

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 25 October, 2022
Year: 143 Trading Day No: 202



ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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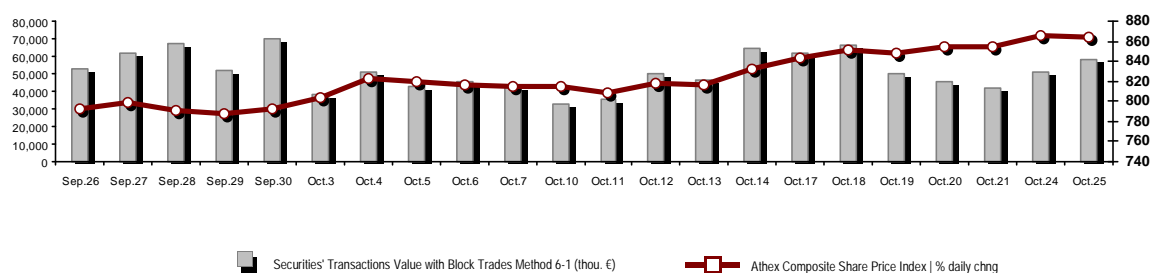
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Appendix A: Sectors codification for listed companies

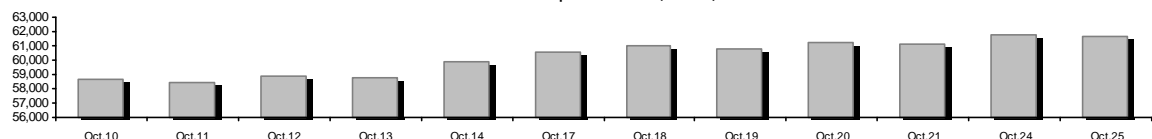
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	61,680.54		Derivatives Total Open Interest	278,303	
Daily change: mill. € %	-131.10	-0.21%	in Index Futures % daily chng	4,642	4.93%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,879.70	3.27%	in Stock Futures % daily chng	272,979	1.62%
Athex Composite Share Price Index % daily chng	863.35	-0.33%	in Index Options % daily chng	307	14.55%
Athex Composite Share Price Index Capitalisation (mill. €)	55,707.75		in Stock Options % daily chng	375	21.36%
Daily change (mill. €)	-118.27				
Securities' Transactions Value with Block Trades Method 6-1 (t	57,880.09		Derivatives Contracts Volume:	19,459	
Daily change: %	7,036.67	13.84%	Daily change: pieces %	-6,614	-25.37%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,888.48	7.21%	YtD Avg Derivatives Contracts % chng prev year Avg	34,639	-27.33%
Blocks Transactions Value of Method 6-1 (thou. €)	9,724.70		Derivatives Trades Number:	1,460	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-905	-38.27%
Bonds Transactions Value (thou.€)	1,128.20		YtD Avg Trades number % chng prev year Avg	2,154	1.79%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	16,709.15		Lending Total Open Interest	1,384,403	
Daily change: thou. pieces %	-691.27	-3.97%	Daily change: pieces %	-3,010	-0.22%
YtD Avg Volume: % chng prev year Avg	29,719.80	-13.09%	Lending Volume (Multilateral/Bilateral)	20,534	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,350.00		Daily change: pieces %	-69,938	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	20,534	
Bonds Transactions Volume	1,202,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	23,323		Lending Trades Number:	19	
Daily change: number %	-2,472	-9.58%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	30,820	2.96%	Multilateral Lending Trades Number	19	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	173				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/10/2022	24/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	863.35 €	866.25	-2.90	-0.33%	858.28	868.06	778.84	973.27	-3.36% €
Athex ESG Index	984.13 €	985.86	-1.73	-0.18%	977.29	988.38	867.88	1,131.24	-2.89% €
FTSE/Athex Large Cap	2,094.20 €	2,097.61	-3.41	-0.16%	2,079.69	2,103.17	1,853.39	2,384.15	-2.54% €
FTSE/Athex Mid Cap Index	1,311.87 €	1,329.41	-17.54	-1.32%	1,309.64	1,329.41	1,236.94	1,615.19	-12.07% €
FTSE/ATHEX High Dividend Yield Index	2,909.26 €	2,915.96	-6.70	-0.23%	2,901.38	2,923.34	2,690.12	3,292.03	-6.28% €
FTSE/ATHEX Global Traders Index Plus	2,288.61 €	2,309.42	-20.81	-0.90%	2,283.05	2,317.47	2,117.30	2,584.55	-3.57% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,243.66 #	4,240.57	3.09	0.07%	4,212.75	4,246.65	3,920.25	5,109.62	-9.10% €
ATHEX Select Index Plus	2,896.63 €	2,918.46	-21.83	-0.75%	2,888.91	2,925.87	2,745.11	3,578.04	-14.43% €
ATHEX Select Index	4,106.84 €	4,157.88	-51.04	-1.23%	4,090.77	4,162.63	3,901.01	4,953.99	-10.47% €
FTSE/Athex Market Index	506.04 €	507.11	-1.07	-0.21%	502.97	508.25	454.86	586.15	-5.61% €
Athex Composite Index Total Return Index	1,518.22 €	1,523.32	-5.10	-0.33%	1,509.30	1,526.49	1,354.79	1,673.61	-0.97% €
FTSE/Athex Large Cap Total Return	3,337.56 €	3,342.99	-5.43	-0.16%			2,917.53	3,702.87	-0.14% €
FTSE/Athex Mid Cap Total Return	1,726.32 €	1,749.40	-23.08	-1.32%			1,640.21	2,064.38	-9.96% €
Hellenic Mid & Small Cap Index	1,253.00 €	1,263.74	-10.74	-0.85%	1,247.86	1,264.82	1,171.10	1,451.84	-8.74% €
FTSE/Athex Banks	592.91 €	595.11	-2.20	-0.37%	584.39	596.26	443.16	752.66	3.13% #
FTSE/Athex Insurance	2,812.77 #	2,705.76	107.01	3.95%	2,659.90	2,812.77	1,994.86	3,171.11	41.00% #
FTSE/Athex Financial Services	643.23 €	648.17	-4.94	-0.76%	642.91	648.17	605.58	831.60	-14.13% €
FTSE/Athex Industrial Goods & Services	3,919.30 €	3,921.22	-1.92	-0.05%	3,882.50	3,952.65	3,065.29	4,306.76	5.02% #
FTSE/Athex Retail	788.86 €	803.99	-15.13	-1.88%	786.71	804.89	713.86	1,150.20	-19.86% €
FTSE/ATHEX Real Estate	4,152.24 €	4,194.04	-41.80	-1.00%	4,105.58	4,194.74	3,592.38	5,179.83	-13.71% €
FTSE/Athex Consumer Goods & Services	7,980.32 €	8,084.50	-104.18	-1.29%	7,926.98	8,084.50	7,260.09	8,861.27	9.92% #
FTSE/Athex Food & Beverage	8,349.31 €	8,386.14	-36.83	-0.44%	8,286.00	8,423.10	6,627.16	12,058.75	-26.32% €
FTSE/Athex Basic Resources	6,085.77 €	6,114.01	-28.24	-0.46%	6,017.10	6,141.44	5,372.63	8,197.29	-17.73% €
FTSE/Athex Construction & Materials	2,892.76 €	2,894.08	-1.32	-0.05%	2,867.08	2,914.97	2,533.53	3,209.28	-2.89% €
FTSE/Athex Energy	4,089.71 €	4,167.61	-77.90	-1.87%	4,075.28	4,189.74	3,339.51	4,463.27	18.77% #
FTSE/Athex Travel & Leisure	2,113.09 #	2,080.50	32.59	1.57%	2,080.50	2,135.71	1,858.00	2,327.38	7.64% #
FTSE/Athex Technology	1,818.14 €	1,832.88	-14.74	-0.80%	1,818.14	1,843.71	1,679.98	2,347.72	-15.31% €
FTSE/Athex Telecommunications	4,408.88 #	4,405.73	3.15	0.07%	4,380.70	4,453.00	3,925.29	5,170.21	-3.01% €
FTSE/Athex Utilities	4,315.19 #	4,296.45	18.74	0.44%	4,277.03	4,332.11	3,692.82	5,208.71	-16.23% €
FTSE/Athex Health Care	350.96 ~	350.96	0.00	0.00%	346.43	353.23	305.68	611.35	-36.48% €
FTSE/Athex Personal Products	6,460.79 €	6,540.71	-79.92	-1.22%	6,460.79	6,599.38	5,953.26	8,868.58	-25.94% €
Athex All Share Index	216.73 €	217.17	-0.44	-0.20%	216.73	216.73	198.92	248.43	-5.79% €
Hellenic Corporate Bond Index	116.43 #	116.33	0.10	0.09%			116.21	127.89	-8.88% €
Hellenic Corporate Bond Price Index	84.82 #	84.76	0.05	0.06%			84.74	95.40	-11.08% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/10/2022.

