	-		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	1.76	-		0.000	0.000	0.000	1.81	-			0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.028		-		0.110
12.000	0.000	0.000	0.000	0.827			0.000	0.000	0.000	0.959	•	-		0.000	0.000	0.000	0.066		15	0.000	0.000 0.000	0.180	•			0.120
13.000	0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.389	-	15		0.000	0.000	0.000	0.452	-	115	0.000	0.000 0.000	0.609		-		0.130
14.000	0.000	0.000	0.000	0.025		5	0.000	0.000	0.000	0.116	•	-		0.000	0.000	0.000	1.27		20	0.000	0.000 0.000	1.34	•			0.140
15.000	0.000	0.000	0.000	0.001	-	1	0.000	0.000	0.000	0.024	•	-		0.000	0.000	0.000	2.25	-		0.000	0.000 0.000	2.26		-		0.150
16.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.004	•			0.000	0.000	0.000	3.25	-		0.000	0.000 0.000	3.25	•			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.25	-		0.000	0.000 0.000	4.25		-		0.170
18.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	5.25	-		0.000	0.000 0.000	5.25	•			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	6.25	-		0.000	0.000 0.000	6.25	•	-		0.190
20.000					•						•							•	-				•	-		0.200
	Totals:				0	6					0	15	0 0					0	150				0	60	0 0	_
	Number	of Trades				0						0	0						0.00					0	0	

OTE (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 188 Wednesday, 5 October, 2022

							(Call Optic	ns													Put O	ptions					
			(October 20)22					Ν	lovember 2022			Other Months				October 2022						November 2022			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Clo	sing price	/olume	Open Interest	Open price	Price max	Price min L	ast price Closing pr	ce Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open Intere Volume	st Excerise Price
9.600	0.000	0.000	0.000		6.09	-	-	0.000	0.000	0.000	6.10	-			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		5.69	-		0.000	0.000	0.000	5.70	•			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		4.69	-	-	0.000	0.000	0.000	4.71	-			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		3.69			0.000	0.000	0.000	3.71		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•			0.120
13.000	0.000	0.000	0.000		2.69		-	0.000	0.000	0.000	2.72	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011		-		0.130
14.000	0.000	0.000	0.000		1.71		-	0.000	0.000	0.000	1.79				0.000	0.000	0.000	0.012	•		0.000	0.000	0.000	0.075	•			0.140
15.000	0.000	0.000	0.000		0.826		-	0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.000	0.132	-	33	0.000	0.000	0.000	0.292		-		0.150
16.000	0.000	0.000	0.000		0.259		5	0.000	0.000	0.000	0.469		47		0.000	0.000	0.000	0.566		11	0.000	0.000	0.000	0.753				0.160
17.000	0.000	0.000	0.000		0.048		-	0.000	0.000	0.000	0.174	-	20		0.000	0.000	0.000	1.36		22	0.000	0.000	0.000	1.46		-		0.170
18.000	0.000	0.000	0.000		0.005			0.000	0.000	0.000	0.054				0.000	0.000	0.000	2.32			0.000	0.000	0.000	2.35				0.180
19.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	3.32		-	0.000	0.000	0.000	3.32		-		0.190
20.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.003				0.000	0.000	0.000	4.32			0.000	0.000	0.000	4.32				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	6.32		-	0.000	0.000	0.000	6.32		-		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	8.32			0.000	0.000	0.000	8.32	•			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: 188 Wednesday, 5 October, 2022

