

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 2 November, 2022

Year: 143 Trading Day No: 207



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athexgroup.gr](http://www.athexgroup.gr)

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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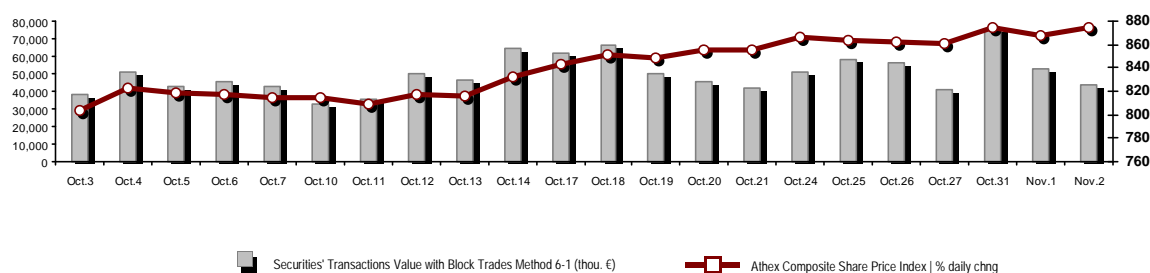
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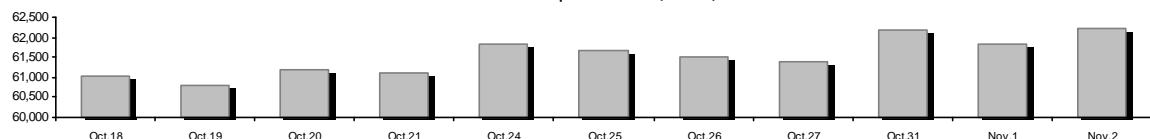
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

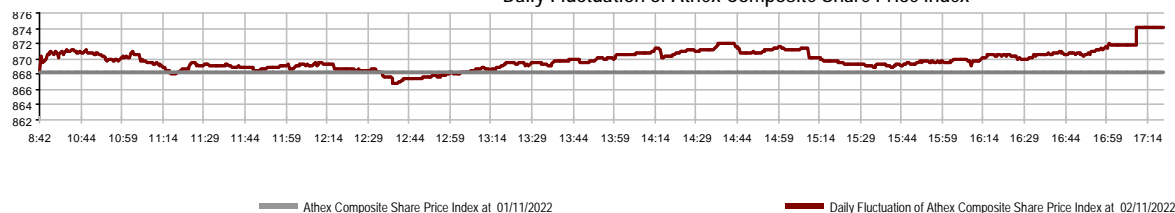


Athex Capitalisation (mill. €) **: 62,216.07	Derivatives Total Open Interest: 292,118
Daily change: mill. €   % 409.36 0.66%	in Index Futures   % daily chng 5,002 2.48%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 62,854.06 3.23%	in Stock Futures   % daily chng 286,107 2.16%
Athex Composite Share Price Index   % daily chng 874.04 0.67%	in Index Options   % daily chng 618 32.90%
Athex Composite Share Price Index Capitalisation (mill. €) 56,263.52	in Stock Options   % daily chng 391 0.77%
Daily change (mill. €) 412.19	
Securities' Transactions Value with Block Trades Method 6-1 (t 43,530.71	Derivatives Contracts Volume: 7,708
Daily change: % -8,776.83 -16.78%	Daily change: pieces   % -11,456 -59.78%
YtD Avg Trans. Value: thou. €   % chng prev year Avg 74,376.51 6.48%	YtD Avg Derivatives Contracts % chng prev year Avg 34,160 -28.34%
Blocks Transactions Value of Method 6-1 (thou. €) 4,165.08	Derivatives Trades Number: 877
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number   % -683 -43.78%
Bonds Transactions Value (thou.€) 866.99	YtD Avg Trades number % chng prev year Avg 2,132 0.76%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 13,570.37	Lending Total Open Interest: 1,144,264
Daily change: thou. pieces   % -5,704.83 -29.60%	Daily change: pieces   % -68,300 -5.63%
YtD Avg Volume: % chng prev year Avg 29,396.52 -14.04%	Lending Volume (Multilateral/Bilateral) 2,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 1,530.62	Daily change: pieces   % -220,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 0
Bonds Transactions Volume 922,000	Bilateral Lending 2,000
Securities' Trades Number with Block Trades Method 6-1 19,057	Lending Trades Number: 1
Daily change: number   % -4,318 -18.47%	Daily change: % -6
YtD Avg Trades number % chng prev year Avg 30,619 2.29%	Multilateral Lending Trades Number 0
Number of Blocks Method 6-1 7	Bilateral Lending Trades Number 1
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 170	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	02/11/2022	01/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	874.04 #	868.25	5.79	0.67%	866.83	874.21	778.84	973.27	-2.16% €
Athex ESG Index	996.30 #	988.14	8.16	0.83%	987.00	996.41	867.88	1,131.24	-1.69% €
FTSE/Athex Large Cap	2,122.18 #	2,106.29	15.89	0.75%	2,102.64	2,122.51	1,853.39	2,384.15	-1.24% €
FTSE/Athex Mid Cap Index	1,324.75 #	1,315.26	9.49	0.72%	1,314.08	1,330.76	1,236.94	1,615.19	-11.20% €
FTSE/ATHEX High Dividend Yield Index	2,933.03 #	2,913.45	19.58	0.67%	2,913.45	2,940.88	2,690.12	3,292.03	-5.51% €
FTSE/ATHEX Global Traders Index Plus	2,316.18 #	2,311.03	5.15	0.22%	2,296.85	2,317.77	2,117.30	2,584.55	-2.41% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,307.51 €	4,313.26	-5.75	-0.13%	4,300.70	4,329.20	3,920.25	5,109.62	-7.73% €
ATHEX Select Index Plus	2,931.35 #	2,918.84	12.51	0.43%	2,911.00	2,949.48	2,745.11	3,578.04	-13.41% €
ATHEX Select Index	4,102.07 €	4,107.18	-5.11	-0.12%	4,084.07	4,118.20	3,901.01	4,953.99	-10.58% €
FTSE/Athex Market Index	512.20 #	508.10	4.10	0.81%	507.39	512.27	454.86	586.15	-4.46% €
Athex Composite Index Total Return Index	1,539.06 #	1,528.88	10.18	0.67%	1,526.37	1,539.38	1,354.79	1,673.61	0.39% #
FTSE/Athex Large Cap Total Return	3,385.50 #	3,360.15	25.35	0.75%			2,917.53	3,702.87	1.30% #
FTSE/Athex Mid Cap Total Return	1,743.27 #	1,730.78	12.49	0.72%			1,640.21	2,064.38	-9.08% €
Hellenic Mid & Small Cap Index	1,266.27 #	1,261.23	5.04	0.40%	1,259.70	1,271.33	1,171.10	1,451.84	-7.77% €
FTSE/Athex Banks	605.59 #	600.90	4.69	0.78%	597.77	605.59	443.16	752.66	5.33% #
FTSE/Athex Insurance	2,904.49 €	2,980.92	-76.43	-2.56%	2,858.63	2,980.92	1,994.86	3,171.11	45.60% #
FTSE/Athex Financial Services	653.21 #	649.70	3.51	0.54%	639.18	653.21	605.58	831.60	-12.79% €
FTSE/Athex Industrial Goods & Services	3,958.83 #	3,890.19	68.64	1.76%	3,890.19	3,958.83	3,065.29	4,306.76	6.08% #
FTSE/Athex Retail	769.54 #	765.63	3.91	0.51%	761.02	771.19	713.86	1,150.20	-21.83% €
FTSE/ATHEX Real Estate	4,032.90 €	4,100.32	-67.42	-1.64%	4,026.79	4,140.28	3,592.38	5,179.83	-16.19% €
FTSE/Athex Consumer Goods & Services	8,239.30 €	8,279.14	-39.84	-0.48%	8,105.61	8,329.29	7,260.09	8,861.27	13.49% #
FTSE/Athex Food & Beverage	8,347.78 #	8,185.70	162.08	1.98%	8,185.70	8,355.48	6,627.16	12,058.75	-26.34% €
FTSE/Athex Basic Resources	6,124.96 #	6,104.24	20.72	0.34%	6,017.75	6,131.65	5,372.63	8,197.29	-17.20% €
FTSE/Athex Construction & Materials	2,912.64 #	2,895.63	17.01	0.59%	2,895.63	2,928.55	2,533.53	3,209.28	-2.22% €
FTSE/Athex Energy	4,119.76 €	4,123.23	-3.47	-0.08%	4,093.59	4,132.75	3,339.51	4,463.27	19.64% #
FTSE/Athex Travel & Leisure	2,109.95 #	2,081.35	28.60	1.37%	2,081.35	2,109.95	1,858.00	2,327.38	7.48% #
FTSE/Athex Technology	1,837.65 #	1,818.71	18.94	1.04%	1,813.83	1,838.33	1,679.98	2,347.72	-14.40% €
FTSE/Athex Telecommunications	4,458.46 #	4,441.40	17.06	0.38%	4,418.72	4,458.46	3,925.29	5,170.21	-1.92% €
FTSE/Athex Utilities	4,434.70 #	4,415.70	19.00	0.43%	4,408.06	4,453.47	3,692.82	5,208.71	-13.91% €
FTSE/Athex Health Care	347.57 #	346.43	1.14	0.33%	339.64	350.96	305.68	611.35	-37.09% €
FTSE/Athex Personal Products	6,405.37 €	6,455.89	-50.52	-0.78%	6,307.89	6,516.92	5,953.26	8,868.58	-26.58% €
Athex All Share Index	218.80 #	217.35	1.45	0.67%	218.80	218.80	198.92	248.43	-4.89% €
Hellenic Corporate Bond Index	117.15 #	117.06	0.09	0.08%			116.21	127.89	-8.32% €
Hellenic Corporate Bond Price Index	85.29 #	85.23	0.06	0.07%			84.74	95.40	-10.58% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/10/2022.

