

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 3 October, 2022

Year: 143 Trading Day No: 186



**ATHEXGROUP**  
Athens Exchange Group

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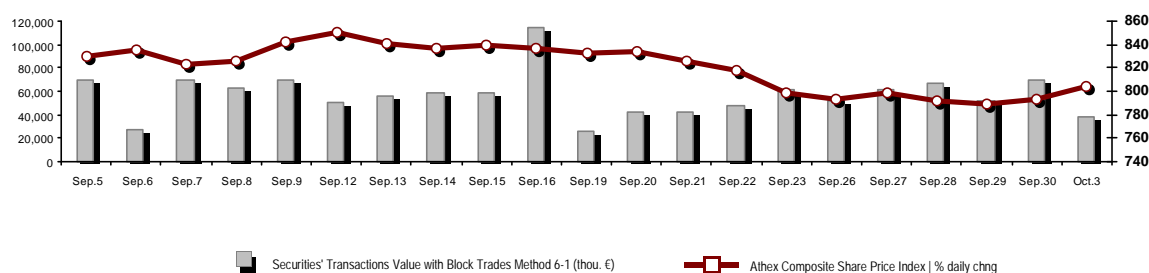
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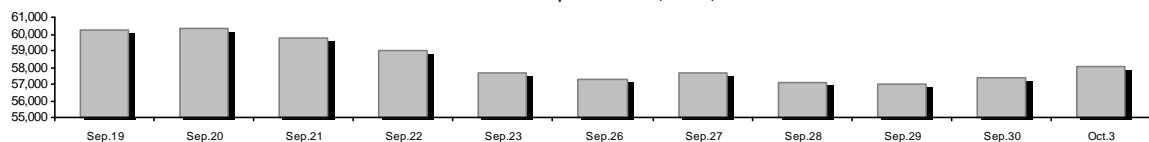
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

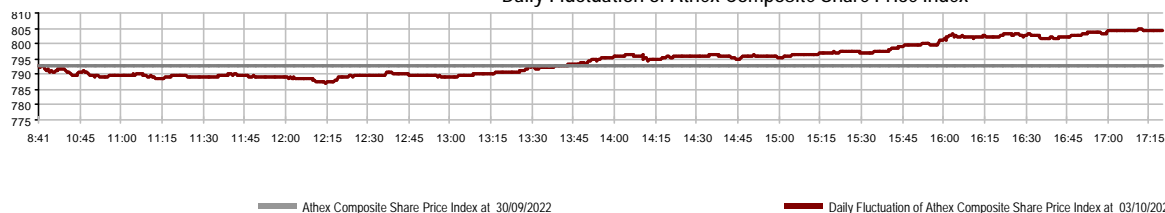


Athex Capitalisation (mill. €) **: 58,091.78	Derivatives Total Open Interest 242,599
Daily change: mill. €   % 741.93 1.29%	in Index Futures   % daily chng 5,483 1.69%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 63,134.29 3.69%	in Stock Futures   % daily chng 235,474 -0.32%
Athex Composite Share Price Index   % daily chng 804.19 1.42%	in Index Options   % daily chng 997 4.62%
Athex Composite Share Price Index Capitalisation (mill. €) 52,105.16	in Stock Options   % daily chng 645 0.00%
Daily change (mill. €) 735.85	
Securities' Transactions Value with Block Trades Method 6-1 (t 38,118.45	Derivatives Contracts Volume: 22,820
Daily change: % -31,837.73 -45.51%	Daily change: pieces   % 8,308 57.25%
YtD Avg Trans. Value: thou. €   % chng prev year Avg 77,101.82 10.38%	YtD Avg Derivatives Contracts % chng prev year Avg 36,026 -24.42%
Blocks Transactions Value of Method 6-1 (thou. €) 1,942.96	Derivatives Trades Number: 1,794
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 4.57	Daily change: number   % 588 48.76%
Bonds Transactions Value (thou.€) 995.35	YtD Avg Trades number % chng prev year Avg 2,199 3.91%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 13,268.51	Lending Total Open Interest 1,297,797
Daily change: thou. pieces   % -8,647.59 -39.46%	Daily change: pieces   % -287,699 -18.15%
YtD Avg Volume: % chng prev year Avg 30,948.44 -9.50%	Lending Volume (Multilateral/Bilateral) 57,040
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 408.00	Daily change: pieces   % 4,827
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.62	Multilateral Lending 48,040
Bonds Transactions Volume 1,076,000	Bilateral Lending 9,000
Securities' Trades Number with Block Trades Method 6-1 21,249	Lending Trades Number: 33
Daily change: number   % -4,210 -16.54%	Daily change: % -4
YtD Avg Trades number % chng prev year Avg 31,467 5.12%	Multilateral Lending Trades Number 30
Number of Blocks Method 6-1 5	Bilateral Lending Trades Number 3
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 182	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	03/10/2022	30/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	804.19 #	792.90	11.29	1.42%	787.23	804.78	778.84	973.27	-9.98% €
Athex ESG Index	907.53 #	893.45	14.08	1.58%	885.98	907.92	867.88	1,131.24	-10.45% €
FTSE/Athex Large Cap	1,934.47 #	1,904.45	30.02	1.58%	1,889.22	1,934.58	1,853.39	2,384.15	-9.98% €
FTSE/Athex Mid Cap Index	1,253.00 #	1,251.46	1.54	0.12%	1,236.94	1,253.21	1,236.94	1,615.19	-16.01% €
FTSE/ATHEX High Dividend Yield Index	2,770.41 #	2,727.37	43.04	1.58%	2,715.46	2,770.89	2,690.12	3,292.03	-10.75% €
FTSE/ATHEX Global Traders Index Plus	2,189.52 #	2,154.83	34.69	1.61%	2,149.22	2,196.20	2,117.30	2,584.55	-7.75% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,166.96 €	4,170.35	-3.39	-0.08%	4,151.06	4,225.96	3,920.25	5,109.62	-10.74% €
ATHEX Select Index Plus	2,790.40 #	2,769.32	21.08	0.76%	2,753.00	2,791.07	2,745.11	3,578.04	-17.57% €
ATHEX Select Index	4,017.18 #	4,016.36	0.82	0.02%	3,964.36	4,017.56	3,901.01	4,953.99	-12.43% €
FTSE/Athex Market Index	470.25 #	463.27	6.98	1.51%	459.58	470.27	454.86	586.15	-12.29% €
Athex Composite Index Total Return Index	1,412.60 #	1,392.77	19.83	1.42%	1,382.82	1,413.64	1,354.79	1,673.61	-7.86% €
FTSE/Athex Large Cap Total Return	3,076.07 #	3,028.33	47.74	1.58%			2,917.53	3,702.87	-7.96% €
FTSE/Athex Mid Cap Total Return	1,648.84 #	1,646.81	2.03	0.12%			1,640.21	2,064.38	-14.00% €
Hellenic Mid & Small Cap Index	1,191.77 #	1,179.32	12.45	1.06%	1,173.41	1,192.30	1,171.10	1,451.84	-13.20% €
FTSE/Athex Banks	514.83 #	510.80	4.03	0.79%	502.56	514.83	443.16	752.66	-10.45% €
FTSE/Athex Insurance	2,828.05 €	2,919.77	-91.72	-3.14%	2,705.76	2,919.77	1,994.86	3,171.11	41.77% #
FTSE/Athex Financial Services	620.33 €	622.59	-2.26	-0.36%	614.23	623.11	605.58	831.60	-17.18% €
FTSE/Athex Industrial Goods & Services	3,450.71 #	3,319.96	130.75	3.94%	3,298.06	3,450.71	3,065.29	4,306.76	-7.53% €
FTSE/Athex Retail	739.10 #	720.97	18.13	2.51%	715.79	739.10	715.79	1,150.20	-24.92% €
FTSE/ATHEX Real Estate	3,840.34 #	3,809.38	30.96	0.81%	3,747.54	3,842.83	3,592.38	5,179.83	-20.19% €
FTSE/Athex Consumer Goods & Services	7,879.96 #	7,852.53	27.43	0.35%	7,784.75	7,951.05	7,260.09	8,861.27	8.54% #
FTSE/Athex Food & Beverage	7,940.75 #	7,895.71	45.04	0.57%	7,813.52	8,021.25	6,627.16	12,058.75	-29.93% €
FTSE/Athex Basic Resources	5,635.82 #	5,587.01	48.81	0.87%	5,525.43	5,651.61	5,372.63	8,197.29	-23.82% €
FTSE/Athex Construction & Materials	2,770.73 #	2,752.32	18.41	0.67%	2,728.92	2,773.55	2,533.53	3,209.28	-6.99% €
FTSE/Athex Energy	3,938.47 #	3,841.31	97.16	2.53%	3,839.64	3,938.47	3,339.51	4,463.27	14.37% #
FTSE/Athex Travel & Leisure	2,074.41 #	2,041.80	32.61	1.60%	2,011.70	2,074.41	1,858.00	2,327.38	5.67% #
FTSE/Athex Technology	1,774.43 €	1,787.83	-13.40	-0.75%	1,748.40	1,791.23	1,679.98	2,347.72	-17.35% €
FTSE/Athex Telecommunications	4,280.96 #	4,148.50	132.46	3.19%	4,109.78	4,311.29	3,925.29	5,170.21	-5.82% €
FTSE/Athex Utilities	3,916.00 #	3,831.47	84.53	2.21%	3,803.23	3,916.00	3,692.82	5,208.71	-23.98% €
FTSE/Athex Health Care	349.83 €	353.23	-3.40	-0.96%	336.24	353.23	305.68	611.35	-36.68% €
FTSE/Athex Personal Products	6,351.11 #	6,295.76	55.35	0.88%	6,221.55	6,388.21	5,953.26	8,868.58	-27.20% €
Athex All Share Index	204.05 #	201.46	2.59	1.29%	204.05	204.05	198.92	248.43	-11.31% €
Hellenic Corporate Bond Index	116.89 #	116.85	0.04	0.04%			116.64	127.89	-8.52% €
Hellenic Corporate Bond Price Index	85.31 #	85.29	0.02	0.03%			85.29	95.40	-10.56% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/09/2022.

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

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	116	10	0
Gain / Lose / Same:	64 / 39 / 23	61 / 37 / 18	3 / 2 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	58,091.78	57,739.77	352.01	
Daily Average Trans/ons Value(thou.€)	77,101.82	76,954.45	202.09	17.00
Transactions Value	38,123.02	37,902.18	220.84	0.00
Main Board:	36,175.49	35,954.65	220.84	0.00
Blocks Board 6_2_3:	1,947.53	1,947.53	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	30,948,440	30,225,368	746,598	819
Transactions Volume	13,269,136	12,536,928	732,208	0
Main Board:	12,860,514	12,128,306	732,208	0
Blocks Board 6_2_3:	408,622	408,622	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,467	31,247	218	3
Number of Trades	21,250	21,083	167	0
Main Board:	21,244	21,077	167	0
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 2 / 1	5,074	8,308,195	8,959,378.77	23.50%
5510	- Basic Resources	8 / 4 / 3	608	252,573	466,975.65	1.22%
5010	- Construction & Materials	6 / 5 / 4	1,495	494,469	1,124,321.64	2.95%
4020	- Consumer Products & Services	3 / 3 / 1	1,214	152,609	1,764,761.89	4.63%
6010	- Energy	3 / 0 / 1	779	140,921	1,784,191.29	4.68%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 4 / 0	161	179,149	69,308.56	0.18%
4510	- Food Beverage & Tobacco	4 / 0 / 1	205	22,638	316,739.82	0.83%
2010	- Health Care	1 / 2 / 0	46	17,497	10,095.47	0.03%
5020	- Industrial Goods & Service	8 / 5 / 6	2,308	788,518	3,645,652.22	9.56%
3030	- Insurance	0 / 1 / 0	64	13,370	48,383.86	0.13%
4030	- Media	1 / 1 / 0	5	9,848	5,609.42	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	96	21,348	90,381.85	0.24%
3510	- Real Estate	6 / 2 / 3	547	436,987	1,122,933.92	2.95%
4040	- Retail	4 / 2 / 1	301	80,154	180,717.33	0.47%
1010	- Technology	4 / 6 / 0	863	254,973	618,123.97	1.62%
1510	- Telecommunications	1 / 1 / 0	2,004	432,609	6,500,627.90	17.05%
4050	- Travel & Leisure	5 / 0 / 2	2,449	791,288	6,038,367.36	15.84%
6510	- Utilities	4 / 1 / 0	3,031	871,990	5,376,453.63	14.10%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
P.P.A. S.A. (CR)	14.64	5.48% #	SPACE HELLAS SA (CR)	6.7	-5.37% €
MYTILINEOS (CR)	14.6	4.36% #	INTRAKAT (CR)	1.59	-5.36% €
MOUZAKIS (CR)	0.74	3.93% #	KORDELLOS BROS SA (CR)	0.446	-4.09% €
PAPOUTSANIS (CR)	2.5	3.73% #	INTERLIFE G.C.I.(CR)	3.7	-3.14% €
PPC (CR)	5.37	3.27% #	UNIBIOS (CR)	0.55	-2.48% €
OTE (CR)	15.33	3.23% #	TPA SA (CR)	23.5	-2.08% €
FOURLIS (CR)	2.58	3.20% #	TECHNICAL OLYMPIC SA (CR)	1.72	-1.99% €
ALPHA SERVICES HOLD (CR)	0.83	2.98% #	ENTERSOFT (CR)	3.34	-1.77% €
MOTOR OIL (CR)	16.56	2.60% #	AVAX S.A. (CR)	0.763	-1.68% €
HELLENIC PETROLEUM (CR)	6.41	2.40% #	INTRACOM HOLDINGS (CR)	1.526	-1.55% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,473.16	3.23% #	EUROBANK HOLDINGS (CR)	3,551,831	0.00% ↘
OPAP (CR)	5,734.41	1.63% #	ALPHA SERVICES HOLD (CR)	2,668,610	2.98% #
PPC (CR)	3,134.17	3.27% #	PIRAEUS FINANCIAL HOLD (CR)	1,229,458	0.29% #
EUROBANK HOLDINGS (CR)	3,000.10	0.00% ↘	NATIONAL BANK (CR)	805,755	-0.20% €
NATIONAL BANK (CR)	2,428.30	-0.20% €	PPC (CR)	593,135	3.27% #
MYTILINEOS (CR)	2,325.79	4.36% #	OPAP (CR)	467,201	1.63% #
ALPHA SERVICES HOLD (CR)	2,185.46	2.98% #	OTE (CR)	428,507	3.23% #
MOTOR OIL (CR)	1,523.38	2.60% #	MPLE KEDROS (CR)	298,898	-0.93% €
TERNA ENERGY (CR)	1,470.43	1.52% #	MYTILINEOS (CR)	163,232	4.36% #
JUMBO SA (CR)	1,297.74	0.37% #	INTRACOM HOLDINGS (CR)	116,876	-1.55% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>298</b>	<b>1,118</b>	<b>5,483</b>
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	298	1,118	5,483
<b>Stock Futures</b>	<b>1,484</b>	<b>21,644</b>	<b>235,474</b>
ADMIE (IPTO) HOLDING S.A. (CR)	39	180	4,859
ALPHA SERVICES HOLD (CR)	253	7,079	86,862
CC HBC AG (CR)	10	20	625
CENERGY HOLDINGS (CB)	33	153	5,751
ELLAKTOR (CR)	1	10	359
EUROBANK HOLDINGS (CR)	182	4,747	16,799
EYDAP S.A. (CR)	6	14	80
FOURLIS (CR)	15	41	1,459
GEK TERNA (CR)	10	17	7,109
HELLENIC EXCHANGES-A.S.E. (CR)	4	12	807
HELLENIC PETROLEUM (CR)	6	9	1,096
INTRACOM HOLDINGS (CR)	33	84	3,508
JUMBO SA (CR)	14	64	809
LAMDA DEVELOPMENT SA (CR)	28	66	4,056
MARFIN INVESTMENT GROUP (CR)	7	15	12,973
MOTOR OIL (CR)	22	39	570
MYTILINEOS (CR)	84	182	3,125
NATIONAL BANK (CR)	185	1,901	14,224
OPAP (CR)	19	71	843
OTE (CR)	106	461	2,563
P.P.A. S.A. (CR)	7	8	574
PIRAEUS FINANCIAL HOLD (CR)	279	5,709	30,685
PPC (CR)	122	692	23,805
TERNA ENERGY (CR)	3	4	5,886
TITAN CEMENT (CB)	6	8	1,165
VIOHALCO SA/NV (CB)	10	58	4,882
<b>Index Options</b>	<b>10</b>	<b>45</b>	<b>997</b>
FTSE/Athex Large Cap	10	45	997
<b>Stock Options</b>	<b>2</b>	<b>13</b>	<b>645</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	11	233
OPAP (CR)	1	2	231
OTE (CR)	0	0	138
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	0	0	23
<b>Total Derivatives Traded</b>	<b>1,794</b>	<b>22,820</b>	<b>242,599</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2019	2020	2021	Dividend [2]	Right																					

Main Market - High Liquidity Class

3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.8	-2.04	€	4.9	30/09/2022	4.82	4.8	4.86	4.86	4.807	250@4.78	110@4.86	---	---	750	8	3,605.40	14,947.89	4.7	5.9	30202010
2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.83	2.98	P	0.806	30/09/2022	0.8058	0.8026	0.831	0.83	0.81942735@0.830	1810@0.830	---	---	2,668,610	1,512	2,185,462.43	1,948,351.35	0.73	1.456	30101010	
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	2.6	1.17	P	2.57	30/09/2022	2.575	2.53	2.6	2.6	2.561	30@2.57	1750@2.63	---	---	43,504	147	111,413.20	494,422.97	2.325	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	0.71	07/07/2022	29/04/2013	---	CC HBC AG (CR)	21.22	0.57	P	21.1	30/09/2022	21.1	20.88	21.44	21.22	21.154	349@21.22	735@21.34	---	---	11,542	147	244,157.70	7,889,787.00	17.6	32.22	45101020
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	14.15	-0.78	€	14.262	30/09/2022	14.3	14.148	14.3	14.15	14.175	2500@12.00	200@14.20	---	---	2,185	33	30,971.52	264,326.25	13.33	15.17	35101010
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.856	---	~	0.856	30/09/2022	0.84	0.833	0.856	0.856	0.845	2496@0.849	8795@0.856	---	---	3,551,831	1,409	3,000,102.90	3,176,339.95	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.58	3.20	P	2.5	30/09/2022	2.475	2.475	2.58	2.58	2.526	801@2.58	2596@2.58	---	---	35,521	213	89,738.26	134,500.42	2.475	4.525	40401010
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.526	-1.55	€	1.55	30/09/2022	1.55	1.5	1.55	1.526	1.513	331@1.52	1370@1.53	---	---	116,876	265	176,871.94	127,573.60	1.27	1.94	10101010
136,059,759	0.880	0.442	0.77	0.385	02/06/2022	05/03/2014	---	JUMBO SA (CR)	13.7	0.37	P	13.65	30/09/2022	13.65	13.51	13.85	13.7	13.697	500@13.69	31@13.77	---	---	94,744	1,080	1,297,736.76	1,864,018.70	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.525	0.73	P	5.485	30/09/2022	5.485	5.385	5.53	5.525	5.447	43@5.52	197@5.53	---	---	54,382	281	296,202.16	976,470.35	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0292	2.46	P	0.0285	30/09/2022	0.0284	0.0283	0.0292	0.0292	0.029	6877@0.029	1800@0.029	---	---	159,258	55	4,582.66	27,433.71	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.16	-0.48	€	4.18	30/09/2022	4.165	4.08	4.18	4.16	4.118	20@4.10	10@4.17	---	---	26,034	123	107,198.47	446,046.38	3.985	6.6667	10101010
78,325,475	---	---	---	---	---	23/07/2019	---	TITAN CEMENT (CB)	11.06	2.03	P	10.84	30/09/2022	10.64	10.64	11.06	11.06	10.82	20@10.98	437@11.06	---	---	32,522	254	351,875.68	866,279.75	10.64	14.94	50101030
259,189,761	---	0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SAINV (CB)	3.41	0.74	P	3.385	30/09/2022	3.4	3.33	3.415	3.41	3.373	22@3.40	156@3.42	---	---	87,638	212	295,616.33	883,837.09	3.19	5.13	55102015
232,000,000	2.12	0.0889	0.1069	0.0854	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.632	0.74	P	1.62	30/09/2022	1.62	1.592	1.64	1.632	1.612	500@1.63	1067@1.64	10.83	2021	93,607	361	150,903.20	378,624.00	1.592	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.47	1.13	P	4.42	30/09/2022	4.49	4.4	4.505	4.47	4.461	72@4.43	500@4.50	---	---	28,391	263	126,659.42	403,046.94	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	8.74	---	~	8.74	30/09/2022	8.87	8.68	8.87	8.74	8.735	32@8.73	26@8.75	---	---	37,934	275	331,347.74	903,919.56	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.37	3.27	P	5.2	30/09/2022	5.2	5.18	5.37	5.37	5.284	500@5.36	800@5.38	---	---	593,135	1,595	3,134,166.79	2,051,340.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.02	-0.20	€	3.026	30/09/2022	3.007	2.972	3.039	3.02	3.014	355@3.02	1950@3.03	---	---	805,755	1,038	2,428,301.53	2,762,439.76	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.36	1.49	P	1.34	30/09/2022	1.336	1.336	1.372	1.36	1.342	1246@1.36	213@1.36	---	---	70,169	188	94,170.64	510,328.56	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.608	0.88	P	1.594	30/09/2022	1.608	1.596	1.608	1.608	1.602	1033@1.61	100@1.62	---	---	38,249	115	61,270.25	559,892.74	1.172	1.932	50101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.015	-0.66	€	3.035	30/09/2022	2.99	2.99	3.03	3.015	3.012	5@3.02	1890@3.04	---	---	17,943	77	54,046.40	181,949.22	2.94	4.09	30202015
305,635,185	2.18	0.5	0.1	0.1	27/06/2022	01/10/2003	---	HELLENIC PETROLEUM (CR)	6.41	2.40	P	6.26	30/09/2022	6.27	6.26	6.42	6.41	6.372	365@6.36	1103@6.42	---	---	39,325	243	250,562.13	1,959,121.54	5.81	7.7	60101020
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.22	0.70	P	7.17	30/09/2022	7.08	7.07	7.22	7.22	7.194	20@7.16	88@7.22	---	---	76,662	199	551,510.12	768,930.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	07/07/2022	04/11/2013	---	MOTOR OIL (CR)	16.56	2.60	P	16.14	30/09/2022	16.14	16.1	16.56	16.56	16.331	150@16.48	240@16.57	---	---	93,281	504	1,523,383.84	1,834,566.15	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	14.6	4.36	P	13.99	30/09/2022	13.99	13.84	14.6	14.6	14.248	588@14.53	304@14.62	---	---	163,232	1,127	2,325,791.97	2,086,210.95	12.68	18.2	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	14.64	5.48	P	13.88	30/09/2022	14.5	14.48	14.78	14.64	14.635	140@14.60	23@14.68	9.96	2021	62,599	553	916,162.46	366,000.00	13.82	17.98	50206060
360,279,955	0.300	0.3	0.55	0.6	18/07/2022	29/07/2022	---	OPAP (CR)	12.48	1.63	P	12.28	30/09/2022	12.28	12.07	12.48	12.48	12.274	510@12.41	1757@12.49	---	---	467,201	2,104	5,734,411.34	4,496,293.84	11.7293	14.7016	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.33	3.23	P	14.85	30/09/2022	14.85	14.71	15.45	15.33	15.106	2505@15.32	4010@15.34	---	---	428,507	1,950	6,473,162.80	6,783,269.39	14.05	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.04	0.29	P	1.037	30/09/2022	1.018	1.006	1.044	1.04	1.03	1986@1.04	337627@1.04	---	---	1,229,458	1,024	1,266,412.29	1,300,381.91	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.62	---	~	3.62	30/09/2022	3.595	3.52	3.62	3.62	3.571	32@3.60	1167@3.62	---	---	19,822	95	70,781.14	158,344.06	3.34	7.06	50203015
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.12	0.49	P	6.09	30/09/2022	5.99	5.99	6.17	6.12	6.103	500@5.99	800@6.14	---	---	10,367	58	63,273.73	427,650.20	5.68	8.96	45201020
115,855,090	0.300	0.3445	0.3407	0.3411	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	16.75	1.52	P	16.5	30/09/2022	16.5	16.3	16.78	16.75	16.587	666@16.70	5742@16.75	---	---	88,649	769	1,470,427.14	1,940,572.76	12.12	19.68	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.04	2.00	P	2	30/09/2022	1.99	1.96	2.05	2.04	1.987	320@1.98	738@2.04	---	---	3,562	20	7,076.18	26,777.08	1.94	2.4	40401030
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0931	0.98	P	0.0922	30/09/2022	0.0922	0.091	0.0935	0.0931	0.092	1000@0.092	19751@0.093	---	---	47,721	19	4,388.42	113,975.76	0.0677	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	9.9	0.71	P	9.83	30/09/2022	9.88	9.75	9.9	9.9	9.859	500@9.82	361@9.90	---	---	45,793	69	451,472.38	481,385.16	8.17	10.46	40201040

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2019	2020	2021	Dividend [2]	Right																						
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.582	-0.68	€ 0.586	30/09/2022	0.586	0.582	0.586	0.582	0.582	100@0.564	1075@0.580	---	---	9,050	2	5,267.30	88,263.18	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.925	2.39	€ 1.88	30/09/2022	1.905	1.89	1.93	1.93	1.911	500@1.91	727@1.93	---	---	15,564	25	29,744.27	68,846.84	1.84	2.24	35102030
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	3.495	-0.29	€ 3.505	30/09/2022	3.495	3.495	3.495	3.495	3.495509975@3.50	235@3.50	---	---	7,920	10	27,680.40	55,276.95	2.555	3.71	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.277	-0.36	€ 0.278	30/09/2022	0.277	0.277	0.277	0.277	0.277 2800@0.267	2200@0.277	---	---	1,300	4	360.10	28,011.29	0.234	0.329	40203040	
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	6.9	-2.82	€ 7.1	30/09/2022	7.1	6.75	7.1	6.9	6.898	100@6.65	50@6.90	15.89	2021	445	7	3,069.80	5,413.05	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.59	5.73	€ 0.558	30/09/2022	0.584	0.55	0.59	0.59	0.563 9231@0.550	462@0.588	---	---	9,886	24	5,564.40	5,961.54	0.55	0.845	10102030	
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.26	-1.50	€ 5.34	30/09/2022	5.38	5.16	5.4	5.26	5.209	592@5.20	1293@5.24	---	---	15,208	104	79,220.12	285,092.00	4.06	7.56	10101015
37,339,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.3	0.61	€ 3.28	30/09/2022	3.22	3.18	3.3	3.3	3.236	1077@3.28	726@3.30	---	---	48,003	198	155,356.89	123,221.74	2.85	4.09	10102030
20,578,374	0.620	0.04	0.09	0.0853	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	1.615	1.25	€ 1.595	30/09/2022	1.64	1.57	1.64	1.615	1.611	200@1.58	20@1.62	---	---	4,107	7	6,615.65	33,234.07	1.385	1.9	50205030
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.59	-5.36	€ 1.68	30/09/2022	1.68	1.59	1.68	1.59	1.611	2910@1.59	1000@1.62	---	---	109,877	304	177,017.62	119,335.70	1.59	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.97	---	€ 0.97	30/09/2022	---	---	---	---	---	820@0.880	1500@0.970	---	2021	---	---	---	4,597.80	0.882	1.17	10101015
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.26	0.44	€ 2.25	30/09/2022	2.26	2.26	2.26	2.26	2.26	500@2.16	920@2.24	---	---	500	1	1,130.00	38,691.83	1.96	2.7	45102020
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.09	-0.96	€ 3.12	30/09/2022	3.12	2.97	3.12	3.09	3.094	200@2.96	59@3.09	---	---	356	9	1,101.54	13,656.61	2.7	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	47.2	1.72	€ 46.4	30/09/2022	47.4	47.2	47.4	47.2	47.304	27@44.60	27@47.40	1.49	2021	25	3	1,182.60	22,122.64	43	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.11	0.45	€ 1.105	30/09/2022	1.11	1.06	1.11	1.11	1.091	2550@1.11	3496@1.11	---	---	45,473	65	49,629.29	96,711.15	1.06	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.755	2.04	€ 2.7	30/09/2022	2.685	2.65	2.785	2.755	2.702	350@2.74	925@2.76	---	---	13,420	80	36,259.35	66,196.68	2.65	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.386	1.58	€ 0.38	30/09/2022	0.39	0.38	0.39	0.386	0.381	100@0.380	3571@0.386	---	---	5,414	10	2,061.81	10,555.22	0.35	0.534	10101010
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.7	-5.37	€ 7.08	30/09/2022	7.16	6.58	7.18	6.7	6.696	100@6.62	743@6.78	---	---	4,102	54	27,465.10	43,258.75	6.58	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.55	-2.48	€ 0.564	30/09/2022	0.564	0.544	0.564	0.55	0.55	200@0.548	1200@0.559	---	---	33,172	85	18,243.73	8,595.02	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.763	-1.68	€ 0.776	30/09/2022	0.777	0.75	0.78	0.763	0.758	16@0.763	1124@0.767	---	---	87,570	202	66,376.66	110,117.32	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.818	1.34	€ 1.794	30/09/2022	1.794	1.77	1.84	1.818	1.791	620@1.78	442@1.82	---	---	9,852	36	17,647.63	58,928.07	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.35	-1.83	€ 5.45	30/09/2022	5.6	5.25	5.6	5.35	5.318	20@5.25	255@5.35	2.78	2021	753	14	4,004.30	18,908.34	5.15	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.6	-3.23	€ 0.62	30/09/2022	0.62	0.598	0.62	0.6	0.608	3465@0.562	1700@0.600	---	---	2,346	6	1,426.62	11,286.00	0.42	0.8	40401025
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.18	---	€ 2.18	30/09/2022	2.18	2.18	2.18	2.18	2.18	50@2.06	2000@2.08	---	---	323	2	704.14	13,788.50	1.78	2.36	50205010
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.24	-3.13	€ 1.28	30/09/2022	1.24	1.24	1.24	1.24	1.24	90@1.21	1190@1.24	10.20	2021	510	4	632.40	29,834.40	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.82	1.74	€ 0.806	30/09/2022	0.84	0.806	0.84	0.82	0.82	2000@0.816	4450@0.824	---	---	73,500	77	60,260.50	13,020.57	0.502	0.84	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.294	---	€ 0.294	30/09/2022	0.294	0.294	0.3	0.294	0.294	250@0.286	1290@0.296	---	---	2,270	6	667.68	10,207.68	0.268	0.445	40202015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.722	1.69	€ 0.71	30/09/2022	0.724	0.72	0.724	0.722	0.721	160@0.702	2655@0.722	---	---	1,000	6	721.30	9,872.05	0.598	0.98	45102020
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.4	1.45	€ 1.38	30/09/2022	1.345	1.325	1.4	1.4	1.368	700@1.36	2437@1.40	---	---	32,349	136	44,263.74	15,750.00	0.912	1.415	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.13	0.47	€ 2.12	30/09/2022	2.12	2.04	2.15	2.13	2.096	150@2.05	1873@2.13	---	---	4,054	37	8,498.90	39,215.09	1.94	2.74	55102010
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.8	-5.88	€ 5.1	30/09/2022	4.8	4.8	4.8	4.8	4.8	10@4.82	60@5.30	---	---	150	2	720.00	15,876.00	4.02	6.25	40204020
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.46	---	€ 0.46	30/09/2022	---	---	---	---	---	190@0.419	1080@0.458	---	---	---	---	---	27,735.98	0.368	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	15.6	-0.64	€ 15.7	30/09/2022	15.4	15.4	15.65	15.6	15.5	145@15.50	177@15.60	---	---	4,820	72	74,711.20	309,892.22	14.75	19.14	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2019	2020	2021	Dividend [2]	Right																					
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.187	-5.56 <b>€</b>	0.198	30/09/2022	0.1985	0.187	0.199	0.187	0.197 7000@0.184	3800@0.200	---	---	25,942	17	5,120.95	7,040.43	0.187	0.278	50101020
18,567,912	0.590	---	0.12	0.12	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.7	-3.14 <b>€</b>	3.82	30/09/2022	3.72	3.54	3.72	3.7	3.619 4047@3.70	17@3.76	4.41	2021	13,370	64	48,383.86	68,701.27	3.54	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.858	-0.23 <b>€</b>	0.86	30/09/2022	0.802	0.802	0.858	0.858	0.845 200@0.808	109@0.854	55.18	2021	651	4	550.16	7,228.56	0.602	0.95	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.9	0.22 <b>ρ</b>	0.898	30/09/2022	0.899	0.899	0.9	0.9	0.899 522@0.867	500@0.890	---	2021	350	3	314.81	17,823.72	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.516	3.20 <b>ρ</b>	0.5	30/09/2022	0.5	0.493	0.516	0.516	0.5 500@0.484	586@0.516	---	---	11,955	13	5,977.87	20,753.12	0.49	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.446	-4.09 <b>€</b>	0.465	30/09/2022	0.468	0.446	0.488	0.446	0.464 800@0.440	3700@0.468	2.18	2021	50,481	35	23,430.79	9,466.06	0.408	0.696	55102010
33,065,136	0.380	0.18	0.2	0.2001	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	5.1	0.79 <b>ρ</b>	5.06	30/09/2022	5.02	4.98	5.12	5.1	5.029 203@5.06	450@5.10	12.77	2021	9,512	40	47,838.82	168,632.19	4.88	8.84	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.63	--- <b>↘</b>	1.63	30/09/2022	---	---	---	---	--- 445@1.51	94@1.68	---	---	---	---	---	29,368.48	1.44	1.95	45101015
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.03	3.00 <b>ρ</b>	1	30/09/2022	1	1	1.03	1.03	1.004 138@1.00	50@1.04	---	---	712	5	715.00	7,823.01	0.984	1.66	40501015
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.734	--- <b>↘</b>	0.734	30/09/2022	0.732	0.732	0.734	0.734	0.733 192@0.720	1375@0.734	---	---	450	2	329.85	4,359.42	0.716	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.745	0.68 <b>ρ</b>	0.74	30/09/2022	0.74	0.74	0.76	0.76	0.743 100@0.690	138@0.740	---	---	518	3	384.68	7,315.43	0.47	0.84	55101000
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.09	1.95 <b>ρ</b>	2.05	30/09/2022	2.1	2.03	2.1	2.09	2.043 28@2.05	300@2.09	---	---	33,087	37	67,609.14	61,132.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.74	3.93 <b>ρ</b>	0.712	30/09/2022	0.74	0.74	0.75	0.74	0.7474847@0.740	600@0.748	---	---	25,158	38	18,616.97	23,819.16	0.502	0.794	55101020
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.12	-0.93 <b>€</b>	2.14	30/09/2022	2.14	2.05	2.14	2.14	2.19 100@2.12	6860@2.14	---	---	298,898	88	654,567.64	91,584.00	1.95	2.258	35102000
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.736	3.66 <b>ρ</b>	0.71	30/09/2022	0.68	0.68	0.736	0.736	0.711 1000@0.720	428@0.738	---	---	7,276	22	5,170.33	3,659.00	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.5	3.73 <b>ρ</b>	2.41	30/09/2022	2.45	2.42	2.5	2.5	2.469 250@2.40	240@2.50	---	---	10,981	38	27,108.12	67,746.49	2.27	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.02	0.40 <b>ρ</b>	5	30/09/2022	5.04	4.9	5.1	5.02	4.99 149@5.02	50@5.04	---	---	17,949	98	89,563.42	35,493.41	4.9	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	2.89	0.35 <b>ρ</b>	2.88	30/09/2022	2.93	2.85	2.94	2.89	2.868 3@2.86	625@2.89	---	---	4,788	21	13,730.60	63,798.67	2.82	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.19	0.42 <b>ρ</b>	1.185	30/09/2022	1.185	1.15	1.19	1.19	1.16 300@1.16	384@1.19	---	---	7,220	24	8,376.07	26,075.99	1.83	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.99	--- <b>↘</b>	1.99	30/09/2022	1.99	1.99	1.99	1.99	1.99 10@1.96	760@1.99	---	---	80	2	159.20	27,028.62	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.72	-1.99 <b>€</b>	1.755	30/09/2022	1.755	1.7	1.77	1.72	1.725 800@1.70	36@1.72	---	---	7,867	40	13,569.47	69,992.56	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.945	-1.27 <b>€</b>	1.97	30/09/2022	1.99	1.885	1.99	1.945	1.93 500@1.90	218@1.95	2.10	2021	1,358	20	2,620.70	5,928.36	1.885	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.456	-0.44 <b>€</b>	0.458	30/09/2022	0.484	0.444	0.484	0.456	0.448 100@0.356	1981@0.458	5.37	2021	958	12	429.55	4,652.83	0.43	0.726	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.5	--- <b>↘</b>	0.5	30/09/2022	---	---	---	---	--- 2500@0.350	2500@0.500	18.52	2021	---	---	---	4,170.38	0.356	0.715	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.74	0.30 <b>ρ</b>	6.72	30/09/2022	6.98	6.64	6.98	6.68	6.882 148@6.68	26@6.80	---	---	1,970	27	13,556.88	94,360.00	6.58	12	35101015
215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.87	2.35 <b>ρ</b>	0.85	30/09/2022	0.84	0.84	0.88	0.87	0.87 2000@0.854	500@0.876	---	---	3,385	14	2,945.56	187,751.08	0.804	1.22	40501015
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	6.8	--- <b>↘</b>	6.8	30/09/2022	6.8	6.8	6.8	6.8	6.8 150@6.60	250@7.10	---	---	59	1	401.20	80,206.16	5.7	7.2	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	--- <b>↘</b>	6.4	30/09/2022	6.45	6.4	6.45	6.4	6.403 750@6.35	500@6.45	---	---	1,000	7	6,402.50	67,200.00	6.3	7.25	35102000
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.12	-4.50 <b>€</b>	2.22	30/09/2022	2.18	2.12	2.22	2.12	2.129 100@2.10	357@2.16	11.49	2021	1,726	15	3,674.14	22,260.00	1.89	2.7	55102015
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.45	0.41 <b>ρ</b>	2.44	30/09/2022	2.45	2.45	2.45	2.45	2.45 4951@2.45	1000@2.46	---	---	16,049	14	39,320.05	140,715.47	1.78	2.48	35101010
151,532,467	0.500	---	0.01	0.02	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.14	--- <b>↘</b>	1.14	30/09/2022	1.14	1.14	1.14	1.14	1.14 10@1.14	50@1.24	---	---	990	2	1,128.60	172,747.01	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.428	7.00 <b>ρ</b>	0.4	30/09/2022	0.428	0.428	0.44	0.44	0.429 1000@0.360	202@0.440	---	---	798	3	342.12	6,548.40	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.54	--- <b>↘</b>	1.54	30/09/2022	1.56	1.5	1.6	1.54	1.516 100@1.46	124@1.54	---	---	810	12	1,228.21	36,939.21	1.31	1.88	50101035
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.04	--- <b>↘</b>	3.04	30/09/2022	2.86	2.86	3.04	3.04	2.98 45@2.96	266@3.08	---	---	150	5	447.00	45,600.00	2.82	3.34	50203015
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.71	--- <b>↘</b>	1.71	30/09/2022	1.71	1.65	1.71	1.71	1.707 45@1.65	1@1.71	---	---	1,095	8	1,869.25	40,746.10	1.5	1.98	60101020
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.5	-0.29 <b>€</b>	3.51	30/09/2022	3.55	3.44	3.55	3.5	3.483 170@3.48	250@3.51	---	---	19,937	107	69,446.38	127,050.00	3.44	4.76	65102030
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.34	0.75 <b>ρ</b>	1.33	30/09/2022	1.29	1.285	1.34	1.34	1.315 10@1.32	372@1.34	---	---	1,480	23	1,946.48	116,226.21	1.28	1.95	20101025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2019	2020	2021	Dividend [2]	Right																							
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	276	---	↘	276	30/09/2022	274	270	278	276	272.524	2@276.00	63@278.00	---	---	84	11	22,892.00	761,760.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.58	---	↘	2.58	30/09/2022	---	---	---	---	14@2.58	641@2.82	26.07	2021	---	---	---	17,286.00	2.2	3.26	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1	2.04	↗	0.98	30/09/2022	0.98	0.98	1	1	0.996	77@1.00	1300@1.07	---	---	544	4	541.58	11,510.10	0.805	1.37	55101020
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.486	2.10	↗	0.476	30/09/2022	0.476	0.476	0.5	0.5	0.486	50@0.466	1659@0.492	---	---	485	13	235.50	3,013.20	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20.6	---	↘	20.6	30/09/2022	20.4	20.4	20.4	20.4	200@20.40	200@21.40	---	---	5	1	102.00	440,098.40	19	22	40501025	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.228	---	↘	0.228	30/09/2022	---	---	---	---	---	450@0.234	---	2021	---	---	---	2,502.29	0.204	0.4	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	↘	0.28	30/09/2022	---	---	---	---	---	500@0.298	---	2021	---	---	---	2,502.29	0.26	0.348	50202010	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2	-0.99	↘	0.00	30/09/2022	2.02	2	2.02	2	2.017	824@2.00	5@2.06	---	---	400	2	806.68	12,680.00	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	23.5	-2.08	↘	0.00	30/09/2022	24	23.5	24	23.8	23.595	400@23.50	16@23.80	11.79	2020	1,840	31	43,415.20	236,880.00	23.5	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	---	↘	15.1	30/09/2022	16	16	16	16	16	100@13.90	6@16.00	---	---	34	1	544.00	413,425.92	13.6	19.9	50203015
255,494,534	2.71	0.613	0.352	0.279	09/06/2022	30/09/2021	---	PRODEA (CR)	8.7	---	↘	8.7	30/09/2022	8.7	8.7	8.7	8.7	8.7	50@7.85	100@8.20	---	---	126	2	1,096.20	2,222,802.45	7.5	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	↘	1.25	30/09/2022	---	---	---	---	---	70@1.25	---	---	---	---	---	5,226.81	0.99	1.69	45102020	

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	18.82	---	↘	18.82	30/09/2022	---	---	---	---	---	15@18.62	5@19.93	---	---	---	---	---	---	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.093	6.29	P	0.0875	30/09/2022	0.0875	0.0875	0.093	0.093	0.09275000@0.092	10400@0.095	---	---	421,482	72	38,680.55	33,137.24	0.0845	0.192	50204000		
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.45	-2.17	E	0.46	30/09/2022	0.45	0.45	0.45	0.45	0.4535309@0.450	100@0.466	---	---	15,661	14	7,047.45	7,662.15	0.444	2.22	20103015		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.021	---	↘	0.021	30/09/2022	---	---	---	---	5000@0.017	9000@0.025	---	---	---	---	---	1,371.85	0.016	0.08	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	---	↘	0.29	30/09/2022	---	---	---	---	---	6228@0.232	---	---	---	---	---	3,825.57	0.1	0.33	40202020		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.515	---	↘	0.515	30/09/2022	0.412	0.412	0.412	0.412	0.412	20@0.420	638@0.515	---	---	20	1	8.24	6,695.00	0.362	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0915	---	↘	0.0915	30/09/2022	0.0915	0.0915	0.0915	0.0915	0.092	7500@0.092	4000@0.095	---	---	10,000	4	915.00	20,603.35	0.051	0.0985	40501015	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.072	---	↘	0.072	30/09/2022	---	---	---	---	---	10000@0.058	---	---	---	---	---	---	20,603.35	0.058	0.086	40501015	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.105	---	↘	0.105	30/09/2022	---	---	---	---	---	10000@0.084	924@0.113	---	---	---	---	---	20,603.35	0.08	0.108	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.185	---	↘	0.185	30/09/2022	0.148	0.148	0.148	0.148	0.15	998@0.148	---	---	2021	2	2	0.30	1,171.05	0.148	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.318	---	↘	0.318	30/09/2022	0.28	0.28	0.28	0.28	0.28	1000@0.256	9626@0.280	---	---	200	1	56.00	5,590.36	0.224	0.59	50101010	
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.72	-10.00	E	0.8	30/09/2022	0.7	0.7	0.795	0.795	0.72	---	569@0.790	---	2021	479	5	344.71	3,577.39	0.66	1.05	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	↘	0.254	30/09/2022	---	---	---	---	---	150@0.246	---	2021	---	---	---	---	1,006.17	0.172	0.398	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.145	---	↘	0.145	30/09/2022	0.164	0.164	0.164	0.164	0.164	7000@0.120	350@0.145	---	---	10	1	1.64	7,504.38	0.11	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.615	2.50	P	0.6	30/09/2022	0.59	0.59	0.615	0.615	0.613	201@0.610	16659@0.615	---	---	281,594	58	172,619.04	228,372.26	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.206	---	↘	0.206	30/09/2022	---	---	---	---	---	5000@0.190	1430@0.208	---	2021	---	---	---	1,467.79	0.09	0.304	45102010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.47	---	↘	0.47	30/09/2022	---	---	---	---	---	1700@0.392	1000@0.478	---	---	---	---	---	7,445.92	0.402	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.428	0.94	P	0.424	30/09/2022	0.424	0.424	0.43	0.43	0.425	290@0.426	5278@0.430	---	---	2,760	9	1,171.74	10,408.64	0.24	0.468	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.175	---	↘	0.175	30/09/2022	---	---	---	---	---	---	2500@0.208	---	---	---	---	---	---	4,976.70	0.129	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	↘	8.4	30/09/2022	---	---	---	---	---	---	209@6.80	65.33	2021	---	---	---	7,193.90	7.6	9.9	55101020	
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.1	---	↘	3.1	30/09/2022	---	---	---	---	---	150@2.52	1285@3.72	24.11	2021	---	---	---	7,193.90	2.5	6.7	55101020	

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	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	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	0.185	03/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	1,430.86	0.136	0.2	40301030

## 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 referred 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.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	12.16	608,000.00	13:32:03	20
AUTOHELLAS SA (CR)	40,000	9.86	394,400.00	14:19:41	20
EYDAP S.A. (CR)	622	7.35	4,571.70	16:31:16	18
MPLE KEDROS (CR)	135,000	2.20	297,000.00	17:06:57	20
MPLE KEDROS (CR)	135,000	2.20	297,000.00	17:07:34	20
EYDAP S.A. (CR)	48,000	7.22	346,560.00	17:14:36	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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.



**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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/10/2022	5,000	906,928	---	---	906,928	17,260,570.00	19.0319	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.5069	5.1260	---	---	---	91.8000	30/09/2022	---	---	89.0001	B	33/10/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.1778	4.9790	92.0000	92.5000	92.3333	92.3000	30/09/2022	9,000	8,374.60	92.5000	B	33/10/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	4	---	1	O.P.A.P. S.A. (Non Convertible)	9.3917	3.8040	91.4000	92.0000	92.0000	91.5300	30/09/2022	424,000	391,661.07	91.5501	B	33/10/2022	90.0200	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.6333	4.4420	88.0000	88.5000	88.1000	88.6400	30/09/2022	42,000	37,030.60	88.0001	B	33/10/2022	88.1000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.9750	4.3760	93.8000	94.2000	94.1529	94.7330	30/09/2022	17,000	16,175.58	93.0000	B	33/10/2022	93.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	3	---	1	PRODEA REIC S.A.(Non Convertible)	4.9194	5.3970	85.1500	86.0000	85.5000	86.0100	30/09/2022	40,000	34,409.58	85.2000	B	33/10/2022	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)	11.9250	4.8610	91.2500	92.0000	92.0000	91.4460	30/09/2022	128,000	118,625.40	91.8500	B	33/10/2022	91.3019	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	2	---	1	ELVALHALCOR S.A. (Non Convertible)	9.6639	5.0110	86.3600	88.0000	87.3500	88.2000	30/09/2022	40,000	35,276.35	86.5000	B	33/10/2022	86.9800	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	7.1042	4.9540	89.7000	90.3000	90.2192	90.3000	30/09/2022	70,000	63,576.79	90.1500	B	33/10/2022	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)	7.2194	5.6920	82.5100	84.5000	83.7990	84.4820	30/09/2022	49,000	41,415.26	84.2000	B	33/10/2022	83.7990	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.7056	4.7130	96.0201	96.9000	96.9000	96.7290	30/09/2022	23,000	22,281.83	96.0303	B	33/10/2022	93.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.0972	4.5140	99.6005	100.8500	100.7209	100.2130	30/09/2022	24,000	24,439.34	100.4000	B	33/10/2022	99.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.6778	4.8220	97.4000	97.8000	97.6000	97.5550	30/09/2022	2,000	1,969.36	97.4100	B	33/10/2022	97.2111	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.3000	4.3540	93.3470	96.0000	95.9993	95.0000	30/09/2022	61,000	58,594.43	94.0101	B	33/10/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	6	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.7000	4.2690	93.0000	93.0000	93.0000	93.0000	30/09/2022	6,000	5,650.20	91.5300	B	33/10/2022	91.9999	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	5.6000	6.1620	---	---	---	88.0000	28/09/2022	---	---	87.4009	B	33/10/2022	88.0000	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	---	3.6810	98.5000	99.5000	99.0843	99.0000	30/09/2022	87,000	86,212.85	98.5000	B	33/10/2022	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	9	---	1	CORAL A.E. (Non Convertible)	12.2500	2.6460	100.0000	100.0000	100.0000	100.0060	30/09/2022	4,000	4,049.00	100.0000	B	33/10/2022	99.0001	102.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preffered											Price	Buy / Sell			Date
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)	13.7500	5.1120	99.0000	99.8999	99.1039	99.7050 30/09/2022	13,000	13,062.26	99.0000	B	33/10/2022	99.0000	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	2	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.9069	5.2010	86.5000	87.8000	87.4000	88.2000 30/09/2022	37,000	32,542.46	86.4569	B	33/10/2022	86.9173	100.0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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	B	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	B	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	B	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	B	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	B	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	B	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	B	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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	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.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
10/12/2021	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/12/2022	-0.40	600,000	1,000.00	1,004.06	---	---	---	---
11/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	10/03/2023	-0.23	1,000,000	1,000.00	1,002.30	---	---	---	---
10/06/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	09/06/2023	0.83	1,600,000	1,000.00	991.68	---	---	---	---
09/09/2022	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/09/2023	1.97	1,000,000	1,000.00	980.47	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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



Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
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
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
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
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2008
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
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
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
<b>EKTER SA (CR)</b>	<b>Main Market</b>
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
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
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
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>ENTERSOFT (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>IKTINOS HELLAS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>INFORM P. LYKOS (CR)</b>	Main Market
BETA SECURITIES S.A.	31/01/2022
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
BETA SECURITIES S.A.	04/10/2021
<b>JUMBO SA (CR)</b>	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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	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
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
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
<b>MPLE KEDROS (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	30/09/2022
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
PIRAEUS SECURITIES S. A.	28/09/2009

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
1,934.58	1,889.22	1,934.47	1.58%	October 2022	1,882.00	1,923.00	1,868.00	1,923.00	1,923.00	---	---	---	2,173.00	---	286	1,080	5,386
				November 2022	1,872.00	1,901.25	1,872.00	1,901.25	1,901.25	---	---	---	2,044.50	---	12	38	97
				December 2022	---	---	---	---	1,912.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	1,922.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1,931.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1,941.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
514.83	502.56	514.83	0.79%	December 2022	---	---	---	---	513.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	515.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	518.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	520.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.64	1.592	1.632	0.74%	December 2022	1.61	1.64	1.60	1.64	1.64	---	---	---	1.97	---	39	180	4,858
				March 2023	---	---	---	---	1.66	---	---	---	1.93	---	---	---	1
				June 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.831	0.8026	0.83	2.98%	December 2022	0.805	0.835	0.802	0.830	0.830	---	---	---	1.01	---	253	7,079	86,859
				March 2023	---	---	---	---	0.814	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.837	---	---	---	0.850	---	---	---	3
				September 2023	---	---	---	---	0.822	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.44	20.88	21.22	0.57%	December 2022	20.92	21.32	20.80	21.29	21.29	---	---	---	23.50	---	10	20	625
				March 2023	---	---	---	---	21.30	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	21.40	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.51	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.6	2.53	2.6	1.17%	December 2022	2.54	2.60	2.53	2.60	2.60	---	---	---	2.87	---	33	153	5,751
				March 2023	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.62	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.608	1.596	1.608	0.88%	December 2022	1.60	1.60	1.60	1.60	1.60	---	---	---	1.76	---	1	10	359
				March 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.856	0.833	0.856	0.00%	December 2022	0.817	0.838	0.816	0.838	0.838	---	---	---	1.00	---	182	4,747	16,799
				March 2023	---	---	---	---	0.864	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.868	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.873	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.07	7.22	0.70%	December 2022	7.09	7.13	7.03	7.13	7.13	---	---	---	7.82	---	6	14	80
				March 2023	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.31	---	---	---	---	---	---	---	---

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>



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.58	2.475	2.58	3.20%	December 2022	2.51	2.55	2.51	2.54	2.54	---	---		3.05	---	15	41	1,459
				March 2023	---	---	---	---	2.52	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2.54	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2.55	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
8.87	8.68	8.74	0.00%	December 2022	8.79	8.80	8.74	8.74	8.74	---	---		9.85	---	10	17	6,928
				March 2023	---	---	---	---	8.81	---	---		9.86	---	---	---	181
				June 2023	---	---	---	---	8.87	---	---		---	---	---	---	---
				September 2023	---	---	---	---	8.91	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.99	3.015	-0.66%	December 2022	3.02	3.05	3.02	3.05	3.05	---	---		3.26	---	4	12	807
				March 2023	---	---	---	---	3.06	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.08	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.09	---	---		---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.42	6.26	6.41	2.40%	December 2022	6.05	6.06	6.04	6.06	6.06	---	---		6.93	---	6	9	1,096
				March 2023	---	---	---	---	6.32	---	---		---	---	---	---	---
				June 2023	---	---	---	---	6.35	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.38	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.55	1.5	1.526	-1.55%	December 2022	1.52	1.52	1.51	1.51	1.51	---	---		1.62	1.51	33	84	3,508
				March 2023	---	---	---	---	1.56	---	---		---	---	---	---	---
				June 2023	---	---	---	---	1.57	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.58	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.85	13.51	13.7	0.37%	December 2022	13.43	13.50	13.30	13.30	13.30	---	---		14.83	---	14	64	809
				March 2023	---	---	---	---	13.78	---	---		---	---	---	---	---
				June 2023	---	---	---	---	13.85	---	---		---	---	---	---	---
				September 2023	---	---	---	---	13.92	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.53	5.385	5.525	0.73%	December 2022	5.47	5.55	5.40	5.55	5.55	---	---		6.26	---	28	66	4,056
				March 2023	---	---	---	---	5.54	---	---		---	---	---	---	---
				June 2023	---	---	---	---	5.56	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.59	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0292	0.0283	0.0292	2.46%	December 2022	0.029	0.031	0.029	0.031	0.031	---	---	---	0.031	---	7	15	12,973
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.56	16.1	16.56	2.60%	December 2022	15.99	16.30	15.99	16.30	16.30	---	---	---	17.90	---	22	39	570
				March 2023	---	---	---	---	16.29	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.37	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.45	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.6	13.84	14.6	4.36%	December 2022	13.89	14.62	13.88	14.58	14.58	---	---	---	16.10	---	84	182	3,125
				March 2023	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.26	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.039	2.972	3.02	-0.20%	December 2022	3.00	3.03	2.96	3.01	3.01	---	---	---	3.40	---	185	1,901	14,224
				March 2023	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.08	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.48	12.07	12.48	1.63%	December 2022	11.85	12.24	11.80	12.24	12.24	---	---	---	13.63	---	19	71	843
				March 2023	---	---	---	---	12.39	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.52	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.45	14.71	15.33	3.23%	December 2022	14.72	15.42	14.67	15.36	15.36	---	---	---	16.00	---	106	461	2,563
				March 2023	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.06	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.14	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.78	14.48	14.64	5.48%	December 2022	14.14	14.64	14.14	14.60	14.60	---	---	---	15.22	---	7	8	574
				March 2023	---	---	---	---	14.01	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.08	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.15	---	---	---	---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.044	1.006	1.04	0.29%	December 2022	1.02	1.05	1.00	1.04	1.04	---	---		1.20	---	279	5,709	30,685
				March 2023	---	---	---	---	1.05	---	---		---	---	---	---	---
				June 2023	---	---	---	---	1.05	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.06	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.37	5.18	5.37	3.27%	December 2022	5.20	5.37	5.20	5.37	5.37	---	---		6.20	---	122	692	23,295
				March 2023	---	---	---	---	5.30	---	---		5.50	---	---	---	510
				June 2023	---	---	---	---	5.27	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.30	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.78	16.3	16.75	1.52%	December 2022	16.57	16.77	16.57	16.77	16.77	---	---		18.98	---	3	4	5,886
				March 2023	---	---	---	---	16.65	---	---		---	---	---	---	---
				June 2023	---	---	---	---	16.74	---	---		---	---	---	---	---
				September 2023	---	---	---	---	16.82	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.06	10.64	11.06	2.03%	December 2022	10.82	11.08	10.74	11.08	11.08	---	---		12.18	---	6	8	1,165
				March 2023	---	---	---	---	10.94	---	---		---	---	---	---	---
				June 2023	---	---	---	---	11.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	11.05	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.415	3.33	3.41	0.74%	December 2022	3.36	3.41	3.35	3.41	3.41	---	---		3.62	---	10	58	4,882
				March 2023	---	---	---	---	3.42	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.43	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.45	---	---		---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																Put Options																							
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725							
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750							
1,775	0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	150.00	-	-	-	-	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	34.00	-	-	-	-	1,775						
1,800	0.00	0.00	0.00	-	112.00	-	-	0.00	0.00	0.00	-	133.00	-	-	-	-	0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	41.75	-	-	-	-	1,800						
1,825	0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	117.00	-	-	-	-	0.00	0.00	0.00	-	25.75	-	20	0.00	0.00	0.00	-	51.00	-	-	-	-	1,825						
1,850	0.00	0.00	0.00	-	78.50	-	-	0.00	0.00	0.00	-	103.00	-	20	25.00	0.00	25.00	25.00	25.00	1	2	0.00	0.00	0.00	0.00	0.00	-	61.50	-	20	-	-	1,850						
1,875	0.00	0.00	0.00	-	64.00	-	-	0.00	0.00	0.00	-	89.50	-	-	0.00	0.00	0.00	-	45.00	-	11	0.00	0.00	0.00	-	73.00	-	10	-	-	-	1,875							
1,900	59.00	59.00	59.00	59.00	59.00	5	41	0.00	0.00	0.00	-	77.50	-	40	65.00	59.00	61.00	61.00	61.00	6	28	0.00	0.00	0.00	-	85.50	-	4	-	-	-	1,900							
1,925	32.00	32.00	32.00	32.00	32.00	1	2	0.00	0.00	0.00	-	66.50	-	21	0.00	32.00	0.00	-	71.50	-	-	111.00	111.00	111.00	111.00	111.00	20	20	-	-	-	-	1,925						
1,950	0.00	0.00	0.00	-	31.50	-	25	0.00	0.00	0.00	-	56.50	-	20	0.00	0.00	0.00	-	87.50	-	20	0.00	0.00	0.00	-	115.00	-	-	-	-	-	1,950							
1,975	14.00	19.00	14.00	19.00	19.00	2	71	0.00	0.00	0.00	-	48.00	-	1	0.00	19.00	0.00	-	105.00	-	41	0.00	0.00	0.00	-	131.00	-	-	-	-	-	1,975							
2,000	12.00	12.00	12.00	12.00	12.00	10	12	0.00	0.00	0.00	-	40.25	-	20	0.00	12.00	0.00	-	124.00	-	24	0.00	0.00	0.00	-	149.00	-	20	-	-	-	2,000							
2,050	0.00	0.00	0.00	-	9.60	-	25	0.00	0.00	0.00	-	28.00	-	1	0.00	0.00	0.00	-	165.00	-	40	0.00	0.00	0.00	-	186.00	-	20	-	-	-	2,050							
2,100	0.00	0.00	0.00	-	4.80	-	151	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	211.00	-	40	0.00	0.00	0.00	-	227.00	-	-	-	-	-	2,100							
2,150	0.00	0.00	0.00	-	2.20	-	103	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	258.00	-	80	0.00	0.00	0.00	-	270.00	-	-	-	-	-	2,150							
2,200	0.00	0.00	0.00	-	0.98	-	21	0.00	0.00	0.00	-	8.10	-	-	0.00	0.00	0.00	-	307.00	-	1	0.00	0.00	0.00	-	316.00	-	-	-	-	-	2,200							
2,250	0.00	0.00	0.00	-	0.40	-	2	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	356.00	-	20	0.00	0.00	0.00	-	363.00	-	-	-	-	-	2,250							
2,300	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	411.00	-	-	-	-	-	2,300							
2,350	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	456.00	-	-	0.00	0.00	0.00	-	459.00	-	-	-	-	-	2,350							
2,400	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	508.00	-	-	-	-	-	2,400							
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.64	-	-	0.00	0.00	0.00	-	555.00	-	-	0.00	0.00	0.00	-	558.00	-	-	-	-	-	2,450							
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500							
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550							
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600							
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650							
Totals:						18	453							0	123	0	0							7	327							20	94	0	0				
Number of Trades:						6						0						0						3						1						0			

ALPHA SERVICES HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000		0.307	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.258	-	-			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		0.208	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.006			
0.650	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.007			
0.700	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.017	-	-			0.007			
0.750	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.032	-	-			0.008			
0.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.054	-	-			0.008			
0.850	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.083	-	-			0.009			
0.900	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.118	-	-			0.009			
0.950	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.158	-	-			0.010			
1.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.202	-	-			0.010			
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.295	-	-			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		0.394	-	-	0.000	0.000	0.000		0.394	-	-			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		0.494	-	-	0.000	0.000	0.000		0.494	-	-			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		0.594	-	-	0.000	0.000	0.000		0.594	-	-			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		0.694	-	-	0.000	0.000	0.000		0.694	-	-			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						

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options															Put Options																					
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.800						-	-							-	-							-	-						-	-			0.018			
1.900	0.000	0.000	0.000		1.13	-	-							-	-	0.000	0.000	0.000		0.001	-	-						-	-			0.019				
2.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020				
2.200	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.840	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.022				
2.400	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.652	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.024				
2.600	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.481	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.044	-	-			0.026				
2.800	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.335	-	-		0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.098	-	-			0.028				
3.000	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.219	-	-		0.150	0.150	0.150	0.150	0.150	11	211	0.000	0.000	0.000		0.182	-	-			0.030				
3.200	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.135	-	-		0.000	0.000	0.000		0.226	-	11	0.000	0.000	0.000		0.298	-	-			0.032				
3.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000		0.388	-	5	0.000	0.000	0.000		0.442	-	-			0.034				
3.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.607	-	-			0.036				
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.786	-	-			0.038				
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.976	-	-			0.040				
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.044				
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.77	-	-			0.048				
5.200						-	-							-	-							-	-					-	-			0.052				
5.600						-	-							-	-							-	-					-	-			0.056				
6.000						-	-							-	-							-	-					-	-			0.060				
Totals:						0	0						0	0	0	0					0	227					0	6	0	0						
Number of Trades:						0							0		0						1.00					0		0								

OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.096			
10.000	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.100			
11.000	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.078	-	-			0.110			
12.000	0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.661	-	-			0.260	0.260	0.260	0.260	0.260	2	15	0.000	0.000	0.000		0.350	-	-			0.120			
13.000	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.235	-	15			0.000	0.000	0.000		0.843	-	115	0.000	0.000	0.000		0.926	-	-			0.130			
14.000	0.000	0.000	0.000		0.019	-	5	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.73	-	20	0.000	0.000	0.000		1.76	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.72	-	-			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		4.72	-	-	0.000	0.000	0.000		4.72	-	-			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		5.72	-	-	0.000	0.000	0.000		5.72	-	-			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		6.72	-	-	0.000	0.000	0.000		6.72	-	-			0.190			
20.000						-	-						-	-								-	-						-	-			0.200			
Totals:						0	6							0	15	0	0							0	150							0	60	0	0	
Number of Trades:						0								0		0							1.00								0		0			

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options															Put Options																				
October 2022							November 2022							Other Months		October 2022							November 2022							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
9.600	0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.28	-	-			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		4.86	-	-	0.000	0.000	0.000		4.88	-	-			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		3.86	-	-	0.000	0.000	0.000		3.88	-	-			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		2.86	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.120		
13.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.078	-	-			0.130		
14.000	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.280	-	-			0.140		
15.000	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.500	-	33	0.000	0.000	0.000		0.710	-	-			0.150		
16.000	0.000	0.000	0.000		0.089	-	5	0.000	0.000	0.000		0.259	-	47			0.000	0.000	0.000		1.22	-	11	0.000	0.000	0.000		1.37	-	-			0.160		
17.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.095	-	20			0.000	0.000	0.000		2.15	-	22	0.000	0.000	0.000		2.21	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.16	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.15	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.15	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.15	-	-	0.000	0.000	0.000		7.15	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.15	-	-	0.000	0.000	0.000		9.15	-	-			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		



PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options															Put Options																					
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500	0.000	0.000	0.000		0.541	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.491	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.441	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.391	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.341	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.294	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.247	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.008			
0.850	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.202	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.009			
0.900	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.162	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.020	-	-			0.009			
0.950	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.034	-	-			0.010			
1.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.053	-	-			0.010			
1.100	0.000	0.000	0.000		0.032	-	10	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.091	-	5	0.000	0.000	0.000		0.108	-	-			0.011			
1.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.182	-	-			0.012			
1.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.268	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.362	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-			0.017			
1.800						-	-							-	-							-	-					-	-			0.018				
1.900						-	-							-	-							-	-					-	-			0.019				
2.000						-	-							-	-							-	-					-	-			0.020				
2.200						-	-							-	-							-	-					-	-			0.022				
2.400						-	-							-	-							-	-					-	-			0.024				
Totals:						0	10						0	0	0	0						0	5					0	5	0	0					
Number of Trades:							0						0		0							0.00					0			0						

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.400						-	-						-	-								-	-					-	-			0.034				
3.600	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.036				
3.800	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.038				
4.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.040				
4.400	0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.044	-	-		0.044				
4.800	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.056	-	2	0.000	0.000	0.000		0.134	-	-		0.048				
5.200	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.301	-	-		0.052				
5.600	0.000	0.000	0.000		0.071	-	4	0.000	0.000	0.000		0.164	-	3			0.000	0.000	0.000		0.465	-	4	0.000	0.000	0.000		0.551	-	-		0.056				
6.000	0.000	0.000	0.000		0.018	-	5	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.813	-	-	0.000	0.000	0.000		0.865	-	-		0.060				
6.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-		0.064				
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-		0.068				
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-		0.072				
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-		0.076				
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-		0.080				
8.400						-	-						-	-								-	-					-	-		0.084					
8.800						-	-						-	-								-	-					-	-		0.088					
9.200						-	-						-	-								-	-					-	-		0.092					
9.600						-	-						-	-								-	-					-	-		0.096					
10.000						-	-						-	-								-	-					-	-		0.100					
11.000						-	-						-	-								-	-					-	-		0.110					
12.000						-	-						-	-								-	-					-	-		0.120					
13.000						-	-						-	-								-	-					-	-		0.130					
14.000						-	-						-	-								-	-					-	-		0.140					
Totals:						0	9						0	3	0	0						0	6					0	5	0	0					
Number of Trades:							0						0		0							0.00					0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	3,500	---	---	2,500	3.25%	---	---	102,545
AEGNBOR	AEGEAN AIRLINES (CR)	10,726	---	---	---	---	---	---	51,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	37,000	---	---	---	---	---	---	58,901,514
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	11,304	---	---	---	---	5,000	4.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	86,702	---	---	---	---	---	---	5,498
ELHABOR	ELVALHALCOR (CR)	44,311	---	---	2,600	3.25%	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	631,722	---	---	3,415	4.15%	---	---	34,134,612
EYDAPBOR	EYDAP S.A. (CR)	9,542	---	---	---	---	2,000	6.50%	210,903
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	---	18,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	38,565
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	2,000	6.50%	75,840
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,063
ELPEBOR	HELLENIC PETROLEUM (CR)	9,400	---	---	---	---	---	---	165,157
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	54,161	---	---	3,000	3.25%	---	---	620,135
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	483,031
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	30,297	---	---	500	4.09%	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	6,000	---	---	---	---	---	---	122,850
ETEBOR	NATIONAL BANK (CR)	85,285	---	---	---	---	---	---	10,047,353
OPAPBOR	OPAP (CR)	89,942	---	---	2,500	3.25%	---	---	1,440,655
HTOBOR	OTE (CR)	3,250	---	---	30,525	5.43%	---	---	974,616
PPABOR	P.P.A. S.A. (CR)	2,414	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,343	---	---	---	---	---	---	1,458,833
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,784,505
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	---	---	64,837

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	350	---	---	---	---	---	---	43,740
TITCBOR	TITAN CEMENT (CB)	17,444	---	---	1,500	3.25%	---	---	225,011
VIOBOR	VIOHALCO SA/NV (CB)	22,047	---	---	1,500	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

## Sectors codification for listed companies

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



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