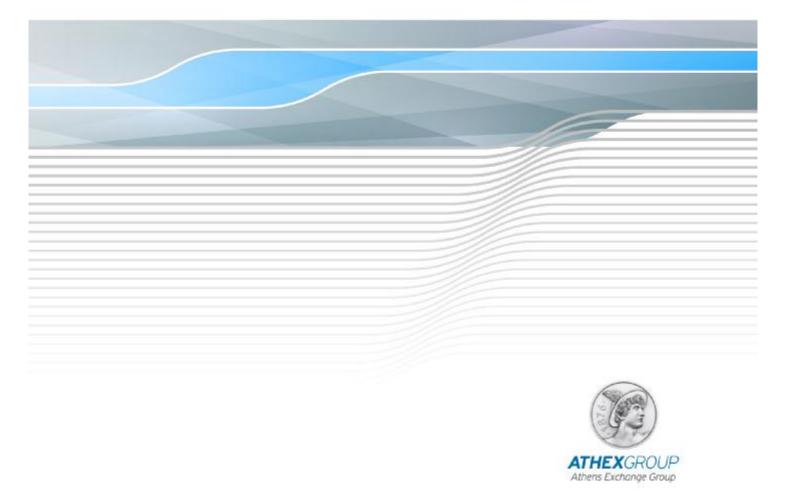
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 6 October, 2022 Year: 143 Trading Day No: 189



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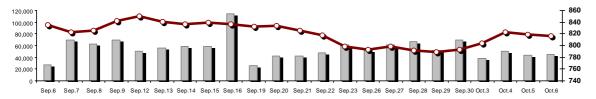
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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. €) **:	58,839.51		Derivatives Total Open Interest	258,581	
Daily change: mill. €   %	-202.04	-0.34%	in Index Futures   % daily chng	5,986	1.06%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	63,069.75	3.59%	in Stock Futures   % daily chng	250,938	0.95%
Athex Composite Share Price Index   % daily chng	816.68	-0.30%	in Index Options   % daily chng	1,007	0.20%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	52,858.84 -183.06		in Stock Options   % daily chng	650	0.78%
Securities' Transactions Value with Block Trades Method 6-1 (t	45,440.21		Derivatives Contracts Volume:	9,793	
Daily change: %	2,301.83	5.34%	Daily change: pieces   %	-6,833	-41.10%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	76,615.61	9.68%	YtD Avg Derivatives Contracts % chng prev year Avg	35,717	-25.07%
Blocks Transactions Value of Method 6-1 (thou. $\in$ )	689.10		Derivatives Trades Number:	1,196	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-252	-17.40%
Bonds Transactions Value (thou.€)	991.64		YtD Avg Trades number % chng prev year Avg	2,189	3.47%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 15,684.	14	Lending Total Open Interest	1,506,096	
Daily change: thou. pieces   %	2,879.30	22.49%	Daily change: pieces   %	-1,206	-0.08%
YtD Avg Volume: % chng prev year Avg	30,711.34	-10.19%	Lending Volume (Multilateral/Bilateral)	30,621	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	265.99		Daily change: pieces   %	5,302	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,027,000		Multilateral Lending	30,621	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	21,894		Lending Trades Number:	25	47.06%
Daily change: number   %	-925	-4.05%	Daily change: %	8	
YtD Avg Trades number % chng prev year Avg	31,356	4.75%	Multilateral Lending Trades Number	25	
Number of Blocks Method 6-1	2		ů	23	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	131				





Athex Composite Share Price Index at 05/10/2022

Daily Fluctuation of Athex Composite Share Price Index at 06/10/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	06/10/2022	05/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	816.68 Œ	819.14	-2.46	-0.30%	816.68	825.92	778.84	973.27	-8.58% Œ
Athex ESG Index	922.31 Œ	926.19	-3.88	-0.42%	922.31	934.38	867.88	1,131.24	-8.99% Œ
FTSE/Athex Large Cap	1,965.53 Œ	1,974.69	-9.16	-0.46%	1,964.81	1,992.43	1,853.39	2,384.15	-8.53% Œ
FTSE/Athex Mid Cap Index	1,267.61 #	1,260.61	7.00	0.56%	1,260.61	1,271.10	1,236.94	1,615.19	-15.03% Œ
FTSE/ATHEX High Dividend Yield Index	2,805.67 Œ	2,811.69	-6.02	-0.21%	2,804.96	2,830.70	2,690.12	3,292.03	-9.61% Œ
FTSE/ATHEX Global Traders Index Plus	2,190.75 Œ	2,205.16	-14.41	-0.65%	2,190.75	2,217.38	2,117.30	2,584.55	-7.69% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,102.90 Œ	4,140.28	-37.38	-0.90%	4,074.89	4,223.87	3,920.25	5,109.62	-12.11% Œ
ATHEX Select Index Plus	2,801.04 Œ	2,813.81	-12.77	-0.45%	2,801.04	2,826.59	2,745.11	3,578.04	-17.25% Œ
ATHEX Select Index	4,066.90 #	4,030.52	36.38	0.90%	4,030.52	4,070.80	3,901.01	4,953.99	-11.34% Œ
FTSE/Athex Market Index	477.53 Œ	479.23	-1.70	-0.35%	477.32	483.40	454.86	586.15	-10.93% Œ
Athex Composite Index Total Return Index	1,434.55 Œ	1,438.86	-4.31	-0.30%	1,434.55	1,450.77	1,354.79	1,673.61	-6.43% Œ
FTSE/Athex Large Cap Total Return	3,125.46 Œ	3,140.03	-14.57	-0.46%			2,917.53	3,702.87	-6.49% Œ
FTSE/Athex Mid Cap Total Return	1,668.07 #	1,658.86	9.21	0.56%			1,640.21	2,064.38	-13.00% Œ
Hellenic Mid & Small Cap Index	1,205.34 Œ	1,207.45	-2.11	-0.17%	1,205.34	1,213.90	1,171.10	1,451.84	-12.21% Œ
FTSE/Athex Banks	535.31 #	532.77	2.54	0.48%	532.23	540.23	443.16	752.66	-6.89% Œ
FTSE/Athex Insurance	2,858.63 #	2,843.34	15.29	0.54%	2,843.34	2,858.63	1,994.86	3,171.11	43.30% #
FTSE/Athex Financial Services	628.47 #	625.80	2.67	0.43%	623.83	631.47	605.58	831.60	-16.10% Œ
FTSE/Athex Industrial Goods & Services	3,489.70 Œ	3,513.57	-23.87	-0.68%	3,485.71	3,537.38	3,065.29	4,306.76	-6.49% Œ
FTSE/Athex Retail	722.01 Œ	732.99	-10.98	-1.50%	722.01	738.99	715.79	1,150.20	-26.65% Œ
FTSE/ATHEX Real Estate	3,920.92 #	3,905.78	15.14	0.39%	3,905.78	3,955.34	3,592.38	5,179.83	-18.52% Œ
FTSE/Athex Consumer Goods & Services	7,828.06 Œ	7,881.94	-53.88	-0.68%	7,805.03	7,934.02	7,260.09	8,861.27	7.82% #
FTSE/Athex Food & Beverage	8,213.62 #	8,129.44	84.18	1.04%	8,075.81	8,251.46	6,627.16	12,058.75	-27.52% Œ
FTSE/Athex Basic Resources	5,808.89 Œ	5,821.81	-12.92	-0.22%	5,757.52	5,850.94	5,372.63	8,197.29	-21.48% Œ
FTSE/Athex Construction & Materials	2,761.98 Œ	2,788.11	-26.13	-0.94%	2,761.67	2,815.68	2,533.53	3,209.28	-7.28% Œ
FTSE/Athex Energy	3,997.55 Œ	3,998.81	-1.26	-0.03%	3,989.22	4,029.15	3,339.51	4,463.27	16.09% #
FTSE/Athex Travel & Leisure	2,033.42 Œ	2,095.44	-62.02	-2.96%	2,033.42	2,104.75	1,858.00	2,327.38	3.58% #
FTSE/Athex Technology	1,787.95 #	1,774.57	13.38	0.75%	1,773.21	1,799.05	1,679.98	2,347.72	-16.72% Œ
FTSE/Athex Telecommunications	4,231.18 Œ	4,272.73	-41.55	-0.97%	4,231.18	4,364.50	3,925.29	5,170.21	-6.92% Œ
FTSE/Athex Utilities	4,013.10 Œ	4,059.81	-46.71	-1.15%	4,013.10	4,107.32	3,692.82	5,208.71	-22.09% Œ
FTSE/Athex Health Care	339.64 Œ	341.91	-2.27	-0.66%	331.72	347.57	305.68	611.35	-38.52% Œ
FTSE/Athex Personal Products	6,328.96 Œ	6,332.78	-3.82	-0.06%	6,270.17	6,394.46	5,953.26	8,868.58	-27.46% Œ
Athex All Share Index	206.72 Œ	207.42	-0.70	-0.34%	206.72	206.72	198.92	248.43	-10.15% Œ
Hellenic Corporate Bond Index	117.22 Œ	117.26	-0.04	-0.04%			116.64	127.89	-8.26% Œ
Hellenic Corporate Bond Price Index	85.51 Œ	85.55	-0.04	-0.05%			85.29	95.40	-10.35% 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 04/10/2022.

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 xchar	nge Traded Funds (ETFs)	
Totals	125	113	12	0	
Gain / Lose / Same:	48 / 54 / 23	46 / 48 / 19	2/6/4	0/0/0	
Athex Capitalisation (mill. €) **	58,839.51	58,492.57	346.94		
Daily Average Trans/ons Value(thou.€)	76,615.61	76,475.98	200.09	16.73	
Transactions Value	45,440.21	45,383.34	56.87	0.00	
Main Board:	44,751.11	44,694.25	56.87	0.00	
Blocks Board 6_2_3:	689.10	689.10	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	30,711,339	29,995,430	739,758	806	
Transactions Volume	15,684,142	15,370,595	313,547	0	
Main Board:	15,418,148	15,104,601	313,547	0	
Blocks Board 6_2_3:	265,994	265,994	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,356	31,137	217	2	
Number of Trades	21,894	21,721	173	0	
Main Board:	21,892	21,719	173	0	
Blocks Board 6_2_3:	2	2	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	4/2/0	5,717	11,340,251	13,869,844.75	30.52%
5510 ·	-	Basic Resources	8/4/2	620	296,433	569,142.18	1.25%
5010 ·	-	Construction & Materials	6/6/2	1,300	408,519	1,212,782.43	2.67%
4020 -	-	Consumer Products & Services	4/1/3	2,440	313,580	3,849,849.61	8.47%
6010	-	Energy	2/2/0	654	87,444	1,225,673.83	2.70%
12000	-	Financial Instruments	0/0/0				
3020 -	-	Financial Services	1/2/2	184	362,437	113,044.67	0.25%
4510	-	Food Beverage & Tobacco	3/5/0	181	22,760	176,943.02	0.39%
2010 -	-	Health Care	0/1/2	51	9,619	8,014.59	0.02%
5020 ·	-	Industrial Goods & Service	4 / 11 / 3	2,294	600,090	4,822,979.67	10.61%
3030 -	-	Insurance	1/0/0	1	4	14.96	0.00%
4030	-	Media	1/0/0	19	13,875	7,839.37	0.02%
4520 -	-	Personal Care, Drug & Grocery Stores	1/1/1	101	25,100	117,371.19	0.26%
3510 -	-	Real Estate	5/2/4	440	133,923	470,266.54	1.03%
4040	-	Retail	1/5/1	358	77,590	174,707.00	0.38%
1010	-	Technology	4 / 4 / 2	696	253,989	615,109.35	1.35%
1510 -	-	Telecommunications	1/1/0	1,653	499,786	7,679,800.00	16.90%
4050	-	Travel & Leisure	1/3/1	1,988	466,423	4,523,706.20	9.96%
6510 ·	-	Utilities	1/4/0	3,197	772,319	6,003,124.94	13.21%

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
INTRACOM HOLDINGS (CR)	1.602	4.98% #	PLAISIO COMPUTERS SA (CR)	2.86	-3.38% Œ
KRI-KRI S.A. (CR)	5.4	4.25% #	TZIRAKIAN PROFIL (CR)	1.89	-3.33% Œ
INTRAKAT (CR)	1.68	3.07% #	ENTERSOFT (CR)	3.3	-3.23% Œ
ELLAKTOR (CR)	1.632	2.64% #	OPAP (CR)	12.19	-3.18% Œ
BRIQ PROPERTIES (CR)	1.9	2.15% #	INFORM P. LYKOS (CR)	1.58	-3.07% Œ
IDEAL HOLDINGS (CR)	3.41	1.49% #	PPC (CR)	5.43	-2.69% Œ
TECHNICAL OLYMPIC SA (CR)	1.765	1.15% #	TITAN CEMENT (CB)	11.02	-2.31% Œ
TERNA ENERGY (CR)	17.7	1.14% #	THRACE PLASTICS SA (CR)	3.605	-2.04% Œ
NATIONAL BANK (CR)	3.184	1.08% #	BANK OF GREECE (CR)	15.7	-1.88% Œ
PIRAEUS FINANCIAL HOLD (CR)	1.082	1.03% #	FOURLIS (CR)	2.495	-1.77% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,676.27	-0.98% @	ALPHA SERVICES HOLD (CR)	4,202,398	1.00% #
NATIONAL BANK (CR)	5,091.77	1.08% #	EUROBANK HOLDINGS (CR)	4,107,850	-0.61% Œ
OPAP (CR)	4,422.88	-3.18% <b>G</b>	NATIONAL BANK (CR)	1,594,744	1.08% #
MYTILINEOS (CR)	4,377.63	-0.74% <b>G</b>	PIRAEUS FINANCIAL HOLD (CR)	1,382,000	1.03% #
ALPHA SERVICES HOLD (CR)	3,628.77	1.00% #	PPC (CR)	506,541	-2.69% Œ
EUROBANK HOLDINGS (CR)	3,615.93	-0.61% @	OTE (CR)	499,260	-0.98% Œ
JUMBO SA (CR)	3,530.83	-0.95% <b>G</b>	OPAP (CR)	358,282	-3.18% Œ
TERNA ENERGY (CR)	2,869.40	1.14% #	MYTILINEOS (CR)	294,334	-0.74% Œ
PPC (CR)	2,800.24	-2.69% @	JUMBO SA (CR)	259,869	-0.95% Œ
PIRAEUS FINANCIAL HOLD (CR)	1,492.06	1.03% #	INTRACOM HOLDINGS (CR)	162,955	4.98% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Thursday, 6 October, 202
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	148	358	5,986
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	148	358	5,986
Stock Futures	1,043	9,399	250,938
ADMIE (IPTO) HOLDING S.A. (CR)	4	10	5,095
ALPHA SERVICES HOLD (CR)	138	3,554	93,443
CC HBC AG (CR)	2	8	609
CENERGY HOLDINGS (CB)	8	100	5,655
ELLAKTOR (CR)	0	0	364
EUROBANK HOLDINGS (CR)	37	118	20,381
EYDAP S.A. (CR)	2	8	95
FOURLIS (CR)	6	12	1,478
GEK TERNA (CR)	19	63	7,093
HELLENIC EXCHANGES-A.S.E. (CR)	2	8	826
HELLENIQ ENERGY (CR)	2	10	1,068
INTRACOM HOLDINGS (CR)	66	227	3,651
JUMBO SA (CR)	27	39	997
LAMDA DEVELOPMENT SA (CR)	5	17	4,061
MARFIN INVESTMENT GROUP (CR)	6	120	13,428
MOTOR OIL (CR)	13	50	517
MYTILINEOS (CR)	23	74	2,812
NATIONAL BANK (CR)	240	2,732	17,172
OPAP (CR)	27	98	935
OTE (CR)	36	145	1,787
P.P.A. S.A. (CR)	4	6	569
PIRAEUS FINANCIAL HOLD (CR)	60	1,083	33,945
PPC (CR)	153	667	23,024
TERNA ENERGY (CR)	124	157	6,256
TITAN CEMENT (CB)	4	5	1,138
VIOHALCO SA/NV (CB)	35	88	4,539
Index Options	4	26	1,007
FTSE/Athex Large Cap	4	26	1,007
Stock Options	1	10	650
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	233
OPAP (CR)	0	0	231
OTE (CR)	1	10	138
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	0	0	28
Total Derivatives Traded	1,196	9,793	258,581

