

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 1 November, 2022
Year: 143 Trading Day No: 206



ATHEXGROUP
Athens Exchange Group

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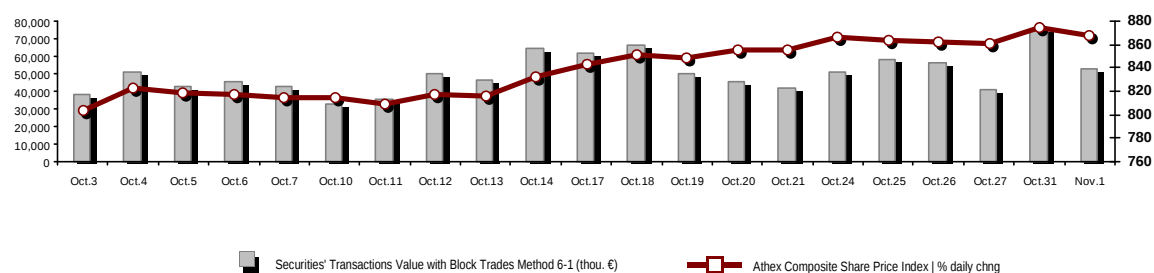
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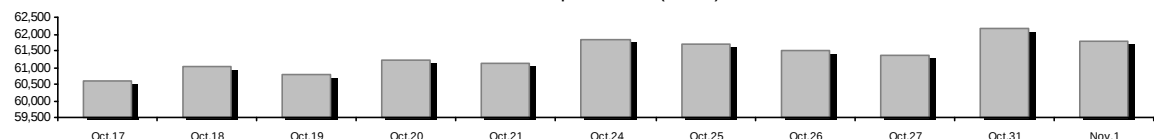
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

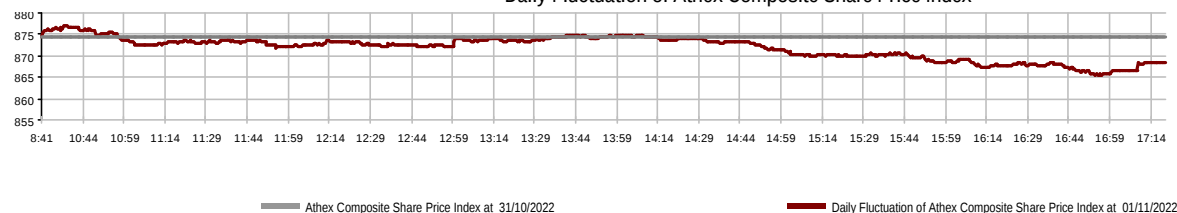


Athex Capitalisation (mill. €) **:	61,806.71		Derivatives Total Open Interest	285,792	
Daily change: mill. € %	-376.36	-0.61%	in Index Futures % daily chng	4,881	0.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,857.16	3.24%	in Stock Futures % daily chng	280,058	0.24%
Athex Composite Share Price Index % daily chng	868.25	-0.69%	in Index Options % daily chng	465	0.65%
Athex Composite Share Price Index Capitalisation (mill. €)	55,851.33		in Stock Options % daily chng	388	1.31%
Daily change (mill. €)	-376.42				
Securities' Transactions Value with Block Trades Method 6-1 (t	52,307.54		Derivatives Contracts Volume:	19,164	
Daily change: %	-22,708.63	-30.27%	Daily change: pieces %	-3,523	-15.53%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,526.25	6.69%	YtD Avg Derivatives Contracts % chng prev year Avg	34,288	-28.07%
Blocks Transactions Value of Method 6-1 (thou. €)	4,534.07		Derivatives Trades Number:	1,560	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-249	-13.76%
Bonds Transactions Value (thou.€)	584.65		YtD Avg Trades number % chng prev year Avg	2,138	1.05%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	19,275.19		Lending Total Open Interest	1,212,564	
Daily change: thou. pieces %	-874.36	-4.34%	Daily change: pieces %	-88,820	-6.83%
YtD Avg Volume: % chng prev year Avg	29,473.35	-13.81%	Lending Volume (Multilateral/Bilateral)	222,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,039.86		Daily change: pieces %	147,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,000	
Bonds Transactions Volume	624,000		Bilateral Lending	220,000	
Securities' Trades Number with Block Trades Method 6-1	23,375		Lending Trades Number:	7	
Daily change: number %	-3,078	-11.64%	Daily change: %	6	
YtD Avg Trades number % chng prev year Avg	30,675	2.48%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	142				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/11/2022	31/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	868.25 €	874.27	-6.02	-0.69%	865.45	877.03	778.84	973.27	-2.81% €
Athex ESG Index	988.14 €	995.19	-7.05	-0.71%	984.20	999.51	867.88	1,131.24	-2.50% €
FTSE/Athex Large Cap	2,106.29 €	2,121.14	-14.85	-0.70%	2,098.06	2,130.58	1,853.39	2,384.15	-1.98% €
FTSE/Athex Mid Cap Index	1,315.26 #	1,313.54	1.72	0.13%	1,312.87	1,322.24	1,236.94	1,615.19	-11.84% €
FTSE/ATHEX High Dividend Yield Index	2,913.45 €	2,932.56	-19.11	-0.65%	2,910.91	2,938.90	2,690.12	3,292.03	-6.14% €
FTSE/ATHEX Global Traders Index Plus	2,311.03 €	2,334.42	-23.39	-1.00%	2,299.33	2,337.11	2,117.30	2,584.55	-2.63% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,313.26 #	4,297.22	16.04	0.37%	4,257.17	4,322.19	3,920.25	5,109.62	-7.61% €
ATHEX Select Index Plus	2,918.84 €	2,934.30	-15.46	-0.53%	2,911.30	2,937.56	2,745.11	3,578.04	-13.77% €
ATHEX Select Index	4,107.18 €	4,108.62	-1.44	-0.04%	4,107.18	4,132.73	3,901.01	4,953.99	-10.47% €
FTSE/Athex Market Index	508.10 €	511.23	-3.13	-0.61%	506.35	513.64	454.86	586.15	-5.23% €
Athex Composite Index Total Return Index	1,528.88 €	1,537.42	-8.54	-0.56%	1,523.95	1,544.34	1,354.79	1,673.61	-0.27% €
FTSE/Athex Large Cap Total Return	3,360.15 €	3,383.84	-23.69	-0.70%			2,917.53	3,702.87	0.54% #
FTSE/Athex Mid Cap Total Return	1,730.78 #	1,728.52	2.26	0.13%			1,640.21	2,064.38	-9.73% €
Hellenic Mid & Small Cap Index	1,261.23 €	1,272.57	-11.34	-0.89%	1,258.28	1,273.33	1,171.10	1,451.84	-8.14% €
FTSE/Athex Banks	600.90 €	604.30	-3.40	-0.56%	595.13	607.85	443.16	752.66	4.52% #
FTSE/Athex Insurance	2,980.92 #	2,965.63	15.29	0.52%	2,919.77	2,980.92	1,994.86	3,171.11	49.43% #
FTSE/Athex Financial Services	649.70 #	640.22	9.48	1.48%	639.59	649.70	605.58	831.60	-13.26% €
FTSE/Athex Industrial Goods & Services	3,890.19 €	3,961.99	-71.80	-1.81%	3,888.54	3,974.71	3,065.29	4,306.76	4.24% #
FTSE/Athex Retail	765.63 #	764.70	0.93	0.12%	761.77	772.55	713.86	1,150.20	-22.22% €
FTSE/ATHEX Real Estate	4,100.32 €	4,205.53	-105.21	-2.50%	4,082.54	4,241.51	3,592.38	5,179.83	-14.79% €
FTSE/Athex Consumer Goods & Services	8,279.14 €	8,350.98	-71.84	-0.86%	8,225.45	8,423.02	7,260.09	8,861.27	14.04% #
FTSE/Athex Food & Beverage	8,185.70 €	8,227.89	-42.19	-0.51%	8,185.70	8,378.48	6,627.16	12,058.75	-27.77% €
FTSE/Athex Basic Resources	6,104.24 €	6,149.56	-45.32	-0.74%	6,078.18	6,215.20	5,372.63	8,197.29	-17.48% €
FTSE/Athex Construction & Materials	2,895.63 €	2,938.26	-42.63	-1.45%	2,895.32	2,939.14	2,533.53	3,209.28	-2.80% €
FTSE/Athex Energy	4,123.23 €	4,167.17	-43.94	-1.05%	4,056.87	4,170.51	3,339.51	4,463.27	19.74% #
FTSE/Athex Travel & Leisure	2,081.35 #	2,078.15	3.20	0.15%	2,068.92	2,105.74	1,858.00	2,327.38	6.02% #
FTSE/Athex Technology	1,818.71 €	1,820.08	-1.37	-0.08%	1,814.77	1,836.92	1,679.98	2,347.72	-15.29% €
FTSE/Athex Telecommunications	4,441.40 #	4,438.99	2.41	0.05%	4,399.74	4,458.46	3,925.29	5,170.21	-2.29% €
FTSE/Athex Utilities	4,415.70 €	4,442.28	-26.58	-0.60%	4,393.24	4,460.14	3,692.82	5,208.71	-14.27% €
FTSE/Athex Health Care	346.43 €	346.43	0.00	0.00%	344.17	350.96	305.68	611.35	-37.30% €
FTSE/Athex Personal Products	6,455.89 €	6,494.90	-39.01	-0.60%	6,316.40	6,544.98	5,953.26	8,868.58	-26.00% €
Athex All Share Index	217.35 €	218.69	-1.34	-0.61%	217.35	217.35	198.92	248.43	-5.52% €
Hellenic Corporate Bond Index	117.06 #	116.92	0.14	0.12%			116.21	127.89	-8.39% €
Hellenic Corporate Bond Price Index	85.23 #	85.15	0.08	0.10%			84.74	95.40	-10.64% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/10/2022.

