Hellenic Exchanges – Athens Stock Exchange S.A.

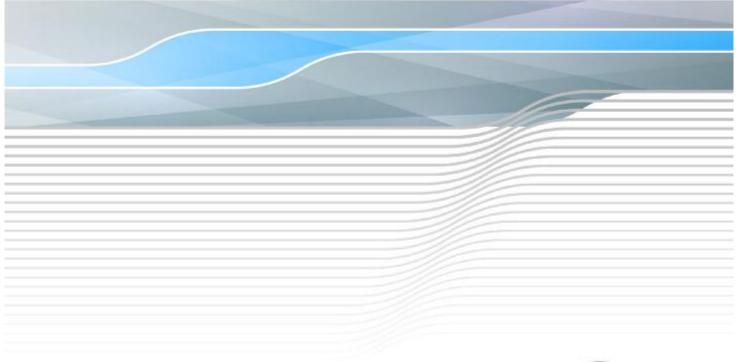
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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity

Friday, 7 October, 2022

Year: 143 Trading Day No: 190





Daily Official List

Year: 143 Trading Day No: 190

Friday, 7 October, 2022

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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Hellenic Republic Capital Market Commission

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

Year: 143 Trading Day No: 190

Friday, 7 October, 2022

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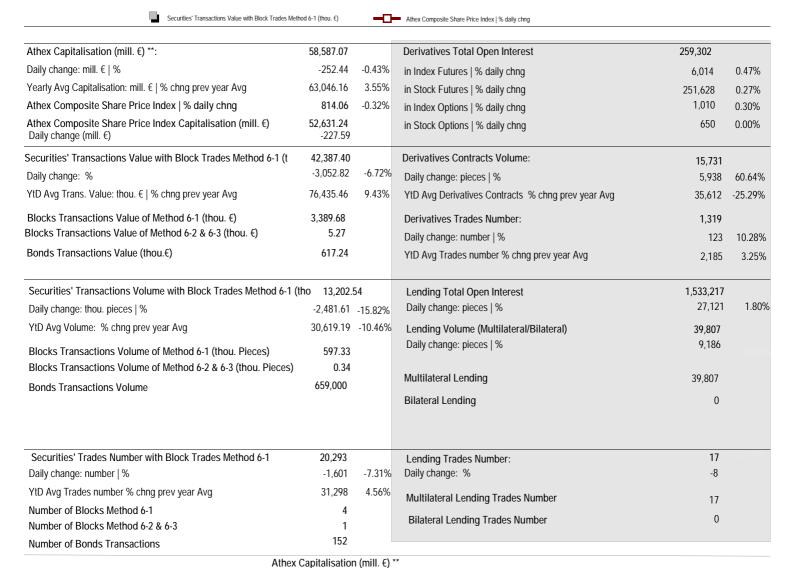
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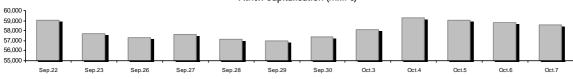
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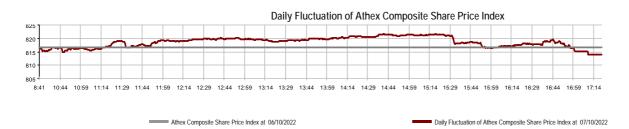
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets









Athex Indices									
Index name	07/10/2022	06/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	814.06 Œ	816.68	-2.62	-0.32%	813.83	821.61	778.84	973.27	-8.87% Œ
Athex ESG Index	920.02 Œ	922.31	-2.29	-0.25%	919.74	929.12	867.88	1,131.24	-9.22% Œ
FTSE/Athex Large Cap	1,960.37 Œ	1,965.53	-5.16	-0.26%	1,960.06	1,979.85	1,853.39	2,384.15	-8.77% Œ
FTSE/Athex Mid Cap Index	1,268.87 #	1,267.61	1.26	0.10%	1,264.90	1,274.82	1,236.94	1,615.19	-14.95% Œ
FTSE/ATHEX High Dividend Yield Index	2,790.44 Œ	2,805.67	-15.23	-0.54%	2,786.78	2,817.99	2,690.12	3,292.03	-10.10% Œ
FTSE/ATHEX Global Traders Index Plus	2,179.81 Œ	2,190.75	-10.94	-0.50%	2,179.81	2,199.33	2,117.30	2,584.55	-8.16% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,106.45 #	4,102.90	3.55	0.09%	4,085.68	4,115.63	3,920.25	5,109.62	-12.04% Œ
ATHEX Select Index Plus	2,788.70 Œ	2,801.04	-12.34	-0.44%	2,781.58	2,811.70	2,745.11	3,578.04	-17.62% Œ
ATHEX Select Index	4,081.53 #	4,066.90	14.63	0.36%	4,062.96	4,108.95	3,901.01	4,953.99	-11.02% Œ
FTSE/Athex Market Index	475.70 Œ	477.53	-1.83	-0.38%	475.62	480.38	454.86	586.15	-11.27% Œ
Athex Composite Index Total Return Index	1,429.93 Œ	1,434.55	-4.62	-0.32%	1,429.53	1,443.20	1,354.79	1,673.61	-6.73% Œ
FTSE/Athex Large Cap Total Return	3,117.25 Œ	3,125.46	-8.21	-0.26%			2,917.53	3,702.87	-6.73% Œ
FTSE/Athex Mid Cap Total Return	1,669.73 #	1,668.07	1.66	0.10%			1,640.21	2,064.38	-12.91% Œ
Hellenic Mid & Small Cap Index	1,200.51 Œ	1,205.34	-4.83	-0.40%	1,199.02	1,209.33	1,171.10	1,451.84	-12.56% Œ
FTSE/Athex Banks	539.71 #	535.31	4.40	0.82%	531.65	545.26	443.16	752.66	-6.13% Œ
FTSE/Athex Insurance	2,858.63 ¬	2,858.63	0.00	0.00%	2,858.63	2,858.63	1,994.86	3,171.11	43.30% #
FTSE/Athex Financial Services	626.22 Œ	628.47	-2.25	-0.36%	625.18	634.46	605.58	831.60	-16.40% Œ
FTSE/Athex Industrial Goods & Services	3,452.53 Œ	3,489.70	-37.17	-1.07%	3,451.53	3,509.40	3,065.29	4,306.76	-7.48% Œ
FTSE/Athex Retail	716.74 Œ	722.01	-5.27	-0.73%	716.74	729.99	715.79	1,150.20	-27.19% Œ
FTSE/ATHEX Real Estate	3,951.01 #	3,920.92	30.09	0.77%	3,900.75	3,951.71	3,592.38	5,179.83	-17.89% Œ
FTSE/Athex Consumer Goods & Services	7,839.97 #	7,828.06	11.91	0.15%	7,798.29	7,904.04	7,260.09	8,861.27	7.99% #
FTSE/Athex Food & Beverage	8,048.88 Œ	8,213.62	-164.74	-2.01%	8,048.88	8,213.62	6,627.16	12,058.75	-28.98% Œ
FTSE/Athex Basic Resources	5,796.50 Œ	5,808.89	-12.39	-0.21%	5,775.86	5,845.68	5,372.63	8,197.29	-21.64% Œ
FTSE/Athex Construction & Materials	2,762.53 #	2,761.98	0.55	0.02%	2,743.83	2,788.17	2,533.53	3,209.28	-7.26% Œ
FTSE/Athex Energy	3,958.98 Œ	3,997.55	-38.57	-0.96%	3,951.99	3,997.55	3,339.51	4,463.27	14.97% #
FTSE/Athex Travel & Leisure	2,024.15 Œ	2,033.42	-9.27	-0.46%	2,024.15	2,056.68	1,858.00	2,327.38	3.11% #
FTSE/Athex Technology	1,802.26 #	1,787.95	14.31	0.80%	1,787.95	1,813.85	1,679.98	2,347.72	-16.05% Œ
FTSE/Athex Telecommunications	4,189.46 Œ	4,231.18	-41.72	-0.99%	4,189.46	4,295.14	3,925.29	5,170.21	-7.84% Œ
FTSE/Athex Utilities	4,018.20 #	4,013.10	5.10	0.13%	4,001.97	4,074.07	3,692.82	5,208.71	-21.99% Œ
FTSE/Athex Health Care	344.17 #	339.64	4.53	1.33%	337.38	344.17	305.68	611.35	-37.70% Œ
FTSE/Athex Personal Products	6,234.34 Œ	6,328.96	-94.62	-1.50%	6,234.34	6,426.90	5,953.26	8,868.58	-28.54% Œ
Athex All Share Index	205.83 Œ	206.72	-0.89	-0.43%	205.83	205.83	198.92	248.43	-10.53% Œ
Hellenic Corporate Bond Index	117.15 Œ	117.22	-0.06	-0.05%			116.64	127.89	-8.31% Œ
Hellenic Corporate Bond Price Index	85.48 Œ	85.51	-0.03	-0.04%			85.29	95.40	-10.38% 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 05/10/2022.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	113	102	10	1	
Gain / Lose / Same:	35 / 55 / 23	32 / 51 / 19	3/3/4	0/1/0	
Athex Capitalisation (mill. €) **	58,587.07	58,240.10	346.98		
Daily Average Trans/ons Value(thou.€)	76,435.46	76,296.23	199.40	16.65	
Transactions Value	42,392.66	42,324.33	68.32	0.02	
Main Board:	38,997.72	38,929.38	68.32	0.02	
Blocks Board 6_2_3:	3,394.95	3,394.95	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	30,619,188	29,905,555	737,358	802	
Transactions Volume	13,202,872	12,919,117	283,754	1	
Main Board:	12,605,210	12,321,455	283,754	1	
Blocks Board 6_2_3:	597,662	597,662	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,298	31,079	217	2	
Number of Trades	20,294	20,170	123	1	
Main Board:	20,289	20,165	123	1	
Blocks Board 6_2_3:	5	5	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	3/3/0	5,902	7,951,645	11,963,909.27	28.22%
5510 -	Basic Resources	4/6/2	594	249,821	512,034.82	1.21%
5010 -	Construction & Materials	4/6/2	1,087	334,439	972,437.12	2.29%
4020 -	Consumer Products & Services	1/2/2	1,927	293,075	2,940,195.23	6.94%
6010 -	Energy	1/3/0	818	110,376	1,562,879.10	3.69%
12000 -	Financial Instruments	0/1/0	1	1	19.56	0.00%
3020 -	Financial Services	1/2/0	331	1,174,581	130,369.34	0.31%
4510 -	Food Beverage & Tobacco	2/3/2	145	37,692	253,859.52	0.60%
2010 -	Health Care	1/0/2	32	14,697	9,594.94	0.02%
5020 -	Industrial Goods & Service	3 / 10 / 5	1,842	488,382	4,337,542.44	10.23%
3030 -	Insurance	0/0/1	1	4	14.96	0.00%
4030 -	Media	1/0/0	4	39	22.51	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	111	20,893	71,503.31	0.17%
3510 -	Real Estate	3/4/3	412	95,955	356,049.37	0.84%
4040 -	Retail	2/3/1	280	58,204	144,738.26	0.34%
1010 -	Technology	4/3/1	739	306,661	729,791.88	1.72%
1510 -	Telecommunications	0/1/1	1,478	384,969	5,841,852.73	13.78%
4050 -	Travel & Leisure	2/3/1	1,268	448,092	3,938,817.59	9.29%
6510 -	Utilities	2/3/0	3,322	1,233,346	8,627,032.78	20.35%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELASTRON (CR)	2.25	4.17% #	AEGEAN AIRLINES (CR)	4.5	-2.17% Œ
KORDELLOS BROS SA (CR)	0.486	3.62% #	CC HBC AG (CR)	21.5	-2.05% Œ
ENTERSOFT (CR)	3.4	3.03% #	TECHNICAL OLYMPIC SA (CR)	1.73	-1.98% Œ
INTRACOM HOLDINGS (CR)	1.65	3.00% #	ELLAKTOR (CR)	1.6	-1.96% Œ
NATIONAL BANK (CR)	3.275	2.86% #	ANDROMEDA SA (CR)	5.3	-1.85% Œ
MARFIN INVESTMENT GROUP (CR)	0.0298	2.40% #	INTRAKAT (CR)	1.65	-1.79% Œ
KRI-KRI S.A. (CR)	5.5	1.85% #	GR. SARANTIS S.A. (CR)	6	-1.64% Œ
PLAISIO COMPUTERS SA (CR)	2.9	1.40% #	KARELIA (CR)	272	-1.45% Œ
GEK TERNA (CR)	8.78	1.39% #	CENTRIC HOLDINGS (CR)	0.274	-1.44% Œ
AVAX S.A. (CR)	0.76	1.33% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.622	-1.34% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,416.29	2.86% #	ALPHA SERVICES HOLD (CR)	2,959,529	0.05% #
OTE (CR)	5,841.03	-0.99% Œ	NATIONAL BANK (CR)	1,975,083	2.86% #
PPC (CR)	4,896.07	0.09% #	EUROBANK HOLDINGS (CR)	1,591,988	0.23% #
MYTILINEOS (CR)	3,977.96	-1.28% Œ	PIRAEUS FINANCIAL HOLD (CR)	1,369,513	-0.32% Œ
OPAP (CR)	3,831.11	-0.33% Œ	MARFIN INVESTMENT GROUP (CR)	1,145,525	2.40% #
TERNA ENERGY (CR)	3,019.50	0.57% #	PPC (CR)	893,662	0.09% #
ALPHA SERVICES HOLD (CR)	2,587.09	0.05% #	OTE (CR)	384,845	-0.99% Œ
JUMBO SA (CR)	2,019.63	0.22% #	OPAP (CR)	313,270	-0.33% Œ
PIRAEUS FINANCIAL HOLD (CR)	1,485.56	-0.32% Œ	MYTILINEOS (CR)	269,748	-1.28% Œ
MOTOR OIL (CR)	1,404.49	-1.31% Œ	INTRACOM HOLDINGS (CR)	200,092	3.00% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	134	647	6,014
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	134	647	6,014
Stock Futures	1,182	15,043	251,628
ADMIE (IPTO) HOLDING S.A. (CR)	4	32	5,105
ALPHA SERVICES HOLD (CR)	213	5,963	93,921
CC HBC AG (CR)	2	4	606
CENERGY HOLDINGS (CB)	6	27	5,695
ELLAKTOR (CR)	0	0	364
EUROBANK HOLDINGS (CR)	36	258	20,404
EYDAP S.A. (CR)	6	13	95
FOURLIS (CR)	1	1	1,480
GEK TERNA (CR)	8	34	7,131
HELLENIC EXCHANGES-A.S.E. (CR)	3	12	831
HELLENIQ ENERGY (CR)	2	5	1,058
INTRACOM HOLDINGS (CR)	61	182	3,760
JUMBO SA (CR)	17	22	1,031
LAMDA DEVELOPMENT SA (CR)	11	32	4,078
MARFIN INVESTMENT GROUP (CR)	13	262	13,548
MOTOR OIL (CR)	9	35	471
MYTILINEOS (CR)	32	132	2,808
NATIONAL BANK (CR)	394	3,755	16,677
OPAP (CR)	11	51	1,016
OTE (CR)	42	171	1,759
P.P.A. S.A. (CR)	0	0	572
PIRAEUS FINANCIAL HOLD (CR)	135	3,314	34,308
PPC (CR)	87	558	22,988
TERNA ENERGY (CR)	77	119	6,260
TITAN CEMENT (CB)	7	34	1,142
VIOHALCO SA/NV (CB)	5	27	4,520
Index Options	3	41	1,010
FTSE/Athex Large Cap	3	41	1,010
Stock Options	0	0	650
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	233
OPAP (CR)	0	0	231
OTE (CR)	0	0	138
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	0	0	28
Total Derivatives Traded	1,319	15,731	259,302
		·	·