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

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	112	103	9	0
Gain / Lose / Same:	46 / 40 / 26	45 / 37 / 21	1 / 3 / 5	0 / 0 / 0
Athex Capitalisation (mill. €) **	62,216.07	61,864.74	351.32	
Daily Average Trans/ons Value(thou.€)	74,376.51	74,241.26	189.31	17.76
Transactions Value	43,530.71	43,496.25	34.46	0.00
Main Board:	39,365.62	39,331.16	34.46	0.00
Blocks Board 6_2_3:	4,165.08	4,165.08	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	29,396,525	28,718,148	700,137	859
Transactions Volume	13,570,365	13,269,437	300,928	0
Main Board:	12,039,750	11,738,822	300,928	0
Blocks Board 6_2_3:	1,530,615	1,530,615	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,619	30,409	208	2
Number of Trades	19,057	18,952	105	0
Main Board:	19,050	18,945	105	0
Blocks Board 6_2_3:	7	7	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	4,270	8,725,028	11,081,662.23	25.46%
5510	- Basic Resources	4 / 7 / 2	597	262,217	561,884.14	1.29%
5010	- Construction & Materials	6 / 4 / 2	979	235,584	781,338.33	1.79%
4020	- Consumer Products & Services	1 / 4 / 2	2,005	442,641	3,336,965.00	7.67%
6010	- Energy	0 / 2 / 1	1,472	299,862	3,907,409.32	8.98%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 1 / 0	480	936,312	216,106.59	0.50%
4510	- Food Beverage & Tobacco	3 / 1 / 2	194	64,031	476,012.46	1.09%
2010	- Health Care	2 / 0 / 1	49	7,084	7,191.42	0.02%
5020	- Industrial Goods & Service	8 / 2 / 4	1,621	327,748	2,966,242.78	6.81%
3030	- Insurance	0 / 1 / 0	56	10,335	39,360.58	0.09%
4030	- Media	0 / 1 / 0	25	35,000	19,051.35	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	197	31,972	124,543.67	0.29%
3510	- Real Estate	2 / 3 / 6	488	236,887	620,975.01	1.43%
4040	- Retail	3 / 2 / 1	286	119,374	282,113.15	0.65%
1010	- Technology	6 / 3 / 0	450	148,693	399,611.47	0.92%
1510	- Telecommunications	2 / 0 / 0	962	422,047	6,700,744.14	15.39%
4050	- Travel & Leisure	2 / 1 / 4	2,126	510,708	5,488,377.23	12.61%
6510	- Utilities	2 / 2 / 1	2,800	754,842	6,521,118.15	14.98%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ENTERSOFT (CR)	3.7	3.06% #	TECHNICAL OLYMPIC SA (CR)	1.71	-3.66% €
INTERTECH SA (CR)	1.13	2.73% #	AVE (CR)	0.54	-2.88% €
AUTOHELLAS SA (CR)	11.44	2.51% #	INTERLIFE G.C.I.(CR)	3.8	-2.56% €
SPACE HELLAS SA (CR)	6.52	2.19% #	LAMDA DEVELOPMENT SA (CR)	5.85	-1.85% €
ALPHA SERVICES HOLD (CR)	0.94	2.11% #	EYDAP S.A. (CR)	7.14	-1.79% €
CC HBC AG (CR)	22.32	2.01% #	AVAX S.A. (CR)	0.74	-1.73% €
MYTILINEOS (CR)	16.94	1.99% #	MEVACO SA (CR)	2.6	-1.52% €
EPSILON NET (CR)	5.5	1.85% #	JUMBO SA (CR)	14.15	-0.84% €
PETROPOULOS PETROS (CR)	5.54	1.84% #	PAPOUTSANIS (CR)	2.37	-0.84% €
MOTODYNAMICS S.A. (CR)	2.25	1.81% #	GR. SARANTIS S.A. (CR)	6.25	-0.79% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,689.66	0.38% #	ALPHA SERVICES HOLD (CR)	4,663,636	2.11% #
OPAP (CR)	5,454.85	1.45% #	EUROBANK HOLDINGS (CR)	2,209,505	-0.79% €
ALPHA SERVICES HOLD (CR)	4,338.95	2.11% #	NATIONAL BANK (CR)	991,052	1.43% #
NATIONAL BANK (CR)	3,633.93	1.43% #	MARFIN INVESTMENT GROUP (CR)	876,689	-0.35% €
MOTOR OIL (CR)	3,593.11	-0.06% €	PIRAEUS FINANCIAL HOLD (CR)	676,393	0.89% #
TERNA ENERGY (CR)	3,260.47	0.48% #	PPC (CR)	460,963	0.95% #
PPC (CR)	2,913.40	0.95% #	OPAP (CR)	434,367	1.45% #
JUMBO SA (CR)	2,763.11	-0.84% €	OTE (CR)	420,282	0.38% #
MYTILINEOS (CR)	2,428.04	1.99% #	MOTOR OIL (CR)	202,657	-0.06% €
EUROBANK HOLDINGS (CR)	2,211.90	-0.79% €	JUMBO SA (CR)	196,800	-0.84% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>148</b>	<b>679</b>	<b>5,002</b>
FTSE/Athex Banks	0	0	0
FTSE/Athex Large Cap	148	679	5,002
<b>Stock Futures</b>	<b>725</b>	<b>6,987</b>	<b>286,107</b>
ADMIE (IPTO) HOLDING S.A. (CR)	8	71	5,734
ALPHA SERVICES HOLD (CR)	114	2,764	120,963
CC HBC AG (CR)	6	9	712
CENERGY HOLDINGS (CB)	39	214	5,612
ELLAKTOR (CR)	0	0	287
EUROBANK HOLDINGS (CR)	35	446	14,737
EYDAP S.A. (CR)	1	4	273
FOURLIS (CR)	0	0	1,380
GEK TERNA (CR)	33	77	7,788
HELLENIC EXCHANGES-A.S.E. (CR)	27	94	945
HELLENIQ ENERGY (CR)	10	30	923
INTRACOM HOLDINGS (CR)	8	15	3,906
JUMBO SA (CR)	7	13	1,114
LAMDA DEVELOPMENT SA (CR)	22	68	4,297
MARFIN INVESTMENT GROUP (CR)	0	0	12,980
MOTOR OIL (CR)	1	1	378
MYTILINEOS (CR)	61	129	2,169
NATIONAL BANK (CR)	117	968	20,376
OPAP (CR)	55	210	1,572
OTE (CR)	3	10	2,579
P.P.A. S.A. (CR)	11	12	552
PIRAEUS FINANCIAL HOLD (CR)	48	1,237	40,166
PPC (CR)	91	559	24,929
TERNA ENERGY (CR)	24	46	6,385
TITAN CEMENT (CB)	0	0	1,224
VIOHALCO SA/NV (CB)	4	10	4,126
<b>Index Options</b>	<b>4</b>	<b>42</b>	<b>618</b>
FTSE/Athex Large Cap	4	42	618
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>391</b>
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)	0	0	174
<b>Total Derivatives Traded</b>	<b>877</b>	<b>7,708</b>	<b>292,118</b>