Year: 143 Trading Day No: 189

Number of Dutstanding Securities		lends [1] 2020 2	Date of Las 021 Dividend [2]		Vote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax Y	ear Vo	olume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year lo	w Yea hig	ar Secto  h 4]
1ain Market -	High L	iquidi	ty Class																			
3,114,144 0.360	0.4983	).1558	0.3427 14/06/2022	02/06/2020		ALPHA TRUST (CR)	4.72	-0.42 Œ	4.74 05/10/2022	4.74	4.66 4.74 4.72	4.716 345@4.66	100@4.76			170	4	801.80	14,698.76	4.66	5.9	302020
2,347,411,265 0.300			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	0.8656	-	0.857 05/10/2022	0.867	0.8502 0.8724 0.8656	0.86437618@0.865	24881@0.866		4	,202,398	1,895	3,628,774.53	2,031,919.19	0.73 1	.456	301010
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	2.665	$^{0.76}\mathrm{p}$	2.645 05/10/2022	2.66	2.62 2.67 2.665	2.644 2@2.66	1350@2.67			35,005	99	92,552.16	506,783.54	2.325	4.08	502020
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	29/04/2013		CC HBC AG (CR)	21.95	$1.01\mathrm{p}$	21.73 05/10/2022	22	21.58 22.06 21.95	21.897 5@21.70	5474@22.00			6,442	104	141,061.41	8,161,207.57	17.6 3	32.22	451010
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.2	-1.39 <b>G</b> E	14.4 05/10/2022	14.3	14.1 14.35 14.2	14.207 10@14.10	698@14.20			1,980	19	28,129.00	265,260.26	13.33 1	15.17	351010
3,710,677,508 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	0.878	-0.61 OE 0	.8834 05/10/2022	0.8962	0.87120.8962 0.878	0.88 4000@0.877	43968@0.878		4	,107,850	1,123	3,615,933.35	3,257,974.85	0.711 1	.159	301010
52,131,944 1.00			0.1102 30/06/2022	23/07/2019		FOURLIS (CR)	2.495	-1.77 <b>CE</b>	2.54 05/10/2022	2.555	2.495 2.575 2.495	2.524 3200@2.49	750@2.51			49,625	245	125,237.65	130,069.20	2.475	1.525	404010
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	01/10/2003		HELLENIQ ENERGY (CR)	6.49	$0.15{ m p}$	6.48 05/10/2022	6.49	6.44 6.58 6.49	6.527 1000@6.48	1440@6.57			22,017	222	143,710.68	1,983,572.35	5.81	7.7	601010
83,600,000 0.880			03/07/2007	23/09/2022		INTRACOM HOLDINGS (CR)	1.602	<sup>4.98</sup> p	1.526 05/10/2022	1.526	1.526 1.61 1.602	1.58 5579@1.60	903@1.61			162,955	369	257,534.92	133,927.20	1.27	1.94	101010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014		JUMBO SA (CR)	13.54	-0.95 Œ	13.67 05/10/2022	13.66	13.5 13.76 13.54	13.587 786@13.52	1902@13.56			259,869	2,159	3,530,830.08	1,842,249.14	12.47 1	5.81	402030
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	5.655	$0.27\mathrm{p}$	5.64 05/10/2022	5.68	5.645 5.72 5.655	5.671 500@5.65	2959@5.66			51,891	270	294,280.48	999,446.12	5.1	7.5	351010
939,510,748 0.100			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.0291	-1.69 OE0	.0296 05/10/2022	0.0297	0.0288 0.0297 0.0291	0.029 9999@0.029	4961@0.029			329,617	49	9,616.47	27,339.76	0.021 0.	0385	302020
107,222,688 0.440		#	##### 17/06/2022	16/03/2022		QUEST HOLDINGS (CR)	4.11	<sup>0.49</sup> p	4.09 05/10/2022	4.13	4.04 4.185 4.11	4.126 350@4.11	25@4.14			22,762	93	93,910.04	440,685.25	3.985 6.	6667	10101
78,325,475				23/07/2019		TITAN CEMENT (CB)	11.02	-2.31 Œ	11.28 05/10/2022	11.28	11.02 11.32 11.02	11.136 906@11.02	3510@11.16			22,743	160	253,276.58	863,146.73	10.64 1	4.94	50101
259,189,761	0.01	0.02	0.1 03/06/2022	26/02/2016		VIOHALCO SA/NV (CB)	3.6		3.6 05/10/2022	3.62	3.55 3.62 3.6	3.577 600@3.56	2391@3.60			101,417	275	362,739.15	933,083.14	3.19	5.13	55102
232,000,000 2.12	0.0889	).1069	0.0854 29/08/2022	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	1.644	-1.20 Œ	1.664 05/10/2022	1.664	1.63 1.678 1.644	1.664 91@1.64	1000@1.67	10.91 2	021	69,206	356	115,184.28	381,408.00	1.592 2	2.605	65101
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	4.6		4.6 05/10/2022	4.6	4.58 4.65 4.6	4.608 87@4.60	1000@4.64			14,409	124	66,402.65	414,768.66	4.4	6.35	40501
103,423,291 0.570			01/08/2011	06/09/2022		GEK TERNA (CR)	8.66	-1.03 <b>(E</b>	8.75 05/10/2022	8.77	8.65 8.98 8.66	8.735 1220@8.65	242@8.73			66,282	483	578,966.35	895,645.70	7.98	10.6	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	5.43	-2.69 Œ	5.58 05/10/2022	5.6	5.43 5.675 5.43	5.528 1634@5.43	180@5.48			506,541	1,354	2,800,240.64	2,074,260.00	4.76	9.48	65101
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	3.184	1.08 p	3.15 05/10/2022	3.196	3.166 3.219 3.184	3.193 5872@3.18	5938@3.19		1	,594,744	1,647	5,091,765.15	2,912,453.05	2.541	1.115	30101
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	14/07/2006		ELVALHALCOR (CR)	1.356		1.372 05/10/2022	1.38	1.352 1.38 1.356	1.367 976@1.36	168@1.37			72,433	143	98,999.66	508,827.59	1.26	2.1	55102
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	1.632	2.64 p	1.59 05/10/2022	1.59	1.59 1.632 1.632	1.611 5000@1.62	723@1.63			59,217	157	95,424.84	568,249.35	1.172 1	.932	50101
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022			HELLENIC EXCHANGES-A.S.E. (CR)	3.06		3.04 05/10/2022	3.05	3.035 3.075 3.06	3.054 264@3.04	101@3.06			31,424	114	95,967.80			4.09	30202
106,500,000 0.600	0.38		0.28 05/09/2022	13/09/2021		EYDAP S.A. (CR)	7.26	1	7.34 05/10/2022	7.33	7.16 7.33 7.26	7.248 125@7.20	122@7.26			25,410	240	184.159.51	773,190.00	6.56	8.15	65102
110,782,980 0.750	1.1507		0.9054 07/07/2022			MOTOR OIL (CR)	16.83		16.85 05/10/2022	16.98	16.76 16.98 16.83	16.876 49@16.82	87@16.86			64,000	425		1,864,477.55		8.98	60101
142,891,161 0.970			0.4341 24/06/2022			MYTILINEOS (CR)	14.79		14.9 05/10/2022	15	14.78 15.02 14.79	14.873 957@14.77	56@14.83			294,334	1,626		2,113,360.27		18.2	50203
25,000,000 2.00			0.628 25/07/2022			P.P.A. S.A. (CR)	14.6		14.68 05/10/2022		14.44 14.78 14.6	14.536 100@14.52	88@14.60	9.93 2		12,762	236		365,000.00	13.82 1		50206
360,279,955 0.300	0.3	0.55	0.6 18/07/2022			OPAP (CR)	12.19		12.59 05/10/2022	12.65	12.19 12.65 12.19	12.345 4055@12.19	50@12.30			358,282	1.794		4,391,812.651			40501
442,483,326 2.83			0.8231 01/07/2022			OTE (CR)	15.15		15.3 05/10/2022		15.15 15.63 15.15	15.37537278@15.15	662@15.35			499,260	1,641		6,703,622.39		18.5	15102
1,250,367,223 0.950	0.5554		16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.082		1.071 05/10/2022		1.0695 1.1 1.082	1.08 2152@1.08	1171@1.08			,382,000	943		1,352,897.34	0.71 1		30101
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022			THRACE PLASTICS SA (CR)	3.605	-	3.68 05/10/2022	3.685	3.605 3.72 3.605	3.662 500@3.60	1504@3.69			8,986	81		157,687.93		7.06	50203
69,877,484 0.780			0.2723 30/03/2022 0.1493 03/06/2022			GR. SARANTIS S.A. (CR)	6.1	-2.04 02	6.1 05/10/2022	6.1	6.04 6.19 6.1	6.104 200@6.02	8@6.17			15,451	57		426,252.65		8.96	45201
						TERNA ENERGY (CR)	17.7															65101
115,855,090 0.300	0.3445	0.3407	J.3411 U4/U7/2U22	05/03/2020		TERINA ENERGI (CR)	17.7	1.14 p	17.5 05/10/2022	17.75	17.52 17.91 17.7	17.783 100@17.63	148@17.72			161,359	1,189	2,009,390.01	2,050,635.09	12.12	9.08	00101
lain Market -	Mediu	n Liqi	uidity Class	6																		
13,126,020 0.660		0.0837	0.1163 22/06/2022	04/09/2020		AS COMPANY SA (CR)	1.99	-0.99 Œ	2.01 05/10/2022	2	1.95 2 1.99	1.961 125@1.97	596@1.99			1,547	16	3,033.44	26,120.78	1.94	2.4	40401
1,224,229,445 0.070			04/06/2008	22/11/2021		ATTICA BANK S.A. (CR)	0.0976	1.67 p	0.096 05/10/2022	0.098	0.092 0.098 0.0976	0.095 2498@0.096	4872@0.098			50,948	67	4,863.36	119,484.79	0.0677 0.	1884	301010
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019		AUTOHELLAS SA (CR)	10.18	0.99 p	10.08 05/10/2022	10.16	9.98 10.26 10.18	10.156 500@10.10	5467@10.18			29,597	228	300,586.66	495,000.10	8.17 1	0.46	402010