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	108	13	1
Gain / Lose / Same:	52 / 50 / 20	48 / 46 / 14	4 / 3 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	61,806.71	61,455.29	351.41	
Daily Average Trans/ons Value(thou.€)	74,526.25	74,390.51	190.06	17.85
Transactions Value	52,307.54	52,001.49	104.60	201.45
Main Board:	47,773.47	47,467.42	104.60	201.45
Blocks Board 6_2_3:	4,534.07	4,534.07	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,473,351	28,793,141	702,075	864
Transactions Volume	19,275,190	18,936,019	329,470	9,701
Main Board:	18,235,334	17,896,163	329,470	9,701
Blocks Board 6_2_3:	1,039,856	1,039,856	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,675	30,465	208	2
Number of Trades	23,375	23,268	101	6
Main Board:	23,365	23,258	101	6
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 0	6,507	14,121,783	17,763,722.78	33.96%
5510	- Basic Resources	7 / 5 / 0	661	255,159	627,204.97	1.20%
5010	- Construction & Materials	4 / 6 / 3	1,316	465,704	1,549,441.36	2.96%
4020	- Consumer Products & Services	3 / 3 / 2	955	150,978	1,471,497.00	2.81%
6010	- Energy	1 / 2 / 0	2,024	364,580	4,643,802.72	8.88%
12000	- Financial Instruments	0 / 1 / 0	6	9,701	201,451.45	0.39%
3020	- Financial Services	2 / 1 / 1	202	653,409	98,190.89	0.19%
4510	- Food Beverage & Tobacco	1 / 4 / 4	284	71,584	616,637.68	1.18%
2010	- Health Care	1 / 1 / 1	29	6,019	4,822.43	0.01%
5020	- Industrial Goods & Service	9 / 7 / 5	2,215	598,043	4,383,604.09	8.38%
3030	- Insurance	1 / 0 / 0	7	515	1,995.02	0.00%
4030	- Media	0 / 1 / 0	20	12,300	6,842.85	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 1 / 0	193	35,657	163,425.39	0.31%
3510	- Real Estate	3 / 4 / 2	636	252,322	837,679.66	1.60%
4040	- Retail	1 / 2 / 1	210	45,576	112,333.55	0.21%
1010	- Technology	6 / 4 / 0	659	221,344	554,621.93	1.06%
1510	- Telecommunications	1 / 1 / 0	1,546	323,701	5,117,737.49	9.78%
4050	- Travel & Leisure	5 / 2 / 0	2,512	699,071	6,234,280.35	11.92%
6510	- Utilities	2 / 2 / 1	3,393	987,744	7,918,244.41	15.14%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CPI SA (CR)	0.64	4.92% #	HELLENIQ ENERGY (CR)	6.52	-5.64% €
ALUMIL (CR)	2.07	3.24% #	ELLAKTOR (CR)	1.674	-3.57% €
HELLENIC EXCHANGES-A.S.E. (CR)	3.18	1.60% #	LAMDA DEVELOPMENT SA (CR)	5.96	-2.77% €
ATTICA BANK S.A. (CR)	0.0999	1.52% #	MYTILINEOS (CR)	16.61	-2.18% €
INTRACOM HOLDINGS (CR)	1.64	1.24% #	ALPHA SERVICES HOLD (CR)	0.9206	-1.85% €
CENERGY HOLDINGS (CB)	2.885	1.23% #	EKTER SA (CR)	1.465	-1.68% €
AVAX S.A. (CR)	0.753	1.21% #	THRACE PLASTICS SA (CR)	3.71	-1.59% €
EUROBANK HOLDINGS (CR)	1.01	1.00% #	PPC (CR)	6.29	-1.57% €
EYDAP S.A. (CR)	7.27	0.97% #	GEK TERNA (CR)	9.48	-1.56% €
MOTOR OIL (CR)	17.54	0.92% #	ELVALHALCOR (CR)	1.41	-1.54% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	7,129.52	-1.85% €	ALPHA SERVICES HOLD (CR)	7,632,618	-1.85% €
OPAP (CR)	6,056.09	0.24% #	EUROBANK HOLDINGS (CR)	2,967,009	1.00% #
NATIONAL BANK (CR)	5,621.65	-1.20% €	PIRAEUS FINANCIAL HOLD (CR)	1,605,120	-0.64% €
OTE (CR)	5,110.29	0.06% #	NATIONAL BANK (CR)	1,549,234	-1.20% €
TERNA ENERGY (CR)	3,834.38	0.43% #	MARFIN INVESTMENT GROUP (CR)	628,417	0.35% #
MOTOR OIL (CR)	3,723.20	0.92% #	PPC (CR)	509,548	-1.57% €
PPC (CR)	3,205.27	-1.57% €	OPAP (CR)	485,487	0.24% #
EUROBANK HOLDINGS (CR)	2,970.80	1.00% #	ATTICA BANK S.A. (CR)	367,437	1.52% #
MYTILINEOS (CR)	2,721.96	-2.18% €	OTE (CR)	322,535	0.06% #
PIRAEUS FINANCIAL HOLD (CR)	1,999.96	-0.64% €	MOTOR OIL (CR)	214,103	0.92% #

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	186	913	4,881
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	186	913	4,881
Stock Futures	1,362	18,084	280,058
ADMIE (IPTO) HOLDING S.A. (CR)	15	170	5,609
ALPHA SERVICES HOLD (CR)	223	5,989	117,213
CC HBC AG (CR)	12	21	731
CENERGY HOLDINGS (CB)	28	94	5,606
ELLAKTOR (CR)	1	5	287
EUROBANK HOLDINGS (CR)	110	2,822	14,870
EYDAP S.A. (CR)	27	70	343
FOURLIS (CR)	10	26	1,384
GEK TERNA (CR)	13	26	7,766
HELLENIC EXCHANGES-A.S.E. (CR)	3	8	945
HELLENIQ ENERGY (CR)	11	26	911
INTRACOM HOLDINGS (CR)	32	191	3,743
JUMBO SA (CR)	10	16	1,124
LAMDA DEVELOPMENT SA (CR)	41	143	4,218
MARFIN INVESTMENT GROUP (CR)	3	3	12,978
MOTOR OIL (CR)	3	12	376
MYTILINEOS (CR)	75	203	2,209
NATIONAL BANK (CR)	145	1,606	20,166
OPAP (CR)	69	260	1,354
OTE (CR)	20	86	2,596
P.P.A. S.A. (CR)	4	9	555
PIRAEUS FINANCIAL HOLD (CR)	222	5,158	38,498
PPC (CR)	207	939	24,917
TERNA ENERGY (CR)	56	161	6,305
TITAN CEMENT (CB)	10	14	1,220
VIOHALCO SA/NV (CB)	12	26	4,134
Index Options	11	164	465
FTSE/Athex Large Cap	11	164	465
Stock Options	1	3	388
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	13
OPAP (CR)	0	0	120
OTE (CR)	0	0	77
PIRAEUS FINANCIAL HOLD (CR)	0	0	7
PPC (CR)	1	3	171
Total Derivatives Traded	1,560	19,164	285,792

