

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 12 October, 2022
Year: 143 Trading Day No: 193



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

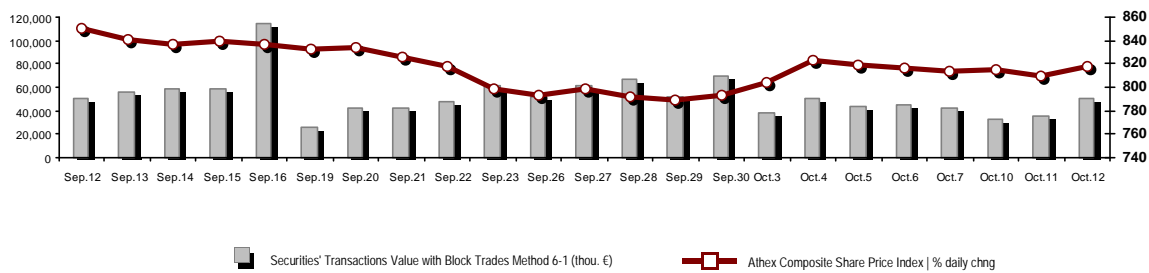
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

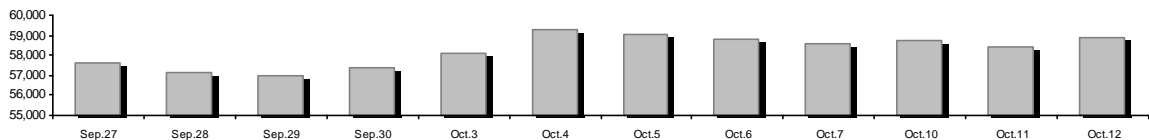
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

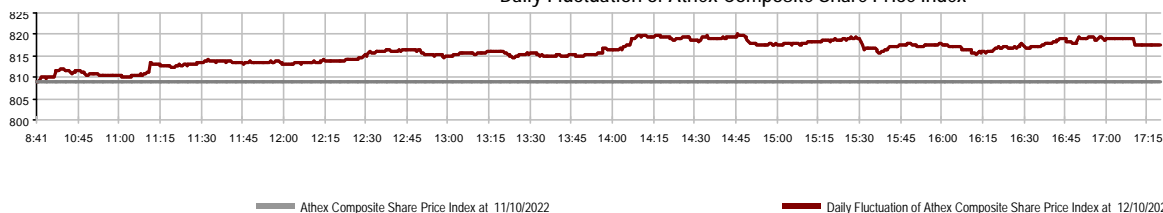


Athex Capitalisation (mill. €) **:	58,897.77		Derivatives Total Open Interest	261,966
Daily change: mill. € %	471.43	0.81%	in Index Futures % daily chng	6,474 2.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,978.25	3.44%	in Stock Futures % daily chng	253,702 -0.02%
Athex Composite Share Price Index % daily chng	817.55	1.06%	in Index Options % daily chng	1,136 5.67%
Athex Composite Share Price Index Capitalisation (mill. €)	52,949.03		in Stock Options % daily chng	654 0.00%
Daily change (mill. €)	476.31			
Securities' Transactions Value with Block Trades Method 6-1 (t)	50,329.35		Derivatives Contracts Volume:	12,444
Daily change: %	14,725.81	41.36%	Daily change: pieces %	5,094 69.31%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,860.23	8.60%	YtD Avg Derivatives Contracts % chng prev year Avg	35,220 -26.11%
Blocks Transactions Value of Method 6-1 (thou. €)	7,654.29		Derivatives Trades Number:	1,079
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	26.70		Daily change: number %	192 21.65%
Bonds Transactions Value (thou.€)	737.09		YtD Avg Trades number % chng prev year Avg	2,167 2.42%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	18,109.23		Lending Total Open Interest	1,554,841
Daily change: thou. pieces %	7,779.15	75.31%	Daily change: pieces %	-4,415 -0.28%
YtD Avg Volume: % chng prev year Avg	30,333.80	-11.29%	Lending Volume (Multilateral/Bilateral)	31,154
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,607.20		Daily change: pieces %	-110,881
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.50		Multilateral Lending	31,154
Bonds Transactions Volume	784,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	24,434		Lending Trades Number:	39
Daily change: number %	3,314	15.69%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	31,139	4.03%	Multilateral Lending Trades Number	39
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	149			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/10/2022	11/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	817.55 #	808.98	8.57	1.06%	808.98	820.00	778.84	973.27	-8.48% €
Athex ESG Index	926.19 #	915.12	11.07	1.21%	915.01	928.93	867.88	1,131.24	-8.61% €
FTSE/Athex Large Cap	1,972.82 #	1,949.15	23.67	1.21%	1,948.70	1,978.33	1,853.39	2,384.15	-8.19% €
FTSE/Athex Mid Cap Index	1,264.74 #	1,261.90	2.84	0.23%	1,257.55	1,268.06	1,236.94	1,615.19	-15.23% €
FTSE/ATHEX High Dividend Yield Index	2,791.48 #	2,778.37	13.11	0.47%	2,778.37	2,809.05	2,690.12	3,292.03	-10.07% €
FTSE/ATHEX Global Traders Index Plus	2,193.38 #	2,162.04	31.34	1.45%	2,162.04	2,200.02	2,117.30	2,584.55	-7.58% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,134.55 #	4,096.40	38.15	0.93%	4,085.42	4,152.86	3,920.25	5,109.62	-11.44% €
ATHEX Select Index Plus	2,780.06 #	2,764.42	15.64	0.57%	2,764.42	2,800.59	2,745.11	3,578.04	-17.87% €
ATHEX Select Index	4,044.01 #	4,037.29	6.72	0.17%	4,029.44	4,048.75	3,901.01	4,953.99	-11.84% €
FTSE/Athex Market Index	479.03 #	474.17	4.86	1.02%	474.02	480.62	454.86	586.15	-10.65% €
Athex Composite Index Total Return Index	1,436.07 #	1,421.02	15.05	1.06%	1,421.02	1,440.38	1,354.79	1,673.61	-6.33% €
FTSE/Athex Large Cap Total Return	3,137.05 #	3,099.41	37.64	1.21%			2,917.53	3,702.87	-6.14% €
FTSE/Athex Mid Cap Total Return	1,664.30 #	1,660.56	3.74	0.23%			1,640.21	2,064.38	-13.20% €
Hellenic Mid & Small Cap Index	1,196.87 #	1,188.29	8.58	0.72%	1,188.29	1,203.49	1,171.10	1,451.84	-12.83% €
FTSE/Athex Banks	542.25 #	533.66	8.59	1.61%	531.98	543.26	443.16	752.66	-5.68% €
FTSE/Athex Insurance	2,598.75 #	2,583.46	15.29	0.59%	2,583.46	2,629.32	1,994.86	3,171.11	30.27% #
FTSE/Athex Financial Services	612.17 €	622.70	-10.53	-1.69%	612.17	627.64	605.58	831.60	-18.27% €
FTSE/Athex Industrial Goods & Services	3,494.11 #	3,439.64	54.47	1.58%	3,439.64	3,515.15	3,065.29	4,306.76	-6.37% €
FTSE/Athex Retail	733.58 #	729.18	4.40	0.60%	727.29	734.14	713.86	1,150.20	-25.48% €
FTSE/ATHEX Real Estate	3,866.93 €	3,879.99	-13.06	-0.34%	3,866.93	3,914.06	3,592.38	5,179.83	-19.64% €
FTSE/Athex Consumer Goods & Services	7,853.45 #	7,678.75	174.70	2.28%	7,626.55	7,873.06	7,260.09	8,861.27	8.17% #
FTSE/Athex Food & Beverage	8,244.93 €	8,268.43	-23.50	-0.28%	8,202.80	8,361.63	6,627.16	12,058.75	-27.25% €
FTSE/Athex Basic Resources	5,738.69 #	5,729.52	9.17	0.16%	5,703.44	5,809.01	5,372.63	8,197.29	-22.43% €
FTSE/Athex Construction & Materials	2,739.26 #	2,716.52	22.74	0.84%	2,716.52	2,773.17	2,533.53	3,209.28	-8.04% €
FTSE/Athex Energy	3,999.12 #	3,887.56	111.56	2.87%	3,887.56	4,023.96	3,339.51	4,463.27	16.14% #
FTSE/Athex Travel & Leisure	2,060.75 #	2,023.88	36.87	1.82%	2,023.88	2,077.50	1,858.00	2,327.38	4.97% #
FTSE/Athex Technology	1,797.84 #	1,785.05	12.79	0.72%	1,777.13	1,797.84	1,679.98	2,347.72	-16.26% €
FTSE/Athex Telecommunications	4,213.80 #	4,206.04	7.76	0.18%	4,206.04	4,267.22	3,925.29	5,170.21	-7.30% €
FTSE/Athex Utilities	3,981.86 #	3,944.74	37.12	0.94%	3,941.50	3,992.03	3,692.82	5,208.71	-22.70% €
FTSE/Athex Health Care	346.43 ~	346.43	0.00	0.00%	346.43	346.43	305.68	611.35	-37.30% €
FTSE/Athex Personal Products	6,398.07 €	6,437.84	-39.77	-0.62%	6,365.30	6,504.60	5,953.26	8,868.58	-26.66% €
Athex All Share Index	206.92 #	205.25	1.67	0.81%	206.92	206.92	198.92	248.43	-10.06% €
Hellenic Corporate Bond Index	116.30 €	116.61	-0.31	-0.27%			116.30	127.89	-8.98% €
Hellenic Corporate Bond Price Index	84.81 €	85.05	-0.24	-0.28%			84.81	95.40	-11.08% €