_								С	all Optio	ns																Put Optio	ns						
				Octobe	r 2022						N	November 2	2022			Other Mo					October 202						No	ovember 20	22			Other Mon	hs
Excerise Price	Open price		ax Price	min Last price	Closing price	Volur	Oper ne	n Interest	Open price	Price max	Price min La	ast price Clo	osing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price r	nin Last price Closin	ig price V	olume (Open Interest	Open price	Price max Pri	ce min Las	st price Closi	۱g price ۱	Volume	Open Interest	Open I Volume	nterest Exceris Price
0.500	0.000	0.000	0.00	00	0.600			-						-	-			0.000	0.000	0.00	0 0.0	001	-	-						-			0.00
0.550	0.000	0.000	0.00	00	0.551	•		•						-	-			0.000	0.000	0.00	0 0.0	001	-	·						-			0.00
0.600	0.000	0.000	0.00	00	0.501	•								-	-			0.000	0.000	0.00	0 0.0	001	-	-							-		0.00
0.650	0.000	0.000	0.00	00	0.451	•		-						-	-			0.000	0.000	0.00	0 0.0	001	-	-						•	-		0.00
0.700	0.000	0.000	0.00	00	0.401	•								-				0.000	0.000	0.00	0 0.0	001	-								-		0.00
0.750	0.000	0.000	0.00	00	0.351	•		-	0.000	0.000	0.000		0.352	-	-			0.000	0.000	0.00	0 0.0	001	-	-	0.000	0.000 0.	.000	0	001		-		0.00
0.800	0.000	0.000	0.00	00	0.301	•			0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.00	0 0.0	001	-	-	0.000	0.000 0.	.000	0	002	•	-		0.00
0.850	0.000	0.000	0.00	00	0.252	•		•	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.00	0 0.0	002	-	-	0.000	0.000 0.	.000	0	004	-	-		0.00
0.900	0.000	0.000	0.00	00	0.205	•			0.000	0.000	0.000		0.211	-				0.000	0.000	0.00	0 0.0	004	-		0.000	0.000 0.	.000	0	009		-		0.00
0.950	0.000	0.000	0.00	00	0.161	-			0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.00	0 0.0	010	-	-	0.000	0.000 0.	.000	0	017	-	-		0.0
1.000	0.000	0.000	0.00	00	0.122	•			0.000	0.000	0.000		0.132	-				0.000	0.000	0.00	0 0.0)21	-		0.000	0.000 0.	.000	0	029		-		0.0
1.100	0.000	0.000	0.00	00	0.061	-		10	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.00	0 0.0	060	-	5	0.000	0.000 0.	.000	0	071		-		0.0
1.200	0.000	0.000	0.00	00	0.026	-		•	0.000	0.000	0.000		0.037	-				0.000	0.000	0.00	0 0.1	125	-	-	0.000	0.000 0.	.000	0	134	·	•		0.0
1.300	0.000	0.000	0.00	00	0.009			-	0.000	0.000	0.000		0.017		-			0.000	0.000	0.00	0 0.2	208	-	-	0.000	0.000 0.	.000	0	214	-	-		0.0
1.400	0.000	0.000	0.00	00	0.003	•		•	0.000	0.000	0.000		0.007	•	-			0.000	0.000	0.00	0 0.3	302	-	-	0.000	0.000 0.	.000	0	305	•	•		0.0
1.500	0.000	0.000	0.00	00	0.001	•		-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.00	0 0.4	100	-	-	0.000	0.000 0.	.000	0.	401		-		0.01
1.600	0.000	0.000	0.00	00	0.001	•		•	0.000	0.000	0.000		0.001	•				0.000	0.000	0.00	0.0.5	500	-	-	0.000	0.000 0.	.000	0	500	•	•		0.0
1.700	0.000	0.000	0.00	00	0.001	•		-	0.000	0.000	0.000		0.001	•	-			0.000	0.000	0.00	0 0.6	500	-	-	0.000	0.000 0.	.000	0	600	-	-		0.0
1.800						•		•						•									-	-							•		0.0
1.900						-								-	-								-								-		0.0
2.000								-							-								-							•			0.02
2.200								-						-	-								-	•						-			0.02
2.400						•								•	-								-	•						•			0.02
	Totals:					0		10						0	0	0	0						0	5						0	5	0	1
	Number	r of Trades	5:				0								0	0								0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 143 Trading Day No: 188 Wednesday, 5 October, 2022