Daily Official List Section 2: Analytic I	Figures	of Sha	res Transaction	IS														Year: 143 Thu		0 5	No: 189 ber, 2022
Number of Outstanding Securities	Div 2019	idends [1 2020	Date of Las 2021 Dividend [2]		Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid e [7]	Last Ask [7]	P/E after tax	Year	Tra	des Transaction Value[8]	s Company N Value (thou.		low Yea	
151,654,947 0.040			01/07/2008	3 21/02/2	2020	AVE (CR)	0.574	2.50 p	0.56 05/10/2022	0.56	0.56 0.574 0.574	0.565 100@0.538	35@0.574			13,875	19 7,	39.37 87,049.9	4 0.369	0.61	4030101
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	2 25/11/2	2019	BRIQ PROPERTIES (CR)	1.9	<sup>2.15</sup> P	1.86 05/10/2022	1.865	1.865 1.915 1.91	1.882 1000@1.88	193@1.91			23,750	40 44,	06.96 67,952.7	3 1.84	2.24	3510203
15,816,009 0.300		0.032	0.1 12/05/2022	2 17/07/2	2000	BYTE COMPUTER SA (CR)	3.495		3.495 05/10/2022	3.495	3.495 3.495 3.495	3.495507124@3.50	200@3.52			1,242	5 4,	40.79 55,276.9	5 2.555	3.71	1010101
101,123,806 0.360			22/07/2010	28/06/2	2011	CENTRIC HOLDINGS (CR)	0.278	<sup>1.09</sup> p	0.275 05/10/2022	0.271	0.27 0.278 0.278	0.271 60@0.272	3210@0.278			11,060	19 3,	00.44 28,112.4	2 0.234	0.329	4020304
784,500 10.00	0.35		0.3 24/05/2022	2 31/07/2	2018	CNL CAPITAL (CR)	7.1		7.1 05/10/2022	7.1	7.1 7.1 7.1	7.1 100@7.05	100@7.15	16.35	2021	5	1	35.50 5,569.9	5 6.75	9.05	3020201
10,104,300 0.300			06/10/2005	5 13/02/2	2002	CPI SA (CR)	0.61		0.61 05/10/2022			240@0.564	500@0.608					6,163.6	2 0.55	0.845	1010203
54,200,000 0.075	(0.0065)		0.035 19/07/2022	2 23/11/2	2021	EPSILON NET (CR)	5.22	-0.76 Œ	5.26 05/10/2022	5.36	5.1 5.36 5.22	5.154 300@5.14	500@5.20			24,540	66 126,	88.58 282,924.0	0 4.06	7.56	1010101
37,339,921 0.400			30/08/1993	3 09/09/2	2022	IDEAL HOLDINGS (CR)	3.41	<sup>1.49</sup> p	3.36 05/10/2022	3.37	3.37 3.45 3.4	3.414 785@3.40	50@3.41			27,977	97 <b>9</b> 5,	00.34 127,329.1	3 2.85	4.09	1010203
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	2 18/05/2	2015	INFORM P. LYKOS (CR)	1.58	-3.07 Œ	1.63 05/10/2022	1.605	1.57 1.61 1.58	1.581 14@1.58	1259@1.59			8,840	29 13,	72.61 32,513.8	3 1.385	1.9	5020503
75,053,899 0.300			12/08/2008	3 26/01/2	2022	INTRAKAT (CR)	1.68	<sup>3.07</sup> p	1.63 05/10/2022	1.65	1.634 1.682 1.68	1.661 6177@1.66	605@1.68			106,910	164 177,	23.81 126,090.5	5 1.542	2.57	5010101
4,740,000 0.860				14/03/2	2003	LOGISMOS S.A. (CR)	0.99	6.00 p	0.934 05/10/2022	0.99	0.99 0.99 0.99	0.99 295@0.930	950@0.990		2021	50	1	49.50 4,692.6	0 0.882	1.17	1010101
17,120,280 0.940	0.07	0.06	0.06 27/06/2022	2 02/08/2	2019	LOULIS FOOD (CR)	2.25	-1.32 Œ	2.28 05/10/2022	2.17	2.17 2.25 2.25	2.198 5@2.20	50@2.25			350	13	69.45 38,520.6	3 1.96	2.7	4510202
4,419,616 1.58			21/07/2011	04/03/2	2015	MEDICON S.A (CR)	3	-0.66 Œ	3.02 05/10/2022	2.99	2.93 3.07 3	2.993 70@2.96	399@3.06			933	14 2,	92.89 13,258.8	5 2.7	5.4	2010201
468,700	1.71	2.24	3.42 03/05/2022	2 21/05/2	2004	MERMEREN KOMB. A.D. PR. (GDR)	45.4		45.4 05/10/2022			20@43.20	20@45.40	1.43	2021			21,278.9	8 43	60	5510200
87,127,162 0.500			21/05/2008	3 28/07/2	2021	PREMIA (CR)	1.115	0.45 p	1.11 05/10/2022	1.115	1.11 1.125 1.115	1.117 1280@1.11	2300@1.12			23,685	38 26,	63.13 97,146.7	9 1.06	1.8	3510101
24,027,832 0.230	0.0324		27/06/2022	2 08/06/2	2022	PROFILE SA (CR)	2.75		2.75 05/10/2022	2.73	2.73 2.755 2.75	2.742 300@2.73	245@2.75			2,600	22 7,	28.90 66,076.5	4 2.65	3.745	1010101
27,345,120 0.280			18/07/2005	5 26/02/2	2014	QUALITY & RELIABILITY SA (CR)	0.391	-0.76 Œ	0.394 05/10/2022	0.398	0.39 0.398 0.39	0.391 1000@0.388	5000@0.390			3,100	3 1,	11.80 10,691.94	4 0.35	0.534	1010101
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	2 02/08/2	2010	SPACE HELLAS SA (CR)	6.8	0.89 p	6.74 05/10/2022	6.76	6.68 6.8 6.8	6.704 167@6.60	311@6.80			526	12 3,	26.20 43,904.4	0 6.58	10.8	1510101
15,627,315 0.300			16/11/1992	2 24/07/2	2019	UNIBIOS (CR)	0.57	-1.72 Œ	0.58 05/10/2022	0.58	0.57 0.59 0.57	0.578 100@0.561	141@0.570			20,800	32 12,	24.70 8,907.5	7 0.487	0.74	5020400
144,321,516 0.300			01/07/2011	22/01/2	2020	AVAX S.A. (CR)	0.75	0.40 p	0.747 05/10/2022	0.76	0.74 0.763 0.75	0.754 500@0.749	2800@0.762			52,934	106 39,	87.69 108,241.1	4 0.666	1.1	5010101
32,413,681 0.370			15/07/2009	11/05/2	2000	ALUMIL (CR)	1.892	0.64 p	1.88 05/10/2022	1.898	1.892 1.898 1.892	1.893 50@1.84	79@1.89			110	6	08.18 61,326.6	8 1.55	2.4	5510203
3,534,269 3.44	(	0.4452)	0.5109 23/05/2022	2 19/07/2	2022	ANDROMEDA SA (CR)	5.4		5.4 05/10/2022	5.4	5.35 5.45 5.4	5.424 100@5.20	59@5.40	2.80	2021	1,221	16 6,	23.10 19,085.0	5 5.15	8.0544	3020400
18,810,000 0.400			08/07/2010	) 14/11/2	2007	VARVERIS - MODA BAGNO SA (CR)	0.628	6.44 p	0.59 05/10/2022	0.57	0.56 0.628 0.628	0.588 60@0.582	800@0.628			6,585	22 3,	75.10 11,812.6	8 0.42	0.8	4040102
6,325,000 0.600	0.095		0.19 04/07/2022	2 17/02/2	2014	VOYATZOGLOU (CR)	2.08		2.08 05/10/2022			24@2.06	150@2.08					13,156.0	0 1.78	2.36	5020501
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	2 01/07/2	2019	GEN. COMMERCIAL & IND.SA (CR)	1.22	2.52 p	1.19 05/10/2022	1.2	1.2 1.22 1.22	1.21 111@1.19	150@1.22	10.03	2021	40	2	48.40 29,353.2	0 1.02	1.42	5020501
15,878,748 0.480			10/07/2006	5 22/03/2	2004	Domiki Kritis SA (CR)	0.8	0.25 p	0.798 05/10/2022	0.78	0.74 0.8 0.8	0.775 1000@0.750	2710@0.800			5,805	13 4,4	96.15 12,703.0	0 0.502	0.84	5010101
34,720,000 0.310			16/06/2010	01/08/2	2007	DROMEAS SA (CR)	0.3		0.3 05/10/2022	0.29	0.29 0.3 0.3	0.294 1000@0.291	3452@0.300			5,000	3 1,	70.00 10,416.0	0 0.268	0.445	4020201
13,673,200 0.880			18/07/2008	3 26/07/2	2001	EVROFARMA SA (CR)	0.7	2.04 p	0.686 05/10/2022	0.684	0.684 0.7 0.7	0.7 50@0.700	46@0.710			2,990	9 2,	92.36 9,571.2	4 0.598	0.98	4510202
11,250,000 0.520			0.0405 01/08/2022	2 09/11/2	2015	EKTER SA (CR)	1.35	-1.46 Œ		1.37	1.335 1.385 1.35	1.362 1500@1.35	2137@1.38			24,482	98 33,	33.74 15,187.5	0 0.912	1.43	5010101
18,410,839 1.00		0.027	0.262 24/08/2022	2 10/09/2	2010	ELASTRON (CR)	2.16	0.93 p	2.14 05/10/2022	2.14	2.13 2.19 2.16	2.134 100@2.12	1498@2.16			5,687	10 12,	37.37 39,767.4	1 1.94	2.74	5510201
3,307,500 0.210			11/08/2010	) 30/11/2	2021	ELVE SA (CR)	4.72		4.68 05/10/2022	4.74	4.72 4.74 4.72	4.729 10@4.72	95@4.94			90	2	25.60 15,611.4	0 4.02	6.25	4020402
60,295,607 0.240			09/07/2007	01/07/2	2021	ELGEKA SA (CR)	0.464	-	0.458 05/10/2022	0.456	0.456 0.464 0.464	0.457 900@0.325	751@0.450			349	11	59.63 27,977.1	6 0.368	0.52	4520101
19,864,886 5.60	0.672	0.672	0.672 05/05/2022			BANK OF GREECE (CR)	15.7	-1.88 Œ		15.8		15.772 264@15.70	150@15.95			2,311		49.55 311,878.7			3010101
26,730,187 0.520	0.04	0.08	0.1 29/06/2022			ELTON SA (CR)	2.08		2.08 05/10/2022	2.09	2 2.14 2.08	2.077 650@2.01	750@2.08			26,541	65 55,	14.89 55,598.7		2.2	5020501
30,000,000 0.050		0.06	0.09 13/05/2022	2 11/06/2	2020	ENTERSOFT (CR)	3.3	-3.23 Œ	3.41 05/10/2022	3.38	3.29 3.4 3.3	3.328 90@3.29	840@3.30			8,663	38 28,	29.23 99,000.0	0 3.14	6.04	1010101
14,833,480 0.300			02/06/2010	04/02/2	2022	EUROCONSULTANTS S.A. (CR)	0.624	-0.32 Œ	0.626 05/10/2022	0.628	0.62 0.634 0.62	0.624 700@0.618	3390@0.620			5,550	8 3,	65.03 9,256.0		0.696	5020502
114,320,400 0.100			0.01 26/11/2021				0.471		0.464 05/10/2022		0.4685 0.471 0.471	0.47 550@0.461	3000@0.470			19,000			1 0.4555		5010103
8,226,132 0.450			15/05/2009			ILYDA S.A. (CR)	1.155	•	1.165 05/10/2022	1.155	1.15 1.155 1.15	1.153 260@1.12	3000@1.15	22.10	2021	100		15.25 9,501.1		1.63	1010101
2.566.836 0.440			0.016 15/07/2022			. ,	0.194		0.194 05/10/2022			1000@0.193	3219@0.252						1 0.193		5010102

Section 2, 2/5

Daily Official List Section 2: Analytic I	Figures	of Sha	res Transactions															Year: 143 Thur	Frading [ sday, 6 O	2	
Number of Outstanding Securities		vidends [1 2020	] Date of Last Coupon 2021 Dividend [2] Right No	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after t		Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		/ Year high	Sector 1 4]
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.1955	٦	0.1955 05/10/2022	0.196	0.1955 0.1985 0.1955	0.197 500@0.195	1800@0.199			34,300	31	6,754.50	7,337.81	0.187 0.	.278	5010102
18,567,912 0.590		0.12	0.12 06/07/2022 26/01/2021		INTERLIFE G.C.I.(CR)	3.74	$0.54\mathbf{p}$	3.72 05/10/2022	3.74	3.74 3.74 3.74	3.74 250@3.44	193@3.74	4.46	2021	4	1	14.96	69,443.99	3.54	5	3030202
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	0.832	3.23 p	0.806 05/10/2022	0.832	0.832 0.832 0.832	0.833 385@0.772	132@0.832	53.5	1 2021	4	2	3.33	7,009.52	0.602 0	D. <b>9</b> 5	5020501
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	0.968	1.04  p	0.958 05/10/2022	0.938	0.938 0.968 0.968	0.944 2500@0.940	220@0.968		2021	4,870	27	4,594.93	19,170.40	0.82 2	2.56	3510101
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.508	-1.17 Œ	0.514 05/10/2022	0.514	0.504 0.514 0.508	0.506 15@0.502	259@0.508			151	4	76.37	20,431.36	0.49 0.	726	5010101
21,224,340 0.420		0.0035	0.02 06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.469	1.08 p	0.464 05/10/2022	0.469	0.469 0.469 0.469	0.469 50@0.454	82@0.467	2.29	2021	60	1	28.14	9,954.22	0.408 0.	696	5510201
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022 16/09/2013		KRI-KRI S.A. (CR)	5.4	$4.25\mathrm{p}$	5.18 05/10/2022	5.2	5.18 5.42 5.4	5.316 1050@5.30	93@5.40	13.5	2 2021	4,145	35	22,036.62	178,551.73	4.88 8	B.84	4510202
18,017,472 0.360			09/09/2022 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.5	-2.60 Œ	1.54 05/10/2022	1.5	1.5 1.54 1.5	1.536 300@1.47	200@1.52			4,359	10	6,695.13	27,026.21	1.44 1	1.95	4510101
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.03	7	1.03 05/10/2022			168@0.952	225@1.02						7,823.01	0.984 1	1.66	4050101
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.7	-1.96 <b>Œ</b>	0.714 05/10/2022	0.7	0.68 0.734 0.71	0.688 200@0.664	1374@0.734			2,104	12	1,448.46	4,157.49	0.68	1.2	4040102
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.72	4.35 p	0.69 05/10/2022	0.625	0.625 0.72 0.72	0.703 100@0.660	1500@0.850			684	11	480.55	7,069.95	0.47 0	D.84	5510100
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022 25/04/2019		MOTODYNAMICS S.A. (CR)	2.1	-0.47 Œ	2.11 05/10/2022	2.13	2.07 2.13 2.1	2.097 1808@2.07	564@2.10			12,602	26	26,420.55	61,425.00	1.79 2	2.43	4040103
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.75	0.27 p	0.748 05/10/2022	0.732	0.732 0.75 0.75	0.74474257@0.740	1295@0.750			66,735	8	49,644.88	24,141.04	0.502 0.	.794	551010
43,200,000 1.00			0.0824 07/09/2022 14/06/2022		MPLE KEDROS (CR)	2.14		2.14 05/10/2022	2.15	2.14 2.15 2.14	2.14 300@2.12	3095@2.14			1,255	7	2,686.20	92,448.00	1.95 2.	258	351020
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.75	-2.09 Œ	0.766 05/10/2022	0.788	0.73 0.788 0.75	0.735 200@0.700	388@0.750			2,665	27	1,957.64	3,728.60	0.642 1.	.245	502030
27,098,594 0.540		0.07	0.05 21/04/2022 14/01/2021		PAPOUTSANIS (CR)	2.48	-0.80 Œ	2.5 05/10/2022	2.5	2.4 2.5 2.48	2.462 100@2.42	550@2.49			9,300	33	22,892.41	67,204.51	2.27 2	2.99	452010
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022 06/05/2016		PETROPOULOS PETROS (CR)	4.99	7	4.99 05/10/2022	5.02	4.95 5.02 4.99	5.012 100@4.94	247@4.99			4,521	33	22,659.17	35,281.30	4.9	8.5	502060
22,075,665 0.330	0.02	0.05	0.1 21/06/2022 23/11/2021		PLAISIO COMPUTERS SA (CR)	2.86	-3.38 Œ	2.96 05/10/2022	2.94	2.86 2.94 2.86	2.886 880@2.85	45@2.92			5,007	33	14,451.40	63,136.40	2.82	4.17	404010
21,912,599 0.300			11/04/2011 23/02/2007		REVOIL (CR)	1.17	1.30 p	1.155 05/10/2022	1.19	1.17 1.19 1.17	1.17 315@1.15	250@1.18			1,007	2	1,178.33	25,637.74	1.03 1	1.37	601010
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.965	0.26 p	1.96 05/10/2022	1.96	1.96 1.995 1.995	1.967 150@1.96	1@1.99			6	2	11.80	26,689.07	1.755 3	3.14	551020
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.765	1.15 p	1.745 05/10/2022	1.765	1.72 1.765 1.765	1.752 4@1.75	390@1.77			7,653	26	13,410.53	71,823.76	1.398 2	2.03	402020
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.89	-3.33 Œ	1.955 05/10/2022	1.96	1.85 1.965 1.89	1.89 300@1.84	667@1.89	2.04	2021	20,503	124	38,748.91	5,760.72	1.85 3	3.18	551020
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.444	-0.89 Œ	0.448 05/10/2022	0.448	0.444 0.448 0.444	0.447 703@0.418	337@0.444	5.23	2021	240	2	107.36	4,530.39	0.43 0.	726	551010
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.448	-11.29 Œ	0.505 05/10/2022	0.364	0.364 0.54 0.54	0.448 200@0.460	999@0.540	16.5	9 2021	21	4	9.40	3,736.66	0.35 0.	715	502050
Main Market - L	ow I	iauidi	tv Class																		
14,000,000 4.15			5		ALPHA REAL ESTATE SA(CR)	6.9	0.29 m	6.88 05/10/2022	6.84	6.74 6.92 6.9	6.867 200@6.80	755@6.88			1,457	18	10,004.94	96,600.00	6.58	12	351010
215,805,843 0.300		0.05			ATTICA HOLDINGS (CR)	0.878		0.874 05/10/2022	0.846		0.87 6@0.878	1000@0.884			8,887	25	7.735.56			1.22	405010
11,795,024 0.540	0.0632	0.087			FLEXOPACK SA (CR)	6.75	-0.74 Œ		6.8	6.6 6.9 6.8	6.763 2006@6.30	90@6.80			256	6	1,731.25				502030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022 02/08/2016		INTERCONTINENTAL (CR)	6.45		6.45 05/10/2022	6.45	6.45 6.45 6.45	6.45 170@6.20	75@6.45			25	- 1	161.25				351020
10,500,000 0.950					MEVACO SA (CR)	2.12	0.95 p	2.1 05/10/2022	2.12	2.1 2.14 2.14	2.112 32@2.10	152@2.14	11.4	9 2021	1.088	15	2.297.60				551020
57,434,884 1.31					REDS S.A. (CR)	2.45	p	2.45 05/10/2022	2.45	2.45 2.45 2.45	2.45 69939@2.45	450@2.46			22,860	13	56,007.00	,			351010
151,532,467 0.500		0.01			TRASTOR REAL EST. INV. CO.(CR)	1.11	-2.63 Œ		1.14	1.1 1.14 1.11	1.105 953@1.11	50@1.24			2,023	4	2,235.70				351020
15,300,000 0.300					ATTICA PUBLICATIONS SA (CR)	0.428		0.428 05/10/2022				350@0.468			_,					.474	403010
23,986,500 1.05					BIOKARPET S.A.(CR)	1.6		1.59 05/10/2022	1.56	1.56 1.66 1.58	1.616 500@1.47	4259@1.58			6,165	12	9,964.72			1.88	501010
15,000,000 0.300					DAIOS PLASTICS SA (CR)	3.04	•	3.04 05/10/2022			300@2.88	500@3.00					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3.34	502030
23,828,130 0.500					ELINOIL S.A. (CR)	1.69		1.695 05/10/2022	1.7		1.698 80@1.59	179@1.70			420	5	713.36			1.98	601010
36,300,000 1.12	0.268				THESSALONIKA WATER & SEWERAG			3.47 05/10/2022	3.5		3.483 1307@3.45	65@3.53			9,803	58	34,143.70			4.76	651020
86,735,980 0.310					ATHENS MEDICAL CENTER SA (CR)	1.345	-	1.345 05/10/2022	1.32		1.323 100@1.31	199@1.35			1,500	24		116,659.89			2010102

