Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 11 October, 2022 Year: 143 Trading Day No: 192

ATHEXGROUP Athens Exchange Group

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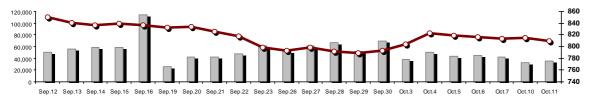
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	58,426.34		Derivatives Total Open Interest	261,815	
Daily change: mill. €   %	-281.98	-0.48%	in Index Futures   % daily chng	6,335	3.09%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	62,999.50	3.47%	in Stock Futures   % daily chng	253,751	0.18%
Athex Composite Share Price Index   % daily chng	808.98	-0.69%	in Index Options   % daily chng	1,075	6.23%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	52,472.72 -277.52		in Stock Options   % daily chng	654	0.62%
Securities' Transactions Value with Block Trades Method 6-1 (t	35,603.54		Derivatives Contracts Volume:	7,350	
Daily change: %	3,248.87	10.04%	Daily change: pieces   %	-4,049	-35.52%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	75,993.21	8.79%	YtD Avg Derivatives Contracts % chng prev year Avg	35,339	-25.86%
Blocks Transactions Value of Method 6-1 (thou. €)	1,465.08		Derivatives Trades Number:	887	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-302	-25.40%
Bonds Transactions Value (thou.€)	750.03		YtD Avg Trades number % chng prev year Avg	2,173	2.69%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 10,330.0	08	Lending Total Open Interest	1,559,256	
Daily change: thou. pieces   %	1,991.53	23.88%	Daily change: pieces   %	117,675	8.16%
YtD Avg Volume: % chng prev year Avg	30,397.47	-11.11%	Lending Volume (Multilateral/Bilateral)	142,035	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,030.00		Daily change: pieces   %	-27,140	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	802,000		Multilateral Lending	15,585	
	,		Bilateral Lending	126,450	
Securities' Trades Number with Block Trades Method 6-1	21,120		Lending Trades Number:	35	-30.00%
Daily change: number   %	3,509	19.93%	Daily change: %	-15	
YtD Avg Trades number % chng prev year Avg	31,174	4.14%	Multilateral Lending Trades Number	30	
Number of Blocks Method 6-1	5		U U	5	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	178				





Athex Composite Share Price Index at 10/10/2022

Daily Fluctuation of Athex Composite Share Price Index at 11/10/2022

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	11/10/2022	10/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	808.98 Œ	814.61	-5.63	-0.69%	808.92	815.82	778.84	973.27	-9.44% 0
Athex ESG Index	915.12 Œ	920.06	-4.94	-0.54%	914.95	922.00	867.88	1,131.24	-9.70% 0
FTSE/Athex Large Cap	1,949.15 Œ	1,960.74	-11.59	-0.59%	1,948.30	1,963.81	1,853.39	2,384.15	-9.29% 0
FTSE/Athex Mid Cap Index	1,261.90 Œ	1,266.61	-4.71	-0.37%	1,255.10	1,269.79	1,236.94	1,615.19	-15.42% (
FTSE/ATHEX High Dividend Yield Index	2,778.37 Œ	2,797.61	-19.24	-0.69%	2,778.37	2,802.56	2,690.12	3,292.03	-10.49% (
FTSE/ATHEX Global Traders Index Plus	2,162.04 Œ	2,184.03	-21.99	-1.01%	2,162.04	2,184.03	2,117.30	2,584.55	-8.90% 0
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,096.40 Œ	4,126.54	-30.14	-0.73%	4,096.40	4,146.46	3,920.25	5,109.62	-12.25% @
ATHEX Select Index Plus	2,764.42 Œ	2,782.10	-17.68	-0.64%	2,756.64	2,788.15	2,745.11	3,578.04	-18.34% 0
ATHEX Select Index	4,037.29 Œ	4,064.91	-27.62	-0.68%	4,021.65	4,071.56	3,901.01	4,953.99	-11.99% @
FTSE/Athex Market Index	474.17 Œ	476.57	-2.40	-0.50%	474.09	477.97	454.86	586.15	-11.56% @
Athex Composite Index Total Return Index	1,421.02 Œ	1,430.91	-9.89	-0.69%	1,420.90	1,433.03	1,354.79	1,673.61	-7.31% 0
FTSE/Athex Large Cap Total Return	3,099.41 Œ	3,117.84	-18.43	-0.59%			2,917.53	3,702.87	-7.26% 0
FTSE/Athex Mid Cap Total Return	1,660.56 Œ	1,666.76	-6.20	-0.37%			1,640.21	2,064.38	-13.39% (
Hellenic Mid & Small Cap Index	1,188.29 Œ	1,199.45	-11.16	-0.93%	1,186.67	1,199.45	1,171.10	1,451.84	-13.45% @
FTSE/Athex Banks	533.66 Œ	536.37	-2.71	-0.51%	529.54	537.81	443.16	752.66	-7.18% a
FTSE/Athex Insurance	2,583.46 Œ	2,690.47	-107.01	-3.98%	2,583.46	2,690.47	1,994.86	3,171.11	<b>29</b> .51% #
FTSE/Athex Financial Services	622.70 #	617.55	5.15	0.83%	611.24	627.75	605.58	831.60	-16.87% (
FTSE/Athex Industrial Goods & Services	3,439.64 Œ	3,470.33	-30.69	-0.88%	3,404.55	3,470.33	3,065.29	4,306.76	-7.83% 0
FTSE/Athex Retail	729.18 #	721.98	7.20	1.00%	719.52	736.67	713.86	1,150.20	-25.93% 0
FTSE/ATHEX Real Estate	3,879.99 Œ	3,895.48	-15.49	-0.40%	3,841.43	3,903.07	3,592.38	5,179.83	-19.37% (
FTSE/Athex Consumer Goods & Services	7,678.75 Œ	7,848.57	-169.82	-2.16%	7,678.75	7,848.57	7,260.09	8,861.27	5.77% #
FTSE/Athex Food & Beverage	8,268.43 #	8,232.81	35.62	0.43%	8,232.81	8,467.92	6,627.16	12,058.75	-27.04% @
FTSE/Athex Basic Resources	5,729.52 Œ	5,789.42	-59.90	-1.03%	5,706.69	5,797.07	5,372.63	8,197.29	-22.55% 0
FTSE/Athex Construction & Materials	2,716.52 Œ	2,757.43	-40.91	-1.48%	2,702.77	2,759.48	2,533.53	3,209.28	-8.81% 0
FTSE/Athex Energy	3,887.56 Œ	3,981.25	-93.69	-2.35%	3,887.56	3,994.40	3,339.51	4,463.27	12.90% #
FTSE/Athex Travel & Leisure	2,023.88 #	2,009.89	13.99	0.70%	2,009.89	2,037.81	1,858.00	2,327.38	3.10% #
FTSE/Athex Technology	1,785.05 #	1,784.41	0.64	0.04%	1,771.07	1,802.57	1,679.98	2,347.72	-16.85% @
FTSE/Athex Telecommunications	4,206.04 Œ	4,225.40	-19.36	-0.46%	4,161.44	4,286.58	3,925.29	5,170.21	-7.47% 0
FTSE/Athex Utilities	3,944.74 Œ	3,979.77	-35.03	-0.88%	3,916.34	3,979.77	3,692.82	5,208.71	-23.42% 0
FTSE/Athex Health Care	346.43 Œ	349.83	-3.40	-0.97%	335.11	350.96	305.68	611.35	-37.30% 🛛
FTSE/Athex Personal Products	6,437.84 #	6,342.51	95.33	1.50%	6,336.34	6,444.20	5,953.26	8,868.58	-26.21% 0
Athex All Share Index	205.25 Œ	206.25	-1.00	-0.48%	205.25	205.25	198.92	248.43	-10.78% 0
Hellenic Corporate Bond Index	116.61 Œ	117.01	-0.40	-0.35%			116.61	127.89	-8.74% <b>d</b>
Hellenic Corporate Bond Price Index	85.05 Œ	85.37	-0.32	-0.37%			85.05	95.40	-10.83% 0

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/10/2022.

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 xcha	nge Traded Funds (ETFs)	
Totals	122	111	10	1	
Gain / Lose / Same:	33 / 58 / 31	30 / 56 / 25	3/1/6	0/1/0	
Athex Capitalisation (mill. €) **	58,426.34	58,078.61	347.74		
Daily Average Trans/ons Value(thou.€)	75,993.21	75,853.73	197.80	17.69	
Transactions Value	35,603.54	35,360.56	68.02	174.96	
Main Board:	34,138.46	33,895.48	68.02	174.96	
Blocks Board 6_2_3:	1,465.08	1,465.08	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	30,397,470	29,689,785	731,100	856	
Transactions Volume	10,330,083	10,106,828	214,255	9,000	
Main Board:	9,300,083	9,076,828	214,255	9,000	
Blocks Board 6_2_3:	1,030,000	1,030,000	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	31,174	30,957	215	2	
Number of Trades	21,120	21,028	91	1	
Main Board:	21,115	21,023	91	1	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

### Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	2/4/0	4,334	6,472,901	7,571,174.80	21.27%
5510 -	-	Basic Resources	7/4/3	463	174,647	440,965.51	1.24%
5010 -	-	Construction & Materials	2/9/1	1,348	364,864	879,105.33	2.47%
4020 -	-	Consumer Products & Services	0/5/2	2,272	413,318	4,527,233.72	12.72%
6010 -	-	Energy	0 / 4 / 0	1,175	142,843	1,785,973.59	5.02%
12000 -	-	Financial Instruments	0/1/0	1	9,000	174,960.00	0.49%
3020 -	-	Financial Services	1/2/2	349	442,994	160,474.58	0.45%
4510 -	-	Food Beverage & Tobacco	1/1/3	208	30,505	633,013.08	1.78%
2010 -	-	Health Care	1/2/0	73	17,640	19,045.30	0.05%
5020 -	-	Industrial Goods & Service	5/7/10	2,012	338,639	2,888,106.00	8.11%
3030 -	-	Insurance	0/1/0	23	1,992	6,832.60	0.02%
4030 -	-	Media	0/1/0	2	550	309.00	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	2/1/0	114	26,419	117,054.37	0.33%
3510 -	-	Real Estate	3/1/6	362	88,782	307,243.27	0.86%
4040 -	-	Retail	2/4/1	283	106,384	256,844.02	0.72%
1010 -	-	Technology	3 / 4 / 1	511	197,698	731,094.82	2.05%
1510 -	-	Telecommunications	1/1/0	2,034	364,087	5,509,599.96	15.47%
4050 -	-	Travel & Leisure	3/2/1	2,855	482,754	4,309,839.10	12.11%
6510 -	-	Utilities	0 / 4 / 1	2,701	654,066	5,284,674.46	14.84%

