

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 21 October, 2022

Year: 143 Trading Day No: 200



ATHEXGROUP
Athens Exchange Group

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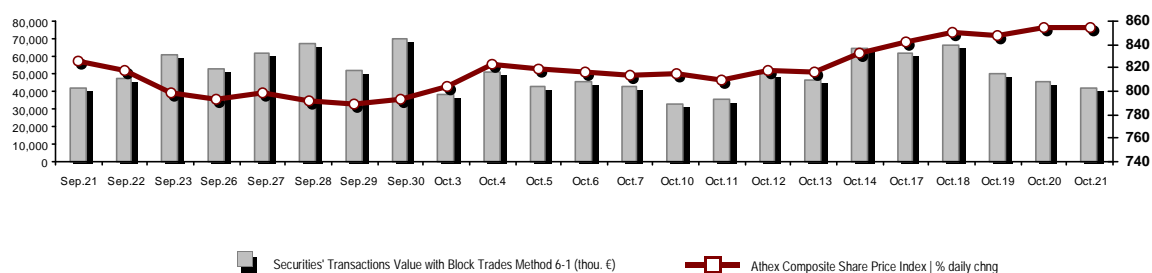
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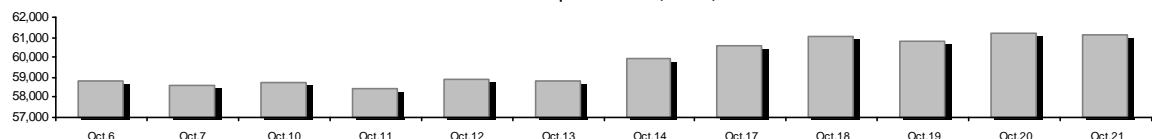
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

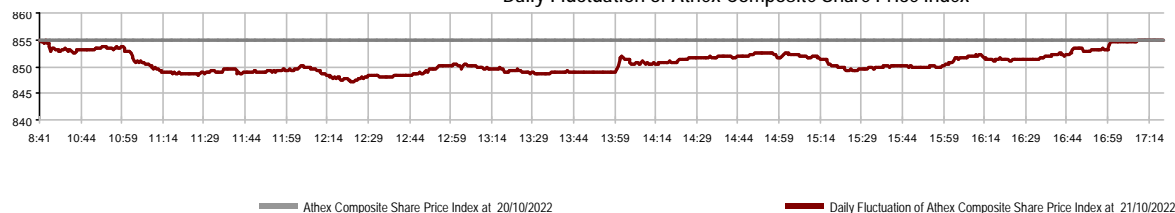


Athex Capitalisation (mill. €) **:	61,105.09		Derivatives Total Open Interest	274,066
Daily change: mill. € %	-85.66	-0.14%	in Index Futures % daily chng	5,624 1.72%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,891.03	3.29%	in Stock Futures % daily chng	266,421 0.13%
Athex Composite Share Price Index % daily chng	854.99	0.02%	in Index Options % daily chng	1,232 0.57%
Athex Composite Share Price Index Capitalisation (mill. €)	55,127.61		in Stock Options % daily chng	789 7.35%
Daily change (mill. €)	-88.18			
Securities' Transactions Value with Block Trades Method 6-1 (t	41,942.88		Derivatives Contracts Volume:	12,396
Daily change: %	-3,707.31	-8.12%	Daily change: pieces %	-979 -7.32%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,093.75	7.51%	YtD Avg Derivatives Contracts % chng prev year Avg	34,758 -27.08%
Blocks Transactions Value of Method 6-1 (thou. €)	2,675.53		Derivatives Trades Number:	1,444
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-44 -2.96%
Bonds Transactions Value (thou.€)	621.48		YtD Avg Trades number % chng prev year Avg	2,156 1.91%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	12,781.45		Lending Total Open Interest	1,462,154
Daily change: thou. pieces %	-2,777.36	-17.85%	Daily change: pieces %	-6,500 -0.44%
YtD Avg Volume: % chng prev year Avg	29,846.45	-12.72%	Lending Volume (Multilateral/Bilateral)	2,101
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	211.77		Daily change: pieces %	-218,399
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,101
Bonds Transactions Volume	656,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	20,539		Lending Trades Number:	10
Daily change: number %	-1,042	-4.83%	Daily change: %	8
YtD Avg Trades number % chng prev year Avg	30,882	3.17%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	3		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	145			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/10/2022	20/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	854.99 #	854.80	0.19	0.02%	847.06	854.99	778.84	973.27	-4.29% €
Athex ESG Index	972.01 €	972.42	-0.41	-0.04%	961.20	972.42	867.88	1,131.24	-4.09% €
FTSE/Athex Large Cap	2,068.16 €	2,069.56	-1.40	-0.07%	2,046.22	2,069.56	1,853.39	2,384.15	-3.76% €
FTSE/Athex Mid Cap Index	1,310.48 #	1,309.36	1.12	0.09%	1,300.94	1,315.01	1,236.94	1,615.19	-12.16% €
FTSE/ATHEX High Dividend Yield Index	2,892.78 €	2,906.77	-13.99	-0.48%	2,882.34	2,908.83	2,690.12	3,292.03	-6.81% €
FTSE/ATHEX Global Traders Index Plus	2,278.00 #	2,270.27	7.73	0.34%	2,251.98	2,278.00	2,117.30	2,584.55	-4.02% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,277.73 #	4,226.28	51.45	1.22%	4,200.73	4,280.27	3,920.25	5,109.62	-8.37% €
ATHEX Select Index Plus	2,898.39 #	2,894.50	3.89	0.13%	2,878.16	2,899.94	2,745.11	3,578.04	-14.38% €
ATHEX Select Index	4,096.35 #	4,094.72	1.63	0.04%	4,070.60	4,111.22	3,901.01	4,953.99	-10.70% €
FTSE/Athex Market Index	500.23 €	500.92	-0.69	-0.14%	495.40	500.92	454.86	586.15	-6.69% €
Athex Composite Index Total Return Index	1,503.52 #	1,503.19	0.33	0.02%	1,489.58	1,503.52	1,354.79	1,673.61	-1.93% €
FTSE/Athex Large Cap Total Return	3,296.06 €	3,298.29	-2.23	-0.07%			2,917.53	3,702.87	-1.38% €
FTSE/Athex Mid Cap Total Return	1,724.49 #	1,723.02	1.47	0.09%			1,640.21	2,064.38	-10.06% €
Hellenic Mid & Small Cap Index	1,248.47 #	1,244.70	3.77	0.30%	1,237.68	1,248.47	1,171.10	1,451.84	-9.07% €
FTSE/Athex Banks	583.93 #	583.39	0.54	0.09%	572.95	583.93	443.16	752.66	1.57% #
FTSE/Athex Insurance	2,721.05 €	2,751.62	-30.57	-1.11%	2,721.05	2,751.62	1,994.86	3,171.11	36.40% #
FTSE/Athex Financial Services	639.10 #	638.99	0.11	0.02%	636.30	644.15	605.58	831.60	-14.68% €
FTSE/Athex Industrial Goods & Services	3,839.17 #	3,794.66	44.51	1.17%	3,753.19	3,839.17	3,065.29	4,306.76	2.88% #
FTSE/Athex Retail	799.07 #	795.24	3.83	0.48%	787.04	799.69	713.86	1,150.20	-18.83% €
FTSE/ATHEX Real Estate	4,110.12 #	4,051.78	58.34	1.44%	4,027.74	4,114.42	3,592.38	5,179.83	-14.59% €
FTSE/Athex Consumer Goods & Services	7,924.89 €	7,990.54	-65.65	-0.82%	7,878.52	7,990.87	7,260.09	8,861.27	9.16% #
FTSE/Athex Food & Beverage	8,234.73 €	8,315.40	-80.67	-0.97%	8,160.33	8,315.40	6,627.16	12,058.75	-27.34% €
FTSE/Athex Basic Resources	5,978.52 #	5,943.63	34.89	0.59%	5,899.76	5,978.52	5,372.63	8,197.29	-19.18% €
FTSE/Athex Construction & Materials	2,886.94 #	2,876.53	10.41	0.36%	2,848.61	2,891.21	2,533.53	3,209.28	-3.09% €
FTSE/Athex Energy	4,065.87 #	4,057.67	8.20	0.20%	4,032.53	4,098.81	3,339.51	4,463.27	18.07% #
FTSE/Athex Travel & Leisure	2,079.28 €	2,097.82	-18.54	-0.88%	2,057.21	2,097.82	1,858.00	2,327.38	5.92% #
FTSE/Athex Technology	1,810.52 €	1,813.88	-3.36	-0.19%	1,803.57	1,829.20	1,679.98	2,347.72	-15.67% €
FTSE/Athex Telecommunications	4,408.94 €	4,439.20	-30.26	-0.68%	4,403.05	4,455.89	3,925.29	5,170.21	-3.01% €
FTSE/Athex Utilities	4,237.14 #	4,224.74	12.40	0.29%	4,210.24	4,252.89	3,692.82	5,208.71	-17.74% €
FTSE/Athex Health Care	353.23 #	339.64	13.59	4.00%	339.64	353.23	305.68	611.35	-36.06% €
FTSE/Athex Personal Products	6,667.80 #	6,453.52	214.28	3.32%	6,430.19	6,667.80	5,953.26	8,868.58	-23.57% €
Athex All Share Index	214.68 €	214.98	-0.30	-0.14%	214.68	214.68	198.92	248.43	-6.69% €
Hellenic Corporate Bond Index	116.35 €	116.43	-0.08	-0.07%			116.21	127.89	-8.95% €
Hellenic Corporate Bond Price Index	84.78 €	84.85	-0.07	-0.08%			84.74	95.40	-11.11% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/10/2022.

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	119	109	9	1
Gain / Lose / Same:	51 / 46 / 22	47 / 43 / 19	3 / 3 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	61,105.09	60,754.43	350.65	
Daily Average Trans/ons Value(thou.€)	75,093.75	74,956.85	193.22	17.33
Transactions Value	41,942.88	41,812.03	110.58	20.26
Main Board:	39,267.35	39,136.51	110.58	20.26
Blocks Board 6_2_3:	2,675.53	2,675.53	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,846,453	29,154,402	714,577	839
Transactions Volume	12,781,447	12,406,917	373,529	1,001
Main Board:	12,569,679	12,195,149	373,529	1,001
Blocks Board 6_2_3:	211,768	211,768	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,882	30,669	212	2
Number of Trades	20,539	20,397	140	2
Main Board:	20,536	20,394	140	2
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 3 / 1	3,813	6,643,590	7,663,555.40	18.27%
5510	- Basic Resources	5 / 5 / 4	678	298,477	668,137.15	1.59%
5010	- Construction & Materials	6 / 6 / 2	1,872	864,570	1,669,225.57	3.98%
4020	- Consumer Products & Services	1 / 4 / 2	1,164	153,679	1,842,570.18	4.39%
6010	- Energy	3 / 1 / 0	1,008	208,438	1,352,695.17	3.23%
12000	- Financial Instruments	1 / 0 / 0	2	1,001	20,260.70	0.05%
3020	- Financial Services	1 / 2 / 1	169	764,973	120,275.20	0.29%
4510	- Food Beverage & Tobacco	1 / 2 / 0	287	56,210	1,059,091.76	2.53%
2010	- Health Care	3 / 0 / 0	83	21,343	36,313.45	0.09%
5020	- Industrial Goods & Service	14 / 6 / 1	2,499	704,261	4,886,889.15	11.65%
3030	- Insurance	0 / 1 / 0	3	599	2,134.28	0.01%
4030	- Media	1 / 0 / 0	17	21,600	12,015.32	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	201	34,272	152,681.79	0.36%
3510	- Real Estate	3 / 2 / 3	720	207,539	779,774.25	1.86%
4040	- Retail	4 / 1 / 2	383	88,366	233,977.79	0.56%
1010	- Technology	1 / 4 / 4	622	248,465	738,260.53	1.76%
1510	- Telecommunications	1 / 1 / 0	1,244	386,935	6,119,278.16	14.59%
4050	- Travel & Leisure	2 / 3 / 1	1,612	573,487	4,539,437.69	10.82%
6510	- Utilities	1 / 3 / 1	4,162	1,503,642	10,046,302.50	23.95%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEVACO SA (CR)	2.68	9.84% #	EYDAP S.A. (CR)	7	-2.78% €
REVOIL (CR)	1.34	4.69% #	IKTINOS HELLAS SA (CR)	0.4775	-2.55% €
GR. SARANTIS S.A. (CR)	6.54	4.14% #	DIMAND (CR)	14.1	-2.08% €
MEDICON S.A (CR)	3.12	4.00% #	INTRAKAT (CR)	1.61	-2.07% €
INTERTECH SA (CR)	1.08	3.85% #	ELTON SA (CR)	2.07	-1.43% €
EKTER SA (CR)	1.45	3.20% #	ELASTRON (CR)	2.22	-1.33% €
CENERGY HOLDINGS (CB)	2.8	2.75% #	HELLENIQ ENERGY (CR)	6.75	-1.32% €
INFORM P. LYKOS (CR)	1.875	2.46% #	PAPOUTSANIS (CR)	2.39	-1.24% €
MOTODYNAMICS S.A. (CR)	2.24	2.28% #	AVAX S.A. (CR)	0.729	-1.22% €
DOMIKI KRITIS SA (CR)	0.93	2.20% #	AEGEAN AIRLINES (CR)	4.68	-1.06% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,108.07	-0.69% €	EUROBANK HOLDINGS (CR)	2,767,825	-0.10% €
PPC (CR)	6,065.89	1.19% #	ALPHA SERVICES HOLD (CR)	2,496,883	-0.24% €
OPAP (CR)	4,372.40	-0.87% €	PPC (CR)	1,020,899	1.19% #
MYTILINEOS (CR)	3,860.24	1.24% #	PIRAEUS FINANCIAL HOLD (CR)	828,745	1.56% #
EUROBANK HOLDINGS (CR)	2,629.05	-0.10% €	MARFIN INVESTMENT GROUP (CR)	734,438	1.74% #
TERNA ENERGY (CR)	2,382.08	0.00% -	NATIONAL BANK (CR)	496,563	0.03% #
ALPHA SERVICES HOLD (CR)	2,283.59	-0.24% €	OTE (CR)	385,210	-0.69% €
NATIONAL BANK (CR)	1,722.39	0.03% #	OPAP (CR)	351,432	-0.87% €
JUMBO SA (CR)	1,695.30	-1.02% €	IKTINOS HELLAS SA (CR)	243,766	-2.55% €
EYDAP S.A. (CR)	1,287.32	-2.78% €	MYTILINEOS (CR)	238,366	1.24% #

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	493	2,661	5,624
FTSE/Athex Banks	1	1	1
FTSE/Athex Large Cap	492	2,660	5,623
Stock Futures	944	9,684	266,421
ADMIE (IPTO) HOLDING S.A. (CR)	35	185	5,115
ALPHA SERVICES HOLD (CR)	124	3,136	110,162
CC HBC AG (CR)	14	23	628
CENERGY HOLDINGS (CB)	25	141	5,955
ELLAKTOR (CR)	0	0	292
EUROBANK HOLDINGS (CR)	25	353	17,715
EYDAP S.A. (CR)	3	11	115
FOURLIS (CR)	6	23	1,383
GEK TERNA (CR)	12	33	7,421
HELLENIC EXCHANGES-A.S.E. (CR)	3	20	888
HELLENIQ ENERGY (CR)	5	14	925
INTRACOM HOLDINGS (CR)	2	7	3,819
JUMBO SA (CR)	14	21	1,099
LAMDA DEVELOPMENT SA (CR)	13	28	4,057
MARFIN INVESTMENT GROUP (CR)	2	12	12,977
MOTOR OIL (CR)	4	8	375
MYTILINEOS (CR)	60	208	2,653
NATIONAL BANK (CR)	79	681	17,425
OPAP (CR)	25	115	1,116
OTE (CR)	12	37	2,159
P.P.A. S.A. (CR)	3	4	562
PIRAEUS FINANCIAL HOLD (CR)	106	2,031	34,322
PPC (CR)	285	2,260	23,910
TERNA ENERGY (CR)	71	283	5,768
TITAN CEMENT (CB)	11	15	1,191
VIOHALCO SA/NV (CB)	5	35	4,389
Index Options	5	31	1,232
FTSE/Athex Large Cap	5	31	1,232
Stock Options	2	20	789
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	240
OPAP (CR)	0	0	233
OTE (CR)	0	0	143
PIRAEUS FINANCIAL HOLD (CR)	0	0	12
PPC (CR)	2	20	161
Total Derivatives Traded	1,444	12,396	274,066

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
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Main Market - High Liquidity Class

2,347,411,265	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.9178	-0.24	€	0.92	20/10/2022	0.92	0.904	0.92	0.9178	0.915	3770@0.917	6000@0.919	---	---	---	2,496,883	1,221	2,283,594.42	2,154,454.06	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.8	2.75	₪	2.725	20/10/2022	2.73	2.7	2.8	2.8	2.739	60@2.79	1367@2.81	---	---	---	167,139	363	457,807.53	532,455.51	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)	22.01	-0.99	€	22.23	20/10/2022	22.19	21.81	22.19	22.01	21.95	100@21.94	187@22.02	---	---	---	45,906	236	1,007,654.36	8,183,516.11	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.96	-0.10	€	0.961	20/10/2022	0.96	0.9356	0.96	0.96	0.95	6402@0.958	3117@0.960	---	---	---	2,767,825	1,111	2,629,047.12	3,562,250.41	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.84	---	₺	2.84	20/10/2022	2.81	2.795	2.86	2.84	2.833	427@2.82	700@2.85	---	---	---	59,896	253	169,699.59	148,054.72	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)	6.75	-1.32	€	6.84	20/10/2022	6.88	6.72	6.88	6.75	6.767	1309@6.75	15@6.80	---	---	---	49,928	266	337,851.67	2,063,037.50	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)	13.61	-1.02	€	13.75	20/10/2022	13.75	13.53	13.75	13.61	13.599	126@13.59	2041@13.62	---	---	---	124,664	985	1,695,296.40	1,851,773.32	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.975	1.62	₪	5.88	20/10/2022	5.875	5.84	5.98	5.975	5.911	118@5.97	755@5.98	---	---	---	98,697	474	583,423.77	1,056,001.87	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0293	1.74	₪	0.0288	20/10/2022	0.0288	0.0284	0.0295	0.0293	0.029101678@0.029	1900@0.029	---	---	---	734,438	59	21,354.52	27,527.66	0.021	0.0385	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	3.965	-0.25	€	3.975	20/10/2022	3.99	3.965	4.015	3.965	3.988	230@3.96	171@3.98	---	---	---	57,674	224	229,979.51	425,137.96	3.965	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	11.38	0.18	₪	11.36	20/10/2022	11.22	11.22	11.38	11.38	11.311	100@11.26	951@11.38	---	---	---	28,877	214	326,630.36	891,343.91	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.695	0.68	₪	3.67	20/10/2022	3.67	3.64	3.695	3.695	3.655	50@3.66	94@3.70	---	---	---	106,342	216	388,643.69	957,706.17	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)	1.7	-0.23	€	1.704	20/10/2022	1.7	1.678	1.704	1.7	1.694	3000@1.68	428@1.71	11.28	2021	---	154,626	389	261,958.87	394,400.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.68	-1.06	€	4.73	20/10/2022	4.65	4.645	4.745	4.68	4.698	1030@4.66	200@4.73	---	---	---	15,219	140	71,496.27	421,982.03	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.2	0.99	₪	9.11	20/10/2022	9.19	9.03	9.23	9.2	9.146	1000@9.19	31@9.21	---	---	---	67,601	350	618,301.76	951,494.28	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	5.97	1.19	₪	5.9	20/10/2022	5.95	5.87	5.99	5.97	5.942	586@5.96	8611@5.98	---	---	---	1,020,899	2,266	6,065,885.08	2,280,540.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.49	0.03	₪	3.489	20/10/2022	3.49	3.432	3.49	3.49	3.469	1730@3.48	58213@3.49	---	---	---	496,563	703	1,722,394.55	3,192,355.88	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.42	1.28	₪	1.402	20/10/2022	1.394	1.394	1.42	1.42	1.408	7696@1.42	650@1.43	---	---	---	109,522	215	154,157.70	532,843.05	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.724	-0.81	€	1.738	20/10/2022	1.734	1.67	1.736	1.724	1.716	4558@1.72	2208@1.74	---	---	---	103,483	189	177,564.84	600,283.02	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	-2.78	€	7.2	20/10/2022	7.19	7	7.22	7	7.049	400@6.96	500@7.13	---	---	---	182,617	560	1,287,318.93	745,500.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	07/07/2022	04/11/2013	---	MOTOR OIL (CR)	16.94	0.83	₪	16.8	20/10/2022	16.76	16.7	17.1	16.94	16.967	947@16.94	16@17.00	---	---	---	51,507	502	873,896.16	1,876,663.68	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	16.4	1.24	₪	16.2	20/10/2022	16.2	16	16.4	16.4	16.195	277@16.38	1493@16.40	---	---	---	238,366	1,385	3,860,235.96	2,343,415.04	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)	15.9	---	₺	15.9	20/10/2022	15.88	15.56	16	15.9	15.855	50@15.82	17@15.90	10.81	2021	---	20,264	188	321,288.12	397,500.00	13.82	17.98	50206060
360,279,955	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	12.47	-0.87	€	12.58	20/10/2022	12.58	12.32	12.58	12.47	12.442	1130@12.46	1067@12.47	---	---	---	351,432	1,384	4,372,401.78	4,492,691.04	11.7293	14.7016	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.79	-0.69	€	15.9	20/10/2022	15.77	15.77	15.96	15.79	15.856	1587@15.77	361@15.82	---	---	---	385,210	1,231	6,108,072.98	6,986,811.72	14.05	18.5	15102015
1,250,367,223	0.950	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.239	1.56	₪	1.22	20/10/2022	1.22	1.194	1.239	1.239	1.217	103@1.24	60200@1.24	---	---	---	828,745	724	1,008,325.37	1,549,204.99	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)	3.68	-0.27	€	3.69	20/10/2022	3.67	3.65	3.68	3.68	3.665	20@3.66	66@3.68	---	---	---	11,409	92	41,808.64	160,968.54	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)	6.54	4.14	₪	6.28	20/10/2022	6.27	6.27	6.54	6.54	6.363	55@6.26	869@6.54	---	---	---	19,667	107	125,140.27	456,998.75	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)	18.2	---	₺	18.2	20/10/2022	18.29	18.04	18.29	18.2	18.181	108@18.19	65@18.22	---	---	---	131,022	829	2,382,080.41	2,108,562.64	12.12	19.68	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.05	3.02	₪	1.99	20/10/2022	2.04	2.04	2.05	2.05	2.044	20@2.01	20@2.04	---	---	---	160	3	327.00	26,908.34	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)	4.5	-0.44	€	4.52	20/10/2022	4.5	4.5	4.5	4.5	4.5	100@4.42	100@4.60	---	---	---	10	1	45.00	14,013.65	4.5	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.88	1.18	₪	6.8	20/10/2022	6.94	6.86	6.94	6.86	6.876	258@6.74	38@6.76	---	---	---	22	3	151.28	96,320.00	6.5	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.092	---	₺	0.092	20/10/2022	0.092	0.09	0.0924	0.092	0.091	5999@0.091	6402@0.092	---	---	---	52,615	31	4,810.04	112,629.11	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)	10.9	0.55	₪	10.84	20/10/2022	10.84	10.7	11.04	10.9	10.861	10@10.82	273@10.88	---	---	---	12,255	123	133,096.76	530,009.93	8.17	11.04	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.56	0.72	₪	0.556	20/10/2022	0.558	0.552	0.56	0.56	0.556	800@0.552	1938@0.560	---	---	---	21,600	17	12,015.32	84,926.77	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.88	-0.53	€	1.89	20/10/2022	1.89	1.88	1.9	1.88	1.893	77@1.88	1500@1.92	---	---	---	15,923	34	30,145.24	67,237.43	1.84	2.24	35102030

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																						
15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	3.495	---	↘	3.495	20/10/2022	3.495	3.495	3.495	3.495	3.495444792@3.50	2000@3.52	---	---	7,225	12	25,251.38	55,276.95	2.555	3.71	10101010
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.274	-1.44	€	0.278	20/10/2022	0.279	0.273	0.279	0.277	0.274 1000@0.272	800@0.274	---	---	9,060	13	2,481.06	27,707.92	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	20/10/2022	---	---	---	---	100@7.05	100@7.15	16.35	2021	---	---	---	5,569.95	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.606	---	↘	0.606	20/10/2022	---	---	---	---	2280@0.580	880@0.604	---	---	---	---	---	6,123.21	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.1	-2.08	€	14.4	20/10/2022	14.5	14.1	14.5	14.1	14.247 100@14.00	118@14.30	---	---	3,225	59	45,946.40	263,392.23	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.18	-0.77	€	5.22	20/10/2022	5.26	5.16	5.3	5.18	5.209 126@5.16	770@5.18	---	---	2,384	23	12,417.28	280,756.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.3	0.92	P	3.27	20/10/2022	3.29	3.27	3.34	3.3	3.309 88@3.30	2600@3.32	---	---	39,605	128	131,057.36	132,445.24	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)	1.875	2.46	P	1.83	20/10/2022	1.85	1.785	1.875	1.875	1.837 740@1.84	2@1.88	---	---	25,751	44	47,303.01	38,584.45	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.708	-0.23	€	1.712	20/10/2022	1.712	1.686	1.714	1.708	1.703 500@1.70	2490@1.71	---	---	36,915	65	62,866.33	142,788.80	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.61	-2.07	€	1.644	20/10/2022	1.646	1.538	1.646	1.61	1.611 351@1.61	500@1.64	---	---	96,712	207	155,780.25	120,836.78	1.538	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.97	---	↘	0.97	20/10/2022	---	---	---	---	210@0.918	610@0.970	---	2021	---	---	---	4,597.80	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.12	4.00	P	3	20/10/2022	3.01	3	3.12	3.12	3.04 120@3.04	248@3.12	---	---	7,927	48	24,099.69	13,789.20	2.7	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	45	-1.32	€	45.6	20/10/2022	45	44.8	45	45	44.966 40@43.00	10@45.00	1.42	2021	64	7	2,877.80	21,091.50	42.4	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.06	---	↘	1.06	20/10/2022	1.08	1.055	1.08	1.06	1.063 263@1.06	6287@1.07	---	---	63,910	117	67,907.00	92,354.79	1.045	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.885	---	↘	2.885	20/10/2022	2.9	2.81	2.9	2.885	2.818 100@2.84	390@2.89	---	---	36,370	36	102,480.25	69,320.30	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.384	-1.03	€	0.388	20/10/2022	0.389	0.378	0.389	0.384	0.381 1250@0.376	811@0.384	---	---	17,199	35	6,544.80	10,500.53	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.45	---	↘	2.45	20/10/2022	2.45	2.45	2.45	2.45	2.45 42379@2.45	8966@2.47	---	---	8,450	4	20,702.50	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)	6.72	1.82	P	6.6	20/10/2022	6.5	6.42	6.72	6.72	6.496 150@6.48	62@6.72	---	---	1,725	13	11,205.18	43,387.88	6.4	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.601	1.86	P	0.59	20/10/2022	0.585	0.585	0.604	0.601	0.599 500@0.600	5000@0.602	---	---	41,218	54	24,694.12	9,392.02	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.729	-1.22	€	0.738	20/10/2022	0.747	0.717	0.747	0.729	0.723 2000@0.720	222@0.732	---	---	157,268	244	113,724.69	105,210.39	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.916	-0.21	€	1.92	20/10/2022	1.93	1.882	1.94	1.916	1.902 120@1.88	269@1.92	---	---	2,046	15	3,890.83	62,104.61	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	20/10/2022	5.25	5.1	5.25	5.25	5.151 600@5.10	45@5.20	2.72	2021	1,790	26	9,221.00	18,554.91	5.05	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.636	0.32	P	0.634	20/10/2022	0.63	0.63	0.638	0.638	0.637 50@0.620	150@0.636	---	---	450	4	286.58	11,963.16	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)	1.3	-0.38	€	1.305	20/10/2022	1.28	1.28	1.305	1.3	1.295 526@1.28	354@1.30	10.69	2021	3,582	13	4,637.63	31,278.00	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.93	2.20	P	0.91	20/10/2022	0.91	0.9	0.936	0.93	0.915 650@0.912	2519@0.930	---	---	35,045	42	32,049.79	14,767.24	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	---	↘	0.3	20/10/2022	0.28	0.28	0.3	0.3	0.286 300@0.291	4997@0.300	---	---	40	11	11.44	10,416.00	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.45	3.20	P	1.405	20/10/2022	1.42	1.4	1.46	1.45	1.438 100@1.44	2267@1.45	---	---	77,177	192	110,984.25	16,312.50	0.912	1.46	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.22	-1.33	€	2.25	20/10/2022	2.2	2.2	2.25	2.22	2.215 50@2.21	254@2.22	---	---	31,099	76	68,878.91	40,872.06	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.429	-1.38	€	0.435	20/10/2022	0.415	0.414	0.429	0.429	0.418 100@0.412	174@0.427	---	---	3,709	18	1,548.54	25,866.82	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)	15.95	-0.31	€	16	20/10/2022	16	15.95	16.3	15.95	16.042 23@16.00	27@16.05	---	---	959	23	15,383.90	316,844.93	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)	3.115	-0.16	€	3.12	20/10/2022	3.115	3.105	3.14	3.115	3.12 3816@3.11	1386@3.12	---	---	28,735	83	89,654.68	187,984.02	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)	2.07	-1.43	€	2.1	20/10/2022	2.11	2.04	2.11	2.07	2.068 1055@2.05	990@2.06	---	---	8,314	57	17,196.49	55,331.49	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.6	---	↘	3.6	20/10/2022	3.65	3.55	3.7	3.6	3.659 200@3.52										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.08	3.85 P	1.04	20/10/2022	1.04	1.04	1.085	1.08	1.072	250@1.08	135@1.08	69.46	2021	16,018	61	17,175.74	9,098.89	0.602	1.085	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.999	2.04 P	0.979	20/10/2022	0.96	0.96	1.016	0.999	0.973	500@0.962	100@0.998	---	2021	4,670	10	4,543.60	19,784.33	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.504	-0.39 E	0.506	20/10/2022	0.508	0.491	0.508	0.504	0.5	500@0.474	625@0.504	---	---	3,403	27	1,702.44	20,270.49	0.49	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.487	0.41 P	0.485	20/10/2022	0.485	0.474	0.487	0.487	0.486	500@0.475	1000@0.486	2.38	2021	1,316	8	639.12	10,336.25	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)	5.36	0.75 P	5.32	20/10/2022	5.32	5.24	5.42	5.32	5.294	50@5.08	250@5.34	13.42	2021	9,302	44	49,243.00	177,229.13	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.03	2.49 P	1.005	20/10/2022	1.025	1.005	1.03	1.03	1.022	1350@1.01	1846@1.03	---	---	1,013	6	1,035.62	7,823.01	0.966	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.24	2.28 P	2.19	20/10/2022	2.19	2.18	2.24	2.24	2.216	100@2.21	750@2.25	---	---	22,460	68	49,775.01	65,520.00	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.782	---	0.782	20/10/2022	---	---	---	---	---	500@0.764	23@0.782	---	---	---	---	---	25,171.06	0.502	0.794	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.77	1.58 P	0.758	20/10/2022	0.764	0.72	0.77	0.77	0.74	1@0.766	250@0.778	---	---	19,340	83	14,302.98	3,828.03	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.39	-1.24 E	2.42	20/10/2022	2.46	2.33	2.46	2.39	2.386	200@2.34	70@2.39	---	---	10,896	76	25,992.98	64,765.64	2.27	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.02	0.40 P	5	20/10/2022	5	4.98	5.06	5.02	5.015	100@5.00	200@5.06	---	---	7,318	72	36,702.64	35,493.41	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)	2.92	1.04 P	2.89	20/10/2022	2.94	2.84	2.94	2.92	2.883	102@2.87	185@2.92	---	---	4,565	50	13,161.11	64,460.94	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.34	4.69 P	1.28	20/10/2022	1.31	1.28	1.35	1.34	1.315	1000@1.34	730@1.35	---	---	106,356	234	139,827.49	29,362.88	1.03	1.37	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.92	-1.03 E	1.94	20/10/2022	1.9	1.87	1.92	1.92	1.891	360@1.89	369@1.92	---	---	3,970	22	7,507.05	26,077.87	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.735	-0.29 E	1.74	20/10/2022	1.745	1.72	1.76	1.735	1.738	81@1.72	554@1.74	---	---	6,392	28	11,109.53	70,602.96	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.915	---	1.915	20/10/2022	1.92	1.89	1.935	1.915	1.903	200@1.89	1260@1.92	2.07	2021	3,993	34	7,599.80	5,836.92	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.44	0.23 P	0.439	20/10/2022	0.447	0.44	0.447	0.445	0.44	100@0.414	578@0.444	5.18	2021	504	4	221.79	4,489.57	0.412	0.726	55101020

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.914	-1.72 E	0.93	20/10/2022	0.91	0.91	0.93	0.914	0.918	120@0.914	500@0.926	---	---	9,225	14	8,472.75	197,246.54	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)	6.85	5.38 P	6.5	20/10/2022	6.8	6.8	6.85	6.85	6.825	200@6.50	150@6.85	---	---	200	2	1,365.00	80,795.91	5.7	7.2	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.45	---	6.45	20/10/2022	---	---	---	---	---	105@6.25	295@6.45	---	---	---	---	---	67,725.00	6.25	7.25	35102000
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.2	-0.90 E	2.22	20/10/2022	2.2	2.18	2.2	2.2	2.19	100@2.16	98@2.20	---	---	1,002	7	2,194.40	37,664.62	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.68	9.84 P	2.44	20/10/2022	2.46	2.46	2.68	2.68	2.603	3760@2.68	---	14.52	2021	11,410	58	29,704.60	28,140.00	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)	1.05	---	1.05	20/10/2022	---	---	---	---	---	3747@1.05	50@1.15	---	---	---	---	---	159,109.09	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.428	---	0.428	20/10/2022	---	---	---	---	---	---	500@0.440	---	---	---	---	---	6,548.40	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.65	3.13 P	1.6	20/10/2022	1.6	1.6	1.66	1.66	1.612	90@1.53	581@1.66	---	---	2,500	7	4,028.76	39,577.73	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.06	-2.83 E	2.12	20/10/2022	2.08	2.02	2.08	2.06	2.06	30@2.00	576@2.08	---	---	99	4	203.92	13,029.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.12	3.31 P	3.02	20/10/2022	3.02	3.02	3.12	3.12	3.108	85@3.04	104@3.28	---	---	2,500	12	7,769.64	46,800.00	2.82	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.712	---	0.712	20/10/2022	---	---	---	---	---	1260@0.690	600@0.710	---	---	---	---	---	9,735.32	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.2	---	5.2	20/10/2022	5.25	5.25	5.25	5.25	5.25	1@5.25	25@5.25	---	---	5	1	26.25	17,199.00	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.735	0.29 P	1.73	20/10/2022	1.74	1.725	1.74	1.735	1.731	200@1.70	188@1.73	---	---	647	6	1,119.85	41,341.81	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.335	1.14 P	1.32	20/10/2022	1.325	1.29	1.335	1.335	1.314	1@1.31	1210@1.33	---	---	6,416	24	8,433.76	115,792.53	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.21	---	0.21	20/10/2022	0.192	0.192	0.21	0.202	0.199	1000@0.193	101@0.202	---	---	716	5	142.75	7,413.87	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	266	---	266	20/10/2022	---	---	---	---	---	34@266.00	64@268.00	---	---	---	---	---	734,160.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPE NOS (CR)	2.28	---	2.28	20/10/2022	---	---	---	---	---	150@2.16	195@2.48	23.04	2021	---	---	---	15,276.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.952	---	0.952	20/10/2022	0.952	0.952	0.952	0.952	0.952	440@0.910	45@0.972	---	---	500	3	476.00	10,957.62	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.49	---	1.49	20/10/2022	---	---	---	---	---	300@1.46	90@1.52	---	---	---	---	---	26,846.03	1.43	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.434	-7.66 E	0.47	20/10/2022	0.436	0.434	0.436	0.434	0.434	49@0.450	40@0.440	---	---	1,263	3	548.74	2,690.80	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]	
		2019	2020	2021	Dividend [2]	Right																							
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20.6	---	↘	20.6	20/10/2022	---	---	---	---	200@20.60	200@21.60	---	---	---	---	---	440,098.40	19	22	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.7	---	↘	0.7	20/10/2022	0.7	0.7	0.7	0.7	66@0.682	55@0.700	---	---	735	3	514.50	4,157.49	0.66	1.2	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.68	---	↘	0.68	20/10/2022	0.68	0.68	0.7	0.7	0.694	500@0.625	153@0.700	---	---	10	2	6.94	6,677.17	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	20/10/2022	2.15	2.13	2.15	2.14	2.132	1000@2.13	621@2.14	---	---	12,642	19	26,954.46	92,448.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.224	1.82	⬇	0.22	20/10/2022	0.224	0.224	0.224	0.224	0.224	1000@0.198	50@0.230	---	2021	932	3	208.77	2,408.51	0.204	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	↘	0.252	20/10/2022	---	---	---	---	---	---	51@0.228	---	2021	---	---	---	2,408.51	0.252	0.348	50202010
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.14	-6.14	⬇	2.28	20/10/2022	2.14	2.14	2.14	2.14	2.14	300@2.14	105@2.30	---	---	100	2	214.00	13,567.60	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)	23.6	0.43	⬇	23.5	20/10/2022	23.6	23.6	23.6	23.6	23.6	109@23.40	95@23.60	11.84	2020	314	6	7,410.40	237,888.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	14.7	0.69	⬇	14.6	20/10/2022	14.2	14.2	14.7	14.7	14.256	187@14.70	275@16.00	---	---	620	2	8,839.00	402,474.24	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	20/10/2022	---	---	---	---	---	---	50@8.40	---	---	---	---	---	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	20/10/2022	---	---	---	---	---	---	69@1.25	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	4.00	⬇	0.5	20/10/2022	0.482	0.482	0.52	0.52	0.52	975@0.482	10@0.520	19.26	2021	2,233	4	1,160.74	4,337.19	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.7	1.72	⬆	20.35	20/10/2022	20.24	20.24	20.7	20.7	20.24	21@18.50	19@21.45	---	---	1,001	2	20,260.70	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.089	-2.20	⬇	0.091	20/10/2022	0.091	0.089	0.091	0.089	0.0927610@0.089	7000@0.091	---	---	130,550	31	11,728.05	31,711.98	0.0845	0.192	50204000
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.54	3.85	⬆	0.52	20/10/2022	0.54	0.54	0.54	0.54	500@0.530	5775@0.540	---	---	7,000	11	3,780.00	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	20/10/2022	---	---	---	---	9000@0.020	1980@0.025	---	---	---	---	---	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	20/10/2022	---	---	---	---	---	6228@0.232	---	---	---	---	---	3,825.57	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.44	---	↘	0.44	20/10/2022	0.44	0.44	0.44	0.44	100@0.412	20@0.440	---	---	30	2	13.20	5,720.00	0.352	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.094	1.08	⬆	0.093	20/10/2022	0.0925	0.0925	0.094	0.094	0.093 7000@0.094	515@0.094	---	---	66,751	16	6,231.14	21,157.15	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	20/10/2022	---	---	---	---	5000@0.058	---	---	---	---	---	---	21,157.15	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	20/10/2022	---	---	---	---	4000@0.084	1194@0.105	---	---	---	---	---	21,157.15	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	↘	0.22	20/10/2022	0.22	0.22	0.22	0.22	1000@0.200	---	---	2021	2,000	1	440.00	1,392.60	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.298	---	↘	0.298	20/10/2022	---	---	---	---	590@0.246	200@0.298	---	---	---	---	---	5,238.77	0.224	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.8	-10.11	⬇	0.89	20/10/2022	0.8	0.8	0.8	0.8	0.8 100@0.800	1435@0.970	---	2021	500	1	400.00	3,974.88	0.66	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	↘	0.254	20/10/2022	---	---	---	---	---	10@0.240	---	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)	0.12	-7.69	⬇	0.13	20/10/2022	0.12	0.12	0.125	0.12	0.12 2799@0.120	1750@0.123	---	---	25,701	17	3,092.92	6,210.52	0.11	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.61	---	↘	0.61	20/10/2022	0.625	0.605	0.625	0.61	0.615 6441@0.610	18000@0.615	---	---	129,847	52	79,800.13	226,515.57	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	20/10/2022	---	---	---	---	1700@0.184	3500@0.226	---	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	20/10/2022	---	---	---	---	2000@0.420	179@0.505	---	---	---	---	---	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	2.23	⬆	0.448	20/10/2022	0.404	0.404	0.458	0.458	0.457 1000@0.424	5500@0.452	---	---	11,150	9	5,098.60	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	20/10/2022	---	---	---	---	2000@0.136	1275@0.198	---	---	---	---	---	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	20/10/2022	---	---	---	---	---	209@6.80	65.33	2021	---	---	---	7,238.00	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.28	---	↘	3.28	20/10/2022	---	---	---	---	9@2.70	128@3.68	25.51	2021	---	---	---	7,238.00	2.5	6.7	55101020

Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (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
OTE (CR)	108,179	15.87	1,716,800.73	10:44:28	20
PPC (CR)	51,000	5.94	302,940.00	10:55:06	20
OPAP (CR)	52,589	12.47	655,784.83	17:10:42	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/10/2022	5,000	906,928	---	---	906,928	18,795,280.00	20.7241	0.52	01/07/2022

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.1458	5.0810	---	---	---	92.0000	18/10/2022	---	---	92.0000	B	21/10/2022	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)	9.0667	4.3350	94.2000	95.4980	94.9314	95.5000	20/10/2022	70,000	67,086.62	94.0100	B	21/10/2022	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)	10.5583	3.8210	91.5300	92.0000	91.9800	91.9950	20/10/2022	19,000	17,662.41	91.6000	B	21/10/2022	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)	1.6889	4.4540	87.9000	88.2500	88.1166	88.1000	20/10/2022	15,000	13,242.83	88.0100	B	21/10/2022	87.9042	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.4750	4.3260	94.0000	94.5000	94.3571	94.5000	20/10/2022	7,000	6,685.33	94.0000	B	21/10/2022	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)	6.1972	5.5420	85.0000	86.6000	85.0000	85.1500	20/10/2022	20,000	17,309.56	85.0000	B	21/10/2022	85.0000	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	2	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	---	4.6680	92.6000	92.8500	92.6833	93.0000	20/10/2022	3,000	2,780.72	92.5500	B	21/10/2022	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)	11.0250	5.0300	87.2000	88.0500	87.3207	88.0100	20/10/2022	28,000	24,859.40	88.0000	S	21/10/2022	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)	8.6319	5.3920	88.5000	88.6799	88.6699	88.5000	20/10/2022	116,000	103,772.24	88.5000	B	21/10/2022	87.2500	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	8.4972	4.5500	88.6250	88.6250	88.6250	88.1750	20/10/2022	1,000	894.75	87.0000	B	21/10/2022	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)	8.5944	4.6930	97.0000	97.3600	97.0000	96.9330	20/10/2022	97,000	95,251.95	96.1401	B	21/10/2022	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)	13.7083	4.5360	100.0000	100.8000	100.5427	100.7000	20/10/2022	41,000	41,784.54	100.0000	B	21/10/2022	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)	11.1222	4.7790	97.5000	98.0000	97.7776	97.4430	20/10/2022	33,000	32,633.64	97.3500	B	21/10/2022	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)	4.3000	4.9830	93.5400	95.5000	94.0100	95.0080	20/10/2022	48,000	45,369.50	94.0000	B	21/10/2022	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)	---	4.3190	92.5000	93.0000	92.8800	93.4800	19/10/2022	33,000	30,589.18	92.5000	B	21/10/2022	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)	7.1556	6.1880	88.0000	88.0000	88.0000	88.0000	20/10/2022	2,000	1,774.31	87.7001	B	21/10/2022	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)	2.3042	3.5630	99.4000	99.4000	99.4000	99.0000	19/10/2022	100,000	99,630.42	96.5000	B	21/10/2022	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)	13.9167	2.6420	---	---	---	100.0000	20/10/2022	---	---	99.9900	B	21/10/2022	99.0001	102.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	9	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	16.5000	4.0670	---	---	---	100.0000	18/10/2022	---	---	99.1000	B	21/10/2022	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)	10.3792	5.3300	86.0992	86.9000	86.9000	86.1000	20/10/2022	23,000	20,153.67	86.1000	B	21/10/2022	86.1000	100.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	2.18	FLR	Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---
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