Year: 143 Trading Day No: 190

Number of Outstanding Securities Nominal Value		dends [1 2020	Date of Las 2021 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av max price prid		Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		w Year high	
Main Market - I	High L	iquid	ity Class																				
3,114,144 0.360	0.4983	0.1558	0.3427 14/06/2022	2 02/06/20:	20	ALPHA TRUST (CR)	4.72		4.72 06/10/202	2			100@4.70	100@4.80					-	14,698.76	4.66	5.9	3020201
2,347,411,265 0.300			07/04/2008	3 18/04/20	17	ALPHA SERVICES HOLD (CR)	0.866	$0.05\mathbf{p}$	0.8656 06/10/202	0.8656	0.8604	0.883 0.866	0.87430020@0.865	2808@0.867			2,959,529	1,327	2,587,088.0	07 2,032,858.16	0.73 1	1.456	3010101
190,162,681				07/12/20	16	CENERGY HOLDINGS (CB)	2.645	-0.75 Œ	2.665 06/10/202	2.665	2.63	2.665 2.645	2.644 450@2.63	3350@2.65			25,614	85	67,712	22 502,980.29	2.325	4.08	5020201
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	2 29/04/20	13	CC HBC AG (CR)	21.5	-2.05 Œ	21.95 06/10/202	2 21.66	21.5	21.85 21.5	21.621 150@21.47	829@21.78			4,795	95	103,673.	78 7,993,893.52	17.6	32.22	4510102
18,680,300 0.050				06/07/20	22	DIMAND (CR)	14.25	$0.35\mathbf{p}$	14.2 06/10/202	2 14.25	14.15	14.35 14.25	14.236 80@14.10	989@14.25			2,098	26	29,866.	65 266,194.28	13.33 1	15.17	3510101
3,710,677,508 0.220			02/05/2008	3 20/05/20	19	EUROBANK HOLDINGS (CR)	0.88	0.23 p	0.878 06/10/202	0.8868	0.86740	.8888 0.88	0.881 9400@0.880	3873@0.880			1,591,988	1,014	1,402,034.	26 3,265,396.21	0.711 1	1.159	3010101
52,131,944 1.00			0.1102 30/06/2022	2 23/07/20	19	FOURLIS (CR)	2.47	-1.00 Œ	2.495 06/10/202	2.495	2.47	2.53 2.47	2.498 100@2.47	715@2.50			48,303	224	120,681.	90 128,765.90	2.47 4	4.525	4040101
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	2 01/10/20	03	HELLENIQ ENERGY (CR)	6.48	-0.15 Œ	6.49 06/10/202	2 6.48	6.44	6.6 6.48	6.526 1377@6.46	99@6.50			23,842	204	155,601.	95 1,980,516.00	5.81	7.7	6010102
83,600,000 0.880			03/07/2007	7 23/09/20:	22	INTRACOM HOLDINGS (CR)	1.65	3.00 p	1.602 06/10/202	2 1.612	1.6	1.678 1.65	1.655 496@1.63	500@1.65			200,092	381	331,062.	78 137,940.00	1.27	1.94	1010101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/20	14	JUMBO SA (CR)	13.57	0.22 $\mathbf p$	13.54 06/10/202	2 13.6	13.48	13.7 13.57	13.614 1105@13.56	81@13.62			148,344	1,253	2,019,628.	34 1,846,330.93	12.47 1	15.81	4020304
176,736,715 0.300			30/05/2007	7 27/11/20	19	LAMDA DEVELOPMENT SA (CR)	5.705	$0.88\mathrm{p}$	5.655 06/10/202	2 5.635	5.625	5.705 5.705	5.671 500@5.65	45@5.72			42,795	311	242,672.0	04 1,008,282.96	5.1	7.5	3510101
939,510,748 0.100			26/04/2007	7 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.0298	2.40 p	0.0291 06/10/202	0.0287	0.02870	.0305 0.0298	0.03 4699@0.029	7000@0.030			1,145,525	198	34,033.	54 27,997.42	0.021 0.	.0385	3020200
107,222,688 0.440		#	##### 17/06/2022	2 16/03/20	22	QUEST HOLDINGS (CR)	4.12	0.24 p	4.11 06/10/202	2 4.11	4.09	4.15 4.12	4.129 150@4.08	50@4.14			30,001	99	123,866.	40 441,757.47	3.985 6.	.6667	1010101
78,325,475				23/07/20	19	TITAN CEMENT (CB)	10.9	-1.09 Œ	11.02 06/10/202	2 11.06	10.84	11.1 10.9	11.005 150@10.84	8698@10.90			33,047	193	363,678.	88 853,747.68	10.64 1	14.94	501010
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/20	16	VIOHALCO SA/NV (CB)	3.57	-0.83 Œ	3.6 06/10/202	2 3.6	3.55	3.6 3.57	3.581 11001@3.55	13185@3.57			83,569	225	299,266.	14 925,307.45	3.19	5.13	551020
232,000,000 2.12	0.0889	0.1069	0.0854 29/08/2022	2 19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	1.622	-1.34 Œ	1.644 06/10/202	2 1.65	1.622	1.672 1.622	1.65 989@1.62	7408@1.63	10.7	7 2021	92,191	202	152,104.	57 376,304.00	1.592 2	2.605	651010
90,167,100 0.500			03/06/2019	9 24/05/20:	21	AEGEAN AIRLINES (CR)	4.5	-2.17 Œ	4.6 06/10/202	2 4.6	4.5	4.62 4.5	4.558 1877@4.50	60@4.54			13,749	126	62,671.6	61 405,751.95	4.4	6.35	405010
103,423,291 0.570			01/08/2011	1 06/09/20:	22	GEK TERNA (CR)	8.78	1.39 p	8.66 06/10/202	2 8.66	8.63	8.84 8.78	8.754 691@8.70	1627@8.78			31,515	317	275,893.	22 908,056.49	7.98	10.6	5010101
382,000,000 2.48			20/07/2015	5 12/12/20	01	PPC (CR)	5.435	0.09 p	5.43 06/10/202	2 5.405	5.405	5.54 5.435	5.479 130@5.43	999@5.47			893,662	1,750	4,896,067.	54 2,076,170.00	4.76	9.48	6510101
914,715,153 1.00			16/05/2008	3 29/08/20	18	NATIONAL BANK (CR)	3.275	2.86 p	3.184 06/10/202	3.193	3.169	3.285 3.275	3.249 1000@3.27	5@3.28			1,975,083	2,552	6,416,290.	65 2,995,692.13	2.541 4	4.115	301010
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/20	06	ELVALHALCOR (CR)	1.352	-0.30 Œ	1.356 06/10/202	2 1.358	1.35	1.37 1.352	1.361 19@1.35	751@1.36			65,168	129	88,715.	79 507,326.62	1.26	2.1	551020
348,192,005 0.040			05/07/2011	1 16/07/20:	21	ELLAKTOR (CR)	1.6	-1.96 Œ	1.632 06/10/202	2 1.63	1.592	1.634 1.6	1.621 184@1.60	200@1.62			24,498	128	39,719.	16 557,107.21	1.172 1	1.932	501010
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	2 04/08/20	21	HELLENIC EXCHANGES-A.S.E. (CR)	3.04	-0.65 Œ	3.06 06/10/202	2 3.07	3.04	3.09 3.04	3.07 112@3.04	4300@3.05			25,856	107	79,376.8	80 183,457.92	2.94	4.09	302020
106,500,000 0.600	0.38		0.28 05/09/2022	2 13/09/20:	21	EYDAP S.A. (CR)	7.25	-0.14 Œ	7.26 06/10/202	2 7.29	7.15	7.3 7.25	7.247 100@7.16	825@7.25			75,777	227	549,119.	14 772,125.00	6.56	8.15	651020
110,782,980 0.750	1.1507		0.9054 07/07/2022	2 04/11/20	13	MOTOR OIL (CR)	16.61	-1.31 Œ	16.83 06/10/202	2 16.7	16.57	16.73 16.61	16.634 77@16.60	36@16.62			84,435	602	1,404,491.	62 1,840,105.30	12.81 1	18.98	601010
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	2 07/07/20	17	MYTILINEOS (CR)	14.6	-1.28 Œ	14.79 06/10/202	2 14.72	14.6	14.89 14.6	14.747 363@14.59	598@14.68			269,748	1,369	3,977,958.	99 2,086,210.95	12.68	18.2	5020300
25,000,000 2.00	0.5388	0.4	0.628 25/07/2022	2 08/08/20	03	P.P.A. S.A. (CR)	14.58	-0.14 Œ	14.6 06/10/202	2 14.6	14.48	14.68 14.58	14.566 678@14.48	49@14.58	9.92	2021	8,387	123	122,161.	44 364,500.00	13.82 1	17.98	5020606
360,279,955 0.300	0.3	0.55	0.6 18/07/2022	2 29/07/20:	22	OPAP (CR)	12.15	-0.33 Œ	12.19 06/10/202	2 12.19	12.15	12.34 12.15	12.229 6291@12.14	126@12.27			313,270	1,080	3,831,106.	57 4,377,401.451	11.7293 14	.7016	4050102
442,483,326 2.83	0.5554	0.6879	0.8231 01/07/2022	2 18/06/19	98	OTE (CR)	15	-0.99 Œ	15.15 06/10/202	2 15.32	15	15.39 15	15.178 1843@14.99	100@15.06			384,845	1,474	5,841,031.	49 6,637,249.89	14.05	18.5	1510201
1,250,367,223 0.950			16/05/2008	3 14/04/20:	21	PIRAEUS FINANCIAL HOLD (CR)	1.0785	-0.32 Œ	1.082 06/10/202	2 1.074	1.0715	1.096 1.0785	1.085 1000@1.08	4520@1.08			1,369,513	857	1,485,557.	34 1,348,521.05	0.71 1	1.723	3010101
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022	2 01/11/19	99	THRACE PLASTICS SA (CR)	3.64		3.605 06/10/202		3.6	3.66 3.64	3.625 122@3.63	102@3.64			6,547	41	23,732.	01 159,218.89	3.34	7.06	502030
69,877,484 0.780	0.167	0.2239	0.1493 03/06/2022	2 13/06/20	18	GR. SARANTIS S.A. (CR)	6	•			6	6.21 6	6.156 446@6.00	232@6.12			5,635	42	34,689.	64 419,264.90	5.68	8.96	452010
115,855,090 0.300	0.3445		0.3411 04/07/2022			TERNA ENERGY (CR)	17.8		17.7 06/10/202				17.893 133@17.78	11197@17.80			168,753	1,118		99 2,062,220.60		19.68	6510101
Main Market - N	Mediu	m Lia	uidity Class	s																			
13,126,020 0.660			0.1163 22/06/2022		20	AS COMPANY SA (CR)	1.98	-0.50 Œ	1.99 06/10/202	2 1.98	1.98	1.98 1.98	1.98 1@1.99	150@2.05			596	3	3 1,180.0	08 25,989.52	1.94	2.4	4040103
1,224,229,445 0.070			04/06/2008			ATTICA BANK S.A. (CR)	0.0942		0.0976 06/10/202			.0993 0.0942	0.095 1498@0.094	38270@0.098			51,172	90	4,853.2	20 115,322.41	0.0677 0	.1884	3010101
48.624.764 0.080	0.23	0.23	0.46 08/04/2022			. ,	10.18	_	10.18 06/10/202			10.28 10.18	10.048 1462@10.06	274@10.24			88.416			82 495.000.10			4020104