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
FOURLIS (CR)	2.53	2.02% #	REVOIL (CR)	1.125	-3.02% Œ
GR. SARANTIS S.A. (CR)	6.22	1.97% #	INTRAKAT (CR)	1.602	-2.91% Œ
IKTINOS HELLAS SA (CR)	0.482	1.26% #	MOTOR OIL (CR)	16.24	-2.70% Œ
EPSILON NET (CR)	5.26	1.15% #	AVAX S.A. (CR)	0.74	-2.37% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	3.03	1.00% #	ENTERSOFT (CR)	3.3	-2.37% Œ
QUEST HOLDINGS (CR)	4.08	0.99% #	ATHENS MEDICAL CENTER SA (CR)	1.3	-2.26% Œ
OPAP (CR)	12.16	0.83% #	JUMBO SA (CR)	13.26	-2.21% Œ
CC HBC AG (CR)	22.1	0.46% #	AUTOHELLAS SA (CR)	10.12	-2.13% Œ
REDS S.A. (CR)	2.46	0.41% #	BANK OF GREECE (CR)	15.45	-1.91% Œ
DIMAND (CR)	14.5	0.35% #	PROFILE SA (CR)	2.6	-1.89% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,506.97	-0.46% @	EUROBANK HOLDINGS (CR)	3,007,189	0.09% #
JUMBO SA (CR)	4,220.76	-2.21% @	ALPHA SERVICES HOLD (CR)	2,065,330	-1.03% Œ
OPAP (CR)	4,219.22	0.83% #	NATIONAL BANK (CR)	786,010	-0.34% Œ
TERNA ENERGY (CR)	3,097.06	-1.35% @	PIRAEUS FINANCIAL HOLD (CR)	555,992	-1.39% Œ
EUROBANK HOLDINGS (CR)	2,645.29	0.09% #	MARFIN INVESTMENT GROUP (CR)	393,863	-0.69% Œ
MYTILINEOS (CR)	2,559.23	-1.02% @	COTE (CR)	363,684	-0.46% Œ
NATIONAL BANK (CR)	2,517.84	-0.34% <b>G</b>	E OPAP (CR)	346,595	0.83% #
ALPHA SERVICES HOLD (CR)	1,753.66	-1.03% @	E JUMBO SA (CR)	316,467	-2.21% Œ
MOTOR OIL (CR)	1,516.23	-2.70% <b>G</b>	PPC (CR)	263,999	-0.37% Œ
PPC (CR)	1,408.96	-0.37% @	TERNA ENERGY (CR)	176,736	-1.35% 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	: 143 Trading Day No: 192 Tuesday, 11 October, 2022
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	212	1,047	6,335
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	212	1,047	6,335
Stock Futures	662	6,197	253,751
ADMIE (IPTO) HOLDING S.A. (CR)	14	73	5,101
ALPHA SERVICES HOLD (CR)	105	1,671	96,285
CC HBC AG (CR)	30	34	592
CENERGY HOLDINGS (CB)	7	27	5,658
ELLAKTOR (CR)	3	3	364
EUROBANK HOLDINGS (CR)	35	396	20,566
EYDAP S.A. (CR)	1	7	96
FOURLIS (CR)	5	14	1,485
GEK TERNA (CR)	12	17	7,194
HELLENIC EXCHANGES-A.S.E. (CR)	2	10	805
HELLENIQ ENERGY (CR)	2	8	1,054
INTRACOM HOLDINGS (CR)	4	6	3,842
JUMBO SA (CR)	30	74	1,052
LAMDA DEVELOPMENT SA (CR)	6	14	4,087
MARFIN INVESTMENT GROUP (CR)	3	50	13,306
MOTOR OIL (CR)	5	17	424
MYTILINEOS (CR)	50	197	2,899
NATIONAL BANK (CR)	96	769	16,025
OPAP (CR)	34	181	1,147
OTE (CR)	26	105	1,893
P.P.A. S.A. (CR)	0	0	571
PIRAEUS FINANCIAL HOLD (CR)	61	1,677	33,896
PPC (CR)	92	761	23,506
TERNA ENERGY (CR)	19	31	6,259
TITAN CEMENT (CB)	4	4	1,159
VIOHALCO SA/NV (CB)	16	51	4,485
Index Options	13	106	1,075
FTSE/Athex Large Cap	13	106	1,075
Stock Options	0	0	654
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	237
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	887	7,350	261,815

Daily Official List Section 2: Analytic	Figures of	of Share	s Transaction	s													Tues	day, 11 Oc	ctober, 202
Number of Outstanding Securities		dends [1] 2020 20	Date of Las Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		Year Sector high 4]
Main Market -	High L	iquidi	y Class																
2,347,411,265 0.300			07/04/2008	18/04/2017	ALPHA SERVICES HOLD (CR)	0.8482	-1.03 <b>(E</b>	0.857 10/10/2022	0.8492	0.8416 0.8558 0.8482	0.849 3337@0.848	164393@0.850		2,065,330	1,217	1,753,658.9	94 1,991,074.23	0.73 1.4	156 30101
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	2.61	-0.76 <b>(E</b>	2.63 10/10/2022	2.62	2.58 2.62 2.61	2.606 174@2.59	215@2.61		21,470	75	55,942.	16 496,324.60	2.325 4.	.08 502020
371,809,001 6.70	(0.6196)	0.64	0.71 07/07/2022	29/04/2013	CC HBC AG (CR)	22.1	$0.46\mathrm{p}$	22 10/10/2022	22.42	22.1 22.64 22.1	22.439 250@22.04	5@22.29		27,499	190	617,045.4	40 8,216,978.92	17.6 32.	.22 45101
3,710,677,508 0.220			02/05/2008	20/05/2019	EUROBANK HOLDINGS (CR)	0.8882	0.09 p (	.8874 10/10/2022	0.8724	0.8702 0.89 0.8882	0.88 4144@0.883	2602@0.888		3,007,189	1,307	2,645,290.	52 3,295,823.76	0.711 1.1	59 30101
52,131,944 1.00		0	.1102 30/06/2022	23/07/2019	FOURLIS (CR)	2.53	$2.02\mathrm{p}$	2.48 10/10/2022	2.485	2.485 2.56 2.53	2.508 750@2.51	1689@2.53		78,329	167	196,462.	56 131,893.82	2.44 4.5	525 40401
305,635,185 2.18	0.5	0.1	0.1 27/06/2022	01/10/2003	HELLENIQ ENERGY (CR)	6.43	-1.53 <b>Œ</b>	6.53 10/10/2022	6.53	6.43 6.58 6.43	6.483 187@6.42	50@6.53		39,678	367	257,241.3	32 1,965,234.24	5.81	7.7 601010
136,059,759 0.880	0.442	0.77	0.385 02/06/2022	05/03/2014	JUMBO SA (CR)	13.26	-2.21 <b>GE</b>	13.56 10/10/2022	13.38	13.24 13.51 13.26	13.337 2959@13.25	500@13.34		316,467	2,025	4,220,764.0	69 1,804,152.40	12.47 15.	.81 402030
176,736,715 0.300			30/05/2007	27/11/2019	LAMDA DEVELOPMENT SA (CR)	5.59	-0.44 <b>Œ</b>	5.615 10/10/2022	5.615	5.53 5.625 5.59	5.581 762@5.55	2720@5.59		31,681	184	176,826.9	98 987,958.24	5.1	7.5 351010
939,510,748 0.100			26/04/2007	29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.029	-0.69 Œ	.0292 10/10/2022	0.0287	0.0284 0.0296 0.029	0.02910000@0.029	45@0.029		393,863	111	11,350.2	21 27,245.81	0.021 0.03	385 <b>30202</b>
107,222,688 0.440		##	#### 17/06/2022	16/03/2022	QUEST HOLDINGS (CR)	4.08	0.99 p	4.04 10/10/2022	4.065	4.02 4.095 4.08	4.067 28@4.03	678@4.08		30,114	90	122,478.4	48 437,468.57	3.985 6.66	67 101010
78,325,475				23/07/2019	TITAN CEMENT (CB)	10.88	-1.45 <b>Œ</b>	11.04 10/10/2022	11.06	10.72 11.08 10.88	10.941 20@10.80	358@10.88		29,377	262	321,421.3	34 852,181.17	10.64 14.	.94 50101
259,189,761	0.01	0.02	0.1 03/06/2022	26/02/2016	VIOHALCO SA/NV (CB)	3.5	-1.69 <b>(E</b>	3.56 10/10/2022	3.555	3.495 3.555 3.5	3.524 1526@3.50	202@3.51		94,838	178	334,162.	59 907,164.16	3.19 5.	.13 55102
232,000,000 2.12	0.0889	D.1069 C	.0854 29/08/2022	19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.586	-1.25 Œ	1.606 10/10/2022	1.61	1.586 1.61 1.586	1.593 3670@1.58	355@1.60	10.53 2021	129,490	461	206,272.	54 367,952.00	1.586 2.6	65101 65101
90,167,100 0.500			03/06/2019	24/05/2021	AEGEAN AIRLINES (CR)	4.44	-1.11 <b>(E</b>	4.49 10/10/2022	4.52	4.4 4.52 4.44	4.469 495@4.44	200@4.50		7,255	117	32,424.	97 400,341.92	4.4 6.	.35 40501
103,423,291 0.570			01/08/2011	06/09/2022	GEK TERNA (CR)	8.5	-1.51 <b>(E</b>	8.63 10/10/2022	8.63	8.46 8.63 8.5	8.515 31@8.47	140@8.51		33,498	421	285,235.	52 879,097.97	7.98 10	0.6 50101
382,000,000 2.48			20/07/2015	12/12/2001	PPC (CR)	5.34	-0.37 <b>CE</b>	5.36 10/10/2022	5.36	5.3 5.385 5.34	5.337 6@5.34	1413@5.35		263,999	746	1,408,958.9	94 2,039,880.00	4.76 9.	.48 65101
914,715,153 1.00			16/05/2008	29/08/2018	NATIONAL BANK (CR)	3.189	-0.34 <b>Œ</b>	3.2 10/10/2022	3.19	3.188 3.24 3.189	3.203 734@3.19	230@3.20		786,010	1,208	2,517,836.	35 2,917,026.62	2.541 4.1	15 <b>30101</b>
375,241,586 0.390	0.03	0.01	0.03 30/05/2022	14/07/2006	ELVALHALCOR (CR)	1.342	-1.03 <b>(E</b>	1.356 10/10/2022	1.35	1.342 1.36 1.342	1.349 4438@1.34	4900@1.35		56,718	136	76,496.4	47 503,574.21	1.26	2.1 55102
348,192,005 0.040			05/07/2011	16/07/2021	ELLAKTOR (CR)	1.59	-1.49 <b>Œ</b>	1.614 10/10/2022	1.612	1.572 1.646 1.59	1.618 582@1.59	300@1.62		42,908	107	69,443.3	36 553,625.29	1.172 1.9	50101
106,500,000 0.600	0.38		0.28 05/09/2022	13/09/2021	EYDAP S.A. (CR)	7	-1.55 Œ	7.11 10/10/2022	7.1	7 7.14 7	7.025 5014@7.00	50@7.14		79,250	311	556,717.	51 745,500.00	6.56 8.	.15 65102
110,782,980 0.750	1.1507	0	.9054 07/07/2022	04/11/2013	MOTOR OIL (CR)	16.24	-2.70 Œ	16.69 10/10/2022	16.69	16.24 16.77 16.24	16.431 5@16.22	153@16.24		92,281	773	1,516,233.	34 1,799,115.60	12.81 18.	.98 60101
142,891,161 0.970	0.3617	0.378 0	.4341 24/06/2022	07/07/2017	MYTILINEOS (CR)	14.55	-1.02 Œ	14.7 10/10/2022	14.7	14.37 14.7 14.55	14.511 4383@14.53	20@14.56		176,364	1,417	2,559,232.	19 2,079,066.39	12.68 18	8.2 50203
25,000,000 2.00	0.5388	0.4	0.628 25/07/2022	08/08/2003	P.P.A. S.A. (CR)	14.72		14.72 10/10/2022	14.78	14.62 14.84 14.72	14.739 177@14.60	22@14.72	10.01 2021	6,112	104	90,084.4	44 368,000.00	13.82 17.	.98 502060
360,279,955 0.300	0.3	0.55	0.6 18/07/2022	29/07/2022	OPAP (CR)	12.16	0.83 p	12.06 10/10/2022	12.06	12.06 12.24 12.16	12.173 3092@12.15	405@12.19		346,595	2,691	4,219,224.8	33 4,381,004.251	11.7293 14.70	016 40501
442,483,326 2.83	0.5554 (	).6879 C	.8231 01/07/2022		OTE (CR)	15.06		15.13 10/10/2022	15.05		15.142 2636@15.05	358@15.21		363,684	2.025	5,506,968.4	48 6,663,798.89	14.05 18	8.5 15102
1,250,367,223 0.950			16/05/2008		PIRAEUS FINANCIAL HOLD (CR)	1.065	-1.39 <b>(E</b>		1.064	1.055 1.0795 1.065	1.067 1449@1.06	1000@1.07		555,992	481		41 1,331,641.09	0.71 1.7	
43,741,452 0.660	0.0576	0.16 0	.2723 30/05/2022			3.585		3.585 10/10/2022	3.52		3.563 798@3.54	30@3.59		13,211	141		81 156,813.11	3.34 7.	
69,877,484 0.780			.1493 03/06/2022			6.22		6.1 10/10/2022	6.17	6.15 6.22 6.22	6.192 5000@5.80	200@6.25		15,380	54		30 434,637.95		.96 45201
115,855,090 0.300			.3411 04/07/2022			17.55	-1.35 <b>(E</b>		17.48		17.524 2100@17.48	937@17.53		176,736	1,142			12.12 19.	
															.,	-,,	,,		
Main Market -			3																
13,126,020 0.660			.1163 22/06/2022			1.92	-3.03 <b>(E</b>	1.98 10/10/2022	1.92		1.926 133@1.92	100@1.98		2,300	34	4,430.4			2.4 40401
3,114,144 0.360	0.4983 (	D.1558 C	.3427 14/06/2022			4.7		4.7 10/10/2022	4.7		4.7 100@4.68	100@4.78		10	1	47.0			5.9 30202
14,000,000 4.15			3.42 14/09/2022		. ,	6.9	٦	6.9 10/10/2022	6.92	6.7 6.94 6.9	6.868 77@6.70	183@6.90		179	10	1,229.4			12 351010
1,224,229,445 0.070			04/06/2008			0.0949	2.15 p (			0.0862 0.0979 0.0949	0.09 997@0.092	5460@0.095		54,764	55	4,922.			
48,624,764 0.080	0.23	0.23	0.46 08/04/2022	25/06/2019	AUTOHELLAS SA (CR)	10.12	-2.13 <b>E</b>	10.34 10/10/2022	10.36	10.12 10.36 10.12	10.215 546@10.12	120@10.20		27,156	144	277,387.	70 492,082.61	8.17 10.	
151,654,947 0.040			01/07/2008	21/02/2020	AVE (CR)	0.562	-1.75 <b>(E</b>	0.572 10/10/2022	0.562	0.56 0.562 0.56	0.562 100@0.548	1900@0.558		550	2	309.0	00 85,230.08	0.369 0.	.61 403010
35,764,593 2.10	0.039	0.06	0.075 26/04/2022	25/11/2019	BRIQ PROPERTIES (CR)	1.9	¬	1.9 10/10/2022	1.9	1.885 1.9 1.9	1.9 3375@1.86	870@1.95		13,786	26	26,190.	71 67,952.73	1.84 2.	.24 351020