							(Call Optic	ns															Put	Options						
			Oct	tober 2022							Novembe	er 2022			Other M					October 2022					1	November 2	:022			Other Mon	hs
Excerise Price	Open price	Price ma:	x Price min Last p	orice Closing pric	e Vol	Op lume	en Interest	Open price	Price max	Price min	1 Last price (Closing price	Volume	Open Interest	Volume Op	pen Interest	Open price	Price max	Price m	nin Last price Closing price	e Volume	Open Inter	est Open price		ax Price min L	ast price Clos	sing price	Volume	Open Interest	Open l Volume	nterest Exceris Price
3.400						-	-						-	-							-							-	-		0.03
3.600	0.000	0.000	0.000	1.90		-		0.000	0.000	0.000		1.91	•	-			0.000	0.000	0.000	0.001	-		0.00	0.00	0.000	(0.001				0.03
3.800	0.000	0.000	0.000	1.70		-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000	0.001	-	-	0.00	0.00	0.000	(0.001	-			0.03
4.000	0.000	0.000	0.000	1.50		-		0.000	0.000	0.000		1.51		-			0.000	0.000	0.000	0.001	-	-	0.00	0.00	0.000 0	(0.003		-		0.04
4.400	0.000	0.000	0.000	1.10		-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000	0.001	-	-	0.00	0.00	0.000	(0.018	-			0.04
4.800	0.000	0.000	0.000	0.717		-		0.000	0.000	0.000		0.779		-			0.000	0.000	0.000	0.013	-	2	0.00	0.00	0.000	(0.067		-		0.04
5.200	0.000	0.000	0.000	0.381		-	-	0.000	0.000	0.000		0.490	-	-			0.000	0.000	0.000	0.076	-	-	0.00	0.00	0.000 0.000	(0.178	-	-		0.05
5.600	0.000	0.000	0.000	0.155		-	4	0.369	0.369	0.369	0.369	0.369	5	3			0.000	0.000	0.000	0.250	-	4	0.00	0.00	0.000 0	(0.367		-		0.0
6.000	0.000	0.000	0.000	0.046		-	5	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000	0.542	-	-	0.00	0.00	0.000 0.000	(0.630	-	-		0.0
6.400	0.000	0.000	0.000	0.010		-		0.000	0.000	0.000		0.067		-			0.000	0.000	0.000	0.906	-	-	0.00	0.00	0.000 0	(0.955		-		0.0
6.800	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000	0 1.30	-	-	0.00	0.00	0.000 0		1.32	-	-		0.0
7.200	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	0 1.70	-	-	0.00	0.00	0.000 0		1.70		-		0.0
7.600	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	2.10	-	-	0.00	0.00	0.000 0		2.10	-	-		0.0
8.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.50	-	-	0.00	0.00	0.000 0		2.50	-	-		0.0
8.400						-	-						-								-	-						-	-		0.0
8.800						-	-						-	-							-	-						-	-		0.0
9.200						-	-						-	-							-	-						-	-		0.0
9.600						-	-						-	-							-	-						-	-		0.0
10.000						-	-						-	-							-	-						-			0.1
11.000						-	-						-	-							-	-						-	-		0.1
12.000						-	-						-	-							-	-						-	-		0.1
13.000						-	-						-	-							-							-	-		0.1
14.000						-	-						-	-							-	•						-	-		0.14
	Totals:					0	9						5	3	0	0					0	6						0	5	0	i -
	Number o	f Trades:				0								1	C)						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							51,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	37,000							58,706,770
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	11,304			300	4.47%			70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	86,702							5,498
ELHABOR	ELVALHALCOR (CR)	48,911			1,350	3.25%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	635,137			224	3.25%			34,134,612
EYDAPBOR	EYDAP S.A. (CR)	9,542							211,463
FFGRPBOR	FOLLI FOLLIE (CR)								900,530
FOYRKBOR	FOURLIS (CR)	625							18,250
GEKTERNABOR	GEK TERNA (CR)								19,121
SARBOR	GR. SARANTIS S.A. (CR)	1,945							75,840
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000							152,063
ELPEBOR	HELLENIQ ENERGY (CR)	10,000							165,134
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)	59,623							580,454
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								498,031
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
MOHBOR	MOTOR OIL (CR)	40,174							312,208
MYTILBOR	MYTILINEOS (CR)	11,000							132,850
ETEBOR	NATIONAL BANK (CR)	91,516			2,425	3.52%			10,034,867
OPAPBOR	OPAP (CR)	170,045			2,200	3.25%			1,437,411
HTOBOR	OTE (CR)	36,375			15,820	3.79%			995,874
PPABOR	P.P.A. S.A. (CR)	2,414							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,343							1,194,743
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	55,592							2,804,505
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,487							70,694

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)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

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

Year: 143 Trading Day No: 188

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 188 Wednesday, 5 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)	19,944			2,100	3.25%			220,011
VIOBOR	VIOHALCO SA/NV (CB)	24,547			900	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	1510201 5	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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