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

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	112	102	9	1
Gain / Lose / Same:	53 / 34 / 25	50 / 32 / 20	2 / 2 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	58,897.77	58,549.58	348.19	
Daily Average Trans/ons Value(thou.€)	75,860.23	75,721.23	197.16	17.60
Transactions Value	50,356.05	50,280.44	75.60	0.02
Main Board:	42,675.06	42,599.45	75.60	0.02
Blocks Board 6_2_3:	7,680.99	7,680.99	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	30,333,801	29,628,928	728,174	852
Transactions Volume	18,110,728	17,944,480	166,247	1
Main Board:	15,502,024	15,335,776	166,247	1
Blocks Board 6_2_3:	2,608,704	2,608,704	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,139	30,922	215	2
Number of Trades	24,435	24,336	98	1
Main Board:	24,424	24,325	98	1
Blocks Board 6_2_3:	11	11	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	5 / 1 / 0	6,206	13,378,954	13,939,484.49	27.68%
5510	- Basic Resources	6 / 4 / 1	476	190,484	493,916.77	0.98%
5010	- Construction & Materials	5 / 3 / 5	1,744	450,745	1,182,311.20	2.35%
4020	- Consumer Products & Services	4 / 1 / 3	2,461	323,498	4,105,957.66	8.15%
6010	- Energy	2 / 1 / 0	1,181	152,818	1,944,241.61	3.86%
12000	- Financial Instruments	1 / 0 / 0	1	1	19.70	0.00%
3020	- Financial Services	0 / 2 / 3	465	636,464	241,327.85	0.48%
4510	- Food Beverage & Tobacco	1 / 3 / 2	118	19,961	263,516.27	0.52%
2010	- Health Care	1 / 1 / 0	44	12,431	11,666.38	0.02%
5020	- Industrial Goods & Service	9 / 5 / 3	2,765	719,604	8,232,391.06	16.35%
3030	- Insurance	1 / 0 / 0	5	304	1,034.80	0.00%
4030	- Media	0 / 0 / 1	2	905	508.61	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	157	38,968	133,383.59	0.26%
3510	- Real Estate	1 / 5 / 2	712	149,561	633,798.52	1.26%
4040	- Retail	5 / 1 / 0	180	27,373	68,448.37	0.14%
1010	- Technology	5 / 2 / 2	347	107,911	286,444.30	0.57%
1510	- Telecommunications	1 / 1 / 0	1,621	447,628	6,773,920.05	13.45%
4050	- Travel & Leisure	2 / 1 / 2	2,614	659,630	6,352,637.96	12.62%
6510	- Utilities	4 / 1 / 0	3,336	793,488	5,691,044.95	11.30%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	0.83	10.67% #	ATTICA BANK S.A. (CR)	0.09	-5.16% €
MOTOR OIL (CR)	16.9	4.06% #	FLEXOPACK SA (CR)	6.3	-3.08% €
PROFILE SA (CR)	2.69	3.46% #	MARFIN INVESTMENT GROUP (CR)	0.0284	-2.07% €
CRETE PLASTICS SA (CR)	14.8	2.78% #	KRI-KRI S.A. (CR)	5.3	-1.85% €
ALPHA SERVICES HOLD (CR)	0.87	2.57% #	PLAISIO COMPUTERS SA (CR)	2.9	-1.70% €
JUMBO SA (CR)	13.58	2.41% #	HELLENIC EXCHANGES-A.S.E. (CR)	2.98	-1.65% €
PIRAEUS FINANCIAL HOLD (CR)	1.09	2.35% #	REVOIL (CR)	1.11	-1.33% €
NATIONAL BANK (CR)	3.256	2.10% #	INTRAKAT (CR)	1.584	-1.12% €
AEGEAN AIRLINES (CR)	4.53	2.03% #	BRIQ PROPERTIES (CR)	1.88	-1.05% €
CENERGY HOLDINGS (CB)	2.66	1.92% #	PREMIA (CR)	1.1	-0.90% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	7,619.39	1.79% #	EUROBANK HOLDINGS (CR)	7,334,861	0.20% #
OTE (CR)	6,766.26	0.20% #	ALPHA SERVICES HOLD (CR)	3,795,250	2.57% #
EUROBANK HOLDINGS (CR)	6,516.52	0.20% #	PIRAEUS FINANCIAL HOLD (CR)	1,295,588	2.35% #
OPAP (CR)	6,197.71	1.81% #	NATIONAL BANK (CR)	841,832	2.10% #
JUMBO SA (CR)	3,804.62	2.41% #	MARFIN INVESTMENT GROUP (CR)	563,583	-2.07% €
ALPHA SERVICES HOLD (CR)	3,284.91	2.57% #	MYTILINEOS (CR)	518,695	1.79% #
NATIONAL BANK (CR)	2,715.96	2.10% #	OPAP (CR)	499,983	1.81% #
TERNA ENERGY (CR)	2,690.42	0.86% #	OTE (CR)	446,464	0.20% #
PPC (CR)	2,197.09	1.12% #	PPC (CR)	407,582	1.12% #
MOTOR OIL (CR)	1,652.77	4.06% #	JUMBO SA (CR)	283,329	2.41% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	181	711	6,474
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	181	711	6,474
Stock Futures	888	11,717	253,702
ADMIE (IPTO) HOLDING S.A. (CR)	24	105	5,072
ALPHA SERVICES HOLD (CR)	206	5,493	96,321
CC HBC AG (CR)	2	2	571
CENERGY HOLDINGS (CB)	17	79	5,631
ELLAKTOR (CR)	0	0	364
EUROBANK HOLDINGS (CR)	34	357	20,448
EYDAP S.A. (CR)	5	30	96
FOURLIS (CR)	2	4	1,495
GEK TERNA (CR)	7	21	7,205
HELLENIC EXCHANGES-A.S.E. (CR)	9	70	810
HELLENIQ ENERGY (CR)	4	13	1,057
INTRACOM HOLDINGS (CR)	6	9	3,844
JUMBO SA (CR)	13	27	1,101
LAMDA DEVELOPMENT SA (CR)	11	34	4,078
MARFIN INVESTMENT GROUP (CR)	0	0	13,266
MOTOR OIL (CR)	13	37	422
MYTILINEOS (CR)	78	290	2,917
NATIONAL BANK (CR)	176	1,937	16,047
OPAP (CR)	29	89	1,213
OTE (CR)	9	25	1,912
P.P.A. S.A. (CR)	1	1	571
PIRAEUS FINANCIAL HOLD (CR)	102	2,245	33,813
PPC (CR)	117	783	23,551
TERNA ENERGY (CR)	12	38	6,257
TITAN CEMENT (CB)	1	1	1,162
VIOHALCO SA/NV (CB)	10	27	4,478
Index Options	8	11	1,136
FTSE/Athex Large Cap	8	11	1,136
Stock Options	2	5	654
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	237
OPAP (CR)	0	0	231
OTE (CR)	0	0	138
PIRAEUS FINANCIAL HOLD (CR)	1	2	20
PPC (CR)	0	0	28
Total Derivatives Traded	1,079	12,444	261,966

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]
----------------------------------	---------------	---------------	--	--	---------------------	--	------	--------	---------------	----------	-----------------------------	------------	-----------	-----------	------------	-----------	--------------	--------------	---------------	------	--------	--------	-----------------------	-----------------------------	----------	-----------	-----------