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

Section 2, 1/5

Daily Official List Section 2: Analytic	Figures	of Sha	res Transactior	าร															Year: 143 Tues	Trading day, 11	,	
Number of Dutstanding Securities		vidends [1 2020	Date of La 2021 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price prio		Last Ask [7]	P/E after tax	Year	Tra Volume	des Trans Val	uctions ue[8]	Company Mk Value (thou. €		ow Yea higi	
15,816,009 0.300		0.032	0.1 12/05/202	2 17/07/20	00	BYTE COMPUTER SA (CR)	3.495		3.495 10/10/2022	3.495	3.495 3.495 3.495	3.495498779@3.50	200@3.50			600	2	2,097.00	55,276.95	2.555	3.71	101010
101,123,806 0.360			22/07/2010	0 28/06/20	11	CENTRIC HOLDINGS (CR)	0.274	-1.08 <b>(E</b>	0.277 10/10/2022	0.277	0.27 0.28 0.274	0.274 2000@0.270	530@0.276			53,015	37	14,504.46	27,707.92	0.234	0.329	402030
784,500 10.00	0.35		0.3 24/05/202	2 31/07/20	18	CNL CAPITAL (CR)	7.1	7	7.1 10/10/2022	7.1	7.1 7.1 7.1	7.1 50@7.10	100@7.15	16.35	2021	176	4	1,249.60	5,569.95	6.75	9.05	302020
10,104,300 0.300			06/10/200	5 13/02/20	02	CPI SA (CR)	0.61		0.61 10/10/2022			240@0.564	280@0.602						6,163.62	0.55	0.845	101020
18,680,300 0.050				06/07/20	22	DIMAND (CR)	14.5	$0.35\mathbf{p}$	14.45 10/10/2022	14.6	14.45 14.75 14.5	14.591 2500@12.00	150@14.70			3,036	45	44,297.15	270,864.35	13.33	15.17	351010
54,200,000 0.075	(0.0065)		0.035 19/07/202	2 23/11/20	21	EPSILON NET (CR)	5.26	1.15 <b>p</b>	5.2 10/10/2022	5.2	5.1 5.26 5.26	5.197 5@5.14	291@5.26			78,811	94	409,549.44	285,092.00	4.06	7.56	101010
37,339,921 0.400			30/08/1993	3 09/09/20	22	IDEAL HOLDINGS (CR)	3.4	-0.29 <b>(E</b>	3.41 10/10/2022	3.41	3.39 3.44 3.4	3.418 50@3.38	640@3.40			17,784	69	60,777.19	126,955.73	2.85	4.09	101020
20,578,374 0.620	0.04	0.09	0.0853 21/06/2022	2 18/05/20	15	INFORM P. LYKOS (CR)	1.65	5.77 p	1.56 10/10/2022	1.62	1.6 1.67 1.65	1.614 540@1.57	40@1.63			468	7	755.26	33,954.32	1.385	1.9	502050
83,600,000 0.880			03/07/200	7 23/09/20	22	INTRACOM HOLDINGS (CR)	1.626	-0.25 Œ	1.63 10/10/2022	1.622	1.62 1.67 1.626	1.644 2000@1.62	800@1.63			32,256	81	53,030.20	135,933.60	1.27	1.94	101010
75,053,899 0.300			12/08/2008	8 26/01/20	22	INTRAKAT (CR)	1.602	-2.91 <b>(E</b>	1.65 10/10/2022	1.64	1.602 1.642 1.602	1.621 1600@1.60	892@1.62			39,999	128	64,834.21	120,236.35	1.542	2.57	501010
4,740,000 0.860				14/03/20	03	LOGISMOS S.A. (CR)	0.99		0.99 10/10/2022			220@0.932	1700@0.990	2	2021				4,692.60	0.882	1.17	101010
4,419,616 1.58			21/07/201	1 04/03/20	15	MEDICON S.A (CR)	3.06	-0.97 <b>(E</b>	3.09 10/10/2022	3.1	2.96 3.1 3.06	3.012 1000@2.98	17@3.06			292	7	879.52	13,524.02	2.7	5.4	20102
468,700	1.71	2.24	3.42 03/05/202	2 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	45.4	0.89 p	45 10/10/2022	45.6	45.4 45.6 45.4	45.513 54@42.40	67@45.60	1.43	2021	23	3	1,046.80	21,278.98	42.4	60	55102
87,127,162 0.500			21/05/200	8 28/07/20	21	PREMIA (CR)	1.11		1.11 10/10/2022	1.125	1.1 1.125 1.11	1.106 1199@1.10	1640@1.11			21,935	45	24,270.62	96,711.15	1.06	1.8	35101
24,027,832 0.230	0.0324		27/06/2022	2 08/06/20	22	PROFILE SA (CR)	2.6	-1.89 <b>(E</b>	2.65 10/10/2022	2.625	2.565 2.63 2.6	2.592 644@2.58	200@2.60			20,242	101	52,475.09	62,472.36	2.565	3.745	10101
27,345,120 0.280			18/07/200	5 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.398	0.76 p	0.395 10/10/2022	0.395	0.39 0.406 0.398	0.392 1214@0.390	2950@0.398			9,760	20	3,821.17	10,883.36	0.35	0.534	10101
57,434,884 1.31			05/06/2008	8 12/06/20	09	REDS S.A. (CR)	2.46	0.41 p	2.45 10/10/2022	2.46	2.46 2.47 2.46	2.462 762@2.46	5010@2.47			6,238	15	15,355.48	141,289.81	1.78	2.48	35101
6,456,530 1.08	0.065	0.0804	0.12 14/07/202	2 02/08/20	10	SPACE HELLAS SA (CR)	6.76	$0.60\mathrm{p}$	6.72 10/10/2022	6.6	6.48 6.76 6.76	6.53 140@6.50	197@6.76			403	9	2,631.48	43,646.14	6.48	10.8	15101
15,627,315 0.300			16/11/1992	2 24/07/20	19	UNIBIOS (CR)	0.556	-2.46 Œ	0.57 10/10/2022	0.565	0.554 0.57 0.556	0.55610000@0.550	4348@0.570			6,450	23	3,589.02	8,688.79	0.487	0.74	50204
144,321,516 0.300			01/07/201	1 22/01/20	20	AVAX S.A. (CR)	0.74	-2.37 <b>(E</b>	0.758 10/10/2022	0.75	0.74 0.766 0.74	0.748 500@0.738	1849@0.740			47,836	112	35,765.82	106,797.92	0.666	1.1	50101
32,413,681 0.370			15/07/200	9 11/05/20	00	ALUMIL (CR)	1.882	$0.64\mathrm{p}$	1.87 10/10/2022	1.9	1.824 1.9 1.882	1.855 100@1.78	329@1.87			812	12	1,506.16	61,002.55	1.55	2.4	55102
3,534,269 3.44		(0.4452)	0.5109 23/05/202	2 19/07/20	22	ANDROMEDA SA (CR)	5.25	-1.87 <b>(E</b>	5.35 10/10/2022	5.35	5.2 5.35 5.25	5.264 200@5.10	822@5.25	2.72	2021	518	19	2,726.85	18,554.91	5.15 8	.0544	30204
18,810,000 0.400			08/07/2010	0 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.616	-1.91 <b>(E</b>	0.628 10/10/2022	0.57	0.57 0.63 0.63	0.616 500@0.570	131@0.628			130	4	80.10	11,586.96	0.42	0.8	40401
24,060,000 0.300	0.035	0.035	0.055 12/04/202	2 01/07/20	19	GEN. COMMERCIAL & IND.SA (CR)	1.25	-1.58 <b>Œ</b>	1.27 10/10/2022	1.25	1.215 1.25 1.25	1.245 183@1.22	1930@1.25	10.28	2021	1,330	10	1,655.33	30,075.00	1.02	1.42	50205
15,878,748 0.480			10/07/200	6 22/03/20	04	DOMIKI KRITIS SA (CR)	0.75	-5.06 Œ	0.79 10/10/2022	0.79	0.734 0.79 0.75	0.745 210@0.750	295@0.780			1,571	14	1,171.08	11,909.06	0.502	0.84	50101
34,720,000 0.310			16/06/2010	0 01/08/20	07	DROMEAS SA (CR)	0.3	7	0.3 10/10/2022	0.3	0.3 0.3 0.3	0.3 4347@0.300	500@0.309			5,653	5	1,695.90	10,416.00	0.268	0.445	40202
11,250,000 0.520			0.0405 01/08/2022	2 09/11/20	15	EKTER SA (CR)	1.4	-0.71 <b>Œ</b>	1.41 10/10/2022	1.42	1.38 1.42 1.4	1.402 745@1.38	1350@1.40			36,030	95	50,520.25	15,750.00	0.912	1.43	50101
18,410,839 1.00		0.027	0.262 24/08/202	2 10/09/20	10	ELASTRON (CR)	2.25		2.25 10/10/2022	2.2	2.16 2.25 2.25	2.217 290@2.19	2686@2.25			8,550	48	18,959.30	41,424.39	1.94	2.74	55102
60,295,607 0.240			09/07/200	7 01/07/20	21	ELGEKA SA (CR)	0.459	0.22 p	0.458 10/10/2022	0.458	0.44 0.466 0.459	0.442 200@0.440	177@0.459			2,794	20	1,234.27	27,675.68	0.368	0.52	45201
19,864,886 5.60	0.672	0.672	0.672 05/05/202	2 02/07/20	80	BANK OF GREECE (CR)	15.45	-1.91 <b>(E</b>	15.75 10/10/2022	15.8	15.35 15.8 15.45	15.491 1@15.45	100@15.65			3,616	66	56,016.35	306,912.49	14.75	19.14	30101
60,348,000 0.420	0.07	0.07	0.1515 08/06/202	2 04/08/20	21	HELLENIC EXCHANGES-A.S.E. (CR)	3.03	1.00 p	3 10/10/2022	3	2.97 3.06 3.03	2.996 707@2.98	148@3.03			48,427	214	145,100.92	182,854.44	2.94	4.09	30202
26,730,187 0.520	0.04	0.08	0.1 29/06/202	2 01/08/20	17	ELTON SA (CR)	2.1	-1.41 <b>CE</b>	2.13 10/10/2022	2.13	2.07 2.13 2.1	2.096 200@2.06	388@2.09			8,913	51	18,678.88	56,133.39	1.56	2.2	50205
30,000,000 0.050		0.06	0.09 13/05/202	2 11/06/20	20	ENTERSOFT (CR)	3.3	-2.37 <b>CE</b>	3.38 10/10/2022	3.38	3.24 3.38 3.3	3.304 50@3.25	249@3.30			8,131	54	26,866.25	99,000.00	3.14	6.04	10101
36,300,000 1.12	0.268	0.223	0.2186 14/09/2022	2 12/12/20	07	THESSALONIKA WATER & SEWERAG	E 3.44		3.44 10/10/2022	3.47	3.39 3.47 3.44	3.412 200@3.40	4@3.44			4,591	41	15,663.56	124,872.00	3.39	4.76	65102
14,833,480 0.300			02/06/2010	0 04/02/20	22	EUROCONSULTANTS S.A. (CR)	0.622	1.97 p	0.61 10/10/2022	0.616	0.596 0.63 0.622	0.607 1550@0.604	2421@0.622			13,604	18	8,251.42	9,226.42	0.468	0.696	50205
114,320,400 0.100			0.01 26/11/202	1 05/08/20	19	IKTINOS HELLAS SA (CR)	0.482	1.26 p	0.476 10/10/2022	0.4795	0.471 0.484 0.482	0.478 996@0.480	1293@0.482			84,070	159	40,155.53	55,102.43	0.4555	0.82	50101
8,226,132 0.450			15/05/200	9 13/10/20	14	ILYDA S.A. (CR)	1.16	-	1.16 10/10/2022			240@1.06	5726@1.15	22.19	2021				9,542.31	0.864	1.63	10101
34,986,430 0.440			25/07/200			INTERWOOD-XYLEMPORIA (CR)	0.195	-1.52 Œ		0.1945	0.1945 0.197 0.195	0.197 150@0.195	1000@0.197			46,650	27	9,167.73	7,320.32		0.278	50101
18,567,912 0.590		0.12	0.12 06/07/202			INTERLIFE G.C.I.(CR)	3.38		3.52 10/10/2022	3.5	3.38 3.5 3.38	3.43 40@3.38	180@3.44	4.03	2021	1,992	23	6,832.60	62,759.54	3.38	5	303020