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

Friday, 7 October, 2022

Part	Number of Nominal	Die	idonde [1) Data of Lac	t Coupon			Clasina		Dravious sleeing	Onen	Drice Drice Leet Aug	Last Bid	Last Ask [7]	D/F		т.	odoo Transportion	o Comm	ony Met	Voorlou	Voor	
Marche M	Outstanding Value			•		Note	Shares	Closing price	% change	Previous closing price/date	Open price		y (=1		P/E after tax	_x Year	Volume				Year lov		
Marie Name Mar	151,654,947 0.040			01/07/2008	21/02/2020		AVE (CR)	0.578	0.70 p	0.574 06/10/2022	0.574	0.574 0.578 0.578	0.577 100@0.552	925@0.576			39	4	22.51 87,	656.56	0.369	0.61	40301010
March Marc	35,764,593 2.10	0.039	0.06	0.075 26/04/2022	25/11/2019		BRIQ PROPERTIES (CR)	1.89	-0.53 Œ	1.9 06/10/2022	1.925	1.875 1.925 1.89	1.902 2962@1.89	300@1.91			15,490	15 29,	57.40 67,	595.08	1.84	2.24	35102030
Minister	15,816,009 0.300		0.032	0.1 12/05/2022	17/07/2000		BYTE COMPUTER SA (CR)	3.495	¬	3.495 06/10/2022	3.495	3.495 3.495 3.495	3.495499779@3.50	100@3.50			7,345	5 25,	70.78 55,	276.95 2	2.555	3.71	10101010
1	101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.274	-1.44 Œ	0.278 06/10/2022	0.272	0.269 0.278 0.274	0.272 3905@0.270	745@0.274			44,635	56 12,	33.05 27,	707.92	0.234 0	.329	40203040
1.	784,500 10.00	0.35		0.3 24/05/2022	31/07/2018		CNL CAPITAL (CR)	7.1		7.1 06/10/2022			100@7.00	100@7.10	16.35	2021			5,	569.95	6.75	9.05	30202010
1	10,104,300 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.61		0.61 06/10/2022			290@0.570	864@0.600					6,	163.62	0.55 0	.845	10102030
Part	54,200,000 0.075	(0.0065)		0.035 19/07/2022	23/11/2021		EPSILON NET (CR)	5.2	-0.38 Œ	5.22 06/10/2022	5.16	5.12 5.2 5.2	5.152 10@5.14	3332@5.20			12,024	52 61,	52.38 281,	840.00	4.06	7.56	10101015
1.00 1.00	37,339,921 0.400			30/08/1993	09/09/2022		IDEAL HOLDINGS (CR)	3.38	-0.88 Œ	3.41 06/10/2022	3.45	3.38 3.47 3.38	3.438 575@3.37	500@3.42			35,001	120 120,	327.51 126,	208.93	2.85	4.09	10102030
1.11 1.11	20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	18/05/2015		INFORM P. LYKOS (CR)	1.58	¬	1.58 06/10/2022	1.635	1.58 1.635 1.58	1.584 4618@1.58	847@1.63			10,417	25 16,	602.66 32,	513.83 1	1.385	1.9	50205030
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	1.65	-1.79 Œ	1.68 06/10/2022	1.67	1.65 1.694 1.65	1.664 300@1.64	1170@1.67			80,813	107 134,	11.67 123,	838.93 1	1.542	2.57	50101010
446700 77 2 4 34 2010000000000000 0 MERICAN SACR) 140 110 2 8 6400000 2 70 10 10 10 10 10 10 10 10 10 10 10 10 10	4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.99	¬	0.99 06/10/2022			90@0.936	300@0.990		2021			4,	692.60	0.882	1.17	10101015
448,700 171 274 342 0900 000 0000 00000000000000000 0000000	17,120,280 0.940	0.07	0.06	0.06 27/06/2022	02/08/2019		LOULIS FOOD (CR)	2.25		2.25 06/10/2022			350@2.17	1080@2.25					38,	520.63	1.96	2.7	45102020
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	3.04	1.33 p	3 06/10/2022	2.98	2.98 3.04 3.04	2.98 30@2.98	142@3.04			493	5 1,	169.32 13,	435.63	2.7	5.4	20102010
2.7.	468,700	1.71	2.24	3.42 03/05/2022	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	42.6	-6.17 Œ	45.4 06/10/2022	42.6	42.4 42.6 42.4	42.55 20@44.00	62@45.20	1.34	2021	20	3	351.00 19,	966.62	42.4	60	55102000
27.945.120 0.20	87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.115	¬	1.115 06/10/2022	1.115	1.105 1.12 1.115	1.114 2100@1.11	3700@1.12			24,098	39 26,	346.16 97,	146.79	1.06	1.8	35101010
6.66.65.05 10.0	24,027,832 0.230	0.0324		27/06/2022	08/06/2022		PROFILE SA (CR)	2.745	-0.18 Œ	2.75 06/10/2022	2.76	2.72 2.77 2.745	2.738 119@2.72	600@2.75			2,898	22 7,	35.05 65,	956.40	2.65 3	.745	10101010
14.22715 0.300 0.70	27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.396	1.28 p	0.391 06/10/2022	0.398	0.386 0.4 0.396	0.39 200@0.386	1399@0.394			2,111	7	322.38 10,	828.67	0.35 0	.534	10101010
144.321.516 0.300	6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	02/08/2010		SPACE HELLAS SA (CR)	6.8	¬	6.8 06/10/2022	6.62	6.62 6.8 6.8	6.623 8@6.62	1648@6.80			124	4	321.24 43,	904.40	6.58	10.8	15101010
24.13.681 0.370 0.470 0.	15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.57	¬	0.57 06/10/2022	0.57	0.565 0.57 0.57	0.568 1490@0.567	100@0.572			1,310	10	43.45 8,	907.57	0.487	0.74	50204000
3.534.29 3.4	144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.76	1.33 p	0.75 06/10/2022	0.75	0.748 0.763 0.76	0.753 100@0.745	1904@0.760			24,642	58 18,	54.17 109,	684.35	0.666	1.1	50101010
18,810,000 04,000 0,000	32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.9	0.42 p	1.892 06/10/2022	1.91	1.85 1.91 1.9	1.867 1500@1.82	4387@1.90			3,581	20 6,	86.93 61,	585.99	1.55	2.4	55102035
6.325.000 0.0000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.000 0.000 0.0000 0.0000 0.000 0.000 0.000 0.	3,534,269 3.44		(0.4452)	0.5109 23/05/2022	19/07/2022		ANDROMEDA SA (CR)	5.3	-1.85 Œ	5.4 06/10/2022	5.5	5.25 5.5 5.3	5.3 150@5.25	1059@5.30	2.75	2021	3,200	26 16,	959.00 18,	731.63	5.15 8.0	0544	30204000
24.06.000 0.0000 0.000 0.000 0.000 0.000 0.0000 0.000 0.0000 0.000 0.0000 0.0000 0.000 0.000 0.000 0.000 0.0	18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.628	¬	0.628 06/10/2022			100@0.600	200@0.616					11,	812.68	0.42	8.0	40401025
15,878,748 0.480	6,325,000 0.600	0.095		0.19 04/07/2022	17/02/2014		VOYATZOGLOU (CR)	2.08	¬	2.08 06/10/2022			500@1.92	700@2.12					13,	156.00	1.78	2.36	50205010
34,720,000 0,310	24,060,000 0.300	0.035	0.035	0.055 12/04/2022	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.26	3.28 p	1.22 06/10/2022	1.22	1.2 1.26 1.26	1.25 330@1.23	500@1.27	10.36	2021	2,890	14 3,	12.35 30,	315.60	1.02	1.42	50205010
13.673.200 0.880	15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.796	-0.50 Œ	0.8 06/10/2022	0.746	0.746 0.796 0.796	0.77 705@0.770	195@0.790			3,355	17 2,	83.72 12,	639.48 (0.502	0.84	50101010
11,250,000 0.520 0.0405 01/08/2022 09/11/2015 EKTER SA (CR) 1.365 1.11 p 1.35 06/10/2022 1.35 1.325 1.325 1.325 1.325 1.325 1.325 1.325 1.325 1.325 1.325 1.325 1.325 1.325 1.326	34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.3	¬	0.3 06/10/2022			490@0.285	200@0.299					10,	416.00	0.268 0	.445	40202015
18,410,839 1.00	13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.7	¬	0.7 06/10/2022	0.7	0.7 0.7 0.7	0.7 1504@0.700	1400@0.838			46	1	32.20 9,	571.24	0.598	0.98	45102020
3,307,500 0.210	11,250,000 0.520			0.0405 01/08/2022	09/11/2015		EKTER SA (CR)	1.365	1.11 p	1.35 06/10/2022	1.325	1.325 1.42 1.365	1.374 1050@1.36	252@1.36			92,509	210 127,	92.14 15,	356.25	0.912	1.43	50101010
60,295,607 0.240	18,410,839 1.00		0.027	0.262 24/08/2022	10/09/2010		ELASTRON (CR)	2.25	4.17 p	2.16 06/10/2022	2.19	2.17 2.26 2.25	2.231 100@2.18	828@2.26			37,867	108 84,	189.75 41,	424.39	1.94	2.74	55102010
19,864,886 5.60 0.672 0.	3,307,500 0.210			11/08/2010	30/11/2021		ELVE SA (CR)	4.72	¬	4.72 06/10/2022			10@4.72	50@4.96					15,	611.40	4.02	6.25	40204020
26,730,187 0.520 0.04 0.08 0.1 29/06/2022 01/08/2017 ··· ELTON SA (CR) 2.1 0.96 p 2.08 06/10/2022 2.13 2.06 2.14 2.1 2.08 300@2.02 993@2.10 ··· ··· 4,664 30 9,707.91 56,133.39 1.56 2.2 50205100 30,000,000 0.050 ··· 0.06 0.09 13/05/2022 11/06/2020 ··· ENTERSOFT (CR) 3.4 3.03 p 3.3 06/10/2022 3.36 3.32 3.4 3.4 3.4 3.383 70@3.31 266@3.40 ··· ·· 17,189 53 58,154.60 102,000.00 3.14 6.04 10101015 14,833,480 0.300 ··· 0.00 0.00 0.00 0.00 0.00 0.0	60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.44	-5.17 Œ	0.464 06/10/2022	0.454	0.419 0.454 0.44	0.437 1500@0.419	1995@0.440			561	11	45.35 26,	530.07	0.368	0.52	45201010
30,000,000 0.050 0.06 0.09 13/05/2022 11/06/2020 ENTERSOFT (CR) 3.4 3.03 p 3.3 06/10/2022 3.36 3.32 3.4 3.4 3.383 700@3.31 266@3.40 17,189 53 58,154.60 102,000.00 3.14 6.04 10101015 14,833,480 0.300 0.020/6/2010 04/02/2022 EUROCONSULTANTS S.A. (CR) 114,320,400 0.100 0.01 26/11/2021 05/08/2019 IKTINOS HELLAS SA (CR) 1.155 1.155 06/10/2022 0.610/2022	19,864,886 5.60	0.672	0.672	0.672 05/05/2022	02/07/2008		BANK OF GREECE (CR)	15.6	-0.64 Œ	15.7 06/10/2022	15.7	15.4 16.1 15.6	15.616 234@15.55	25@15.65			4,360	62 68,	85.75 309,	892.22 1	14.75 1	9.14	30101010
14,833,480 0.300 0.02/06/2010 04/02/2022 EUROCONSULTANTS S.A. (CR) 0.624 7 0.624 06/10/2022 0.63 0.602 0.63 0.602 0.63 0.602 0.63 0.602 0.64 0.614 1000@0.602 275@0.610 11,710 28 7,185.00 9,256.09 0.468 0.696 50205020 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.	26,730,187 0.520	0.04	0.08	0.1 29/06/2022	01/08/2017		ELTON SA (CR)	2.1	0.96 p	2.08 06/10/2022	2.13	2.06 2.14 2.1	2.081 300@2.02	993@2.10			4,664	30 9,	707.91 56,	133.39	1.56	2.2	50205010
114,320,400 0.100 0.01 26/11/2021 05/08/2019 IKTINOS HELLAS SA (CR) 0.471 0.471 06/10/2022 1100@0.463 2000@0.469 53,844.91 0.4555 0.82 50101035 8,226,132 0.450 15/05/2009 13/10/2014 ILYDA S.A. (CR) 1.155 1.155 06/10/2022 160@1.10 500@1.14 22.10 2021 9,501.18 0.864 1.63 10101015	30,000,000 0.050		0.06	0.09 13/05/2022	11/06/2020		ENTERSOFT (CR)	3.4	3.03 p	3.3 06/10/2022	3.36	3.32 3.4 3.4	3.383 700@3.31	266@3.40			17,189	53 58,	54.60 102,	00.000	3.14	6.04	10101015
8,226,132 0.450 15/05/2009 13/10/2014 ILYDA S.A. (CR) 1.155 1.155 06/10/2022 160@1.10 500@1.14 22.10 2021 9,501.18 0.864 1.63 10101015	14,833,480 0.300			02/06/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	0.624	7	0.624 06/10/2022	0.63	0.602 0.63 0.624	0.614 1000@0.602	275@0.610			11,710	28 7,	85.00 9,	256.09	0.468 0	.696	50205020
	114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.471		0.471 06/10/2022			1100@0.463	2000@0.469					53,	844.91 0.	4555	0.82	50101035
2,566,836 0.440 0.016 15/07/2022 09/01/2007 INTERWOOD-XYLEMPORIA (PR) 0.194 ¬ 0.194 06/10/2022 1.000@0.193 3219@0.252 7,407.79 0.193 0.318 50101020	8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.155	7	1.155 06/10/2022			160@1.10	500@1.14	22.10	2021			9,	501.18 (0.864	1.63	10101015
	2,566,836 0.440			0.016 15/07/2022	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.194		0.194 06/10/2022			1000@0.193	3219@0.252					7,	407.79	0.193 0	.318	50101020