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)	0.94	2.11	P 0.9206	01/11/2022	0.93	0.919	0.941	0.94	0.93	2000@0.937	28963@0.941	---	---	4,663,636	1,786	4,338,953.99	2,206,566.59	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.89	0.17	P 2.885	01/11/2022	2.905	2.87	2.935	2.89	2.896	30@2.87	11731@2.89	---	---	76,198	197	220,638.66	549,570.15	2.325	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	0.71	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.32	2.01	P 21.88	01/11/2022	21.95	21.89	22.34	22.32	22.108	20@22.20	178@22.34	---	---	8,010	117	177,087.66	8,298,776.90	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.002	-0.79	E 1.01	01/11/2022	1.013	0.997	1.013	1.002	1.001	1000@1.00	6526@1.00	---	---	2,209,505	922	2,211,899.48	3,718,098.86	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.675	0.56	P 2.66	01/11/2022	2.64	2.64	2.675	2.675	2.656	13@2.67	96@2.68	---	---	19,214	110	51,028.63	139,452.95	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)	6.51	-0.15	E 6.52	01/11/2022	6.53	6.51	6.54	6.51	6.525	3963@6.50	1243@6.53	---	---	36,315	276	236,949.95	1,989,685.05	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)	14.15	-0.84	E 14.27	01/11/2022	14.37	13.91	14.37	14.15	14.04	990@14.11	87@14.15	---	---	196,800	1,507	2,763,111.23	1,925,245.59	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.85	-1.85	E 5.96	01/11/2022	6.02	5.84	6.02	5.85	5.88	98@5.85	1320@5.89	---	---	70,144	296	412,452.38	1,033,909.78	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0285	-0.35	E 0.0286	01/11/2022	0.0282	0.0279	0.0288	0.0285	0.028	20000@0.028	1366@0.029	---	---	876,689	259	24,632.10	26,776.06	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.02	1.13	P 3.975	01/11/2022	3.99	3.99	4.04	4.02	4.013	10@4.01	2568@4.04	---	---	30,278	101	121,517.06	431,035.21	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	11.2	0.18	P 11.18	01/11/2022	11.26	11.1	11.36	11.2	11.217	3@11.18	5697@11.20	---	---	27,363	235	306,941.74	877,245.32	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	---	↘ 3.76	01/11/2022	3.66	3.66	3.765	3.76	3.743	5269@3.74	414@3.76	---	---	84,004	188	314,465.11	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)	1.66	-0.60	E 1.67	01/11/2022	1.662	1.66	1.7	1.66	1.671	2501@1.66	800@1.68	11.02	2021	95,797	212	160,067.85	385,120.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.975	0.50	P 4.95	01/11/2022	4.95	4.865	4.995	4.975	4.953	2057@4.96	376@4.98	---	---	759	36	3,759.04	448,581.32	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.57	0.95	P 9.48	01/11/2022	9.58	9.5	9.59	9.57	9.548	523@9.52	470@9.58	---	---	31,671	280	302,380.19	989,760.89	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.35	0.95	P 6.29	01/11/2022	6.33	6.255	6.35	6.35	6.32	265@6.32	1890@6.36	---	---	460,963	778	2,913,403.69	2,425,700.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.678	1.43	P 3.626	01/11/2022	3.63	3.615	3.678	3.678	3.667	1308@3.68	10000@3.68	---	---	991,052	994	3,633,929.24	3,364,322.33	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.43	1.42	P 1.41	01/11/2022	1.436	1.41	1.436	1.43	1.42	100@1.42	777@1.43	---	---	68,237	129	96,921.00	536,595.47	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.696	1.31	P 1.674	01/11/2022	1.716	1.696	1.718	1.696	1.703	700@1.68	40@1.71	---	---	31,442	121	53,550.76	590,533.64	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.14	-1.79	E 7.27	01/11/2022	7.3	7.09	7.3	7.14	7.143	60@7.14	50@7.21	---	---	25,518	249	182,268.75	760,410.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	07/07/2022	04/11/2013	---	MOTOR OIL (CR)	17.53	-0.06	E 17.54	01/11/2022	17.55	17.34	17.58	17.53	17.73	5@17.46	118@17.54	---	---	202,657	1,043	3,593,112.72	1,942,025.64	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	16.94	1.99	P 16.61	01/11/2022	16.7	16.67	16.94	16.94	16.806	200@16.88	394@16.94	---	---	144,471	958	2,428,037.59	2,420,576.27	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)	16.36	1.24	P 16.16	01/11/2022	16.44	16.24	16.44	16.36	16.338	6@16.30	3@16.36	11.13	2021	7,965	96	130,131.10	409,000.00	13.82	17.98	50206060
360,279,955	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	12.61	1.45	P 12.43	01/11/2022	12.5	12.5	12.61	12.61	12.558	300@12.52	1088@12.62	---	---	434,367	2,050	5,454,852.18	4,543,130.23	11.7293	14.7016	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.97	0.38	P 15.91	01/11/2022	15.91	15.83	15.97	15.97	15.917	225@15.84	875@15.98	---	---	420,282	933	6,689,656.36	7,066,458.72	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.251	0.89	P 1.24	01/11/2022	1.24	1.235	1.251	1.251	1.246	1000@1.25	5785@1.25	---	---	676,393	512	842,572.76	1,564,209.40	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)	3.73	0.54	P 3.71	01/11/2022	3.69	3.675	3.74	3.73	3.707	5@3.71	379@3.73	---	---	23,105	139	85,644.05	163,155.62	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)	6.25	-0.79	E 6.3	01/11/2022	6.37	6.16	6.37	6.25	6.249	140@6.17	450@6.28	---	---	13,643	93	85,259.09	436,734.28	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)	18.99	0.48	P 18.9	01/11/2022	19.21	18.85	19.25	18.99	19.055	435@18.92	100@19.00	---	---	171,111	1,550	3,260,465.98	2,200,088.16	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)	1.99	0.25	P 1.985	01/11/2022	2	1.985	2	1.985	1.99	50@2.00	120@2.06	---	---	300	3	596.98	26,120.78	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.5	---	↘ 4.5	01/11/2022	---	---	---	---	---	100@4.44	100@4.62	---	---	---	---	---	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	---	↘ 6.54	01/11/2022	6.5	6.42	6.54	6.54	6.495	300@6.52	46@6.54	---	---	457	10	2,968.18	91,560.00	6.42	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0992	-0.70	E 0.0999	01/11/2022	0.0951	0.0951	0.0999	0.0992	0.099	3550@0.096	1815@0.099	---	---	182,191	39	18,107.21	121,443.56	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)	11.44	2.51	P 11.16	01/11/2022	11.28	11.12	12	11.44	11.461	80@11.34	84@11.44	---	---	46,913	392	537,672.70	556,267.30	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.54	-2.88	E 0.556	01/11/2022	0.554	0.54	0.556	0.54	0.544	7000@0.538	500@0.552	---	---	35,000	25	19,051.35	81,893.67	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	---	↘ 1.885	01/11/2022	1.885	1.885	1.885	1.885	1.885	650@1.88	500@1.89	---	---	6,000	11	11,310.00	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	---	↗	0.278	01/11/2022	---	---	---	---	100@0.272	1500@0.277	---	---	---	---	---	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	01/11/2022	---	---	---	---	---	29@7.35	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)	0.648	1.25	⬇	0.64	01/11/2022	0.65	0.648	0.65	0.648	0.648 1500@0.620	1266@0.646	---	---	1,760	4	1,140.50	6,547.59	0.55	0.845	10102030	
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	14.4	-0.35	⬇	14.45	01/11/2022	14.45	14.4	14.45	14.4	14.4	---	157@14.35	---	---	1,305	20	18,792.15	268,996.32	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.5	1.85	⬇	5.4	01/11/2022	5.42	5.3	5.54	5.5	5.387 308@5.46	465@5.50	---	---	13,269	52	71,476.60	298,100.00	4.06	7.56	10101015	
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.36	-0.30	⬇	3.37	01/11/2022	3.41	3.33	3.42	3.36	3.385 200@3.34	462@3.39	---	---	21,731	82	73,564.62	134,853.33	2.85	4.09	10102030	
20,578,374	0.620	0.04	0.09	0.0853	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	1.615	-1.52	⬇	1.64	01/11/2022	1.65	1.595	1.65	1.615	1.608 600@1.60	232@1.62	---	---	4,273	30	6,871.52	33,234.07	1.385	1.9	50205030	
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.638	-0.12	⬇	1.64	01/11/2022	1.63	1.62	1.644	1.638	1.628 5000@1.63	58@1.64	---	---	43,512	81	70,818.36	136,936.80	1.27	1.94	10101010	
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.374	0.15	⬇	1.372	01/11/2022	1.374	1.37	1.398	1.374	1.383 500@1.37	2000@1.38	---	---	49,018	89	67,808.08	103,124.06	1.336	2.57	50101010	
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.982	---	↗	0.982	01/11/2022	---	---	---	---	---	340@0.900	173@0.982	---	2021	---	---	---	4,654.68	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.07	0.33	⬇	3.06	01/11/2022	3.03	3	3.1	3.07	3.051 1000@3.00	200@3.08	---	---	812	19	2,477.79	13,568.22	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	01/11/2022	---	---	---	---	---	33@43.60	80@45.80	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	---	↗	1.055	01/11/2022	1.075	1.05	1.075	1.055	1.012 150@1.06	2795@1.06	---	---	137,093	93	138,789.50	91,919.16	1.045	1.8	35101010	
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.94	0.86	⬇	2.915	01/11/2022	2.885	2.84	2.94	2.94	2.865 500@2.89	471@2.94	---	---	8,419	42	24,119.31	70,641.83	2.565	3.745	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.393	-0.51	⬇	0.395	01/11/2022	0.401	0.375	0.403	0.393	0.383 3700@0.380	105@0.381	---	---	20,020	32	7,658.49	10,746.63	0.35	0.534	10101010	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.4	-2.44	⬇	2.46	01/11/2022	2.4	2.4	2.4	2.4	2.4 500@2.30	314@2.40	---	---	50	1	120.00	137,843.72	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)	6.52	2.19	⬇	6.38	01/11/2022	6.38	6.22	6.52	6.52	6.282 150@6.30	57@6.50	---	---	1,765	29	11,087.78	42,096.58	6.22	10.8	15101010	
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.614	0.33	⬇	0.612	01/11/2022	0.606	0.602	0.62	0.614	0.607 1000@0.603	550@0.614	---	---	18,000	39	10,925.09	9,595.17	0.487	0.74	50204000	
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.74	-1.73	⬇	0.753	01/11/2022	0.754	0.74	0.754	0.74	0.745 600@0.734	209@0.740	---	---	17,840	61	13,283.50	106,797.92	0.666	1.1	50101010	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.1	1.45	⬇	2.07	01/11/2022	2.07	2.07	2.15	2.1	2.116 10@2.10	50@2.11	---	---	35,862	88	75,869.41	68,068.73	1.55	2.4	55102035	
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.45	2.83	⬇	5.3	01/11/2022	5.3	5.2	5.45	5.45	5.296 550@5.20	30@5.40	2.83	2021	1,138	16	6,026.45	19,261.77	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	01/11/2022	---	---	---	---	---	190@0.612	500@0.630	---	---	---	---	---	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	---	↗	1.245	01/11/2022	1.23	1.22	1.25	1.245	1.228 600@1.21	690@1.25	10.24	2021	2,870	10	3,525.13	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	---	↗	0.928	01/11/2022	---	---	---	---	---	480@0.876	2331@0.920	---	---	---	---	---	14,735.48	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.286	-3.38	⬇	0.296	01/11/2022	0.292	0.286	0.292	0.286	0.29 5300@0.286	500@0.297	---	---	11,600	19	3,364.48	9,929.92	0.268	0.445	40202015	
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.455	-0.68	⬇	1.465	01/11/2022	1.47	1.44	1.485	1.455	1.459 500@1.44	2500@1.46	---	---	13,554	62	19,770.71	16,368.75	0.912	1.53	50101010	
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.4	-0.41	⬇	2.41	01/11/2022	2.37	2.37	2.42	2.4	2.406 468@2.40	1000@2.42	---	---	10,232	28	24,622.83	44,186.01	1.94	2.74	55102010	
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.422	-0.24	⬇	0.423	01/11/2022	0.429	0.41	0.429	0.423	0.418 5000@0.410	141@0.422	---	---	2,088	9	873.61	25,444.75	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)	16.1	-0.62	⬇	16.2	01/11/2022	16.2	16	16.2	16.2	16.082 685@16.05	200@16.15	---	---	2,251	17	36,199.55	319,824.66	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)	3.2	0.63	⬇	3.18	01/11/2022	3.18	3.13	3.2	3.2	3.171 141@3.16	4300@3.20	---	---	58,485	205	185,448.04	193,113.60	2.94	4.09	30202015	
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.07	-0.48	⬇	2.08	01/11/2022	2.08	2.03	2.08	2.07	2.057 150@2.04	900@2.07	---	---	11,455	62	23,561.02	55,331.49	1.56	2.2	50205010	
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.7	3.06	⬇	3.59	01/11/2022	3.6	3.6	3.73	3.7	3.691 1200@3.68	3306@3.70	---	---	7,144	46	26,368.23	111,000.00	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	01/11/2022	3.37	3.36	3.42	3.38	3.381 250@3.37	20@3.42	---	---	1,453	11	4,911.88	122,694.00	3.33	4.76	65102030	
14,833,480	0.300	---	---	---																									