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

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Daily Official List Section 2: Analytic	Figures	of Sha	res Transactior	าร																Year: 143 Tues			No: 192 ber, 2022
Number of Outstanding Securities Nominal Value		vidends [1 2020	Date of La Dividend [2]	· N.	ote	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after t	ax Year	T Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea higi	ar Sector[  h 4]
8,424,900 0.500			12/07/201	0 04/07/2019		INTERTECH SA (CR)	0.804	0.50 <b>p</b>	0.8	10/10/2022	0.804	0.804 0.804 0.804	0.804 650@0.730	315@0.800	51.7	1 2021	10	1	8.0	4 6,773.62	0.602	0.95	50205010
19,804,134 0.150			01/07/200	4 06/11/2017		KEKROPS SA (CR)	0.969		0.969	10/10/2022	0.967	0.967 0.975 0.969	0.969 300@0.931	500@0.970		2021	6,370	18	6,170.4	4 19,190.21	0.82	2.56	35101010
40,219,218 0.260			29/08/202	2 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.508	-0.39 Œ	0.51	10/10/2022	0.516	0.502 0.516 0.508	0.508 69@0.502	3586@0.508			1,342	13	681.4	4 20,431.36	0.49	0.726	50101010
21,224,340 0.420		0.0035	0.02 06/09/202	2 25/04/2006		KORDELLOS BROS SA (CR)	0.498	$^{1.43}P$	0.491	10/10/2022	0.497	0.497 0.508 0.498	0.501 3000@0.461	1200@0.498	2.44	1 2021	4,857	13	2,434.4	6 10,569.72	0.408	0.696	55102010
33,065,136 0.380	0.18	0.2	0.2001 18/08/202	2 16/09/2013		KRI-KRI S.A. (CR)	5.4	-1.46 Œ	5.48	10/10/2022	5.42	5.4 5.42 5.4	5.402 2500@5.30	100@5.42	13.5	2 2021	2,800	12	15,126.0	0 178,551.73	4.88	8.84	45102020
7,595,160 0.600			10/09/201	9 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.035	$0.49\mathrm{p}$	1.03	10/10/2022	1.035	1.035 1.035 1.035	1.035 100@0.926	48@1.04			177	3	183.2	0 7,860.99	0.984	1.66	40501015
29,250,000 0.360	0.02	0.02	0.0401 21/06/202	2 25/04/2019		MOTODYNAMICS S.A. (CR)	2.11	-0.94 Œ	2.13	10/10/2022	2.09	2.09 2.15 2.11	2.124 460@2.11	800@2.13			22,832	57	48,493.1	0 61,717.50	1.79	2.43	40401030
32,188,050 1.04			21/07/200	8 20/01/2000		MOUZAKIS (CR)	0.75		0.75	10/10/2022			72015@0.740	329@0.776					-	- 24,141.04	0.502	0.794	55101020
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.748	<sup>3.89</sup> P	0.72	10/10/2022	0.748	0.748 0.748 0.748	0.748 400@0.680	1559@0.748			103	4	77.0	4 3,718.66	0.642	1.245	50203030
27,098,594 0.540		0.07	0.05 21/04/202	2 14/01/2021		PAPOUTSANIS (CR)	2.5	-1.19 <b>Œ</b>	2.53	10/10/2022	2.53	2.46 2.53 2.5	2.496 500@2.40	180@2.50			8,245	40	20,581.8	0 67,746.49	2.27	2.99	45201020
7,070,400 0.930	0.1013	0.1081	0.3242 17/06/202	2 06/05/2016		PETROPOULOS PETROS (CR)	4.8	٦	4.8	10/10/2022	4.83	4.72 4.83 4.8	4.781 450@4.77	760@4.80			10,029	87	47,950.5	5 33,937.92	4.72	8.5	50206015
22,075,665 0.330	0.02	0.05	0.1 21/06/202	2 23/11/2021		PLAISIO COMPUTERS SA (CR)	2.95	$^{1.03}{ m p}$	2.92	10/10/2022	2.99	2.88 2.99 2.95	2.936 307@2.82	230@2.95			2,343	18	6,879.7	8 65,123.21	2.82	4.17	40401010
21,912,599 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	1.125	-3.02 Œ	1.16	10/10/2022	1.15	1.125 1.16 1.125	1.14 681@1.13	1850@1.16			10,733	31	12,234.0	8 24,651.67	1.03	1.37	60101020
<b>13,582,223</b> 1.35			24/06/200	8 02/02/2016		SIDMA STEEL (CR)	1.93	$^{0.52}\mathbf{p}$	1.92	10/10/2022	1.93	1.93 1.93 1.93	1.93 50@1.92	150@1.98			72	1	138.9	6 26,213.69	1.755	3.14	55102010
40,693,350 5.00			03/07/200	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.705	-0.58 Œ	1.715	10/10/2022	1.75	1.685 1.75 1.705	1.703 200@1.69	417@1.71			7,397	54	12,594.5	9 69,382.16	1.398	2.03	4020201
3,048,000 0.300			06/07/200	7 01/06/2021		TZIRAKIAN PROFIL (CR)	1.88	$^{0.80}\mathbf{P}$	1.865	10/10/2022	1.89	1.82 1.89 1.88	1.838 190@1.82	596@1.88	2.03	3 2021	1,192	30	2,190.6	7 5,730.24	1.82	3.18	5510201
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.447	<sup>4.93</sup> P	0.426	10/10/2022	0.456	0.432 0.458 0.45	0.453 10@0.400	99@0.450	5.27	2021	6,054	20	2,741.6	3 4,561.00	0.418	0.726	55101020
Main Market -	lowl	iauidi	ty Class																				
215,805,843 0.300		0.05	3	1 29/12/2010		ATTICA HOLDINGS (CR)	0.874	0.46 p	0.87	10/10/2022	0.878	0.874 0.88 0.874	0.876 5000@0.802	80@0.874			1,429	6	1,251.9	8 188,614.31	0.804	1.22	4050101
11,795,024 0.540	0.0632	0.087	0.136 04/07/202	2 30/08/2019		FLEXOPACK SA (CR)	6.5		6.5	10/10/2022	7	7 7 7	7 350@6.35	250@6.95			9	1	63.0	0 76,667.66	5.7	7.2	5020303
10,500,000 4.00	0.36	0.37	0.29 31/05/202	2 02/08/2016		INTERCONTINENTAL (CR)	6.4	1.59 p	6.3	10/10/2022	6.4	6.4 6.4 6.4	6.4 60@6.25	100@6.50			75	3	480.0	0 67,200.00	6.3	7.25	3510200
17,120,280 0.940	0.07	0.06	0.06 27/06/202	2 02/08/2019		LOULIS FOOD (CR)	2.21		2.21	10/10/2022			305@2.12	90@2.23					-	- 37,835.82	1.96	2.7	45102020
10,500,000 0.950			24/06/200	8 22/07/2022		MEVACO SA (CR)	2.16	-0.92 Œ	2.18	10/10/2022	2.24	2.14 2.24 2.18	2.152 480@2.10	213@2.18	11.7	1 2021	120	3	258.2	0 22,680.00	1.89	2.7	5510201
151,532,467 0.500		0.01	0.02 22/07/202	2 10/06/2020		TRASTOR REAL EST. INV. CO.(CR)	1.08		1.08	10/10/2022			1464@1.08	50@1.16					-	- 163,655.06	0.875	1.35	35102000
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.428	٦	0.428	10/10/2022				1023@0.470					-	- 6,548.40	0.38	0.474	40301030
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	1.6		1.6	10/10/2022			175@1.51	500@1.60					-	- 38,378.40	1.31	1.88	5010103
6,325,000 0.600	0.095		0.19 04/07/202	2 17/02/2014		VOYATZOGLOU (CR)	2.08	¬	2.08	10/10/2022	2.1	2.1 2.1 2.1	2.1 100@1.96	490@2.10			10	1	21.0	0 13,156.00	1.78	2.36	50205010
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.1	-0.64 Œ	3.12	10/10/2022	2.96	2.96 3.1 3.1	3.065 150@2.96	400@3.08			200	2	613.0	0 46,500.00	2.82	3.34	5020301
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.7	٦	0.7	10/10/2022			190@0.686	500@0.770					-	- 9,571.24	0.598	0.98	45102020
3,307,500 0.210			11/08/201	0 30/11/2021		ELVE SA (CR)	4.72	٦	4.72	10/10/2022			1@4.66	50@4.94					-	- 15,611.40	4.02	6.25	40204020
23,828,130 0.500			0.0737 18/07/202	2 17/02/2009		ELINOIL S.A. (CR)	1.755	-0.57 Œ	1.765	10/10/2022	1.6	1.6 1.755 1.755	1.754 490@1.61	64@1.76			151	4	264.8	5 41,818.37	1.5	1.98	60101020
86,735,980 0.310			06/07/200	9 18/08/2022		ATHENS MEDICAL CENTER SA (CR)	1.3	-2.26 Œ	1.33	10/10/2022	1.28	1.275 1.315 1.3	1.29 300@1.30	1000@1.33			12,029	51	15,521.2	4 112,756.77	1.275	1.95	2010102
2,566,836 0.440			0.016 15/07/202	2 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.194		0.194	10/10/2022			1000@0.193						-	- 7,320.32	0.193	0.318	5010102
2,760,000 11.83	9.4	9.4	11 14/06/202	2 16/07/1990		KARELIA (CR)	270	٦	270	10/10/2022	270	268 270 268	269 2@266.00	83@268.00			2	2	538.0	0 745,200.00	248	296	45103010
6,700,000 0.800	0.191	0.179	0.047 24/08/202	2 29/05/2014		MILLS KEPENOS (CR)	2.26	7	2.26	10/10/2022	2.44	2.4 2.44 2.4	2.42 2@2.36	48@2.40	22.8	4 2021	4	2	9.6	8 15,142.00	2.2	3.26	45102020
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.02	9.21 p	0.934	10/10/2022	0.934	0.934 1.02 1.02	1.006 80@0.932	1558@1.02			120	6	120.6	8 11,740.30	0.805	1.37	55101020
18,017,472 0.360			09/09/202	2 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.47	7	1.47	10/10/2022	1.47	1.47 1.47 1.47	1.47 150@1.43	4@1.47			200	2	294.0	0 26,485.68	1.43	1.95	45101015
6,200,000 0.500			22/06/201	0 01/11/1995		MINERVA KNITWEAR (CR)	0.47	-3.29 Œ	0.486	10/10/2022	0.474	0.466 0.474 0.466	0.471 20@0.466	280@0.484			430	3	202.3	8 2,914.00	0.378	0.765	40204020