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Friday, 7 October, 2022

Number of Outstanding Securities		vidends [Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pric	e Last Avg	Last Bid	Last Ask [7]	P/E after ta:	_x Year	Volume	Trades T	ransactions Value[8]	Company Mki Value (thou. €	Year	low Yea	
34,986,430 0.440			25/07/2008	23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.1975	1.02 p	0.1955 06/10/2022	0.196	0.1955 0.1	98 0.198	0.198 1000@0.196	1000@0.198			33,695	23	6,657.1	2 7,407.79	0.187	0.278	50101020
18,567,912 0.590		0.12	0.12 06/07/2022	26/01/2021		INTERLIFE G.C.I.(CR)	3.74		3.74 06/10/2022	3.74	3.74 3	74 3.74	3.74 500@3.60	122@3.76	4.46	2021	4	1	14.9	6 69,443.99	3.54	5	30302025
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.8	-3.85 Œ	0.832 06/10/2022	0.774	0.77	0.8	0.78 1600@0.780	70@0.784	51.45	2021	5,849	18	4,563.7	1 6,739.92	0.602	0.95	50205010
19,804,134 0.150			01/07/2004	06/11/2017	7	KEKROPS SA (CR)	0.977	0.93 p	0.968 06/10/2022	0.977	0.977 0.9	77 0.977	0.977 50@0.931	200@0.975		2021	1,360	3	1,328.7	2 19,348.64	0.82	2.56	35101010
40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.508	¬	0.508 06/10/2022	0.516	0.502 0.5	16 0.508	0.507 200@0.491	32@0.508			2,029	19	1,028.2	6 20,431.36	0.49	0.726	50101010
21,224,340 0.420		0.0035	0.02 06/09/2022	25/04/2006	·	KORDELLOS BROS SA (CR)	0.486	3.62 p	0.469 06/10/2022	0.454	0.452 0.4	86 0.486	0.478 6000@0.481	600@0.487	2.38	2021	56,679	58	27,104.0	1 10,315.03	0.408	0.696	55102010
33,065,136 0.380	0.18	0.2	0.2001 18/08/2022	16/09/2013	}	KRI-KRI S.A. (CR)	5.5	1.85 p	5.4 06/10/2022	5.38	5.38 5	56 5.4	5.493 50@5.40	100@5.46	13.77	2021	19,655	23	107,972.3	0 181,858.25	4.88	8.84	45102020
18,017,472 0.360			09/09/2022	28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.45	-3.33 Œ	1.5 06/10/2022	1.43	1.43 1.	49 1.45	1.444 578@1.42	700@1.48			1,696	13	2,449.2	0 26,125.33	1.43	1.95	45101015
7,595,160 0.600			10/09/2019	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.03	7	1.03 06/10/2022				80@0.900	75@1.04						- 7,823.01	0.984	1.66	40501015
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.7		0.7 06/10/2022	0.728	0.698 0.7	28 0.7	0.7 90@0.652	498@0.700			126	5	88.2	2 4,157.49	0.68	1.2	40401020
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.72	7	0.72 06/10/2022				494@0.650	300@0.715						- 7,069.95	0.47	0.84	55101000
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/2019		MOTODYNAMICS S.A. (CR)	2.08	-0.95 Œ	2.1 06/10/2022	2.13	2.08 2	13 2.08	2.086 5999@2.06	249@2.11			4,287	18	8,940.9	0 60,840.00	1.79	2.43	40401030
32,188,050 1.04			21/07/2008	20/01/2000)	MOUZAKIS (CR)	0.75	7	0.75 06/10/2022				74257@0.740	1600@0.750						- 24,141.04	0.502	0.794	55101020
43,200,000 1.00			0.0824 07/09/2022	14/06/2022	2	MPLE KEDROS (CR)	2.13	-0.47 Œ	2.14 06/10/2022	2.14	2.13 2	14 2.13	2.132 150@2.12	3240@2.13			300	5	639.5	92,016.00	1.95	2.258	35102000
4,971,466 1.46			04/07/2007	08/10/2003	}	PAIRIS SA (CR)	0.748	-0.27 Œ	0.75 06/10/2022	0.752	0.73 0.7	52 0.748	0.738 150@0.720	490@0.746			3,555	14	2,625.0	6 3,718.66	0.642	1.245	50203030
27,098,594 0.540		0.07	0.05 21/04/2022	14/01/2021		PAPOUTSANIS (CR)	2.49	0.40 p	2.48 06/10/2022	2.48	2.47 2	52 2.52	2.488 100@2.47	568@2.50			14,697	58	36,568.3	2 67,475.50	2.27	2.99	45201020
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/2022	06/05/2016	·	PETROPOULOS PETROS (CR)	4.98	-0.20 Œ	4.99 06/10/2022	5	4.94	5 4.98	4.985 52@4.94	350@4.99			2,990	22	14,905.8	2 35,210.59	4.9	8.5	5020601
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	23/11/2021		PLAISIO COMPUTERS SA (CR)	2.9	1.40 p	2.86 06/10/2022	2.94	2.86 2	94 2.9	2.91 200@2.87	190@2.90			4,456	26	12,968.4	4 64,019.43	2.82	4.17	40401010
21,912,599 0.300			11/04/2011	23/02/2007	7	REVOIL (CR)	1.165	-0.43 Œ	1.17 06/10/2022	1.17	1.165 1	17 1.165	1.17 100@1.15	1490@1.16			1,475	6	1,725.6	3 25,528.18	1.03	1.37	60101020
13,582,223 1.35			24/06/2008	02/02/2016	·	SIDMA STEEL (CR)	1.965		1.965 06/10/2022	1.965	1.965 1.9	65 1.965	1.965 100@1.95	100@1.99			50	1	98.2	5 26,689.07	1.755	3.14	55102010
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	1.73	-1.98 Œ	1.765 06/10/2022	1.775	1.695 1.7	75 1.73	1.716 70@1.71	58@1.73			11,678	63	20,041.0	1 70,399.50	1.398	2.03	40202010
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.85	-2.12 Œ	1.89 06/10/2022	1.935	1.85 1.9	35 1.85	1.866 250@1.82	903@1.87	2.00	2021	1,647	21	3,072.7	4 5,638.80	1.85	3.18	55102010
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.449	1.13 p	0.444 06/10/2022	0.444	0.444 0.4	49 0.449	0.445 25@0.444	298@0.449	5.29	2021	20	3	8.8	9 4,581.41	0.43	0.726	55101020
8,340,750 1.16			25/06/2009	17/09/2018	3	HAIDEMENOS SA (CR)	0.438	-2.23 Œ	0.448 06/10/2022	0.438	0.438 0.4	38 0.438	0.438 989@0.438	2500@0.540	16.22	2021	11	1	4.8	2 3,653.25	0.35	0.715	50205030
Main Market - L	_ow L	iquid	ity Class																				
14,000,000 4.15			3.42 14/09/2022	29/06/1999)	ALPHA REAL ESTATE SA(CR)	6.8	-1.45 Œ	6.9 06/10/2022	6.9	6.8	5.9 6.8	6.836 8@6.80	244@6.90			156	3	1,066.4	95,200.00	6.58	12	35101015
215,805,843 0.300		0.05	30/12/2021	29/12/2010)	ATTICA HOLDINGS (CR)	0.87	-0.91 Œ	0.878 06/10/2022	0.87	0.87 0	87 0.87	0.87 190@0.852	184@0.882			706	3	614.2	2 187,751.08	0.804	1.22	40501015
11,795,024 0.540	0.0632	0.087	0.136 04/07/2022	30/08/2019		FLEXOPACK SA (CR)	6.6	-2.22 Œ	6.75 06/10/2022	6.6	6.6	5.6 6.6	6.6 100@6.30	240@6.75			150	1	990.0	77,847.16	5.7	7.2	50203030
10,500,000 4.00	0.36	0.37	0.29 31/05/2022	02/08/2016	,	INTERCONTINENTAL (CR)	6.3	-2.33 Œ	6.45 06/10/2022	6.3	6.3	5.3 6.3	6.3 700@6.15	80@6.40			100	1	630.0	0 66,150.00	6.3	7.25	35102000
10,500,000 0.950			24/06/2008	22/07/2022	2	MEVACO SA (CR)	2.1	-0.94 Œ	2.12 06/10/2022	2.12	2.08 2	14 2.12	2.104 90@2.08	142@2.12	11.38	2021	696	17	1,464.2	8 22,050.00	1.89	2.7	55102015
57,434,884 1.31			05/06/2008	12/06/2009)	REDS S.A. (CR)	2.45	¬	2.45 06/10/2022	2.45	2.45 2	45 2.45	2.45 68903@2.45	3485@2.47			9,536	8	23,363.2	0 140,715.47	1.78	2.48	35101010
151,532,467 0.500		0.01	0.02 22/07/2022	10/06/2020)	TRASTOR REAL EST. INV. CO.(CR)	1.11	7	1.11 06/10/2022				4987@1.10	50@1.20						- 168,201.04	0.875	1.35	35102000
15,300,000 0.300			30/07/2009	13/12/1999)	ATTICA PUBLICATIONS SA (CR)	0.428		0.428 06/10/2022					350@0.466						- 6,548.40	0.38	0.474	40301030
23,986,500 1.05			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	1.6	7	1.6 06/10/2022	1.57	1.57 1.	57 1.57	1.57 2000@1.52	500@1.56			50	1	78.5	0 38,378.40	1.31	1.88	5010103
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	3.04	¬	3.04 06/10/2022				100@2.94	390@3.06						- 45,600.00	2.82	3.34	50203015
23,828,130 0.500			0.0737 18/07/2022	17/02/2009)	ELINOIL S.A. (CR)	1.7	0.59 p	1.69 06/10/2022	1.68	1.68 1.7	15 1.7	1.699 56@1.67	1@1.70			624	6	1,059.9	0 40,507.82	1.5	1.98	60101020
36,300,000 1.12	0.268	0.223	0.2186 14/09/2022	12/12/2007	7	THESSALONIKA WATER & SEWERAC	GE 3.44	-0.29 Œ	3.45 06/10/2022	3.5	3.44	3.5 3.44	3.456 580@3.44	170@3.51			2,963	25	10,241.5	4 124,872.00	3.44	4.76	65102030
86,735,980 0.310			06/07/2009	18/08/2022	2	ATHENS MEDICAL CENTER SA (CR)	1.345	¬	1.345 06/10/2022	1.31	1.31 1.	35 1.345	1.312 338@1.31	985@1.35			1,972	13	2,587.2	2 116,659.89	1.28	1.95	20101025

