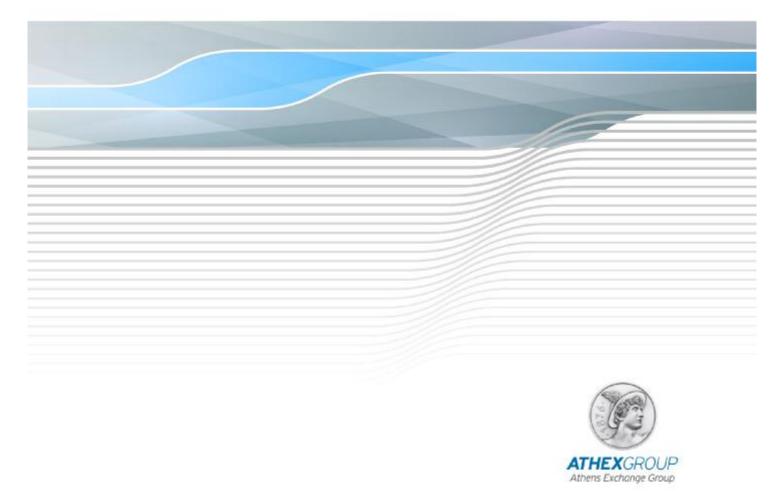
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 10 October, 2022 Year: 143 Trading Day No: 191



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Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	58,708.32		Derivatives Total Open Interest	261,109	
Daily change: mill. €   %	121.25	0.21%	in Index Futures   % daily chng	6,145	2.18%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	63,023.45	3.51%	in Stock Futures   % daily chng	253,302	0.67%
Athex Composite Share Price Index   % daily chng	814.61	0.07%	in Index Options   % daily chng	1,012	0.20%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	52,750.23 118.99		in Stock Options   % daily chng	650	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	32,354.67		Derivatives Contracts Volume:	11,399	
Daily change: %	-10,032.73	-23.67%	Daily change: pieces   %	-4,332	-27.54%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	76,204.67	9.10%	YtD Avg Derivatives Contracts % chng prev year Avg	35,485	-25.55%
Blocks Transactions Value of Method 6-1 (thou. $\in$ )	2,228.69		Derivatives Trades Number:	1,189	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	0.00		Daily change: number   %	-130	-9.86%
Bonds Transactions Value (thou.€)	536.89		YtD Avg Trades number % chng prev year Avg	2,180	3.01%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 8,338.	55	Lending Total Open Interest	1,441,581	
Daily change: thou. pieces   %	-4,863.98	-36.84%	Daily change: pieces   %	-91,636	-5.98%
YtD Avg Volume: % chng prev year Avg	30,502.54	-10.80%	Lending Volume (Multilateral/Bilateral)	169,175	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	472.77		Daily change: pieces   %	129,368	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	577,000		Multilateral Lending	117,675	
	·		Bilateral Lending	51,500	
Securities' Trades Number with Block Trades Method 6-1	17,611		Lending Trades Number:	50	194.12%
Daily change: number   %	-2,682	-13.22%	Daily change: %	33	
YtD Avg Trades number % chng prev year Avg	31,226	4.32%	Multilateral Lending Trades Number	48	
Number of Blocks Method 6-1	6		ů	40	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	124				





Athex Composite Share Price Index at 07/10/2022

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	10/10/2022	07/10/2022	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	814.61 #	814.06	0.55	0.07%	804.43	815.62	778.84	973.27	-8.81% 0
Athex ESG Index	920.06 #	920.02	0.04	0.00%	908.47	922.29	867.88	1,131.24	-9.21% 0
FTSE/Athex Large Cap	1,960.74 #	1,960.37	0.37	0.02%	1,936.54	1,965.72	1,853.39	2,384.15	-8.75% <b>d</b>
FTSE/Athex Mid Cap Index	1,266.61 Œ	1,268.87	-2.26	-0.18%	1,257.88	1,268.87	1,236.94	1,615.19	-15.10% (
FTSE/ATHEX High Dividend Yield Index	2,797.61 #	2,790.44	7.17	0.26%	2,767.91	2,800.35	2,690.12	3,292.03	-9.87% (
FTSE/ATHEX Global Traders Index Plus	2,184.03 #	2,179.81	4.22	0.19%	2,158.99	2,184.03	2,117.30	2,584.55	-7.98% 0
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,126.54 #	4,106.45	20.09	0.49%	4,044.15	4,132.37	3,920.25	5,109.62	-11.61% 0
ATHEX Select Index Plus	2,782.10 Œ	2,788.70	-6.60	-0.24%	2,772.19	2,797.42	2,745.11	3,578.04	-17.81% (
ATHEX Select Index	4,064.91 Œ	4,081.53	-16.62	-0.41%	4,048.31	4,097.12	3,901.01	4,953.99	-11.39% 0
FTSE/Athex Market Index	476.57 #	475.70	0.87	0.18%	470.52	477.93	454.86	586.15	-11.11% @
Athex Composite Index Total Return Index	1,430.91 #	1,429.93	0.98	0.07%	1,413.02	1,432.67	1,354.79	1,673.61	-6.66% 0
FTSE/Athex Large Cap Total Return	3,117.84 #	3,117.25	0.59	0.02%			2,917.53	3,702.87	-6.71% 0
FTSE/Athex Mid Cap Total Return	1,666.76 Œ	1,669.73	-2.97	-0.18%			1,640.21	2,064.38	-13.07% 0
Hellenic Mid & Small Cap Index	1,199.45 Œ	1,200.51	-1.06	-0.09%	1,189.89	1,201.74	1,171.10	1,451.84	-12.64% (
FTSE/Athex Banks	536.37 Œ	539.71	-3.34	-0.62%	526.92	539.71	443.16	752.66	-6.71% 0
FTSE/Athex Insurance	2,690.47 Œ	2,858.63	-168.16	-5.88%	2,675.19	2,858.63	1,994.86	3,171.11	34.87% #
FTSE/Athex Financial Services	617.55 Œ	626.22	-8.67	-1.38%	614.25	629.93	605.58	831.60	-17.56% 0
FTSE/Athex Industrial Goods & Services	3,470.33 #	3,452.53	17.80	0.52%	3,412.02	3,477.37	3,065.29	4,306.76	-7.01% 0
FTSE/Athex Retail	721.98 #	716.74	5.24	0.73%	713.86	726.33	713.86	1,150.20	-26.66% 0
FTSE/ATHEX Real Estate	3,895.48 Œ	3,951.01	-55.53	-1.41%	3,890.01	3,951.01	3,592.38	5,179.83	-19.05% 0
FTSE/Athex Consumer Goods & Services	7,848.57 #	7,839.97	8.60	0.11%	7,712.63	7,851.99	7,260.09	8,861.27	8.11% #
FTSE/Athex Food & Beverage	8,232.81 #	8,048.88	183.93	2.29%	8,048.88	8,365.55	6,627.16	12,058.75	-27.35% 0
FTSE/Athex Basic Resources	5,789.42 Œ	5,796.50	-7.08	-0.12%	5,762.74	5,830.45	5,372.63	8,197.29	-21.74% 0
FTSE/Athex Construction & Materials	2,757.43 Œ	2,762.53	-5.10	-0.18%	2,736.06	2,778.73	2,533.53	3,209.28	-7.43% 0
FTSE/Athex Energy	3,981.25 #	3,958.98	22.27	0.56%	3,886.34	3,993.14	3,339.51	4,463.27	15.62% #
FTSE/Athex Travel & Leisure	2,009.89 Œ	2,024.15	-14.26	-0.70%	2,008.01	2,032.80	1,858.00	2,327.38	2.38% #
FTSE/Athex Technology	1,784.41 Œ	1,802.26	-17.85	-0.99%	1,781.95	1,803.97	1,679.98	2,347.72	-16.88% (
FTSE/Athex Telecommunications	4,225.40 #	4,189.46	35.94	0.86%	4,147.75	4,244.87	3,925.29	5,170.21	-7.04% 0
FTSE/Athex Utilities	3,979.77 Œ	4,018.20	-38.43	-0.96%	3,929.84	4,020.74	3,692.82	5,208.71	-22.74% 0
FTSE/Athex Health Care	349.83 #	344.17	5.66	1.64%	344.17	349.83	305.68	611.35	-36.68% (
FTSE/Athex Personal Products	6,342.51 #	6,234.34	108.17	1.74%	6,234.34	6,419.96	5,953.26	8,868.58	-27.30% <b>d</b>
Athex All Share Index	206.25 #	205.83	0.42	0.20%	206.25	206.25	198.92	248.43	-10.35% 0
Hellenic Corporate Bond Index	117.01 Œ	117.15	-0.14	-0.12%			116.64	127.89	-8.42% 0
Hellenic Corporate Bond Price Index	85.37 Œ	85.48	-0.11	-0.13%			85.29	95.40	-10.50% @

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/10/2022.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance kc	change Traded Funds (ETFs)	
Totals	117	107	9	1	
Gain / Lose / Same:	49 / 48 / 20	45 / 46 / 16	4 / 1 / 4	0/1/0	
Athex Capitalisation (mill. €) **	58,708.32	58,360.77	347.55		
Daily Average Trans/ons Value(thou.€)	76,204.67	76,065.74	198.48	16.87	
Transactions Value	32,354.67	32,272.35	22.93	59.38	
Main Board:	30,125.99	30,043.67	22.93	59.38	
Blocks Board 6_2_3:	2,228.69	2,228.69	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	30,502,535	29,792,313	733,806	813	
Transactions Volume	8,338,553	8,276,450	59,063	3,040	
Main Board:	7,865,788	7,803,685	59,063	3,040	
Blocks Board 6_2_3:	472,765	472,765	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,226	31,009	216	2	
Number of Trades	17,611	17,564	45	2	
Main Board:	17,605	17,558	45	2	
Blocks Board 6_2_3:	6	6	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	4,520	4,837,462	6,664,178.37	20.60%
5510 ·	-	Basic Resources	7/4/4	510	186,298	434,525.71	1.34%
5010 ·	-	Construction & Materials	7 / 4 / 2	1,339	368,473	923,829.64	2.86%
4020	-	Consumer Products & Services	3/2/1	1,432	261,195	3,049,057.86	9.42%
6010	-	Energy	3/1/0	618	94,243	1,099,380.15	3.40%
12000	-	Financial Instruments	0/1/0	2	3,040	59,384.00	0.18%
3020 -	-	Financial Services	1/3/1	319	292,023	311,958.96	0.96%
4510	-	Food Beverage & Tobacco	2/3/0	316	38,450	765,652.00	2.37%
2010 -	-	Health Care	2/1/0	38	6,073	5,603.36	0.02%
5020 ·	-	Industrial Goods & Service	8 / 8 / 4	2,012	329,072	3,692,904.68	11.41%
3030 -	-	Insurance	0/1/0	56	8,694	30,603.62	0.09%
4030	-	Media	0/1/0	9	31,603	18,064.37	0.06%
4520 -	-	Personal Care, Drug & Grocery Stores	3/0/0	124	69,300	86,891.53	0.27%
3510	-	Real Estate	4 / 4 / 1	491	117,207	411,792.70	1.27%
4040	-	Retail	3/0/2	258	41,041	101,915.05	0.31%
1010	-	Technology	2/5/2	447	226,233	914,491.27	2.83%
1510 -	-	Telecommunications	1/1/0	1,197	295,366	4,429,446.08	13.69%
4050	-	Travel & Leisure	0/2/2	1,585	300,460	3,260,414.62	10.08%
6510 ·	-	Utilities	0 / 4 / 1	2,338	832,320	6,094,577.32	18.84%

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELGEKA SA (CR)	0.458	4.09% #	INTERLIFE G.C.I.(CR)	3.52	-5.88% Œ
EKTER SA (CR)	1.41	3.30% #	PETROPOULOS PETROS (CR)	4.8	-3.61% Œ
MOTODYNAMICS S.A. (CR)	2.13	2.40% #	PROFILE SA (CR)	2.65	-3.46% Œ
CC HBC AG (CR)	22	2.33% #	NATIONAL BANK (CR)	3.2	-2.29% Œ
TPA SA (CR)	23.6	2.16% #	QUEST HOLDINGS (CR)	4.04	-1.94% Œ
GR. SARANTIS S.A. (CR)	6.1	1.67% #	EYDAP S.A. (CR)	7.11	-1.93% Œ
PAPOUTSANIS (CR)	2.53	1.61% #	GEK TERNA (CR)	8.63	-1.71% Œ
AUTOHELLAS SA (CR)	10.34	1.57% #	LAMDA DEVELOPMENT SA (CR)	5.615	-1.58% Œ
ELTON SA (CR)	2.13	1.43% #	THRACE PLASTICS SA (CR)	3.585	-1.51% Œ
DIMAND (CR)	14.45	1.40% #	PPC (CR)	5.36	-1.38% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,420.16	0.87% #	EUROBANK HOLDINGS (CR)	1,590,149	0.84% #
MYTILINEOS (CR)	3,257.95	0.69% #	ALPHA SERVICES HOLD (CR)	1,215,814	-1.04% Œ
OPAP (CR)	3,204.40	-0.74% <b>G</b>	PIRAEUS FINANCIAL HOLD (CR)	1,066,098	0.14% #
NATIONAL BANK (CR)	2,995.30	-2.29% @	NATIONAL BANK (CR)	928,541	-2.29% Œ
PPC (CR)	2,952.45	-1.38% <b>G</b>	: PPC (CR)	551,896	-1.38% Œ
JUMBO SA (CR)	2,863.48	-0.07% @	: OTE (CR)	293,964	0.87% #
TERNA ENERGY (CR)	2,843.93	-0.06% @	OPAP (CR)	265,044	-0.74% Œ
EUROBANK HOLDINGS (CR)	1,384.11	0.84% #	MYTILINEOS (CR)	223,174	0.69% #
PIRAEUS FINANCIAL HOLD (CR)	1,135.19	0.14% #	JUMBO SA (CR)	211,808	-0.07% Œ
ALPHA SERVICES HOLD (CR)	1,036.69	-1.04% @	TERNA ENERGY (CR)	162,962	-0.06% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Year	r: 143 Trading Day No: 191 Monday, 10 October, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	220	930	6,145
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	220	930	6,145
Stock Futures	961	10,392	253,302
ADMIE (IPTO) HOLDING S.A. (CR)	8	28	5,114
ALPHA SERVICES HOLD (CR)	151	2,505	95,964
CC HBC AG (CR)	14	23	606
CENERGY HOLDINGS (CB)	8	51	5,672
ELLAKTOR (CR)	0	0	364
EUROBANK HOLDINGS (CR)	45	484	20,522
EYDAP S.A. (CR)	3	3	98
FOURLIS (CR)	5	15	1,481
GEK TERNA (CR)	8	32	7,162
HELLENIC EXCHANGES-A.S.E. (CR)	17	79	819
HELLENIQ ENERGY (CR)	4	10	1,055
INTRACOM HOLDINGS (CR)	6	10	3,838
JUMBO SA (CR)	17	25	1,038
LAMDA DEVELOPMENT SA (CR)	3	11	4,076
MARFIN INVESTMENT GROUP (CR)	0	0	13,306
MOTOR OIL (CR)	7	19	442
MYTILINEOS (CR)	63	192	2,820
NATIONAL BANK (CR)	173	1,585	15,934
OPAP (CR)	39	153	1,039
OTE (CR)	60	246	1,786
P.P.A. S.A. (CR)	3	7	572
PIRAEUS FINANCIAL HOLD (CR)	167	4,038	34,774
PPC (CR)	122	744	22,957
TERNA ENERGY (CR)	23	83	6,207
TITAN CEMENT (CB)	4	4	1,156
VIOHALCO SA/NV (CB)	11	45	4,500
Index Options	7	73	1,012
FTSE/Athex Large Cap	7	73	1,012
Stock Options	1	4	650
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	4	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	1,189	11,399	261,109