Section 2: Analytic I	Figures	of Sha	res Transactions	6														rear: 143 Tues	day, 11 (		
Number of Outstanding Securities		idends [' 2020	Date of Las 2021 Dividend [2]	· Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price pric		Last Ask [7]	P/E after tax	Year	Volume			Company Mk /alue (thou. €		ow Yea hig	ar Secto gh 4]
21,364,000 1.12			29/07/2019	10/08/2005	- LAMPSA HOTEL SA (CR)	20.6	7	20.6 10/10/2022			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 10/10/2022	0.66	0.66 0.66 0.66	0.66 300@0.642	20@0.678			300	2	198.00	4,157.49	0.66	1.2	40401
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.755	-4.43 Œ	0.79 10/10/2022	0.715	0.715 0.755 0.755	0.728	490@0.755			1,230	10	895.45	7,413.62	0.47	0.84	55101
43,200,000 1.00			0.0824 07/09/2022	14/06/2022	- MPLE KEDROS (CR)	2.14		2.14 10/10/2022	2.14	2.1 2.14 2.14	2.134 100@2.13	200@2.14			5,355	14	11,425.50	92,448.00	1.95	2.258	35102
8,321,682 0.670			17/08/2007	23/11/1999	- N. LEVENTERIS (CR)	0.206	٦	0.206 10/10/2022	0.216	0.216 0.216 0.216	0.216 1000@0.204	100@0.218		2021	600	1	129.60	2,319.21	0.204	0.4	50202
2,160,524 0.670			03/12/2018	23/11/1999	N. LEVENTERIS (PR)	0.28	7	0.28 10/10/2022	0.28	0.28 0.28 0.28	0.28	330@0.280		2021	10	1	2.80	2,319.21	0.26	0.348	50202
6,340,000 0.600	0.06	0.134	0.17 10/12/2021	05/01/2022	- NAKAS MUSIC	2	-0.99 Œ	2.02 10/10/2022	2	2 2 2	2 22@2.00	68@2.12			150	1	300.00	12,680.00	1.81	2.48	40401
10,080,000 3.00	1.17	1.42	1.5 27/04/2022	27/08/2001	- TPA SA (CR)	23.3	-1.27 Œ	23.6 10/10/2022	23.6	23.2 23.6 23.3	23.41 49@23.30	81@23.50	11.69	2020	1,951	44	45,672.80	234,864.00	23	28.7	502060
27,379,200 0.980	0.3654		03/07/2020	29/08/2022	- CRETE PLASTICS SA (CR)	14.4	7	14.4 10/10/2022	14.7	14.7 14.7 14.7	14.7 201@14.30	1@14.70			1	1	14.70	394,260.48	13.4	19.9	502030
255,494,534 2.71	0.613	0.352	0.279 09/06/2022	30/09/2021	PRODEA (CR)	8.7		8.7 10/10/2022	7.85	7.85 7.85 7.85	7.85	103@8.15			127	2	996.95	2,222,802.45	7.5	9.45	351020
4,181,450 0.500			21/08/2000	05/03/2002	- FLOUR MILLS SARANTOPOULOS S	A 1.25		1.25 10/10/2022				70@1.25						5,226.81	0.99	1.69	45102
8,340,750 1.16			25/06/2009	17/09/2018	HAIDEMENOS SA (CR)	0.478		0.478 10/10/2022	0.478	0.478 0.478 0.478	0.478 1500@0.442	12@0.478	17.71	2021	1,000	2	478.00	3,986.88	0.35	0.715	502050
Exchange Trad	1ed Fi	unds 	(ETFS) 	15/06/2016	- ALPHA ETF FTSE Athex Large Cap	19.44	-0.51 <b>(E</b>	19.54 10/10/2022	19.44	19.44 19.44 19.44	19.44 1000@18.40	192@20.00			9,000	1	174,960.00		18.15	23.98	1.
Surveillance																					
356,314,416 0.060			07/07/2010	21/09/2017 51	50 FRIGOGLASS SA (CR)	0.098	7	0.098 10/10/2022	0.1	0.098 0.1 0.098	0.099 1000@0.095	8000@0.099			76,500	20	7,572.00	34,918.81	0.0845	0.192	50204
17,027,010 0.300			20/08/2007	26/07/2022 49	12 LAVIPHARM SA (CR)	0.5	$7.76\mathrm{p}$	0.464 10/10/2022	0.48	0.48 0.5 0.5	0.497 347@0.500	150@0.520			5,319	15	2,644.54	8,513.51	0.444	2.22	20103
65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.025		0.025 10/10/2022	0.02	0.02 0.03 0.03	0.026 1020@0.020	3206@0.030			3,200	4	84.00	1,633.16	0.016	0.08	40202
13,191,620 0.620			04/08/2010	09/09/2002 52	32 YALCO - CONSTANTINOU (CR)	0.29	7	0.29 10/10/2022				10748@0.232						3,825.57	0.1	0.33	40202
13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.45		0.45 10/10/2022	0.4	0.4 0.45 0.45	0.402 77@0.450	1120@0.490			73	5	29.35	5,850.00	0.362	0.67	50101
221,519,681 0.300			02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.091	7	0.091 10/10/2022	0.091	0.091 0.091 0.091	0.09112675@0.090	320@0.091			37,425	6	3,405.68	20,492.59	0.051 0	).0985	40501
312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.072	7	0.072 10/10/2022										20,492.59	0.058	0.086	40501
2,969,713 0.300			02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.105	7	0.105 10/10/2022				1194@0.105						20,492.59	0.08	0.108	40501
6,330,002 0.300			25/06/2002	15/03/2019 51	52 VARVARESSOS (CR)	0.22		0.22 10/10/2022	0.25	0.25 0.25 0.25	0.25	108@0.250		2021	51	2	12.75	1,392.60	0.148	0.464	55101
17,579,754 4.16			18/08/2006	02/08/2010	- BIOTER SA (CR)	0.266	٦	0.266 10/10/2022			150@0.246	399@0.276						4,676.21	0.224	0.59	50101
4,968,600 0.050			01/07/1998	14/12/1998 52	15 VIS SA (CR)	0.84	$20.00\mathrm{p}$	0.7 10/10/2022	0.84	0.84 0.84 0.84	0.84	99@0.840		2021	294	1	246.96	4,173.62	0.66	1.05	50203
3,961,300 1.28			29/06/2004	03/08/2000 52	48 DUROS SA (CR)	0.254		0.254 10/10/2022				7567@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		0.135 10/10/2022	0.139	0.139 0.139 0.139	0.139 150@0.132	252@0.139			10	1	1.39	6,986.84	0.11	0.282	55101
371,337,000 0.300			30/05/2013	01/07/2022	- INTRALOT (CR)	0.595	-0.83 Œ	0.6 10/10/2022	0.595	0.59 0.595 0.595	0.59415551@0.590	25769@0.595			89,873	32	53,348.44	220,945.52	0.438	0.755	40501
			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.228		0.228 10/10/2022			4000@0.186	3500@0.228		2021				1,624.55	0.09	0.304	45102
7,125,216 0.650			15/07/2009	12/05/2000 51	1 BITROS HOLDING SA (CR)	0.52		0.52 10/10/2022			200@0.418	2000@0.515						8,238.04	0.402	0.75	55102
7,125,216 0.650 15,842,391 1.51							6.82 p	0.44 10/10/2022	0.44	0.44 0.47 0.47	0.45 1000@0.424	990@0.438			1,510	5	679.70	11,430.05	0.24	0.505	50101
			09/07/2002	04/07/2007 51	55 PROODEFTIKH SA (CR)	0.47	0.02 p														15400
15,842,391 1.51					<ul><li>55 PROODEFTIKH SA (CR)</li><li>53 SPIROY AGRICULTURE SA (CR)</li></ul>	0.47 0.17	0.02 P				1000@0.160	2000@0.204						4,834.51	0.129	0.256	45102
15,842,391 1.51 24,319,250 0.300			21/08/2006	24/11/1999 52	. ,						1000@0.160	2000@0.204 209@6.80	 65.33					4,834.51 7,193.90			
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			··· 21/08/2006 ··· 01/07/2004	24/11/1999 52 11/12/2012 51	53 SPIROY AGRICULTURE SA (CR)	0.17		0.17 10/10/2022		··· ·· ···	1000@0.160  100@2.48			2021					7.6		551010
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 766,000 1.00			··· 21/08/2006 ··· 01/07/2004	24/11/1999 52 11/12/2012 51	53 SPIROY AGRICULTURE SA (CR) 73 TRIA ALFA SA (CR)	0.17 8.4	- 	0.17 10/10/2022 8.4 10/10/2022		 		209@6.80	65.33	2021				7,193.90	7.6	9.9	451020 551010 551010

Market Analysis & Communication Unit

Daily Official List Section 2: Analytic F	igur	es of Sh	ares Ti	ransactions																Year	r: 143 Tr Tuesda	0	,	lo: 192 er, 2022
Number of Outstanding Securities Nominal Value	ן 2019	Dividends 2020		Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr	wy	ast Bid [7]	Last Ask [7]	P/E after tax Ye	ar Volume	Trades	s Transactions Value[8]		pany Mkt e (thou. €)	Year low	w Year high	Sector[ 4]
66,948,210 0.300				- 22/09/2015 22/09/201	5 5179	9 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018											321	1,351.41	4.8	4.8	40401030
12,417,000 0.310				- 27/08/2019 28/08/201	7 5233	3 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020											7	7,077.69	0.57	0.57	10101015
33,301,715 0.320				- 27/06/2003 08/07/200	9 5241	1 AEGEK (CR)	0.035		0.035 25/06/2020		·									1	1,165.56	0.035 0	0.035	50101010
4,737,503 0.320				- 22/06/2005 22/09/201	5 5115	5 VARANGIS AVEPE S.A. (CR)	0.11		0.11 02/03/2022												521.13	0.11	0.11	40202015
1,001,643 0.040				- 23/05/2005 17/08/202	2 5206	6 G.E. DIMITRIOU (CR)	0.0125		0.0125 30/04/2019												12.52 0	0.0125 0.9	9625	40202020
7,085,888 1.59				- 02/07/1996 06/09/201	5216	6 ELVIEMEK (CR)	2.6		2.6 30/09/2019											18	3,423.31	2.6	2.6	35101010
25,179,640 0.600				- 08/08/1994 19/09/200	5191	1 J.BOUTARIS & SON (CR)	0.026		0.026 01/10/2018												742.45	0.026 0	0.026	45101015
1,540,000 0.600				- 08/08/1994 19/09/200	5192	2 J.BOUTARIS & SON (PR)	0.057		0.057 01/10/2018												742.45	0.057 0	0.057	45101015
7,734,375 1.00				- 09/07/2007 07/01/201	1 5266	6 LIVANIS SA (CR)	0.185		0.185 03/05/2022		·									1	1,430.86	0.136	0.2	40301030

Section 2: Shares' Notes

#### Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 143 Trading D Tuesday, 11 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	50,000	2.50	125,000.00	11:57:37	20
EUROBANK HOLDINGS (CR)	900,000	0.873	785,880.00	12:12:18	20
AUTOHELLAS SA (CR)	10,000	10.20	102,000.00	14:27:37	20
EPSILON NET (CR)	21,000	5.20	109,200.00	14:30:47	20
EYDAP S.A. (CR)	49,000	7.00	343,000.00	17:13:35	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: 192 y, 11 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 Tuesday, 11 O	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List									0	Day No: 192
Section 3: Figures of Securities Transactions								Tueso	lay, 11 O	ctober, 2022
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	
ALPHA ETF FTSE Athex Large Cap	11/10/2022	5,000	906,928			906,928	17,770,520.00	19.5942	0.52	01/07/2022

#### ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	coupon Preffered	Tradir Unit	<sup>g</sup> Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price 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)	5.1625	5.0130	91.7500	92.8000	92.2056	91.8000 07/10/202	2 24,000	22,234.10	91.8000	В	11/10/2022	88.9211	100.000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		5		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.9333	4.3660	94.5000	95.1000	94.8000	94.5990 10/10/202	2 41,000	39,238.27	94.5000	В	11/10/2022	86.1000	102.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		4		1	O.P.A.P. S.A. (Non Convertible)	9.8583	2.9900	92.4036	95.4999	95.4999	93.5000 10/10/202	2 41,000	38,582.17	92.4038	В	11/10/2022	90.0200	101.750
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		4		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.0556	4.3230	88.5000	89.4999	88.6104	89.3540 10/10/202	2 87,000	77,182.86	88.5000	В	11/10/2022	88.1000	99.200
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		3		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.5750	3.7980	96.0000	96.0000	96.0000	96.9990 10/10/202	2 10,000	9,705.75	95.3000	В	11/10/2022	93.1800	102.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		3		1	PRODEA REIC S.A.(Non Convertible)	5.4306	5.4930	85.1400	85.1550	85.1502	85.1200 10/10/202	2 120,000	102,831.86	85.1501	В	11/10/2022	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)	12.5139	4.5620	93.0000	93.0000	93.0000	92.5140 10/10/202	2 1,000	942.51	92.2500	В	11/10/2022	91.3019	100.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		2		1	ELVALHALCOR S.A. (Non Convertible)	10.2083	4.8640	87.9000	88.7100	88.0000	88.0000 10/10/202	2 40,000	35,702.73	88.0000	В	11/10/2022	86.8500	100.290
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		5		1	GEK TERNA S.A. (Non Convertible)	7.7153	5.0820	89.7500	89.9400	89.7667	89.7000 10/10/202	2 60,000	54,401.32	89.7000	В	11/10/2022	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)	7.7306	4.6870	87.9990	87.9990	87.9990	87.9400 10/10/202	2 4,000	3,550.88	85.8500	В	11/10/2022	83.7990	100.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		7		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.4611	4.7170	96.6000	97.3988	96.9227	96.4220 10/10/202	2 184,000	179,710.62	96.5000	В	11/10/2022	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)	12.1417	4.5650	100.0000	101.1000	100.4235	101.0000 10/10/202	2 55,000	56,147.71	100.0000	В	11/10/2022	99.5620	102.919
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		1		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.6556	4.6870	98.0000	98.5000	98.2753	98.0000 10/10/202	2 49,000	48,628.02	97.8501	В	11/10/2022	97.2111	101.000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		8		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.1000	4.5330	93.3001	95.9999	95.4271	94.5270 10/10/202	2 24,000	22,976.90	95.4000	В	11/10/2022	93.8900	101.300
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		6		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.2778	4.2760	93.0000	93.0000	93.0000	93.0000 10/10/202	2 20,000	18,845.56	93.6000	В	11/10/2022	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)	6.2222	6.2130				87.8770 06/10/202	2		87.6001	В	11/10/2022	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)	0.9875	4.0480				98.1000 10/10/202	2		98.2000	В	11/10/2022	98.0000	103.200
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		9		1	CORAL A.E. (Non Convertible)	12.9167	1.8880	100.5000	100.5000	100.5000	100.1720 06/10/202	2 5,000	5,089.58	99.8101	В	11/10/2022	99.0001	102.000

#### **Corporate Bonds Notes**

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

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ïeld.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
20,148	1,000.00	1,000.00	4.95	26/06/2023	5		9		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	14.8500	4.0730	99.9990	100.0000	99.9996	98.2000	07/10/2022	12,000	12,178.15	99.0000	B 1	1/10/2022 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)	9.4958	5.4450	86.4001	87.9500	86.4001	87.9310	10/10/2022	25,000	22,077.29	86.4001	B	1/10/2022 8	5.1140	100.0000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

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

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 143 Trading Day No: 192 Tuesday, 11 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 max	Closing price	is closing e/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: 192 Tuesday, 11 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	Dpen Outcry M	ethod													143 Tradi Tuesday, 1	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)

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

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#### Section 6: Additional Infos

### Athex & ATHEXClear Members List

Aember Name			<u> </u>	Stock Market		Derivati	ves Market		Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	monibol	manor		manor		cicaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а	а					
ΛΑΪ́ΟΥ 6, ΓΡ. 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			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
OFA SECURITIES EUROPE SA			а	а					
112 AVENUE KL?BER 75116	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а	а					
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			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						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								

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

# Athex & ATHEXClear Members List

Tuesday, 11 October, 2022

1ember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
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							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
7 , ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
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								
JBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

### List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	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	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
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
VL 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.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

### List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Make	ng
ENTERSOFT (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	
EUROBANK HOLDINGS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
EYDAP S.A. (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
FOURLIS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)		Main Market
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	Mate Master
HELLENIQ ENERGY (CR)	1//00/0015	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	Main Market
IDEAL HOLDINGS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	Main Market
EUROBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	07/06/2021	
IKTINOS 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	
INFORM P. LYKOS (CR)	021011700	Main Market
BETA SECURITIES S.A.	31/01/2022	mainmainter
INTERCONTINENTAL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTERWOOD-XYLEMPORIA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
INTRAKAT (CR)		Main Market
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	
JUMBO SA (CR)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)		Main Market
BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015	
PIRAEUS SECURITIES S. A.	02/02/2009	

### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
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.	02/01/1900
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
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
MATOMAE DEGORTHED SINGLE MEMOEN 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
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

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

#### Year: 143 Trading Day No: 192 Tuesday, 11 October, 2022

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price 0	Closing price	Last Bid	Last Ask	Fixing price*	Life hi	gh Life lo	v	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,963.81 1,948.30 1,949.15 -0.59%	October 2022	1,940.00	1,952.00	1,933.25	1,939.00	1,939.00				2,17	3.00		188	948	5,974
	November 2022	1,936.00	1,947.00	1,934.00	1,934.00	1,934.00				2,04	4.50		24	99	335
	December 2022					1,977.75				1,99	2.00				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)
537.81 529.54 533.66 -0.51%	December 2022					538.25									
	March 2023					541.00									
	June 2023					543.75									
	September 2023					546.50									<b></b>

Derivatives notes

#### Year: 143 Trading Day No: 192 Tuesday, 11 October, 2022

Ur	nderlyin	ng Asset	t –								Derivati	ives Market					
Price max F	Price min (	Closing pric	ce 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
ADMIE (IPT	to) hol	DING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
1.61	1.586	1.586	-1.25%	December 2022	1.61	1.61	1.58	1.59	1.59				1.97		14	73	5,100
				March 2023					1.66				1.93				1
				June 2023					1.63								
				September 2023					1.64								
ALPHA SE	RVICES	HOLD (	(CR)														(Contract Size: 100 Securities, Physical Delivery
0.8558	0.8416	0.8482	-1.03%	December 2022	0.850	0.856	0.843	0.850	0.850				1.01		105	1,671	96,282
				March 2023					0.865								
				June 2023					0.879				0.850				
				September 2023					0.873								
CC HBC AG	G (CR)																(Contract Size: 100 Securities, Physical Delivery
22.64	22.1	22.1	0.46%	December 2022	22.15	22.34	22.10	22.21	22.21				23.50		30	34	592
				March 2023					22.19								
				June 2023					22.30								····
				September 2023					22.42								
CENERGY	HOLDIN	NGS (CB	3)														(Contract Size: 100 Securities, Physical Delivery
2.62	2.58	2.61	-0.76%	December 2022	2.63	2.63	2.60	2.60	2.60				2.87		7	27	5,658
				March 2023					2.65								
				June 2023					2.67								
				September 2023					2.68								
ELLAKTOR	R (CR)																(Contract Size: 100 Securities, Physical Delivery
1.646	1.572	1.59	-1.49%	December 2022	1.61	1.61	1.57	1.57	1.57				1.76		3	3	364
				March 2023					1.63								
				June 2023					1.64								
				September 2023					1.64								
EUROBAN	IK HOLD	Dings (C	CR)														(Contract Size: 100 Securities, Physical Delivery
0.89	0.8702	0.8882	0.09%	December 2022	0.870	0.875	0.857	0.869	0.869				1.00		35	396	20,566
				March 2023					0.895								
				June 2023					0.900								
				September 2023					0.904								
EYDAP S.A	4. (CR)																(Contract Size: 100 Securities, Physical Delivery
7.14	7	7	-1.55%	December 2022	6.97	6.97	6.97	6.97	6.97				7.82		1	7	
				March 2023					7.17								-
				June 2023					7.21								
				September 2023					7.24								

#### Derivatives notes

#### Year: 143 Trading Day No: 192 Tuesday, 11 October, 2022

250       248       44       44       250       44       44       44       250       44       44       44       450       44       44       450       46	Open Interest Open Interest I,485 Intract Size: 100 Securities, Physical Delivery) I,485 Intract Size: 101 Securities, Physical Delivery)
2.8       2.8       2.8       2.8       2.0%       December 2022       2.5       2.5       2.4       -       <	1,485  
Mark 2023            2.50	
Mark 2023  .	
spandar 2023       a       b       a <t< td=""><td></td></t<>	
GEK TERNA (CR)         Genetre 2022         8.57         8.46         8.46           9.85          12         17         10 <th10< th="">         10         10</th10<>	
Ass       8.45       8.5       -151%       December 2022       8.57       8.67       8.46       8.46       4.4       -1       -1       9.86       -1       12       17         8.63       8.46       8.5       -151%       December 2023       -1       -1       8.82       -1       -1       -1       9.86       -1	Intract Size: 101 Securities. Physical Delivery)
March 2023         Image: Comparison of the comparis	
March 2023         Image: March 2023	7,013
Image: sequence of the sequenc	181
HELLENK EXCHANCESA.S.E. (CR)       Image: constraint of the second of the	
3.03       2.97       3.03       1.00%       December 2022       3.01       3.01       2.99       2.99          3.26        2       10         March 2023           3.04	
March 2023          3.03	ontract Size: 100 Securities, Physical Delivery)
4.3       6.43       6.43       1.5%       December 2023       1.1 <td>805</td>	805
Action	
Matrix	
6.58       6.43       -1.53%       December 2022       6.14       6.19       6.19         6.93        2       8         March 2023         6.59	
March 2023         b.59	ontract Size: 100 Securities, Physical Delivery)
June 2023 6.62	1,054
September 2023 6.65	
INTRACOM HOLDINGS (CR)	ontract Size: 108 Securities, Physical Delivery)
1.67 1.62 1.626 -0.25% December 2022 1.65 1.65 1.63 1.63 1.63 1.67 1.51 4 6	3,842
March 2023 1.64	
June 2023 1.65	
September 2023 1.66	
JUMBO SA (CR)	ontract Size: 100 Securities, Physical Delivery)
13.51 13.24 13.26 -2.21% December 2022 13.01 13.03 12.85 12.85 12.85 14.83 30 74	1,052
March 2023 13.68	
June 2023 13.75	
September 2023 13.82	
LAMDA DEVELOPMENT SA (CR)	ontract Size: 100 Securities, Physical Delivery)
5.625 5.53 5.59 -0.44% December 2022 5.59 5.60 5.54 5.58 5.58 6.26 6 14	4,087
March 2023 5.66	
June 2023 5.69	
September 2023 5.72 5.72	

#### Derivatives notes

Year: 143 Trading Day No: 192 Tuesday, 11 October, 2022

	Underlyi	ng Asset	t								Derivativ	ves Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN	INVEST	IENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.0296	0.0284	0.029	-0.69%	December 2022	0.029	0.029	0.029	0.029	0.029						3	50	13,306
				March 2023					0.029								
				June 2023					0.030								
				September 2023					0.030								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.77	16.24	16.24	-2.70%	December 2022	16.35	16.35	16.04	16.04	16.04				17.90		5	17	424
				March 2023					16.84								
				June 2023					16.92								
				September 2023					17.01								
MYTILIN	EOS (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
14.7	14.37	14.55	-1.02%	December 2022	14.62	14.62	14.40	14.56	14.56				16.10		50	197	2,899
				March 2023					14.83								
				June 2023					14.90								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				September 2023					14.98								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
3.24	3.188	3.189	-0.34%	December 2022	3.18	3.23	3.17	3.19	3.19				3.40		96	769	16,025
				March 2023					3.23								
				June 2023					3.24								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				September 2023					3.26								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
12.24	12.06	12.16	0.83%	December 2022	11.92	11.97	11.78	11.90	11.90				13.63		34	181	1,147
				March 2023					12.17								
				June 2023					12.23								
				September 2023					12.29								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
15.36	14.9	15.06	-0.46%	December 2022	15.09	15.28	14.95	14.98	14.98				16.00		26	105	1,893
				March 2023					15.26								
				June 2023					15.34								
				September 2023					15.42								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.84	14.62	14.72	0.00%	December 2022					14.80				15.22				571
				March 2023					14.85								
				June 2023					14.92								
				September 2023					15.00								

Derivatives notes

#### Year: 143 Trading Day No: 192 Tuesday, 11 October, 2022

Ur	nderlying	g Asset									Derivat	ives Market						
Price max P	Price min Cl	Closing price cl	hange	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
PIRAEUS F	INANCIA	AL HOLD (	CR)														(Co	ontract Size: 100 Securities, Physical Delivery)
1.0795	1.055	1.065 -	1.39%	December 2022	1.06	1.07	1.06	1.06	1.06				1.20		61	1,677		33,896
				March 2023					1.09									
				June 2023					1.09									
				September 2023					1.10									
PPC (CR)																	(Co	ontract Size: 100 Securities, Physical Delivery)
5.385	5.3	5.34 -	0.37%	December 2022	5.33	5.40	5.32	5.33	5.33				6.20		92	761		22,996
				March 2023					5.42				5.50					510
				June 2023					5.43									
				September 2023					5.46									
TERNA ENI	ERGY (C	CR)															(Co	ontract Size: 100 Securities, Physical Delivery)
17.8	17.23	17.55 -	1.35%	December 2022	17.74	17.77	17.31	17.54	17.54				18.98		19	31		6,259
				March 2023					17.95									
				June 2023					18.04									
				September 2023					18.13									
TITAN CEM	MENT (CE	B)															(Co	ontract Size: 100 Securities, Physical Delivery)
11.08	10.72	10.88 -	1.45%	December 2022	10.85	10.85	10.80	10.80	10.80				12.18		4	4		1,159
				March 2023					11.14									
				June 2023					11.19									
				September 2023					11.25									
VIOHALCO	) SA/NV (	(CB)															(Co	ontract Size: 100 Securities, Physical Delivery)
3.555	3.495	3.5 -	1.69%	December 2022	3.52	3.54	3.48	3.48	3.48				3.62		16	51		4,485
				March 2023					3.59									
				June 2023					3.61									
				September 2023					3.63									