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Friday, 7 October, 2022

Number of Nominal		idends [Date of Las	t Coupon		O.	Closing		Previous c	closina C	Open	Price P	ice Last	Ava	Last Bid	Last Ask [7]	P/E		Tra	ades	Transactions	Company M		low Yea	ar Secto
utstanding Value Securities		_	2021 Dividend [2]	Right	Note	Shares	price	% change	price/d				nax price		[7]		after tax	Year	Volume			Value (thou.		hig	
2,760,000 11.83	9.4	9.4	11 14/06/2022	16/07/1990		KARELIA (CR)	272	-1.45 Œ	276 06/	/10/2022	270	270	272 272	2 27	70.161 4@270.00	106@278.00			137	6	37,012.00	750,720.00	248	296	451030
6,700,000 0.800	0.191	0.179	0.047 24/08/2022	29/05/2014		MILLS KEPENOS (CR)	2.26		2.26 06/	/10/2022	2.28	2.28	2.28 2.28	8	2.28 169@2.28	500@2.48	22.84	2021	63	1	143.64	15,142.00	2.2	3.26	451020
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.93	-6.81 Œ	0.998 06/	/10/2022	0.902	0.902	0.99 0.99	9	0.93 100@0.960	603@0.990			261	7	242.85	10,704.39	0.805	1.37	551010
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.486		0.486 06/	/10/2022	0.505	0.5 (0.505 0.5	5	0.505 50@0.466	1630@0.498			2	2	1.01	3,013.20	0.378	0.765	402040
21,364,000 1.12			29/07/2019	10/08/2005		LAMPSA HOTEL SA (CR)	20.6	7	20.6 06/	/10/2022				-	200@20.40	200@21.20						440,098.40) 19	22	405010
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.228	7	0.228 06/	/10/2022	0.206	0.206 (0.206 0.206	6	0.206 200@0.206	1078@0.230		2021	134	1	27.60	2,502.29	0.204	0.4	502020
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.28	¬	0.28 06/	/10/2022				-		500@0.298		2021				2,502.29	0.26	0.348	502020
6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022		NAKAS MUSIC	2.02	$1.00\mathrm{p}$	2 06/	/10/2022	2.02	2	2.02 2.02	2	2.015 64@2.02	520@2.14			436	4	878.72	12,806.80	1.81	2.48	404010
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001		TPA SA (CR)	23.1	-0.86 Œ	23.3 06/	/10/2022	23.3	23.1	23.3 23.1	1 2	23.227 169@23.10	6@23.80	11.59	2020	3,100	32	72,005.00	232,848.00	23.1	28.7	502060
27,379,200 0.980	0.3654		03/07/2020	29/08/2022		CRETE PLASTICS SA (CR)	14.4		14.4 06/	/10/2022				-	10@15.10	10@15.70						394,260.48	3 13.6	19.9	502030
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021		PRODEA (CR)	8.7		8.7 06/	/10/2022	8.15	8.15	8.15 8.15	5	8.15	103@8.15			22	1	179.30	2,222,802.4	7.5	9.45	351020
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.25		1.25 06/	/10/2022				-		70@1.25						5,226.8	0.99	1.69	451020
xchange Trad	ded Fu	ınds	(ETFs)																						
906,928				15/06/2016		ALPHA ETF FTSE Athex Large Cap	19.56	-1.41 Œ	19.84 06/	/10/2022	19.56	19.56	9.56 19.56	6	19.56 200@18.41	192@20.00			1	1	19.56		- 18.15	23.98	120
urveillance																									
356,314,416 0.060			07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0965	-3.50 Œ	0.1 06/	/10/2022	0.1	0.0965	0.1 0.0965	5	0.099 5000@0.096	64038@0.097			131,100	27	12,960.20	34,384.34	0.0845	0.192	502040
17,027,010 0.300			20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.45	¬	0.45 06/	/10/2022	0.47	0.45	0.47 0.45	5	0.45314537@0.450	1000@0.468			12,232	14	5,538.40	7,662.1	0.444	2.22	201030
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.021		0.021 06/	/10/2022				-	10000@0.017	270@0.021			***			1,371.8	0.016	0.08	402020
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	7	0.29 06/	/10/2022				-		6228@0.232						3,825.5	7 0.1	0.33	402020
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.515	¬	0.515 06/	/10/2022				-	12@0.472	2000@0.510						6,695.00	0.362	0.67	501010
221,519,681 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.091	$0.55\mathbf{p}$	0.0905 06/	/10/2022	0.091	0.091	0.091 0.091	1	0.09110000@0.091	3879@0.094			54,575	11	4,966.33	20,492.59	0.051	0.0985	405010
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	¬	0.072 06/	/10/2022				-								20,492.59	0.058	0.086	405010
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.105	¬	0.105 06/	/10/2022	0.09	0.09	0.09 0.09	9	0.09 729@0.090	924@0.109			270	1	24.30	20,492.59	0.08	0.108	405010
6,330,002 0.300			25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	¬	0.22 06/	/10/2022				-				2021				1,392.60	0.148	0.464	551010
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.266	-7.64 Œ	0.288 06/	/10/2022	0.26	0.26	0.266 0.266	6	0.261 4050@0.260	399@0.266			5,386	10	1,405.68	4,676.2	0.224	0.59	501010
4,968,600 0.050			01/07/1998	14/12/1998	5245	VIS SA (CR)	0.7	¬	0.7 06/	/10/2022	0.7	0.7	0.7 0.7	7	0.7 294@0.700	393@0.830		2021	206	1	144.20	3,478.02	0.66	1.05	502030
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254		0.254 06/	/10/2022				-		30@0.204		2021				1,006.1	0.172	0.398	402040
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.135	¬	0.135 06/	/10/2022	0.13	0.13	0.13 0.13	3	0.13 1999@0.130	262@0.135			263	2	34.19	6,986.8	0.11	0.282	551010
371,337,000 0.300			30/05/2013	01/07/2022		INTRALOT (CR)	0.6	0.84 p	0.595 06/	/10/2022	0.605	0.6	0.605 0.6	6	0.60215453@0.600	5500@0.605			65,522	47	39,434.56	222,802.20	0.438	0.755	405010
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.228	2.70 p	0.222 06/	/10/2022	0.228	0.228 (0.228 0.228	В	0.228 9900@0.180	7000@0.218		2021	11,300	6	2,576.40	1,624.5	0.09	0.304	451020
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	7	0.52 06/	/10/2022					300@0.420	30@0.515						8,238.0	0.402	0.75	551020
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.424	-3.20 Œ	0.438 06/	/10/2022	0.426	0.424 (0.426 0.424	4	0.426 475@0.424	1000@0.426			2,900	4	1,234.60	10,311.30	0.24	0.505	501010
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.17		0.17 06/	/10/2022					2000@0.150	1000@0.204						4,834.5	0.129	0.256	451020
766,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4		8.4 06/	/10/2022				-		209@6.80	65.33	2021	***			7,193.90	7.6	9.9	551010
245,000 1.00			19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.1		3.1 06/	/10/2022						45@3.62	24.11	2021				7,193.90	2.5	6.7	551010
uspension St	atus											-		_			-								
5,867,311 0.300			11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11		0.11 30/0	/06/2020												645.40	0.11	0.11	502050
, . ,						, ,																			

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

Section 2, 4/5

Daily Official List

Year: 143 Trading Day No: 190

Section 2: Analytic Figures of Shares Transactions
Friday, 7 October, 2022

Number of Outstanding Securities Nominal Value	idends [1] 2020 202	Date of Last Coupon 11 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price I min	ast Avg rice price	Last B [7	, F/	E rtax ^{Year}	Volume	Trades	Transactions Value[8]	Compai Value (t		Year low	Year high	Sector[4]
66,948,210 0.300	 	22/09/2015 22/09/2015	5 5179 FOLLI FOLLIE (CR)	4.8	7	4.8 24/05/2018			 		 		-			321,3!	51.41	4.8	4.8	40401030
12,417,000 0.310	 	27/08/2019 28/08/2017	5233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020			 		 		-			7,0	77.69	0.57 0).57	10101015
33,301,715 0.320	 	27/06/2003 08/07/2009	5241 AEGEK (CR)	0.035	7	0.035 25/06/2020			 		 		-			1,10	65.56 (0.035 0.0	035	50101010
4,737,503 0.320	 	22/06/2005 22/09/2015	5 5115 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022			 		 		-			52	21.13	0.11 0).11	40202015
1,001,643 0.040	 	23/05/2005 17/08/2022	2 5206 G.E. DIMITRIOU (CR)	0.0125	7	0.0125 30/04/2019			 		 		-				12.52 0.	0125 0.96	625	40202020
7,085,888 1.59	 	02/07/1996 06/09/2010	5216 ELVIEMEK (CR)	2.6		2.6 30/09/2019			 		 		-			18,42	23.31	2.6	2.6	35101010
25,179,640 0.600	 	08/08/1994 19/09/2000	5191 J.BOUTARIS & SON (CR)	0.026	7	0.026 01/10/2018			 		 		-			7-	42.45 (0.026 0.0	026	45101015
1,540,000 0.600	 	08/08/1994 19/09/2000	5192 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018			 		 -		-			7	42.45 (0.057 0.0	057	45101015
7,734,375 1.00	 	09/07/2007 07/01/2011	5266 LIVANIS SA (CR)	0.185	7	0.185 03/05/2022			 		 		-			1,4:	30.86 ().136	0.2	40301030

Daily Official List Year: 143 Trading Day No: 190 Section 2: Shares' Notes Friday, 7 October, 2022

Shares	s' N	otes
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.