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)	1.008	2.13 <b>P</b>	0.987 01/11/2022	0.96	0.96	1.008	1.008	0.968	100@0.968	287@1.01	---	2021	9,100	18	8,809.84	19,962.57	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.5	---	0.5 01/11/2022	0.5	0.495	0.5	0.5	0.499	330@0.485	6711@0.500	---	---	1,532	11	764.30	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)	0.47	-2.08 <b>E</b>	0.48 01/11/2022	0.48	0.466	0.48	0.47	0.468	660@0.466	1837@0.470	2.30	2021	2,345	15	1,098.22	9,975.44	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	---	5.3 01/11/2022	5.3	5.28	5.34	5.3	5.306	7743@5.30	1000@5.36	13.27	2021	54,707	67	290,276.10	175,245.22	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1	-3.38 <b>E</b>	1.035 01/11/2022	1.005	1	1.005	1	1	30@1.01	140@1.03	---	---	3,695	7	3,695.10	7,595.16	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)	2.25	1.81 <b>P</b>	2.21 01/11/2022	2.23	2.22	2.34	2.25	2.284	250@2.23	9372@2.25	---	---	89,992	102	205,545.54	65,812.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.73	-2.93 <b>E</b>	0.752 01/11/2022	0.71	0.71	0.73	0.73	0.714	1500@0.712	2100@0.730	---	---	4,950	9	3,535.44	23,497.28	0.502	0.794	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.84	---	0.84 01/11/2022	0.848	0.84	0.848	0.84	0.84	1000@0.814	1648@0.836	---	---	1,853	5	1,556.54	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)	2.37	-0.84 <b>E</b>	2.39 01/11/2022	2.36	2.31	2.39	2.37	2.365	200@2.32	685@2.37	---	---	16,241	95	38,410.97	64,223.67	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)	5.54	1.84 <b>P</b>	5.44 01/11/2022	5.5	5.5	5.6	5.54	5.55	500@5.44	100@5.50	---	---	7,298	38	40,501.48	39,170.02	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	---	3 01/11/2022	2.96	2.94	3.03	3	2.971	100@2.94	236@3.00	---	---	7,043	61	20,923.90	66,227.00	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.275	---	1.275 01/11/2022	1.325	1.23	1.325	1.275	1.27	100@1.27	111@1.28	---	---	60,890	153	77,346.65	27,938.56	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2	0.50 <b>P</b>	1.99 01/11/2022	1.995	1.98	2	2	1.998	1000@1.98	1820@2.01	---	---	1,360	12	2,717.17	27,164.45	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.71	-3.66 <b>E</b>	1.775 01/11/2022	1.775	1.71	1.78	1.71	1.731	215@1.71	995@1.76	---	---	17,284	53	29,916.09	69,585.63	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.04	-0.97 <b>E</b>	2.06 01/11/2022	2.04	2.04	2.04	2.04	2.04	80@2.01	264@2.04	2.21	2021	1,016	6	2,072.64	6,217.92	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.455	---	0.455 01/11/2022	0.455	0.455	0.455	0.455	0.455	1300@0.425	929@0.455	5.36	2021	71	1	32.31	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	---	0.94 01/11/2022	0.964	0.938	0.964	0.938	0.951	10000@0.940	950@0.964	---	---	100	2	95.10	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	---	6.6 01/11/2022	---	---	---	---	---	100@6.40	500@6.70	---	---	---	---	---	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)	6.5	1.56 <b>P</b>	6.4 01/11/2022	6.25	6.25	6.5	6.5	6.455	200@6.25	550@6.50	---	---	100	4	645.50	68,250.00	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	---	2.21 01/11/2022	---	---	---	---	---	100@2.20	749@2.26	---	---	---	---	---	37,835.82	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	-1.52 <b>E</b>	2.64 01/11/2022	2.6	2.58	2.74	2.58	2.633	301@2.58	480@2.62	14.09	2021	12,084	79	31,815.54	27,300.00	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 01/11/2022	1.05	1.05	1.05	1.05	1.05	2153@1.05	---	---	---	1,000	1	1,050.00	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 01/11/2022	---	---	---	---	---	300@0.390	250@0.450	---	---	---	---	---	6,548.40	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.75	1.16 <b>P</b>	1.73 01/11/2022	1.71	1.68	1.76	1.76	1.727	40@1.74	1000@1.75	---	---	890	10	1,536.60	41,976.38	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	1.98	---	1.98 01/11/2022	---	---	---	---	---	100@1.99	100@2.10	---	---	---	---	---	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	---	3.04 01/11/2022	3.04	3.04	3.04	3.04	3.04	50@3.00	200@3.12	---	---	50	1	152.00	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 01/11/2022	---	---	---	---	---	1970@0.654	837@0.718	---	---	---	---	---	9,571.24	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.2	---	5.2 01/11/2022	---	---	---	---	---	50@4.72	14@5.25	---	---	---	---	---	17,199.00	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.775	---	1.775 01/11/2022	---	---	---	---	---	190@1.64	1288@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)	1.39	0.72 <b>P</b>	1.38 01/11/2022	1.35	1.33	1.39	1.39	1.342	10@1.35	660@1.39	---	---	1,955	19	2,623.10	120,563.01	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.21	---	0.21 01/11/2022	0.21	0.21	0.21	0.21	0.21	500@0.194	1519@0.230	---	---	1	1	0.21	7,431.36	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	274	0.74 <b>P</b>	272 01/11/2022	274	274	274	274	274	71@266.00	61@276.00	---	---	24	3	6,576.00	756,240.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.48	8.77 <b>P</b>	2.28 01/11/2022	2.48	2.48	2.48	2.48	2.48	321@2.28	500@2.44	25.06	2021	380	2	942.40	16,616.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.02	-5.56 <b>E</b>	1.08 01/11/2022	0.98	0.98	1.02	1.02	0.989	1305@0.980	33@1.03	---	---	3,940	15	3,895.73	11,740.30	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.44	-2.04 <b>E</b>	1.47 01/11/2022	1.43	1.43	1.47	1.47	1.439	100@1.41	20@1.51	---	---	770	4	1,107.90	25,945.16	1.43	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.434	---	0.434 01/11/2022	0.42	0.42	0.42	0.42	0.42	620@0.422	36@0.432	---	---	380	1	159.60	2,690.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	20.6	---	20.6 01/11/2022	20.6	20.6	20.6	20.6	20.6	200@20.60	200@21.60	---	---	100	2	2,060.00	440,098.40	19	22	40501025