	igures	UI SNAI	es Transactions															Inurs	suay, 6	JUCIOD	er, 202
Number of Outstanding Securities		idends [1 2020	Date of Last Coup 2021 Dividend [2] Rig	Nota	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	Year	Volume Trade	es Transactions Value[8]		ompany Mkt alue (thou. €)		ow Yea higi	ar Secto  h 4]
2,760,000 11.83	9.4	9.4	11 14/06/2022 16/0	//1990	KARELIA (CR)	276	-0.72 <b>(E</b>	278 05/10/2022	276	276 276 276	276 10@268.00	1@276.00			9	3 2,4	84.00	761,760.00	248	296	451030
6,700,000 0.800	0.191	0.179	0.047 24/08/2022 29/0	5/2014	MILLS KEPENOS (CR)	2.26	-9.60 Œ	2.5 05/10/2022	2.26	2.26 2.26 2.26	2.26 400@2.28	200@2.54	22.84	2021	500	2 1,13	30.00	15,142.00	2.2	3.26	451020
11,510,102 0.890			24/06/2005 06/10	)/1999	NAFPAKTOS TEXTILE (CR)	0.998	7	0.998 05/10/2022	0.998	0.998 0.998 0.998	0.998 255@0.960	559@1.03			25	1	24.95	11,487.08	0.805	1.37	551010
6,200,000 0.500			22/06/2010 01/17	/1995	MINERVA KNITWEAR (CR)	0.486		0.486 05/10/2022	0.5	0.5 0.5 0.5	0.5 50@0.466	250@0.498			250	1 12	25.00	3,013.20	0.378	0.765	402040
21,364,000 1.12			29/07/2019 10/08	8/2005	LAMPSA HOTEL SA (CR)	20.6		20.6 05/10/2022			100@20.40	100@21.20						440,098.40	19	22	405010
8,321,682 0.670			17/08/2007 23/1	/1999	N. LEVENTERIS (CR)	0.228		0.228 05/10/2022				450@0.230		2021				2,502.29	0.204	0.4	502020
2,160,524 0.670			03/12/2018 23/1	/1999	N. LEVENTERIS (PR)	0.28		0.28 05/10/2022				999@0.292		2021				2,502.29	0.26	0.348	502020
6,340,000 0.600	0.06	0.134	0.17 10/12/2021 05/0	/2022	NAKAS MUSIC	2		2 05/10/2022	2.02	2 2.02 2	2.003 282@2.00	10@2.08			120	4 24	40.40	12,680.00	1.81	2.48	404010
10,080,000 3.00	1.17	1.42	1.5 27/04/2022 27/0	3/2001	TPA SA (CR)	23.3	-0.43 Œ	23.4 05/10/2022	23.4	23.3 23.4 23.3	23.374 252@23.30	35@23.40	11.69	2020	144	10 3,3	65.80	234,864.00	23.3	28.7	502060
27,379,200 0.980	0.3654		03/07/2020 29/08	3/2022	CRETE PLASTICS SA (CR)	14.4	-4.64 Œ	15.1 05/10/2022	14.2	14.2 16.4 16.4	14.408 500@15.10	300@16.40			106	2 1,52	27.20	394,260.48	13.6	19.9	502030
255,494,534 2.71	0.613	0.352	0.279 09/06/2022 30/04	/2021	PRODEA (CR)	8.7		8.7 05/10/2022	7.85	7.85 7.85 7.85	7.85	106@8.10			127	3 99	96.95 2,	222,802.45	7.5	9.45	351020
4,181,450 0.500			21/08/2000 05/03	8/2002	FLOUR MILLS SARANTOPOULOS SA	1.25		1.25 05/10/2022				70@1.25						5,226.81	0.99	1.69	451020
Exchange Trad	ed Fi	unds (		5/2016	ALPHA ETF FTSE Athex Large Cap	19.84	7	19.84 05/10/2022			1000@18.40	192@20.00							18.15	23.98	12
Surveillance																					
356,314,416 0.060			07/07/2010 21/09	/2017 516	0 FRIGOGLASS SA (CR)	0.1	3.63 p (	0.0965 05/10/2022	0.0985	0.0985 0.1 0.1	0.099 3000@0.097	42938@0.100			178,400	28 17,72	25.40	35,631.44	0.0845	0.192	502040
17,027,010 0.300			20/08/2007 26/0	/2022 491	2 LAVIPHARM SA (CR)	0.45	7	0.45 05/10/2022	0.45	0.45 0.47 0.45	0.45122769@0.450	1216@0.460			7,186	13 3,23	37.70	7,662.15	0.444	2.22	201030
65,326,268 0.530			04/07/2007 19/0	/2006 475	0 SATO SA (CR)	0.021		0.021 05/10/2022	0.021	0.021 0.0245 0.0245	0.021 128@0.025				61	2	1.30	1,371.85	0.016	0.08	40202
13,191,620 0.620			04/08/2010 09/09	/2002 523	2 YALCO - CONSTANTINOU (CR)	0.29		0.29 05/10/2022				8828@0.232						3,825.57	0.1	0.33	40202
12 000 000 1 00			01/08/2007 07/04	/2000 509	3 AKRITAS SA (CR)	0.515		0.515 05/10/2022	0.434	0.426 0.434 0.426	0.433 20@0.424	1000@0.510			60	3	25.96	6,695.00	0.362	0.67	501010
13,000,000 1.00																					40501
221,519,681 0.300				2/2011 495	7 ANEK LINES SA (CR)	0.0905	-1.09 OE O	.0915 05/10/2022	0.092	0.0905 0.092 0.0905	0.091 4725@0.091	20000@0.094			47,475	17 4,29	99.49	20,381.83	0.051 0	0.0985	
			02/07/2008 28/02		7 ANEK LINES SA (CR) 9 ANEK LINES SA (PR, issue '90)	0.0905		0.0915 05/10/2022 0.072 05/10/2022	0.092	0.0905 0.092 0.0905	0.091 4725@0.091 3000@0.058	20000@0.094			47,475	17 4,2 <sup>4</sup>			0.051 0 0.058		405010
221,519,681 0.300			02/07/2008 28/02 02/07/2008 28/02	2/2011 <b>49</b> 5			٦		0.092			20000@0.094  954@0.105			47,475 					0.086	
221,519,681 0.300 312,163 0.300			02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02	2/2011 <b>495</b> 2/2011 <b>49</b> 5	9 ANEK LINES SA (PR, issue '90)	0.072	٦	0.072 05/10/2022	0.092		3000@0.058							20,381.83 20,381.83	0.058	0.086 0.108	40501
221,519,681 0.300 312,163 0.300 2,969,713 0.300			02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02	2/2011 <b>495</b> 2/2011 <b>495</b> 3/2019 <b>516</b>	9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 2 VARVARESSOS (CR)	0.072 0.105	¬ ¬ 18.92 p	0.07205/10/20220.10505/10/2022		0.22         0.22         0.22	3000@0.058 954@0.086	 954@0.105			  1,293	  1 28		20,381.83 20,381.83 1,392.60	0.058 0.08 0.148	0.086 0.108	405010 551010
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300			02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02	2/2011 495 2/2011 495 3/2019 516 3/2010	9 ANEK LINES SA (PR, issue '90) 8 ANEK LINES SA (PR, issue '96) 2 VARVARESSOS (CR) BIOTER SA (CR)	0.072 0.105 0.22	¬ ¬ 18.92 p	0.07205/10/20220.10505/10/20220.18505/10/2022	  0.22	0.22         0.22         0.22	3000@0.058 954@0.086 0.22 2000@0.148	 954@0.105 		  2021	  1,293	 1 28 13 1,1	  84.46	20,381.83 20,381.83 1,392.60	0.058 0.08 0.148 0.224	0.086 0.108 0.464	405010 551010 501010
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16			···         02/07/2008         28/02           ···         02/07/2008         28/02           ···         02/07/2008         28/02           ···         02/07/2008         28/02           ···         02/07/2008         15/02           ···         18/08/2006         02/02	2/2011 495 2/2011 495 3/2019 516 3/2010 2/1998 524	<ul> <li>9 ANEK LINES SA (PR, issue '90)</li> <li>8 ANEK LINES SA (PR, issue '96)</li> <li>2 VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>5 VIS SA (CR)</li> </ul>	0.072 0.105 0.22 0.288	¬ 18.92 p -9.43 @	0.07205/10/20220.10505/10/20220.18505/10/20220.31805/10/2022	 0.22 0.262	0.22         0.22         0.22           0.262         0.288         0.288	<ul> <li> 3000@0.058</li> <li> 954@0.086</li> <li>0.22 2000@0.148</li> <li>0.282 450@0.270</li> </ul>	 954@0.105  2014@0.288		  2021 	 1,293 4,150	 1 28 13 1,1	  84.46 70.73	20,381.83 20,381.83 1,392.60 5,062.97 3,478.02	0.058 0.08 0.148 0.224	0.086 0.108 0.464 0.59 1.05	405010 551010 501010 502030
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050			02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            25/06/2002         15/02            18/08/2006         02/02            01/07/1998         14/12            29/06/2004         03/08	2/2011     495%       2/2011     495%       3/2019     516%       3/2010        2/1998     524%       3/2000     524%	<ul> <li>9 ANEK LINES SA (PR, issue '90)</li> <li>8 ANEK LINES SA (PR, issue '96)</li> <li>2 VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>5 VIS SA (CR)</li> <li>8 DUROS SA (CR)</li> </ul>	0.072 0.105 0.22 0.288 0.7		0.072         05/10/2022           0.105         05/10/2022           0.185         05/10/2022           0.318         05/10/2022           0.7         05/10/2022	 0.22 0.262 0.7	0.22         0.22         0.22           0.262         0.288         0.288           0.7         0.7         0.7	3000@0.058            954@0.086           0.22         2000@0.148           0.282         450@0.270           0.7         500@0.620	 954@0.105  2014@0.288 1000@0.680		 2021  2021	 1,293 4,150 1,115 	 1 28 13 1,1 4 78 	 84.46 70.73 80.50	20,381.83 20,381.83 1,392.60 5,062.97 3,478.02	0.058 0.08 0.148 0.224 0.66 0.172	0.086 0.108 0.464 0.59 1.05 0.398	405010 551010 501010 502030 402040
221,519,681 0.300 312,163 0.300 2,969,713 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050 3,961,300 1.28 51,754,364 0.300			02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            25/06/2002         15/02            18/08/2006         02/02            01/07/1998         14/12            29/06/2004         03/02            23/12/2003         24/01	2/2011         495%           2/2011         495%           3/2019         516%           3/2010            2/1998         524%           3/2000         519%	<ul> <li>9 ANEK LINES SA (PR, issue '90)</li> <li>8 ANEK LINES SA (PR, issue '90)</li> <li>2 VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>5 VIS SA (CR)</li> <li>8 DUROS SA (CR)</li> <li>7 SELECTED TEXT. IND. ASSOC (CR)</li> </ul>	0.072 0.105 0.22 0.288 0.7 0.254	7 18.92 p -9.43 00 7 7 7	0.072         05/10/2022           0.105         05/10/2022           0.185         05/10/2022           0.318         05/10/2022           0.7         05/10/2022           0.254         05/10/2022           0.145         05/10/2022	 0.22 0.262 0.7	0.22         0.22         0.22           0.262         0.288         0.288           0.7         0.7         0.7                0.122         0.135         0.135		 954@0.105  2014@0.288 1000@0.680 30@0.204	   	 2021  2021 2021	 1,293 4,150 1,115  26,152	 1 221 13 1,1' 4 74  21 3,4'	 84.46 70.73 80.50  29.17	20,381.83 20,381.83 1,392.60 5,062.97 3,478.02 1,006.17 6,986.84	0.058 0.08 0.148 0.224 0.66 0.172 0.11	0.086 0.108 0.464 0.59 1.05 0.398 0.282	405010 551010 501010 502030 402040 551010
221,519,681 0.300 312,163 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300		   	02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            25/06/2002         15/02            18/08/2006         02/02            01/07/1998         14/12            29/06/2004         03/08	2/2011         4954           2/2011         4954           3/2019         5163           3/2010            2/1998         5244           3/2000         519           1/2002	<ul> <li>9 ANEK LINES SA (PR, issue '90)</li> <li>8 ANEK LINES SA (PR, issue '90)</li> <li>9 VARVARESSOS (CR)</li> <li>9 BIOTER SA (CR)</li> <li>5 VIS SA (CR)</li> <li>8 DUROS SA (CR)</li> <li>7 SELECTED TEXT. IND. ASSOC (CR)</li> <li>1NTRALOT (CR)</li> </ul>	0.072 0.105 0.22 0.288 0.7 0.254 0.135 0.595	7 18.92 pp -9.43 0C 7 7 -6.90 0C -0.83 0C	0.072         05/10/2022           0.105         05/10/2022           0.185         05/10/2022           0.318         05/10/2022           0.77         05/10/2022           0.254         05/10/2022           0.145         05/10/2022           0.145         05/10/2022           0.145         05/10/2022	 0.22 0.262 0.7  0.13	0.22         0.22         0.22           0.262         0.288         0.288           0.7         0.7         0.7                0.122         0.135         0.135		 954@0.105  2014@0.288 1000@0.680 30@0.204 150@0.136 39900@0.600		 2021 2021 2021 2021 2021	 1,293 4,150 1,115  26,152	 1 22 13 1,1 4 74 21 3,4	 84.46 70.73 80.50  29.17	20,381.83 20,381.83 1,392.60 5,062.97 3,478.02 1,006.17 6,986.84 220,945.52	0.058 0.08 0.148 0.224 0.66 0.172 0.11	0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755	405010 551010 501010 502030 402040 551010 405010
221,519,681 0.300 312,163 0.300 6,330,002 0.300 17,579,754 4.16 4,968,600 0.050 3,961,300 1.28 51,754,364 0.300 371,337,000 0.300 7,125,216 0.650			02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            25/06/2002         15/02            18/08/2006         02/04            01/07/1908         14/12            23/12/2003         24/07            30/05/2013         01/07            01/07/2005         14/12	//2011         495%           //2011         495%           //2019         516%           //2010            //1998         524%           //2000         524%           //2000         519           //2022            //1999         495%	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '90)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> <li>DUROS SA (CR)</li> <li>SELECTED TEXT. IND. ASSOC (CR)</li> <li>INTRALOT (CR)</li> <li>KRE.KA SA (CR)</li> </ul>	0.072 0.105 0.22 0.288 0.7 0.254 0.135 0.595 0.222	7 18.92 pp -9.43 0C 7 7 -6.90 0C -0.83 0C	0.072         05/10/2022           0.105         05/10/2022           0.185         05/10/2022           0.318         05/10/2022           0.77         05/10/2022           0.145         05/10/2022           0.145         05/10/2022           0.145         05/10/2022           0.145         05/10/2022           0.224         05/10/2022	 0.22 0.262 0.7  0.13	0.22         0.22         0.22           0.262         0.288         0.288           0.7         0.7         0.7           0.122         0.135         0.135           0.125         0.6         0.595		 954@0.105  2014@0.288 1000@0.680 30@0.204 150@0.136 39900@0.600 4500@0.222		 2021 2021 2021 2021 	1,293 4,150 1,115  26,152 37,370	 1 22 13 1,1 4 74 21 3,4	 84.46 70.73 80.50  29.17 92.00	20,381.83 20,381.83 1,392.60 5,062.97 3,478.02 1,006.17 6,986.84 220,945.52 1,581.80	0.058 0.08 0.148 0.224 0.66 0.172 0.11 0.438 0.09	0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304	405010 551010 501010 502030 402040 551010 405010 405010