5241 Suspension of trading as of 26/06/2020.

Suspension of trading as of 01/07/2020. 5243

Transfer to the Surveillance Category as of 09/07/2020. 5245

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 Friday, 7 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	65,000	12.27	797,550.00	15:11:38	20
OTE (CR)	335	15.72	5,266.20	16:47:27	18

183,327

300,000

49,000

3.23

5.48

7.25

592,879.52

1,644,000.00

355,250.00

17:07:09

17:13:09

17:13:43

20

20

20

Blocks Notes

9 - Method 6-1 / Special Fees

NATIONAL BANK (CR)

PPC (CR)

EYDAP S.A. (CR)

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 Official ListYear: 143 Trading Day No: 190Section 3: Figures of Securities TransactionsFriday, 7 October, 2022

Shares Rights Details

Exercise until Trading until Closing Last Bid Last Ask Transactions Occured Exercise Price Price Trades Rights Volume price date from min Value max

No Rights Transactions.

Daily Official List				Year: 143 Trading	Day No: 190
Section 3: Figures of Securities Transactions				Friday, 7 O	ctober, 2022
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

- 1 Compulsory Public Forced Sales
- 2 Forced Sales of Fixed Registered Shares
- 3 Forced Sales of Remaining Fractional Shares

Daily Official ListYear: 143 Trading Day No: 190Section 3: Figures of Securities TransactionsFriday, 7 October, 2022

	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	07/10/2022	5,000	906,928			906,928	17,813,590.00	19.6417	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.

Friday, 7 October, 2022

Non Convertible Corporate Bonds - Regulated Market

		•		3																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last o	rder Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.9986	5.1300	91.8000	91.8000	91.8000	91.8000 30/09/2022	33,000	30,458.95	91.800	0 B	07/10/2022	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)	7.7444	4.2600	94.8000	95.5000	95.2304	94.4000 06/10/2022	23,000	22,081.12	91.610	0 B	07/10/2022	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)	9.7417	3.3320	92.1000	93.9997	93.9997	92.7980 06/10/2022	105,000	97,786.37	93.500	0 B	37/10/2022	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)	0.9500	4.2250	88.8000	89.0000	88.9999	89.0000 06/10/2022	21,000	18,691.24	88.800	0 B	37/10/2022	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)	10.4250	3.9510	95.5000	95.9500	95.5000	95.9420 06/10/2022	17,000	16,416.73	95.500	0 B	07/10/2022	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)	5.3028	5.4510	84.3500	85.4999	85.3000	85.3840 06/10/2022	38,000	32,502.01	85.000	1 B	07/10/2022	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)	12.3667	4.7250	92.0000	92.5000	92.4535	92.0260 06/10/2022	43,000	40,286.76	92.000	0 B	07/10/2022	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)	10.0722	4.7920	88.0000	88.3300	88.2970	88.7300 06/10/2022	43,000	38,399.41	88.100	0 B	07/10/2022	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)	7.5625	4.9370	90.2900	90.3000	90.2971	90.2800 06/10/2022	74,000	67,378.10	90.200	0 B	07/10/2022	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)	7.6028	4.6960	85.7207	87.9990	87.9490	88.0000 06/10/2022	31,000	26,997.13	86.500	0 B	37/10/2022	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)	7.2722	4.2300	96.6000	97.9500	97.7994	97.1880 06/10/2022	86,000	84,732.91	96.600	0 B	07/10/2022	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)	11.8806	4.3850	101.0000	101.4000	101.4000	101.1500 06/10/2022	36,000	36,842.10	101.100	00 B	07/10/2022	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)	9.4111	4.6830	98.0000	98.8000	98.3038	97.8070 06/10/2022	39,000	38,705.53	98.000	0 B	37/10/2022	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)	2.9000	4.6620	94.9999	95.0000	95.0000	95.7830 06/10/2022	26,000	24,775.40	95.100	0 B	07/10/2022	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)	12.1333	4.3070				92.8800 04/10/2022		***	92.000	0 B	37/10/2022	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)	6.0667	6.2080				87.8770 06/10/2022			87.000	1 B	07/10/2022	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)	0.7681	3.5700				99.3860 06/10/2022			98.800	0 B	37/10/2022	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)	12.7500	2.3890				100.1720 06/10/2022			100.100	00 B	07/10/2022	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 (€), except if it is noted differently.

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

Daily Official List Year: 143 Trading Day No: 190

Section 5: Bonds traded in Fixed Income Assets Market Friday, 7 October, 2022

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	upon Preffered	Tradii Uni	¹⁹ Corporate Bonds	Accrued \	'ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last orde Price Bu	er uy / 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)	14.5750	6.2010	98.2000	98.2000	98.2000	97.5910	06/10/2022	20,000	19,931.50	98.2000	В	07/10/2022 97	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)	9.3486	5.0760	87.5000	87.9632	87.9400	87.5430	06/10/2022	24,000	21,256.90	87.1000	В	07/10/2022 86	5.1140	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 (€), except if it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 5: Bonds traded in Fixed Income Assets Market Friday, 7 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	Government Bonds	Price min		osing orice	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000						***			
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00				94.5720 13/07/2018		***	1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018		***	1.0000	В	28/11/2018
5,472,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,276,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
119,550,565	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015			10.0000	В	11/07/2019
48,794,718	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015		***			
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015		•••			
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015		***			
40,246,306		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		0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
3,000,000		3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
250,250		2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000									
964,000		3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
	,	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
_,,000	.,																		

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 7 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	Government Bonds	Price min	Price max	Closing price	Previous price	s closing date	Volume	Transactions Value	Price	Last order Buy / Sell	
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,500,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
1,000,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Year: 143 Trading Day No: 190

Daily Official List Year: 143 Trading Day No: 190

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 7 October, 2022

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 143 Trading Day No: 190

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 7 October, 2022

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days E	Bonds	Last pr previous			cry in Ca Buy / Sell	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360 N	National Mortgage Bank	2.27 0	5/02/1996	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 N	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wellinger	manor		manor	Cicaring	Cicaring
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD	0005700747000		а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		_	_					
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
	0033722443400		а			а			
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800		•			-			
BETA SECURITIES S.A.	210000000		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930		_						
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.	2401701/000		а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	04000/4000		а			а			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300			а					
DEUTSCHE BANK S.A. I , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	T44 20 734 34207	00441133301437	а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		••						•
EUROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			а			а			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102707000		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0035733710710		а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50 HELLENIC AMERICAN SECURITIES S.A.	0035722710710		а		а	а			а
PELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		a		а	a			a
HELLENIC BANK (INVESTMENTS) LTD	2.00011100			а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
ς, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
I. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
CAPPA SECURITIES S.A.			а			а			
15, BAΛAΩPITOY 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	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								
MERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
TERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
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, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
), 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-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	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								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Market Analysis & Communication Unit

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA DMIE (IPTO) HOLDING S.A. (CR)	02/01/1900 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 04/01/2016
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A. VAX S.A. (CR)	02/07/2018 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. NATIONAL SECURITIES SINGLE MEMBER SA	08/03/2021 02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
KTER SA (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/09/2022 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 Main Market
LVALHALCOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	мап магкет 07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ZONOS, MA EQUITIES INVESTIMENT I TAM SINGLE INLINDER SA	07/03/2010

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK 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
YDAP 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
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK 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
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
ELLENIC 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
ELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
(TINOS 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
IFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERWOOD-XYLEMPORIA (CR)	Main Market
	05/07/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/07/2021
PANTELAKIS SECURITIES S.A. ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
JMBO SA (CR) PETA SECULITIES S A	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
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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
FZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures Friday, 7 October, 2022

	Und	erlying	g Asset										Derivatives Market					
Price max	Pric	e min Cl	Closing pric	e change	Delivery Month	Open price P	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex I	Large (Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,979.85	1,9	60.06	1,960.37	-0.26%	October 2022	1,958.00	1,966.50	1,942.50	1,942.50	1,942.50				2,173.00		108	458	5,822
					November 2022	1,939.75	1,959.00	1,939.75	1,942.00	1,942.00				2,044.50		25	188	167
					December 2022	1,992.00	1,992.00	1,992.00	1,992.00	1,992.00				1,992.00		1	1	25
					March 2023					1,983.25								
					June 2023					1,993.25								·
					September 2023					2,003.00								
FTSE/Ath	hex I	Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
545.26	53	11.65	539.71	0.82%	December 2022					537.50								
					March 2023					540.25								
					June 2023					542.75								
					September 2023					545.50								

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

					tives Market	Deriva									Asset	Inderlyin	ı
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	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	rice max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.A	TO) HOL	DMIE (II
5,104	32	4		1.97				1.63	1.63	1.63	1.67	1.67	December 2022	-1.34%	1.622	1.622	1.672
1				1.93				1.67					March 2023				
								1.67					June 2023				
								1.68					September 2023				
(Contract Size: 100 Securities, Physical De														CR)	HOLD (C	ERVICES	LPHA S
93,918	5,963	213		1.01				0.868	0.868	0.860	0.884	0.861	December 2022	0.05%	0.866	0.8604	0.883
								0.873					March 2023				
3				0.850				0.894					June 2023				
								0.882					September 2023				
(Contract Size: 100 Securities, Physical De																G (CR)	C HBC A
606	4	2		23.50				21.54	21.54	21.52	21.54	21.52	December 2022	-2.05%	21.5	21.5	21.85
								22.15					March 2023				
								22.26					June 2023				
								22.37					September 2023				
(Contract Size: 100 Securities, Physical De															GS (CB)	/ HOLDIN	ENERG'
5,695	27	6		2.87				2.63	2.63	2.60	2.64	2.64	December 2022	-0.75%	2.645	2.63	2.665
								2.69					March 2023				
								2.70					June 2023				
								2.72					September 2023				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
364				1.76				1.63					December 2022	-1.96%	1.6	1.592	1.634
								1.65					March 2023				
								1.65					June 2023				
								1.66					September 2023				
(Contract Size: 100 Securities, Physical De														R)	NGS (CF	NK HOLD	UROBA
20,404	258	36		1.00				0.862	0.862	0.853	0.873	0.867	December 2022	0.23%	0.88	0.8674	0.8888
								0.886					March 2023				
								0.890					June 2023				
								0.895					September 2023				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
95	13	6		7.82				7.35	7.35	7.14	7.35	7.29	December 2022	-0.14%	7.25	7.15	7.3
								7.33					March 2023				
								7.36					June 2023				
								7.40					September 2023				

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

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

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						atives Market	Deriva									g Asset	Underlyin	
Open Interest	Volume	Frades	Т	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
1,480	1	1			3.05				2.51	2.51	2.51	2.51	2.51	December 2022	-1.00%	2.47	2.47	2.53
									2.52					March 2023				
									2.53					June 2023				
									2.54					September 2023				
(Contract Size: 101 Securities, Physical Deliv															_		NA (CR)	GEK TER
6,950	34	8			9.85				8.74	8.74	8.74	8.88	8.85	December 2022	1.39%	8.78	8.63	8.84
181					9.86				8.85					March 2023				
									8.78					June 2023				
									8.83					September 2023				
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A.	C EXCHA	HELLEN'
831	12	3			3.26				3.06	3.06	3.05	3.06	3.05	December 2022	-0.65%	3.04	3.04	3.09
									3.09					March 2023				
									3.10					June 2023				
									3.12					September 2023				
(Contract Size: 100 Securities, Physical Deliv																Y (CR)	Q ENERG	HELLEN
1,058	5	2			6.93				6.19	6.19	6.14	6.19	6.14	December 2022	-0.15%	6.48	6.44	6.6
									6.55					March 2023				
									6.58					June 2023				
									6.61					September 2023				
(Contract Size: 108 Securities, Physical Deliv															?)	NGS (CR	M HOLDI	INTRACC
3,760	182	61		1.51	1.67				1.64	1.64	1.61	1.67	1.61	December 2022	3.00%	1.65	1.6	1.678
									1.62					March 2023				
									1.62					June 2023				
									1.63					September 2023				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
1,031	22	17			14.83				13.30	13.30	13.22	13.34	13.27	December 2022	0.22%	13.57	13.48	13.7
									13.66					March 2023				
									13.73					June 2023				
									13.80					September 2023				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	LAMDA I
4,078	32	11			6.26				5.71	5.71	5.64	5.71	5.65	December 2022	0.88%	5.705	5.625	5.705
									5.71					March 2023				
									5.73					June 2023				
									5.76					September 2023				