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]
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.75	-3.10	0.774	0.75	0.75	0.75	0.75	0.75	100@0.728	670@0.750	---	---	1,500	2	1,125.00	4,454.45	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	0.71	0.705	0.635	0.635	0.71	0.71	0.674	50@0.670	1000@0.690	---	---	1,516	9	1,022.34	6,971.75	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.14	---	2.14	2.15	2.13	2.15	2.14	2.136	650@2.12	6222@2.14	---	---	11,435	28	24,424.86	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	---	---	---	---	---	---	---	---	2021	---	---	---	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	---	---	---	---	---	---	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	2.18	-6.84	2.34	2.16	2.16	2.3	2.18	2.183	420@2.18	105@2.30	---	---	1,325	8	2,893.10	13,821.20	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	---	23.5	---	---	---	---	---	4@23.60	200@23.70	11.79	2020	---	---	---	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	---	---	---	---	---	400@14.50	100@15.30	---	---	---	---	---	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	7.85	7.85	8	7.85	7.944	---	10@7.85	---	---	203	6	1,612.60	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	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.515	---	0.515	---	---	---	---	---	1000@0.484	3000@0.520	19.08	2021	---	---	---	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	---	21.15	---	---	---	---	---	21@18.50	19@21.45	---	---	---	---	---	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0935	3.31	0.0905	0.091	0.091	0.0935	0.0935	0.091	1000@0.090	12990@0.094	---	---	18,100	9	1,651.35	33,315.40	0.0845	0.192	50204000
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.5	---	0.5	0.462	0.462	0.5	0.5	0.484	1000@0.480	1092@0.500	---	---	4,317	11	2,090.53	8,513.51	0.444	2.22	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.016	-20.00	0.02	0.016	0.016	0.016	0.016	0.016	---	12320@0.016	---	---	169,554	31	2,712.86	1,045.22	0.016	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.232	---	0.232	---	---	---	---	---	---	999@0.216	---	---	---	---	---	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	---	---	---	---	---	20@0.410	10@0.490	---	---	---	---	---	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	---	0.0945	0.0945	0.0945	0.0945	0.0945	0.095	5000@0.093	50000@0.098	---	---	38,517	9	3,639.86	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	---	---	---	---	---	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	---	---	---	---	---	1999@0.084	1194@0.110	---	---	---	---	---	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	---	---	---	---	---	1000@0.176	---	---	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	---	---	---	---	---	1000@0.254	254@0.290	---	---	---	---	---	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	---	---	---	---	---	400@0.700	500@0.955	---	2021	---	---	---	3,974.88	0.66	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	0.254	0.204	0.204	0.26	0.26	0.255	---	1096@0.260	---	2021	110	2	28.04	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)	0.104	-12.60	0.119	0.104	0.104	0.105	0.104	0.104	6205@0.101	4224@0.104	---	---	36,600	18	3,816.40	5,382.45	0.104	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.61	---	0.61	0.615	0.605	0.615	0.61	0.611	3900@0.605	46780@0.610	---	---	33,170	20	20,275.95	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	---	---	---	---	---	1700@0.184	4000@0.226	---	2021	---	---	---	1,624.55	0.09	0.304	45102010
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.48	---	0.48	---	---	---	---	---	1000@0.384	50@0.480	---	---	---	---	---	7,604.35	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.53	-0.93	0.535	0.53	0.53	0.53	0.53	0.53	500@0.486	292@0.530	---	---	420	4	222.60	12,889.20	0.24	0.535	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.157	---	0.157	0.16	0.16	0.16	0.16	0.16	3000@0.163	1000@0.188	---	---	140	1	22.40	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	---	---	---	---	---	---	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	---	---	---	---	---	---	500@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	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	0.185	03/05/2022	---	---	---	---	---	---	---	---	---	---	---	---	1,430.86	0.136	0.2	40301030

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	1,000,000	0.922	922,400.00	12:08:42	20
PPC (CR)	50,000	6.31	315,250.00	13:11:05	20
OTE (CR)	18,891	15.91	300,555.81	15:01:10	20
OTE (CR)	20,942	15.89	332,768.38	15:17:23	20
PREMIA (CR)	80,000	0.980	78,400.00	16:01:05	20
MOTOR OIL (CR)	60,782	18.30	1,112,310.60	17:10:57	20
NATIONAL BANK (CR)	300,000	3.68	1,103,400.00	17:19:29	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	02/11/2022	5,000	906,928	---	---	906,928	19,163,200.00	21.1298	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	
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)	17.8750	4.0620	---	---	---	100.0000	25/10/2022	---	---	99.2000	B	32/11/2022	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)	11.1153	5.3620	86.7500	87.0000	86.8000	87.0000	01/11/2022	31,000	27,260.57	86.4010	B	32/11/2022	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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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



Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
<b>EKTER SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
<b>ENTERSOFT (CR)</b>	<b>Main Market</b>
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
<b>EUROBANK HOLDINGS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>EYDAP S.A. (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIQ ENERGY (CR)</b>	<b>Main Market</b>
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>IKTINOS HELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>INFORM P. LYKOS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	31/01/2022
<b>INTERCONTINENTAL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	24/10/2022
<b>INTERWOOD-XYLEMPORIA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>PREMA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	06/06/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	04/04/2022
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>UNIBIOS (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	01/02/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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)													
2,122.51	2,102.64	2,122.18	0.75%	November 2022	2,102.00	2,112.75	2,091.00	2,109.75	2,109.75	---	---	---	2,115.75	---	133	532	4,638
				December 2022	2,092.00	2,109.00	2,092.00	2,106.25	2,106.25	---	---	---	2,114.00	---	15	147	364
				January 2023	---	---	---	---	2,115.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,122.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,132.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,143.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
605.59	597.77	605.59	0.78%	December 2022	---	---	---	---	595.50	---	---	---	596.50	---	---	---	---
				March 2023	---	---	---	---	605.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	608.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	611.50	---	---	---	---	---	---	---	---

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	1.66	-0.60%	December 2022	1.69	1.69	1.66	1.67	1.67	---	---	---	1.97	---	8	71	5,732
				March 2023	---	---	---	---	1.70	---	---	---	1.93	---	---	---	2
				June 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.941	0.919	0.94	2.11%	December 2022	0.930	0.941	0.922	0.941	0.941	---	---	---	1.01	---	114	2,764	120,954
				March 2023	---	---	---	---	0.930	---	---	---	0.940	---	---	---	6
				June 2023	---	---	---	---	0.913	---	---	---	0.921	---	---	---	3
				September 2023	---	---	---	---	0.937	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.34	21.89	22.32	2.01%	December 2022	22.14	22.30	22.14	22.24	22.24	---	---	---	23.50	---	6	9	712
				March 2023	---	---	---	---	22.05	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	22.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.27	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.935	2.87	2.89	0.17%	December 2022	2.89	2.93	2.89	2.90	2.90	---	---	---	2.93	---	39	214	5,612
				March 2023	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.94	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.718	1.696	1.696	1.31%	December 2022	---	---	---	---	1.66	---	---	---	1.76	---	---	---	287
				March 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.013	0.997	1.002	-0.79%	December 2022	0.993	1.01	0.993	1.00	1.00	---	---	---	1.01	---	35	446	14,737
				March 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.03	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.09	7.14	-1.79%	December 2022	7.09	7.09	7.09	7.09	7.09	---	---	---	7.82	---	1	4	273
				March 2023	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.40	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.675	2.64	2.675	0.56%	December 2022	---	---	---	---	2.67	---	---	---	3.05	---	---	---	1,380
				March 2023	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.71	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.59	9.5	9.57	0.95%	December 2022	9.57	9.61	9.53	9.58	9.58	---	---	---	9.85	---	33	77	7,607
				March 2023	---	---	---	---	9.66	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	9.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.65	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.2	3.13	3.2	0.63%	December 2022	3.19	3.19	3.17	3.19	3.19	---	---	---	3.26	---	27	94	945
				March 2023	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.24	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.54	6.51	6.51	-0.15%	December 2022	6.56	6.56	6.54	6.54	6.54	---	---	---	6.93	---	10	30	923
				March 2023	---	---	---	---	6.57	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.64	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.644	1.62	1.638	-0.12%	December 2022	1.64	1.64	1.64	1.64	1.64	---	---	---	1.73	1.51	8	15	3,906
				March 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.67	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.37	13.91	14.15	-0.84%	December 2022	13.66	13.66	13.51	13.51	13.51	---	---	---	14.83	---	7	13	1,114
				March 2023	---	---	---	---	14.38	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.45	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.52	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.84	5.85	-1.85%	December 2022	5.92	5.93	5.86	5.86	5.86	---	---	---	6.26	---	22	68	4,297
				March 2023	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.07	---	---	---	---	---	---	---	---

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)													
0.0288	0.0279	0.0285	-0.35%	December 2022	---	---	---	---	0.029	---	---	---	---	0.031	---	---	12,980
				March 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.029	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.58	17.34	17.53	-0.06%	December 2022	17.20	17.20	17.20	17.20	17.20	---	---	---	17.90	---	1	1	378
				March 2023	---	---	---	---	17.67	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.85	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.94	16.67	16.94	1.99%	December 2022	16.69	16.89	16.65	16.87	16.87	---	---	---	17.02	---	61	129	2,169
				March 2023	---	---	---	---	16.74	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.82	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.90	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.678	3.615	3.678	1.43%	December 2022	3.58	3.61	3.57	3.60	3.60	---	---	---	3.64	---	117	968	20,361
				March 2023	---	---	---	---	3.61	---	---	---	3.67	---	---	---	15
				June 2023	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.69	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.61	12.5	12.61	1.45%	December 2022	12.56	12.65	12.50	12.56	12.56	---	---	---	13.63	---	55	210	1,572
				March 2023	---	---	---	---	12.52	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.59	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.65	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.97	15.83	15.97	0.38%	December 2022	15.90	15.90	15.85	15.85	15.85	---	---	---	16.00	---	3	10	2,579
				March 2023	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.19	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.44	16.24	16.36	1.24%	December 2022	16.28	16.41	16.28	16.41	16.41	---	---	---	16.41	---	11	12	552
				March 2023	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.45	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
1.251	1.235	1.251	0.89%	December 2022	1.24	1.26	1.23	1.26	1.26	---	---		1.26	---	48	1,237	40,166
				March 2023	---	---	---	---	1.25	---	---		---	---	---	---	---
				June 2023	---	---	---	---	1.26	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.26	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
6.35	6.255	6.35	0.95%	December 2022	6.32	6.39	6.28	6.39	6.39	---	---		6.44	---	91	559	24,419
				March 2023	---	---	---	---	6.02	---	---		6.44	---	---	---	510
				June 2023	---	---	---	---	6.37	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.40	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
19.25	18.85	18.99	0.48%	December 2022	19.16	19.21	19.01	19.01	19.01	---	---		19.21	---	24	46	6,385
				March 2023	---	---	---	---	19.04	---	---		---	---	---	---	---
				June 2023	---	---	---	---	19.14	---	---		---	---	---	---	---
				September 2023	---	---	---	---	19.23	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.36	11.1	11.2	0.18%	December 2022	---	---	---	---	11.27	---	---		12.18	---	---	---	1,224
				March 2023	---	---	---	---	11.26	---	---		---	---	---	---	---
				June 2023	---	---	---	---	11.32	---	---		---	---	---	---	---
				September 2023	---	---	---	---	11.38	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
3.765	3.66	3.76	0.00%	December 2022	3.75	3.76	3.75	3.76	3.76	---	---		3.81	---	4	10	4,126
				March 2023	---	---	---	---	3.79	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.81	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.83	---	---		---	---	---	---	---

## FTSE/Athex Large Cap

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

Call Options															Put Options																						
November 2022								December 2022							Other Months		November 2022								December 2022							Other Months					
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	-	360.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-			1,725				
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	336.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-			1,750				
1,775	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	312.00	-	-			0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	4.60	-	-			1,775				
1,800	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	289.00	-	-			0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	6.40	-	-			1,800				
1,825	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	266.00	-	-			0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	8.60	-	-			1,825				
1,850	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	244.00	-	-			0.00	0.00	0.00	-	1.10	-	20	0.00	0.00	0.00	-	11.50	-	-			1,850				
1,875	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	223.00	-	-			0.00	0.00	0.00	-	2.00	-	30	0.00	0.00	0.00	-	15.25	-	-			1,875				
1,900	0.00	0.00	0.00	-	191.00	-	40	0.00	0.00	0.00	-	203.00	-	-			0.00	0.00	0.00	-	3.30	-	24	0.00	0.00	0.00	-	19.50	-	-			1,900				
1,925	0.00	0.00	0.00	-	168.00	-	20	0.00	0.00	0.00	-	183.00	-	-			0.00	0.00	0.00	-	5.40	-	20	0.00	0.00	0.00	-	24.75	-	-			1,925				
1,950	0.00	0.00	0.00	-	146.00	-	20	0.00	0.00	0.00	-	164.00	-	-			0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	31.00	-	-			1,950				
1,975	0.00	0.00	0.00	-	125.00	-	1	0.00	0.00	0.00	-	147.00	-	-			0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	38.50	-	-			1,975				
2,000	0.00	0.00	0.00	-	106.00	-	20	0.00	0.00	0.00	-	130.00	-	19			0.00	0.00	0.00	-	18.00	-	64	0.00	0.00	0.00	-	46.75	-	-			2,000				
2,050	0.00	0.00	0.00	-	72.00	-	1	0.00	0.00	0.00	-	101.00	-	20			25.00	0.00	23.75	23.75	23.75	40	114	0.00	0.00	0.00	-	67.00	-	-			2,050				
2,100	48.00	48.00	48.00	48.00	48.00	1	3	0.00	0.00	0.00	-	76.00	-	40			0.00	48.00	0.00	-	57.50	-	61	0.00	0.00	0.00	-	92.50	-	-			2,100				
2,150	0.00	0.00	0.00	-	26.75	-	26	0.00	0.00	0.00	-	56.00	-	2			0.00	0.00	0.00	-	89.00	-	20	113.00	113.00	113.00	113.00	113.00	1	20			2,150				
2,200	0.00	0.00	0.00	-	14.50	-	33	0.00	0.00	0.00	-	40.00	-	-			0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	156.00	-	-			2,200				
2,250	0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	28.00	-	-			0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	194.00	-	-			2,250				
2,300	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	19.00	-	-			0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	235.00	-	-			2,300				
2,350	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	278.00	-	-			2,350				
2,400	0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	8.20	-	-			0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	324.00	-	-			2,400				
2,450	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	5.20	-	-			0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	371.00	-	-			2,450				
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	419.00	-	-			2,500				
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	467.00	-	-			2,550				
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	516.00	-	-			2,600				
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	566.00	-	-			2,650				
Totals:						1	164							0	81	0	0							40	353							1	20	0	0		
Number of Trades:						1								0		0								2								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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-	0.000	0.000	0.000		0.422	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.372	-	-			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		0.322	-	-	0.000	0.000	0.000		0.323	-	-			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		0.272	-	-	0.000	0.000	0.000		0.273	-	-			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		0.223	-	-	0.000	0.000	0.000		0.224	-	-			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		0.176	-	-	0.000	0.000	0.000		0.178	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.008			
0.800	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.012	-	-			0.008			
0.850	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.024	-	-			0.009			
0.900	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.044	-	-			0.009			
0.950	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.071	-	-			0.010			
1.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.104	-	-			0.010			
1.100	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.186	-	-			0.011			
1.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.280	-	-			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		0.379	-	-	0.000	0.000	0.000		0.379	-	-			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		0.479	-	-	0.000	0.000	0.000		0.479	-	-			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		0.579	-	-	0.000	0.000	0.000		0.579	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.679	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.779	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.879	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.979	-	-			0.019			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0	0.00							0								0				

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

Call Options															Put Options																					
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		1.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		1.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-			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		1.43	-	-	0.000	0.000	0.000		1.44	-	-			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		1.23	-	-	0.000	0.000	0.000		1.24	-	-			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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.843	-	-			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		0.634	-	-	0.000	0.000	0.000		0.658	-	-			0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.020	-	-			0.030			
3.200	0.000	0.000	0.000		0.441	-	3	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.050	-	-			0.032			
3.400	0.000	0.000	0.000		0.270	-	4	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.107	-	-			0.034			
3.600	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.191	-	-			0.036			
3.800	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.305	-	-			0.038			
4.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.387	-	-	0.000	0.000	0.000		0.448	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.789	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.57	-	-			0.052			
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.97	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.37	-	-			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		3.64	-	-	0.000	0.000	0.000		3.65	-	-			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		3.24	-	-	0.000	0.000	0.000		3.25	-	-			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		2.84	-	-	0.000	0.000	0.000		2.85	-	-			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		2.44	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.100		
11.000	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.050	-	-			0.110		
12.000	0.000	0.000	0.000		0.551	-	2	0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		0.110	-	63	0.000	0.000	0.000		0.271	-	-			0.120		
13.000	0.000	0.000	0.000		0.091	-	15	0.000	0.000	0.000		0.261	-	40			0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.803	-	-			0.130		
14.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.61	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-			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		3.57	-	-	0.000	0.000	0.000		3.57	-	-			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		4.57	-	-	0.000	0.000	0.000		4.57	-	-			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		5.57	-	-	0.000	0.000	0.000		5.57	-	-			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		6.57	-	-	0.000	0.000	0.000		6.57	-	-			0.190		
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.57	-	-			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		6.32	-	-	0.000	0.000	0.000		6.33	-	-			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		5.92	-	-	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		4.92	-	-	0.000	0.000	0.000		4.94	-	-			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		3.92	-	-	0.000	0.000	0.000		3.94	-	-			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		2.92	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.130		
14.000	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.080	-	-			0.140		
15.000	0.000	0.000	0.000		0.999	-	5	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.277	-	-			0.150		
16.000	0.000	0.000	0.000		0.341	-	47	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000		0.695	-	-			0.160		
17.000	0.000	0.000	0.000		0.065	-	20	0.000	0.000	0.000		0.287	-	5			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.34	-	-			0.170		
18.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.17	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.10	-	-			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		4.09	-	-	0.000	0.000	0.000		4.09	-	-			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		6.09	-	-	0.000	0.000	0.000		6.09	-	-			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		8.09	-	-	0.000	0.000	0.000		8.09	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.09	-	-			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																			
Exerise Price	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			
0.500						-	-	0.000	0.000	0.000		0.741	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550						-	-	0.000	0.000	0.000		0.691	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.600						-	-	0.000	0.000	0.000		0.641	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006		
0.650						-	-	0.000	0.000	0.000		0.592	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.700						-	-	0.000	0.000	0.000		0.542	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007		
0.750	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.492	-	-			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		0.441	-	-	0.000	0.000	0.000		0.442	-	-			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		0.391	-	-	0.000	0.000	0.000		0.393	-	-			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		0.341	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.950	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.010		
1.000	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.002	-	2	0.000	0.000	0.000		0.007	-	-			0.010		
1.100	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.013	-	5	0.000	0.000	0.000		0.023	-	-			0.011		
1.200	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.057	-	-			0.012		
1.300	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.112	-	-			0.013		
1.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.184	-	-			0.014		
1.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.270	-	-			0.015		
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.363	-	-			0.016		
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.018		
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.660	-	-			0.019		
2.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.760	-	-			0.020		
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.960	-	-			0.022		
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.16	-	-			0.024		
Totals:						0	0							0	0	0	0							0	7							0	0	0	0
Number of Trades:						0								0		0								0.00								0		0	

PPC (CR)

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

Call Options																Put Options																				
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-	0.000	0.000	0.000		2.90	-	-											0.000	0.000	0.000		0.001	-	-			0.034		
3.600	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.70	-	-			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		2.49	-	-	0.000	0.000	0.000		2.50	-	-			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		2.29	-	-	0.000	0.000	0.000		2.30	-	-			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		1.89	-	-	0.000	0.000	0.000		1.90	-	-			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		1.49	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.008	-	-			0.048			
5.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.052			
5.600	0.000	0.000	0.000		0.717	-	13	0.000	0.000	0.000		0.797	-	2			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.093	-	-			0.056			
6.000	0.000	0.000	0.000		0.393	-	132	0.000	0.000	0.000		0.520	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.215	-	-			0.060			
6.400	0.000	0.000	0.000		0.173	-	11	0.000	0.000	0.000		0.314	-	3			0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.409	-	-			0.064			
6.800	0.000	0.000	0.000		0.059	-	8	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000		0.667	-	-			0.068			
7.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.986	-	-			0.072			
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			0.084			
8.800						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.51	-	-			0.088			
9.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.91	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.31	-	-			0.096			
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.71	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.71	-	-			0.110			
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.71	-	-			0.120			
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.71	-	-			0.130			
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.71	-	-			0.140			
Totals:						0	164						0	5	0	0						0	5					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	121,718
AEGNBOR	AEGEAN AIRLINES (CR)	11,496	---	---	---	---	---	---	51,399
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,838,268
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	12,714	---	---	---	---	2,000	4.50%	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	85,003	---	---	---	---	---	---	6,504
ELHABOR	ELVALHALCOR (CR)	41,866	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	694,421	---	---	---	---	---	---	34,734,612
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	---	---	---	---	---	---	71,625
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,000	---	---	---	---	---	---	152,063
ELPEBOR	HELLENIO ENERGY (CR)	6,000	---	---	---	---	---	---	169,661
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	15,392	---	---	---	---	---	---	556,040
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	492,551
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	38,888	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	6,152	---	---	---	---	---	---	211,262
ETEBOR	NATIONAL BANK (CR)	98,415	---	---	---	---	---	---	10,060,794
OPAPBOR	OPAP (CR)	53,608	---	---	---	---	---	---	1,468,231
HTOBOR	OTE (CR)	19,665	---	---	---	---	---	---	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	---	---	---	---	---	---	3,228,505
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	---	---	82,458

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	350	---	---	---	---	---	---	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEX**  
*Athens Stock Exchange*

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