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	122	110	12	0
Gain / Lose / Same:	33 / 58 / 31	32 / 56 / 22	1 / 2 / 9	0 / 0 / 0
Athex Capitalisation (mill. €) **	61,680.54	61,333.97	346.57	
Daily Average Trans/ons Value(thou.€)	74,888.48	74,751.87	192.37	17.16
Transactions Value	57,880.09	57,766.78	113.31	0.00
Main Board:	48,155.16	48,041.85	113.31	0.00
Blocks Board 6_2_3:	9,724.70	9,724.70	0.00	0.00
Forced Sales Board:	0.22	0.22	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,719,803	29,030,849	711,256	830
Transactions Volume	16,709,150	16,257,163	451,987	0
Main Board:	15,359,084	14,907,097	451,987	0
Blocks Board 6_2_3:	1,350,000	1,350,000	0	0
Forced Sales Board:	66	66	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,820	30,607	211	2
Number of Trades	23,323	23,178	145	0
Main Board:	23,315	23,170	145	0
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	1	1	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	1 / 5 / 0	5,634	9,493,799	12,651,429.19	21.86%
5510	- Basic Resources	3 / 7 / 3	642	240,402	589,068.86	1.02%
5010	- Construction & Materials	2 / 7 / 5	2,682	1,692,156	3,001,480.52	5.19%
4020	- Consumer Products & Services	3 / 3 / 3	1,232	207,685	2,383,968.15	4.12%
6010	- Energy	1 / 1 / 2	1,386	322,337	4,042,818.42	6.98%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	1 / 1 / 2	101	211,515	49,429.34	0.09%
4510	- Food Beverage & Tobacco	1 / 2 / 4	131	15,007	195,837.38	0.34%
2010	- Health Care	0 / 1 / 2	51	9,089	10,374.32	0.02%
5020	- Industrial Goods & Service	6 / 8 / 5	2,865	934,066	6,110,639.88	10.56%
3030	- Insurance	1 / 0 / 0	16	1,512	5,372.16	0.01%
4030	- Media	1 / 0 / 0	3	10,250	5,784.00	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	151	29,923	111,051.21	0.19%
3510	- Real Estate	2 / 4 / 3	474	174,551	464,069.61	0.80%
4040	- Retail	4 / 3 / 0	326	82,221	193,861.25	0.33%
1010	- Technology	2 / 7 / 1	558	205,817	546,502.15	0.94%
1510	- Telecommunications	2 / 0 / 0	1,325	335,690	5,304,377.30	9.16%
4050	- Travel & Leisure	1 / 3 / 1	2,495	1,174,958	12,089,157.43	20.89%
6510	- Utilities	2 / 3 / 0	3,251	1,568,172	10,124,866.92	17.49%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELASTRON (CR)	2.34	4.46% #	INTRAKAT (CR)	1.34	-18.79% ⚡
REVOIL (CR)	1.3	1.96% #	PREMIA (CR)	1.07	-4.46% ⚡
OPAP (CR)	12.67	1.77% #	EUROCONSULTANTS S.A. (CR)	0.594	-4.19% ⚡
PLAISIO COMPUTERS SA (CR)	3	1.70% #	ATTICA HOLDINGS (CR)	0.9	-3.23% ⚡
TERNA ENERGY (CR)	18.51	1.54% #	FOURLIS (CR)	2.77	-3.15% ⚡
CENERGY HOLDINGS (CB)	2.94	1.38% #	MEVACO SA (CR)	2.66	-2.92% ⚡
NATIONAL BANK (CR)	3.605	1.35% #	IKTINOS HELLAS SA (CR)	0.4815	-2.73% ⚡
TECHNICAL OLYMPIC SA (CR)	1.765	1.15% #	MOTOR OIL (CR)	16.99	-2.69% ⚡
PETROPOULOS PETROS (CR)	5.34	1.14% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.66	-2.35% ⚡
TITAN CEMENT (CB)	11.4	0.88% #	AVAX S.A. (CR)	0.722	-2.17% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	11,876.74	1.77% #	EUROBANK HOLDINGS (CR)	3,363,192	-1.04% ⚡
PPC (CR)	7,445.51	0.41% #	ALPHA SERVICES HOLD (CR)	2,933,406	-0.64% ⚡
MYTILINEOS (CR)	5,337.68	-0.06% ⚡	PIRAEUS FINANCIAL HOLD (CR)	1,984,965	-1.75% ⚡
OTE (CR)	5,303.53	0.06% #	INTRAKAT (CR)	1,258,252	-18.79% ⚡
NATIONAL BANK (CR)	4,237.79	1.35% #	PPC (CR)	1,217,347	0.41% #
EUROBANK HOLDINGS (CR)	3,248.06	-1.04% ⚡	NATIONAL BANK (CR)	1,182,089	1.35% #
MOTOR OIL (CR)	3,174.54	-2.69% ⚡	OPAP (CR)	939,452	1.77% #
ALPHA SERVICES HOLD (CR)	2,714.16	-0.64% ⚡	OTE (CR)	335,560	0.06% #
PIRAEUS FINANCIAL HOLD (CR)	2,436.92	-1.75% ⚡	MYTILINEOS (CR)	318,799	-0.06% ⚡
JUMBO SA (CR)	2,220.46	-1.29% ⚡	MOTOR OIL (CR)	184,947	-2.69% ⚡