Daily Official List Section 2: Analytic		of Shar	es Transaction	IS															l rading Da day, 10 Oc	ay No: 19 tober, 202
Number of Outstanding Securities		idends [1] 2020 2	Date of Las 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid e [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		Year Sect high 4]
Main Market -	High L	iquid	ty Class																	
2,347,411,265 0.300			07/04/2008	3 18/04/201	7	ALPHA SERVICES HOLD (CR)	0.857	-1.04 Œ	0.866 07/10/2022	0.866	0.845 0.866 0.857	0.85310000@0.856	2500@0.858		1,215,814	807	1,036,689.	53 2,011,731.45	0.73 1.45	56 30101
190,162,681				07/12/201	6	CENERGY HOLDINGS (CB)	2.63	-0.57 Œ	2.645 07/10/2022	2.6	2.58 2.63 2.63	2.596 201@2.61	2778@2.63		23,712	106	61,551.	78 500,127.85	2.325 4.0	08 50202
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	2 29/04/201	3	CC HBC AG (CR)	22	<sup>2.33</sup> p	21.5 07/10/2022	21.5	21.5 22.36 22 2	22.039 237@22.00	100@22.28		33,289	255	733,663.0	54 8,179,798.02	17.6 32.2	22 45101
3,710,677,508 0.220			02/05/2008	3 20/05/201	9	EUROBANK HOLDINGS (CR)	0.8874	$0.84{ m p}$	0.88 07/10/2022	0.88	0.854 0.8894 0.8874	0.8743867@0.880	9597@0.887		1,590,149	1,285	1,384,111.0	04 3,292,855.22	0.711 1.15	59 30101
52,131,944 1.00			0.1102 30/06/2022	2 23/07/201	9	FOURLIS (CR)	2.48	$0.41\mathrm{p}$	2.47 07/10/2022	2.47	2.44 2.505 2.48	2.479 200@2.47	519@2.49		31,687	208	78,551.9	98 129,287.22	2.44 4.52	25 40401
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	2 01/10/200	3	HELLENIQ ENERGY (CR)	6.53	0.77 p	6.48 07/10/2022	6.4	6.4 6.54 6.53	6.465 50@6.46	217@6.51		37,450	231	242,097.	76 1,995,797.76	5.81 7	60101
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	2 05/03/201	4	JUMBO SA (CR)	13.56	-0.07 Œ	13.57 07/10/2022	13.4	13.34 13.58 13.56 1	13.519 1000@13.50	986@13.58		211,808	1,197	2,863,477.	74 1,844,970.33	12.47 15.8	81 40203
176,736,715 0.300			30/05/2007	27/11/201	9	LAMDA DEVELOPMENT SA (CR)	5.615	-1.58 Œ	5.705 07/10/2022	5.705	5.61 5.705 5.615	5.651 458@5.62	4@5.63		49,207	331	278,053.4	16 992,376.65	5.1 7	7.5 35101
939,510,748 0.100			26/04/2007	29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.0292	-2.01 <b>(E</b>	0.0298 07/10/2022	0.0295	0.0292 0.0298 0.0292	0.029 4639@0.029	9991@0.030		191,017	123	5,608.4	19 27,433.71	0.021 0.038	85 30202
107,222,688 0.440		#	##### 17/06/2022	2 16/03/202	2	QUEST HOLDINGS (CR)	4.04	-1.94 <b>CE</b>	4.12 07/10/2022	4.165	4.04 4.165 4.04	4.103 2461@4.04	279@4.08		24,877	104	102,066.	57 433,179.66	3.985 6.666	67 10101
78,325,475				23/07/201	9	TITAN CEMENT (CB)	11.04	1.28  p	10.9 07/10/2022	10.78	10.78 11.08 11.04 1	10.883 1000@10.86	251@11.04		21,136	161	230,021.2	28 864,713.24	10.64 14.9	94 50101
259,189,761	0.01	0.02	0.1 03/06/2022	2 26/02/201	6	VIOHALCO SA/NV (CB)	3.56	-0.28 Œ	3.57 07/10/2022	3.57	3.55 3.6 3.56	3.575 147@3.55	1164@3.59		86,168	197	308,038.2	20 922,715.55	3.19 5.1	13 55102
232,000,000 2.12	0.0889	0.1069	0.0854 29/08/2022	2 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	1.606	-0.99 Œ	1.622 07/10/2022	1.612	1.606 1.63 1.606	1.618 320@1.61	300@1.62	10.66 2021	92,093	301	149,029.3	36 372,592.00	1.592 2.60	05 65101
90,167,100 0.500			03/06/2019	24/05/202	1	AEGEAN AIRLINES (CR)	4.49	-0.22 Œ	4.5 07/10/2022	4.575	4.45 4.58 4.49	4.507 648@4.49	195@4.52		8,894	72	40,085.0	01 404,850.28	4.4 6.3	35 40501
103,423,291 0.570			01/08/2011	06/09/202	2	GEK TERNA (CR)	8.63	-1.71 Œ	8.78 07/10/2022	8.77	8.59 8.77 8.63	8.635 995@8.61	998@8.63		43,377	396	374,549.1	18 892,543.00	7.98 10	0.6 50101
382,000,000 2.48			20/07/2015	5 12/12/200	1	PPC (CR)	5.36	-1.38 Œ	5.435 07/10/2022	5.39	5.325 5.44 5.36	5.35 1@5.35	1980@5.38		551,896	1,140	2,952,450.0	50 2,047,520.00	4.76 9.4	48 65101
914,715,153 1.00			16/05/2008	3 29/08/201	8	NATIONAL BANK (CR)	3.2	-2.29 Œ	3.275 07/10/2022	3.242	3.2 3.26 3.2	3.226 189@3.20	506@3.21		928,541	1,456	2,995,296.4	1 2,927,088.49	2.541 4.1	15 30101
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	2 14/07/200	6	ELVALHALCOR (CR)	1.356	0.30 p	1.352 07/10/2022	1.358	1.34 1.358 1.356	1.345 367@1.35	2792@1.36		62,708	131	84,326.3	37 508,827.59	1.26 2	2.1 55102
348,192,005 0.040			05/07/2011	16/07/202	1	ELLAKTOR (CR)	1.614	0.88 p		1.6	1.586 1.648 1.614	1.609 1597@1.61	200@1.64		72,992	273	117,435.2	21 561,981.90	1.172 1.93	32 50101
106,500,000 0.600	0.38		0.28 05/09/2022	2 13/09/202	1	EYDAP S.A. (CR)	7.11	-1.93 <b>(E</b>	7.25 07/10/2022	7.29	7.1 7.29 7.11	7.14 1377@7.10	40@7.14		16,759	139	119,656.3	3 757,215.00	6.56 8.1	15 65102
110,782,980 0.750	1.1507		0.9054 07/07/2022	2 04/11/201	3	MOTOR OIL (CR)	16.69	0.48 p	16.61 07/10/2022	16.42	16.25 16.76 16.69 1	16.448 509@16.68	32@16.70		51,758	363	851,332.0	54 1,848,967.94	12.81 18.9	98 60101
142,891,161 0.970	0.3617	0.378	0.4341 24/06/2022	2 07/07/201	7	MYTILINEOS (CR)	14.7	0.69 p		14.54	14.41 14.74 14.7 1	14.598 2069@14.69	279@14.72		223,174	1,345	3,257,947.9	7 2,100,500.07	12.68 18	3.2 50203
25,000,000 2.00	0.5388	0.4	0.628 25/07/2022			P.P.A. S.A. (CR)	14.72		14.58 07/10/2022	14.5		14.647 250@14.70	34@14.78	10.01 2021	13,526			20 368,000.00	13.82 17.9	98 50206
360,279,955 0.300	0.3	0.55	0.6 18/07/2022			OPAP (CR)	12.06	-	12.15 07/10/2022	12.15	12.04 12.19 12.06	12.09 4184@12.06	50@12.09		265,044	1,500	3.204.401.8	37 4,344,976.261	1.7293 14.70	16 40501
442,483,326 2.83			0.8231 01/07/2022			OTE (CR)	15.13	0.87 p		15		15.036 200@15.12	200@15.14		293,964			54 6,694,772.72		
1,250,367,223 0.950			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	1.08	•	1.0785 07/10/2022	1.063	1.048 1.0905 1.08	1.065 395@1.08	198@1.08		1,066,098	837		54 1,350,396.60	0.71 1.72	
43,741,452 0.660	0.0576	0.16	0.2723 30/05/2022			THRACE PLASTICS SA (CR)	3.585		3.64 07/10/2022	3.63		3.618 109@3.59	98@3.62		10,401	97		)1 156,813.11	3.34 7.0	
69,877,484 0.780			0.1493 03/06/2022			GR. SARANTIS S.A. (CR)	6.1	1.67 p		6.02		6.102 40@5.97	1051@6.20		5,703	50		71 426,252.65	5.68 8.9	
115,855,090 0.300			0.3411 04/07/2022			TERNA ENERGY (CR)	17.79	-	17.8 07/10/2022	17.74		17.451 1500@17.62	1853@17.79		162,962	710		12 2,061,062.05		
					-												_, ,			
Main Market -			,		0		1.00		1.00 07/10/0000			105-01-04	00.00.05						1.04	1 10101
13,126,020 0.660			0.1163 22/06/2022			AS COMPANY SA (CR)	1.98	7	1.98 07/10/2022			125@1.96	90@2.05					25,989.52		2.4 40401
3,114,144 0.360	0.4983	U. 1558	0.3427 14/06/2022			ALPHA TRUST (CR)	4.7		4.72 07/10/2022	4.7	4.7 4.7 4.7	4.7 100@4.66	100@4.76		51	1	239.			5.9 30202
14,000,000 4.15			3.42 14/09/2022			ALPHA REAL ESTATE SA(CR)	6.9	1.47 p		6.96		6.919 25@6.86	50@6.94		476		3,293.			12 35101
1,224,229,445 0.070			04/06/2008			ATTICA BANK S.A. (CR)	0.0929	-	0.0942 07/10/2022			0.09410000@0.093	5179@0.096		29,760	60		75 113,730.92		
48,624,764 0.080	0.23	0.23	0.46 08/04/2022			AUTOHELLAS SA (CR)	10.34	-	10.18 07/10/2022	10.02		10.231 90@10.28	337@10.34		16,847	192	172,368.		8.17 10.4	
151,654,947 0.040			01/07/2008			AVE (CR)	0.572		0.578 07/10/2022	0.57		0.572 400@0.556	100@0.568		31,603	9	18,064.3		0.369 0.0	
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	2 25/11/201	9	BRIQ PROPERTIES (CR)	1.9	$0.53\mathrm{p}$	1.89 07/10/2022	1.89	1.89 1.905 1.9	1.893 1000@1.87	300@1.92		17,050	28	32,277.	67,952.73	1.84 2.2	24 35102

ection 2: Analytic	Figures	of Shar	es Transaction	s																Year: 143 Mon	0	,	No: 191 er, 2022
Number of Dutstanding Securities	Divi 2019	idends [1] 2020 2	Date of Las 2021 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closir price/date	g Open price		Price Last Ave max price pric		Last Ask [7]	P/E after tax	, Year	Tr	ades	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	
15,816,009 0.300		0.032	0.1 12/05/2022	17/07/2000	)	BYTE COMPUTER SA (CR)	3.495	7	3.495 07/10/20	22 3.495	3.495	3.5 3.495	3.495499379@3.50	97@3.50			403	3	1,408.50	55,276.95	2.555	3.71	1010101
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.277	$1.10\mathbf{p}$	0.274 07/10/20	22 0.269	0.269	0.277 0.277	0.272 400@0.271	180@0.276			18,490	13	5,032.53	28,011.29	0.234	ე.329	4020304
784,500 10.00	0.35		0.3 24/05/2022	31/07/2018		CNL CAPITAL (CR)	7.1	7	7.1 07/10/20	22 7.1	7.1	7.1 7.1	7.1 100@7.05	100@7.15	16.35	2021	30	1	213.00	5,569.95	6.75	9.05	3020201
10,104,300 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.61		0.61 07/10/20	22			225@0.566	350@0.602						6,163.62	0.55	0.845	1010203
18,680,300 0.050				06/07/2022		DIMAND (CR)	14.45	$1.40{ m p}$	14.25 07/10/20	22 14.25	5 14.25	14.5 14.4	14.468 24@14.30	384@14.40			1,883	38	27,243.60	269,930.34	13.33	15.17	3510101
54,200,000 0.075	(0.0065)		0.035 19/07/2022	23/11/2021		EPSILON NET (CR)	5.2	7	5.2 07/10/20	22 5.2	5.08	5.22 5.2	5.157 9400@5.16	188@5.20			124,997	79	644,649.24	281,840.00	4.06	7.56	1010101
37,339,921 0.400			30/08/1993	09/09/2022		IDEAL HOLDINGS (CR)	3.41	0.89 p	3.38 07/10/20	22 3.39	3.39	3.44 3.41	3.411 250@3.40	700@3.42			15,883	66	54,171.40	127,329.13	2.85	4.09	1010203
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	18/05/2015		INFORM P. LYKOS (CR)	1.56	-1.27 <b>(E</b>	1.58 07/10/20	22 1.55	i 1.55	1.65 1.56	1.567 4845@1.56	490@1.63			2,868	29	4,494.14	32,102.26	1.385	1.9	5020503
83,600,000 0.880			03/07/2007	23/09/2022		INTRACOM HOLDINGS (CR)	1.63	-1.21 <b>(E</b>	1.65 07/10/20	22 1.6	5 1.6	1.64 1.63	1.627 800@1.62	475@1.63			32,816	69	53,385.22	136,268.00	1.27	1.94	1010101
75,053,899 0.300			12/08/2008	26/01/2022		INTRAKAT (CR)	1.65		1.65 07/10/20	22 1.62	. 1.62	1.656 1.65	1.645 350@1.64	1150@1.65			51,052	126	83,994.14	123,838.93	1.542	2.57	5010101
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.99		0.99 07/10/20	22			1500@0.940	1255@0.990		2021				4,692.60	0.882	1.17	1010101
4,419,616 1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	3.09	$^{1.65}{ m p}$	3.04 07/10/20	22 3.09	3.09	3.09 3.09	3.09 300@2.95	19@3.09			78	3	241.02	13,656.61	2.7	5.4	2010201
468,700	1.71	2.24	3.42 03/05/2022	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	45	5.63 p	42.6 07/10/20	22 45	45	45 45	45 50@43.40	15@46.00	1.42	2021	20	3	900.00	21,091.50	42.4	60	5510200
87,127,162 0.500			21/05/2008	28/07/2021		PREMIA (CR)	1.11	-0.45 Œ	1.115 07/10/20	22 1.095	1.095	1.115 1.11	1.104 500@1.10	5491@1.11			29,011	56	32,017.81	96,711.15	1.06	1.8	3510101
24,027,832 0.230	0.0324		27/06/2022	08/06/2022		PROFILE SA (CR)	2.65	-3.46 Œ	2.745 07/10/20	22 2.745	2.63	2.745 2.65	2.657 350@2.64	720@2.65			15,984	70	42,476.74	63,673.75	2.63	3.745	1010101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.395	-0.25 Œ	0.396 07/10/20	22 0.414	0.38	0.414 0.395	0.388 300@0.376	495@0.394			6,530	24	2,530.74	10,801.32	0.35	0.534	1010101
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	2.45	7	2.45 07/10/20	22 2.45	2.45	2.45 2.45	2.45 56496@2.45	900@2.46			13,207	9	32,357.15	140,715.47	1.78	2.48	3510101
6,456,530 1.08	0.065	0.0804	0.12 14/07/2022	02/08/2010	)	SPACE HELLAS SA (CR)	6.72	-1.18 <b>(E</b>	6.8 07/10/20	22 6.62	.66	6.72 6.72	6.62 25@6.60	432@6.70			1,402	7	9,281.44	43,387.88	6.58	10.8	1510101
15,627,315 0.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.57	7	0.57 07/10/20	22 0.56	0.556	0.57 0.57	0.562 2000@0.559	2761@0.570			4,460	19	2,504.41	8,907.57	0.487	0.74	5020400
144,321,516 0.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.758	-0.26 Œ	0.76 07/10/20	22 0.754	0.74	0.758 0.758	0.749 1@0.755	1300@0.759			22,651	65	16,964.92	109,395.71	0.666	1.1	5010101
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	1.87	-1.58 <b>Œ</b>	1.9 07/10/20	22 1.9	1.85	1.9 1.87	1.884 85@1.85	986@1.87			4,969	13	9,360.58	60,613.58	1.55	2.4	5510203
3,534,269 3.44	((	D.4452)	0.5109 23/05/2022	19/07/2022		ANDROMEDA SA (CR)	5.35	<sup>0.94</sup> p	5.3 07/10/20	22 5.3	5.2	5.35 5.35	5.294 130@5.30	102@5.35	2.78	2021	720	24	3,811.40	18,908.34	5.15 8	.0544	3020400
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.628	7	0.628 07/10/20	22	·		445@0.574	200@0.628						11,812.68	0.42	0.8	4040102
24,060,000 0.300	0.035	0.035	0.055 12/04/2022	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.27	<sup>0.79</sup> p	1.26 07/10/20	22 1.26	1.25	1.275 1.27	1.25 145@1.23	39@1.27	10.45	2021	2,055	7	2,569.48	30,556.20	1.02	1.42	5020501
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	0.79	-0.75 Œ	0.796 07/10/20	22 0.744	0.744	0.79 0.79	0.786 705@0.756	1375@0.790			1,101	8	865.77	12,544.21	0.502	0.84	5010101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.3	7	0.3 07/10/20	22			400@0.291	3452@0.300						10,416.00	0.268	0.445	4020201
11,250,000 0.520			0.0405 01/08/2022	09/11/2015		EKTER SA (CR)	1.41	3.30 p	1.365 07/10/20	22 1.39	1.345	1.415 1.41	1.397 1500@1.39	1300@1.42			38,117	135	53,257.17	15,862.50	0.912	1.43	5010101
18,410,839 1.00		0.027	0.262 24/08/2022	10/09/2010	)	ELASTRON (CR)	2.25		2.25 07/10/20	<b>22</b> 2.25	2.2	2.26 2.25	2.214 100@2.22	165@2.25			1,289	13	2,854.09	41,424.39	1.94	2.74	5510201
60,295,607 0.240			09/07/2007	01/07/2021		ELGEKA SA (CR)	0.458	4.09 p	0.44 07/10/20	22 0.46	0.44	0.46 0.452	0.455 1600@0.415	99@0.452			52,409	30	23,832.38	27,615.39	0.368	0.52	4520101
19,864,886 5.60	0.672	0.672	0.672 05/05/2022	02/07/2008		BANK OF GREECE (CR)	15.75	0.96 p	15.6 07/10/20	22 16	15.4	16 15.75	15.504 202@15.55	2@15.80			7,100	75	110,078.00	312,871.95	14.75	19.14	3010101
60,348,000 0.420	0.07	0.07	0.1515 08/06/2022	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	3	-1.32 Œ	3.04 07/10/20	22 3.04	2.98	3.06 3	3.015 15@3.00	59@3.00			100,205	170	302,086.37	181,044.00	2.94	4.09	3020201
26,730,187 0.520	0.04	0.08	0.1 29/06/2022	01/08/2017		ELTON SA (CR)	2.13	1.43  p	2.1 07/10/20	22 2.12	2.06	2.15 2.13	2.102 500@2.09	40@2.12			11,836	67	24,879.67	56,935.30	1.56	2.2	5020501
30,000,000 0.050		0.06	0.09 13/05/2022	11/06/2020	)	ENTERSOFT (CR)	3.38	-0.59 <b>Œ</b>	3.4 07/10/20	22 3.4	3.32	3.4 3.4	3.378 200@3.36	150@3.37			3,743	28	12,642.62	101,400.00	3.14	6.04	1010101
36,300,000 1.12	0.268	0.223	0.2186 14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.44		3.44 07/10/20	22 3.42	. 3.39	3.46 3.44	3.428 656@3.41	1965@3.44			8,610	48	29,514.61	124,872.00	3.39	4.76	6510203
14,833,480 0.300			02/06/2010	04/02/2022		EUROCONSULTANTS S.A. (CR)	0.61	-2.24 Œ	0.624 07/10/20	22 0.606	0.598	0.62 0.61	0.602 250@0.602	2814@0.610			9,365	16	5,641.14	9,048.42	0.468	0.696	5020502
114,320,400 0.100			0.01 26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.476	1.06 p	0.471 07/10/20	22 0.4655	0.4655	0.478 0.476	0.473 353@0.470	15900@0.476			73,313	124	34,684.55	54,416.51	0.4555	0.82	5010103
8,226,132 0.450			15/05/2009	13/10/2014		ILYDA S.A. (CR)	1.16	0.43 p	1.155 07/10/20	22 1.155	5 1.155	1.165 1.165	1.16 750@1.04	5500@1.15	22.19	2021	1,000	4	1,160.24	9,542.31	0.864	1.63	1010101
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.198	0.25 p	).1975 07/10/20	22 0.1985	0.1975	0.199 0.199	0.198 1500@0.196	3400@0.199			33,000	18	6,546.50	7,425.28	0.187	0.278	5010102
18,567,912 0.590		0.12	0.12 06/07/2022	26/01/2021		INTERLIFE G.C.I.(CR)	3.52	-5.88 Œ	3.74 07/10/20	22 3.6	3.5	3.6 3.52	3.52 100@3.50	700@3.56	4.20	2021	8,694	56	30,603.62	65,359.05	3.5	5	3030202

Section 2, 2/5

Daily Official List Section 2: Analytic		of Sha	res Transaction	S														Year: 143 T Mond	•		No: 191 er, 2022
Number of Outstanding Securities		/idends [ 2020	1] Date of Las 2021 Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo min max price pric		Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo	w Year high	r Sector[ h 4]
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.8		0.8 07/10/2022	0.8	0.8 0.8 0.8	0.8 65@0.776	211@0.804	51.45 20	.1 650	2	520.0	6,739.92	0.602	0.95	50205010
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	0.969	-0.82 Œ	0.977 07/10/2022	0.967	0.961 0.97 0.97	0.969 1400@0.871	100@0.966	20	4,240	10	4,109.0	2 19,190.21	0.82	2.56	35101010
40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.51	0.39 <b>p</b>	0.508 07/10/2022	0.516	0.498 0.516 0.51	0.505 50@0.508	1491@0.510		2,012	15	1,016.4	20,511.80	0.49 0	).726	50101010
21,224,340 0.420		0.0035	0.02 06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.491	1.03  p	0.486 07/10/2022	0.488	0.488 0.498 0.49	0.491 700@0.468	908@0.490	2.40 20	1 15,780	14	7,740.5	2 10,421.15	0.408 0	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)	5.48	-0.36 Œ	5.5 07/10/2022	5.42	5.36 5.5 5.5	5.408 250@5.42	144@5.50	13.72 20	4,072	23	22,020.7	181,196.95	4.88	8.84	45102020
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.03	٦	1.03 07/10/2022			198@0.962	66@1.04					- 7,823.01	0.984	1.66	40501015
29,250,000 0.360	0.02	0.02	0.0401 21/06/2022	25/04/2019		MOTODYNAMICS S.A. (CR)	2.13	<sup>2.40</sup> p	2.08 07/10/2022	2.1	2.09 2.14 2.13	2.133 108@2.09	350@2.11		4,950	15	10,556.24	4 62,302.50	1.79	2.43	40401030
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.75		0.75 07/10/2022	0.71	0.71 0.75 0.75	0.73572015@0.740	949@0.750		2,781	14	2,043.4	5 24,141.04	0.502 0	0.794	55101020
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.72	-3.74 Œ	0.748 07/10/2022	0.752	0.7 0.752 0.752	0.719 200@0.706	499@0.750		32	11	23.0	2 3,579.46	0.642 1	1.245	50203030
27,098,594 0.540		0.07	0.05 21/04/2022	14/01/2021		PAPOUTSANIS (CR)	2.53	$^{1.61}{ m p}$	2.49 07/10/2022	2.55	2.47 2.55 2.5	2.526 500@2.39	250@2.50		11,188	44	28,261.4	4 68,559.44	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)	4.8	-3.61 Œ	4.98 07/10/2022	4.98	4.8 4.98 4.8	4.884 250@4.77	550@4.85		12,139	113	59,290.1	3 33,937.92	4.8	8.5	50206015
22,075,665 0.330	0.02	0.05	0.1 21/06/2022	23/11/2021		PLAISIO COMPUTERS SA (CR)	2.92	<sup>0.69</sup> P	2.9 07/10/2022	2.96	2.87 2.96 2.92	2.911 200@2.87	1076@2.92		4,392	32	12,783.9	64,460.94	2.82	4.17	40401010
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	1.16	-0.43 Œ	1.165 07/10/2022	1.16	1.15 1.165 1.16	1.158 1730@1.16	489@1.16		4,826	17	5,589.5	3 25,418.61	1.03	1.37	60101020
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.92	-2.29 Œ	1.965 07/10/2022	1.96	1.92 1.96 1.92	1.928 450@1.92	120@1.96		1,795	17	3,460.6	1 26,077.87	1.755	3.14	55102010
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.715	-0.87 Œ	1.73 07/10/2022	1.755	1.705 1.755 1.715	1.723 797@1.70	995@1.72		4,550	28	7,838.0	69,789.10	1.398	2.03	40202010
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.865	<sup>0.81</sup> p	1.85 07/10/2022	1.86	1.835 1.915 1.865	1.845 100@1.83	799@1.87	2.02 20	1,874	36	3,456.7	1 5,684.52	1.835	3.18	55102010
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.426	-5.12 Œ	0.449 07/10/2022	0.419	0.418 0.457 0.426	0.422 434@0.418	65@0.439	5.02 20	2,830	27	1,192.8	9 4,346.72	0.418 (	).726	55101020
Main Market -	LowI	iquid	ity Class																		
215,805,843 0.300		0.05	30/12/2021	20/12/2010		ATTICA HOLDINGS (CR)	0.87	7	0.87 07/10/2022	0.884	0.884 0.886 0.886	0.885 400@0.840	483@0.886		62	3	54.8	4 187,751.08	0.804	1.22	40501015
11,795,024 0.540		0.05				FLEXOPACK SA (CR)	6.5	-1.52 OE				6.5 100@6.45				3	54.8 1,852.5		5.7		50203030
10.500.000 4.00	0.0632	0.087	0.136 04/07/2022			INTERCONTINENTAL (CR)	6.3	-1.52 02	6.3 07/10/2022	6.5	6.5 6.5 6.5	276@6.20	205@6.70 75@6.40		200					7.2	35102000
10,500,000 4.00		0.37	0.29 31/05/2022			LOULIS FOOD (CR)	0.3 2.21			2.25	2.15 2.25 2.21	276@6.20 2.179 14@2.15	75@6.40				 952.10		6.3 1.96	7.25 2.7	45102000
		0.00	0.06 27/06/2022			. ,			2.25 07/10/2022												
10,500,000 0.950		0.01	24/06/2008 0.02 22/07/2022			MEVACO SA (CR) TRASTOR REAL EST. INV. CO.(CR)	2.18	3.81 p	2.1 07/10/2022	2.12	2.12 2.22 2.12 1.08 1.1 1.08	2.179 168@2.12 1.09 3000@1.10	178@2.22 50@1.22	11.81 20		25 2	9,938.3 2,205.3		1.89 0.875	2.7 1.35	55102015 35102000
151,532,467 0.500		0.01				. ,	0.428		1.11 07/10/2022	1.1	1.08 1.1 1.08	1.09 3000@1.10	50@1.22		2,023	2	2,205.3	J 103,000.00			
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)							1000 00 170					( 540.40			40301030
22 00/ 500 4 05			0110110000	45 100 10000					0.428 07/10/2022				1023@0.470					- 6,548.40		0.474	
23,986,500 1.05			26/06/2009			BIOKARPET S.A.(CR)	1.6		1.6 07/10/2022	 1.6		 1.6 179@1.49	300@1.60		200	1	 320.0	38,378.40	1.31	1.88	
6,325,000 0.600	0.095		0.19 04/07/2022	17/02/2014		VOYATZOGLOU (CR)	1.6 2.08	,	1.607/10/20222.0807/10/2022	2.1	2.1 2.1 2.1	2.1 100@1.96	300@1.60 417@2.10		200 10	1	21.0	38,378.40           13,156.00	1.31 1.78	1.88 2.36	50205010
6,325,000 0.600 15,000,000 0.300	0.095		0.19 04/07/2022	17/02/2014 18/07/2000		VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR)	1.6 2.08 3.12	  2.63 p	1.607/10/20222.0807/10/20223.0407/10/2022		2.12.12.12.93.123.12	2.1 100@1.96 3.1 50@2.94	300@1.60 417@2.10 390@3.10		200 10 110		21.0 341.0	38,378.40         13,156.00         46,800.00	1.31 1.78 2.82	1.88 2.36 3.34	50205010 50203015
6,325,000 0.600 15,000,000 0.300 13,673,200 0.880	0.095		0.19 04/07/2022 06/07/2007 18/07/2008	17/02/2014 18/07/2000 26/07/2001	 	VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR)	1.6 2.08 3.12 0.7		1.6         07/10/2022           2.08         07/10/2022           3.04         07/10/2022           0.7         07/10/2022	2.1	2.1 2.1 2.1	2.1 100@1.96 3.1 50@2.94 220@0.686	300@1.60 417@2.10 390@3.10 261@0.700		200 10 110	1	21.0 341.0	38,378.40           13,156.00           46,800.00           9,571.24	1.31 1.78 2.82 0.598	1.88 2.36 3.34 0.98	50205010 50203015 45102020
6,325,000 0.600 15,000,000 0.300 13,673,200 0.880 3,307,500 0.210	0.095		0.19 04/07/2022 06/07/2007 18/07/2008 11/08/2010	17/02/2014 18/07/2000 26/07/2001 30/11/2021	  	VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELVE SA (CR)	1.6 2.08 3.12 0.7 4.72	  2.63 p	1.6         07/10/2022           2.08         07/10/2022           3.04         07/10/2022           0.7         07/10/2022           4.72         07/10/2022	2.1 2.9 	2.1     2.1     2.1       2.9     3.12     3.12	2.1 100@1.96 3.1 50@2.94 220@0.686 20@4.58	300@1.60 417@2.10 390@3.10 261@0.700 50@4.94	··· ·	200 10 110	1 3 	21.0 341.0 	38,378.40           13,156.00           46,800.00           9,571.24           15,611.40	1.31 1.78 2.82 0.598 4.02	1.88 2.36 3.34 0.98 6.25	50205010 50203015 45102020 40204020
6,325,000 0.600 15,000,000 0.300 13,673,200 0.880 3,307,500 0.210 23,828,130 0.500	0.095		0.19 04/07/2022 06/07/2007 18/07/2008 11/08/2010 0.0737 18/07/2022	17/02/2014 18/07/2000 26/07/2001 30/11/2021 17/02/2009	  	VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELIVE SA (CR) ELINOIL S.A. (CR)	1.6 2.08 3.12 0.7 4.72 1.765	2.63 p 7 7 3.82 p	1.6         07/10/2022           2.08         07/10/2022           3.04         07/10/2022           0.7         07/10/2022           4.72         07/10/2022           1.7         07/10/2022	2.1 2.9  1.68	2.1         2.1         2.1           2.9         3.12         3.12                     1.68         1.765         1.765	2.1       100@1.96         3.1       50@2.94          20@0.686          20@4.58         1.724       61@1.68	300@1.60 417@2.10 390@3.10 261@0.700 50@4.94 660@1.77		200 10 110  209	1 3  7	21.0 341.0   360.2	38,378.40         13,156.00         46,800.00         9,571.24         15,611.40         2       42,056.65	1.31 1.78 2.82 0.598 4.02 1.5	1.88 2.36 3.34 0.98 6.25 1.98	50205010 50203015 45102020 40204020 60101020
6,325,000 0.600 15,000,000 0.300 13,673,200 0.880 3,307,500 0.210 23,828,130 0.500 86,735,980 0.310	0.095		0.19         04/07/2022            06/07/2007            18/07/2008            11/08/2010           0.0737         18/07/2022            06/07/2007	17/02/2014 18/07/2000 26/07/2001 30/11/2021 17/02/2009 18/08/2022	  	VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELIVE SA (CR) ELINOIL S.A. (CR) ATHENS MEDICAL CENTER SA (CR)	1.6 2.08 3.12 0.7 4.72 1.765 1.33		1.6         07/10/2022           0.08         07/10/2022           0.07         07/10/2022           0.71         07/10/2022           1.7         07/10/2022           1.345         07/10/2022	2.1 2.9 	2.1     2.1     2.1       2.9     3.12     3.12	2.1         100@1.96           3.1         50@2.94            220@0.686            20@4.58           1.724         61@1.68           1.307         87@1.32	300@1.60 417@2.10 390@3.10 261@0.700 50@4.94	··· ·	200 10 110  209	1 3 	21.0 341.0   360.2	38,378.40           13,156.00           46,800.00           9,571.24           15,611.40           242,056.65           115,358.85	1.31 1.78 2.82 0.598 4.02 1.5 1.28	1.88 2.36 3.34 0.98 6.25 1.98 1.95	50205010 50203015 45102020 40204020 60101020 20101025
6,325,000         0.600           15,000,000         0.300           13,673,200         0.880           3,307,500         0.210           23,828,130         0.500           86,735,980         0.310           2,566,836         0.440	0.095	  	0.19         04/07/2022            06/07/2007            18/07/2008            11/08/2010           0.0737         18/07/2022            06/07/2009           0.016         15/07/2022	17/02/2014 18/07/2000 26/07/2001 30/11/2021 17/02/2009 18/08/2022 09/01/2007	   	VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELVE SA (CR) ELINOIL S.A. (CR) ATHENS MEDICAL CENTER SA (CR) INTERWOOD-XYLEMPORIA (PR)	1.6 2.08 3.12 0.7 4.72 1.765 1.33 0.194	2.63 p 7 3.82 p -1.11 (C	1.6         07/10/2022           2.08         07/10/2022           3.04         07/10/2022           4.72         07/10/2022           1.345         07/10/2022           1.345         07/10/2022	2.1 2.9  1.68 1.28 	2.1     2.1     2.1       2.9     3.12     3.12                 1.68     1.765     1.765       1.28     1.345     1.33	2.1         100@1.96           3.1         50@2.94            220@0.686            20@4.58           1.724         61@1.68           1.307         87@1.32            100@0.193	300@1.60 417@2.10 390@3.10 261@0.700 50@4.94 660@1.77 4489@1.33		200 10 110  209 3,069	1 3  7 27 	21.0 341.0  360.2 4,010.1	38,378.40           13,156.00           46,800.00           9,571.24           15,611.40           42,056.65           115,358.85           7,425.28	1.31           1.78           2.82           0.598           4.02           1.5           1.28           0.193	1.88         2.36         3.34         0.98         6.25         1.98         1.95         0.318	50205010 50203015 45102020 40204020 60101020 20101025 50101020
6,325,000 0.600 15,000,000 0.300 13,673,200 0.880 3,307,500 0.210 23,828,130 0.500 86,735,980 0.310 2,566,836 0.440 2,760,000 11.83	0.095		0.19         04/07/2022            06/07/2007            18/07/2008            11/08/2010           0.0737         18/07/2022            06/07/2022           0.016         15/07/2022           11         14/06/2022	17/02/2014 18/07/2000 26/07/2001 30/11/2021 17/02/2009 18/08/2022 09/01/2007 16/07/1990	    	VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELVE SA (CR) ELINOIL S.A. (CR) ATHENS MEDICAL CENTER SA (CR) INTERWOOD-XYLEMPORIA (PR) KARELIA (CR)	1.6 2.08 3.12 0.7 4.72 1.765 1.33 0.194 270		1.6         07/10/2022           2.08         07/10/2022           3.04         07/10/2022           4.72         07/10/2022           1.345         07/10/2022           0.194         07/10/2022           2.345         07/10/2022	2.1 2.9  1.68	2.1         2.1         2.1           2.9         3.12         3.12                     1.68         1.765         1.765	2.1       100@1.96         3.1       50@2.94	300@1.60 417@2.10 390@3.10 261@0.700 50@4.94 660@1.77 4489@1.33  42@270.00		200 10 110  209 3,069  30	1 3  7	21.0 341.0  360.2 4,010.1	0         38,378.40           0         13,156.00           0         46,800.00           -         9,571.24           -         15,611.40           2         42,056.65           5         115,358.85           -         7,425.28           0         745,200.00	1.31           1.78           2.82           0.598           4.02           1.5           1.28           0.193           0.193	1.88         2.36         3.34         0.98         6.25         1.98         1.95         0.318         296	50205010 50203015 45102020 40204020 60101020 20101025 50101020 45103010
6,325,000         0.600           15,000,000         0.300           13,673,200         0.880           3,307,500         0.210           23,828,130         0.500           86,735,980         0.310           2,566,836         0.440           2,760,000         11.83           6,700,000         0.800	0.095    9.4 0.191	  	0.19         04/07/2022            06/07/2007            18/07/2008            11/08/2010           0.0737         18/07/2022            06/07/2029           0.016         15/07/2022           11         14/06/2022           0.047         24/08/2022	17/02/2014 18/07/2000 26/07/2001 30/11/2021 17/02/2009 18/08/2022 09/01/2007 16/07/1990 29/05/2014	    	VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELIVE SA (CR) ELINOIL S.A. (CR) ATHENS MEDICAL CENTER SA (CR) INTERWOOD-XYLEMPORIA (PR) KARELIA (CR) MILLS KEPENOS (CR)	1.6 2.08 3.12 0.7 4.72 1.765 1.33 0.194 270 2.26		1.6         07/10/2022           2.08         07/10/2022           3.04         07/10/2022           0.7         07/10/2022           1.7         07/10/2022           1.345         07/10/2022           0.194         07/10/2022           1.345         07/10/2022           0.194         07/10/2022           2.26         07/10/2022	2.1 2.9  1.68 1.28  270 	2.1     2.1     2.1       2.9     3.12     3.12            1.68     1.765     1.765       1.28     1.345     1.33            2.70     270     270	2.1         100@1.96           3.1         50@2.94            20@6.86            20@4.58           1.724         61@1.68           1.307         87@1.32            100@0.193           270         3@268.00            40@2.06	300@1.60 417@2.10 390@3.10 261@0.700 50@4.94 660@1.77 4489@1.33  42@270.00 200@2.48		200 200 10 10 - - - - - - - - - - - - -	1 3  7 27  3 	21.00 341.01  360.22 4,010.11  8,100.01	0         38,378.40           0         13,156.00           0         46,800.00           -         9,571.24           -         15,611.40           2         42,056.65           5         115,358.85           -         7,425.28           0         745,200.00           -         15,142.00	1.31       1.78       2.82       0.598       4.02       1.5       1.28       0.193       0.248       2.2	1.88         2.36         3.34         0.98         6.25         1.98         1.98         0.318         296         3.26	50205010 50203015 45102020 40204020 60101020 20101025 50101020 45103010 45102020
6,325,000         0.600           15,000,000         0.300           13,673,200         0.880           3,307,500         0.210           23,828,130         0.500           86,735,980         0.310           2,566,836         0.440           2,760,000         11.83           6,700,000         0.800           11,510,102         0.890	0.095    9.4 0.191		0.19         04/07/2022           ····         06/07/2007           ····         18/07/2008           ····         11/08/2010           0.0737         18/07/2022           ····         06/07/2009           0.016         15/07/2022           11         14/06/2022           0.047         24/08/2022           ····         24/06/2025	17/02/2014 18/07/2000 26/07/2001 30/11/2021 17/02/2009 18/08/2022 09/01/2007 16/07/1990 29/05/2014 06/10/1999	     	VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELIVE SA (CR) ELINOIL S.A. (CR) ATHENS MEDICAL CENTER SA (CR) INTERWOOD-XYLEMPORIA (PR) KARELIA (CR) MILLS KEPENOS (CR) NAFPAKTOS TEXTILE (CR)	1.6 2.08 3.12 0.7 4.72 1.765 1.33 0.194 270 2.26 0.934		1.6         07/10/2022           2.08         07/10/2022           3.04         07/10/2022           0.7         07/10/2022           1.17         07/10/2022           1.345         07/10/2022           1.345         07/10/2022           2.24         07/10/2022           2.25         07/10/2022           0.34         07/10/2022           2.35         07/10/2022           0.34         07/10/2022	2.1 2.9  1.68 1.28  270  0.93	2.1     2.1     2.1       2.9     3.12     3.12            1.68     1.765     1.765       1.28     1.345     1.33            270     270     270       0.896	2.1         100@1.96           3.1         50@2.94            20@6.86            20@4.58           1.724         61@1.68           1.307         87@1.32               2.00            3.01            1.307         87@1.32	300@1.60 417@2.10 390@3.10 261@0.700 50@4.94 660@1.77 4489@1.33  42@270.00 200@2.48 1097@1.00		200 200 10 110 209 209 3,069 30 10 209 209 209 209 209 209 209 20	1 3  7 27  3  14	21.00 341.01  360.22 4,010.11  8,100.00  250.4	38,378.40           13,156.00           46,800.00           45,571.24           15,611.40           42,056.65           115,358.85           7,425.28           745,200.00           15,142.00           15,142.00           15,142.00           15,142.00           15,142.00           10,750.44	1.31       1.78       2.82       0.598       4.02       1.5       1.28       0.193       0.248       2.2       0.805	1.88         2.36         3.34         0.98         6.25         1.98         1.95         0.318         296         3.26         1.37	50101035 50205010 50203015 45102020 40204020 60101020 20101025 50101020 45103010 45102020 55101020
6,325,000         0.600           15,000,000         0.300           13,673,200         0.880           3,307,500         0.210           23,828,130         0.500           86,735,980         0.310           2,566,836         0.440           2,760,000         11.83           6,700,000         0.800	0.095    9.4 0.191 	   9.4 0.179	0.19         04/07/2022            06/07/2007            18/07/2008            11/08/2010           0.0737         18/07/2022            06/07/2029           0.016         15/07/2022           11         14/06/2022           0.047         24/08/2022	17/02/2014 18/07/2000 26/07/2001 30/11/2021 17/02/2009 18/08/2022 09/01/2007 16/07/1990 29/05/2014 06/10/1999	     	VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) EVROFARMA SA (CR) ELIVE SA (CR) ELINOIL S.A. (CR) ATHENS MEDICAL CENTER SA (CR) INTERWOOD-XYLEMPORIA (PR) KARELIA (CR) MILLS KEPENOS (CR)	1.6 2.08 3.12 0.7 4.72 1.765 1.33 0.194 270 2.26		1.6         07/10/2022           2.08         07/10/2022           3.04         07/10/2022           0.7         07/10/2022           1.17         07/10/2022           1.345         07/10/2022           1.345         07/10/2022           2.24         07/10/2022           2.25         07/10/2022           0.34         07/10/2022           2.35         07/10/2022           0.34         07/10/2022	2.1 2.9  1.68 1.28  270 	2.1     2.1     2.1       2.9     3.12     3.12            1.68     1.765     1.765       1.28     1.345     1.33            2.70     270     270	2.1         100@1.96           3.1         50@2.94            20@6.86            20@4.58           1.724         61@1.68           1.307         87@1.32            100@0.193           270         3@268.00            40@2.06	300@1.60 417@2.10 390@3.10 261@0.700 50@4.94 660@1.77 4489@1.33  42@270.00 200@2.48		200 200 10 10 - - - - - - - - - - - - -	1 3  7 27  3 	21.00 341.01  360.22 4,010.11  8,100.01	38,378.40           13,156.00           46,800.00           45,571.24           15,611.40           42,056.65           115,358.85           7,425.28           745,200.00           15,142.00           15,142.00           15,142.00           15,142.00           15,142.00           10,750.44	1.31       1.78       2.82       0.598       4.02       1.5       1.28       0.193       0.248       2.2       0.805	1.88         2.36         3.34         0.98         6.25         1.98         1.98         0.318         296         3.26	50205010 50203015 45102020 40204020 60101020 20101025 50101020 45103010 45102020

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transactions	S														Year: 143 Mon	Trading day, 10 (	2	
Number of Outstanding Securities		idends [1] 2020	Date of Last Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	rades T	Fransactions Value[8]	Company Mk Value (thou. €		w Yea higi	ar Secto jh 4]
21,364,000 1.12			29/07/2019	10/08/2005 -	LAMPSA HOTEL SA (CR)	20.6		20.6 07/10/2022			200@20.40	200@21.40						440,098.40	19	22	405010
5,939,268 0.620			10/07/2003	03/01/2002 -	LANAKAM SA (CR)	0.7		0.7 07/10/2022	0.732	0.732 0.732 0.732	0.73 300@0.630	64@0.732			1	1	0.73	4,157.49	0.68	1.2	404010
9,819,370 0.500			14/08/2007	09/01/2004 -	MATHIOS REFRACTORY SA (CR)	0.79	9.72 p	0.72 07/10/2022	0.79	0.79 0.79 0.79	0.79 444@0.650	2760@0.790			1,000	2	790.00	7,757.30	0.47	0.84	551010
43,200,000 1.00			0.0824 07/09/2022	14/06/2022 -	MPLE KEDROS (CR)	2.14	0.47 p	2.13 07/10/2022	2.14	2.13 2.14 2.13	2.139 200@2.12	335@2.13			110	2	235.30	92,448.00	1.95 2	2.258	351020
8,321,682 0.670			17/08/2007	23/11/1999 -	N. LEVENTERIS (CR)	0.206	-	0.228 07/10/2022		0.206 0.206 0.206	0.206	100@0.214		2021	1,000	4	206.00	2,319.21	0.204	0.4	502020
2,160,524 0.670			03/12/2018	23/11/1999 -	N. LEVENTERIS (PR)	0.28		0.28 07/10/2022				500@0.298		2021				2,319.21	0.26 (	).348	502020
6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022 -	NAKAS MUSIC	2.02		2.02 07/10/2022	2.12	2 2.12 2	2.011 172@2.00	9@2.12			11	2	22.12	12,806.80	1.81	2.48	404010
10,080,000 3.00	1.17	1.42	1.5 27/04/2022			23.6					23.069 50@23.30	19@23.60	11.84	2020	1,452	27	33,496.50			28.7	502060
	0.3654		03/07/2020		- CRETE PLASTICS SA (CR)	14.4	-			13.4 13.4 13.4	13.4 15@14.00	2@14.40			2	-		394,260.48		19.9	502030
255,494,534 2.71	0.613	0.352	0.279 09/06/2022			8.7			10.4	10.4 10.4 10.4	13.4 13014.00	103@8.15			-			2,222,802.45		9.45	351020
4,181,450 0.500	0.013	0.332	21/08/2000		- FLOUR MILLS SARANTOPOULOS							70@1.25								1.69	451020
8,340,750 1.16					HAIDEMENOS SA (CR)	0.478		0.438 07/10/2022	0.48		0.479 600@0.456	70@1.23	17.71		1,595		763.68		0.35 (		502050
0,540,750 1.10			23/00/2009	17/09/2010		0.470	<sup>7.13</sup> P	0.430 07/10/2022	0.40	0.442 0.40 0.478	0.477 000@0.430		17.71	2021	1,575	J	703.00	3,700.00	0.33 (	J.71J	50205
Exchange Trad	ded Fu	ınds (	ETFs)																		
906,928				15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	19.54	-0.10 <b>0</b>	19.56 07/10/2022	19.1	19.1 19.54 19.54	19.534 1000@18.40	192@20.00			3,040	2	59,384.00		18.15 2	23.98	12
urveillance																					
356,314,416 0.060			07/07/2010	21/09/2017 51	60 FRIGOGLASS SA (CR)	0.098	1.55 m	0.0965 07/10/2022	0.098	0.098 0.098 0.098	0.09815000@0.095	35350@0.098			10,400	4	1,019.20	34,918.81	0.0845 (	).192	50204
17,027,010 0.300					12 LAVIPHARM SA (CR)	0.464	-	0.45 07/10/2022			0.462 999@0.454	398@0.464			2,926	8	1,352.19		0.444		20103
65,326,268 0.530					750 SATO SA (CR)	0.025		0.021 07/10/2022		0.025 0.025 0.025	0.025 6898@0.018	3000@0.025			9,000	1	225.00			0.08	40202
					232 YALCO - CONSTANTINOU (CR)		1									1				0.00	40202
13,191,620 0.620					. ,	0.29		0.29 07/10/2022		0.232 0.232 0.232		6418@0.232			500		116.00				
13,000,000 1.00					093 AKRITAS SA (CR)	0.45		0.515 07/10/2022			0.437 100@0.444	188@0.450			4,522	11	1,974.52		0.362		50101
221,519,681 0.300					257 ANEK LINES SA (CR)	0.091		0.091 07/10/2022			4000@0.091	9205@0.092									40501
312,163 0.300					259 ANEK LINES SA (PR, issue '90)	0.072		0.072 07/10/2022										20,492.59	0.058 (		40501
2,969,713 0.300					258 ANEK LINES SA (PR, issue '96)	0.105		0.105 07/10/2022			7000@0.089	1194@0.105							0.08 (		40501
6,330,002 0.300			25/06/2002	15/03/2019 51	62 VARVARESSOS (CR)	0.22		0.22 07/10/2022	0.18	0.18 0.18 0.18	0.18			2021	200	1	36.00	1,392.60	0.148 0	0.464	55101
17,579,754 4.16			18/08/2006	02/08/2010 -	BIOTER SA (CR)	0.266	٦	0.266 07/10/2022			300@0.232	9526@0.260						4,676.21	0.224	0.59	50101
4,968,600 0.050			01/07/1998	14/12/1998 52	245 VIS SA (CR)	0.7		0.7 07/10/2022			294@0.700	393@0.840		2021				3,478.02	0.66	1.05	50203
3,961,300 1.28			29/06/2004	03/08/2000 52	248 DUROS SA (CR)	0.254		0.254 07/10/2022				716@0.260		2021				1,006.17	0.172 0	).398	40204
51,754,364 0.300			23/12/2003	24/01/2007 51	97 SELECTED TEXT. IND. ASSOC (CR)	) 0.135	٦	0.135 07/10/2022			2000@0.130	262@0.144						6,986.84	0.11 (	).282	55101
371,337,000 0.300			30/05/2013	01/07/2022 -	INTRALOT (CR)	0.6		0.6 07/10/2022	0.59	0.59 0.6 0.6	0.610413@0.595	28800@0.600			26,460	10	15,872.90	222,802.20	0.438 0	0.755	40501
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.228		0.228 07/10/2022			1000@0.200	4500@0.218		2021				1,624.55	0.09 0	0.304	45102
15,842,391 1.51			15/07/2009	12/05/2000 51	41 BITROS HOLDING SA (CR)	0.52	٦	0.52 07/10/2022			700@0.416	600@0.520						8,238.04	0.402	0.75	55102
24,319,250 0.300			09/07/2002	04/07/2007 51	65 PROODEFTIKH SA (CR)	0.44	3.77 p	0.424 07/10/2022	0.44	0.44 0.44 0.44	0.44 100@0.426	530@0.438			5,000	6	2,200.00	10,700.47	0.24 (	0.505	50101
28,438,268 0.070			21/08/2006	24/11/1999 52	53 SPIROY AGRICULTURE SA (CR)	0.17	-	0.17 07/10/2022			1000@0.160	3000@0.204						4,834.51	0.129 (	).256	45102
766,000 1.00			01/07/2004	11/12/2012 51	193 TRIA ALFA SA (CR)	8.4						209@6.80	65.33	2021				7,193.90			55101
					94 TRIA ALFA SA (PR)	3.1		3.1 07/10/2022	2.5	2.5 2.5 2.5	2.5 200@2.60	55@3.44	24.11		55	3	137.50	7,193.90	2.5		551010
245,000 1.00																-					
245,000 1.00 Suspension St	atus																				

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igure	s of Shares	Transactions																	ading D ay, 10 O	,	
Number of Outstanding Securities Nominal Value	Di 2019	ividends [1] 2020 202	Date of Last Coupon 1 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last Av max price pri	vy	ast Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Compa Value (t		Year low	v Year high	
66,948,210 0.300			22/09/2015 22/09/2015	5 5179	FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018		 					-			321,3	51.41	4.8	4.8	40401030
12,417,000 0.310			27/08/2019 28/08/2013	5233	3 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020		 					-			7,0	77.69	0.57 0	0.57	10101015
33,301,715 0.320			27/06/2003 08/07/2009	9 5241	AEGEK (CR)	0.035		0.035 25/06/2020		 					-			1,1	65.56 (	0.035 0.0	.035	50101010
4,737,503 0.320			22/06/2005 22/09/2015	5 5115	5 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022		 					-			5	21.13	0.11 0	0.11	40202015
1,001,643 0.040			23/05/2005 17/08/2022	2 5206	G.E. DIMITRIOU (CR)	0.0125		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	5 ELVIEMEK (CR)	2.6		2.6 30/09/2019		 					-			18,4	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		0.026 01/10/2018		 					-			7	42.45 (	).026 0.0	.026	45101015
1,540,000 0.600			08/08/1994 19/09/2000	) 5192	2 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018		 					-			7	42.45 (	).057 0.0	.057	45101015
7,734,375 1.00			09/07/2007 07/01/2017	5266	5 LIVANIS SA (CR)	0.185		0.185 03/05/2022		 					-			1,4	30.86 (	).136	0.2	40301030

Section 2: Shares' Notes

#### Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading D Monday, 10 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	27,884	12.07	336,559.88	11:29:17	20
NATIONAL BANK (CR)	121,881	3.23	393,675.63	11:42:14	20
EPSILON NET (CR)	36,500	5.14	187,610.00	12:11:27	20
EPSILON NET (CR)	36,500	5.16	188,340.00	12:12:00	20
PPC (CR)	150,000	5.35	802,500.00	17:12:30	20
NATIONAL BANK (CR)	100,000	3.20	320,000.00	17:19:59	20

#### Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							Y		ading Day No: 191 , 10 October, 2022
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading I Monday, 10 O	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 191 Ctober, 2022
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/10/2022	5,000	906,928			906,928	17,767,060.00	19.5904	0.52	01/07/2022

#### ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

		-		5																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last o Price	rder Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		2		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.0806	5.1320				91.8000	07/10/2022			91.800	0 B	10/10/2022	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)	7.8389	4.4150	93.0000	95.6500	94.5990	95.2300	07/10/2022	60,000	56,590.77	92.920	0 B	10/10/2022	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)	9.8000	3.4500	93.0000	94.0000	93.5000	94.0000	07/10/2022	65,000	61,193.29	92.486	5 B	10/10/2022	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)	1.0028	4.1420	89.0000	89.5000	89.3542	89.0000	07/10/2022	72,000	64,407.20	88.800	0 B	10/10/2022	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)	10.5000	3.4900	96.9990	96.9990	96.9990	95.5000	07/10/2022	1,000	980.49	95.300	0 B	10/10/2022	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)	5.3667	5.5000	84.9000	85.3000	85.1200	85.3000	07/10/2022	13,000	11,124.57	85.000	0 В	10/10/2022	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)	12.4403	4.7100	92.5135	92.5135	92.5135	92.4540	07/10/2022	5,000	4,687.88	92.000	0 B	10/10/2022	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)	10.1403	4.8630	88.0000	89.0000	88.0000	88.2970	07/10/2022	31,000	27,767.65	88.000	0 B	10/10/2022	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)	7.6389	5.0990	88.8555	90.2960	89.7000	90.2970	07/10/2022	84,000	75,986.18	89.400	0 B	10/10/2022	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)	7.6667	4.7000	87.9400	87.9400	87.9400	87.9490	07/10/2022	1,000	887.07	86.100	0 B	10/10/2022	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)	7.3667	4.9920	96.2000	96.5100	96.4222	97.7990	07/10/2022	50,000	48,579.43	96.151	2 B	10/10/2022	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)	12.0111	4.4570	101.0000	101.0000	101.0000	101.4000	07/10/2022	12,000	12,264.13	101.000	00 B	10/10/2022	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)	9.5333	4.7410	98.0000	98.0000	98.0000	98.3040	07/10/2022	3,000	2,968.60	97.800	0 B	10/10/2022	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)	3.0000	4.8120	94.0000	95.0200	94.5268	95.0000	07/10/2022	41,000	38,883.70	94.000	0 B	10/10/2022	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)	12.2056	4.2750	93.0000	93.0001	93.0000	92.8800	04/10/2022	102,000	96,105.07	93.000	0 B	10/10/2022	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)	6.1444	6.2120				87.8770	06/10/2022			87.800	0 B	10/10/2022	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)	0.8778	4.0480	98.1000	98.1000	98.1000	99.3860	06/10/2022	17,000	16,691.92	98.120	0 B	10/10/2022	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)	12.8333	2.3850				100.1720	06/10/2022			99.800	0 В	10/10/2022	99.0001	102.0000

#### Corporate Bonds Notes

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

#### Non Convertible Corporate Bonds - Regulated Market

		•		5																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er Buy / Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	14.7125	6.2230				98.2000 07/10/2022			98.5133	B 1	10/10/2022 9	7.5905	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		2		1	NOVAL PROPERTY REIC (Non Convertible)	9.4222	5.0800	87.9000	87.9500	87.9305	87.9400 07/10/2022	20,000	17,774.54	86.7712	B 1	10/10/2022 8	6.1140	100.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

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

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 191 Monday, 10 October, 2022

#### **Government Bonds**

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 191 Monday, 10 October, 2022

#### Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	/eek Maturi	y							52-W	/eek Maturit	y			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Frade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 1		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC	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 Section 5: Gov	List vernment Bonds Trac	ded with the C	Open Outcry M	ethod													143 Tradi Monday, 7	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		t price of ious days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	0															
103,746	GBP / 10	01/12	0.25		63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		65	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

#### Section 6: Additional Infos

### Athex & ATHEXClear Members List

			Market	Remote	Market		Markot	Correct	Direct
Address	Phone	Fax	Market	Member	Market	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а	а					
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΜΕΡΛΙΝ 5 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
NP PARIDAS S.A. NAMWAKOY 2 ATHINA	2107468525								
OFA SECURITIES EUROPE SA	2.07 100020		а	а					
112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
	2.00007700		а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED	++7 071300-0		а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		a						
	+44 0207 7004000		а	а					
REDIT SUISSE BANK (EUROPE), S.A. CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		a	a					
	+34717710000		а						
REDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 2078888888		a						
	+44 2070000000		а						
YCLOS SECURITIES S.A. 9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300		a			а			
	2103304300			-					
EUTSCHE BANK S.A.	44.00 75 4 5 4000	00441102041407		а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	0400700405		а		а	а	a		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.	040007000							а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.	04070/0/00		а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	(040)	(010)	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						

#### Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
AIKI FINANCIAL SERVICES LTD				а							
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567									
EON DEPOLAS SECURITIES S.A.			а		а	а					
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а					
12-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711										
MERIT SECURITIES S.A			а		а	а			а		
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880										
IERRILL LYNCH INTERNATIONAL			а								
2, 2 KING EDWARD STREET LONDON	+44 20276281000										
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а		
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913										
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									
VATIONAL 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										
ONE PLUS CAPITAL LIMITED			а	а							
75 PRODROMOU AVENUE NICOSIA 1307	35722873760										
OPTIMA BANK S.A.			а		а	а	а	а			
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663										
ANTELAKIS SECURITIES S.A.			а		а	а	а				
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000										
EGASUS SECURITIES S.A			а			а					
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700										
IRAEUS BANK S.A.			а			а		а			
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000										
IRAEUS SECURITIES S. A.			а		а	а	а		а		
0, 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-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200										
OCIETE GENERALE S.A.			а	а		а					
17 COURS VALMY, CEDEX	+157290504										
SOLIDUS SECURITIES S.A			а			а			а		
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600										
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а					
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336										
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а							
54, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700										
IBS EUROPE SE			а	а							
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790										
IBS LIMITED				а							
, FINSBURY AVENUE LONDON	+44 2075687135										

### List of Stocks under Market Making operations

ecurities Market Maker	Stock Category Start Market Making
LS MULTIMEDIA SA (CR) PIRAEUS SECURITIES S. A.	Suspension Status 01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	03/09/2012 02/01/1900
PIRAEUS SECURITIES S. A. LPHA TRUST (CR)	28/05/2009 Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
KTER SA (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/09/2022
EUROBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEUN DEPOLAS SECURITIES S.A. LASTRON (CR)	21/05/2018 Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXAN EUGHES INVESTIGET HINN SINGLE MEMBER SA	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
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018

### List of Stocks under Market Making operations

Market Maker		Stock Category
	Start Market Maki	ing
NTERSOFT (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	
JROBANK 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	
DURLIS (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)	01/00/0011	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 04/05/2015	
PIRAEUS SECURITIES S. A.	04/05/2015	Main Market
ELLENIQ ENERGY (CR)	14/00/2015	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015 20/03/2017	
PIRAEUS SECURITIES S. A. EAL HOLDINGS (CR)	20/03/2017	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES I. A.	07/06/2021	
TINOS HELLAS SA (CR)	07/00/2021	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
FORM P. LYKOS (CR)		Main Market
BETA SECURITIES S.A.	31/01/2022	
TERCONTINENTAL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
TERWOOD-XYLEMPORIA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
TRAKAT (CR)		Main Market
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	
JMBO SA (CR)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
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	
	29/06/2017	
PIRAEUS SECURITIES S. A.		Main Market
PIRAEUS SECURITIES S. A. MPSA HOTEL SA (CR)		
	16/01/2017	
AMPSA HOTEL SA (CR)	16/01/2017	Main Market
AMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	16/01/2017 23/03/2015	Main Market

#### 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
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	0//09/2014 06/11/2017
MERTI SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	28/09/2009

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

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

### Year: 143 Trading Day No: 191 Monday, 10 October, 2022

Underlying Asset								Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid Last Ask	Fixing price	e* Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,965.72 1,936.54 1,960.74 0.02%	October 2022	1,930.00	1,956.00	1,926.00	1,950.00	1,950.00			2,173.0	0	173	633	5,967
	November 2022	1,922.00	1,950.00	1,920.00	1,939.50	1,939.50			2,044.5	0	47	297	152
	December 2022					1,978.75			1,992.0	0			26
	March 2023					1,978.00							
	June 2023					1,987.75							··· ·· ·· ·· ··
	September 2023					1,997.75							
FTSE/Athex Banks													(Trade Unit: 1 Index Point x 15€, Cash Settlement)
539.71 526.92 536.37 -0.62%	December 2022					541.75							
	March 2023					544.50							
	June 2023					547.25							
	September 2023					550.00							

Derivatives notes

#### Year: 143 Trading Day No: 191 Monday, 10 October, 2022

						vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	olume	v	Trades	ife low	Life high Li	Fixing price*	d Last Ask	Last Bio	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Delive															A. (CR)	DING S.A	PTO) HOL	ADMIE (I
5,113	28		8		1.97				1.62	1.62	1.61	1.63	1.61	December 2022	-0.99%	1.606	1.606	1.63
1					1.93				1.68					March 2023				
									1.64					June 2023				
									1.65					September 2023				
(Contract Size: 100 Securities, Physical Delive															CR)	HOLD (C	ERVICES	ALPHA S
95,961	2,505		151		1.01				0.853	0.853	0.845	0.863	0.863	December 2022	-1.04%	0.857	0.845	0.866
									0.874					March 2023				
3					0.850				0.894					June 2023				
									0.883					September 2023				
(Contract Size: 100 Securities, Physical Delive																	AG (CR)	СС НВС
606	23		14		23.50				22.10	22.10	21.79	22.10	21.79	December 2022	2.33%	22	21.5	22.36
									21.69					March 2023				
									21.80					June 2023				
									21.91					September 2023				
(Contract Size: 100 Securities, Physical Delive																GS (CB)	Y HOLDIN	CENERG
5,672	51		8		2.87				2.60	2.60	2.57	2.62	2.60	December 2022	-0.57%	2.63	2.58	2.63
									2.67					March 2023				
									2.68					June 2023				
									2.70					September 2023				
(Contract Size: 100 Securities, Physical Delive																	R (CR)	ELLAKT
364					1.76				1.60					December 2022	0.88%	1.614	1.586	1.648
									1.61					March 2023				
	···								1.62					June 2023				
									1.63					September 2023				
(Contract Size: 100 Securities, Physical Delive															२)	NGS (CF	NK HOLD	EUROBA
20,522	484		45		1.00				0.870	0.870	0.842	0.876	0.842	December 2022	0.84%	0.8874	0.854	0.8894
									0.888					March 2023				
									0.892					June 2023				
									0.897					September 2023				
(Contract Size: 100 Securities, Physical Delive																	.A. (CR)	EYDAP S
98	3		3		7.82				7.09	7.09	7.07	7.09	7.07	December 2022	-1.93%	7.11	7.1	7.29
									7.31					March 2023				
									7.35					June 2023				
									7.39					September 2023				

#### Derivatives notes

#### Year: 143 Trading Day No: 191 Monday, 10 October, 2022

						ves Market	Derivati									ing Asset	Und	
Open Interest		Volume	Trades	_ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	Closing price	ax Price	Price ma
(Contract Size: 100 Securities, Physical Delivery	(Contract																LIS (CR	FOURL
1,481		15	5		3.05				2.51	2.51	2.45	2.51	2.46	December 2022	0.41%	2.48	2.	2.505
									2.49					March 2023				
									2.50					June 2023				
									2.52					September 2023				
(Contract Size: 101 Securities, Physical Delivery	(Contract															)	ERNA	GEK TI
6,981		32	8		9.85				8.66	8.66	8.66	8.69	8.69	December 2022	-1.71%	8.63	8.	8.77
181					9.86				8.97					March 2023				
									8.90					June 2023				
									8.95					September 2023				
(Contract Size: 100 Securities, Physical Delivery	(Contract														S.E. (CR)	ANGES-A.	NIC EX	HELLE
819		79	17		3.26				3.01	3.01	3.01	3.05	3.04	December 2022	-1.32%	3	2.	3.06
									3.07					March 2023				
									3.08					June 2023				
									3.10					September 2023				
(Contract Size: 100 Securities, Physical Delivery	(Contract															GY (CR)	NiQ EI	HELLE
1,055		10	4		6.93				6.11	6.11	6.02	6.11	6.02	December 2022	0.77%	6.53	6	6.54
									6.54					March 2023				
									6.57					June 2023				
									6.60					September 2023				

		September 2023					6.60	 						
INTRACOM HO	OLDINGS (CR)													(Contract Size: 108 Securities, Physical E
1.64 1.6	.6 1.63 -1.2	1% December 2022	1.63	1.64	1.63	1.63	1.63	 		1.67	1.51	6	10	3,838
		March 2023					1.66	 						
		June 2023					1.67	 						
		September 2023					1.68	 						 
JUMBO SA (CI	R)													(Contract Size: 100 Securities, Physical E
13.58 13.3	.34 13.56 -0.0	7% December 2022	13.13	13.19	13.05	13.12	13.12	 		14.83		17	25	1,038
		March 2023					13.69	 						
		June 2023					13.76	 						
		September 2023					13.83	 						 
LAMDA DEVE	ELOPMENT SA (CI	R)												(Contract Size: 100 Securities, Physical E
5.705 5.6	61 5.615 -1.5	3% December 2022	5.65	5.66	5.64	5.66	5.66	 		6.26		3	11	4,076
		March 2023					5.76	 						
		June 2023					5.78	 						
		September 2023					5.81	 						

#### Derivatives notes

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

#### Year: 143 Trading Day No: 191 Monday, 10 October, 2022

	Underlyir	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high l	ife low	Trades	Volume	Open Interest
MARFIN	INVESTM	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0298	0.0292	0.0292	-2.01%	December 2022					0.030				0.031				13,306
				March 2023					0.030								
				June 2023					0.030								
				September 2023					0.030								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.76	16.25	16.69	0.48%	December 2022	16.24	16.42	15.99	15.99	15.99				17.90		7	19	442
				March 2023					16.76								
				June 2023					16.84								
				September 2023					16.93								
MYTILIN	EOS (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.74	14.41	14.7	0.69%	December 2022	14.56	14.72	14.46	14.70	14.70				16.10		63	192	2,820
				March 2023					14.73								
				June 2023					14.80								
				September 2023					14.88								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.26	3.2	3.2	-2.29%	December 2022	3.19	3.24	3.18	3.19	3.19				3.40		173	1,585	15,934
				March 2023					3.30								
				June 2023					3.32								
				September 2023					3.34								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
12.19	12.04	12.06	-0.74%	December 2022	11.80	11.97	11.75	11.97	11.97				13.63		39	153	1,039
				March 2023					12.26								
				June 2023					12.32								
				September 2023					12.38								
OTE (CR	!)																(Contract Size: 100 Securities, Physical Delivery)
15.2	14.85	15.13	0.87%	December 2022	15.10	15.17	14.83	15.17	15.17				16.00		60	246	
				March 2023					15.13								
				June 2023					15.21								
				September 2023					15.29								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.9	14.5	14.72	0.96%	December 2022	14.85	14.85	14.83	14.83	14.83				15.22		3	7	572
				March 2023					14.71								
				June 2023					14.78								
				September 2023					14.86								

#### Derivatives notes

#### Year: 143 Trading Day No: 191 Monday, 10 October, 2022

ι	Inderlyin	g Asset									Derivati	ives Market						
Price max	Price min C	Closing price c	hange	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS	FINANCI	AL HOLD (	CR)														(Contra	act Size: 100 Securities, Physical Delivery
1.0905	1.048	1.08	0.14%	December 2022	1.06	1.08	1.04	1.08	1.08				1.20		167	4,038		34,774
				March 2023					1.09									
				June 2023					1.09									
				September 2023					1.10									
PPC (CR)																	(Contra	act Size: 100 Securities, Physical Delivery
5.44	5.325	5.36 -	1.38%	December 2022	5.40	5.42	5.35	5.37	5.37				6.20		122	744		22,447
				March 2023					5.56				5.50					510
				June 2023					5.51									
				September 2023					5.54									
TERNA EN	NERGY ((	CR)															(Contra	act Size: 100 Securities, Physical Delivery
17.79	17.18	17.79 -	0.06%	December 2022	17.57	17.70	17.29	17.70	17.70				18.98		23	83		6,207
				March 2023					17.96									
				June 2023					18.05									
				September 2023					18.14									
TITAN CE	MENT (C	В)															(Contra	act Size: 100 Securities, Physical Delivery
11.08	10.78	11.04	1.28%	December 2022	10.92	10.92	10.91	10.91	10.91				12.18		4	4		1,156
				March 2023					11.00									
				June 2023					11.05									
				September 2023					11.11									
VIOHALC	O SA/NV	(CB)															(Contra	act Size: 100 Securities, Physical Delivery
3.6	3.55	3.56 -	0.28%	December 2022	3.58	3.59	3.55	3.55	3.55				3.62		11	45		4,500
				March 2023					3.60									
				June 2023					3.62									
				September 2023					3.64									

Derivatives notes

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

Section 7: Index Options FTSE/Athex Large Cap

### Year: 143 Trading Day No: 191 Monday, 10 October, 2022

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

							C	Call Optio	ns															Put Op	otions						
				Octobe							Novemb				Other Months					er 2022						Novemb				Other Month	IS
xcerise rice	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Int Volume	terest Exceris Price
1,725	-	-		-		-	-	-	-		-		-			-	-	-	-			•	-	-	-	-		•	•		1,72
1,750		-		-	-	-	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-		1,7
1,775	0.00	0.00	0.00	-	177.00	-		0.00	0.00	0.00	-	192.00	-			0.00	0.00	0.00	-	2.70	•	-	0.00	0.00	0.00	-	18.00		-		1,7
1,800	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	173.00	-			0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	23.50	-	-		1,8
1,825	0.00	0.00	0.00	-	132.00	-	•	0.00	0.00	0.00	-	154.00	-	•		0.00	0.00	0.00	-	7.50	•	20	0.00	0.00	0.00	-	29.75		-		1,8
1,850	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00		136.00	-	•		0.00	0.00	0.00	-	11.75	-	4	0.00	0.00	0.00	-	37.00	-	20		1,8
1,875	0.00	0.00	0.00	-	92.00	-	-	0.00	0.00	0.00	-	120.00	-	•		0.00	0.00	0.00		17.50	-	11	0.00	0.00	0.00	-	45.75	-	30		1,8
1,900	0.00	0.00	0.00	-	74.50	-	41	0.00	0.00	0.00	-	105.00	-	60		27.00	0.00	22.25	22.50	22.50	72	36	0.00	0.00	0.00	-	55.50	-	4		1,9
1,925	0.00	0.00	0.00		59.00	-	-	0.00	0.00	0.00	-	91.00	-	21		0.00	0.00	0.00		34.75	-	-	0.00	0.00	0.00	-	66.50	-	-		1,9
1,950	0.00	0.00	0.00		46.00	-	25	0.00	0.00	0.00	•	78.50		20		39.50	0.00	39.50	39.50	39.50	1	20	0.00	0.00	0.00	•	79.00	•			1,
1,975	0.00	0.00	0.00		34.75	-	75	0.00	0.00	0.00	-	67.00	-	1		0.00	0.00	0.00	-	60.50	•	41	0.00	0.00	0.00	•	92.50	-	-		1,
2,000	0.00	0.00	0.00	•	25.75		15	0.00	0.00	0.00	•	57.00	•	20		0.00	0.00	0.00	•	76.50	•	24	0.00	0.00	0.00	•	107.00	•	20		2,
2,050	0.00	0.00	0.00	•	13.25	-	25	0.00	0.00	0.00	-	40.25	-	1		0.00	0.00	0.00	•	114.00	•	40	0.00	0.00	0.00	•	141.00	•	20		2,
2,100	0.00	0.00	0.00	•	6.10		151	0.00	0.00	0.00	•	27.75	•	•		0.00	0.00	0.00	•	156.00	•	40	0.00	0.00	0.00	•	178.00	· .	•		2,
2,150	0.00	0.00	0.00		2.50	-	103	0.00	0.00	0.00	-	18.50	-	•		0.00	0.00	0.00	•	203.00		80	0.00	0.00	0.00	•	219.00		•		2,
2,200	0.00	0.00	0.00	•	0.96	•	21	0.00	0.00	0.00	•	12.00	•	•		0.00	0.00	0.00	•	251.00		1	0.00	0.00	0.00	•	262.00	· ·	•		2,
2,250	0.00	0.00	0.00		0.33	-	2	0.00	0.00	0.00	•	7.60	-	•		0.00	0.00	0.00	•	301.00	•	20	0.00	0.00	0.00	•	307.00	-	•		2,
2,300	0.00	0.00	0.00	•	0.10	•	•	0.00	0.00	0.00	•	4.70	•	•		0.00	0.00	0.00	•	350.00	•		0.00	0.00	0.00	•	354.00	•	•		2,
2,350	0.00	0.00	0.00	•	0.03	-	-	0.00	0.00	0.00	-	2.80	-	•		0.00	0.00	0.00	•	400.00	•	-	0.00	0.00	0.00	•	402.00	•	•		2,
2,400	0.00	0.00	0.00	•	0.01		•	0.00	0.00	0.00	•	1.60	•	•		0.00	0.00	0.00		450.00			0.00	0.00	0.00	•	451.00	· ·			2,
2,450	0.00	0.00	0.00		0.01	-	•	0.00	0.00	0.00	-	0.94	-	•		0.00	0.00	0.00	•	500.00	-	-	0.00	0.00	0.00	•	500.00	-	-		2,
2,500				•	•					•		•	•	•				•		•	•	-				•	•	•	•		2,
2,550	-	-			-	-		•	-		-		-	•		-		-				-	•	-	-			•			2,
2,600						•				•	•														•						2,0
2,650	-	-				-	-				-	-	-	•		-				-	•	-		-	-	•			-		2,0
	Totals:					0	458						0	123	0 0						73	337						0	94	0 0	
	Number o	of Trades:					0							0	0							7							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

### Year: 143 Trading Day No: 191 Monday, 10 October, 2022

						C	all Optic	ons													Put Op	tions					
			October							November 2022			Other Months				October 2022					Nov	vember 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last price (	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	/olume	Open Interest	Open price	Price max	Price min Last	t 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	0.219	-	-		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	0.173	-	-		0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.006	-	-		0.007
0.750	0.000	0.000	0.000	0.127	-		0.000	0.000	0.000	0.131	-	-		0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.013	-	-		0.008
0.800	0.000	0.000	0.000	0.089	-		0.000	0.000	0.000	0.095	-	-		0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.027	-	-		0.008
0.850	0.000	0.000	0.000	0.059	-		0.000	0.000	0.000	0.065	-	-		0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.047	-	-		0.009
0.900	0.000	0.000	0.000	0.037	-		0.000	0.000	0.000	0.043	-	-		0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.075	-	-		0.009
0.950	0.000	0.000	0.000	0.022	-		0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.109	-	-		0.010
1.000	0.000	0.000	0.000	0.012	-	•	0.000	0.000	0.000	0.016	-			0.000	0.000	0.000	0.145	-		0.000	0.000	0.000	0.148	-	•		0.010
1.100	0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.005	-	-		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	0.001	-			0.000	0.000	0.000	0.334	-		0.000	0.000	0.000	0.334	-	•		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	0					0	0	0 0					0	0	-				0	0	0 0	
	Number	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

### Year: 143 Trading Day No: 191 Monday, 10 October, 2022

						C	all Optio	ons															Put Op	otions					
			00	ctober 2022						November				Other Months				October 2022						Nov	ember 2022			Other Months	
Excerise Price	Open price	Price ma	Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max I	Price min L	Last price CI	losing price	Volume Ol	pen Interest	Open Interest	Open price	Price max	Price mi	in Last price Closing p	orice Volu	Ope me	n Interest	Open price	Price max	Price min Last	price Closing price	<sup>ce</sup> Volume	Open Interest	Open Inter Volume	rest Excerise Price
1.800					-							-	-						-		-					-	-		0.018
1.900	0.000	0.000	0.000	1.38	•								•		0.000	0.000	0.000	0.001	ı -		•					•	•		0.019
2.000	0.000	0.000	0.000	1.28	-		0.000	0.000	0.000		1.28		·		0.000	0.000	0.000	0.001	۰ ا		-	0.000	0.000	0.000	0.001				0.020
2.200	0.000	0.000	0.000	1.08	•		0.000	0.000	0.000		1.09		•		0.000	0.000	0.000	0.001	ı -		•	0.000	0.000	0.000	0.001	•	•		0.022
2.400	0.000	0.000	0.000	0.882	-		0.000	0.000	0.000		0.888	-	-		0.000	0.000	0.000	0.001	- ۱		-	0.000	0.000	0.000	0.003	-			0.024
2.600	0.000	0.000	0.000	0.682	•		0.000	0.000	0.000		0.698		•		0.000	0.000	0.000	0.001	ı -		•	0.000	0.000	0.000	0.012	•	•		0.026
2.800	0.000	0.000	0.000	0.485	-		0.000	0.000	0.000		0.521		-		0.000	0.000	0.000	0.002	2 -			0.000	0.000	0.000	0.034				0.028
3.000	0.000	0.000	0.000	0.300	•		0.000	0.000	0.000		0.366	•	•		0.000	0.000	0.000	0.017	1 -		211	0.000	0.000	0.000	0.079	•			0.030
3.200	0.000	0.000	0.000	0.152	-		0.000	0.000	0.000		0.243				0.000	0.000	0.000	0.069	) -		11	0.000	0.000	0.000	0.156	-			0.032
3.400	0.000	0.000	0.000	0.060	•		0.163	0.163	0.163	0.163	0.163	4	•		0.000	0.000	0.000	0.178	3-		5	0.000	0.000	0.000	0.263	•			0.034
3.600	0.000	0.000	0.000	0.018	-		0.000	0.000	0.000		0.088		-		0.000	0.000	0.000	0.336	5 -			0.000	0.000	0.000	0.401				0.036
3.800	0.000	0.000	0.000	0.004	•		0.000	0.000	0.000		0.049	•	•		0.000	0.000	0.000	0.523	3-		•	0.000	0.000	0.000	0.562	•			0.038
4.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.025				0.000	0.000	0.000	0.720	) -		•	0.000	0.000	0.000	0.739	-			0.040
4.400	0.000	0.000	0.000	0.002			0.000	0.000	0.000		0.006	•			0.000	0.000	0.000	1.12			•	0.000	0.000	0.000	1.12	•			0.044
4.800	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	1.52	-			0.000	0.000	0.000	1.52				0.048
5.200																											-		0.052
5.600					-								•						-		-						-		0.056
6.000						•																				•	-		0.060
	Totals:				0	0						4	0	0 0					(	)	227					0	6	0 0	
	Number	of Trades:				0						1	1	0						0.00	1						0	0	

OPAP (CR)

Section 7: Stock Options

### Year: 143 Trading Day No: 191 Monday, 10 October, 2022

							C	Call Optio	ns													Put Op	tions						
				October 2						I	November 2022			Other Months				October 2022					١	November 2022			Other M	lonths	
rice	Open price	Price max	Price min	Last price Clo	ising price V	olume	)pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	<sup>e</sup> Volume	Open Interest	Volume Op	en Interest	Exceri: Price
8.800	0.000	0.000	0.000		3.36	•		0.000	0.000	0.000	3.37		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-	-		0.08
9.200	0.000	0.000	0.000		2.96	•		0.000	0.000	0.000	2.97	•			0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.001	•				0.09
9.600	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000	2.57	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.0
10.000	0.000	0.000	0.000		2.16			0.000	0.000	0.000	2.18	•			0.000	0.000	0.000	0.001		•	0.000	0.000	0.000	0.005	•	-			0.1
11.000	0.000	0.000	0.000		1.18	-		0.000	0.000	0.000	1.24	-			0.000	0.000	0.000	0.026	-		0.000	0.000	0.000	0.069	-	-			0.1
2.000	0.000	0.000	0.000		0.421	•		0.000	0.000	0.000	0.534	•			0.000	0.000	0.000	0.262	-	15	0.000	0.000	0.000	0.358	•				0.1
13.000	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000	0.159	-	15		0.000	0.000	0.000	0.920	-	115	0.000	0.000	0.000	0.985		-			0.1
4.000	0.000	0.000	0.000		0.007		5	0.000	0.000	0.000	0.032	•			0.000	0.000	0.000	1.85		20	0.000	0.000	0.000	1.86	•	-			0.1
15.000	0.000	0.000	0.000		0.001		1	0.000	0.000	0.000	0.004		-		0.000	0.000	0.000	2.85	-		0.000	0.000	0.000	2.85	•	-			0.1
6.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	3.85			0.000	0.000	0.000	3.85	•				0.
7.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.85	-		0.000	0.000	0.000	4.85		-			0.1
18.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	5.85		•	0.000	0.000	0.000	5.85	•	-			0.1
9.000	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	•	-			0.1
20.000																			•							-			0.2
	Totals:					0	6					0	15	0 0					0	150					0	60	0	0	
	Number o	of Trades:					0						0	0						0.00						0	(		

OTE (CR)

Section 7: Stock Options

### Year: 143 Trading Day No: 191 Monday, 10 October, 2022

	-)					(	Call Optic	ons													Put Options					
			Octob	oer 2022					N	lovember 2022			Other Months				October 2022					November 2022			Other Months	
Excerise Price	Open price	Price ma:	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing pri	ce Volume	Open Interest	Open Interes Volume	t Excerise Price
9.600	0.000	0.000	0.000	5.41	-	-	0.000	0.000	0.000	5.42	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	-	-	-	0.096
10.000	0.000	0.000	0.000	5.01			0.000	0.000	0.000	5.02				0.000	0.000	0.000	0.001	÷		0.000	0.000 0.000	0.001				0.100
11.000	0.000	0.000	0.000	4.01	•		0.000	0.000	0.000	4.03	-	-		0.000	0.000	0.000	0.001	÷	-	0.000	0.000 0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000	3.01			0.000	0.000	0.000	3.03				0.000	0.000	0.000	0.001	÷		0.000	0.000 0.000	0.005				0.120
13.000	0.000	0.000	0.000	2.01			0.000	0.000	0.000	2.07	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.044	-	-		0.130
14.000	0.000	0.000	0.000	1.05			0.000	0.000	0.000	1.23		-		0.000	0.000	0.000	0.041	•		0.000	0.000 0.000	0.203		•		0.140
15.000	0.000	0.000	0.000	0.338			0.000	0.000	0.000	0.610	-			0.000	0.000	0.000	0.327	•	33	0.000	0.000 0.000	0.578	-	-		0.150
16.000	0.000	0.000	0.000	0.054	•	5	0.000	0.000	0.000	0.251		47		0.000	0.000	0.000	1.04	•	11	0.000	0.000 0.000	1.22				0.160
17.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.084	-	20		0.000	0.000	0.000	2.00		22	0.000	0.000 0.000	2.06	-	-		0.170
18.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.023				0.000	0.000	0.000	3.00			0.000	0.000 0.000	3.01				0.180
19.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	4.00	•		0.000	0.000 0.000	4.00	-	-		0.190
20.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	5.00			0.000	0.000 0.000	5.00	•	•		0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	7.00		-	0.000	0.000 0.000	7.00	-	-		0.220
24.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001				0.000	0.000	0.000	9.00			0.000	0.000 0.000	9.00				0.240
26.000					-	-					-	-											-			0.260
	Totals:				0	5					0	67	0 0					0	66				0	0	0 0	-
	Number a	of Trades:				0						0	0						0.00					0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

### Year: 143 Trading Day No: 191 Monday, 10 October, 2022

										Cá	II Optio	ons																Put Op	tions						
				(	Octobe	r 2022								Novemb	er 2022			0	ther Months				October 202							November	2022			Other Months	
erise Ce	Open price		max F	Price min La	ast price	Closing	price	Volume	Open l	nterest	Open price	Price ma	Price min	Last price	Closing price	Volume	Open Intere	est Volu	Open Interest me	Open price	Price ma	Price m	nin Last price Closi	ng price Vo	lume	Open Interest	Open price	Price max	Price min	Last price Cl	osing price	Volume	Open Interest	Open Interest Volume	Excer Pric
0.500	0.000	0.0	00	0.000		0.58	80	-								-				0.000	0.000	0.000	) 0.	.001	-	-						-	-		0.
0.550	0.000	0.0	00	0.000		0.53	0	-	-							-	-			0.000	0.000	0.000	0.	.001	-	-							-		0.
600	0.000	0.0	00	0.000		0.48	80	-									-			0.000	0.000	0.000	0.	.001	-	-						•	-		0
.650	0.000	0.0	00	0.000		0.43	31	-	-							-	-			0.000	0.000	0.000	0.	.001	-	-							-		0
.700	0.000	0.0	00	0.000		0.38	81	-									-			0.000	0.000	0.000	0.	.001	-										0
.750	0.000	0.0	00	0.000		0.33	31	-	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000	0.	.001	-	-	0.000	0.000	0.000		0.001		-		0
.800	0.000	0.0	00	0.000		0.28	81	-			0.000	0.000	0.000		0.284		-			0.000	0.000	0.000	0.	.001	-		0.000	0.000	0.000		0.002	•	-		0
.850	0.000	0.0	00	0.000		0.23	3	-	-		0.000	0.000	0.000		0.238		-			0.000	0.000	0.000	0.	.002	-		0.000	0.000	0.000		0.006	•			(
.900	0.000	0.0	00	0.000		0.18	37	-			0.000	0.000	0.000		0.194		-			0.000	0.000	0.000	0.	.006	-		0.000	0.000	0.000		0.012				C
950	0.000	0.0	00	0.000		0.14	4	-			0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000	0.	.013	-		0.000	0.000	0.000		0.022	-			
000	0.000	0.0	00	0.000		0.10	)6	-			0.000	0.000	0.000		0.120		-			0.000	0.000	0.000	0.	.025	-		0.000	0.000	0.000		0.037				
100	0.000	0.0	00	0.000		0.05	i1	-	1	0	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000	0.	.070	-	5	0.000	0.000	0.000		0.084	-			
200	0.000	0.0	00	0.000		0.02	20	-			0.000	0.000	0.000		0.032	•	-			0.000	0.000	0.000	0.	.140	•		0.000	0.000	0.000		0.150	•			
300	0.000	0.0	00	0.000		0.00	)7	-			0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	0.	.226	-		0.000	0.000	0.000		0.232	-			
400	0.000	0.0	00	0.000		0.00	)2	-			0.000	0.000	0.000		0.006	•				0.000	0.000	0.000	0.	.321	-		0.000	0.000	0.000		0.324	•			
.500	0.000	0.0	00	0.000		0.00	)1	-	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.	.420	-		0.000	0.000	0.000		0.421		-		(
.600	0.000	0.0	00	0.000		0.00	)1	-			0.000	0.000	0.000		0.001	•	-			0.000	0.000	0.000	0.	520	•		0.000	0.000	0.000		0.520	•			(
700	0.000	0.0	00	0.000		0.00	)1	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.	.620	-		0.000	0.000	0.000		0.620	-			(
.800								-								•	-								•							•			(
900								-								-	-								-							-			(
000																									-	-							-		
200								-	-							-									-	-						-	-		(
.400								•																	•	•									(
	Totals:							0	1	0						0	0	0	0						0	5						0	5	0 0	-
	Numbe	r of Trac	les:						0								0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

### Year: 143 Trading Day No: 191 Monday, 10 October, 2022

							(	Call Optic	ons													Put Op	tions					
				October	2022						ovember 2022			Other Months				October 2022					No	ovember 2022			Other Mont	15
Excerise Price	Open price	Price ma	Price min	Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	<sup>e</sup> Volume	Open Interes	Open Interest	Open price	Price max	Price min	ast price Closing pric	e Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pric	<sup>e</sup> Volum	Open Interes	st Open Ir Volume	terest Excerise Price
3.400						-	-						-						-	-					•	-		0.034
3.600	0.000	0.000	0.000		1.84	•		0.000	0.000	0.000	1.85	•			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		1.64	-		0.000	0.000	0.000	1.65		-		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		1.44		•	0.000	0.000	0.000	1.45				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.003				0.040
4.400	0.000	0.000	0.000		1.04	-		0.000	0.000	0.000	1.07		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.019				0.044
4.800	0.000	0.000	0.000		0.654	-		0.000	0.000	0.000	0.722		-		0.000	0.000	0.000	0.011		2	0.000	0.000	0.000	0.071		-		0.048
5.200	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000	0.440	-	-		0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.189	-	-		0.052
5.600	0.000	0.000	0.000		0.111	-	4	0.000	0.000	0.000	0.242		8		0.000	0.000	0.000	0.267		4	0.000	0.000	0.000	0.390		-		0.056
6.000	0.000	0.000	0.000		0.026	-	5	0.000	0.000	0.000	0.119	-	-		0.000	0.000	0.000	0.582	-	-	0.000	0.000	0.000	0.668	-	-		0.060
6.400	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.052		-		0.000	0.000	0.000	0.962		-	0.000	0.000	0.000	1.00		-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.37	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000	1.76	-	-		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	2.16	-	-	0.000	0.000	0.000	2.16	-	-		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	2.56	-	-	0.000	0.000	0.000	2.56	-	-		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	

	alytic Figures			Instanting Trans			Dilatard	T	
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	6,000							132,030
AEGNBOR	AEGEAN AIRLINES (CR)	10,726			1,500	5.68%			51,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	37,000							58,636,770
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	11,604			1,160	5.16%			70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	86,902			700	3.25%			5,498
LHABOR	ELVALHALCOR (CR)	50,462			3,300	3.39%			64,887
UROBBOR	EUROBANK HOLDINGS (CR)	672,536			102,500	4.70%			34,134,612
YDAPBOR	EYDAP S.A. (CR)	9,642			1,400	3.98%			211,463
FGRPBOR	FOLLI FOLLIE (CR)								900,530
OYRKBOR	FOURLIS (CR)	625							18,250
EKTERNABOR	GEK TERNA (CR)								19,121
ARBOR	GR. SARANTIS S.A. (CR)	1,945					1,500	6.50%	75,840
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000							152,063
LPEBOR	HELLENIQ ENERGY (CR)	9,800							163,111
ITRKBOR	INTRACOM HOLDINGS (CR)								
ELABOR	JUMBO SA (CR)	57,123							552,262
AMDABOR	LAMDA DEVELOPMENT SA (CR)								498,031
IIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
10HBOR	MOTOR OIL (CR)	33,926							312,208
IYTILBOR	MYTILINEOS (CR)	11,000							152,850
TEBOR	NATIONAL BANK (CR)	97,240			553	4.64%	50,000	6.50%	9,964,103
PAPBOR	OPAP (CR)	100,642							1,437,208
TOBOR	OTE (CR)	54,323			342	3.25%			1,008,827
PABOR	P.P.A. S.A. (CR)	2,414							65,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,343							1,194,643
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	2,000							2,799,505
DUALBOR	QUALITY & RELIABILITY SA (CR)								
DUESTBOR	QUEST HOLDINGS (CR)	1,487							85,019

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 143 Trading Day No: 191

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 191 Monday, 10 October, 2022
			М	ultilateral Tran	sactions[1]		Bilateral	Fransactions[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			4,900	4.79%			43,193
TITCBOR	TITAN CEMENT (CB)	22,044							220,011
VIOBOR	VIOHALCO SA/NV (CB)	25,447			1,320	4.34%			

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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