Main Market - High Liquidity Class

2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.87	2.57	P	0.8482	11/10/2022	0.8482	0.8478	0.8768	0.87	0.866250000@0.870	3686@0.870	---	---	3,795,250	1,981	3,284,909.51	2,042,247.80	0.73	1.456	30101010	
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.66	1.92	P	2.61	11/10/2022	2.6	2.57	2.66	2.66	2.623	300@2.61	815@2.66	---	---	114,386	292	299,991.16	505,832.73	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)	22.04	-0.27	E	22.1	11/10/2022	22.04	21.92	22.35	22.04	22.133	100@22.01	205@22.25	---	---	7,828	75	173,256.78	8,194,670.38	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.89	0.20	P	0.8882	11/10/2022	0.88	0.8778	0.8926	0.89	0.88816133@0.890	600@0.891	---	---	7,334,861	1,740	6,516,518.97	3,302,502.98	0.711	1.159	30101010	
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.54	0.39	P	2.53	11/10/2022	2.53	2.51	2.55	2.54	2.538	15@2.53	70@2.55	---	---	13,676	82	34,708.15	132,415.14	2.44	4.525	40401010
305,635,185	2.18	0.5	0.1	0.1	27/06/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	6.44	0.16	P	6.43	11/10/2022	6.5	6.41	6.53	6.44	6.472	1516@6.44	14360@6.47	---	---	43,113	313	279,027.11	1,968,290.59	5.81	7.7	60101020
136,059,759	0.880	0.442	0.77	0.385	02/06/2022	05/03/2014	---	JUMBO SA (CR)	13.58	2.41	P	13.26	11/10/2022	13.25	13.15	13.64	13.58	13.428	403@13.54	300@13.56	---	---	283,329	2,166	3,804,617.84	1,847,691.53	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.575	-0.27	E	5.59	11/10/2022	5.59	5.575	5.65	5.575	5.612	57@5.58	22@5.61	---	---	89,572	517	502,708.10	985,307.19	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0284	-2.07	E	0.029	11/10/2022	0.0292	0.0283	0.0295	0.0284	0.029144858@0.028	30000@0.029	---	---	563,583	161	16,149.00	26,682.11	0.021	0.0385	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.11	0.74	P	4.08	11/10/2022	4.08	4.04	4.11	4.11	4.092	811@4.06	1686@4.11	---	---	21,707	82	88,832.75	440,685.25	3.985	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	10.96	0.74	P	10.88	11/10/2022	10.88	10.86	11.04	10.96	10.929	7@10.90	6724@10.96	---	---	22,989	204	251,252.88	858,447.21	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.49	-0.29	E	3.5	11/10/2022	3.495	3.485	3.555	3.49	3.512	2000@3.49	73@3.52	---	---	108,662	223	381,583.82	904,572.27	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)	1.6	0.88	P	1.586	11/10/2022	1.588	1.58	1.614	1.6	1.598	1000@1.60	5@1.61	10.62	2021	152,360	597	243,472.09	371,200.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.53	2.03	P	4.44	11/10/2022	4.44	4.44	4.59	4.53	4.531	1710@4.53	327@4.54	---	---	18,634	137	84,426.42	408,456.96	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	8.57	0.82	P	8.5	11/10/2022	8.58	8.53	8.8	8.57	8.612	39@8.56	194@8.57	---	---	70,757	685	609,344.45	886,337.60	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.4	1.12	P	5.34	11/10/2022	5.37	5.32	5.445	5.4	5.391	2380@5.40	180@5.41	---	---	407,582	1,586	2,197,088.05	2,062,800.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.256	2.10	P	3.189	11/10/2022	3.189	3.189	3.259	3.256	3.226	868@3.24	10050@3.26	---	---	841,832	1,304	2,715,956.56	2,978,312.54	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	1.34	P	1.342	11/10/2022	1.344	1.33	1.366	1.36	1.349	1363@1.34	1592@1.36	---	---	70,871	152	95,584.47	510,328.56	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.618	1.76	P	1.59	11/10/2022	1.6	1.574	1.63	1.618	1.613	792@1.61	2869@1.62	---	---	63,270	210	102,024.60	563,374.66	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.04	0.57	P	7	11/10/2022	7	7	7.15	7.04	7.049	309@7.03	100@7.13	---	---	78,402	232	552,681.41	749,760.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	07/07/2022	04/11/2013	---	MOTOR OIL (CR)	16.9	4.06	P	16.24	11/10/2022	16.34	16.34	16.95	16.9	16.762	106@16.83	25959@16.90	---	---	98,601	811	1,652,774.54	1,872,232.36	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	14.81	1.79	P	14.55	11/10/2022	14.6	14.57	14.93	14.81	14.69	5798@14.80	407@14.83	---	---	518,695	1,987	7,619,387.00	2,116,218.09	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)	14.68	-0.27	E	14.72	11/10/2022	14.72	14.6	14.84	14.68	14.714	444@14.66	10@14.74	9.98	2021	6,162	124	90,667.86	367,000.00	13.82	17.98	50206060
360,279,955	0.300	0.3	0.55	0.6	18/07/2022	29/07/2022	---	OPAP (CR)	12.38	1.81	P	12.16	11/10/2022	12.2	12.2	12.5	12.38	12.396	981@12.36	3254@12.40	---	---	499,983	2,420	6,197,705.05	4,460,265.84	11.7293	14.7016	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.09	0.20	P	15.06	11/10/2022	15.06	15.06	15.28	15.09	15.155	3339@15.08	612@15.13	---	---	446,464	1,598	6,766,257.15	6,677,073.39	14.05	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.09	2.35	P	1.065	11/10/2022	1.077	1.065	1.092	1.09	1.083	4026@1.09	1201@1.09	---	---	1,295,588	1,078	1,403,091.49	1,362,900.27	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)	3.565	-0.56	E	3.585	11/10/2022	3.605	3.56	3.62	3.565	3.582	146@3.57	250@3.59	---	---	14,084	142	50,451.45	155,938.28	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)	6.18	-0.64	E	6.22	11/10/2022	6.19	6.14	6.31	6.18	6.226	208@6.20	54@6.27	---	---	15,745	95	98,031.88	431,842.85	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)	17.7	0.86	P	17.55	11/10/2022	17.55	17.44	17.7	17.7	17.586	898@17.50	20125@17.70	---	---	152,990	898	2,690,423.03	2,050,635.09	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)	1.975	2.87	P	1.92	11/10/2022	2	1.915	2	1.975	1.947	325@1.92	1264@1.98	---	---	2,136	7	4,157.85	25,923.89	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.7	---	~	4.7	11/10/2022	4.7	4.7	4.7	4.7	4.7	159@4.70	100@4.84	---	---	61	1	286.70	14,636.48	4.66	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.9	---	~	6.9	11/10/2022	6.9	6.9	6.9	6.9	6.9	207@6.76	30@6.88	---	---	13	3	89.70	96,600.00	6.58	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.09	-5.16	E	0.0949	11/10/2022	0.0989	0.09	0.0989	0.09	0.091	5000@0.089	1478@0.096	---	---	110,851	83	10,067.71	110,180.65	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)	10.28	1.58	P	10.12	11/10/2022	10.26	10.1	10.28	10.28	10.198	500@10.12	1724@10.28	---	---	28,700	263	292,691.82	499,862.57	8.17	10.46	40201040