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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	Stock Category
Market Maker	Start Market Making
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)
2,069.56	2,046.22	2,068.16	-0.07%	October 2022	2,060.00	2,061.25	2,047.50	2,056.00	2,056.00	---	---	---	2,173.00	---	203	1,234	2,171
				November 2022	2,048.00	2,052.00	2,033.50	2,050.00	2,050.00	---	---	---	2,060.00	---	285	1,416	3,306
				December 2022	2,040.50	2,050.00	2,040.50	2,050.00	2,050.00	---	---	---	2,050.00	---	4	10	146
				March 2023	---	---	---	---	2,086.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,097.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,107.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
583.93	572.95	583.93	0.09%	December 2022	578.00	578.00	578.00	578.00	578.00	---	---	---	578.00	---	1	1	1
				March 2023	---	---	---	---	588.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	591.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	594.00	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
1.704	1.678	1.7	-0.23%	December 2022	1.69	1.71	1.68	1.71	1.71	---	---	---	1.97	---	35	185	5,114
				March 2023	---	---	---	---	1.74	---	---	---	1.93	---	---	---	1
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.92	0.904	0.9178	-0.24%	December 2022	0.916	0.921	0.906	0.918	0.918	---	---	---	1.01	---	124	3,136	110,159
				March 2023	---	---	---	---	0.928	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.942	---	---	---	0.850	---	---	---	3
				September 2023	---	---	---	---	0.937	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.19	21.81	22.01	-0.99%	December 2022	21.85	22.01	21.80	21.95	21.95	---	---	---	23.50	---	14	23	628
				March 2023	---	---	---	---	22.41	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	22.53	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.64	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.8	2.7	2.8	2.75%	December 2022	2.75	2.80	2.72	2.80	2.80	---	---	---	2.87	---	25	141	5,955
				March 2023	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.77	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.736	1.67	1.724	-0.81%	December 2022	---	---	---	---	1.72	---	---	---	1.76	---	---	---	292
				March 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.96	0.9356	0.96	-0.10%	December 2022	0.932	0.955	0.930	0.948	0.948	---	---	---	1.00	---	25	353	17,715
				March 2023	---	---	---	---	0.969	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.974	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.979	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7	7	-2.78%	December 2022	7.10	7.10	7.02	7.02	7.02	---	---	---	7.82	---	3	11	115
				March 2023	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.33	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
2.86	2.795	2.84	0.00%	December 2022	2.79	2.85	2.79	2.85	2.85	---	---	---	3.05	---	6	23	1,383
				March 2023	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.89	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.23	9.03	9.2	0.99%	December 2022	9.14	9.22	9.10	9.22	9.22	---	---	---	9.85	---	12	33	7,240
				March 2023	---	---	---	---	9.27	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	9.23	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.28	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.14	3.105	3.115	-0.16%	December 2022	3.12	3.13	3.12	3.13	3.13	---	---	---	3.26	---	3	20	888
				March 2023	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.18	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.88	6.72	6.75	-1.32%	December 2022	6.47	6.47	6.38	6.38	6.38	---	---	---	6.93	---	5	14	925
				March 2023	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.97	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.714	1.686	1.708	-0.23%	December 2022	1.70	1.70	1.70	1.70	1.70	---	---	---	1.73	1.51	2	7	3,819
				March 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.75	13.53	13.61	-1.02%	December 2022	13.22	13.24	13.20	13.22	13.22	---	---	---	14.83	---	14	21	1,099
				March 2023	---	---	---	---	13.86	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	13.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.00	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.98	5.84	5.975	1.62%	December 2022	5.87	5.98	5.85	5.98	5.98	---	---	---	6.26	---	13	28	4,057
				March 2023	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.99	---	---	---	---	---	---	---	---

Derivatives notes

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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	0.0284	0.0293	1.74%	December 2022	0.029	0.030	0.029	0.030	0.030	---	---	---	0.031	---	2	12	12,977
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.1	16.7	16.94	0.83%	December 2022	16.75	16.80	16.70	16.80	16.80	---	---	---	17.90	---	4	8	375
				March 2023	---	---	---	---	16.94	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.02	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.11	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.4	16	16.4	1.24%	December 2022	16.11	16.43	16.03	16.40	16.40	---	---	---	16.43	---	60	208	2,653
				March 2023	---	---	---	---	16.33	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.50	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.49	3.432	3.49	0.03%	December 2022	3.42	3.46	3.40	3.46	3.46	---	---	---	3.47	---	79	681	17,425
				March 2023	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.55	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.58	12.32	12.47	-0.87%	December 2022	12.49	12.50	12.31	12.39	12.39	---	---	---	13.63	---	25	115	1,116
				March 2023	---	---	---	---	12.68	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.81	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.96	15.77	15.79	-0.69%	December 2022	15.89	15.89	15.80	15.80	15.80	---	---	---	16.00	---	12	37	2,159
				March 2023	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.19	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16	15.56	15.9	0.00%	December 2022	15.84	15.90	15.71	15.90	15.90	---	---	---	16.04	---	3	4	562
				March 2023	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.19	---	---	---	---	---	---	---	---

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)													
1.239	1.194	1.239	1.56%	December 2022	1.21	1.24	1.19	1.24	1.24	---	---		1.24	---	106	2,031	34,322
				March 2023	---	---	---	---	1.23	---	---		---	---	---	---	---
				June 2023	---	---	---	---	1.24	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.24	---	---		---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.87	5.97	1.19%	December 2022	5.90	6.01	5.83	6.00	6.00	---	---		6.20	---	285	2,260	23,400
				March 2023	---	---	---	---	5.95	---	---		5.50	---	---	---	510
				June 2023	---	---	---	---	5.98	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.01	---	---		---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.29	18.04	18.2	0.00%	December 2022	18.14	18.30	18.12	18.25	18.25	---	---		18.98	---	71	283	5,768
				March 2023	---	---	---	---	18.35	---	---		---	---	---	---	---
				June 2023	---	---	---	---	18.44	---	---		---	---	---	---	---
				September 2023	---	---	---	---	18.53	---	---		---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.22	11.38	0.18%	December 2022	11.23	11.37	11.23	11.37	11.37	---	---		12.18	---	11	15	1,191
				March 2023	---	---	---	---	11.45	---	---		---	---	---	---	---
				June 2023	---	---	---	---	11.51	---	---		---	---	---	---	---
				September 2023	---	---	---	---	11.57	---	---		---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.695	3.64	3.695	0.68%	December 2022	3.69	3.69	3.65	3.68	3.68	---	---		3.69	---	5	35	4,389
				March 2023	---	---	---	---	3.70	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.72	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.74	---	---		---	---	---	---	---

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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	0.00	-	1,776.00	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	0.00	-	1,801.00	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	1,826.00	-	20	0.00	0.00	0.00	-	5.70	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	1,851.00	-	4	0.00	0.00	0.00	-	8.20	-	20	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	1,876.00	-	11	0.00	0.00	0.00	-	11.50	-	30	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	-	-	41	0.00	0.00	0.00	-	165.00	-	40	0.00	0.00	0.00	-	1,901.00	-	104	0.00	0.00	0.00	-	15.75	-	24	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	145.00	-	20	0.00	0.00	0.00	-	1,926.00	-	25	0.00	0.00	0.00	-	21.00	-	20	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	-	-	24	0.00	0.00	0.00	-	126.00	-	20	0.00	0.00	0.00	-	1,951.00	-	30	0.00	0.00	0.00	-	27.50	-	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	-	-	69	0.00	0.00	0.00	-	109.00	-	1	0.00	0.00	0.00	-	1,976.00	-	81	0.00	0.00	0.00	-	35.50	-	-	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	-	-	11	0.00	0.00	0.00	-	93.50	-	20	0.00	0.00	0.00	-	2,001.00	-	31	0.00	0.00	0.00	-	44.75	-	20	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	-	-	85	0.00	0.00	0.00	-	66.50	-	-	0.00	0.00	0.00	-	2,051.00	-	40	0.00	0.00	0.00	-	67.50	-	21	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	-	-	152	0.00	0.00	0.00	-	45.50	-	-	0.00	0.00	0.00	-	2,101.00	-	40	0.00	0.00	0.00	-	96.50	-	1	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	-	-	103	30.00	30.00	30.00	30.00	30.00	3	-	0.00	0.00	0.00	-	2,151.00	-	80	0.00	0.00	0.00	-	131.00	-	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	-	-	21	16.00	18.00	16.00	18.00	18.00	28	-	0.00	0.00	0.00	-	2,201.00	-	1	0.00	0.00	0.00	-	169.00	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	-	-	2	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	2,251.00	-	20	0.00	0.00	0.00	-	212.00	-	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	2,301.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	2,351.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	2,401.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.97	-	-	0.00	0.00	0.00	-	2,451.00	-	-	0.00	0.00	0.00	-	401.00	-	-	-	-	-	2,450				
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650				
Totals:						0	508							31	101	0	0							0	487							0	136	0	0	
Number of Trades:						0						5						0						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	Exercise Price			
0.500	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.50	-	-					0.001	-	-		0.005				
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		0.001	-	-		0.006				
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		0.001	-	-		0.006				
0.650	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		0.001	-	-		0.007				
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		0.002	-	-		0.007				
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.005	-	-		0.008				
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.013	-	-		0.008				
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.026	-	-		0.009				
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.046	-	-		0.009				
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.073	-	-		0.010				
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.106	-	-		0.010				
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.188	-	-		0.011				
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.282	-	-		0.012				
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.380	-	-		0.013				
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.480	-	-		0.014				
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.580	-	-		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								0				

NATIONAL BANK (CR)

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

Call Options																Put Options																				
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.800						-	-							-	-								-	-					-	-			0.018			
1.900	0.000	0.000	0.000			-	-							-	-	0.000	0.000	0.000			2.90	-	-					-	-			0.019				
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000			3.00	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000			3.20	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000			3.40	-	-	0.000	0.000	0.000		0.002	-	-			0.024			
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.895	-	-		0.000	0.000	0.000			3.60	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.700	-	-		0.000	0.000	0.000			3.80	-	-	0.000	0.000	0.000		0.005	-	-			0.028			
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.515	-	-		0.000	0.000	0.000			4.00	-	211	0.000	0.000	0.000		0.020	-	-			0.030			
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.351	-	3		0.000	0.000	0.000			4.20	-	11	0.000	0.000	0.000		0.056	-	-			0.032			
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.220	-	4		0.000	0.000	0.000			4.40	-	5	0.000	0.000	0.000		0.124	-	-			0.034			
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.000			4.60	-	-	0.000	0.000	0.000		0.229	-	-			0.036			
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.065	-	-		0.000	0.000	0.000			4.80	-	-	0.000	0.000	0.000		0.370	-	-			0.038			
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000			5.00	-	-	0.000	0.000	0.000		0.535	-	-			0.040			
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000			5.40	-	-	0.000	0.000	0.000		0.912	-	-			0.044			
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000			5.80	-	-	0.000	0.000	0.000		1.31	-	-			0.048			
5.200						-	-							-	-								-	-				-	-			0.052				
5.600						-	-							-	-								-	-				-	-			0.056				
6.000						-	-							-	-								-	-				-	-			0.060				
Totals:						0	0							0	7	0	0							0	227							0	6	0	0	
Number of Trades:						0								0		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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.79	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.39	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.012	-	-			0.110			
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.743	-	2			0.000	0.000	0.000		13.00	-	15	0.000	0.000	0.000		0.144	-	-			0.120			
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.218	-	15			0.000	0.000	0.000		14.00	-	115	0.000	0.000	0.000		0.620	-	-			0.130			
14.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		15.00	-	20	0.000	0.000	0.000		1.44	-	-			0.140			
15.000	0.000	0.000	0.000			-	1	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		2.42	-	-			0.150			
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		3.42	-	-			0.160			
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		4.42	-	-			0.170			
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		5.42	-	-			0.180			
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		6.42	-	-			0.190			
20.000						-	-						-	-								-	-					-	-			0.200				
Totals:						0	6							0	17	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	Exercise Price		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.32	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.92	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		0.002	-	-			0.130		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.031	-	-			0.140		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.10	-	5			0.000	0.000	0.000		16.00	-	33	0.000	0.000	0.000		0.174	-	-			0.150		
16.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.486	-	47			0.000	0.000	0.000		17.00	-	11	0.000	0.000	0.000		0.562	-	-			0.160		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.162	-	20			0.000	0.000	0.000		18.00	-	22	0.000	0.000	0.000		1.24	-	-			0.170		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		2.12	-	-			0.180		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		3.10	-	-			0.190		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000		4.10	-	-			0.200		
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000		6.10	-	-			0.220		
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		25.00	-	-	0.000	0.000	0.000		8.10	-	-			0.240		
26.000						-	-						-	-								-	-					-	-			0.260			
Totals:						0	5							0	72	0	0							0	66							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.50	-	-					-	-			0.005				
0.550	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.55	-	-					-	-			0.006				
0.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.60	-	-					-	-			0.006				
0.650	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.65	-	-					-	-			0.007				
0.700	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		1.70	-	-					-	-			0.007				
0.750	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		0.003	-	-			0.010			
1.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.007	-	-			0.010			
1.100	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000		2.10	-	5	0.000	0.000	0.000		0.025	-	-			0.011			
1.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.062	-	-			0.012			
1.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.121	-	-			0.013			
1.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.198	-	-			0.014			
1.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.286	-	-			0.015			
1.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.382	-	-			0.016			
1.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.480	-	-			0.017			
1.800						-	-							-	-							-	-					-	-			0.018				
1.900						-	-							-	-							-	-					-	-			0.019				
2.000						-	-							-	-							-	-					-	-			0.020				
2.200						-	-							-	-							-	-					-	-			0.022				
2.400						-	-							-	-							-	-					-	-			0.024				
Totals:						0	0						0	0	0	0						0	5					0	7	0	0					
Number of Trades:						0							0		0							0.00					0		0							

PPC (CR)

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

Call Options																Put Options																				
October 2022								November 2022								Other Months		October 2022								November 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.400						-	-						-	-								-	-					-	-			0.034				
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		5.80	-	2	0.000	0.000	0.000		0.011	-	-			0.048			
5.200	0.000	0.000	0.000			-	4	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.051	-	-			0.052			
5.600	0.000	0.000	0.000			-	6	0.000	0.000	0.000		0.460	-	8			0.000	0.000	0.000		6.60	-	4	0.000	0.000	0.000		0.151	-	-			0.056			
6.000	0.000	0.000	0.000			-	5	0.240	0.240	0.240	0.240	0.240	20	122			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.337	-	-			0.060			
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.115	-	5			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.606	-	-			0.064			
6.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.938	-	-			0.068			
7.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		1.31	-	-			0.072			
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		1.70	-	-			0.076			
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		2.10	-	-			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	15						20	135	0	0						0	6					0	5	0	0					
Number of Trades:						0							2		0							0.00					0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	124,130
AEGNBOR	AEGEAN AIRLINES (CR)	13,726	---	---	---	---	---	---	51,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000	---	---	---	---	---	---	58,988,268
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	16,714	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	80,912	---	---	94	3.55%	---	---	5,498
ELHABOR	ELVALHALCOR (CR)	57,416	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	800,099	---	---	---	---	---	---	34,134,612
EYDAPBOR	EYDAP S.A. (CR)	13,326	---	---	---	---	---	---	257,505
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	---	18,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	7,565
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	71,840
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	152,063
ELPEBOR	HELLENIO ENERGY (CR)	9,000	---	---	1,500	3.25%	---	---	170,876
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	44,535	---	---	---	---	---	---	478,577
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	493,206
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	38,420	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	7,000	---	---	---	---	---	---	254,850
ETEBOR	NATIONAL BANK (CR)	98,407	---	---	7	6.68%	---	---	10,307,982
OPAPBOR	OPAP (CR)	95,902	---	---	500	3.25%	---	---	1,453,762
HTOBOR	OTE (CR)	34,665	---	---	---	---	---	---	991,532
PPABOR	P.P.A. S.A. (CR)	2,614	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	780,449
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,799,505
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	---	---	82,458

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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	350	---	---	---	---	---	---	46,831
TITCBOR	TITAN CEMENT (CB)	20,044	---	---	---	---	---	---	222,011
VIOBOR	VIOHALCO SA/NV (CB)	27,967	---	---	---	---	---	---	---

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		



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