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: 192 Tuesday, 11 October, 2022

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

							C	Call Optio	ns															Put Op	otions						
				Octobe	r 2022						Novembe				Other Months				Octobe							Novembe				Other Months	
xcerise Price	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume 0	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes Volume	st Excerise Price
1,725	-	-	-	-		-		-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		•		-	1,72
1,750		•	•	-	-	-	-		-	-		-	-	•			•	-	-	-		-	-	•	•	•	-	•	-		1,75
1,775	0.00	0.00	0.00	-	175.00		-	0.00	0.00	0.00	-	182.00				0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	16.50	•			1,77
1,800	0.00	0.00	0.00		151.00	•	-	0.00	0.00	0.00		162.00	•	•		0.00	0.00	0.00		2.40		-	0.00	0.00	0.00		21.75	•			1,80
1,825	0.00	0.00	0.00	-	128.00		-	0.00	0.00	0.00	-	144.00	-			0.00	0.00	0.00	-	4.50	-	20	0.00	0.00	0.00	-	28.00		-		1,82
1,850	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	126.00	-			0.00	0.00	0.00		7.70	-	4	0.00	0.00	0.00	-	35.50		20		1,85
1,875	0.00	0.00	0.00	-	86.00	-	-	0.00	0.00	0.00	-	110.00	-			0.00	0.00	0.00	-	12.50	-	11	0.00	0.00	0.00	-	44.25	-	30		1,87
1,900	0.00	0.00	0.00		68.00	•	41	0.00	0.00	0.00		95.00	•	60		30.00	0.00	18.00	18.00	18.00	6	98	0.00	0.00	0.00		54.50	•	4		1,90
1,925	0.00	0.00	0.00	-	52.00		-	0.00	0.00	0.00	-	81.50		21		29.50	0.00	29.50	29.50	29.50	1	-	0.00	0.00	0.00	-	65.50				1,92
1,950	0.00	0.00	0.00		38.75	•	25	0.00	0.00	0.00		69.50	•	20		0.00	0.00	0.00		40.25		21	0.00	0.00	0.00		78.50	•			1,95
1,975	25.50	25.50	22.00	22.00	22.00	3	75	0.00	0.00	0.00	-	58.50	-	1		0.00	25.50	0.00	-	54.50	-	41	0.00	0.00	0.00	-	92.50	-	-		1,97
2,000	15.00	15.00	15.00	15.00	15.00	1	15	0.00	0.00	0.00	-	49.00	-	20		0.00	15.00	0.00	-	71.00	-	24	104.00	104.00	102.00	102.00	102.00	40	20		2,00
2,050	9.00	9.00	9.00	9.00	9.00	55	25	0.00	0.00	0.00	-	33.50	-	1		0.00	9.00	0.00	-	110.00	-	40	0.00	0.00	0.00	-	142.00	-	20		2,05
2,100	0.00	0.00	0.00	-	3.20	-	151	0.00	0.00	0.00	-	22.00	-	-		0.00	0.00	0.00	-	155.00	-	40	0.00	0.00	0.00	-	181.00		-		2,10
2,150	0.00	0.00	0.00	-	1.00	-	103	0.00	0.00	0.00	-	14.25	-			0.00	0.00	0.00	-	202.00	-	80	0.00	0.00	0.00	-	223.00	-	-		2,15
2,200	0.00	0.00	0.00	-	0.30	-	21	0.00	0.00	0.00	-	8.70	-	-		0.00	0.00	0.00	-	252.00	-	1	0.00	0.00	0.00	-	267.00	-	-		2,20
2,250	0.00	0.00	0.00	-	0.07		2	0.00	0.00	0.00	-	5.20		•		0.00	0.00	0.00	-	301.00		20	0.00	0.00	0.00		314.00		•		2,25
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	361.00	-	-		2,30
2,350	0.00	0.00	0.00		0.03		-	0.00	0.00	0.00		1.70				0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00		410.00	•	-		2,35
2,400	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.94				0.00	0.00	0.00	-	451.00	-	-	0.00	0.00	0.00	-	459.00	-	-		2,40
2,450	0.00	0.00	0.00	-	0.01		•	0.00	0.00	0.00	-	0.50	•	•		0.00	0.00	0.00	-	501.00		-	0.00	0.00	0.00	-	508.00		•		2,45
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-		2,50
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		•	-		2,55
2,600	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		-	-	-	-	-		2,60
2,650		-	-	-	-		-	-	-	•	•	-	-			-	-	-	-	•	-	•	-	-		-	•	•	-		2,65
	Totals:					59	458						0	123	0 0						7	400						40	94	0 0	_
	Number o	of Trades:					5							0	0							6							2	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

### Year: 143 Trading Day No: 192 Tuesday, 11 October, 2022

			Call Options October 2022 November 2022 Other																		Put Options					
			Octol	ber 2022									Other Months				October 2022					November 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last price	ce Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price min I	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
0.500	0.000	0.000	0.000	0.357	-	-					-	-		0.000	0.000	0.000	0.001						-	-		0.005
0.550	0.000	0.000	0.000	0.307	•	-	0.000	0.000	0.000	0.308				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	0.258	-	-	0.000	0.000	0.000	0.259	-	-		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	0.208	•	-	0.000	0.000	0.000	0.211		-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.003		-		0.007
0.700	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.166	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.000	0.007	-	-		0.007
0.750	0.000	0.000	0.000	0.118	-		0.000	0.000	0.000	0.125	-	-		0.000	0.000	0.000	0.010	-	-	0.000	0.000 0.000	0.016	-	-		0.008
0.800	0.000	0.000	0.000	0.080	-		0.000	0.000	0.000	0.090	-	-		0.000	0.000	0.000	0.023	-		0.000	0.000 0.000	0.031	-	-		0.008
0.850	0.000	0.000	0.000	0.051	-		0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000	0.044	-	-	0.000	0.000 0.000	0.053	-	-		0.009
0.900	0.000	0.000	0.000	0.031	-		0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000	0.073	-		0.000	0.000 0.000	0.082	-	-		0.009
0.950	0.000	0.000	0.000	0.017	-		0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	0.110	-	-	0.000	0.000 0.000	0.117	-	-		0.010
1.000	0.000	0.000	0.000	0.009			0.000	0.000	0.000	0.015				0.000	0.000	0.000	0.151	-		0.000	0.000 0.000	0.157				0.010
1.100	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.245	-	-	0.000	0.000 0.000	0.247	-	-		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	0.343	-	-	0.000	0.000 0.000	0.343	-	-		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	0.443	-	-	0.000	0.000 0.000	0.443	-	-		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	0.543	-	-	0.000	0.000 0.000	0.543	-	-		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	0.643	-	-	0.000	0.000 0.000	0.643	-	-		0.015
1.600					-						-	-						-	-				-	-		0.016
1.700					-						-	-						-	-				-	-		0.017
1.800					-	-					-	-						•					-	-		0.018
1.900											-	-						•					•	-		0.019
	Totals:				0	0					0	0	0 0					0	0				0	0	0 0	
	Number	of Trades:				0						0	0						0.00					0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

### Year: 143 Trading Day No: 192 Tuesday, 11 October, 2022

		<b>v</b>	-				C	all Optior	IS													Put Op	tions					
				October 20	22					N	ovember 202	2		Other Months				October 2022					Nov	ember 2022			Other Months	
Excerise Price	Open price		Price min	Last price Clos	sing price	Volume Op	pen Interest	Open price	Price max 1	Price min La	ast price Closing	g price Volu	Open Intere	open Interes	st Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing pri	<sup>ce</sup> Volume	Open Interest	Open Inter Volume	est Excerise Price
1.800						-	-					-	-						-	-					-	-	-	0.018
1.900	0.000	0.000	0.000		1.30		•						-		0.000	0.000	0.000	0.001	•									0.019
2.000	0.000	0.000	0.000		1.20		-	0.000	0.000	0.000	1.2	20 -	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	-	-		0.020
2.200	0.000	0.000	0.000		1.00		•	0.000	0.000	0.000	1.0	)1 -	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001				0.022
2.400	0.000	0.000	0.000	(	0.801	-	-	0.000	0.000	0.000	0.8	- 09	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.004	-	-		0.024
2.600	0.000	0.000	0.000	(	0.602		•	0.000	0.000	0.000	0.6	20 -	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.015				0.026
2.800	0.000	0.000	0.000	(	0.404		-	0.000	0.000	0.000	0.4	49 -	-		0.000	0.000	0.000	0.003	•	-	0.000	0.000	0.000	0.043	-	-		0.028
3.000	0.000	0.000	0.000	(	0.224		•	0.000	0.000	0.000	0.3	05 -			0.000	0.000	0.000	0.022	•	211	0.000	0.000	0.000	0.099		•		0.030
3.200	0.000	0.000	0.000	(	0.093	-	-	0.000	0.000	0.000	0.1	91 -	-		0.000	0.000	0.000	0.091		11	0.000	0.000	0.000	0.185	-	-		0.032
3.400	0.000	0.000	0.000	(	0.027	•	•	0.000	0.000	0.000	0.1	14 -	4		0.000	0.000	0.000	0.225	-	5	0.000	0.000	0.000	0.307				0.034
3.600	0.000	0.000	0.000	(	0.005	-	-	0.000	0.000	0.000	0.0	62 -	-		0.000	0.000	0.000	0.404		-	0.000	0.000	0.000	0.456	-	-		0.036
3.800	0.000	0.000	0.000	(	0.001	•	•	0.000	0.000	0.000	0.0	32 -			0.000	0.000	0.000	0.600	•		0.000	0.000	0.000	0.626	•	•		0.038
4.000	0.000	0.000	0.000	(	D.001			0.000	0.000	0.000	0.0	16 -			0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.810	-	-		0.040
4.400	0.000	0.000	0.000	(	0.002			0.000	0.000	0.000	0.0	03 -			0.000	0.000	0.000	1.20	•		0.000	0.000	0.000	1.20		-		0.044
4.800	0.000	0.000	0.000	(	0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000	1.60		-	0.000	0.000	0.000	1.60	-	-		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	r of Trades:				0							0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

### Year: 143 Trading Day No: 192 Tuesday, 11 October, 2022

							C	Call Optio	ns													Put Options						
				October	2022					Ν	November 2022			Other Months			Oc	tober 2022					November 2022			Other Mo	nths	
Excerise Price	Open price	Price ma	x Price min	Last price (	Closing price	Volume C	)pen Interest	Open price	Price max	Price min L	Last price Closing price	volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	<sup>e</sup> Volume	Open Interest	Oper Volume	Interest Exce Pri	cerise rice
8.800	0.000	0.000	0.000		3.27	-		0.000	0.000	0.000	3.28	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.	0.088
9.200	0.000	0.000	0.000		2.87	-		0.000	0.000	0.000	2.88	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.001	•			0.	0.092
9.600	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000	2.48	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	•			0.	0.096
10.000	0.000	0.000	0.000		2.07	-		0.000	0.000	0.000	2.08	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.003	•			0.	D.100
11.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000	1.14	-	-		0.000	0.000	0.000	0.045	-	-	0.000	0.000 0.000	0.057	•	-		0.	D.110
12.000	0.000	0.000	0.000		0.394	-		0.000	0.000	0.000	0.436	•			0.000	0.000	0.000	0.327	•	15	0.000	0.000 0.000	0.352	•			0.	0.120
13.000	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000	0.104	-	15		0.000	0.000	0.000	1.01	-	115	0.000	0.000 0.000	1.02	-	-		0.	D.130
14.000	0.000	0.000	0.000		0.008		5	0.000	0.000	0.000	0.015	•			0.000	0.000	0.000	1.94	•	20	0.000	0.000 0.000	1.94	•			0.	0.140
15.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.94	-	-	0.000	0.000 0.000	2.94	-	-		0.	D.150
16.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	3.94			0.000	0.000 0.000	3.94	•			0.	0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.94	-	-	0.000	0.000 0.000	4.94	•	-		0.	0.170
18.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.94			0.000	0.000 0.000	5.94	•			0.	0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.94	-		0.000	0.000 0.000	6.94	•	-		0.	0.190
20.000																			•						-		0.	0.200
	Totals:					0	6					0	15	0 0					0	150				0	60	0	0	
	Number	of Trades					0						0	0						0.00					0	0		

OTE (CR)

Section 7: Stock Options

### Year: 143 Trading Day No: 192 Tuesday, 11 October, 2022

							Call Optio	ons													Put O	ptions					
			Octo	ober 2022						November 2022			Other Months				tober 2022					No	ovember 2022			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.600	0.000	0.000	0.000	5.54		-	0.000	0.000	0.000	5.55		-		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	5.14	•	•	0.000	0.000	0.000	5.15	•	•		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	4.14	-	-	0.000	0.000	0.000	4.15	-			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	3.14	•	•	0.000	0.000	0.000	3.16	•	•		0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.003	•			0.120
13.000	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.19	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.032	-			0.130
14.000	0.000	0.000	0.000	1.16	•	•	0.000	0.000	0.000	1.32	•	•		0.000	0.000	0.000	0.022	•	•	0.000	0.000	0.000	0.162	•			0.140
15.000	0.000	0.000	0.000	0.387	-	-	0.000	0.000	0.000	0.667	-			0.000	0.000	0.000	0.249	-	33	0.000	0.000	0.000	0.507	-			0.150
16.000	0.000	0.000	0.000	0.059	•	5	0.000	0.000	0.000	0.270	•	47		0.000	0.000	0.000	0.921		11	0.000	0.000	0.000	1.11	•	•		0.160
17.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.090		20		0.000	0.000	0.000	1.87	-	22	0.000	0.000	0.000	1.93	-			0.170
18.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.024	•			0.000	0.000	0.000	2.87			0.000	0.000	0.000	2.88				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	3.87	-		0.000	0.000	0.000	3.87	-			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	4.87		•	0.000	0.000	0.000	4.87	•	•		0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	6.87	-	-	0.000	0.000	0.000	6.87	-			0.220
24.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	8.87			0.000	0.000	0.000	8.87				0.240
26.000					-	-						-						-						-	-		0.260
	Totals:				0	5					0	67	0 0					0	66					0	0	0 0	-
	Number	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

### Year: 143 Trading Day No: 192 Tuesday, 11 October, 2022

								C	Call Optic	ons															Put Optio	ns						
					ber 2022						Ν	November 2	2022			Other Months				October	2022					No	ovember 202	!			Other Months	
cerise ice	Open price	Price m	ax Price	e min Last pri	ice Closing pric	ce Vo	lume Op	oen Interest	Open price	Price max	Price min L	ast price Clo	osing price	/olume	Open Interest	Volume Open Interest	Open price	Price ma	x Price	e min Last price CI	osing price	Volume	Open Interest	Open price	Price max Price	ce min Las	st price Closing	price Vo	O lume	pen Interest	Open Interest Volume	Exceri: Price
0.500	0.000	0.000	0.0	000	0.580		-	-						-	-		0.000	0.000	0.0	00	0.001	-	-						-		-	0.0
0.550	0.000	0.000	0.0	000	0.530		-	•						-	-		0.000	0.000	0.0	00	0.001	-	-						-	•		0.0
0.600	0.000	0.000	0.0	000	0.480		-							-	-		0.000	0.000	0.0	00	0.001	-	-						•	•		0.0
0.650	0.000	0.000	0.0	000	0.430		-	•						-	-		0.000	0.000	0.0	00	0.001	-	-						-	•		0.0
0.700	0.000	0.000	0.0	000	0.380		-							-	-		0.000	0.000	0.0	00	0.001	-	-						•	•		0.0
0.750	0.000	0.000	0.0	000	0.331			•	0.000	0.000	0.000		0.332	-			0.000	0.000	0.0	00	0.001		-	0.000	0.000 0.	.000	0.0	)1	-			0.0
0.800	0.000	0.000	0.0	000	0.281		-		0.000	0.000	0.000		0.283	-	-		0.000	0.000	0.0	00	0.001	-	-	0.000	0.000 0.	.000	0.0	)1	•	•		0.0
0.850	0.000	0.000	0.0	000	0.232		-	•	0.000	0.000	0.000		0.236	-	-		0.000	0.000	0.0	00	0.002	-	-	0.000	0.000 0.	.000	0.0	)4	-	•		0.0
0.900	0.000	0.000	0.0	000	0.186		-		0.000	0.000	0.000		0.191	-	-		0.000	0.000	0.0	00	0.005	-	-	0.000	0.000 0.	.000	0.0	)9	•	•		0.0
).950	0.000	0.000	0.0	000	0.142		-		0.000	0.000	0.000		0.150	-	-		0.000	0.000	0.0	00	0.012	-	-	0.000	0.000 0.	.000	0.0	18	-			0.
1.000	0.000	0.000	0.0	000	0.104		-		0.000	0.000	0.000		0.114	-	-		0.000	0.000	0.0	00	0.024	-	-	0.000	0.000 0.	.000	0.0	32	•	•		0.
1.100	0.000	0.000	0.0	000	0.049		-	10	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.0	00	0.068	-	5	0.000	0.000 0.	.000	0.0	78	-	-		0.
1.200	0.000	0.000	0.0	000	0.018				0.000	0.000	0.000		0.027	-			0.000	0.000	0.0	00	0.138		-	0.000	0.000 0.	.000	0.1	45				0.
1.300	0.000	0.000	0.0	000	0.006		-		0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.0	00	0.225	-	-	0.000	0.000 0.	.000	0.2	29	-	-		0.
1.400	0.000	0.000	0.0	000	0.002		-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.0	00	0.321	-	-	0.000	0.000 0.	.000	0.3	22	-	-		0.
1.500	0.000	0.000	0.0	000	0.001		-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.0	00	0.420	-	-	0.000	0.000 0.	.000	0.4	20	-			0.
1.600	0.000	0.000	0.0	000	0.001		-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.0	00	0.520	-	-	0.000	0.000 0.	.000	0.5	20	•	•		0.
1.700	0.000	0.000	0.0	000	0.001		-	•	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.0	00	0.620	-	-	0.000	0.000 0.	.000	0.6	20	-	•		0.0
1.800							-							-	-							-	-						-	•		0.0
1.900							-	-						-	-							-	-						•			0.0
2.000							-	-							-							-	-						•			0.0
2.200							-	•						-	-							-	-						•	-		0.0
2.400							-	-						•	-							-	-						•			0.0
	Totals:						0	10						0	0	0 0						0	5						0	5	0 0	
	Number	r of Trades	s:				0								0	0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

### Year: 143 Trading Day No: 192 Tuesday, 11 October, 2022

							(	Call Optic	ns															Put (	Options						
				October 2	)22					Ν	November 20	22			Other	Months				October 2022					N	ovember 2022	!			Other Mor	ihs
xcerise rice	Open P price	Price max	Price min L	ast price Clo	sing price	Volume C	Open Interest	Open price	Price max	Price min L	ast price Closi	ng price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price Closing price	ce Volume	Open Intere	est Open price		ax Price min La	ist price Closing	<sup>price</sup> Vo	Olume 0	Open Interest	Volume Open	nterest Excer Pric
3.400													-								-							-			0.0
3.600	0.000	0.000	0.000		1.76	-		0.000	0.000	0.000	1	.77		-			0.000	0.000	0.000	0.001	-		0.00	0.000	0.000	0.00	J1		•		0.0
3.800	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000	1	.57		-			0.000	0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.00	)1	•	-		0.0
4.000	0.000	0.000	0.000		1.36	-		0.000	0.000	0.000	1	.37		-			0.000	0.000	0.000	0.001	-		0.00	0.000	0.000	0.00	)4		•		0.0
1.400	0.000	0.000	0.000		0.963	-	-	0.000	0.000	0.000	0.	991		-			0.000	0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.02	22	•	-		0.0
1.800	0.000	0.000	0.000		0.573	-		0.000	0.000	0.000	0.	653		-			0.000	0.000	0.000	0.010	-	2	0.00	D 0.000	0.000	0.08	32		•		0.
5.200	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000	0.	385		-			0.000	0.000	0.000	0.086	-	-	0.00	0.000	0.000	0.21	14	•	-		0.
5.600	0.000	0.000	0.000		0.067		4	0.000	0.000	0.000	0.	201	•	8			0.000	0.000	0.000	0.304	-	4	0.00	D 0.000	0.000	0.43	30	•	•		0.
5.000	0.000	0.000	0.000		0.011	-	5	0.000	0.000	0.000	0.	094	-	-			0.000	0.000	0.000	0.649	-	-	0.00	D 0.000	0.000	0.72	23	-	-		0
.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	040	•	-			0.000	0.000	0.000	1.04	-	-	0.00	D 0.000	0.000	1.0	7		•		C
.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	014		-			0.000	0.000	0.000	1.44	-	-	0.00	0.000	0.000	1.4	5	•	-		C
.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	005		-			0.000	0.000	0.000	1.84	-		0.00	0.000	0.000	1.8	4		•		0
.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	002		-			0.000	0.000	0.000	2.24	-	-	0.00	0.000	0.000	2.2	4	•	-		0
.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	001		-			0.000	0.000	0.000	2.64	-		0.00	0.000	0.000	2.6	4		•		0
.400						-	-							-							-	-						•	-		0
8.800						-	-							-							-	-							-		0
9.200						-	-							-							-	-						•	-		0
9.600						-								-							-								•		0
0.000						-	-							-							-	-						•	-		0.
1.000							-						•	-							-	-							-		0
2.000						-	•							-							•	•						•	-		0
3.000						•							-																		0
4.000						-	-							-							-	-						•	-		0.
	Totals:					0	9						0	8	0	0					0	6						0	5	0	0
	Number of	Trades:					0							0		0						0.00							0	0	

Section 7: Stock Lending An	alytic Figures								Tuesday, 11 October, 202
			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)	12,226							51,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	37,000							58,636,770
ALMYBOR	ALUMIL (CR)								
EEEBOR	CC HBC AG (CR)	12,764					5,450	4.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	87,602							5,498
ELHABOR	ELVALHALCOR (CR)	53,762			1,000	3.25%			64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	775,036			5,385	5.23%	65,000	6.50%	34,134,612
EYDAPBOR	EYDAP S.A. (CR)	11,042			1,000	4.83%			211,463
FGRPBOR	FOLLI FOLLIE (CR)								900,530
OYRKBOR	FOURLIS (CR)	625							18,250
GEKTERNABOR	GEK TERNA (CR)								19,121
SARBOR	GR. SARANTIS S.A. (CR)	1,945							75,840
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000							152,063
ELPEBOR	HELLENIQ ENERGY (CR)	9,800							175,103
NTRKBOR	INTRACOM HOLDINGS (CR)								
BELABOR	JUMBO SA (CR)	57,123							544,886
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								500,240
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000							794,474
MOHBOR	MOTOR OIL (CR)	33,926			2,000	4.64%			312,208
MYTILBOR	MYTILINEOS (CR)	11,000							152,850
ETEBOR	NATIONAL BANK (CR)	97,793					55,000	6.50%	9,957,748
OPAPBOR	OPAP (CR)	100,642							1,437,208
HTOBOR	OTE (CR)	54,665			3,500	3.25%			1,009,988
PPABOR	P.P.A. S.A. (CR)	2,414			200	4.38%			65,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,343							1,044,109
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	2,000							2,799,505
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	1,487					1,000	6.50%	80,458

#### 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: 192

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 143 Trading Day No: 192 Tuesday, 11 October, 2022
			М	ultilateral Tran	sactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	5,250			1,500	3.35%			43,193
TITCBOR	TITAN CEMENT (CB)	22,044							220,011
VIOBOR	VIOHALCO SA/NV (CB)	26,767			1,000	3.25%			

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

	· · · · · · · · · · · · · · · · · · ·		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 <del>5</del>	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
40202015	Household Furnishings	40202020	Household Appliance
40203040	Electronic Entertainment	40203045	Toys
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203000	Diversified Industrials	5020301 <del>5</del>	Plastics
50203030	Containers & Packaging	50204000	Machinery: Industrial
50204020	Machinery: Construction & Handling	50205010	Industrial Suppliers
50205020	Back Office Support HR & Consulting	50205030	Forms & Bulk Printing Services
50206015	Commercial Vehicles & Parts	50206030	Marine Transportation
50206060	Transportation Services	55101000	Diversified Materials
55101020	Textile Products	55102000	General Mining
55102010	Iron & Steel	55102015	Metal Fabricating
55102035	Aluminum	60101020	Oil Refining and Marketing
65101010	Alternative Electricity	6510101 <del>5</del>	Conventional Electricity
65102030	Water		



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