Daily Official List

Year: 143 Trading Day No: 193

Section 2: Analytic Figures of Shares Transactions

Wednesday, 12 October, 2022

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Dividend [2]	Last Coupon Right	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]			
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	3.495	---	3.495	11/10/2022	3.495	3.495	3.495	3.495	3.495496699@3.50	300@3.55	---	---	2,080	3	7,269.60	55,276.95	2.555	3.71	10101010	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.277	1.10	P	0.274	11/10/2022	0.275	0.275	0.277	0.277	0.275 690@0.272	70@0.277	---	---	5,000	4	1,377.00	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)	7.1	---	7.1	11/10/2022	7.1	7.1	7.1	7.1	7.1 50@7.10	29@7.35	16.35	2021	50	1	355.00	5,569.95	6.75	9.05	30202010	
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	---	0.61	11/10/2022	---	---	---	---	240@0.560	500@0.608	---	---	---	---	---	---	6,163.62	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.45	-0.34	E	14.5	11/10/2022	14.6	14.25	14.6	14.45	14.454 2500@12.00	100@14.60	---	---	2,954	62	42,697.80	269,930.34	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.28	0.38	P	5.26	11/10/2022	5.28	5.2	5.28	5.28	5.273 1199@5.20	709@5.28	---	---	746	13	3,933.86	286,176.00	4.06	7.56	10101015
37,339,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.42	0.59	P	3.4	11/10/2022	3.38	3.38	3.42	3.42	3.398 458@3.41	262@3.42	---	---	27,958	79	94,994.29	127,702.53	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)	1.68	1.82	P	1.65	11/10/2022	1.67	1.655	1.68	1.68	1.669 3745@1.59	1730@1.68	---	---	371	6	619.03	34,571.67	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.626	---	1.626	11/10/2022	1.604	1.604	1.65	1.626	1.633 62@1.63	1000@1.63	---	---	34,986	70	57,148.30	135,933.60	1.27	1.94	10101010	
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.584	-1.12	E	1.602	11/10/2022	1.6	1.584	1.622	1.584	1.598 821@1.58	2000@1.60	---	---	40,931	101	65,402.98	118,885.38	1.542	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.99	---	0.99	11/10/2022	---	---	---	---	235@0.932	1010@0.990	---	2021	---	---	---	---	4,692.60	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A. (CR)	3.06	---	3.06	11/10/2022	---	---	---	---	61@2.95	140@3.05	---	---	---	---	---	---	13,524.02	2.7	5.4	20102010
468,700	1.71	2.24	3.42	0.35	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45.4	---	45.4	11/10/2022	---	---	---	---	70@42.80	50@45.40	1.43	2021	---	---	---	---	21,278.98	42.4	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.1	-0.90	E	1.11	11/10/2022	1.115	1.095	1.115	1.1	1.101 2200@1.10	30510@1.10	---	---	23,702	45	26,105.08	95,839.88	1.06	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.69	3.46	P	2.6	11/10/2022	2.63	2.59	2.69	2.69	2.626 200@2.63	200@2.69	---	---	4,970	33	13,051.25	64,634.87	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.396	-0.50	E	0.398	11/10/2022	0.4	0.389	0.4	0.396	0.393 1000@0.365	4984@0.396	---	---	4,890	23	1,922.36	10,828.67	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.45	-0.41	E	2.46	11/10/2022	2.45	2.45	2.45	2.45	2.45 41015@2.45	1200@2.46	---	---	6,781	8	16,613.45	140,715.47	1.78	2.48	35101010
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.54	-3.25	E	6.76	11/10/2022	6.6	6.54	6.72	6.54	6.583 173@6.50	240@6.64	---	---	1,164	23	7,662.90	42,225.71	6.48	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.57	2.52	P	0.556	11/10/2022	0.565	0.56	0.57	0.57	0.567 50@0.561	500@0.576	---	---	10,119	19	5,741.25	8,907.57	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.74	---	0.74	11/10/2022	0.74	0.738	0.747	0.74	0.742 3000@0.738	816@0.740	---	---	44,343	127	32,895.95	106,797.92	0.666	1.1	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.9	0.96	P	1.882	11/10/2022	1.898	1.842	1.9	1.9	1.868 130@1.84	105@1.90	---	---	4,502	25	8,408.78	61,585.99	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.25	---	5.25	11/10/2022	5.25	5.05	5.3	5.25	5.146 2000@5.10	410@5.25	2.72	2021	2,696	43	13,873.95	18,554.91	5.05	8.0544	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.63	2.27	P	0.616	11/10/2022	0.628	0.628	0.63	0.63	0.629 450@0.568	831@0.630	---	---	500	2	314.54	11,850.30	0.42	0.8	40401025
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.24	-0.80	E	1.25	11/10/2022	1.27	1.21	1.27	1.25	1.239 202@1.21	293@1.25	10.20	2021	3,236	21	4,009.58	29,834.40	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.83	10.67	P	0.75	11/10/2022	0.738	0.72	0.83	0.83	0.772 500@0.792	200@0.834	---	---	27,331	53	21,106.82	13,179.36	0.502	0.84	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.292	-2.67	E	0.3	11/10/2022	0.29	0.29	0.292	0.292	0.29 960@0.292	500@0.308	---	---	666	3	193.40	10,138.24	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.39	-0.71	E	1.4	11/10/2022	1.39	1.365	1.41	1.39	1.385 1510@1.38	5896@1.39	---	---	30,500	110	42,232.88	15,637.50	0.912	1.43	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.23	-0.89	E	2.25	11/10/2022	2.19	2.19	2.26	2.23	2.212 180@2.21	129@2.23	---	---	1,839	26	4,067.53	41,056.17	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.448	-2.40	E	0.459	11/10/2022	0.46	0.44	0.46	0.448	0.448 280@0.441	150@0.448	---	---	10,980	20	4,921.10	27,012.43	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)	15.7	1.62	P	15.45	11/10/2022	15.7	15.55	15.7	15.7	15.63 2@15.65	264@15.70	---	---	572	20	8,940.25	311,878.71	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	2.98	-1.65	E	3.03	11/10/2022	2.995	2.98	3.06	2.98	3.006 400@2.97	200@3.02	---	---	70,074	259	210,663.20	179,837.04	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.1	---	2.1	11/10/2022	2.12	2.08	2.12	2.1	2.096 200@2.04	830@2.08	---	---	5,503	25	11,536.25	56,133.39	1.56	2.2	50205010	
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.34	1.21	P	3.3	11/10/2022	3.37	3.26	3.38	3.34	3.306 200@3.28	5000@3.35	---	---	3,407	16	11,264.96	100,200.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.41	-0.87	E	3.44	11/10/2022	3.45	3.41	3.47	3.41	3.426 1120@3.40	20@3.44	---	---	2,154	23	7,380.37	123,783.00	3.39	4.76	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.626	0.64	P	0.622	11/10/2022	0.626	0.604	0.626	0.626	0.612 2000@0.604	900@0.614	---	---	1,600	6	979.60	9,285.76	0.468	0.696	50205020
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.488	1.25	P	0.482	11/10/2022	0.48	0.477	0.488	0.488	0.484 8000@0.480	900@0.487	---	---	85,409	165	41,329.57	55,788.36	0.4555	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.155	-0.43	E	1.16	11/10/2022	1.14	1.1	1.165	1.155	1.12 1200@1.11	3895@1.									

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																						
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.87	8.21 P	0.804	11/10/2022	0.73	0.73	0.87	0.87	0.822	612@0.872	300@0.938	55.95	2021	11,018	29	9,058.29	7,329.66	0.602	0.95	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.97	0.10 P	0.969	11/10/2022	0.904	0.904	0.97	0.97	0.964	500@0.910	50@0.970	---	2021	5,760	17	5,552.80	19,210.01	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.508	---	0.508	11/10/2022	0.53	0.495	0.53	0.508	0.496	387@0.495	1165@0.508	---	---	12,078	21	5,996.32	20,431.36	0.49	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.488	-2.01 E	0.498	11/10/2022	0.49	0.488	0.49	0.488	0.488	400@0.469	760@0.488	2.39	2021	170	4	82.98	10,357.48	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)	5.3	-1.85 E	5.4	11/10/2022	5.44	5.3	5.44	5.3	5.359	6000@5.30	530@5.40	13.27	2021	9,950	22	53,322.00	175,245.22	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.035	---	1.035	11/10/2022	1.035	1.035	1.035	1.035	1.035	36@0.988	150@1.04	---	---	249	2	257.72	7,860.99	0.984	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.12	0.47 P	2.11	11/10/2022	2.08	2.08	2.12	2.12	2.114	1000@2.10	15@2.12	---	---	1,685	5	3,562.20	62,010.00	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.762	1.60 P	0.75	11/10/2022	0.776	0.73	0.784	0.77	0.76371997@0.740	90@0.776	---	---	590	11	450.01	24,527.29	0.502	0.794	55101020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.748	---	0.748	11/10/2022	0.68	0.68	0.748	0.748	0.701	200@0.710	90@0.748	---	---	1,755	21	1,230.24	3,718.66	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.5	---	2.5	11/10/2022	2.51	2.44	2.51	2.5	2.486	200@2.42	699@2.50	---	---	12,243	42	30,430.61	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)	4.88	1.67 P	4.8	11/10/2022	4.8	4.78	4.9	4.88	4.825	505@4.85	196@4.88	---	---	6,335	33	30,564.88	34,503.55	4.72	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	2.9	-1.70 E	2.95	11/10/2022	2.98	2.84	2.98	2.9	2.891	44@2.84	95@2.89	---	---	7,355	77	21,263.61	64,019.43	2.82	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.11	-1.33 E	1.125	11/10/2022	1.165	1.105	1.165	1.11	1.12	462@1.11	85@1.15	---	---	11,104	57	12,439.96	24,322.98	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.93	---	1.93	11/10/2022	---	---	---	---	---	400@1.92	400@1.95	---	---	---	---	---	26,213.69	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.725	1.17 P	1.705	11/10/2022	1.715	1.695	1.73	1.71	1.723	340@1.69	749@1.71	---	---	4,006	18	6,900.69	70,196.03	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.895	0.80 P	1.88	11/10/2022	1.885	1.84	1.91	1.895	1.857	30@1.84	180@1.89	2.05	2021	1,147	14	2,129.52	5,775.96	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.467	4.47 P	0.447	11/10/2022	0.467	0.467	0.467	0.467	0.468	2000@0.420	190@0.467	5.50	2021	5	5	2.34	4,765.07	0.418	0.726	55101020