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

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

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					tives Market	Deriva									Asset	Inderlyin	-
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min Las	Price max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D														OUP (CR)	NT GRO	NVESTME	MARFIN I
13,548	262	13		0.031				0.029	0.029	0.029	0.029	0.029	December 2022	2.40%	0.0298	0.0287	0.0305
								0.029					March 2023				
								0.030					June 2023				
								0.030					September 2023				
(Contract Size: 100 Securities, Physical D																IL (CR)	MOTOR (
471	35	9		17.90				16.31	16.31	16.31	16.45	16.45	December 2022	-1.31%	16.61	16.57	16.73
								16.98					March 2023				
								17.07					June 2023				
								17.15					September 2023				
(Contract Size: 100 Securities, Physical D																OS (CR)	MYTILINE
2,808	132	32		16.10				14.70	14.70	14.65	14.86	14.70	December 2022	-1.28%	14.6	14.6	14.89
								14.92					March 2023				
								15.00					June 2023				
								15.07					September 2023				
(Contract Size: 100 Securities, Physical D															CR)	L BANK (NATIONA
16,677	3,755	394		3.40				3.24	3.24	3.15	3.25	3.16	December 2022	2.86%	3.275	3.169	3.285
								3.21					March 2023				
								3.23					June 2023				
								3.24					September 2023				
(Contract Size: 100 Securities, Physical D																2)	OPAP (CI
1,016	51	11		13.63				11.80	11.80	11.80	12.01	12.01	December 2022	-0.33%	12.15	12.15	12.34
								12.30					March 2023				
								12.36					June 2023				
								12.42					September 2023				
(Contract Size: 100 Securities, Physical D																	OTE (CR)
1,759	171	42		16.00				15.01	15.01	15.00	15.28	15.24	December 2022	-0.99%	15	15	15.39
								15.29					March 2023				
								15.36					June 2023				
								15.44					September 2023				
(Contract Size: 100 Securities, Physical D																. (CR)	P.P.A. S.
572				15.22				14.68					December 2022	-0.14%	14.58	14.48	14.68
								14.73					March 2023			· · ·	
								14.81					June 2023				
								14.88					September 2023				

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

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

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Friday, 7 October, 2022

Underlyir	ng Asset									Derivati	ives Market		1.00			
Price max Price min	Closing price	e change	Delivery Month	Open price Pr	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANC	CIAL HOLI	D (CR)														(Contract Size: 100 Securities, Physical Deliver
1.096 1.0715	1.0785	-0.32%	December 2022	1.07	1.10	1.06	1.08	1.08				1.20		135	3,314	34,308
			March 2023					1.09								
			June 2023					1.10								
			September 2023					1.10								
PPC (CR)																(Contract Size: 100 Securities, Physical Deliver
5.54 5.405	5.435	0.09%	December 2022	5.49	5.54	5.43	5.48	5.48				6.20		87	558	22,478
			March 2023					5.56				5.50				510
			June 2023					5.51								
			September 2023					5.53								
ERNA ENERGY ((CR)															(Contract Size: 100 Securities, Physical Deliver
18.01 17.64	17.8	0.57%	December 2022	17.70	18.00	17.70	17.85	17.85				18.98		77	119	6,260
			March 2023					17.86								
			June 2023					17.95								
			September 2023					18.04								<u></u>
TTAN CEMENT (C	CB)															(Contract Size: 100 Securities, Physical Deliver
11.1 10.84	10.9	-1.09%	December 2022	11.02	11.02	11.00	11.00	11.00				12.18		7	34	1,142
			March 2023					11.12								
			June 2023					11.17								
			September 2023					11.23								
IOHALCO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Deliver
3.6 3.55	3.57	-0.83%	December 2022	3.59	3.59	3.55	3.55	3.55				3.62		5	27	4,520
			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

Year: 143 Trading Day No: 190 Section 7: Index Options

Friday, 7 October, 2022

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	otions						
				Octobe							Novemb				Other Months					er 2022						Novemb	er 2022			Other Months	
xcerise Price	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-	1,72
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		1,75
1,775	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	186.00	-	-		0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	18.75	-	-		1,77
1,800	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	167.00	-	-		0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	24.25	-	-		1,80
1,825	0.00	0.00	0.00	-	134.00		-	0.00	0.00	0.00	-	148.00	-	-		0.00	0.00	0.00	-	9.00	-	20	0.00	0.00	0.00	-	30.75	-	-		1,82
1,850	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	131.00	-	-		0.00	0.00	0.00	-	13.50	-	4	0.00	0.00	0.00	-	38.25	-	20		1,85
1,875	0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	115.00	-	-		0.00	0.00	0.00	-	19.50	-	11	0.00	0.00	0.00	-	47.25	-	30		1,87
1,900	0.00	0.00	0.00	-	77.50	-	41	0.00	0.00	0.00	-	100.00	-	60		0.00	0.00	0.00	-	27.50	-	36	0.00	0.00	0.00	-	57.50		4		1,90
1,925	0.00	0.00	0.00	-	62.00		-	96.00	96.00	96.00	96.00	96.00	20	20		0.00	0.00	0.00	-	37.25	-		0.00	0.00	0.00		68.50	-	-		1,92
1,950	0.00	0.00	0.00	-	49.00		25	80.00	80.00	80.00	80.00	80.00	20	20		0.00	0.00	0.00	-	49.00	-	20	0.00	0.00	0.00		81.50	-	-		1,95
1,975	0.00	0.00	0.00	-	37.75	-	75	0.00	0.00	0.00	-	63.50		1		0.00	0.00	0.00		63.00		41	0.00	0.00	0.00	-	95.50		-		1,9
2,000	29.25	29.25	29.25	29.25	29.25	1	14	0.00	0.00	0.00	-	53.50	-	20		0.00	29.25	0.00	-	78.50	-	24	0.00	0.00	0.00	-	110.00		20		2,0
2,050	0.00	0.00	0.00	-	15.25		25	0.00	0.00	0.00	-	37.50	-	1		0.00	0.00	0.00	-	115.00	-	40	0.00	0.00	0.00		144.00	-	20		2,0
2,100	0.00	0.00	0.00		7.50	-	151	0.00	0.00	0.00		25.50	-	-		0.00	0.00	0.00		157.00	-	40	0.00	0.00	0.00	-	182.00		-		2,1
2,150	0.00	0.00	0.00	-	3.40	-	103	0.00	0.00	0.00	-	16.75	-	-		0.00	0.00	0.00	-	203.00	-	80	0.00	0.00	0.00	-	223.00	-	-		2,1
2,200	0.00	0.00	0.00	-	1.40		21	0.00	0.00	0.00		10.75	-	-		0.00	0.00	0.00	-	251.00	-	1	0.00	0.00	0.00		267.00		-		2,2
2,250	0.00	0.00	0.00	-	0.53	-	2	0.00	0.00	0.00	-	6.70	-	-		0.00	0.00	0.00	-	300.00	-	20	0.00	0.00	0.00	-	313.00	-	-		2,25
2,300	0.00	0.00	0.00	-	0.18		-	0.00	0.00	0.00		4.10	-	-		0.00	0.00	0.00		350.00	-	-	0.00	0.00	0.00		360.00	-	-		2,30
2,350	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.40	-	-		0.00	0.00	0.00	-	400.00	-	-	0.00	0.00	0.00	-	408.00	-	-		2,35
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00		450.00	-	-	0.00	0.00	0.00	-	457.00		-		2,4
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.78	-	-		0.00	0.00	0.00	-	500.00	-	-	0.00	0.00	0.00	-	507.00	-	-		2,45
2,500	-	-	-	-	-		-					-	-	-			-			-	-	-		-			-	-	-		2,50
2,550	-	-	-		-	-	-	-	-		-	-	-	-		-			-	-	-	-	-	-	-	-		-	-		2,5
2,600		-	-		-	-			-	-	-	-	-	-					-	-	-	-		-		-					2,6
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-		-		-	-	-	-		-			2,65
	Totals:					1	457						40	122	0 0						0	337						0	94	0 0	-
	Number	of Trades:					1							2	0							0							0	0	

Year: 143 Trading Day No: 190

ALPHA SERVICES HOLD (CR)

							С	all Optio	ns													Put Op	tions					
				ber 2022							November 2022			Other Months				October 2022						ovember 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last pric	ce Closing pr	ice Volu	ıme Op	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	e Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.000	0.366	-		-					-	-	-	0.000	0.000	0.000	0.001	-	-					-	-		0.005
0.550	0.000	0.000	0.000	0.316	-			0.000	0.000	0.000	0.317	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-			0.006
0.600	0.000	0.000	0.000	0.267	-		-	0.000	0.000	0.000	0.268	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.006
0.650	0.000	0.000	0.000	0.218	-			0.000	0.000	0.000	0.220	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.007
0.700	0.000	0.000	0.000	0.170	-		-	0.000	0.000	0.000	0.174	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-		0.007
0.750	0.000	0.000	0.000	0.127	-			0.000	0.000	0.000	0.132	-	-		0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.015	-	-		0.008
0.800	0.000	0.000	0.000	0.089	-		-	0.000	0.000	0.000	0.097	-	-		0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.029	-	-		0.008
0.850	0.000	0.000	0.000	0.059	-			0.000	0.000	0.000	0.068	-	-		0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.050	-	-		0.009
0.900	0.000	0.000	0.000	0.037	-		-	0.000	0.000	0.000	0.045	-	-		0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.077	-	-		0.009
0.950	0.000	0.000	0.000	0.022	-			0.000	0.000	0.000	0.029	-			0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.111	-			0.010
1.000	0.000	0.000	0.000	0.012	-		-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.150	-	-		0.010
1.100	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.238	-	-		0.011
1.200	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.334	-	-	0.000	0.000	0.000	0.335	-	-		0.012
1.300	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.434	-	-	0.000	0.000	0.000	0.434	-			0.013
1.400	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.534	-	-	0.000	0.000	0.000	0.534	-	-		0.014
1.500	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.634	-	-	0.000	0.000	0.000	0.634	-	-		0.015
1.600					-		-					-							-	-					-			0.016
1.700					-							-							-	-					-			0.017
1.800					-		-					-																0.018
1.900					-		-					-							-	-					-			0.019
	Totals:				0	ı	0					0	0	0 0					0	0					0	0	0 0	
	Number	of Trades:				0							0	0						0.00						0	0	

Friday, 7 October, 2022

NATIONAL BANK (CR)

Call Options

-																														
				(October :	2022						November 2022			Other Montl					October 2022					No	vember 2022			Other Months	
Excerise Price	Oper price		ce max P	ice min La	ast price C	osing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pri	ce Volume	Open Interest	Volume Open I	Interest Op pri	en Pr ce	rice max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	e Volume	Open Interest	Volume Open Inte	est Excerise Price
1.800							-	-					-									-						-		0.018
1.900	0.00	0 00	.000	0.000		1.28	-	-					-	-		0.0	00	0.000	0.000	0.001		-					-	-		0.019
2.000	0.00	0 00	.000	0.000		1.18	-	-	0.000	0.000	0.000	1.18	-	-		0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.00	0 00	.000	0.000		0.982	-	-	0.000	0.000	0.000	0.986				0.0	00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.00	0 00	.000	0.000		0.782	-	-	0.000	0.000	0.000	0.791	-	-		0.0	00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.024
2.600	0.00	0 00	.000	0.000		0.583	-	-	0.000	0.000	0.000	0.605	-			0.0	00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.018	-	-		0.026
2.800	0.00	0 00	.000	0.000		0.391	-	-	0.000	0.000	0.000	0.436	-	-		0.0	00	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.049		-		0.028
3.000	0.00	0 00	.000	0.000		0.225	-	-	0.000	0.000	0.000	0.296				0.0	00	0.000	0.000	0.043		211	0.000	0.000	0.000	0.109	-	-		0.030
3.200	0.00	0 00	.000	0.000		0.106	-	-	0.000	0.000	0.000	0.187	-	-		0.0	00	0.000	0.000	0.123	-	11	0.000	0.000	0.000	0.200		-		0.032
3.400	0.00	0 00	.000	0.000		0.040	-	-	0.000	0.000	0.000	0.112				0.0	00	0.000	0.000	0.258		5	0.000	0.000	0.000	0.325		-		0.034
3.600	0.00	0 00	.000	0.000		0.012	-	-	0.000	0.000	0.000	0.062	-	-		0.0	00	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.475		-		0.036
3.800	0.00	0 00	.000	0.000		0.003	-	-	0.000	0.000	0.000	0.032				0.0	00	0.000	0.000	0.621		-	0.000	0.000	0.000	0.646	-	-		0.038
4.000	0.00	0 00	.000	0.000		0.001	-	-	0.000	0.000	0.000	0.016	-	-		0.0	00	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.830		-		0.040
4.400	0.00	0 00	.000	0.000		0.002	-	-	0.000	0.000	0.000	0.003				0.0	00	0.000	0.000	1.22			0.000	0.000	0.000	1.22		-		0.044
4.800	0.00	0 00	.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0	00	0.000	0.000	1.62			0.000	0.000	0.000	1.62				0.048
5.200																														0.052
5.600							-						-								-						-			0.056
6.000							-						-								-									0.060
	Totals	S:					0	0	-				0	0	0 (0					0	227	-				0	6	0 0	_
	Numb	er of Tr	ades:					0						0	0							0.00						0	0	

Section 7: Stock Options

Friday, 7 October, 2022

Year: 143 Trading Day No: 190

OPAP (CR)

						С	all Optio	ns													Put O	tions					
			Octob					No	ovember 2022			Other Months			Octo	ober 2022					Nov	rember 2022			Other Months		
Excerise	Open price	Price ma:	x Price min Last price	e Closing price V	/olume C	pen Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	ce Closing price \	Volume (Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
8.800	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	-	-		0.088
9.200	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	-	-		0.092
9.600	0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.61	-	-		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	2.20	-	-	0.000	0.000	0.000	2.22	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.005	-	-		0.100
11.000	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.28	-	-		0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.065	-	-		0.110
12.000	0.000	0.000	0.000	0.436	-	-	0.000	0.000	0.000	0.560	-	-		0.000	0.000	0.000	0.236		15	0.000	0.000	0.000	0.343	-	-		0.120
13.000	0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.172	-	15		0.000	0.000	0.000	0.881	-	115	0.000	0.000	0.000	0.956	-	-		0.130
14.000	0.000	0.000	0.000	0.007	-	5	0.000	0.000	0.000	0.036	-	-		0.000	0.000	0.000	1.81		20	0.000	0.000	0.000	1.83	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	1	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	2.81	-	-	0.000	0.000	0.000	2.81	-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.81		-	0.000	0.000	0.000	3.81	-	-		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	4.81	-	-	0.000	0.000	0.000	4.81	-	-		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	5.81		-	0.000	0.000	0.000	5.81	-	-		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	6.81	-	-	0.000	0.000	0.000	6.81	-	-		0.190
20.000					-	-						-						-	-					-	-		0.200
	Totals:				0	6					0	15	0 0					0	150					0	60	0 0	-

Friday, 7 October, 2022

OTE (CR)

012 (01	′																											
							(Call Optio	ns													Put Opt	ions					
				October							November 2022			Other Months				October 2022						November 2022			Other Month	s
Excerise Price	Open price	Price ma:	x Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max I	Price min	Last price Closing price	. Volume	Open Interest	Volume Open In	erest Exceris Price
9.600	0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000	5.57	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.09
10.000	0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000	5.17	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.10
11.000	0.000	0.000	0.000		4.16	-		0.000	0.000	0.000	4.18	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.11
12.000	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000	3.18	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004	-	-		0.12
13.000	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000	2.22	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.035	-	-		0.13
14.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.000	0.032	-		0.000	0.000	0.000	0.169	-	-		0.14
15.000	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000	0.697	-	-		0.000	0.000	0.000	0.274	-	33	0.000	0.000	0.000	0.513	-	-		0.15
16.000	0.000	0.000	0.000		0.085	-	5	0.000	0.000	0.000	0.292		47		0.000	0.000	0.000	0.925	-	11	0.000	0.000	0.000	1.11	-	-		0.10
17.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.101	-	20		0.000	0.000	0.000	1.85	-	22	0.000	0.000	0.000	1.92	-	-		0.1
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.028		-		0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000	2.86	-	-		0.18
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	3.85	-	-	0.000	0.000	0.000	3.85	-	-		0.19
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.85	-	-	0.000	0.000	0.000	4.85	-	-		0.20
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.85	-	-	0.000	0.000	0.000	6.85		-		0.22
24.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	8.85			0.000	0.000	0.000	8.85		-		0.24
26.000						-	-					-	-						-							-		0.26
	Totals:					0	5					0	67	0 0					0	66					0	0	0 0	
	Number	of Trades:					0						0	0						0.00						0	0	

PIRAEUS FINANCIAL HOLD (CR)

FINALU	Call Options											Put Options																	
	October 2022					November 2022					Other Months	October 2022					November 2022					Other Months							
Excerise Price	Open price	Price ma	ax Price i	min Last price	Closing price	ce Volum	Open Intere	st Open price	Price ma	x Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price	e min Last price C	Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.500	0.000	0.000	0.00	00	0.580	-						-	-		0.000	0.000	0.0	000	0.001		-					-	-		0.005
0.550	0.000	0.000	0.00	00	0.530	-	-					-	-		0.000	0.000	0.0	000	0.001	-	-					-	-		0.006
0.600	0.000	0.000	0.00	00	0.480	-	-					-	-		0.000	0.000	0.0	000	0.001		-					-	-		0.006
0.650	0.000	0.000	0.00	00	0.431	-	-					-	-		0.000	0.000	0.0	000	0.001	-						-	-		0.007
0.700	0.000	0.000	0.00	00	0.381	-	-					-	-		0.000	0.000	0.0	000	0.001	-						-			0.007
0.750	0.000	0.000	0.00	00	0.331	-	-	0.000	0.000	0.000	0.332	-	-		0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.008
0.800	0.000	0.000	0.00	00	0.281	-	-	0.000	0.000	0.000	0.284	-	-		0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.008
0.850	0.000	0.000	0.00	00	0.233	-		0.000	0.000	0.000	0.237	-	-		0.000	0.000	0.0	000	0.002	-		0.000	0.000	0.000	0.005		-		0.009
0.900	0.000	0.000	0.00	00	0.186	-	-	0.000	0.000	0.000	0.192	-	-		0.000	0.000	0.0	000	0.005	-		0.000	0.000	0.000	0.010	-			0.009
0.950	0.000	0.000	0.00	00	0.143	-	-	0.000	0.000	0.000	0.152	-	-		0.000	0.000	0.0	000	0.012	-		0.000	0.000	0.000	0.020	-	-		0.010
1.000	0.000	0.000	0.00	00	0.105	-	-	0.000	0.000	0.000	0.117	-	-		0.000	0.000	0.0	000	0.024	-		0.000	0.000	0.000	0.034	-			0.010
1.100	0.000	0.000	0.00	00	0.049	-	10	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.0	000	0.069	-	5	0.000	0.000	0.000	0.080	-	-		0.011
1.200	0.000	0.000	0.00	00	0.019	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.0	000	0.138	-		0.000	0.000	0.000	0.147	-	-		0.012
1.300	0.000	0.000	0.00	00	0.006	-		0.000	0.000	0.000	0.012	-			0.000	0.000	0.0	000	0.225	-		0.000	0.000	0.000	0.230	-	-		0.013
1.400	0.000	0.000	0.00	00	0.002	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.0	000	0.321	-		0.000	0.000	0.000	0.323	-	-		0.014
1.500	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.0	000	0.420	-	-	0.000	0.000	0.000	0.420	-	-		0.015
1.600	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000	0.520	-		0.000	0.000	0.000	0.520	-	-		0.016
1.700	0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000	0.620	-		0.000	0.000	0.000	0.620	-	-		0.017
1.800							-					-	-							-						-	-		0.018
1.900						-	-					-	-							-						-	-		0.019
2.000							-					-	-								-					-	-		0.020
2.200						-	-					-	-							-	-					-	-		0.022
2.400						-	-					-	-							-						-			0.024
	Totals:					0	10					0	0	0 0						0	5					0	5	0 0	-
	Number	of Trades	S:				0						0	0							0.00						0	0	

PPC (CR)

,	Call Options									Put Options																		
	October 2022						November 2022					Other Months		October 2022					November 2022					Other Months				
Excerise Price	Open price	Price ma:	x Price min	Last price Clo	sing price \	/olume	Open Interest	Open price	Price max	Price min Las	st price Closing price	e Volume	Open Interes	t Volume Open Inter	est Open price	Price ma	x Price n	nin Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.400						-	-					-	-						-	-					-	-		0.034
3.600	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000	1.84	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.036
3.800	0.000	0.000	0.000		1.63	-		0.000	0.000	0.000	1.64	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.038
4.000	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000	1.44	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.004	-	-		0.040
4.400	0.000	0.000	0.000		1.03	-		0.000	0.000	0.000	1.06				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.021	-			0.044
4.800	0.000	0.000	0.000		0.647	-	-	0.000	0.000	0.000	0.717	-	-		0.000	0.000	0.000	0.013		2	0.000	0.000	0.000	0.076	-	-		0.048
5.200	0.000	0.000	0.000		0.319	-		0.000	0.000	0.000	0.439	-	-		0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.197	-	-		0.052
5.600	0.000	0.000	0.000		0.114	-	4	0.000	0.000	0.000	0.243	-	8		0.000	0.000	0.000	0.280		4	0.000	0.000	0.000	0.401	-	-		0.056
6.000	0.000	0.000	0.000		0.028	-	5	0.000	0.000	0.000	0.122	-			0.000	0.000	0.000	0.594	-	-	0.000	0.000	0.000	0.680	-			0.060
6.400	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.053				0.000	0.000	0.000	0.972	-	-	0.000	0.000	0.000	1.01				0.064
6.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.38	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.008	-			0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000	1.77	-	-		0.072
7.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	2.17	-	-		0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.57		-	0.000	0.000	0.000	2.57	-	-		0.080
8.400						-	-					-	-						-	-					-	-		0.084
8.800						-						-	-						-	-					-	-		0.088
9.200						-						-	-						-	-					-	-		0.092
9.600						-	-					-	-							-					-	-		0.096
10.000						-													-						-			0.100
11.000						-	-					-	-						-	-					-	-		0.110
12.000						-						-	-						-	-					-	-		0.120
13.000						-	-					-	-							-					-	-		0.130
14.000						-	-					-	-						-	-					-	-		0.140
	Totals:					0	9					0	8	0 0					0	6					0	5	0 0	-
	Number	of Trades:					0						0	0						0.00						0	0	

			M	ultilateral Trar	nsactions[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							58,636,770		
ALMYBOR	ALUMIL (CR)										
EEEBOR	CC HBC AG (CR)	11,604							70,546		
CENERBOR	CENERGY HOLDINGS (CB)										
ELLAKTORBOR	ELLAKTOR (CR)	86,702			200	3.77%			5,498		
ELHABOR	ELVALHALCOR (CR)	50,462							64,887		
EUROBBOR	EUROBANK HOLDINGS (CR)	635,561			36,975	4.07%			34,134,612		
EYDAPBOR	EYDAP S.A. (CR)	9,642							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)	9,000			800	4.00%			162,961		
INTRKBOR	INTRACOM HOLDINGS (CR)										
BELABOR	JUMBO SA (CR)	57,123							554,262		
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							152,850		
ETEBOR	NATIONAL BANK (CR)	95,508			1,732	3.93%			10,032,695		
OPAPBOR	OPAP (CR)	172,245							1,437,208		
HTOBOR	OTE (CR)	54,223			100	3.25%			974,742		
PPABOR	P.P.A. S.A. (CR)	2,414							65,287		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,343							1,194,643		
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

- [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 Daily Official List Year: 143 Trading Day No: 190

Section 7: Stock Lending Analytic Figures Friday, 7 October, 2022

			Mu	ıltilateral Tran	sactions[1]		Bilateral 1	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

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

Section 7, 2/2

Daily Official ListYear: 143 Trading Day No: 190Appendix A: Sectors codification for listed companiesFriday, 7 October, 2022

Sectors codification for listed companies

3661013 66	odification for fisted companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	50203015	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	65101015	Conventional Electricity
65102030	Water		