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

2,347,411,265	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.9206	-1.85	€	0.938	31/10/2022	0.94	0.92	0.9568	0.9206	0.93413700@0.920	433@0.921	---	---	7,632,618	2,687	7,129,522.24	2,161,026.81	0.73	1.456	30101010	
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.885	1.23	p	2.85	31/10/2022	2.86	2.855	2.91	2.885	2.885	2000@2.87	1416@2.89	---	---	151,652	316	437,541.76	548,619.33	2.325	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	0.71	07/07/2022	29/04/2013	---	CC HBC AG (CR)	21.88	-0.50	€	21.99	31/10/2022	22.27	21.88	22.4	21.88	22.214	304@21.88	290@22.05	---	---	16,643	189	369,704.90	8,135,180.94	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.01	1.00	p	1	31/10/2022	1	0.9856	1.01	1.01	1.001	2500@1.00	19122@1.01	---	---	2,967,009	1,322	2,970,798.82	3,747,784.28	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.66	0.38	p	2.65	31/10/2022	2.665	2.64	2.695	2.66	2.668	31@2.64	119@2.66	---	---	21,146	153	56,425.15	138,670.97	2.44	4.525	40401010
305,635,185	2.18	0.5	0.1	0.1	01/11/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	6.52	-5.64	€	6.91	31/10/2022	6.6	6.52	6.62	6.52	6.563	4328@6.52	1645@6.57	---	---	137,841	622	904,687.99	1,992,741.41	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)	14.27	-0.83	€	14.39	31/10/2022	14.47	14.14	14.54	14.27	14.34	11@14.23	1000@14.28	---	---	87,099	688	1,249,005.27	1,941,572.76	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.96	-2.77	€	6.13	31/10/2022	6.17	5.93	6.18	5.96	6.023	884@5.96	500@6.00	---	---	100,448	407	605,044.03	1,053,350.82	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0286	0.35	p	0.0285	31/10/2022	0.0282	0.0282	0.029	0.0286	0.028	10@0.028	76500@0.029	---	---	628,417	76	17,834.86	26,870.01	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	3.975	-1.37	€	4.03	31/10/2022	4.035	3.97	4.04	3.975	4.004	50@3.98	66@4.00	---	---	33,983	184	136,068.05	426,210.18	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	11.18	-1.06	€	11.3	31/10/2022	11.32	11.18	11.36	11.18	11.249	215@11.16	626@11.22	---	---	27,779	267	312,487.94	875,678.81	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.76	-1.05	€	3.8	31/10/2022	3.8	3.735	3.84	3.76	3.807	1037@3.74	30@3.77	---	---	102,052	236	388,487.21	974,553.50	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)	1.67	-0.36	€	1.676	31/10/2022	1.698	1.66	1.7	1.67	1.675	315@1.67	850@1.68	11.09	2021	197,358	374	330,581.82	387,440.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.95	-1.00	€	5	31/10/2022	5.04	4.95	5.04	4.95	4.986	214@4.95	1156@5.00	---	---	14,667	101	73,125.40	446,327.15	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.48	-1.56	€	9.63	31/10/2022	9.6	9.48	9.6	9.48	9.538	411@9.48	16@9.52	---	---	95,374	353	909,677.24	980,452.80	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.29	-1.57	€	6.39	31/10/2022	6.39	6.23	6.435	6.29	6.29	20@6.25	2000@6.30	---	---	509,548	1,391	3,205,266.07	2,402,780.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.626	-1.20	€	3.67	31/10/2022	3.65	3.597	3.689	3.626	3.629	6834@3.61	500@3.63	---	---	1,549,234	1,250	5,621,646.06	3,316,757.14	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.41	-1.54	€	1.432	31/10/2022	1.438	1.408	1.452	1.41	1.436	2240@1.41	300@1.44	---	---	71,328	171	102,443.40	529,090.64	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.674	-3.57	€	1.736	31/10/2022	1.71	1.66	1.718	1.674	1.69	3246@1.67	393@1.68	---	---	72,203	151	121,994.87	582,873.42	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.27	0.97	p	7.2	31/10/2022	7.12	7.12	7.27	7.27	7.222	350@7.21	2299@7.27	---	---	73,807	426	533,033.77	774,255.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	07/07/2022	04/11/2013	---	MOTOR OIL (CR)	17.54	0.92	p	17.38	31/10/2022	17.4	17.11	17.55	17.54	17.39	195@17.48	1747@17.55	---	---	214,103	1,362	3,723,203.32	1,943,133.47	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	16.61	-2.18	€	16.98	31/10/2022	16.98	16.6	17.04	16.61	16.792	237@16.60	1000@16.65	---	---	162,101	1,132	2,721,958.45	2,373,422.18	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)	16.16	0.62	p	16.06	31/10/2022	16.1	16.08	16.34	16.16	16.244	17@16.18	1@16.20	10.99	2021	61,828	337	1,004,324.68	404,000.00	13.82	17.98	50206060
360,279,955	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	12.43	0.24	p	12.4	31/10/2022	12.48	12.34	12.57	12.43	12.474	3668@12.42	153@12.43	---	---	485,487	2,322	6,056,089.89	4,478,279.84	11.7293	14.7016	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.91	0.06	p	15.9	31/10/2022	15.86	15.76	15.97	15.91	15.844	1159@15.79	1325@15.92	---	---	322,535	1,531	5,110,293.65	7,039,909.72	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.24	-0.64	€	1.248	31/10/2022	1.2475	1.2295	1.26	1.24	1.246	1063@1.24	3714@1.24	---	---	1,605,120	1,116	1,999,957.27	1,550,455.36	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)	3.71	-1.59	€	3.77	31/10/2022	3.75	3.71	3.76	3.71	3.725	300@3.71	667@3.71	---	---	12,860	121	47,906.34	162,280.79	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	-0.79	€	6.35	31/10/2022	6.4	6.14	6.4	6.3	6.301	120@6.18	200@6.42	---	---	21,180	125	133,449.45	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)	18.9	0.43	p	18.82	31/10/2022	18.9	18.84	19.01	18.9	18.925	318@18.89	925@18.97	---	---	202,611	1,162	3,834,380.03	2,189,661.20	12.12	19.68	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	1.985	---	↘	1.985	31/10/2022	---	---	---	---	---	75@1.99	120@2.04	---	---	---	---	---	26,055.15	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.5	-0.44	€	4.52	31/10/2022	4.5	4.5	4.5	4.5	4.5	100@4.42	100@4.60	---	---	10	1	45.00	14,013.65	4.42	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.54	-1.80	€	6.66	31/10/2022	6.54	6.52	6.66	6.54	6.572	299@6.52	47@6.64	---	---	992	22	6,519.72	91,560.00	6.5	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0999	1.52	p	0.0984	31/10/2022	0.096	0.092	0.1	0.0999	0.098	2000@0.094	25962@0.100	---	---	367,437	118	35,955.69	122,300.52	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)	11.16	-1.24	€	11.3	31/10/2022	11.34	11.16	11.38	11.16	11.252	100@11.14	900@11.24	---	---	17,561	203	197,589.64	542,652.37	8.17	11.38	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.556	-0.36	€	0.558	31/10/2022	0.566	0.544	0.566	0.556	0.556	4225@0.544	5375@0.556	---	---	12,300	20	6,842.85	84,320.15	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)	1.885	0.80	p	1.87	31/10/2022	1.9	1.885	1.9	1.885	1.893	5000@1.87	300@1.90	---	---	15,300	24	28,961.00	67,416.26	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																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	1.46 p	0.274	31/10/2022	0.271	0.27	0.278	0.278	0.271	150@0.271	3046@0.278	---	---	19,700	20	5,343.94	28,112.42	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	31/10/2022	---	---	---	---	---	100@7.00	100@7.10	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)	0.64	4.92 p	0.61	31/10/2022	0.622	0.61	0.642	0.64	0.617	34@0.610	476@0.640	---	---	42,969	101	26,519.09	6,466.75	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	14.45	0.70 p	14.35	31/10/2022	14.45	14.35	14.45	14.35	14.435	---	819@14.35	---	---	1,671	22	24,120.45	269,930.34	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.4	0.75 p	5.36	31/10/2022	5.34	5.34	5.44	5.4	5.378	175@5.34	1277@5.40	---	---	22,441	56	120,689.30	292,680.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.37	-0.59 €	3.39	31/10/2022	3.39	3.37	3.42	3.37	3.397	302@3.36	900@3.41	---	---	38,403	84	130,464.53	135,254.68	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)	1.64	-1.50 €	1.665	31/10/2022	1.71	1.62	1.71	1.64	1.631	19@1.62	706@1.64	---	---	5,350	31	8,727.43	33,748.53	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.64	1.24 p	1.62	31/10/2022	1.63	1.612	1.678	1.64	1.65	29@1.64	199@1.65	---	---	72,855	158	120,175.64	137,104.00	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.372	0.73 p	1.362	31/10/2022	1.362	1.354	1.38	1.372	1.374	1020@1.37	3000@1.37	---	---	57,853	89	79,492.15	102,973.95	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.982	0.20 p	0.98	31/10/2022	0.982	0.982	0.982	0.982	0.982	330@0.916	100@0.980	---	2021	50	1	49.10	4,654.68	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.06	---	3.06	31/10/2022	3.05	3.04	3.1	3.09	3.061	300@3.03	199@3.10	---	---	325	8	994.80	13,524.02	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)	46.4	---	46.4	31/10/2022	---	---	---	---	---	5@45.00	90@45.20	1.46	2021	---	---	---	21,747.68	42.4	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.055	-0.94 €	1.065	31/10/2022	1.08	1.055	1.095	1.055	1.077	2205@1.06	1100@1.07	---	---	107,484	112	115,728.92	91,919.16	1.045	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.915	-1.52 €	2.96	31/10/2022	2.98	2.895	2.98	2.915	2.918	150@2.89	245@2.92	---	---	3,240	25	9,455.15	70,041.13	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.395	0.51 p	0.393	31/10/2022	0.4	0.385	0.408	0.395	0.394	250@0.381	10083@0.398	---	---	2,061	20	811.27	10,801.32	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.46	0.41 p	2.45	31/10/2022	2.45	2.45	2.46	2.46	2.455	4950@2.46	2735@2.47	---	---	11,104	15	27,257.00	141,289.81	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)	6.38	-2.15 €	6.52	31/10/2022	6.36	6.36	6.48	6.4	6.384	149@6.36	198@6.48	---	---	1,166	15	7,443.84	41,192.66	6.36	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.612	-1.77 €	0.623	31/10/2022	0.62	0.61	0.622	0.612	0.612	300@0.607	5600@0.620	---	---	7,950	19	4,866.42	9,563.92	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.753	1.21 p	0.744	31/10/2022	0.75	0.741	0.758	0.753	0.751	1440@0.740	950@0.750	---	---	65,274	108	49,022.01	108,674.10	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.07	3.24 p	2.005	31/10/2022	2	2	2.1	2.07	2.066	106@2.04	880@2.07	---	---	40,589	121	83,860.31	67,096.32	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.3	---	5.3	31/10/2022	5.25	5.25	5.35	5.3	5.266	150@5.20	285@5.30	2.75	2021	711	12	3,744.35	18,731.63	5.05	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.64	---	0.64	31/10/2022	---	---	---	---	---	844@0.586	790@0.640	---	---	---	---	---	12,038.40	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)	1.245	-0.40 €	1.25	31/10/2022	1.25	1.225	1.25	1.225	1.243	100@1.23	75@1.25	10.24	2021	1,324	5	1,646.15	29,954.70	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.928	1.98 p	0.91	31/10/2022	0.882	0.88	0.928	0.928	0.926	3000@0.866	566@0.928	---	---	5,220	12	4,834.18	14,735.48	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.296	0.34 p	0.295	31/10/2022	0.282	0.282	0.296	0.296	0.29	200@0.289	2004@0.296	---	---	13,383	8	3,887.48	10,277.12	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.465	-1.68 €	1.49	31/10/2022	1.5	1.46	1.505	1.465	1.476	2550@1.45	1243@1.47	---	---	19,534	76	28,833.11	16,481.25	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.41	0.42 p	2.4	31/10/2022	2.39	2.38	2.42	2.41	2.404	1692@2.37	534@2.41	---	---	12,700	53	30,525.73	44,370.12	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.423	0.71 p	0.42	31/10/2022	0.411	0.41	0.425	0.423	0.411	60@0.411	46@0.423	---	---	2,348	11	965.14	25,505.04	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)	16.2	0.31 p	16.15	31/10/2022	16	15.9	16.2	16.2	16.007	1281@15.90	39@16.15	---	---	365	14	5,842.70	321,811.15	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)	3.18	1.60 p	3.13	31/10/2022	3.16	3.13	3.18	3.18	3.155	250@3.10	145@3.18	---	---	24,271	113	76,566.68	191,906.64	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)	2.08	---	2.08	31/10/2022	2.07	2.03	2.08	2.08	2.046	50@2.04	1116@2.08	---	---	17,208	83	35,205.80	55,598.79	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.59	0.28 p	3.58	31/10/2022	3.6	3.58	3.62	3.6	3.597	100@3.57	120@3.61	---	---	1,702	18	6,122.80	107,700.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.38	---	3.38	31/10/2022	3.37	3.35	3.43	3.37	3.39	274@3.36	260@3.42	---	---	4,420	40	14,982.72	12			

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																					
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.987	-0.90 €	0.996 31/10/2022	0.99	0.961	1.012	0.97	0.987	180@0.970	167@0.999	---	2021	3,180	11	3,139.58	19,546.68	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.5	---	↘ 0.5 31/10/2022	0.516	0.485	0.516	0.5	0.492	207@0.490	200@0.499	---	---	14,489	43	7,122.25	20,109.61	0.485	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.48	---	↘ 0.48 31/10/2022	---	---	---	---	---	30@0.473	1000@0.480	2.35	2021	---	---	---	10,187.68	0.408	0.696	55102010
33,065,136	0.380	0.18	0.2	0.2001	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	5.3	-1.49 €	5.38 31/10/2022	5.3	5.3	5.34	5.3	5.303	255@5.28	1000@5.36	13.27	2021	44,736	82	237,238.66	175,245.22	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.035	3.50 p	1 31/10/2022	1	1	1.04	1.03	1.019	40@1.02	200@1.03	---	---	720	9	733.55	7,860.99	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)	2.21	-0.45 €	2.22 31/10/2022	2.23	2.2	2.23	2.21	2.224	90@2.21	24879@2.23	---	---	21,782	29	48,449.56	64,642.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.752	1.62 p	0.74 31/10/2022	0.76	0.74	0.76	0.75	0.752	50@0.740	950@0.750	---	---	9,470	24	7,123.20	24,205.41	0.502	0.794	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.84	-2.33 €	0.86 31/10/2022	0.83	0.82	0.872	0.84	0.835	1@0.830	497@0.840	---	---	6,133	26	5,120.05	4,176.03	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.39	0.42 p	2.38 31/10/2022	2.4	2.37	2.41	2.39	2.392	10@2.37	250@2.39	---	---	12,129	57	29,010.80	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)	5.44	0.37 p	5.42 31/10/2022	5.48	5.4	5.52	5.5	5.447	500@5.42	150@5.52	---	---	10,754	43	58,578.12	38,462.98	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	-0.66 €	3.02 31/10/2022	2.99	2.94	3.06	3	2.999	40@2.94	110@2.99	---	---	2,431	24	7,290.29	66,227.00	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.275	-1.16 €	1.29 31/10/2022	1.26	1.25	1.28	1.275	1.259	100@1.25	460@1.28	---	---	12,636	40	15,911.41	27,938.56	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.99	0.25 p	1.985 31/10/2022	2	1.99	2.01	1.99	1.994	140@1.99	1820@2.01	---	---	1,335	10	2,661.40	27,028.62	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.775	-0.84 €	1.79 31/10/2022	1.79	1.775	1.79	1.775	1.783	300@1.77	796@1.78	---	---	8,429	29	15,029.25	72,230.70	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.06	-1.91 €	2.1 31/10/2022	2.05	2.02	2.08	2.06	2.042	31@2.02	219@2.06	2.23	2021	2,576	24	5,259.95	6,278.88	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.455	1.79 p	0.447 31/10/2022	0.456	0.454	0.458	0.458	0.456	335@0.420	2232@0.458	5.36	2021	8,530	7	3,893.67	4,642.63	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)	0.94	0.21 p	0.938 31/10/2022	0.93	0.93	0.952	0.93	0.943	1200@0.930	566@0.952	---	---	15,550	27	14,667.00	202,857.49	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)	6.6	3.13 p	6.4 31/10/2022	6.6	6.6	6.6	6.6	6.6	2400@6.40	274@6.60	---	---	226	1	1,491.60	77,847.16	5.7	7.2	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.4	---	↘ 6.4 31/10/2022	---	---	---	---	---	140@6.25	40@6.50	---	---	---	---	---	67,200.00	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)	2.21	-3.49 €	2.29 31/10/2022	2.2	2.2	2.21	2.21	2.201	150@2.21	77@2.27	---	---	1,862	5	4,098.10	37,835.82	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.64	-1.49 €	2.68 31/10/2022	2.76	2.64	2.76	2.68	2.672	60@2.64	149@2.68	14.31	2021	601	6	1,605.96	27,720.00	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 31/10/2022	---	---	---	---	---	3153@1.05	---	---	---	---	---	---	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 31/10/2022	---	---	---	---	---	300@0.390	321@0.448	---	---	---	---	---	6,548.40	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.73	---	↘ 1.73 31/10/2022	---	---	---	---	---	166@1.60	74@1.70	---	---	---	---	---	41,496.65	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	1.98	-10.00 €	2.2 31/10/2022	2.02	1.98	2.02	1.98	2.009	290@1.98	415@2.12	---	---	1,400	2	2,812.00	12,523.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.04	0.66 p	3.02 31/10/2022	3.02	3.02	3.04	3.04	3.038	100@2.94	50@3.04	---	---	600	3	1,823.00	45,600.00	2.82	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.7	---	↘ 0.7 31/10/2022	0.7	0.7	0.7	0.7	0.7	360@0.700	977@0.720	---	---	5,140	1	3,598.00	9,571.24	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.2	1.96 p	5.1 31/10/2022	5.2	5.2	5.2	5.2	5.2	50@4.86	50@5.15	---	---	70	1	364.00	17,199.00	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.775	---	↘ 1.775 31/10/2022	---	---	---	---	---	190@1.64	150@1.76	---	---	---	---	---	42,294.93	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.38	0.73 p	1.37 31/10/2022	1.37	1.34	1.38	1.38	1.345	200@1.35	2316@1.38	---	---	1,160	13	1,560.63	119,695.65	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIS (PR)	0.21	---	↘ 0.21 31/10/2022	0.212	0.212	0.212	0.212	0.212	700@0.194	1@0.212	---	---	110	1	23.32	7,396.38	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	272	---	↘ 272 31/10/2022	274	274	274	274	274	10@270.00	10@274.00	---	---	1	1	274.00	750,720.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.28	---	↘ 2.28 31/10/2022	---	---	---	---	---	321@2.28	1175@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)	1.08	8.00 p	1 31/10/2022	1.08	1.08	1.08	1.08	1.08	100@1.00	2255@1.07	---	---	300	3	324.00	12,430.91	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.47	2.80 p	1.43 31/10/2022	1.47	1.47	1.47	1.47	1.47	120@1.40	150@1.47	---	---	350	1	514.50	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 31/10/2022	---	---	---	---	---	290@0.412	274@0.460	---	---	---	---	---	2,690.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20.6	-1.91 €	21 31/10/2022	20.6	20.6	20.6	20.6	20.6	200@20.60	200@21.60	---	---	150	1	3,090.00	440,098.40	19	22	40501025