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.874	---	0.874	11/10/2022	---	---	---	---	---	125@0.862	110@0.854	---	---	---	---	---	188,614.31	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)	6.3	-3.08 E	6.5	11/10/2022	6.35	6.2	6.45	6.3	6.321	10@6.30	500@6.60	---	---	6,908	18	43,662.80	74,308.65	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	---	6.4	11/10/2022	---	---	---	---	---	376@6.20	100@6.50	---	---	---	---	---	67,200.00	6.3	7.25	35102000	
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.21	---	2.21	11/10/2022	2.28	2.28	2.28	2.28	2.28	900@2.08	231@2.28	---	---	36	4	82.08	37,835.82	1.96	2.7	45102020	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.2	1.85 P	2.16	11/10/2022	2.2	2.2	2.2	2.2	2.2	30@2.12	200@2.20	11.92	2021	200	2	440.00	23,100.00	1.89	2.7	55102015	
151,532,467	0.500	---	0.01	0.02	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.08	---	1.08	11/10/2022	---	---	---	---	---	964@1.08	50@1.17	---	---	---	---	---	163,655.06	0.875	1.35	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.428	---	0.428	11/10/2022	---	---	---	---	---	---	321@0.468	---	---	---	---	---	---	6,548.40	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.6	---	1.6	11/10/2022	---	---	---	---	---	240@1.48	5000@1.60	---	---	---	---	---	38,378.40	1.31	1.88	50101035	
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.08	---	2.08	11/10/2022	---	---	---	---	---	190@1.92	300@2.08	---	---	---	---	---	13,156.00	1.78	2.36	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.1	---	3.1	11/10/2022	---	---	---	---	---	90@2.92	240@3.10	---	---	---	---	---	46,500.00	2.82	3.34	50203015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.7	---	0.7	11/10/2022	0.686	0.686	0.686	0.686	0.686	170@0.686	261@0.738	---	---	20	1	13.72	9,571.24	0.598	0.98	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	4.72	---	4.72	11/10/2022	4.72	4.72	4.72	4.72	4.72	40@4.52	50@4.94	---	---	27	1	127.44	15,611.40	4.02	6.25	40204020	
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.755	---	1.755	11/10/2022	---	---	---	---	---	490@1.60	1000@1.77	---	---	---	---	---	41,818.37	1.5	1.98	60101020	
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.285	-1.15 E	1.3	11/10/2022	1.27	1.27	1.3	1.285	1.285	1065@1.28	7256@1.29	---	---	6,623	27	8,511.58	111,455.73	1.27	1.95	20101025	
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.194	---	0.194	11/10/2022	---	---	---	---	---	1000@0.193	---	---	---	---	---	---	7,320.32	0.193	0.318	50101020	
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	268	-0.74 E	270	11/10/2022	266	266	268	268	266.646	32@266.00	118@270.00	---	---	127	11	33,864.00	739,680.00	248	296	45103010	
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.26	---	2.26	11/10/2022	---	---	---	---	---	150@2.10	200@2.48	22.84	2021	---	---	---	15,142.00	2.2	3.26	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.02	---	1.02	11/10/2022	---	---	---	---	---	99@0.950	300@1.02	---	---	---	---	---	11,740.30	0.805	1.37	55101020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.5	2.04 P	1.47	11/10/2022	1.47	1.47	1.5	1.5	1.489	100@1.46	347@1.52	---	---	2,000	5	2,977.69	27,026.21	1.43	1.95	45101015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.47	---	0.47	11/10/2022	0.46	0.46	0.46	0.46	0.46	200@0.448	29@0.472	---	---	30	4	13.80	2,914.00	0.378	0.765	40204020	

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]	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPASA HOTEL SA (CR)	20.6	---	20.6	11/10/2022	---	---	---	---	200@20.40	200@21.40	---	---	---	---	---	440,098.40	19	22	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.7	---	0.7	11/10/2022	---	---	---	---	480@0.636	120@0.700	---	---	---	---	---	4,157.49	0.66	1.2	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	-5.96	0.755	11/10/2022	0.68	0.68	0.71	0.71	0.688	100@0.680	182@0.700	---	---	1,500	12	1,032.59	6,971.75	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.14	---	2.14	11/10/2022	2.15	2.13	2.15	2.14	2.136	150@2.13	2497@2.14	---	---	2,343	14	5,005.02	92,448.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.206	---	0.206	11/10/2022	---	---	---	---	---	300@0.220	---	2021	---	---	---	2,319.21	0.204	0.4	50202010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	11/10/2022	---	---	---	---	---	330@0.280	---	2021	---	---	---	2,319.21	0.26	0.348	50202010	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.2	10.00	2	11/10/2022	2	2	2.2	2.02	2.198	100@2.04	10@2.18	---	---	2,021	7	4,442.02	13,948.00	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)	23.1	-0.86	23.3	11/10/2022	23.1	23	23.5	23.1	23.106	915@23.00	19@23.50	11.59	2020	1,125	22	25,994.00	232,848.00	23	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	2.78	14.4	11/10/2022	14.2	14.2	15	15	14.797	400@14.50	100@15.80	---	---	2,496	10	36,934.10	405,212.16	13.4	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	11/10/2022	---	---	---	---	3@7.85	106@8.10	---	---	---	---	---	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	11/10/2022	---	---	---	---	---	70@1.25	---	---	---	---	---	5,226.81	0.99	1.69	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.478	---	0.478	11/10/2022	0.434	0.434	0.434	0.434	0.434	489@0.450	3800@0.500	17.71	2021	11	1	4.77	3,986.88	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	19.7	1.34	19.44	11/10/2022	19.7	19.7	19.7	19.7	19.7	1000@18.40	192@20.00	---	---	1	1	19.70	---	18.15	23.98	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	------	------	-------	------------	------	------	------	------	------	------------	-----------	-----	-----	---	---	-------	-----	-------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0985	0.51	0.098	11/10/2022	0.099	0.098	0.099	0.098	0.099	2250@0.095	100960@0.098	---	---	15,800	9	1,558.80	35,096.97	0.0845	0.192	50204000	
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.54	8.00	0.5	11/10/2022	0.52	0.52	0.55	0.52	0.543	5459@0.520	1000@0.590	---	---	5,808	17	3,154.80	9,194.59	0.444	2.22	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.025	---	0.025	11/10/2022	0.0205	0.0205	0.0205	0.0205	0.021	8000@0.020	2005@0.025	---	---	1,740	2	35.67	1,633.16	0.016	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.29	---	0.29	11/10/2022	---	---	---	---	---	9228@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)	0.45	---	0.45	11/10/2022	0.45	0.45	0.45	0.45	0.45	690@0.400	413@0.490	---	---	17	2	7.65	5,850.00	0.362	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0905	-0.55	0.091	11/10/2022	0.091	0.0905	0.091	0.0905	0.091	1008@0.091	84@0.094	---	---	25,992	8	2,357.28	20,381.83	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	11/10/2022	---	---	---	---	---	---	---	---	---	---	---	---	20,381.83	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	11/10/2022	---	---	---	---	---	---	1194@0.105	---	---	---	---	---	20,381.83	0.058	0.108	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	0.22	11/10/2022	---	---	---	---	---	1@0.220	---	2021	---	---	---	---	1,392.60	0.148	0.464	55101020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.266	---	0.266	11/10/2022	0.266	0.266	0.266	0.266	0.266	10000@0.214	399@0.280	---	---	300	1	79.80	4,676.21	0.224	0.59	50101010	
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.84	---	0.84	11/10/2022	---	---	---	---	---	300@0.675	99@1.00	---	2021	---	---	---	4,173.62	0.66	1.05	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	0.254	11/10/2022	---	---	---	---	---	700@0.204	716@0.260	---	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)	0.135	---	0.135	11/10/2022	0.135	0.135	0.135	0.135	0.135	8000@0.120	3484@0.135	---	---	998	2	134.73	6,986.84	0.11	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.595	---	0.595	11/10/2022	0.59	0.59	0.595	0.595	0.592	6300@0.590	53200@0.600	---	---	114,772	47	67,891.49	220,945.52	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.228	---	0.228	11/10/2022	---	---	---	---	---	1500@0.191	3500@0.228	---	2021	---	---	---	1,624.55	0.09	0.304	45102010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.52	---	0.52	11/10/2022	---	---	---	---	---	600@0.416	2579@0.500	---	---	---	---	---	8,238.04	0.402	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.458	-2.55	0.47	11/10/2022	0.44	0.44	0.458	0.458	0.458	75@0.450	200@0.458	---	---	820	10	375.20	11,138.22	0.24	0.505	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.17	---	0.17	11/10/2022	---	---	---	---	---	1000@0.160	2000@0.204	---	---	---	---	---	4,834.51	0.129	0.256	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	8.4	11/10/2022	---	---	---	---	---	---	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	11/10/2022	---	---	---	---	---	---	100@2.48	55@3.58	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
-----------	-------	-----	-----	-----	------------	------------	------	-------------	------	-----	------	------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--------	------	------	----------