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	215	853	4,642
FTSE/Athex Banks	2	2	0
FTSE/Athex Large Cap	213	851	4,642
Stock Futures	1,235	18,549	272,979
ADMIE (IPTO) HOLDING S.A. (CR)	18	173	5,280
ALPHA SERVICES HOLD (CR)	231	5,678	113,056
CC HBC AG (CR)	0	0	656
CENERGY HOLDINGS (CB)	47	182	5,865
ELLAKTOR (CR)	0	0	292
EUROBANK HOLDINGS (CR)	74	1,089	17,776
EYDAP S.A. (CR)	1	1	243
FOURLIS (CR)	3	3	1,339
GEK TERNA (CR)	28	98	7,436
HELLENIC EXCHANGES-A.S.E. (CR)	2	4	899
HELLENIQ ENERGY (CR)	6	15	914
INTRACOM HOLDINGS (CR)	25	114	3,828
JUMBO SA (CR)	41	55	1,110
LAMDA DEVELOPMENT SA (CR)	19	78	4,134
MARFIN INVESTMENT GROUP (CR)	4	60	12,978
MOTOR OIL (CR)	5	14	373
MYTILINEOS (CR)	78	211	2,304
NATIONAL BANK (CR)	156	2,614	17,375
OPAP (CR)	124	297	1,281
OTE (CR)	21	85	2,424
P.P.A. S.A. (CR)	2	2	557
PIRAEUS FINANCIAL HOLD (CR)	159	6,561	35,945
PPC (CR)	137	1,024	25,247
TERNA ENERGY (CR)	41	150	6,111
TITAN CEMENT (CB)	5	6	1,227
VIOHALCO SA/NV (CB)	8	35	4,329
Index Options	9	52	307
FTSE/Athex Large Cap	9	52	307
Stock Options	1	5	375
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	13
OPAP (CR)	0	0	120
OTE (CR)	1	5	72
PIRAEUS FINANCIAL HOLD (CR)	0	0	7
PPC (CR)	0	0	163
Total Derivatives Traded	1,460	19,459	278,303

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

3,347,411,265	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.9296	-0.64	€	0.9356	24/10/2022	0.9356	0.9118	0.9376	0.9296	0.92520000@0.920	40191@0.930	---	---	2,933,406	1,634	2,714,158.43	2,182,153.51	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.94	1.38	₪	2.9	24/10/2022	2.88	2.805	2.94	2.94	2.862 2900@2.83	4492@2.94	---	---	136,160	361	389,751.26	559,078.28	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)	22.32	-0.45	€	22.42	24/10/2022	22.42	22.15	22.52	22.32	22.326 443@22.32	100@22.48	---	---	7,391	97	165,013.94	8,298,776.90	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.9698	-1.04	€	0.98	24/10/2022	0.98	0.952	0.98	0.9698	0.966 8379@0.964	22000@0.970	---	---	3,363,192	1,672	3,248,062.27	3,598,615.05	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.77	-3.15	€	2.86	24/10/2022	2.86	2.77	2.86	2.77	2.798 762@2.77	1100@2.80	---	---	29,206	202	81,703.81	144,405.48	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)	6.84	---	₪	6.84	24/10/2022	6.82	6.75	6.86	6.84	6.81 89@6.80	3064@6.85	---	---	125,065	340	851,643.30	2,090,544.67	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)	13.73	-1.29	€	13.91	24/10/2022	13.9	13.61	13.9	13.73	13.714 1232@13.72	913@13.76	---	---	161,907	990	2,220,462.03	1,868,100.49	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.04	-0.90	€	6.095	24/10/2022	6.07	5.96	6.075	6.04	6.013 16@6.03	2987@6.04	---	---	45,452	188	273,301.84	1,067,489.76	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0295	1.03	₪	0.0292	24/10/2022	0.029	0.0289	0.0295	0.0295	0.02945381@0.029	266098@0.030	---	---	198,109	27	5,760.60	27,715.57	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	3.99	-1.24	€	4.04	24/10/2022	4.03	3.99	4.075	3.99	4.019 68@3.99	50@4.03	---	---	38,270	125	153,818.33	427,818.53	3.965	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	11.4	0.88	₪	11.3	24/10/2022	11.28	11.28	11.4	11.4	11.345 107@11.30	30@11.44	---	---	20,547	208	233,101.08	892,910.42	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.745	-0.93	€	3.78	24/10/2022	3.765	3.7	3.8	3.745	3.758 902@3.73	61@3.75	---	---	95,644	204	359,423.54	970,665.65	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)	1.66	-2.35	€	1.7	24/10/2022	1.7	1.66	1.71	1.66	1.673 1000@1.66	16450@1.67	11.02	2021	181,020	418	302,771.34	385,120.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.77	-1.04	€	4.82	24/10/2022	4.8	4.71	4.865	4.77	4.772 632@4.70	438@4.77	---	---	11,638	121	55,531.05	430,097.07	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.33	0.43	₪	9.29	24/10/2022	9.18	9.18	9.43	9.33	9.299 400@9.31	374@9.33	---	---	73,592	443	684,313.56	964,939.31	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.14	0.41	₪	6.115	24/10/2022	6.18	6.07	6.18	6.14	6.116 200@6.13	5113@6.14	---	---	1,217,347	1,572	7,445,514.46	2,345,480.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.605	1.35	₪	3.557	24/10/2022	3.578	3.548	3.605	3.605	3.585 50@3.57	750@3.61	---	---	1,182,089	1,074	4,237,786.50	3,297,548.13	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.446	-1.09	€	1.462	24/10/2022	1.48	1.44	1.48	1.446	1.456 2500@1.44	350@1.45	---	---	103,342	208	150,440.99	542,599.33	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.702	-0.58	€	1.712	24/10/2022	1.714	1.682	1.716	1.702	1.702 345@1.68	372@1.72	---	---	132,507	327	225,582.02	592,622.79	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	-1.13	€	7.08	24/10/2022	7.1	6.98	7.1	7	7.023 157@6.99	440@7.00	---	---	59,334	363	416,723.86	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)	16.99	-2.69	€	17.46	24/10/2022	17.46	16.9	17.59	16.99	17.165 4421@16.99	3@17.00	---	---	184,947	979	3,174,538.89	1,882,202.83	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	16.75	-0.06	€	16.76	24/10/2022	16.9	16.6	16.92	16.75	16.743 272@16.70	407@16.75	---	---	318,799	1,702	5,337,681.53	2,393,426.95	12.68	18.2	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	15.76	-1.25	€	15.96	24/10/2022	15.92	15.74	15.92	15.76	15.831 120@15.76	400@15.88	10.72	2021	5,324	106	84,284.48	394,000.00	13.82	17.98	50206060
360,279,955	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	12.67	1.77	₪	12.45	24/10/2022	12.45	12.45	12.81	12.67	12.642 159@12.64	3120@12.68	---	---	939,452	2,241	11,876,742.56	4,564,747.03	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	0.06	₪	15.78	24/10/2022	15.83	15.68	15.95	15.79	15.805 891@15.75	2461@15.80	---	---	335,560	1,321	5,303,528.30	6,986,811.72	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.234	-1.75	€	1.256	24/10/2022	1.2595	1.205	1.2595	1.234	1.228 500@1.22	20204@1.24	---	---	1,984,965	1,192	2,436,920.58	1,542,953.15	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)	3.79	0.26	₪	3.78	24/10/2022	3.8	3.75	3.83	3.79	3.782 5@3.76	550@3.80	---	---	12,343	114	46,679.33	165,780.10	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)	6.3	-1.25	€	6.38	24/10/2022	6.45	6.3	6.45	6.3	6.379 664@6.30	169@6.41	---	---	12,365	82	78,879.40	440,228.15	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)	18.51	1.54	₪	18.23	24/10/2022	18.35	18.16	18.51	18.51	18.388 31@18.49	5725@18.50	---	---	105,702	868	1,943,607.68	2,144,477.72	12.12	19.68	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.04	-0.49	€	2.05	24/10/2022	2.02	2.02	2.06	2.06	2.036 4@2.01	100@2.04	---	---	100	2	203.60	26,777.08	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	---	₪	4.5	24/10/2022	4.5	4.5	4.5	4.5	4.5 100@4.42	100@4.60	---	---	16	1	72.00	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)	6.8	0.59	₪	6.76	24/10/2022	6.78	6.72	6.84	6.8	6.747 47@6.74	85@6.80	---	---	326	8	2,199.62	95,200.00	6.5	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0997	-0.30	€	0.1	24/10/2022	0.1	0.0954	0.1046	0.0998	0.09910000@0.098	16880@0.100	---	---	29,420	47	2,921.16	122,055.68	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)	10.82	-1.64	€	11	24/10/2022	11.02	10.8	11.02	10.82	10.856 282@10.82	5@10.98	---	---	13,200	172	143,303.06	526,119.95	8.17	11.12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.568	1.43	₪	0.56	24/10/2022	0.564	0.564	0.568	0.568	0.564 100@0.538	1100@0.568	---	---	10,250	3	5,784.00	86,140.01	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)	1.895	-0.26	€	1.9	24/10/2022	1.89	1.885	1.9	1.9	1.891 143@1.89	203@1.90	---	---	11,769	25	22,256.09	67,773.90	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	24/10/2022	3.495	3.495	3.495	3.495	3.495422758@3.50	---	---	---	15,214	40	53,172.93	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	24/10/2022	0.274	0.271	0.277	0.274	0.273850@0.271	1390@0.274	---	---	12,150	21	3,313.91	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	24/10/2022	---	---	---	---	100@7.05	350@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)	0.62	---	↘	0.62	24/10/2022	---	---	---	---	1400@0.590	2485@0.618	---	---	---	---	---	6,264.67	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.2	---	↘	14.2	24/10/2022	14.2	14.15	14.2	14.2	14.154100@13.95	100@14.20	---	---	1,571	22	22,235.20	265,260.26	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.22	0.38	P	5.2	24/10/2022	5.32	5.2	5.32	5.22	5.2351227@5.12	535@5.22	---	---	5,978	45	31,296.46	282,924.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.39	-0.88	€	3.42	24/10/2022	3.46	3.39	3.46	3.39	3.435710@3.37	3000@3.40	---	---	36,701	122	126,069.06	136,057.38	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)	1.7	-0.88	€	1.715	24/10/2022	1.77	1.605	1.77	1.7	1.657800@1.69	3773@1.71	---	---	33,393	168	55,323.83	34,983.24	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.694	-0.94	€	1.71	24/10/2022	1.718	1.672	1.718	1.694	1.689990@1.69	1500@1.70	---	---	93,925	128	158,649.63	141,618.40	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.34	-18.79	€	1.65	24/10/2022	1.49	1.336	1.49	1.34	1.3711405@1.34	597@1.35	---	---	1,258,252	1,328	1,725,163.19	100,572.22	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.98	1.03	P	0.97	24/10/2022	0.98	0.906	0.98	0.98	0.976300@0.914	401@0.980	---	2021	115	10	112.20	4,645.20	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.1	---	↘	3.1	24/10/2022	3.12	3.06	3.12	3.1	3.09159@3.06	70@3.09	---	---	1,192	25	3,684.27	13,700.81	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)	45.4	---	↘	45.4	24/10/2022	45.4	45.4	45.4	45.4	45.45@44.00	86@45.60	1.43	2021	10	1	454.00	21,278.98	42.4	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.07	-4.46	€	1.12	24/10/2022	1.125	1.07	1.125	1.07	1.09512537@1.07	500@1.09	---	---	87,252	169	95,536.45	93,226.06	1.045	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.925	-1.52	€	2.97	24/10/2022	3	2.915	3	2.915	2.957490@2.92	252@2.94	---	---	4,512	30	13,340.88	70,281.41	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.388	-0.51	€	0.39	24/10/2022	0.402	0.385	0.402	0.388	0.3911050@0.380	200@0.384	---	---	6,117	25	2,394.27	10,609.91	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.45	---	↘	2.45	24/10/2022	2.45	2.45	2.46	2.46	2.4547831@2.45	190@2.46	---	---	4,543	15	11,130.95	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)	6.7	2.13	P	6.56	24/10/2022	6.48	6.48	6.7	6.7	6.531500@6.48	24@6.70	---	---	130	4	849.00	43,258.75	6.4	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.63	-0.32	€	0.632	24/10/2022	0.646	0.62	0.646	0.63	0.627616@0.625	4687@0.630	---	---	26,224	46	16,438.76	9,845.21	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.722	-2.17	€	0.738	24/10/2022	0.74	0.72	0.74	0.722	0.7253287@0.721	500@0.728	---	---	72,651	108	52,653.67	104,200.13	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.942	0.21	P	1.938	24/10/2022	1.948	1.91	1.95	1.942	1.937380@1.91	480@1.94	---	---	6,253	31	12,113.78	62,947.37	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	24/10/2022	5.25	5.2	5.3	5.25	5.236500@5.15	149@5.25	2.72	2021	715	15	3,744.00	18,554.91	5.05	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.648	1.89	P	0.636	24/10/2022	0.6	0.6	0.648	0.648	0.602500@0.588	80@0.648	---	---	220	4	132.48	12,188.88	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)	1.28	---	↘	1.28	24/10/2022	1.255	1.255	1.28	1.28	1.279120@1.26	320@1.28	10.53	2021	980	12	1,253.78	30,796.80	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.908	-1.30	€	0.92	24/10/2022	0.9	0.9	0.92	0.904	0.90735@0.904	2000@0.910	---	---	4,765	13	4,321.74	14,417.90	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.309	0.98	P	0.306	24/10/2022	0.309	0.309	0.309	0.309	0.309100@0.291	355@0.309	---	---	200	1	61.80	10,728.48	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.45	-0.34	€	1.455	24/10/2022	1.46	1.425	1.475	1.45	1.446695@1.44	976@1.46	---	---	26,327	89	38,065.29	16,312.50	0.912	1.5	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.34	4.46	P	2.24	24/10/2022	2.2	2.2	2.35	2.34	2.285500@2.33	1130@2.34	---	---	18,142	72	41,446.02	43,081.36	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.434	-0.23	€	0.435	24/10/2022	0.437	0.43	0.438	0.434	0.436500@0.419	505@0.434	---	---	5,072	11	2,212.69	26,168.29	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)	15.9	-0.93	€	16.05	24/10/2022	16.2	15.8	16.2	15.9	15.92942@15.90	350@16.00	---	---	727	15	11,580.25	315,851.69	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)	3.135	-0.95	€	3.165	24/10/2022	3.155	3.135	3.16	3.135	3.14465@3.14	859@3.15	---	---	12,675	58	39,852.74	189,190.98	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	24/10/2022	2.09	2.04	2.1	2.07	2.062193@2.06	2750@2.09	---	---	15,002	92	30,934.71	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)	3.55	-1.39	€	3.6	24/10/2022	3.6	3.54	3.6	3											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.025	-3.76 €	1.065 24/10/2022	1.065	1.01	1.065	1.025	1.025	10@1.01	750@1.04	65.92	2021	7,145	34	7,321.49	8,635.52	0.602	1.105	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.96	-0.41 €	0.964 24/10/2022	0.96	0.96	0.961	0.96	0.96	2096@0.960	1000@0.980	---	2021	10,543	34	10,121.72	19,011.97	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.5	---	0.5 24/10/2022	0.5	0.494	0.51	0.5	0.499	100@0.494	6480@0.500	---	---	5,207	26	2,597.45	20,109.61	0.49	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.482	-1.63 €	0.49 24/10/2022	0.498	0.47	0.498	0.482	0.479	350@0.472	90@0.481	2.36	2021	2,120	18	1,016.52	10,230.13	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)	5.34	---	5.34 24/10/2022	5.3	5.3	5.38	5.3	5.335	100@5.26	1093@5.40	13.37	2021	5,350	24	28,542.94	176,567.83	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.045	---	1.045 24/10/2022	---	---	---	---	---	1000@1.00	450@1.05	---	---	---	---	---	7,936.94	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)	2.23	-0.89 €	2.25 24/10/2022	2.25	2.21	2.25	2.23	2.243	195@2.23	3113@2.24	---	---	39,402	43	88,383.25	65,227.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	-3.06 €	0.784 24/10/2022	0.762	0.76	0.762	0.76	0.761	71766@0.760	2600@0.770	---	---	2,000	3	1,522.00	24,462.92	0.502	0.794	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.842	2.68 P	0.82 24/10/2022	0.792	0.792	0.858	0.842	0.814	50@0.800	99@0.840	---	---	3,454	18	2,810.89	4,185.97	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 €	2.42 24/10/2022	2.39	2.36	2.42	2.39	2.399	190@2.32	269@2.40	---	---	12,486	58	29,959.12	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)	5.34	1.14 P	5.28 24/10/2022	5.3	5.26	5.38	5.34	5.318	1000@5.28	470@5.36	---	---	10,312	65	54,838.64	37,755.94	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)	3	1.70 P	2.95 24/10/2022	2.98	2.95	3.02	3	2.979	20@2.94	897@2.99	---	---	5,241	41	15,611.58	66,227.00	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.3	1.96 P	1.275 24/10/2022	1.3	1.27	1.315	1.3	1.281	340@1.27	570@1.30	---	---	10,215	49	13,088.13	28,486.38	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.975	-0.75 €	1.99 24/10/2022	2	1.945	2.01	1.975	1.987	100@1.95	909@1.98	---	---	3,081	25	6,121.66	26,824.89	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.765	1.15 P	1.745 24/10/2022	1.77	1.73	1.78	1.765	1.758	100@1.74	88@1.76	---	---	8,932	33	15,702.48	71,823.76	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.93	---	1.93 24/10/2022	1.95	1.9	1.95	1.93	1.917	100@1.86	1450@1.93	2.09	2021	1,876	25	3,597.15	5,882.64	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.443	-0.89 €	0.447 24/10/2022	0.447	0.443	0.447	0.443	0.443	500@0.410	760@0.443	5.22	2021	277	7	122.82	4,520.18	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)	0.9	-3.23 €	0.93 24/10/2022	0.948	0.894	0.948	0.9	0.911	1033@0.900	500@0.918	---	---	88,733	87	80,827.18	194,225.26	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)	6.4	---	6.4 24/10/2022	---	---	---	---	---	576@6.40	70@6.80	---	---	---	---	---	75,488.15	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 24/10/2022	---	---	---	---	---	100@6.15	100@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)	2.29	---	2.29 24/10/2022	2.3	2.29	2.3	2.29	2.291	500@2.15	343@2.29	---	---	115	4	263.50	39,205.44	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.66	-2.92 €	2.74 24/10/2022	2.74	2.64	2.76	2.66	2.675	3@2.66	1125@2.68	14.41	2021	4,642	40	12,415.22	27,930.00	1.89	2.86	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 24/10/2022	1.05	1.05	1.05	1.05	1.05	3164@1.05	---	---	---	583	1	612.15	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 24/10/2022	---	---	---	---	---	500@0.400	30@0.400	---	---	---	---	---	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	---	1.65 24/10/2022	1.58	1.58	1.58	1.58	1.58	200@1.56	140@1.58	---	---	60	2	94.80	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	---	2.06 24/10/2022	2.06	2.06	2.06	2.06	2.06	---	200@2.06	---	---	100	1	206.00	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 24/10/2022	3.12	3.12	3.12	3.12	3.12	600@3.00	50@3.12	---	---	100	2	312.00	46,800.00	2.82	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.71	-0.28 €	0.712 24/10/2022	0.71	0.71	0.71	0.71	0.71	790@0.692	845@0.718	---	---	1,000	2	710.00	9,707.97	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.3	1.92 P	5.2 24/10/2022	5.2	4.98	5.3	5.3	5.105	100@5.00	1@5.30	---	---	142	5	724.90	17,529.75	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.725	---	1.725 24/10/2022	1.68	1.67	1.725	1.725	1.682	380@1.66	140@1.73	---	---	2,110	18	3,548.10	41,103.52	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.345	-0.74 €	1.355 24/10/2022	1.32	1.295	1.345	1.345	1.305	10@1.31	450@1.35	---	---	3,330	17	4,346.55	116,659.89	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 24/10/2022	---	---	---	---	---	1000@0.193	101@0.220	---	---	---	---	---	7,483.84	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 24/10/2022	270	270	270	270	270	6@266.00	61@270.00	---	---	1	1	270.00	734,160.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPELOS (CR)	2.28	---	2.28 24/10/2022	---	---	---	---	---	321@2.28	192@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 24/10/2022	---	---	---	---	---	250@0.928	45@0.990	---	---	---	---	---	10,957.62	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.47	0.69 P	1.46 24/10/2022	1.46	1.46	1.47	1.47	1.465	350@1.46	700@1.47	---	---	650	2	952.00	26,485.68	1.43	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.434	---	0.434 24/10/2022	0.44	0.44	0.454	0.454	0.44	1320@0.404	366@0.454	---	---	164	3	72.17	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	24/10/2022	---	---	---	---	100@20.60	100@21.60	---	---	---	---	---	440,098.40	19	22	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.77	10.00	P	0.7	24/10/2022	0.7	0.7	0.77	0.77	0.756	127@0.770	---	---	---	6,927	27	5,234.23	4,573.24	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.68	---	↘	0.68	24/10/2022	---	---	---	---	850@0.675	1200@0.695	---	---	---	---	---	---	6,677.17	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.15	0.47	P	2.14	24/10/2022	2.13	2.13	2.15	2.15	2.132	105@2.14	8900@2.15	---	---	12,512	12	26,675.59	92,880.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	7.14	P	0.224	24/10/2022	0.224	0.224	0.24	0.24	0.233	33@0.240	---	---	2021	2,167	7	504.08	2,541.66	0.204	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	↘	0.252	24/10/2022	0.228	0.228	0.228	0.228	459@0.252	330@0.270	---	2021	41	1	9.35	2,541.66	0.228	0.348	50202010	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.34	9.35	P	2.14	24/10/2022	2	2	2.34	2.34	2.304	200@2.02	348@2.34	---	---	1,125	7	2,592.30	14,835.60	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)	23.2	---	↘	23.2	24/10/2022	23.2	23	23.5	23.2	23.22	11@23.20	76@23.50	11.64	2020	252	9	5,851.40	233,856.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	14.3	---	↘	14.3	24/10/2022	---	---	---	---	517@14.40	366@15.00	---	---	---	---	---	---	391,522.56	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	24/10/2022	---	---	---	---	---	23@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	24/10/2022	---	---	---	---	---	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	---	↘	0.52	24/10/2022	0.54	0.54	0.54	0.54	0.54	975@0.482	200@0.535	19.26	2021	200	1	108.00	4,337.19	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	20.95	---	↘	20.95	24/10/2022	---	---	---	---	---	21@18.50	19@21.45	---	---	---	---	---	---	---	---	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)	0.088	-2.76	⬇	0.0905	24/10/2022	0.0895	0.088	0.0895	0.088	0.08929999@0.088	7500@0.089	---	---	276,500	49	24,607.18	31,355.67	0.0845	0.192	50204000	
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.53	---	↘	0.53	24/10/2022	0.5	0.5	0.53	0.53	0.513 1000@0.505	2000@0.520	---	---	4,567	9	2,343.50	9,024.32	0.444	2.22	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.025	---	↘	0.025	24/10/2022	0.02	0.02	0.03	0.03	0.025 9760@0.020	31075@0.030	---	---	10,740	5	269.80	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	24/10/2022	0.232	0.232	0.232	0.232	0.232 ---	7418@0.232	---	---	250	2	58.00	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	24/10/2022	0.412	0.412	0.412	0.412	0.412 1000@0.410	10@0.450	---	---	50	4	20.60	5,720.00	0.352	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.093	---	↘	0.093	24/10/2022	0.093	0.093	0.0945	0.0945	0.093 5000@0.092	13831@0.095	---	---	10,500	4	976.63	20,935.63	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	24/10/2022	---	---	---	---	--- 3000@0.086	---	---	---	---	---	---	---	20,935.63	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	24/10/2022	---	---	---	---	--- 1000@0.084	1194@0.105	---	---	---	---	---	---	20,935.63	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	↘	0.22	24/10/2022	0.176	0.176	0.176	0.176	0.177 997@0.176	3@0.220	---	2021	3	1	0.53	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	24/10/2022	0.298	0.298	0.298	0.298	0.298 2000@0.242	197@0.296	---	---	1,000	4	298.00	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	---	↘	0.8	24/10/2022	---	---	---	---	--- 500@0.700	500@0.960	---	2021	---	---	---	---	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	24/10/2022	---	---	---	---	---	10@0.250	---	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)	0.131	9.17	P	0.12	24/10/2022	0.115	0.115	0.133	0.128	0.131 199@0.128	4349@0.129	---	---	3,012	7	394.63	6,779.82	0.11	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	-2.44	⬇	0.615	24/10/2022	0.61	0.6	0.61	0.6	0.60243500@0.600	22220@0.610	---	---	124,635	42	75,080.01	222,802.20	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	24/10/2022	---	---	---	---	--- 1700@0.184	4000@0.224	---	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	24/10/2022	---	---	---	---	--- 500@0.416	100@0.500	---	---	---	---	---	---	8,238.04	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.45	---	↘	0.45	24/10/2022	0.456	0.45	0.456	0.45	0.454 500@0.440	2490@0.450	---	---	20,230	17	9,176.08	10,943.66	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	24/10/2022	0.17	0.17	0.17	0.17	0.17 2000@0.150	1500@0.170	---	---	500	1	85.00	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	24/10/2022	---	---	---	---	---	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	24/10/2022	---	---	---	---	---	9@2.64	240@3.70	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
OPAP (CR)	120,033	12.70	1,524,419.10	12:45:34	20
OPAP (CR)	150,000	12.62	1,893,000.00	13:53:01	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	1.24	371,100.00	13:56:27	20
OPAP (CR)	129,967	12.62	1,640,183.54	14:10:21	20
OPAP (CR)	50,000	12.62	631,000.00	14:19:43	20
PPC (CR)	100,000	6.15	615,000.00	14:48:16	20
PPC (CR)	500,000	6.10	3,050,000.00	16:40:43	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
IDEAL HOLDINGS (CR)	Stocks	66	1	223.74	3

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	25/10/2022	5,000	906,928	---	---	906,928	19,049,580.00	21.0045	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)	6.3097	5.0840	---	---	---	92.0000	18/10/2022	---	---	92.3000	B	25/10/2022	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)	9.2556	4.3240	94.1000	95.0000	94.9800	94.9930	24/10/2022	37,000	35,242.56	92.0500	B	25/10/2022	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)	---	3.7770	90.8000	93.0000	92.1725	91.6530	24/10/2022	206,000	189,875.25	91.2511	B	25/10/2022	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)	1.7944	4.4130	88.2999	88.3000	88.3000	88.3460	24/10/2022	9,000	7,963.15	88.0000	B	25/10/2022	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)	11.6250	4.5440	93.0000	94.0000	93.7000	94.3570	24/10/2022	145,000	137,404.13	93.2500	B	25/10/2022	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)	6.3250	5.2900	86.0000	86.0000	86.0000	85.4950	24/10/2022	2,000	1,732.65	85.6000	B	25/10/2022	85.0000	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.2208	4.5750	93.0000	93.0000	93.0000	93.3000	24/10/2022	223,000	208,544.25	92.5500	B	25/10/2022	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)	11.1611	4.8720	87.9997	88.2500	87.9997	88.0000	24/10/2022	24,000	21,426.95	88.0000	S	25/10/2022	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)	8.7847	5.3650	88.2000	88.9800	88.7821	88.4390	24/10/2022	52,000	46,623.50	88.4500	B	25/10/2022	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)	8.6250	4.6960	88.0000	88.0000	88.0000	86.9110	24/10/2022	1,000	888.63	86.8000	B	25/10/2022	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)	8.7833	4.9840	96.5000	96.5000	96.5000	97.1170	24/10/2022	100,000	97,378.33	96.3000	B	25/10/2022	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)	13.9694	4.4680	100.8600	100.9000	100.8903	100.8660	24/10/2022	33,000	33,754.79	100.5000	B	25/10/2022	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)	11.3667	5.1010	96.0000	97.0815	96.1546	97.0820	24/10/2022	98,000	95,818.45	95.9500	B	25/10/2022	96.1546	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.5000	4.4870	---	---	---	95.6000	24/10/2022	---	---	94.5000	B	25/10/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.2167	4.3990	92.6000	93.0000	92.6171	92.7620	24/10/2022	238,000	220,480.37	92.0000	B	25/10/2022	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)	7.3111	6.2910	87.7002	87.7002	87.7002	88.0000	21/10/2022	5,000	4,421.57	87.7000	B	25/10/2022	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)	2.5236	4.0480	98.0000	98.4010	98.1146	99.4000	21/10/2022	7,000	6,885.69	98.4000	B	25/10/2022	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)	14.0833	3.1300	---	---	---	99.7000	24/10/2022	---	---	99.9000	B	25/10/2022	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)	16.7750	4.0660	100.0000	100.0000	100.0000	100.0000	18/10/2022	3,000	3,050.33	99.1000	B	25/10/2022	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)	10.5264	5.3380	86.8800	87.0000	86.8800	86.9600	24/10/2022	19,000	16,709.60	86.0000	B	25/10/2022	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 Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
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								
NUNTIIUS 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
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
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)													
2,103.17	2,079.69	2,094.20	-0.16%	November 2022	2,080.00	2,086.50	2,063.00	2,080.00	2,080.00	---	---	---	2,090.00	---	209	827	4,374
				December 2022	2,075.25	2,075.25	2,066.00	2,070.00	2,070.00	---	---	---	2,082.00	---	4	24	268
				January 2023	---	---	---	---	2,107.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,114.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,125.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,135.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
596.26	584.39	592.91	-0.37%	December 2022	584.25	584.50	584.25	584.50	584.50	---	---	---	589.75	---	2	2	---
				March 2023	---	---	---	---	599.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	603.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	606.00	---	---	---	---	---	---	---	---

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)													
1.71	1.66	1.66	-2.35%	December 2022	1.70	1.70	1.67	1.67	1.67	---	---	---	1.97	---	18	173	5,279
				March 2023	---	---	---	---	1.74	---	---	---	1.93	---	---	---	1
				June 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9376	0.9118	0.9296	-0.64%	December 2022	0.939	0.940	0.912	0.927	0.927	---	---	---	1.01	---	231	5,678	113,053
				March 2023	---	---	---	---	0.943	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.957	---	---	---	0.850	---	---	---	3
				September 2023	---	---	---	---	0.953	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.52	22.15	22.32	-0.45%	December 2022	---	---	---	---	22.30	---	---	---	23.50	---	---	---	656
				March 2023	---	---	---	---	22.60	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	22.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.83	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.805	2.94	1.38%	December 2022	2.85	2.90	2.81	2.90	2.90	---	---	---	2.90	---	47	182	5,865
				March 2023	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.95	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.716	1.682	1.702	-0.58%	December 2022	---	---	---	---	1.70	---	---	---	1.76	---	---	---	292
				March 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.98	0.952	0.9698	-1.04%	December 2022	0.969	0.969	0.950	0.963	0.963	---	---	---	1.00	---	74	1,089	17,776
				March 2023	---	---	---	---	0.988	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.993	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.998	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.98	7	-1.13%	December 2022	7.01	7.01	7.01	7.01	7.01	---	---	---	7.82	---	1	1	243
				March 2023	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.21	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.86	2.77	2.77	-3.15%	December 2022	2.84	2.84	2.78	2.78	2.78	---	---	---	3.05	---	3	3	1,339
				March 2023	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.91	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.43	9.18	9.33	0.43%	December 2022	9.28	9.45	9.24	9.34	9.34	---	---	---	9.85	---	28	98	7,255
				March 2023	---	---	---	---	9.44	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	9.41	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.46	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3.135	3.135	-0.95%	December 2022	3.16	3.16	3.14	3.14	3.14	---	---	---	3.26	---	2	4	899
				March 2023	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.22	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.86	6.75	6.84	0.00%	December 2022	6.44	6.44	6.41	6.41	6.41	---	---	---	6.93	---	6	15	914
				March 2023	---	---	---	---	6.89	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.96	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.718	1.672	1.694	-0.94%	December 2022	1.70	1.70	1.68	1.70	1.70	---	---	---	1.73	1.51	25	114	3,828
				March 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.9	13.61	13.73	-1.29%	December 2022	13.32	13.42	13.30	13.36	13.36	---	---	---	14.83	---	41	55	1,110
				March 2023	---	---	---	---	14.02	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.16	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.075	5.96	6.04	-0.90%	December 2022	6.08	6.08	5.99	6.02	6.02	---	---	---	6.26	---	19	78	4,134
				March 2023	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.21	---	---	---	---	---	---	---	---

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	0.0289	0.0295	1.03%	December 2022	0.029	0.029	0.029	0.029	0.029	---	---	---	0.031	---	4	60	12,978
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.030	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.59	16.9	16.99	-2.69%	December 2022	17.23	17.23	16.80	16.80	16.80	---	---	---	17.90	---	5	14	373
				March 2023	---	---	---	---	17.60	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.78	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.92	16.6	16.75	-0.06%	December 2022	16.93	16.99	16.59	16.74	16.74	---	---	---	16.99	---	78	211	2,304
				March 2023	---	---	---	---	16.89	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.06	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.605	3.548	3.605	1.35%	December 2022	3.51	3.57	3.50	3.56	3.56	---	---	---	3.57	---	156	2,614	17,375
				March 2023	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.62	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.81	12.45	12.67	1.77%	December 2022	12.50	12.74	12.50	12.66	12.66	---	---	---	13.63	---	124	297	1,281
				March 2023	---	---	---	---	12.55	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.61	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.68	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.95	15.68	15.79	0.06%	December 2022	15.60	15.90	15.60	15.72	15.72	---	---	---	16.00	---	21	85	2,424
				March 2023	---	---	---	---	15.91	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.99	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.07	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.92	15.74	15.76	-1.25%	December 2022	15.80	15.80	15.79	15.79	15.79	---	---	---	16.04	---	2	2	557
				March 2023	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.25	---	---	---	---	---	---	---	---

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)
1.2595	1.205	1.234	-1.75%	December 2022	1.24	1.24	1.20	1.23	1.23	---	---		1.25	---	159	6,561	35,945	
				March 2023	---	---	---	---	1.27	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	1.27	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	1.28	---	---		---	---	---	---	---	
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.18	6.07	6.14	0.41%	December 2022	6.19	6.19	6.09	6.16	6.16	---	---		6.21	---	137	1,024	24,737	
				March 2023	---	---	---	---	6.25	---	---		5.50	---	---	---	510	
				June 2023	---	---	---	---	6.19	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	6.23	---	---		---	---	---	---	---	
TERNA ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
18.51	18.16	18.51	1.54%	December 2022	18.31	18.53	18.30	18.53	18.53	---	---		18.98	---	41	150	6,111	
				March 2023	---	---	---	---	18.38	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	18.47	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	18.56	---	---		---	---	---	---	---	
TITAN CEMENT (CB)																		(Contract Size: 100 Securities, Physical Delivery)
11.4	11.28	11.4	0.88%	December 2022	11.38	11.38	11.32	11.32	11.32	---	---		12.18	---	5	6	1,227	
				March 2023	---	---	---	---	11.39	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	11.45	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	11.50	---	---		---	---	---	---	---	
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)
3.8	3.7	3.745	-0.93%	December 2022	3.76	3.76	3.70	3.74	3.74	---	---		3.81	---	8	35	4,329	
				March 2023	---	---	---	---	3.81	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	3.83	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	3.85	---	---		---	---	---	---	---	

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																							
November 2022								December 2022								Other Months				November 2022								December 2022								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	352.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	-	1,725							
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.20	-	-	-	1,750							
1,775	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	7.10	-	-	-	1,775							
1,800	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	283.00	-	-	0.00	0.00	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	9.40	-	-	-	1,800							
1,825	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	12.25	-	-	-	1,825							
1,850	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	0.00	0.00	-	3.40	-	20	0.00	0.00	0.00	-	16.00	-	-	-	1,850							
1,875	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	0.00	0.00	-	5.30	-	30	0.00	0.00	0.00	-	20.25	-	-	-	1,875							
1,900	0.00	0.00	0.00	-	184.00	-	40	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	0.00	0.00	-	7.80	-	24	0.00	0.00	0.00	-	25.50	-	-	-	1,900							
1,925	0.00	0.00	0.00	-	163.00	-	20	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	0.00	0.00	-	11.25	-	20	0.00	0.00	0.00	-	31.50	-	-	-	1,925							
1,950	0.00	0.00	0.00	-	142.00	-	20	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	38.75	-	-	-	1,950							
1,975	0.00	0.00	0.00	-	123.00	-	1	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	0.00	0.00	-	21.50	-	-	0.00	0.00	0.00	-	46.75	-	-	-	1,975							
2,000	0.00	0.00	0.00	-	105.00	-	20	128.00	128.00	128.00	128.00	128.00	20	-	0.00	0.00	0.00	0.00	0.00	-	28.75	-	22	0.00	0.00	0.00	-	56.00	-	-	-	2,000							
2,050	0.00	0.00	0.00	-	74.50	-	1	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	0.00	0.00	-	47.50	-	35	0.00	0.00	0.00	-	77.50	-	-	-	2,050							
2,100	0.00	0.00	0.00	-	49.75	-	-	0.00	0.00	0.00	-	78.00	-	-	0.00	0.00	0.00	0.00	0.00	-	73.00	-	1	0.00	0.00	0.00	-	104.00	-	-	-	2,100							
2,150	29.75	30.00	29.75	30.00	30.00	29	3	50.00	50.00	50.00	50.00	50.00	2	2	108.00	30.00	108.00	108.00	108.00	108.00	108.00	1	20	0.00	0.00	0.00	-	134.00	-	-	-	2,150							
2,200	0.00	0.00	0.00	-	19.00	-	28	0.00	0.00	0.00	-	42.75	-	-	0.00	0.00	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	2,200							
2,250	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	206.00	-	-	-	2,250							
2,300	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	2,300							
2,350	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	290.00	-	-	-	2,350							
2,400	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	335.00	-	-	-	2,400							
2,450	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	0.00	0.00	-	373.00	-	-	0.00	0.00	0.00	-	381.00	-	-	-	2,450							
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-	-	2,500							
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	477.00	-	-	-	2,550							
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	526.00	-	-	-	2,600							
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	575.00	-	-	-	2,650							
Totals:						29	133							22	2	0	0							1	172							0	0	0	0				
Number of Trades:						6								2		0								1								0		0					

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
November 2022								December 2022								Other Months		November 2022								December 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		0.437	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550	0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.388	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.288	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.007			
0.700	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.007			
0.750	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.008			
0.800	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.012	-	-			0.008			
0.850	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.024	-	-			0.009			
0.900	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.042	-	-			0.009			
0.950	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.067	-	-			0.010			
1.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.099	-	-			0.010			
1.100	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.176	-	-			0.011			
1.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.267	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.364	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.464	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.564	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.664	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.764	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.864	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.964	-	-			0.019			
Totals:						0	0							0	0	0	0							0	0	0	0			0	0	0	0			
Number of Trades:						0								0		0								0.00				0		0						

NATIONAL BANK (CR)

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

Call Options															Put Options																					
November 2022								December 2022								Other Months		November 2022								December 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						-	-	0.000	0.000	0.000		1.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		1.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		0.972	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.026			
2.800	0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.782	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.028			
3.000	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.005	-	6	0.000	0.000	0.000		0.036	-	-			0.030			
3.200	0.000	0.000	0.000		0.388	-	3	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.079	-	-			0.032			
3.400	0.000	0.000	0.000		0.237	-	4	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.145	-	-			0.034			
3.600	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.243	-	-			0.036			
3.800	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.367	-	-			0.038			
4.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.459	-	-	0.000	0.000	0.000		0.515	-	-			0.040			
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.859	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.04	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.44	-	-			0.060			
Totals:						0	7							0	0	0	0							0	6							0	0	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																				
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.096			
10.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.100			
11.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.064	-	-			0.110			
12.000	0.000	0.000	0.000		0.617	-	2	0.000	0.000	0.000		0.783	-	-			0.000	0.000	0.000		0.150	-	63	0.000	0.000	0.000		0.299	-	-			0.120			
13.000	0.000	0.000	0.000		0.144	-	15	0.000	0.000	0.000		0.308	-	40			0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000		0.825	-	-			0.130			
14.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.61	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-			0.160			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.55	-	-	0.000	0.000	0.000		4.55	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.55	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.55	-	-	0.000	0.000	0.000		6.55	-	-			0.190			
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.55	-	-			0.200			
Totals:						0	17							0	40	0	0							0	63							0	0	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																					
November 2022								December 2022							Other Months		November 2022								December 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		6.19	-	-	0.000	0.000	0.000		6.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.79	-	-	0.000	0.000	0.000		5.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120			
13.000	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.130			
14.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.120	-	-			0.140			
15.000	0.000	0.000	0.000		0.970	-	5	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.362	-	-			0.150			
16.000	0.000	0.000	0.000		0.386	-	47	0.000	0.000	0.000		0.636	-	-			0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.813	-	-			0.160			
17.000	0.000	0.000	0.000		0.109	-	20	0.265	0.265	0.265	0.265	0.265	5	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.48	-	-			0.170			
18.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.30	-	-			0.180			
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.24	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.22	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.22	-	-	0.000	0.000	0.000		6.22	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.22	-	-	0.000	0.000	0.000		8.22	-	-			0.240			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.22	-	-			0.260			
Totals:						0	72							5	0	0	0							0	0							0	0	0	0	
Number of Trades:							0							1		0								0.00									0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																			
November 2022								December 2022							Other Months		November 2022								December 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		0.761	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.550						-	-	0.000	0.000	0.000		0.712	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.600						-	-	0.000	0.000	0.000		0.662	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.650						-	-	0.000	0.000	0.000		0.612	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.700						-	-	0.000	0.000	0.000		0.562	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007
0.750	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008	
0.800	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008	
0.850	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.900	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009	
0.950	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010	
1.000	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.270	-	-			0.000	0.000	0.000		0.003	-	2	0.000	0.000	0.000		0.007	-	-			0.010	
1.100	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		0.014	-	5	0.000	0.000	0.000		0.023	-	-			0.011	
1.200	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.055	-	-			0.012	
1.300	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.106	-	-			0.013	
1.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.174	-	-			0.014	
1.500	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.256	-	-			0.015	
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.346	-	-			0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.442	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-			0.018	
1.900						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		0.640	-	-			0.019
2.000						-	-	0.000	0.000	0.000		0.002	-	-									-	-	0.000	0.000	0.000		0.740	-	-			0.020
2.200						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		0.940	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.14	-	-			0.024
Totals:						0	0						0	0	0	0						0	7					0	0	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																				
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-	0.000	0.000	0.000		2.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.044			
4.800	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.020	-	-			0.048			
5.200	0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.999	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.064	-	-			0.052			
5.600	0.000	0.000	0.000		0.588	-	13	0.000	0.000	0.000		0.690	-	2			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.154	-	-			0.056			
6.000	0.000	0.000	0.000		0.315	-	132	0.000	0.000	0.000		0.449	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.312	-	-			0.060			
6.400	0.000	0.000	0.000		0.141	-	8	0.000	0.000	0.000		0.268	-	3			0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.531	-	-			0.064			
6.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.725	-	-	0.000	0.000	0.000		0.817	-	-			0.068			
7.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.15	-	-			0.072			
7.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.51	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.89	-	-			0.080			
8.400						-	-	0.000	0.000	0.000		0.009	-	-								-	-	0.000	0.000	0.000		2.28	-	-			0.084			
8.800						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		2.68	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		3.08	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.48	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.88	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.88	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.88	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.88	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.88	-	-			0.140			
Totals:						0	153						0	5	0	0						0	5					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	122,668
AEGNBOR	AEGEAN AIRLINES (CR)	11,373	---	---	223	7.84%	---	---	51,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,988,268
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	16,714	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	84,003	---	---	---	---	---	---	5,498
ELHABOR	ELVALHALCOR (CR)	50,866	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	764,421	---	---	---	---	---	---	34,134,612
EYDAPBOR	EYDAP S.A. (CR)	12,812	---	---	---	---	---	---	245,072
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	---	18,250
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	12,565
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)	8,000	---	---	---	---	---	---	163,887
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	35,992	---	---	300	3.25%	---	---	478,577
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	493,206
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	38,888	---	---	10,500	3.77%	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	7,000	---	---	802	3.52%	---	---	254,850
ETEBOR	NATIONAL BANK (CR)	98,414	---	---	1	5.75%	---	---	10,303,145
OPAPBOR	OPAP (CR)	89,120	---	---	---	---	---	---	1,453,762
HTOBOR	OTE (CR)	34,665	---	---	8,708	4.71%	---	---	991,532
PPABOR	P.P.A. S.A. (CR)	2,614	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	780,449
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,103	---	---	---	---	---	---	3,097,505
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	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	---	---	---	---	---	---	45,964
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		



ATHEX
Athens Stock Exchange

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