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																							
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.774	--- ↘	0.774	31/10/2022	0.764	0.764	0.81	0.81	0.777	93@0.764	2170@0.810	---	---	---	217	4	168.55	4,596.99	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.705	--- ↘	0.705	31/10/2022	---	---	---	---	---	30@0.675	18@0.685	---	---	---	---	---	---	6,922.66	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.14	--- ↘	2.14	31/10/2022	2.15	2.13	2.15	2.14	2.139	150@2.13	7949@2.14	---	---	---	11,979	19	25,621.56	92,448.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	--- ↘	0.24	31/10/2022	0.23	0.23	0.23	0.23	0.23	70@0.230	---	---	2021	---	130	1	29.90	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	31/10/2022	---	---	---	---	---	---	330@0.270	---	2021	---	---	---	---	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	--- ↘	2.34	31/10/2022	---	---	---	---	---	44@2.16	20@2.32	---	---	---	---	---	---	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)	23.5	0.43 p	23.4	31/10/2022	23.8	23.4	23.8	23.5	23.458	31@23.50	275@23.60	11.79	2020	---	220	4	5,160.70	236,880.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	--- ↘	15.2	31/10/2022	14.5	14.5	14.6	14.6	14.55	390@14.60	100@15.20	---	---	---	20	2	291.00	416,163.84	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	31/10/2022	7.85	7.85	7.85	7.85	7.85	---	50@8.20	---	---	---	164	4	1,287.40	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	31/10/2022	1.25	1.25	1.25	1.25	1.25	1@1.25	---	---	---	---	679	2	848.75	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	3.00 p	0.5	31/10/2022	0.515	0.515	0.52	0.52	0.516	1000@0.482	1000@0.515	19.08	2021	---	2,100	4	1,084.50	4,295.49	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.15	-0.42 €	21.24	31/10/2022	21.2	20.76	21.2	21.15	20.766	21@18.50	19@21.45	---	---	---	9,701	6	201,451.45	---	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)	0.0905	---	↘	0.0905	31/10/2022	0.092	0.0905	0.092	0.0905	0.091	7500@0.088	32700@0.092	---	---	---	125,352	20	11,405.86	32,246.45	0.0845	0.192	50204000	
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.5	-1.96	€	0.51	31/10/2022	0.5	0.5	0.5	0.5	0.5	1100@0.470	1208@0.500	---	---	---	4,534	8	2,267.00	8,513.51	0.444	2.22	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.02	---	↘	0.02	31/10/2022	0.018	0.018	0.024	0.024	0.024	14000@0.017	5305@0.024	---	---	---	3,736	3	89.42	1,306.53	0.016	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.232	---	↘	0.232	31/10/2022	0.188	0.188	0.188	0.188	0.188	199@0.188	999@0.220	---	---	---	1,000	3	188.00	3,060.46	0.1	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.498	---	↘	0.498	31/10/2022	---	---	---	---	---	100@0.400	25@0.498	---	---	---	---	---	---	6,474.00	0.352	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0945	2.72	p	0.092	31/10/2022	0.092	0.092	0.095	0.0945	0.095	5000@0.093	7495@0.095	---	---	---	47,495	19	4,490.78	21,267.91	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	31/10/2022	---	---	---	---	---	2000@0.058	---	---	---	---	---	---	---	21,267.91	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	31/10/2022	---	---	---	---	---	7999@0.084	1194@0.105	---	---	---	---	---	---	21,267.91	0.08	0.108	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	↘	0.22	31/10/2022	---	---	---	---	---	---	---	---	2021	---	---	---	---	---	1,392.60	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.316	---	↘	0.316	31/10/2022	0.284	0.284	0.284	0.284	0.284	100@0.280	500@0.284	---	---	---	100	1	28.40	5,555.20	0.224	0.59	50101010	
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.8	---	↘	0.8	31/10/2022	0.8	0.8	0.8	0.8	0.8	400@0.700	500@0.960	---	2021	---	1,200	1	960.00	3,974.88	0.66	1.05	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	↘	0.254	31/10/2022	---	---	---	---	---	---	10@0.204	---	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)	0.119	-8.46	€	0.13	31/10/2022	0.12	0.116	0.12	0.116	0.119	1250@0.116	13723@0.119	---	---	---	4,750	3	567.00	6,158.77	0.11	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.61	0.83	p	0.605	31/10/2022	0.6	0.6	0.61	0.605	0.608	1277@0.605	500@0.610	---	---	---	135,002	33	82,083.73	226,515.57	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.228	---	↘	0.228	31/10/2022	0.21	0.21	0.21	0.21	0.21	474@0.210	6210@0.228	---	2021	---	370	1	77.70	1,624.55	0.09	0.304	45102010	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.48	1.70	p	0.472	31/10/2022	0.498	0.48	0.498	0.48	0.488	290@0.438	872@0.498	---	---	---	928	3	453.14	7,604.35	0.402	0.75	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.535	7.00	p	0.5	31/10/2022	0.5	0.5	0.535	0.535	0.533	500@0.510	297@0.535	---	---	---	3,200	4	1,705.00	13,010.80	0.24	0.535	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.157	-7.65	€	0.17	31/10/2022	0.157	0.157	0.157	0.157	0.157	500@0.157	1685@0.187	---	---	---	1,803	2	283.07	4,464.81	0.129	0.256	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	↘	8.4	31/10/2022	---	---	---	---	---	---	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	31/10/2022	---	---	---	---	---	9@2.64	628@3.92	25.51	2021	---	---	---	---	7,238.00	2.5	6.7	55101020	

Suspension Status

15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	3.495	---	↘	3.495	25/10/2022	---	---	---	---	---	422758@3.50	---	---	---	---	---	---	---	---	55,276.95	2.555	3.71	10101010	
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	0.185	03/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	1,430.86	0.136	0.2	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	25,000	18.93	473,250.00	10:52:28	20
ALPHA SERVICES HOLD (CR)	400,000	0.940	376,000.00	11:05:29	20
OPAP (CR)	25,000	12.49	312,250.00	12:04:50	20
P.P.A. S.A. (CR)	12,500	16.20	202,500.00	12:06:06	20
P.P.A. S.A. (CR)	12,500	16.22	202,750.00	12:06:32	20
TERNA ENERGY (CR)	25,361	18.90	479,322.90	12:29:22	20
MOTOR OIL (CR)	30,025	17.38	521,834.50	14:12:15	20
P.P.A. S.A. (CR)	9,470	16.30	154,361.00	14:58:46	20
NATIONAL BANK (CR)	200,000	3.62	724,000.00	16:56:36	20
NATIONAL BANK (CR)	300,000	3.63	1,087,800.00	17:13:40	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	01/11/2022	5,000	906,928	---	---	906,928	19,278,800.00	21.2573	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)	6.8833	4.5280	---	---	---	93.9190	31/10/2022	---	---	91.0001	B	11/11/2022	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)	9.9167	4.2720	95.0000	95.9990	95.1998	95.2240	31/10/2022	10,000	9,619.15	94.3010	B	11/11/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	0.4083	3.6390	91.1010	93.0200	92.7586	92.1280	31/10/2022	45,000	41,759.76	92.4100	B	11/11/2022	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)	2.1639	4.4020	88.0200	88.5000	88.3690	88.3350	31/10/2022	49,000	43,406.82	88.0105	B	11/11/2022	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)	12.1500	4.0310	94.8900	95.3010	95.3005	93.6500	31/10/2022	8,000	7,713.02	95.3000	B	11/11/2022	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)	6.7722	5.4860	85.1500	85.4000	85.2600	85.6510	31/10/2022	5,000	4,296.86	85.0000	B	11/11/2022	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)	0.7361	4.9470	91.8000	92.0006	91.8231	92.0000	31/10/2022	52,000	47,786.28	91.0000	B	11/11/2022	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)	11.6375	4.8790	87.0100	88.0000	87.9900	87.6000	31/10/2022	39,000	34,747.96	87.5000	B	11/11/2022	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)	9.3194	5.5910	87.8500	88.0000	88.0000	87.9120	31/10/2022	39,000	34,677.44	87.9100	B	11/11/2022	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)	9.0722	5.3900	85.1100	85.1100	85.1100	85.4280	31/10/2022	3,000	2,580.52	84.4000	B	11/11/2022	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)	9.4444	4.9690	96.5000	96.6000	96.5571	96.4900	31/10/2022	7,000	6,825.11	96.3000	B	11/11/2022	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)	14.8833	4.6200	100.0000	100.4997	100.0633	100.2030	31/10/2022	36,000	36,558.59	99.9000	B	11/11/2022	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)	12.2222	5.1910	95.5000	95.8000	95.7000	96.0000	31/10/2022	17,000	16,473.99	95.5001	B	11/11/2022	95.3412	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.2000	3.7800	97.5000	98.0000	97.9396	97.9600	31/10/2022	45,000	44,306.80	95.5110	B	11/11/2022	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)	0.7222	4.4740	92.1000	92.5000	92.3805	94.4700	31/10/2022	136,000	125,735.72	92.3450	B	11/11/2022	91.7750	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	7.8556	6.0410	88.5000	88.5000	88.5000	87.7000	25/10/2022	6,000	5,357.13	87.2000	B	11/11/2022	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)	3.2917	3.6070	99.2000	99.3000	99.2800	99.4000	31/10/2022	50,000	49,804.58	99.3000	B	11/11/2022	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)	14.6667	3.4110	99.4000	99.9000	99.5438	100.1190	31/10/2022	40,000	40,404.17	99.9000	B	11/11/2022	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)	17.7375	4.0620	---	---	---	100.0000	25/10/2022	---	---	99.2000	B	11/11/2022	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)	11.0417	5.3130	86.5800	87.0000	87.0000	86.9950	31/10/2022	37,000	32,591.45	86.5800	B	11/11/2022	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
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					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
AVE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
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
ENTERSOFT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

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)
2,130.58	2,098.06	2,106.29	-0.70%	November 2022	2,110.00	2,115.75	2,086.25	2,094.00	2,094.00	---	---	---	2,115.75	---	165	775	4,527
				December 2022	2,107.50	2,114.00	2,083.25	2,083.50	2,083.50	---	---		2,114.00	---	21	138	354
				January 2023	---	---	---	---	2,130.75	---	---		---	---	---	---	---
				March 2023	---	---	---	---	2,137.25	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2,148.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2,158.75	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
607.85	595.13	600.90	-0.56%	December 2022	---	---	---	---	598.75	---	---		596.50	---	---	---	---
				March 2023	---	---	---	---	609.00	---	---		---	---	---	---	---
				June 2023	---	---	---	---	612.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	615.00	---	---		---	---	---	---	---

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)													
1.7	1.66	1.67	-0.36%	December 2022	1.68	1.68	1.67	1.67	1.67	---	---	---	1.97	---	15	170	5,607
				March 2023	---	---	---	---	1.73	---	---	---	1.93	---	---	---	2
				June 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9568	0.92	0.9206	-1.85%	December 2022	0.946	0.957	0.920	0.924	0.924	---	---	---	1.01	---	222	5,983	117,210
				March 2023	0.940	0.940	0.940	0.940	0.940	---	---	---	0.940	---	1	6	---
				June 2023	---	---	---	---	0.927	---	---	---	0.921	---	---	---	3
				September 2023	---	---	---	---	0.955	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.4	21.88	21.88	-0.50%	December 2022	21.95	22.21	21.80	21.80	21.80	---	---	---	23.50	---	12	21	731
				March 2023	---	---	---	---	22.16	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	22.27	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.38	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.91	2.855	2.885	1.23%	December 2022	2.86	2.91	2.86	2.88	2.88	---	---	---	2.92	---	28	94	5,606
				March 2023	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.90	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.718	1.66	1.674	-3.57%	December 2022	1.67	1.67	1.67	1.67	1.67	---	---	---	1.76	---	1	5	287
				March 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.01	0.9856	1.01	1.00%	December 2022	1.00	1.01	0.985	1.00	1.00	---	---	---	1.01	---	110	2,822	14,870
				March 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.12	7.27	0.97%	December 2022	7.19	7.20	7.17	7.18	7.18	---	---	---	7.82	---	27	70	343
				March 2023	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.33	---	---	---	---	---	---	---	---

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)													
2.695	2.64	2.66	0.38%	December 2022	2.70	2.70	2.64	2.64	2.64	---	---		3.05	---	10	26	1,384
				March 2023	---	---	---	---	2.67	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2.68	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2.70	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.6	9.48	9.48	-1.56%	December 2022	9.55	9.57	9.50	9.50	9.50	---	---		9.85	---	13	26	7,585
				March 2023	---	---	---	---	9.74	---	---		9.86	---	---	---	181
				June 2023	---	---	---	---	9.75	---	---		---	---	---	---	---
				September 2023	---	---	---	---	9.80	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.18	3.13	3.18	1.60%	December 2022	3.15	3.17	3.15	3.17	3.17	---	---		3.26	---	3	8	945
				March 2023	---	---	---	---	3.15	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.17	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.19	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.62	6.52	6.52	-5.64%	December 2022	6.57	6.58	6.52	6.52	6.52	---	---		6.93	---	11	26	911
				March 2023	---	---	---	---	6.96	---	---		---	---	---	---	---
				June 2023	---	---	---	---	7.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.03	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.678	1.612	1.64	1.24%	December 2022	1.63	1.66	1.63	1.65	1.65	---	---		1.73	1.51	32	191	3,743
				March 2023	---	---	---	---	1.63	---	---		---	---	---	---	---
				June 2023	---	---	---	---	1.64	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.65	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.54	14.14	14.27	-0.83%	December 2022	13.92	14.06	13.76	13.76	13.76	---	---		14.83	---	10	16	1,124
				March 2023	---	---	---	---	14.50	---	---		---	---	---	---	---
				June 2023	---	---	---	---	14.57	---	---		---	---	---	---	---
				September 2023	---	---	---	---	14.65	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.18	5.93	5.96	-2.77%	December 2022	6.13	6.13	5.97	6.03	6.03	---	---		6.26	---	41	143	4,218
				March 2023	---	---	---	---	6.18	---	---		---	---	---	---	---
				June 2023	---	---	---	---	6.21	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.24	---	---		---	---	---	---	---

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)													
0.029	0.0282	0.0286	0.35%	December 2022	0.029	0.031	0.029	0.030	0.030	---	---	---	0.031	---	3	3	12,978
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.55	17.11	17.54	0.92%	December 2022	17.08	17.10	17.08	17.10	17.10	---	---	---	17.90	---	3	12	376
				March 2023	---	---	---	---	17.51	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.69	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.04	16.6	16.61	-2.18%	December 2022	16.95	17.02	16.57	16.63	16.63	---	---	---	17.02	---	75	203	2,209
				March 2023	---	---	---	---	17.11	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.28	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.689	3.597	3.626	-1.20%	December 2022	3.62	3.63	3.55	3.56	3.56	---	---	---	3.64	---	145	1,606	20,151
				March 2023	---	---	---	---	3.66	---	---	---	3.67	---	---	---	15
				June 2023	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.74	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.57	12.34	12.43	0.24%	December 2022	12.52	12.56	12.35	12.35	12.35	---	---	---	13.63	---	69	260	1,354
				March 2023	---	---	---	---	12.49	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.56	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.62	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.97	15.76	15.91	0.06%	December 2022	15.93	15.93	15.80	15.90	15.90	---	---	---	16.00	---	20	86	2,596
				March 2023	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.18	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.34	16.08	16.16	0.62%	December 2022	16.07	16.24	16.07	16.24	16.24	---	---	---	16.24	---	4	9	555
				March 2023	---	---	---	---	16.18	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.26	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.34	---	---	---	---	---	---	---	---

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)
1.26	1.2295	1.24	-0.64%	December 2022	1.26	1.26	1.23	1.24	1.24	---	---		1.26	---	222	5,158	38,498	
				March 2023	---	---	---	---	1.26	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	1.26	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	1.27	---	---		---	---	---	---	---	
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.435	6.23	6.29	-1.57%	December 2022	6.34	6.44	6.25	6.29	6.29	---	---		6.44	---	206	936	24,404	
				March 2023	6.13	6.13	6.13	6.13	6.13	---	---		6.44	---	1	3	513	
				June 2023	---	---	---	---	6.47	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	6.50	---	---		---	---	---	---	---	
TERNA ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
19.01	18.84	18.9	0.43%	December 2022	18.93	19.02	18.93	19.00	19.00	---	---		19.16	---	56	161	6,305	
				March 2023	---	---	---	---	18.96	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	19.06	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	19.15	---	---		---	---	---	---	---	
TITAN CEMENT (CB)																		(Contract Size: 100 Securities, Physical Delivery)
11.36	11.18	11.18	-1.06%	December 2022	11.24	11.31	11.24	11.25	11.25	---	---		12.18	---	10	14	1,220	
				March 2023	---	---	---	---	11.39	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	11.44	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	11.50	---	---		---	---	---	---	---	
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)
3.84	3.735	3.76	-1.05%	December 2022	3.81	3.81	3.78	3.78	3.78	---	---		3.81	---	12	26	4,134	
				March 2023	---	---	---	---	3.83	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	3.85	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	3.87	---	---		---	---	---	---	---	

FTSE/Athex Large Cap

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

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								
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	367.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-			1,725								
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	343.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-			1,750								
1,775	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	319.00	-	-			0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	4.50	-	-			1,775								
1,800	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	296.00	-	-			0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	6.20	-	-			1,800								
1,825	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	273.00	-	-			0.00	0.00	0.00	-	0.83	-	-	0.00	0.00	0.00	-	8.40	-	-			1,825								
1,850	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	251.00	-	-			0.00	0.00	0.00	-	1.50	-	20	0.00	0.00	0.00	-	11.25	-	-			1,850								
1,875	0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	230.00	-	-			0.00	0.00	0.00	-	2.50	-	30	0.00	0.00	0.00	-	14.75	-	-			1,875								
1,900	0.00	0.00	0.00	-	198.00	-	40	0.00	0.00	0.00	-	209.00	-	-			0.00	0.00	0.00	-	4.00	-	24	0.00	0.00	0.00	-	19.00	-	-			1,900								
1,925	0.00	0.00	0.00	-	175.00	-	20	0.00	0.00	0.00	-	189.00	-	-			0.00	0.00	0.00	-	6.20	-	20	0.00	0.00	0.00	-	24.00	-	-			1,925								
1,950	0.00	0.00	0.00	-	153.00	-	20	0.00	0.00	0.00	-	170.00	-	-			0.00	0.00	0.00	-	9.30	-	-	0.00	0.00	0.00	-	30.00	-	-			1,950								
1,975	0.00	0.00	0.00	-	132.00	-	1	0.00	0.00	0.00	-	153.00	-	-			0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	37.25	-	-			1,975								
2,000	0.00	0.00	0.00	-	113.00	-	20	0.00	0.00	0.00	-	136.00	-	19			18.00	0.00	18.00	18.00	18.00	2	62	0.00	0.00	0.00	-	45.25	-	-			2,000								
2,050	0.00	0.00	0.00	-	78.50	-	1	0.00	0.00	0.00	-	106.00	-	20			24.25	0.00	24.25	39.00	39.00	60	54	0.00	0.00	0.00	-	65.00	-	-			2,050								
2,100	45.00	45.00	45.00	45.00	45.00	2	2	85.00	85.00	85.00	85.00	85.00	20	20			56.50	45.00	56.50	60.00	60.00	60	11	0.00	0.00	0.00	-	89.50	-	-			2,100								
2,150	0.00	0.00	0.00	-	31.75	-	26	0.00	0.00	0.00	-	59.50	-	2			0.00	0.00	0.00	-	88.00	-	20	119.00	119.00	119.00	119.00	119.00	20	-			2,150								
2,200	0.00	0.00	0.00	-	18.25	-	33	0.00	0.00	0.00	-	43.00	-	-			0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	152.00	-	-			2,200								
2,250	0.00	0.00	0.00	-	9.70	-	-	0.00	0.00	0.00	-	30.25	-	-			0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	189.00	-	-			2,250								
2,300	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	21.00	-	-			0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	230.00	-	-			2,300								
2,350	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	273.00	-	-			2,350								
2,400	0.00	0.00	0.00	-	0.99	-	-	0.00	0.00	0.00	-	9.20	-	-			0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	318.00	-	-			2,400								
2,450	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	5.90	-	-			0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	364.00	-	-			2,450								
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	412.00	-	-			2,500								
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	460.00	-	-			2,550								
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	509.00	-	-			2,600								
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.81	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	559.00	-	-			2,650								
Totals:						2	163							20	61	0	0							122	241							20	0	0	0						
Number of Trades:						2						1						0						7						1						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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-	0.000	0.000	0.000		0.439	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550	0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.389	-	-			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		0.339	-	-	0.000	0.000	0.000		0.340	-	-			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		0.289	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.241	-	-			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		0.192	-	-	0.000	0.000	0.000		0.195	-	-			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		0.147	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.008	-	-	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		0.113	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.023	-	-			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		0.035	-	-	0.000	0.000	0.000		0.041	-	-			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		0.060	-	-	0.000	0.000	0.000		0.066	-	-			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		0.091	-	-	0.000	0.000	0.000		0.097	-	-			0.010			
1.100	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.174	-	-			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		0.264	-	-	0.000	0.000	0.000		0.265	-	-			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		0.362	-	-	0.000	0.000	0.000		0.362	-	-			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		0.462	-	-	0.000	0.000	0.000		0.462	-	-			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		0.562	-	-	0.000	0.000	0.000		0.562	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.662	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.762	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.862	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.962	-	-			0.019			
Totals:						0	0							0	0	0	0							0	0	0	0							0	0	
Number of Trades:						0								0		0							0.00								0		0			