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																					
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	ELVIEMEK (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
TERNA ENERGY (CR)	1,500	17.80	26,700.00	10:32:58	14
MYTILINEOS (CR)	222,113	14.59	3,240,628.67	10:41:26	20
ALPHA SERVICES HOLD (CR)	476,000	0.852	405,552.00	10:47:54	20
EUROBANK HOLDINGS (CR)	1,201,105	0.888	1,066,581.24	11:34:39	20
OPAP (CR)	30,000	12.35	370,500.00	12:27:32	20
OTE (CR)	29,000	15.23	441,670.00	12:38:56	20
EUROBANK HOLDINGS (CR)	395,945	0.888	351,599.16	16:50:20	20
NATIONAL BANK (CR)	132,568	3.24	429,652.89	16:58:06	20
JUMBO SA (CR)	26,012	13.43	349,341.16	17:06:41	20
OTE (CR)	41,461	15.09	625,646.49	17:11:04	20
EYDAP S.A. (CR)	53,000	7.04	373,120.00	17:15:57	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
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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	12/10/2022	5,000	906,928	---	---	906,928	17,665,440.00	19.4783	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	Preferred											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)	5.2444	5.0740	92.0000	92.0000	92.0000	92.2060	11/10/2022	3,000	2,775.73	91.5000	B	12/10/2022	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)	8.0278	4.4580	93.5258	94.7200	94.4243	94.8000	11/10/2022	180,000	171,408.73	92.5100	B	12/10/2022	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)	9.9167	3.5700	91.9533	94.6998	93.0000	95.5000	11/10/2022	147,000	137,641.02	92.1501	B	12/10/2022	90.0200	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.1083	4.3900	88.2500	88.7000	88.3446	88.6100	11/10/2022	74,000	65,457.02	88.2500	B	12/10/2022	88.1000	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.6500	4.3310	93.0628	96.4990	94.3176	96.0000	11/10/2022	27,000	25,753.31	93.1200	B	12/10/2022	93.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	3	---	1	PRODEA REIC S.A.(Non Convertible)	5.4944	5.4680	85.2000	85.3000	85.2533	85.1500	11/10/2022	13,000	11,151.53	85.2100	B	12/10/2022	85.0644	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.5875	4.8700	92.0000	92.0000	92.0000	93.0000	11/10/2022	14,000	13,056.23	91.8500	B	12/10/2022	91.3019	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	2	---	1	ELVALHALCOR S.A. (Non Convertible)	10.2764	4.7600	88.2001	88.9500	88.4500	88.0000	11/10/2022	27,000	24,186.47	88.2001	B	12/10/2022	86.8500	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	7.7917	5.0740	89.8000	89.8990	89.8000	89.7670	11/10/2022	18,000	16,319.64	89.6500	B	12/10/2022	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)	7.7944	5.0520	86.0000	87.7680	86.4420	87.9990	11/10/2022	4,000	3,488.86	86.0000	B	12/10/2022	83.7990	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	7.5556	4.5650	97.2000	97.2000	97.2000	96.9230	11/10/2022	9,000	8,816.00	96.2000	B	12/10/2022	93.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.2722	4.5250	100.4000	100.7000	100.6286	100.4240	11/10/2022	35,000	35,649.53	100.4000	B	12/10/2022	99.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.7778	4.6790	98.3000	98.4000	98.3156	98.2750	11/10/2022	16,000	15,886.94	98.2000	B	12/10/2022	97.2111	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.2000	4.6880	93.6106	95.9999	94.9283	95.4270	11/10/2022	50,000	47,624.14	94.3501	B	12/10/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	6	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.3500	4.4010	92.5000	92.7100	92.5656	93.0000	11/10/2022	100,000	93,800.60	92.5400	B	12/10/2022	91.9999	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	6.3000	6.2150	---	---	---	87.8770	06/10/2022	---	---	87.6003	B	12/10/2022	86.6690	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	1.0972	3.6670	98.5000	99.9000	99.1222	98.1000	10/10/2022	45,000	44,654.38	98.4000	B	12/10/2022	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)	13.0000	1.8840	---	---	---	100.5000	11/10/2022	---	---	100.0000	B	12/10/2022	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	Preferred											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)	14.9875	4.0720	---	---	---	100.0000	11/10/2022	---	---	98.9500	B	12/10/2022	97.5905	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	2	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.5694	5.2300	87.3000	87.3000	87.3000	86.4000	11/10/2022	22,000	19,416.53	86.2732	B	12/10/2022	86.1140	100.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

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-3.500-1.000	---	---	---	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-3.750-1.000	---	---	---	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-3.900-1.000	---	---	---	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-4.000-1.000	---	---	---	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-4.200-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	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	2.23	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

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	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 Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
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.

(μφρ-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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	2106478930									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 112 AVENUE KL'BER 75116	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2103337000									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.KYΡΙΑΚΟΥ ΜΑΤΣΙ 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 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΜΑΡΟΥΣΙ	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 ΑΘΗΝΑ	2103670700									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΡΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	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	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	Exchange Traded Funds (ETFs)	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	Main Market	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	Main Market	
ALPHA SERVICES HOLD (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	Main Market	
	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		
ALPHA TRUST (CR)	LEON DEPOLAS SECURITIES S.A.	04/01/2021	Main Market	
ANDROMEDA SA (CR)	BETA SECURITIES S.A.	15/02/2021	Main Market	
ATTICA BANK S.A. (CR)	EUROXX SECURITIES S.A.	22/01/2016	Main Market	
AUTOHELLAS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	Main Market	
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	Main Market	
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)	EUROXX SECURITIES S.A.	05/06/2020	Main Market	
BRIQ PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	Main Market	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
BYTE COMPUTER SA (CR)	MERIT SECURITIES S.A	04/08/2008	Main Market	
CC HBC AG (CR)	BETA SECURITIES S.A.	08/03/2021	Main Market	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
CNL CAPITAL (CR)	MERIT SECURITIES S.A	01/10/2018	Main Market	
DIMAND (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
EKTER SA (CR)	BETA SECURITIES S.A.	26/09/2022	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market	
ELLAKTOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	Main Market	
	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		
ELTON SA (CR)	BETA SECURITIES S.A.	03/09/2012	Main Market	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019		
ELVALHALCOR (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	Main Market	
	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
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MOTOR OIL (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	LEON DEPOLAS SECURITIES S.A.	01/04/2019	
	MERIT SECURITIES S.A.	25/02/2019	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
MPLE KEDROS (CR)			Main Market
	MERIT SECURITIES S.A.	30/09/2022	
MYTILINEOS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
	BETA SECURITIES S.A.	11/04/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
	MERIT SECURITIES S.A.	25/02/2019	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/05/2015	
	MERIT SECURITIES S.A.	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	BETA SECURITIES S.A.	11/04/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	MERIT SECURITIES S.A.	20/03/2017	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	BETA SECURITIES S.A.	11/04/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A.	20/03/2017	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
P.P.A. S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021	
PETROPOULOS PETROS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
	PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A.	16/09/2013	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	16/02/2009	
PLAISIO COMPUTERS SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	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	Market Maker	Start Market Making	Stock Category
PREMA (CR)			Main Market
	BETA SECURITIES S.A.	01/06/2021	
	PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)			Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
SIDMA STEEL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	06/06/2022	
TECHNICAL OLYMPIC SA (CR)			Main Market
	BETA SECURITIES S.A.	04/04/2022	
TERNA ENERGY (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
UNIBIOS (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	01/02/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

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)													
1,978.33	1,948.70	1,972.82	1.21%	October 2022	1,946.75	1,968.75	1,942.00	1,964.00	1,964.00	---	---	---	2,173.00	---	144	521	6,063
				November 2022	1,935.50	1,963.00	1,935.50	1,955.00	1,955.00	---	---	---	2,044.50	---	37	190	385
				December 2022	---	---	---	---	1,973.75	---	---	---	1,992.00	---	---	---	26
				March 2023	---	---	---	---	1,966.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1,976.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1,985.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
543.26	531.98	542.25	1.61%	December 2022	---	---	---	---	535.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	538.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	541.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	543.75	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.614	1.58	1.6	0.88%	December 2022	1.61	1.62	1.60	1.60	1.60	---	---	---	1.97	---	24	105	5,071
				March 2023	---	---	---	---	1.64	---	---	---	1.93	---	---	---	1
				June 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8768	0.8478	0.87	2.57%	December 2022	0.851	0.875	0.849	0.874	0.874	---	---	---	1.01	---	206	5,493	96,318
				March 2023	---	---	---	---	0.856	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.875	---	---	---	0.850	---	---	---	3
				September 2023	---	---	---	---	0.864	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.35	21.92	22.04	-0.27%	December 2022	21.96	21.96	21.87	21.87	21.87	---	---	---	23.50	---	2	2	571
				March 2023	---	---	---	---	22.29	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	22.40	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.52	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.66	2.57	2.66	1.92%	December 2022	2.60	2.66	2.60	2.64	2.64	---	---	---	2.87	---	17	79	5,631
				March 2023	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.66	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.574	1.618	1.76%	December 2022	---	---	---	---	1.59	---	---	---	1.76	---	---	---	364
				March 2023	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.8926	0.8778	0.89	0.20%	December 2022	0.876	0.880	0.870	0.876	0.876	---	---	---	1.00	---	34	357	20,448
				March 2023	---	---	---	---	0.896	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.900	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.905	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.15	7	7.04	0.57%	December 2022	6.98	7.00	6.98	6.99	6.99	---	---	---	7.82	---	5	30	96
				March 2023	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.13	---	---	---	---	---	---	---	---