221,519,681         0.300           312,163         0.300           2,969,713         0.300           6,330,002         0.300           17,579,754         4.16           4,968,600         0.050           3,961,300         1.28           51,754,364         0.300           371,337,000         0.300           7,125,216         0.650           15,842,391         1.51			02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            25/06/2002         15/02            18/08/2006         02/04            01/07/1998         14/12            29/06/2004         03/04            23/12/2003         24/07            30/05/2013         01/07            01/07/2005         14/12            15/07/2009         12/05	/2011         495%           /2011         495%           /2010         516%           /2010            /1998         524%           /2000         519%           /20202            /20203         495%           /20204         519%           /20205            /20206         514%	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '90)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> <li>DUROS SA (CR)</li> <li>SELECTED TEXT. IND. ASSOC (CR)</li> <li>INTRALOT (CR)</li> <li>KRE.KA SA (CR)</li> <li>BITROS HOLDING SA (CR)</li> </ul>	0.072 0.105 0.22 0.288 0.7 0.254 0.135 0.595 0.222 0.52	7 18.92 p -9.43 (C 7 -6.90 (C -0.83 (C -0.83 (C 7	0.072         05/10/2022           0.105         05/10/2022           0.18         05/10/2022           0.318         05/10/2022           0.7         05/10/2022           0.145         05/10/2022           0.145         05/10/2022           0.224         05/10/2022           0.225         05/10/2022           0.225         05/10/2022           0.52         05/10/2022	 0.22 0.262 0.7  0.13 0.6 			 954@0.105  2014@0.288 1000@0.680 30@0.204 150@0.136 39900@0.600 45500@0.222 500@0.505		 2021 2021 2021 2021  2021	1.293 4,150 1,115  26,152 37,370 	 1 22 13 1,1' 4 71  21 3,4' 28 22,3'   	 84.46 70.73 80.50  29.17 92.00	20,381.83 20,381.83 1,392.60 5,062.97 3,478.02 1,006.17 6,986.84 220,945.52 1,581.80 8,238.04	0.058 0.08 0.148 0.224 0.66 0.172 0.11 0.438 0.09 0.402	0.086 0.108 0.464 0.59 1.05 0.398 0.398 0.282 0.755 0.304 0.75	405011 551011 501011 502031 402041 551011 405011 451020 551020
221,519,681         0.300           312,163         0.300           2,969,713         0.300           6,330,002         0.300           17,579,754         4.16           4,968,600         0.050           3,961,300         1.28           51,754,364         0.300           371,337,000         0.300           7,125,216         0.650           15,842,391         1.51           24,319,250         0.300			02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            25/06/2002         15/02            18/08/2006         02/02            01/07/1998         14/12            29/06/2004         03/02            23/12/2003         24/07            01/07/2005         14/12            01/07/2005         14/12            15/07/2009         12/02            09/07/2002         04/07	2/2011         495%           2/2011         495%           2/2010         516%           2/2010            2/1998         524%           2/2000         519%           1/2022            2/1998         495%           2/2000         514%           2/2000         514%           2/2000         514%	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '90)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> <li>DUROS SA (CR)</li> <li>SELECTED TEXT. IND. ASSOC (CR)</li> <li>INTRALOT (CR)</li> <li>KRE.KA SA (CR)</li> <li>BITROS HOLDING SA (CR)</li> <li>PROODEFTIKH SA (CR)</li> </ul>	0.072 0.105 0.22 0.288 0.7 0.254 0.135 0.595 0.222 0.522 0.438		0.072         05/10/2022           0.105         05/10/2022           0.18         05/10/2022           0.318         05/10/2022           0.7         05/10/2022           0.145         05/10/2022           0.45         05/10/2022           0.45         05/10/2022           0.45         05/10/2022           0.45         05/10/2022           0.46         05/10/2022           0.52         05/10/2022           0.54         05/10/2022           0.54         05/10/2022           0.54         05/10/2022           0.54         05/10/2022           0.54         05/10/2022           0.54         05/10/2022	 0.22 0.262 0.7  0.13 0.6  0.462			 954@0.105  2014@0.288 1000@0.680 30@0.204 150@0.136 39900@0.600 4500@0.222 500@0.505 250@0.440		 2021 2021 2021 2021  2021 2021 20	1.293 4,150 1,115 26,152 37,370  6,320	 1 221 13 1,1" 4 74  21 3,4' 28 22,3'  38 2,8'	 84.46 70.73 80.50  29.17 92.00 29.00 48.96	20,381.83 20,381.83 1,392.60 5,062.97 3,478.02 1,006.17 6,986.84 220,945.52 1,581.80 8,238.04 10,651.83	0.058 0.08 0.148 0.224 0.66 0.172 0.11 0.438 0.09 0.402 0.24	0.086 0.108 0.464 0.59 1.05 0.398 0.398 0.282 0.755 0.304 0.755 0.505	405010 551010 502030 402040 551010 405010 451020 551020 551020
221,519,681         0.300           312,163         0.300           2,969,713         0.300           6,330,002         0.300           17,579,754         4.16           4,968,600         0.050           3,961,300         1.28           51,754,364         0.300           371,337,000         0.300           7,125,216         0.650           15,842,391         1.51           24,319,250         0.300           28,438,268         0.070			02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            25/06/2002         15/02            18/08/2006         02/04            01/07/1998         14/12            29/06/2004         03/04            23/12/2003         24/07            30/05/2013         01/07            15/07/2009         12/03            09/07/2002         04/07            09/07/2002         04/07	//2011         495/           //2011         495/           //2010         516/           //2010         524/           //2000         524/           //2000         524/           //2000         524/           //2000         519/           //2002	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '90)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> <li>DUROS SA (CR)</li> <li>SELECTED TEXT. IND. ASSOC (CR)</li> <li>INTRALOT (CR)</li> <li>KRE.KA SA (CR)</li> <li>BITROS HOLDING SA (CR)</li> <li>PROODEFTIKH SA (CR)</li> <li>SPIROY AGRICULTURE SA (CR)</li> </ul>	0.072 0.105 0.22 0.288 0.7 0.254 0.135 0.595 0.222 0.52 0.52 0.438 0.17	7 18.92 p -9.43 (C 7 -6.90 (C -0.83 (C -0.83 (C 7	0.072         05/10/2022           0.105         05/10/2022           0.18         05/10/2022           0.318         05/10/2022           0.7         05/10/2022           0.145         05/10/2022           0.145         05/10/2022           0.145         05/10/2022           0.46         05/10/2022           0.52         05/10/2022           0.54         05/10/2022           0.52         05/10/2022           0.462         05/10/2022           0.463         05/10/2022           0.464         05/10/2022	 0.22 0.262 0.7  0.13 0.6 			 954@0.105  2014@0.288 1000@0.680 30@0.204 150@0.136 39900@0.600 4500@0.222 500@0.505 250@0.440 1000@0.193		 2021 2021 2021 2021 2021 2021 2021 2	1.293 4,150 1,115  26,152 37,370 	1         21           13         1,1°           4         74           21         3,4′           28         22,3°            38           38         2,8°	 84.46 70.73 80.50  29.17 92.00  48.96 74.05	20,381.83 20,381.83 1,392.60 5,062.97 3,478.02 1,006.17 6,986.84 220,945.52 1,581.80 8,238.04 10,651.83 4,834.51	0.058 0.08 0.148 0.224 0.66 0.172 0.11 0.438 0.09 0.402 0.24 0.129	0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.755 0.505 0.256	405010 551010 502030 402040 551010 405010 4551020 551020 551020 451020
221,519,681         0.300           312,163         0.300           2,969,713         0.300           6,330,002         0.300           17,579,754         4.16           4,968,600         0.050           3,961,300         1.28           51,754,364         0.300           371,337,000         0.300           7,125,216         0.650           15,842,391         1.51           24,319,250         0.300			02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            25/06/2002         15/02            18/08/2006         02/04            01/07/1998         14/12            29/06/2004         03/04            23/12/2003         24/07            01/07/2005         14/12            01/07/2005         14/12            05/07/2000         12/02            15/07/2009         12/02            02/07/2000         24/10            05/07/2000         24/10            05/07/2000         24/10            05/07/2000         24/10            05/07/2000         24/10            05/07/2000         24/10            05/07/2000         24/10            05/07/2000         24/10	//2011         495/           //2011         495/           //2010         516/           //2010         516/           //2010         524/           //2000         524/           //2000         524/           //2000         519/           //2002            //1909         495/           //2000         516/           //2000         514/           //2000         514/           //2000         516/           //2000         516/           //2000         516/           //2000         516/           //2000         516/           //2000         516/           //2000         516/           //2000         516/           //2000         516/           //2001         516/           //2002         519/	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '90)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> <li>DUROS SA (CR)</li> <li>SELECTED TEXT. IND. ASSOC (CR)</li> <li>INTRALOT (CR)</li> <li>KRE.KA SA (CR)</li> <li>BITROS HOLDING SA (CR)</li> <li>PROODEFTIKH SA (CR)</li> </ul>	0.072 0.105 0.22 0.288 0.7 0.254 0.135 0.595 0.222 0.522 0.438		0.072         05/10/2022           0.105         05/10/2022           0.18         05/10/2022           0.318         05/10/2022           0.7         05/10/2022           0.145         05/10/2022           0.45         05/10/2022           0.45         05/10/2022           0.45         05/10/2022           0.45         05/10/2022           0.46         05/10/2022           0.52         05/10/2022           0.54         05/10/2022           0.54         05/10/2022           0.54         05/10/2022           0.54         05/10/2022           0.54         05/10/2022           0.54         05/10/2022	 0.22 0.262 0.7  0.13 0.6  0.462			 954@0.105  2014@0.288 1000@0.680 30@0.204 150@0.136 39900@0.600 4500@0.222 500@0.505 250@0.440		 2021 2021 2021 2021 2021 2021 2021 2	1.293 4,150 1,115 26,152 37,370  6,320	 1 221 13 1,1" 4 74  21 3,4' 28 22,3'  38 2,8'	 84.46 70.73 80.50  29.17 92.00  48.96 74.05	20,381.83 20,381.83 1,392.60 5,062.97 3,478.02 1,006.17 6,986.84 220,945.52 1,581.80 8,238.04 10,651.83	0.058 0.08 0.148 0.224 0.66 0.172 0.11 0.438 0.09 0.402 0.24	0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.755 0.505 0.256	40501 55101 50101 50203 40204 55101 40501 45102 55102 55102 50101 45102 55101
221,519,681         0.300           312,163         0.300           2,969,713         0.300           6,330,002         0.300           17,579,754         4.16           4,968,600         0.050           3,961,300         1.28           51,754,364         0.300           7,125,216         0.650           15,842,391         1.51           24,319,250         0.300           28,438,268         0.070           766,000         1.00			02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            02/07/2008         28/02            25/06/2002         15/02            18/08/2006         02/04            01/07/1998         14/12            29/06/2004         03/04            23/12/2003         24/07            01/07/2005         14/12            01/07/2005         14/12            05/07/2000         12/02            15/07/2009         12/02            02/07/2000         24/10            05/07/2000         24/10            05/07/2000         24/10            05/07/2000         24/10            05/07/2000         24/10            05/07/2000         24/10            05/07/2000         24/10            05/07/2000         24/10	//2011         495/           //2011         495/           //2010         516/           //2010         516/           //2010         524/           //2000         524/           //2000         524/           //2000         519/           //2002            //1909         495/           //2000         516/           //2000         514/           //2000         514/           //2000         516/           //2000         516/           //2000         516/           //2000         516/           //2000         516/           //2000         516/           //2000         516/           //2000         516/           //2000         516/           //2001         516/           //2002         519/	<ul> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '90)</li> <li>ANEK LINES SA (PR, issue '96)</li> <li>VARVARESSOS (CR)</li> <li>BIOTER SA (CR)</li> <li>VIS SA (CR)</li> <li>DUROS SA (CR)</li> <li>SELECTED TEXT. IND. ASSOC (CR)</li> <li>INTRALOT (CR)</li> <li>KRE.KA SA (CR)</li> <li>BITOS HOLDING SA (CR)</li> <li>PROODEFTIKH SA (CR)</li> <li>SPIROY AGRICULTURE SA (CR)</li> <li>TRIA ALFA SA (CR)</li> </ul>	0.072 0.105 0.22 0.288 0.7 0.254 0.135 0.595 0.222 0.52 0.52 0.438 0.17 8.4		0.072         05/10/2022           0.105         05/10/2022           0.185         05/10/2022           0.318         05/10/2022           0.7         05/10/2022           0.145         05/10/2022           0.145         05/10/2022           0.46         05/10/2022           0.52         05/10/2022           0.54         05/10/2022           0.52         05/10/2022           0.462         05/10/2022           0.463         05/10/2022           0.464         05/10/2022           0.465         05/10/2022           0.466         05/10/2022           0.466         05/10/2022           0.466         05/10/2022           0.467         05/10/2022	 0.22 0.262 0.7  0.13 0.6  0.462			 954@0.105  2014@0.288 1000@0.680 30@0.204 150@0.136 39900@0.600 4500@0.222 500@0.505 250@0.440 1000@0.193 209@6.80	        65.33	 2021 2021 2021 2021 2021 2021 2021 2	1.293 4,150 1,115 26,152 37,370  6,320	 1 221 13 1,1" 4 74  21 3,4' 28 22,3'  38 2,8'	 84.46 70.73 80.50  29.17 92.00  48.96 74.05	20,381.83 20,381.83 1,392.60 5,062.97 3,478.02 1,006.17 6,986.84 220,945.52 1,581.80 8,238.04 10,651.83 4,834.51 7,193.90	0.058 0.08 0.148 0.224 0.66 0.172 0.11 0.438 0.09 0.402 0.24 0.129 7.6	0.086 0.108 0.464 0.59 1.05 0.398 0.282 0.755 0.304 0.755 0.304 0.755 0.505 0.256 9.9	405010 405010 551010 500030 402040 551010 405010 405010 551020 551020 551010 551010

Market Analysis & Communication Unit

Daily Official List																		Year: 143	Trading	Day N	o: 189
Section 2: Analytic F	igure	es of Share	s Transactions															Thur	sday, 6	Octobe	r, 2022
Number of Outstanding Securities	D 2019	0ividends [1] 2020 20	Date of Last Coupon 021 Dividend [2] Right	Note Share	es	Closing price	% change	Previous closing price/date	Open price	ce Last Av ax price pri	'y	st Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades 1	ransactions Value[8]	Company Mk Value (thou. (		w Year high	Sector[ 4]
66,948,210 0.300			22/09/2015 22/09/201	5 5179 FOLLIF	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 MU	JLTIMEDIA 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	¬	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 VARANO	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. DIN	MITRIOU (CR)	0.0125	7	0.0125 30/04/2019		 								12.52	0.0125 0	.9625	40202020
7,085,888 1.59			02/07/1996 06/09/201	5216 ELVIEM	iek (CR)	2.6	¬	2.6 30/09/2019		 								18,423.31	2.6	2.6	35101010
25,179,640 0.600		·	08/08/1994 19/09/200	) 5191 J.BOUT.	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	) 5192 J.BOUT.	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	S 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				Year: 143 Trading D Thursday, 6 Oc	5								
Securities Blocks Details													
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note								
NATIONAL BANK (CR)	200,000	3.20	640,000.00	15:36:16	20								
MOUZAKIS (CR)	65,994	0.744	49,099.54	16:15:16	20								

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Ye		ading Day No: 189 ay, 6 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 Thursday, 6 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									0	Day No: 189
Section 3: Figures of Securities Transactions								Thur	sday, 6 O	ctober, 2022
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	06/10/2022	5,000	906,928			906,928	17,895,340.00	19.7318	0.52	01/07/2022

#### ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	coupon Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last or Price	der 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)	4.9167	5.1290				91.8000	30/09/2022			92.5000	) В	06/10/2022	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)	7.6500	4.4620	94.4000	95.0000	94.4000	94.9260	05/10/2022	31,000	29,602.75	94.4000	) В	36/10/2022	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)	9.6833	3.6150	92.6435	93.8873	92.7979	92.8800	05/10/2022	37,000	34,693.51	92.120	В	36/10/2022	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)	0.8972	4.2240	89.0000	89.5000	89.0000	89.0000	05/10/2022	21,000	18,763.84	88.500	В	36/10/2022	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)	10.3500	3.8130	95.0000	96.7500	95.9420	95.6500	05/10/2022	25,000	24,244.24	95.0000	) B	36/10/2022	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)	5.2389	5.4290	85.2000	85.6500	85.3840	85.8420	05/10/2022	5,000	4,295.39	85.1000	) В	06/10/2022	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)	12.2931	4.8560	92.0000	93.3000	92.0255	91.9000	05/10/2022	102,000	95,119.89	92.0000	) В	06/10/2022	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)	10.0042	4.6920	86.9000	88.7300	88.7300	86.8500	05/10/2022	35,000	31,018.11	87.6000	) В	06/10/2022	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)	7.4861	4.9400	90.0000	90.4000	90.2800	90.4000	05/10/2022	18,000	16,394.05	90.1000	) В	06/10/2022	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)	7.5389	4.6840	88.0000	88.0000	88.0000	86.3020	05/10/2022	1,000	887.54	86.5000	) В	06/10/2022	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)	7.1778	4.5610	96.5100	98.0000	97.1876	96.7640	05/10/2022	260,000	254,553.92	96.6200	) В	06/10/2022	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)	11.7500	4.4320	101.0000	101.3000	101.1500	101.5000	05/10/2022	8,000	8,186.00	101.400	1 B	06/10/2022	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)	9.2889	4.7800	97.8000	98.1500	97.8069	98.1630	05/10/2022	51,000	50,355.23	97.8000	) В	06/10/2022	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)	2.8000	4.4210	95.6500	96.9000	95.7833	96.9930	05/10/2022	120,000	115,276.00	94.842	В	06/10/2022	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)	12.0611	4.3060				92.8800	04/10/2022			91.6420	) B	36/10/2022	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)	5.9889	6.2060	87.3834	88.0000	87.8767	86.6690	05/10/2022	25,000	22,118.89	88.000	В	36/10/2022	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)	0.6583	3.5700	99.0000	99.9800	99.3861	99.9000	05/10/2022	158,000	157,134.02	98.1100	) B	36/10/2022	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)	12.6667	2.3910	100.1000	100.5000	100.1717	100.0000	03/10/2022	92,000	93,323.33	100.100	0 B	06/10/2022	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	Co Common	oupon Preffered	Tradir Unit	<sup>19</sup> Corporate Bonds	Accrued Yield.T. Int.	Mat Price	min Price m	ax Closing price	Previous price		Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	14.4375 6.920	60 97.0	000 99.010	0 97.5905	99.7690	04/10/2022	19,000	18,816.52	98.1101	B )	5/10/2022 9	7.5905	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	9.2750 5.169	90 87.5	350 87.950	0 87.5425	86.9500	05/10/2022	19,000	16,852.68	84.3002	S )	6/10/2022 8	6.1140	100.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

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

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 189 Thursday, 6 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	<sup>g</sup> Government Bonds	Price min	Price max	Closing price	Previous c price/d	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000					 				
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000					 				
1,000,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000					 				

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 189 Thursday, 6 October, 2022

#### Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	/eek Maturi	t <b>y</b>							52-W	/eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last <sup>-</sup> Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 7 Price	Frade Date	Volume Traded	Note
10/12/2021																			09/12/2022	-0.40	600,000		1,004.06				
11/03/2022																			10/03/2023	-0.23	1,000,000		1,002.30				
10/06/2022																			09/06/2023	0.83	1,600,000	1,000.00	991.68				
09/09/2022																			08/09/2023	1.97	1,000,000	1,000.00	980.47				

Daily Official Section 5: Gov	List vernment Bonds Trac	ded with the C	Open Outcry M	ethod													143 Trad Thursday	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 days			price of ous days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Section 5, 1/1

#### Section 6: Additional Infos

## Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivati	ves Market		Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Member			Maker		Cleaning
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			а		а	а	а		а
, MEPAIN 5 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
\AMΨAKOY 2 ATHINA	2107468525								
OFA SECURITIES EUROPE SA			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								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.	(0.0)		а		a	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								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	057 00555555	257.00500		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.	0100010		а						
	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

lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. 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							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA 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								
IRAEUS 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-ØEOTOKH 6 MERAPO E/AHNA	+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 ATHINA	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
				а					

## List of Stocks under Market Making operations

5 1	
Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	09/03/2020 29/06/2017
AEGEAN AIRLINES (CR)	Zaitor 2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROXX SECURITIES S.A.	01/07/2019 02/07/2018
EUROAA SECURITES S.A. VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
NE CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 08/08/2022
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALDUA ENVIROTMENT OFDITION ON CONTRACT OF	07/05/2018
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

## List of Stocks under Market Making operations

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

#### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A 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

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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life hiç	gh Lif∈	e low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,992.43 1,964.81 1,965.53 -0.46%	October 2022	1,970.00	1,978.00	1,955.00	1,957.00	1,957.00				- 2,173	3.00		136	296	5,803
	November 2022	1,967.00	1,967.00	1,950.00	1,950.00	1,950.00				2,04	4.50		12	62	158
	December 2022					1,961.00				1,972	2.00				25
	March 2023					1,992.50									
	June 2023					2,002.50									
	September 2023					2,012.50									
FTSE/Athex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
540.23 532.23 535.31 0.48%	December 2022					535.00									
	March 2023					537.50									
	June 2023					540.25									
	September 2023					543.00									

Derivatives notes

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					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	id Last Ask	Last B	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delive														A. (CR)	DING S.	PTO) HOL	ADMIE (
5,094	10	4		1.97				1.67	1.67	1.65	1.67	1.65	December 2022	-1.20%	1.644	1.63	1.678
1				1.93				1.69					March 2023				
								1.69					June 2023				
								1.70					September 2023				
(Contract Size: 100 Securities, Physical Delive														CR)	HOLD ((	ERVICES	ALPHA S
93,440	3,554	138		1.01				0.864	0.864	0.851	0.873	0.863	December 2022	1.00%	0.8656	0.8502	0.8724
								0.865					March 2023				
				0.850				0.877					June 2023				
								0.873					September 2023				
(Contract Size: 100 Securities, Physical Delive																AG (CR)	CC HBC
609	8	2		23.50				21.60	21.60	21.60	21.70	21.70	December 2022	1.01%	21.95	21.58	22.06
								21.93					March 2023				
								22.04					June 2023				
								22.15					September 2023				
(Contract Size: 100 Securities, Physical Delive															GS (CB)	y Holdin	CENERG
5,655	100	8		2.87				2.67	2.67	2.65	2.67	2.65	December 2022	0.76%	2.665	2.62	2.67
								2.67					March 2023				
								2.68					June 2023				
								2.70					September 2023				
(Contract Size: 100 Securities, Physical Delive																)r (Cr)	ELLAKT
				1.76				1.59					December 2022	2.64%	1.632	1.59	1.632
								1.60					March 2023				
								1.61					June 2023				
								1.62					September 2023				
(Contract Size: 100 Securities, Physical Delive														R)	ings (Ci	NK HOLD	EUROB/
	118	37		- 1.00				0.859	0.859	0.859	0.872	0.870	December 2022	-0.61%	0.878	0.8712	0.8962
								0.891					March 2023				
								0.896					June 2023				
								0.900					September 2023				
(Contract Size: 100 Securities, Physical Delive																.A. (CR)	EYDAP S
	8	2		7.82				7.05	7.05	7.05	7.08	7.08	December 2022	-1.09%	7.26	7.16	7.33
								7.41					March 2023				
								7.44					June 2023				
								7.48					September 2023				

#### Derivatives notes

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					vatives Market	Deriv									Asset	Inderlying	I
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive																(CR)	FOURLIS
1,478	12	6		3.05				2.51	2.51	2.51	2.53	2.53	December 2022	-1.77%	2.495	2.495	2.575
··· ··· ···								2.56					March 2023				
								2.58					June 2023				
								2.59					September 2023				
(Contract Size: 101 Securities, Physical Delive																NA (CR)	GEK TER
6,912	63	19		9.85				8.70	8.70	8.70	8.85	8.85	December 2022	-1.03%	8.66	8.65	8.98
181				9.86				8.94					March 2023				
								8.87					June 2023				
								8.92					September 2023				
(Contract Size: 100 Securities, Physical Delive														S.E. (CR)	IGES-A.	EXCHA	HELLENI
826	8	2		3.26				3.05	3.05	3.05	3.07	3.07	December 2022	0.66%	3.06	3.035	3.075
								3.07					March 2023				
								3.08					June 2023				
								3.10					September 2023				
(Contract Size: 100 Securities, Physical Delive															′ (CR)	ENERG	HELLENi
1,068	10	2		6.93				6.15	6.15	6.15	6.15	6.15	December 2022	0.15%	6.49	6.44	6.58
								6.54					March 2023				
								6.57					June 2023				
								6.60					September 2023				
(Contract Size: 108 Securities, Physical Delive														)	IGS (CR	M HOLDI	NTRACC
3,651	227	66	1.51	1.62				1.61	1.61	1.55	1.61	1.55	December 2022	4.98%	1.602	1.526	1.61
								1.54					March 2023				
								1.55					June 2023				
								1.56					September 2023				
(Contract Size: 100 Securities, Physical Delive																A (CR)	JUMBO S
997	39	27		14.83				13.21	13.21	13.17	13.22	13.20	December 2022	-0.95%	13.54	13.5	13.76
								13.79					March 2023				
								13.86					June 2023				
								13.93					September 2023				
(Contract Size: 100 Securities, Physical Delive														A (CR)	IENT SA	EVELOPN	Lamda d
4,061	17	5		6.26				5.65	5.65	5.65	5.69	5.69	December 2022	0.27%	5.655	5.645	5.72
								5.69					March 2023				
								5.72					June 2023				
								5.75					September 2023				

#### Derivatives notes

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U	Inderlyin	ng Asset	t								Derivat	tives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ARFIN IN	VVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Deliver
0.0297	0.0288	0.0291	-1.69%	December 2022	0.030	0.030	0.030	0.030	0.030				0.031		6	120	13,428
				March 2023					0.030								
				June 2023					0.030								
				September 2023					0.030								
IOTOR O	IL (CR)																(Contract Size: 100 Securities, Physical Deliver
16.98	16.76	16.83	-0.12%	December 2022	16.60	16.62	16.53	16.55	16.55				17.90		13	50	517
				March 2023					17.00								
				June 2023					17.09								
				September 2023					17.17								
IYTILINE	OS (CR)																(Contract Size: 100 Securities, Physical Delivery
15.02	14.78	14.79	-0.74%	December 2022	14.98	15.00	14.80	14.90	14.90				- 16.10		23	74	2,812
				March 2023					15.03								
				June 2023					15.11								
				September 2023					15.19								
IATIONAI	L BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
3.219	3.166	3.184	1.08%	December 2022	3.17	3.20	3.16	3.17	3.17				3.40		240	2,732	17,172
				March 2023					3.18								
				June 2023					3.19								
				September 2023					3.21								
)PAP (CR	?)																(Contract Size: 100 Securities, Physical Delivery
12.65	12.19	12.19	-3.18%	December 2022	12.24	12.24	11.95	12.00	12.00				13.63		27	98	935
				March 2023					12.70								
				June 2023					12.77								
				September 2023					12.83								
TE (CR)																	(Contract Size: 100 Securities, Physical Delivery
15.63	15.15	15.15	-0.98%	December 2022	15.46	15.54	15.20	15.20	15.20				16.00		36	145	1,787
				March 2023					15.44								
				June 2023					15.52								
				September 2023					15.59								
P.P.A. S.A	. (CR)																(Contract Size: 100 Securities, Physical Delivery
14.78	14.44	14.6	-0.55%	December 2022	14.46	14.48	14.46	14.48	14.48				15.22		4	6	569
				March 2023					14.81								
				June 2023					14.89								
				September 2023					14.96								

#### Derivatives notes

#### Year: 143 Trading Day No: 189 Thursday, 6 October, 2022

ι	Jnderlying	g Asset								Derivat	ives Market					
Price max	Price min Cl	Closing price change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	FINANCIA	AL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.1	1.0695	1.082 1.03%	December 2022	1.08	1.10	1.07	1.07	1.07				1.20		60	1,083	33,945
			March 2023					1.08								
			June 2023					1.09								
			September 2023					1.09								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.675	5.43	5.43 -2.69%	December 2022	5.63	5.69	5.45	5.45	5.45				6.20		153	667	22,514
			March 2023					5.66				5.50				510
			June 2023					5.66								
			September 2023					5.69								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
TERNA E	NERGY (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
17.91	17.52	17.7 1.14%	December 2022	17.67	18.00	17.65	17.71	17.71				18.98		124	157	6,256
			March 2023					17.66								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
			June 2023					17.75								
			September 2023					17.84								
TITAN CE	MENT (CE	B)														(Contract Size: 100 Securities, Physical Delivery)
11.32	11.02	11.02 -2.31%	December 2022	11.29	11.30	11.21	11.21	11.21				12.18		4	5	1,138
			March 2023					11.38								
			June 2023					11.44								
			September 2023					11.50								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
VIOHALC	o sa/nv (	(CB)														(Contract Size: 100 Securities, Physical Delivery)
3.62	3.55	3.6 0.00%	December 2022	3.59	3.60	3.55	3.60	3.60				3.62		35	88	4,539
			March 2023					3.63								
			June 2023					3.65								
			September 2023					3.67								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··

Derivatives notes

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

Section 7: Index Options FTSE/Athex Large Cap

#### Year: 143 Trading Day No: 189 Thursday, 6 October, 2022

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

							С	all Optio	ns															Put Op							
				Octobe							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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
1,725	•	-		-	-		-	•	-	-	-	•		•		-		-	-	-					-	-	•	•	-		1,72
1,750	-		-	-	-	-		-	-	-	-	-	-	-			•		-	-	-	-		•	-		-		-		1,75
1,775	0.00	0.00	0.00	-	187.00	-		0.00	0.00	0.00	-	198.00	-	-		0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	17.25	-	-		1,77
1,800	0.00	0.00	0.00	-	164.00	-		0.00	0.00	0.00	-	178.00	-	-		0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00		22.25		-		1,80
1,825	0.00	0.00	0.00	-	141.00	-		0.00	0.00	0.00	-	159.00	-	-		0.00	0.00	0.00	-	7.40	-	20	0.00	0.00	0.00		28.50	•	-		1,8
1,850	0.00	0.00	0.00	-	120.00	-		0.00	0.00	0.00	-	141.00	-	-		0.00	0.00	0.00	-	11.50	-	4	0.00	0.00	0.00	-	35.50	-	20		1,8
1,875	0.00	0.00	0.00	-	101.00	-		0.00	0.00	0.00	-	125.00	-	-		0.00	0.00	0.00	-	16.75	-	11	0.00	0.00	0.00	-	44.00	-	30		1,8
1,900	0.00	0.00	0.00	-	83.00	-	41	0.00	0.00	0.00	-	109.00	-	60		0.00	0.00	0.00	-	24.00	-	36	0.00	0.00	0.00		53.50		4		1,9
1,925	0.00	0.00	0.00	-	67.00	-		110.00	110.00	110.00	110.00	110.00	20	21		0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00	-	64.50	-	-		1,9
1,950	0.00	0.00	0.00	-	53.00	-	25	0.00	0.00	0.00	-	82.50	-	20		0.00	0.00	0.00	-	44.00	-	20	0.00	0.00	0.00		76.50	-	-		1,9
1,975	42.00	42.00	40.00	40.00	40.00	4	73	0.00	0.00	0.00	-	70.50	-	1		0.00	42.00	0.00	-	57.00		41	0.00	0.00	0.00	-	89.50	-			1,9
2,000	31.50	31.50	31.50	31.50	31.50	2	12	0.00	0.00	0.00	-	60.00	-	20		0.00	31.50	0.00	-	72.00	-	24	0.00	0.00	0.00	-	104.00	-	20		2,0
2,050	0.00	0.00	0.00	-	16.75	-	25	0.00	0.00	0.00	-	42.75	-	1		0.00	0.00	0.00	-	108.00	-	40	0.00	0.00	0.00	-	137.00	-	20		2,0
2,100	0.00	0.00	0.00	-	8.30	-	151	0.00	0.00	0.00	-	29.75	-	-		0.00	0.00	0.00	-	149.00	-	40	0.00	0.00	0.00		173.00	-	-		2,1
2,150	0.00	0.00	0.00	-	3.80	-	103	0.00	0.00	0.00	-	20.00	-	-		0.00	0.00	0.00	-	195.00	-	80	0.00	0.00	0.00		213.00	-	-		2,1
2,200	0.00	0.00	0.00	-	1.60	-	21	0.00	0.00	0.00	-	13.00	-	-		0.00	0.00	0.00	-	242.00	-	1	0.00	0.00	0.00	-	256.00	-	-		2,2
2,250	0.00	0.00	0.00	-	0.59		2	0.00	0.00	0.00	-	8.30	-	-		0.00	0.00	0.00	-	291.00		20	0.00	0.00	0.00	-	302.00	-			2,2
2,300	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	5.20	-	-		0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	348.00	-	-		2,3
2,350	0.00	0.00	0.00	-	0.07		•	0.00	0.00	0.00	-	3.10	-	-		0.00	0.00	0.00	-	391.00			0.00	0.00	0.00	-	396.00	-			2,3
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	445.00	-	-		2,4
2,450	0.00	0.00	0.00	-	0.01		•	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	491.00			0.00	0.00	0.00		494.00	-			2,4
2,500		-		-	-		-		-				-			-	-	-	-	-		-	-	-		-	-	-	-		2,5
2,550	•	-			-	•	-	•	-		-		-	•		-			-	-	•	-	•			-	•	-			2,5
2,600		-		-	-	-	-		-				-			-	-	-	-	-	-	-	-	-		-	-	-	-		2,6
2,650	•	-	·	-	-	•	-	•	-	-	-	•	-	•		-	-	-	-	-	•	-	-	-	-	-	-	-	-		2,6
	Totals:					6	453						20	123	0 0						0	337						0	94	0 0	
	Number o	of Trades:					3							1	0							0							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

#### Year: 143 Trading Day No: 189 Thursday, 6 October, 2022

							C	all Optic	ons															Put Optic	JNS					
				ber 2022							November 202				Other Months				October							November 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last pri	ce Closing pric	<sup>ce</sup> Volu	op Ime	en Interest	Open price	Price ma	Price min	Last price Closin	g price Volu	Open li ime	nterest	Volume Open Interest	Open price	Price max	x Price	e min Last price C	losing price	Volume	Open Interest	Open price	Price max Pr	ice min I	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.000	0.357	-											0.000	0.000	0.0	000	0.001	-	-					-	-		0.005
0.550	0.000	0.000	0.000	0.308	•		•	0.000	0.000	0.000	0.3	08 ·				0.000	0.000	0.0	000	0.002	-		0.000	0.000 0	0.000	0.001	•			0.006
0.600	0.000	0.000	0.000	0.258			•	0.000	0.000	0.000	0.2	5 <b>9</b> ·		-		0.000	0.000	0.0	000	0.001	-	-	0.000	0.000 0	0.000	0.001	-			0.006
0.650	0.000	0.000	0.000	0.208	-		•	0.000	0.000	0.000	0.2	11 ·				0.000	0.000	0.0	000	0.001	•		0.000	0.000 0	0.000	0.003	•			0.007
0.700	0.000	0.000	0.000	0.161			•	0.000	0.000	0.000	0.1	66 ·				0.000	0.000	0.0	000	0.003	-	-	0.000	0.000 0	0.000	0.008				0.007
0.750	0.000	0.000	0.000	0.118	-		•	0.000	0.000	0.000	0.1	26				0.000	0.000	0.0	000	0.010	-	-	0.000	0.000 0	0.000	0.017		-		0.008
0.800	0.000	0.000	0.000	0.081	-			0.000	0.000	0.000	0.0	91 ·		-		0.000	0.000	0.0	000	0.023	-	-	0.000	0.000 0	0.000	0.032	-			0.008
0.850	0.000	0.000	0.000	0.052	-		•	0.000	0.000	0.000	0.0	63 ·				0.000	0.000	0.0	000	0.044	-		0.000	0.000 0	0.000	0.054	•			0.009
0.900	0.000	0.000	0.000	0.031	-			0.000	0.000	0.000	0.0	42 ·		-		0.000	0.000	0.0	000	0.073	-	-	0.000	0.000 0	0.000	0.083	-			0.009
0.950	0.000	0.000	0.000	0.017	-		•	0.000	0.000	0.000	0.0	27 ·				0.000	0.000	0.0	000	0.110	-		0.000	0.000 0	0.000	0.118	•			0.010
1.000	0.000	0.000	0.000	0.009	-		•	0.000	0.000	0.000	0.0	16 ·		-		0.000	0.000	0.0	000	0.151	-	-	0.000	0.000 0	0.000	0.157	-			0.010
1.100	0.000	0.000	0.000	0.002	-		•	0.000	0.000	0.000	0.0	05 ·				0.000	0.000	0.0	000	0.244	-	-	0.000	0.000 0	0.000	0.247		-		0.011
1.200	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.0	02 ·		-		0.000	0.000	0.0	000	0.343	-	-	0.000	0.000 0	0.000	0.343	-			0.012
1.300	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.0	01 ·				0.000	0.000	0.0	000	0.443	-	-	0.000	0.000 0	0.000	0.443		-		0.013
1.400	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.0	01 ·		-		0.000	0.000	0.0	000	0.543	-	-	0.000	0.000 0	0.000	0.543	-	-		0.014
1.500	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.0	01 ·				0.000	0.000	0.0	000	0.643	-	-	0.000	0.000 0	0.000	0.643	-			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	
	Number of	of Trades:				0							0		0							0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