NATIONAL BANK (CR)

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

Call Options															Put Options																					
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		1.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		1.77	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-			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		1.47	-	-	0.000	0.000	0.000		1.48	-	-			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		1.27	-	-	0.000	0.000	0.000		1.28	-	-			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		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		0.883	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.028			
3.000	0.000	0.000	0.000		0.674	-	-	0.000	0.000	0.000		0.695	-	-			0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.018	-	-			0.030			
3.200	0.000	0.000	0.000		0.480	-	3	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.046	-	-			0.032			
3.400	0.000	0.000	0.000		0.305	-	4	0.000	0.000	0.000		0.374	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.096	-	-			0.034			
3.600	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.176	-	-			0.036			
3.800	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.284	-	-			0.038			
4.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.420	-	-			0.040			
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.754	-	-			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		1.13	-	-	0.000	0.000	0.000		1.13	-	-			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		1.53	-	-	0.000	0.000	0.000		1.53	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.93	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.33	-	-			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		3.61	-	-	0.000	0.000	0.000		3.62	-	-			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		3.21	-	-	0.000	0.000	0.000		3.22	-	-			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		2.81	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.100		
11.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.053	-	-			0.110		
12.000	0.000	0.000	0.000		0.534	-	2	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000		0.123	-	63	0.000	0.000	0.000		0.282	-	-			0.120		
13.000	0.000	0.000	0.000		0.089	-	15	0.000	0.000	0.000		0.253	-	40			0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000		0.824	-	-			0.130		
14.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.64	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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		6.60	-	-	0.000	0.000	0.000		6.60	-	-			0.190		
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.60	-	-			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		6.31	-	-	0.000	0.000	0.000		6.32	-	-			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		5.91	-	-	0.000	0.000	0.000		5.93	-	-			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		4.91	-	-	0.000	0.000	0.000		4.93	-	-			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		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.130			
14.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.083	-	-			0.140			
15.000	0.000	0.000	0.000		1.00	-	5	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.284	-	-			0.150			
16.000	0.000	0.000	0.000		0.353	-	47	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.704	-	-			0.160			
17.000	0.000	0.000	0.000		0.074	-	20	0.000	0.000	0.000		0.288	-	5			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.35	-	-			0.170			
18.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.18	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		6.10	-	-	0.000	0.000	0.000		6.10	-	-			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		8.10	-	-	0.000	0.000	0.000		8.10	-	-			0.240			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.10	-	-			0.260			
Totals:						0	72							0	5	0	0							0	0							0	0	0	0	
Number of Trades:						0								0		0								0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
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			
0.500						-	-	0.000	0.000	0.000		0.751	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.701	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.652	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.602	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.552	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.502	-	-			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		0.451	-	-	0.000	0.000	0.000		0.452	-	-			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		0.401	-	-	0.000	0.000	0.000		0.403	-	-			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		0.351	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.950	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.010			
1.000	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.002	-	2	0.000	0.000	0.000		0.008	-	-			0.010			
1.100	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.011	-	5	0.000	0.000	0.000		0.025	-	-			0.011			
1.200	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.058	-	-			0.012			
1.300	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.111	-	-			0.013			
1.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.181	-	-			0.014			
1.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.264	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.355	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.451	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.650	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.750	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.950	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.15	-	-			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		3.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.80	-	-			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		2.59	-	-	0.000	0.000	0.000		2.60	-	-			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		2.39	-	-	0.000	0.000	0.000		2.40	-	-			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		1.99	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.006	-	-			0.048			
5.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.052			
5.600	0.000	0.000	0.000		0.811	-	13	0.000	0.000	0.000		0.884	-	2			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.080	-	-			0.056			
6.000	0.000	0.000	0.000		0.471	-	132	0.000	0.000	0.000		0.594	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.189	-	-			0.060			
6.400	0.000	0.000	0.000		0.222	-	11	0.000	0.000	0.000		0.367	-	3			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.362	-	-			0.064			
6.800	0.065	0.065	0.065	0.065	0.065	3	5	0.000	0.000	0.000		0.213	-	-			0.000	0.000	0.000		0.488	-	-	0.000	0.000	0.000		0.608	-	-			0.068			
7.200	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.908	-	-			0.072			
7.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.63	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.084			
8.800						-	-	0.000	0.000	0.000		0.005	-	-								-	-	0.000	0.000	0.000		2.41	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.81	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.21	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.61	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.61	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.61	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.61	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.61	-	-			0.140			
Totals:						3	161						0	5	0	0						3	5					0	0	0	0					
Number of Trades:							1						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)	---	---	---	---	---	---	---	122,584
AEGNBOR	AEGEAN AIRLINES (CR)	11,496	---	---	---	---	---	---	51,910
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,838,268
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	12,714	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	84,003	---	---	1,000	4.28%	---	---	5,498
ELHABOR	ELVALHALCOR (CR)	41,866	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	694,421	---	---	---	---	---	---	34,234,612
EYDAPBOR	EYDAP S.A. (CR)	12,812	---	---	---	---	---	---	295,750
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	---	---	1,000	3.40%	---	---	152,063
ELPEBOR	HELLENIQ ENERGY (CR)	6,000	---	---	---	---	---	---	169,661
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	15,392	---	---	---	---	---	---	585,980
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	492,823
MIGBOR	MARFIN INVESTMENT GROUP (CR)	70,000	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	38,888	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	6,152	---	---	---	---	---	---	211,262
ETEBOR	NATIONAL BANK (CR)	98,415	---	---	---	---	220,000	6.50%	10,086,247
OPAPBOR	OPAP (CR)	53,608	---	---	---	---	---	---	1,476,228
HTOBOR	OTE (CR)	19,965	---	---	---	---	---	---	1,044,009
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)	2,000	---	---	---	---	---	---	3,263,982
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	---	---	---	---	---	---	42,610
TITCBOR	TITAN CEMENT (CB)	10,844	---	---	---	---	---	---	222,011
VIOBOR	VIOHALCO SA/NV (CB)	21,967	---	---	---	---	---	---	---

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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