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)																	
2.55	2.51	2.54	0.39%	December 2022	2.55	2.55	2.55	2.55	2.55	---	---	---	3.05	---	2	4	1,495
---	---	---	---	March 2023	---	---	---	---	2.55	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	2.56	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	2.58	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 101 Securities, Physical Delivery)																	
8.8	8.53	8.57	0.82%	December 2022	8.57	8.73	8.57	8.58	8.58	---	---	---	9.85	---	7	21	7,024
---	---	---	---	March 2023	---	---	---	---	8.69	---	---	---	9.86	---	---	---	181
---	---	---	---	June 2023	---	---	---	---	8.62	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	8.66	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.06	2.98	2.98	-1.65%	December 2022	3.04	3.05	3.00	3.00	3.00	---	---	---	3.26	---	9	70	810
---	---	---	---	March 2023	---	---	---	---	3.06	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	3.07	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	3.09	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.53	6.41	6.44	0.16%	December 2022	6.15	6.16	6.12	6.12	6.12	---	---	---	6.93	---	4	13	1,057
---	---	---	---	March 2023	---	---	---	---	6.49	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	6.52	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	6.55	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 108 Securities, Physical Delivery)																	
1.65	1.604	1.626	0.00%	December 2022	1.63	1.65	1.63	1.63	1.63	---	---	---	1.67	1.51	6	9	3,844
---	---	---	---	March 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.64	13.15	13.58	2.41%	December 2022	12.99	13.20	12.83	13.20	13.20	---	---	---	14.83	---	13	27	1,101
---	---	---	---	March 2023	---	---	---	---	13.38	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	13.44	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	13.51	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.65	5.575	5.575	-0.27%	December 2022	5.64	5.65	5.60	5.60	5.60	---	---	---	6.26	---	11	34	4,078
---	---	---	---	March 2023	---	---	---	---	5.64	---	---	---	---	---	---	---	---
---	---	---	---	June 2023	---	---	---	---	5.67	---	---	---	---	---	---	---	---
---	---	---	---	September 2023	---	---	---	---	5.70	---	---	---	---	---	---	---	---

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
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0295	0.0283	0.0284	-2.07%	December 2022	---	---	---	---	0.029	---	---	---	0.031	---	---	---	13,266
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.030	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.95	16.34	16.9	4.06%	December 2022	16.39	16.62	16.39	16.60	16.60	---	---	---	17.90	---	13	37	422
				March 2023	---	---	---	---	16.38	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.55	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.93	14.57	14.81	1.79%	December 2022	14.62	14.94	14.60	14.88	14.88	---	---	---	16.10	---	78	290	2,917
				March 2023	---	---	---	---	14.68	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.82	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.259	3.189	3.256	2.10%	December 2022	3.17	3.25	3.17	3.24	3.24	---	---	---	3.40	---	176	1,937	16,047
				March 2023	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.25	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.5	12.2	12.38	1.81%	December 2022	12.05	12.17	12.00	12.17	12.17	---	---	---	13.63	---	29	89	1,213
				March 2023	---	---	---	---	12.27	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.39	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.28	15.06	15.09	0.20%	December 2022	15.20	15.20	15.06	15.06	15.06	---	---	---	16.00	---	9	25	1,912
				March 2023	---	---	---	---	15.19	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.27	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.34	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.84	14.6	14.68	-0.27%	December 2022	14.69	14.69	14.69	14.69	14.69	---	---	---	15.22	---	1	1	571
				March 2023	---	---	---	---	14.85	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.92	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.00	---	---	---	---	---	---	---	---

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)													
1.092	1.065	1.09	2.35%	December 2022	1.07	1.09	1.07	1.09	1.09	---	---	---	1.20	---	102	2,245	33,813
				March 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.445	5.32	5.4	1.12%	December 2022	5.38	5.46	5.34	5.38	5.38	---	---	---	6.20	---	117	783	23,041
				March 2023	---	---	---	---	5.40	---	---	---	5.50	---	---	---	510
				June 2023	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.44	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.7	17.44	17.7	0.86%	December 2022	17.60	17.61	17.53	17.57	17.57	---	---	---	18.98	---	12	38	6,257
				March 2023	---	---	---	---	17.70	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.79	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.88	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.04	10.86	10.96	0.74%	December 2022	10.91	10.91	10.91	10.91	10.91	---	---	---	12.18	---	1	1	1,162
				March 2023	---	---	---	---	10.97	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	11.03	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	11.08	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.555	3.485	3.49	-0.29%	December 2022	3.55	3.55	3.47	3.49	3.49	---	---	---	3.62	---	10	27	4,478
				March 2023	---	---	---	---	3.53	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.55	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.57	---	---	---	---	---	---	---	---

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>

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	-	171.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	16.00	-	-	-	-	1,775		
1,800	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	158.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	1,800		
1,825	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	139.00	-	-	-	-	0.00	0.00	0.00	-	4.20	-	20	0.00	0.00	0.00	-	27.50	-	-	-	-	1,825		
1,850	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	121.00	-	-	-	-	0.00	0.00	0.00	-	7.50	-	4	0.00	0.00	0.00	-	35.00	-	20	-	-	1,850		
1,875	0.00	0.00	0.00	-	82.00	-	-	0.00	0.00	0.00	-	105.00	-	-	-	-	0.00	0.00	0.00	-	12.25	-	11	0.00	0.00	0.00	-	43.75	-	30	-	-	1,875		
1,900	0.00	0.00	0.00	-	64.00	-	41	0.00	0.00	0.00	-	90.50	-	60	-	-	0.00	0.00	0.00	-	19.25	-	104	0.00	0.00	0.00	-	54.00	-	4	-	-	1,900		
1,925	0.00	0.00	0.00	-	48.25	-	-	0.00	0.00	0.00	-	77.00	-	21	-	-	21.50	0.00	21.50	21.50	21.50	5	1	0.00	0.00	0.00	-	65.50	-	-	-	-	1,925		
1,950	0.00	0.00	0.00	-	35.25	-	25	0.00	0.00	0.00	-	65.50	-	20	-	-	0.00	0.00	0.00	-	40.75	-	21	0.00	0.00	0.00	-	78.50	-	-	-	-	1,950		
1,975	25.00	27.75	25.00	27.75	27.75	2	75	0.00	0.00	0.00	-	54.50	-	1	-	-	0.00	27.75	0.00	-	55.50	-	41	0.00	0.00	0.00	-	93.00	-	-	-	-	1,975		
2,000	20.75	20.75	20.75	20.75	20.75	1	14	0.00	0.00	0.00	-	45.25	-	20	-	-	0.00	20.75	0.00	-	72.50	-	24	0.00	0.00	0.00	-	108.00	-	20	-	-	2,000		
2,050	10.00	10.00	8.00	10.00	10.00	3	80	0.00	0.00	0.00	-	30.50	-	1	-	-	0.00	10.00	0.00	-	112.00	-	40	0.00	0.00	0.00	-	143.00	-	20	-	-	2,050		
2,100	0.00	0.00	0.00	-	2.40	-	151	0.00	0.00	0.00	-	19.75	-	-	-	-	0.00	0.00	0.00	-	158.00	-	40	0.00	0.00	0.00	-	183.00	-	-	-	-	2,100		
2,150	0.00	0.00	0.00	-	0.73	-	103	0.00	0.00	0.00	-	12.25	-	-	-	-	0.00	0.00	0.00	-	206.00	-	80	0.00	0.00	0.00	-	225.00	-	-	-	-	2,150		
2,200	0.00	0.00	0.00	-	0.19	-	21	0.00	0.00	0.00	-	7.40	-	-	-	-	0.00	0.00	0.00	-	256.00	-	1	0.00	0.00	0.00	-	270.00	-	-	-	-	2,200		
2,250	0.00	0.00	0.00	-	0.04	-	2	0.00	0.00	0.00	-	4.30	-	-	-	-	0.00	0.00	0.00	-	305.00	-	20	0.00	0.00	0.00	-	317.00	-	-	-	-	2,250		
2,300	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	-	2,300		
2,350	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	-	2,350		
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.70	-	-	-	-	0.00	0.00	0.00	-	455.00	-	-	0.00	0.00	0.00	-	463.00	-	-	-	-	2,400		
2,450	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	0.00	0.00	0.00	-	505.00	-	-	0.00	0.00	0.00	-	513.00	-	-	-	-	2,450		
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500		
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550		
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650		
Totals:						6	512						0	123	0	0						5	407					0	94	0	0				
Number of Trades:						6							0		0							2						0		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		
0.500	0.000	0.000	0.000	0.348	-	-	0.000	0.000	0.000	0.299	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.005
0.550	0.000	0.000	0.000	0.298	-	-	0.000	0.000	0.000	0.250	-	-				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	0.248	-	-	0.000	0.000	0.000	0.250	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.006
0.650	0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.202	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.007
0.700	0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.157	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.008	-	-			0.007
0.750	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.117	-	-				0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.017	-	-			0.008
0.800	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.033	-	-			0.008
0.850	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.056	-	-			0.009
0.900	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.087	-	-			0.009
0.950	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.123	-	-			0.010
1.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.158	-	-				0.000	0.000	0.000	0.164	-	-			0.010
1.100	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.253	-	-				0.000	0.000	0.000	0.255	-	-			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	0.352	-	-				0.000	0.000	0.000	0.352	-	-			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	0.452	-	-				0.000	0.000	0.000	0.452	-	-			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	0.552	-	-				0.000	0.000	0.000	0.552	-	-			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	0.652	-	-				0.000	0.000	0.000	0.652	-	-			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	
Number of Trades:					0						0			0								0.00										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						
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			
1.800						-	-						-	-									-	-									0.018			
1.900	0.000	0.000	0.000		1.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-										0.019			
2.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.19	-	-			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		0.991	-	-	0.000	0.000	0.000		0.995	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.024			
2.600	0.000	0.000	0.000		0.592	-	-	0.000	0.000	0.000		0.608	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.026			
2.800	0.000	0.000	0.000		0.394	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.028			
3.000	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.022	-	211	0.000	0.000	0.000		0.094	-	-			0.030			
3.200	0.000	0.000	0.000		0.084	-	-	0.232	0.232	0.232	0.232	0.232	3	-			0.000	0.000	0.000		0.093	-	11	0.000	0.000	0.000		0.181	-	-			0.032			
3.400	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.102	-	4			0.000	0.000	0.000		0.231	-	5	0.000	0.000	0.000		0.305	-	-			0.034			
3.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.456	-	-			0.036			
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.631	-	-			0.038			
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.810	-	-	0.000	0.000	0.000		0.817	-	-			0.040			
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-	-			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		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.048			
5.200						-	-						-	-								-	-										0.052			
5.600						-	-						-	-								-	-											0.056		
6.000						-	-						-	-								-	-											0.060		
Totals:						0	0						3	4	0	0							0	227									0	6	0	0
Number of Trades:						0							1		0									0.00										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		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		
8.800	0.000	0.000	0.000	3.36	-	-	0.000	0.000	0.000	3.38	-	-				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	2.97	-	-	0.000	0.000	0.000	2.98	-	-				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	2.57	-	-	0.000	0.000	0.000	2.58	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	2.18	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.100
11.000	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.060	-	-			0.110
12.000	0.000	0.000	0.000	0.354	-	-	0.000	0.000	0.000	0.525	-	-				0.000	0.000	0.000	0.187	-	15				0.000	0.000	0.000	0.341	-	-			0.120
13.000	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.150	-	15				0.000	0.000	0.000	0.872	-	115				0.000	0.000	0.000	0.967	-	-			0.130
14.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	1.84	-	20				0.000	0.000	0.000	1.85	-	-			0.140
15.000	0.000	0.000	0.000	0.001	-	1	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.84	-	-				0.000	0.000	0.000	2.84	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.84	-	-				0.000	0.000	0.000	3.84	-	-			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	4.84	-	-				0.000	0.000	0.000	4.84	-	-			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	5.84	-	-				0.000	0.000	0.000	5.84	-	-			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	6.84	-	-				0.000	0.000	0.000	6.84	-	-			0.190
20.000					-	-					-	-									-	-							-	-			0.200
Totals:					0	6					0	15	0	0					0	150							0	60	0	0			
Number of Trades:					0						0		0						0.00								0		0				