#### Year: 143 Trading Day No: 189 Thursday, 6 October, 2022

			Call Options October 2022 November 2022																		Put Op	tions					
	-								Ν	lovember 2022			Other Months				October 2022					Nov	ember 2022			Other Month	s
Excerise Price			x Price min Last pric	ce Closing price	Volume	Open Interest	Open price	Price max 1	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open In Volume	erest Excerise Price
1.800					-	-					-	-						-	-					-	-		0.018
1.900	0.000	0.000	0.000	1.25		•					•			0.000	0.000	0.000	0.001	•							•		0.019
2.000	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.16		-		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	0.952		-	0.000	0.000	0.000	0.957	•	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.022
2.400	0.000	0.000	0.000	0.752	-		0.000	0.000	0.000	0.762	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.024
2.600	0.000	0.000	0.000	0.553	-	-	0.000	0.000	0.000	0.578		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-			0.026
2.800	0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000	0.414	-	-		0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.057	-	-		0.028
3.000	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.277	•	-		0.000	0.000	0.000	0.047	-	211	0.000	0.000	0.000	0.120	-			0.030
3.200	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.175	-	-		0.000	0.000	0.000	0.136	-	11	0.000	0.000	0.000	0.218	-	-		0.032
3.400	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.103	•	-		0.000	0.000	0.000	0.278	-	5	0.000	0.000	0.000	0.345	-			0.034
3.600	0.000	0.000	0.000	0.008		-	0.000	0.000	0.000	0.056				0.000	0.000	0.000	0.456	-	-	0.000	0.000	0.000	0.499	-			0.036
3.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	•	-		0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.673				0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.859	-	-		0.040
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	•	-		0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.25	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.65	-	-		0.048
5.200					-	-					-	-						-	-					-	-		0.052
5.600					-	-					-	-						-	-					-	-		0.056
6.000												-						·							-		0.060
	Totals:				0	0					0	0	0 0					0	227					0	6	0 0	
	Numbe	r of Trades				0						0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

### Year: 143 Trading Day No: 189 Thursday, 6 October, 2022

							C	all Optio	ns													Put Opti	ons						
				October 2							November 2022			Other Months				October 2022					No	ovember 2022			Other Mo	onths	
Excerise Price	Open price	Price max	Price min Las	st price Cl	osing price	Volume	)pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	ice min Las	st price Closing price	<sup>e</sup> Volume	Open Interest	Volume Ope	en Interest	Excerise Price
8.800	0.000	0.000	0.000		3.80			0.000	0.000	0.000	3.81	-	-		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		3.40	•		0.000	0.000	0.000	3.41	•			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		3.00	-	-	0.000	0.000	0.000	3.01	-	-		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		2.60			0.000	0.000	0.000	2.62				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002	•				0.100
11.000	0.000	0.000	0.000		1.60	-		0.000	0.000	0.000	1.65	-	-		0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.035					0.110
12.000	0.000	0.000	0.000		0.698	•		0.000	0.000	0.000	0.837	•			0.000	0.000	0.000	0.097	•	15	0.000	0.000	0.000	0.219	•				0.120
13.000	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000	0.316	-	15		0.000	0.000	0.000	0.560	-	115	0.000	0.000	0.000	0.698	-	-			0.130
14.000	0.000	0.000	0.000		0.015	•	5	0.000	0.000	0.000	0.085	•			0.000	0.000	0.000	1.42	•	20	0.000	0.000	0.000	1.47	•				0.140
15.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000	0.017	-			0.000	0.000	0.000	2.41	-		0.000	0.000	0.000	2.41	•	-			0.150
16.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002				0.000	0.000	0.000	3.41			0.000	0.000	0.000	3.41	•				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	4.41	-		0.000	0.000	0.000	4.41	-	-			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	5.41	•	•	0.000	0.000	0.000	5.41	•				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	6.41	-		0.000	0.000	0.000	6.41	-	-			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: 189 Thursday, 6 October, 2022

			Call Options October 2022 November 2022																	Put O	ptions								
		Open Drice may Drice min Last price Closing price Open													Other Months				tober 2022						November 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price CI	osing price	Volume (	Open Interest	Open price	Price max	Price min	Last price Clo	osing price	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.600	0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.72		-		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		5.31	•		0.000	0.000	0.000		5.32	•			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		4.31	-	-	0.000	0.000	0.000		4.33	-			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		3.31	•		0.000	0.000	0.000		3.33				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.004				0.120
13.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.36	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.032	-			0.130
14.000	0.000	0.000	0.000		1.34	•		0.000	0.000	0.000		1.48	•			0.000	0.000	0.000	0.026	•		0.000	0.000	0.000	0.151	•	•		0.140
15.000	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.802	-			0.000	0.000	0.000	0.227	-	33	0.000	0.000	0.000	0.467	-			0.150
16.000	0.000	0.000	0.000		0.128		5	0.300	0.300	0.300	0.300	0.300	10	47		0.000	0.000	0.000	0.816	•	11	0.000	0.000	0.000	1.03				0.160
17.000	0.000	0.000	0.000		0.016		-	0.000	0.000	0.000		0.136		20		0.000	0.000	0.000	1.71		22	0.000	0.000	0.000	1.81	-			0.170
18.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.043				0.000	0.000	0.000	2.70	•	-	0.000	0.000	0.000	2.72		•		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-			0.000	0.000	0.000	3.70		-	0.000	0.000	0.000	3.70	-			0.190
20.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002				0.000	0.000	0.000	4.70	•	-	0.000	0.000	0.000	4.70		•		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	6.70		-	0.000	0.000	0.000	6.70	-			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	8.70	•	-	0.000	0.000	0.000	8.70		•		0.240
26.000													-							-	-					-			0.260
	Totals:					0	5						10	67	0 0					0	66					0	0	0 0	-
	Number	of Trades:					0							1	0						0.00						0	0	

Section 7: Stock Options

#### Year: 143 Trading Day No: 189 Thursday, 6 October, 2022

PIRAEL	IS FINA	ANCIAL	HOLD	) (CR)																				ntract Size: 100	Securiti	es, Excercise	e Style: American, Phy	sical Delive
							(	Call Optio	ns													Put Options	5					
				October 2022						No	ovember 2022			Other Months				October 2022					Novem	ber 2022			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing	g price	Volume Ol	pen Interest	Open price	Price max	Price min La	st price Closing pri	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price	e Closing price	/olume	Open Interest	Open Interes Volume	st Excerise Price
0.500	0.000	0.000	0.000	0.5	70	-	-								0.000	0.000	0.000	0.001	-	-					-	-		0.005
0.550	0.000	0.000	0.000	0.5	20	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.006
0.600	0.000	0.000	0.000	0.4	71								-		0.000	0.000	0.000	0.001		-					•	-		0.006
0.650	0.000	0.000	0.000	0.4	21							-			0.000	0.000	0.000	0.001	-						•	-		0.007
0.700	0.000	0.000	0.000	0.3	71		•								0.000	0.000	0.000	0.001										0.007
0.750	0.000	0.000	0.000	0.3	21	-	-	0.000	0.000	0.000	0.323	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00	0.001	-	-		0.008
0.800	0.000	0.000	0.000	0.2	71			0.000	0.000	0.000	0.274		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.002	•	-		0.008
0.850	0.000	0.000	0.000	0.2	23	-	-	0.000	0.000	0.000	0.228	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.00	00	0.006	-	-		0.009
0.900	0.000	0.000	0.000	0.1	77		•	0.000	0.000	0.000	0.185				0.000	0.000	0.000	0.007			0.000	0.000 0.0	00	0.013	•	•		0.009
0.950	0.000	0.000	0.000	0.1	35	-		0.000	0.000	0.000	0.146	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000 0.00	00	0.023	-	-		0.010
1.000	0.000	0.000	0.000	0.0	99			0.000	0.000	0.000	0.112		-		0.000	0.000	0.000	0.028		-	0.000	0.000 0.0	00	0.039	•	-		0.010
1.100	0.000	0.000	0.000	0.0	46	-	10	0.000	0.000	0.000	0.060	-	-		0.000	0.000	0.000	0.075	-	5	0.000	0.000 0.0	00	0.088	-	-		0.01
1.200	0.000	0.000	0.000	0.0	18		•	0.000	0.000	0.000	0.029				0.000	0.000	0.000	0.147			0.000	0.000 0.0	00	0.156				0.01
1.300	0.000	0.000	0.000	0.0	06	-		0.000	0.000	0.000	0.012	-			0.000	0.000	0.000	0.235	-	-	0.000	0.000 0.00	00	0.240	-	-		0.013
1.400	0.000	0.000	0.000	0.0	02		•	0.000	0.000	0.000	0.005				0.000	0.000	0.000	0.331	-		0.000	0.000 0.0	00	0.333				0.014
1.500	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.430	-	-	0.000	0.000 0.00	00	0.430	-	-		0.015
1.600	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.530		-	0.000	0.000 0.0	00	0.530	•	-		0.016
1.700	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.630	-	-	0.000	0.000 0.00	00	0.630	-	-		0.01
1.800							•																					0.018
1.900												-	-						-	-					•	-		0.019
2.000												•	-							-								0.02
2.200												•	•						-						·	•		0.02
2.400							•																		•	•		0.024
	Totals:					0	10					0	0	0 0					0	5					0	5	0 0	-
	Number of	of Trades:				C	1						0	0						0.00						0	0	

PPC (CR)

Section 7: Stock Options

#### Year: 143 Trading Day No: 189 Thursday, 6 October, 2022

							C	all Optic	ons													Put Optic	IS					
				October	2022						ovember 2022			Other Months				October 2022					November 20				Other Months	
Excerise Price	Open price	Price max	x Price	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	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pri	e min Last price Closi	g price V	olume	Open Interest	Open Interest Volume	Excerise Price
3.400						-	-						-						-	-					-	-		0.034
3.600	0.000	0.000	0.00	00	1.98	•		0.000	0.000	0.000	1.99	•	-		0.000	0.000	0.000	0.001			0.000	0.000 0	000 0.	001	-			0.036
3.800	0.000	0.000	0.00	00	1.78	-	-	0.000	0.000	0.000	1.79	•	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0	000 0.	001	-			0.038
4.000	0.000	0.000	0.00	00	1.58	•		0.000	0.000	0.000	1.59	•	-		0.000	0.000	0.000	0.001			0.000	0.000 0	000 0.	002	-			0.040
4.400	0.000	0.000	0.00	00	1.18	-	-	0.000	0.000	0.000	1.20		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000 0.	013	-			0.044
4.800	0.000	0.000	0.00	00	0.791		-	0.000	0.000	0.000	0.844	•	-		0.000	0.000	0.000	0.006		2	0.000	0.000 0	000 0.	052	-	-		0.048
5.200	0.000	0.000	0.00	00	0.435	-	-	0.000	0.000	0.000	0.540	-	-		0.000	0.000	0.000	0.051	-	-	0.000	0.000 0	000 0.	148	-	-		0.052
5.600	0.000	0.000	0.00	00	0.182		4	0.000	0.000	0.000	0.312	•	8		0.000	0.000	0.000	0.197		4	0.000	0.000 0	000 0.	319	-	-		0.056
6.000	0.000	0.000	0.00	00	0.054	-	5	0.000	0.000	0.000	0.163	•	-		0.000	0.000	0.000	0.470		-	0.000	0.000 0	000 0.	571	-			0.060
6.400	0.000	0.000	0.00	00	0.012			0.000	0.000	0.000	0.078	•			0.000	0.000	0.000	0.828	•		0.000	0.000 0	000 0.	886	-			0.064
6.800	0.000	0.000	0.00	00	0.002	-	-	0.000	0.000	0.000	0.033	•	-		0.000	0.000	0.000	1.22		-	0.000	0.000 0	000 1	.24	-			0.068
7.200	0.000	0.000	0.00	00	0.001	•		0.000	0.000	0.000	0.013	•	-		0.000	0.000	0.000	1.62			0.000	0.000 0	000 1	.63	-			0.072
7.600	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.005	•	-		0.000	0.000	0.000	2.02		-	0.000	0.000 0	200 2	.02	-			0.076
8.000	0.000	0.000	0.00	00	0.001	•		0.000	0.000	0.000	0.002	•	-		0.000	0.000	0.000	2.42			0.000	0.000 0	200 2	.42	-			0.080
8.400						-	-						-						-	-					-			0.084
8.800							-						-												-			0.088
9.200						-	-					-	-						-	-					-	-		0.092
9.600												•	-												-			0.09
10.000						-	-						-						-	-					-			0.100
11.000						-	-					-	-						-	-					-	-		0.110
12.000						-	-					-	-						-	-					-	-		0.120
13.000						-	-						-						-	-					-	-		0.130
14.000						-	-						-						-	-					-	-		0.140
	Totals:					0	9					0	8	0 0					0	6					0	5	0 0	
	Number a	f Trades:	:				0						0	0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Thursday, 6 October, 2022
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
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)	11,604							70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	86,702							5,498
ELHABOR	ELVALHALCOR (CR)	50,261			201	3.25%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	635,361			2,200	3.86%			34,134,612
EYDAPBOR	EYDAP S.A. (CR)	9,542			100	6.16%			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							162,953
INTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)	57,623							576,103
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)	93,941			1,567	3.52%			10,032,652
OPAPBOR	OPAP (CR)	172,245							1,437,208
HTOBOR	OTE (CR)	27,670			26,553	3.92%			974,741
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							2,799,505
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,487							75,019

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 143 Trading Day No: 189

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 189 Thursday, 6 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							43,193
TITCBOR	TITAN CEMENT (CB)	22,044							220,011
VIOBOR	VIOHALCO SA/NV (CB)	25,447							

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 <del>5</del>	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	6510101 <del>5</del>	Conventional Electricity
65102030	Water		



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