OTE (CR)

(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			
9.600	0.000	0.000	0.000	5.47	-	-	0.000	0.000	0.000	5.48	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096	
10.000	0.000	0.000	0.000	5.07	-	-	0.000	0.000	0.000	5.08	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000	4.07	-	-	0.000	0.000	0.000	4.08	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.110	
12.000	0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.000	3.09	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.120	
13.000	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.12	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.032	-	-			0.130	
14.000	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.25	-	-				0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.165	-	-			0.140	
15.000	0.000	0.000	0.000	0.333	-	-	0.000	0.000	0.000	0.609	-	-				0.000	0.000	0.000	0.265	-	33				0.000	0.000	0.000	0.520	-	-			0.150	
16.000	0.000	0.000	0.000	0.042	-	5	0.000	0.000	0.000	0.238	-	47				0.000	0.000	0.000	0.976	-	11				0.000	0.000	0.000	1.15	-	-			0.160	
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.074	-	20				0.000	0.000	0.000	1.94	-	22				0.000	0.000	0.000	1.99	-	-			0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	2.94	-	-				0.000	0.000	0.000	2.94	-	-			0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.94	-	-				0.000	0.000	0.000	3.94	-	-			0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.94	-	-				0.000	0.000	0.000	4.94	-	-			0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.94	-	-				0.000	0.000	0.000	6.94	-	-			0.220	
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	8.94	-	-				0.000	0.000	0.000	8.94	-	-			0.240	
26.000					-	-					-	-																						0.260
Totals:					0	5					0	67	0	0					0	66							0	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		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	
0.500	0.000	0.000	0.000	0.570	-	-										0.000	0.000	0.000	0.001	-	-											0.005
0.550	0.000	0.000	0.000	0.520	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.600	0.000	0.000	0.000	0.470	-	-										0.000	0.000	0.000	0.001	-	-											0.006
0.650	0.000	0.000	0.000	0.420	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.700	0.000	0.000	0.000	0.370	-	-										0.000	0.000	0.000	0.001	-	-											0.007
0.750	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.800	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000		0.274	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008	
0.850	0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.009	
0.900	0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.009	
0.950	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.022	-	-			0.010	
1.000	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000	0.024	-	-	0.050	0.050	0.050	0.050	0.050	2	0			0.010	
1.100	0.000	0.000	0.000	0.041	-	10	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000	0.070	-	5	0.000	0.000	0.000		0.086	-	-			0.011	
1.200	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000		0.155	-	-			0.012	
1.300	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000		0.239	-	-			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	0.330	-	-	0.000	0.000	0.000		0.333	-	-			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	0.430	-	-	0.000	0.000	0.000		0.430	-	-			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	0.530	-	-	0.000	0.000	0.000		0.530	-	-			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	0.630	-	-	0.000	0.000	0.000		0.630	-	-			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						0	5						2	5	0	0
Number of Trades:					0							0	0	0									0.00						1		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												
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									
3.400						-	-						-	-								-	-										0.034									
3.600	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-			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		1.54	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038									
4.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.040									
4.400	0.000	0.000	0.000		0.943	-	-	0.000	0.000	0.000		0.972	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.044									
4.800	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.009	-	2	0.000	0.000	0.000		0.086	-	-			0.048									
5.200	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.221	-	-			0.052									
5.600	0.000	0.000	0.000		0.056	-	4	0.000	0.000	0.000		0.192	-	8			0.000	0.000	0.000		0.314	-	4	0.000	0.000	0.000		0.442	-	-			0.056									
6.000	0.000	0.000	0.000		0.007	-	5	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.737	-	-			0.060									
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.09	-	-			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		1.46	-	-	0.000	0.000	0.000		1.47	-	-			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		1.86	-	-	0.000	0.000	0.000		1.86	-	-			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		2.26	-	-	0.000	0.000	0.000		2.26	-	-			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		2.66	-	-	0.000	0.000	0.000		2.66	-	-			0.080									
8.400						-	-						-	-								-	-										0.084									
8.800						-	-						-	-								-	-										0.088									
9.200						-	-						-	-								-	-										0.092									
9.600						-	-						-	-								-	-										0.096									
10.000						-	-						-	-								-	-										0.100									
11.000						-	-						-	-								-	-										0.110									
12.000						-	-						-	-								-	-										0.120									
13.000						-	-						-	-								-	-										0.130									
14.000						-	-						-	-								-	-										0.140									
Totals:						0	9							0	8	0	0							0	6							0	5	0	0							
Number of Trades:						0							0							0							0							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)	6,000	---	---	---	---	---	131,751	
AEGNBOR	AEGEAN AIRLINES (CR)	12,226	---	---	700	3.31%	---	51,910	
ALPHABOR	ALPHA SERVICES HOLD (CR)	27,000	---	---	---	---	---	58,636,770	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	12,764	---	---	---	---	---	70,546	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	
ELLAKTORBOR	ELLAKTOR (CR)	87,602	---	---	800	3.25%	---	5,498	
ELHABOR	ELVALHALCOR (CR)	54,762	---	---	654	3.25%	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	780,421	---	---	17,678	5.76%	---	34,134,612	
EYDAPBOR	EYDAP S.A. (CR)	12,042	---	---	1,006	7.25%	---	211,463	
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	900,530	
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	18,250	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	19,121	
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	75,840	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	152,063	
ELPEBOR	HELLENIO ENERGY (CR)	9,800	---	---	---	---	---	175,103	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	52,123	---	---	---	---	---	544,886	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	500,235	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	---	---	---	---	---	794,474	
MOHBOR	MOTOR OIL (CR)	35,926	---	---	---	---	---	312,208	
MYTILBOR	MYTILINEOS (CR)	11,000	---	---	---	---	---	151,650	
ETEBOR	NATIONAL BANK (CR)	97,793	---	---	316	3.81%	---	10,137,059	
OPAPBOR	OPAP (CR)	95,642	---	---	---	---	---	1,437,208	
HTOBOR	OTE (CR)	58,165	---	---	10,000	3.25%	---	977,396	
PPABOR	P.P.A. S.A. (CR)	2,614	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	61,343	---	---	---	---	---	1,044,109	
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,799,505	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	---	80,458	

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] - Bilateral 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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
TENERGYBOR	TERNA ENERGY (CR)	6,750	---	---	---	---	---	---	45,964	
TITCBOR	TITAN CEMENT (CB)	22,044	---	---	---	---	---	---	220,011	
VIOBOR	VIOHALCO SA/NV (CB)	27,767	---	---	---	---	---	---	---	

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] - Bilateral 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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr