

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 3 November, 2022
Year: 143 Trading Day No: 208



ATHEXGROUP
Athens Exchange Group

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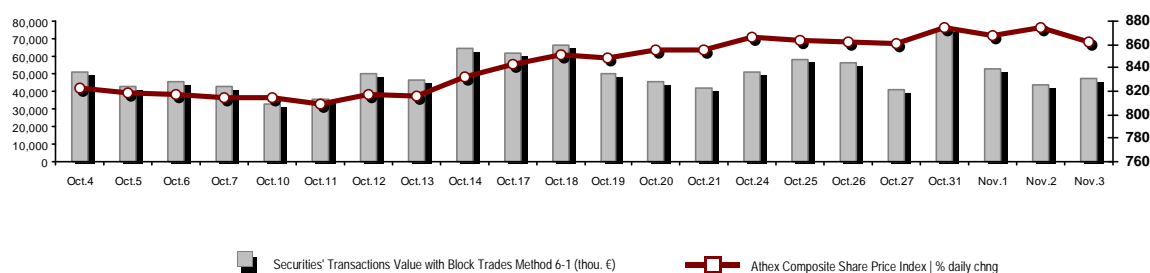
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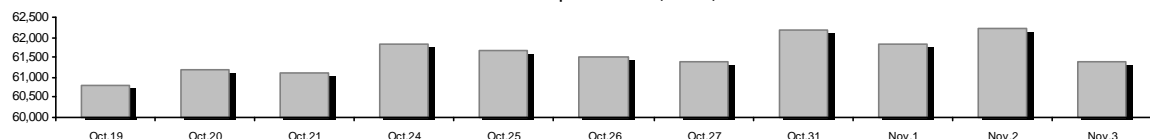
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

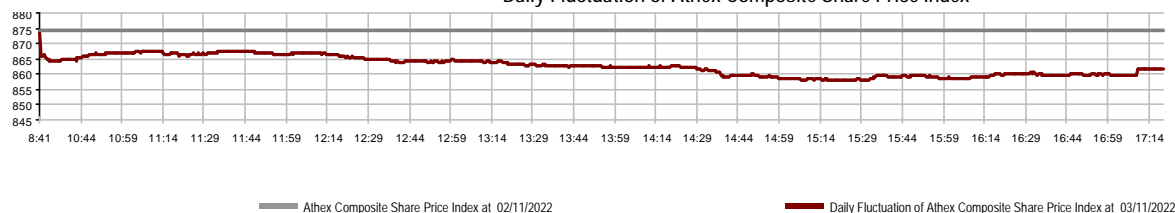


Athex Capitalisation (mill. €) **:	61,382.24		Derivatives Total Open Interest	292,436	
Daily change: mill. € %	-833.83	-1.34%	in Index Futures % daily chng	5,204	4.04%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,846.99	3.22%	in Stock Futures % daily chng	286,182	0.03%
Athex Composite Share Price Index % daily chng	861.76	-1.40%	in Index Options % daily chng	659	6.63%
Athex Composite Share Price Index Capitalisation (mill. €)	55,426.43		in Stock Options % daily chng	391	0.00%
Daily change (mill. €)	-837.09				
Securities' Transactions Value with Block Trades Method 6-1 (t	47,567.24		Derivatives Contracts Volume:	15,520	
Daily change: %	4,036.54	9.27%	Daily change: pieces %	7,812	101.35%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,247.62	6.29%	YtD Avg Derivatives Contracts % chng prev year Avg	34,070	-28.52%
Blocks Transactions Value of Method 6-1 (thou. €)	6,169.96		Derivatives Trades Number:	1,437	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	560	63.85%
Bonds Transactions Value (thou.€)	657.95		YtD Avg Trades number % chng prev year Avg	2,129	0.60%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	13,874.60		Lending Total Open Interest	1,144,264	
Daily change: thou. pieces %	304.23	2.24%	Daily change: pieces %	0	0.00%
YtD Avg Volume: % chng prev year Avg	29,321.90	-14.25%	Lending Volume (Multilateral/Bilateral)	83,650	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	751.00		Daily change: pieces %	81,650	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	650	
Bonds Transactions Volume	712,000		Bilateral Lending	83,000	
Securities' Trades Number with Block Trades Method 6-1	20,047		Lending Trades Number:	3	
Daily change: number %	990	5.19%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	30,568	2.12%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	165				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/11/2022	02/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	861.76 €	874.04	-12.28	-1.40%	857.90	874.04	778.84	973.27	-3.54% €
Athex ESG Index	982.56 €	996.30	-13.74	-1.38%	976.92	996.30	867.88	1,131.24	-3.05% €
FTSE/Athex Large Cap	2,092.64 €	2,122.18	-29.54	-1.39%	2,080.65	2,122.18	1,853.39	2,384.15	-2.62% €
FTSE/Athex Mid Cap Index	1,314.15 €	1,324.75	-10.60	-0.80%	1,306.81	1,324.75	1,236.94	1,615.19	-11.91% €
FTSE/ATHEX High Dividend Yield Index	2,896.19 €	2,933.03	-36.84	-1.26%	2,890.67	2,933.03	2,690.12	3,292.03	-6.70% €
FTSE/ATHEX Global Traders Index Plus	2,306.42 €	2,316.18	-9.76	-0.42%	2,286.52	2,316.18	2,117.30	2,584.55	-2.82% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,316.62 #	4,307.51	9.11	0.21%	4,293.80	4,327.39	3,920.25	5,109.62	-7.54% €
ATHEX Select Index Plus	2,910.74 €	2,931.35	-20.61	-0.70%	2,894.01	2,931.35	2,745.11	3,578.04	-14.01% €
ATHEX Select Index	4,085.50 €	4,102.07	-16.57	-0.40%	4,051.29	4,117.09	3,901.01	4,953.99	-10.94% €
FTSE/Athex Market Index	504.41 €	512.20	-7.79	-1.52%	501.98	512.20	454.86	586.15	-5.91% €
Athex Composite Index Total Return Index	1,517.44 €	1,539.06	-21.62	-1.40%	1,510.66	1,539.06	1,354.79	1,673.61	-1.02% €
FTSE/Athex Large Cap Total Return	3,338.38 €	3,385.50	-47.12	-1.39%			2,917.53	3,702.87	-0.11% €
FTSE/Athex Mid Cap Total Return	1,729.32 €	1,743.27	-13.95	-0.80%			1,640.21	2,064.38	-9.81% €
Hellenic Mid & Small Cap Index	1,255.45 €	1,266.27	-10.82	-0.85%	1,249.42	1,266.27	1,171.10	1,451.84	-8.56% €
FTSE/Athex Banks	596.59 €	605.59	-9.00	-1.49%	591.51	605.59	443.16	752.66	3.77% #
FTSE/Athex Insurance	2,919.77 #	2,904.49	15.28	0.53%	2,889.20	2,950.35	1,994.86	3,171.11	46.36% #
FTSE/Athex Financial Services	648.15 €	653.21	-5.06	-0.77%	642.68	653.21	605.58	831.60	-13.47% €
FTSE/Athex Industrial Goods & Services	3,928.63 €	3,958.83	-30.20	-0.76%	3,879.41	3,958.83	3,065.29	4,306.76	5.27% #
FTSE/Athex Retail	759.96 €	769.54	-9.58	-1.24%	756.03	769.54	713.86	1,150.20	-22.80% €
FTSE/ATHEX Real Estate	4,015.50 €	4,032.90	-17.40	-0.43%	3,978.95	4,032.90	3,592.38	5,179.83	-16.55% €
FTSE/Athex Consumer Goods & Services	8,201.39 €	8,239.30	-37.91	-0.46%	8,079.45	8,239.30	7,260.09	8,861.27	12.97% #
FTSE/Athex Food & Beverage	8,082.77 €	8,347.78	-265.01	-3.17%	8,056.64	8,347.78	6,627.16	12,058.75	-28.68% €
FTSE/Athex Basic Resources	6,057.77 €	6,124.96	-67.19	-1.10%	6,037.27	6,125.09	5,372.63	8,197.29	-18.11% €
FTSE/Athex Construction & Materials	2,902.30 €	2,912.64	-10.34	-0.36%	2,863.43	2,912.64	2,533.53	3,209.28	-2.57% €
FTSE/Athex Energy	4,131.51 #	4,119.76	11.75	0.29%	4,055.73	4,140.57	3,339.51	4,463.27	19.98% #
FTSE/Athex Travel & Leisure	2,119.78 #	2,109.95	9.83	0.47%	2,083.17	2,119.78	1,858.00	2,327.38	7.98% #
FTSE/Athex Technology	1,819.04 €	1,837.65	-18.61	-1.01%	1,803.42	1,837.78	1,679.98	2,347.72	-15.27% €
FTSE/Athex Telecommunications	4,327.60 €	4,458.46	-130.86	-2.94%	4,327.60	4,458.46	3,925.29	5,170.21	-4.80% €
FTSE/Athex Utilities	4,333.49 €	4,434.70	-101.21	-2.28%	4,333.49	4,434.70	3,692.82	5,208.71	-15.87% €
FTSE/Athex Health Care	347.57 ~	347.57	0.00	0.00%	347.57	347.57	305.68	611.35	-37.09% €
FTSE/Athex Personal Products	6,499.36 #	6,405.37	93.99	1.47%	6,381.46	6,505.53	5,953.26	8,868.58	-25.50% €
Athex All Share Index	215.87 €	218.80	-2.93	-1.34%	215.87	215.87	198.92	248.43	-6.17% €
Hellenic Corporate Bond Index	117.15 €	117.15	0.00	0.00%			116.21	127.89	-8.32% €
Hellenic Corporate Bond Price Index	85.29 €	85.29	-0.01	-0.01%			84.74	95.40	-10.59% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/11/2022.

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	115	105	9	1
Gain / Lose / Same:	30 / 73 / 12	27 / 66 / 12	3 / 6 / 0	0 / 1 / 0
Athex Capitalisation (mill. €) **	61,382.24	61,035.55	346.69	
Daily Average Trans/ons Value(thou.€)	74,247.62	74,112.70	188.65	17.74
Transactions Value	47,567.24	47,500.65	52.36	14.23
Main Board:	41,397.28	41,330.69	52.36	14.23
Blocks Board 6_2_3:	6,169.96	6,169.96	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	29,321,900	28,645,031	698,521	859
Transactions Volume	13,874,598	13,509,949	363,963	686
Main Board:	13,123,598	12,758,949	363,963	686
Blocks Board 6_2_3:	751,000	751,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,568	30,359	208	2
Number of Trades	20,047	19,912	131	4
Main Board:	20,041	19,906	131	4
Blocks Board 6_2_3:	6	6	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	0 / 6 / 0	4,704	9,208,421	12,710,784.78	26.72%
5510	- Basic Resources	4 / 7 / 1	465	204,305	491,612.46	1.03%
5010	- Construction & Materials	4 / 8 / 1	1,363	377,126	1,413,856.37	2.97%
4020	- Consumer Products & Services	2 / 4 / 1	1,442	465,949	3,302,188.81	6.94%
6010	- Energy	1 / 2 / 0	1,227	253,122	3,864,548.75	8.12%
12000	- Financial Instruments	0 / 1 / 0	4	686	14,227.27	0.03%
3020	- Financial Services	1 / 3 / 1	254	594,239	75,879.78	0.16%
4510	- Food Beverage & Tobacco	2 / 3 / 2	387	50,972	831,974.46	1.75%
2010	- Health Care	0 / 1 / 0	27	3,670	4,922.79	0.01%
5020	- Industrial Goods & Service	6 / 11 / 1	2,058	429,679	4,039,982.55	8.49%
3030	- Insurance	1 / 0 / 0	44	16,024	60,902.22	0.13%
4030	- Media	1 / 0 / 0	12	8,050	4,426.67	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	110	27,176	78,954.56	0.17%
3510	- Real Estate	1 / 5 / 3	463	152,634	537,412.18	1.13%
4040	- Retail	1 / 4 / 1	345	57,311	143,269.33	0.30%
1010	- Technology	1 / 7 / 1	443	165,262	378,761.47	0.80%
1510	- Telecommunications	0 / 2 / 0	1,381	372,380	5,818,627.92	12.23%
4050	- Travel & Leisure	4 / 2 / 0	1,934	542,594	4,871,353.77	10.24%
6510	- Utilities	0 / 5 / 0	3,384	944,998	8,923,557.04	18.76%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA HOLDINGS (CR)	0.984	4.68% #	CC HBC AG (CR)	21.6	-3.23% €
MOUZAKIS (CR)	0.76	4.11% #	PPC (CR)	6.16	-2.99% €
INTERTECH SA (CR)	1.16	2.66% #	OTE (CR)	15.5	-2.94% €
GR. SARANTIS S.A. (CR)	6.37	1.92% #	AVAX S.A. (CR)	0.72	-2.70% €
TECHNICAL OLYMPIC SA (CR)	1.74	1.75% #	PIRAEUS FINANCIAL HOLD (CR)	1.22	-2.48% €
EKTER SA (CR)	1.475	1.37% #	ALPHA SERVICES HOLD (CR)	0.9178	-2.36% €
ELLAKTOR (CR)	1.718	1.30% #	IKTINOS HELLAS SA (CR)	0.4735	-2.17% €
MOTOR OIL (CR)	17.7	0.97% #	CENERGY HOLDINGS (CB)	2.83	-2.08% €
KRI-KRI S.A. (CR)	5.34	0.76% #	EYDAP S.A. (CR)	7	-1.96% €
INTRACOM HOLDINGS (CR)	1.65	0.73% #	FOURLIS (CR)	2.625	-1.87% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,812.13	-2.94% €	ALPHA SERVICES HOLD (CR)	3,757,884	-2.36% €
NATIONAL BANK (CR)	5,321.18	-1.03% €	EUROBANK HOLDINGS (CR)	2,508,400	-0.82% €
TERNA ENERGY (CR)	5,156.64	-1.53% €	NATIONAL BANK (CR)	1,461,762	-1.03% €
OPAP (CR)	4,759.74	0.63% #	PIRAEUS FINANCIAL HOLD (CR)	1,149,085	-2.48% €
MOTOR OIL (CR)	3,564.35	0.97% #	MARFIN INVESTMENT GROUP (CR)	575,811	-0.70% €
ALPHA SERVICES HOLD (CR)	3,463.23	-2.36% €	PPC (CR)	529,002	-2.99% €
MYTILINEOS (CR)	3,348.12	-0.71% €	OPAP (CR)	378,339	0.63% #
PPC (CR)	3,268.02	-2.99% €	OTE (CR)	371,378	-2.94% €
JUMBO SA (CR)	3,091.21	-0.57% €	ATTICA BANK S.A. (CR)	330,612	-0.81% €
EUROBANK HOLDINGS (CR)	2,479.57	-0.82% €	TERNA ENERGY (CR)	273,407	-1.53% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	280	1,227	5,204
FTSE/Athex Banks	5	11	0
FTSE/Athex Large Cap	275	1,216	5,204
Stock Futures	1,152	14,281	286,182
ADMIE (IPTO) HOLDING S.A. (CR)	24	112	5,735
ALPHA SERVICES HOLD (CR)	235	4,617	120,706
CC HBC AG (CR)	27	51	706
CENERGY HOLDINGS (CB)	24	167	5,740
ELLAKTOR (CR)	1	10	287
EUROBANK HOLDINGS (CR)	60	839	14,699
EYDAP S.A. (CR)	0	0	273
FOURLIS (CR)	2	10	1,380
GEK TERNA (CR)	36	109	7,844
HELLENIC EXCHANGES-A.S.E. (CR)	2	10	956
HELLENIQ ENERGY (CR)	5	16	938
INTRACOM HOLDINGS (CR)	10	61	3,920
JUMBO SA (CR)	17	32	1,115
LAMDA DEVELOPMENT SA (CR)	18	60	4,340
MARFIN INVESTMENT GROUP (CR)	0	0	12,980
MOTOR OIL (CR)	8	29	379
MYTILINEOS (CR)	54	173	2,094
NATIONAL BANK (CR)	129	1,462	20,504
OPAP (CR)	12	54	1,709
OTE (CR)	46	254	2,577
P.P.A. S.A. (CR)	2	6	553
PIRAEUS FINANCIAL HOLD (CR)	174	4,700	40,061
PPC (CR)	204	1,301	24,961
TERNA ENERGY (CR)	13	24	6,377
TITAN CEMENT (CB)	34	150	1,224
VIOHALCO SA/NV (CB)	15	34	4,124
Index Options	4	10	659
FTSE/Athex Large Cap	4	10	659
Stock Options	1	2	391
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	13
OPAP (CR)	0	0	120
OTE (CR)	0	0	77
PIRAEUS FINANCIAL HOLD (CR)	0	0	7
PPC (CR)	1	2	174
Total Derivatives Traded	1,437	15,520	292,436

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)	0.9178	-2.36	€	0.94	02/11/2022	0.9202	0.915	0.9334	0.9178	0.922	4437@0.917	80@0.920	---	---	3,757,884	1,553	3,463,232.72	2,154,454.06	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.83	-2.08	€	2.89	02/11/2022	2.84	2.815	2.875	2.83	2.84	2@2.82	7438@2.83	---	---	55,095	168	156,466.50	538,160.39	2.325	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	0.71	07/07/2022	29/04/2013	---	CC HBC AG (CR)	21.6	-3.23	€	22.32	02/11/2022	21.9	21.53	21.96	21.6	21.698	132@21.60	120@21.67	---	---	35,697	350	774,541.42	8,031,074.42	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	0.9938	-0.82	€	1.002	02/11/2022	0.9862	0.9784	0.9944	0.9938	0.98926685@0.990	500@0.994	---	---	2,508,400	876	2,479,568.29	3,687,671.31	0.711	1.159	30101010	
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.625	-1.87	€	2.675	02/11/2022	2.66	2.605	2.66	2.625	2.637	130@2.62	1317@2.63	---	---	26,725	170	70,480.96	136,846.35	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)	6.42	-1.38	€	6.51	02/11/2022	6.49	6.42	6.49	6.42	6.455	153@6.42	2@6.45	---	---	44,877	269	289,696.90	1,962,177.89	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)	14.07	-0.57	€	14.15	02/11/2022	13.9	13.82	14.07	14.07	13.937	23@14.04	5@14.09	---	---	221,794	1,174	3,091,206.77	1,914,360.81	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.825	-0.43	€	5.85	02/11/2022	5.8	5.765	5.845	5.825	5.806	149@5.81	1231@5.83	---	---	66,272	252	384,794.18	1,029,491.36	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0283	-0.70	€	0.0285	02/11/2022	0.028	0.0276	0.0283	0.0283	0.02850000@0.028	344@0.028	---	---	575,811	162	16,003.02	26,588.15	0.021	0.0385	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	3.96	-1.49	€	4.02	02/11/2022	4.02	3.96	4.02	3.96	3.993	1854@3.96	200@3.99	---	---	26,637	100	106,357.81	424,601.84	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	11.24	0.36	₪	11.2	02/11/2022	11.1	11	11.24	11.24	11.079	362@11.10	108@11.24	---	---	50,865	343	563,508.80	880,378.34	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.71	-1.33	€	3.76	02/11/2022	3.69	3.69	3.76	3.71	3.727	4145@3.71	1000@3.72	---	---	94,713	202	352,951.93	961,594.01	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)	1.644	-0.96	€	1.66	02/11/2022	1.65	1.64	1.668	1.644	1.653	2100@1.64	1@1.65	10.91	2021	87,203	237	144,128.40	381,408.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.89	-1.71	€	4.975	02/11/2022	4.84	4.84	4.93	4.89	4.885	177@4.85	120@4.90	---	---	7,491	80	36,596.78	440,917.12	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.47	-1.04	€	9.57	02/11/2022	9.52	9.36	9.52	9.47	9.45	15@9.46	1392@9.47	---	---	63,550	395	600,543.79	979,418.57	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.16	-2.99	€	6.35	02/11/2022	6.285	6.13	6.31	6.16	6.178	3965@6.16	5000@6.18	---	---	529,002	1,234	3,268,017.64	2,353,120.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.64	-1.03	€	3.678	02/11/2022	3.616	3.615	3.67	3.64	3.64	180@3.62	5376@3.64	---	---	1,461,762	1,313	5,321,183.06	3,329,563.16	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.418	-0.84	€	1.43	02/11/2022	1.42	1.408	1.43	1.418	1.42	1000@1.41	16@1.42	---	---	54,163	123	76,903.81	532,092.57	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.718	1.30	₪	1.696	02/11/2022	1.682	1.682	1.724	1.718	1.706	5000@1.69	12@1.72	---	---	42,107	117	71,853.36	598,193.86	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7	-1.96	€	7.14	02/11/2022	7.13	7	7.17	7	7.048	150@6.99	20@7.10	---	---	45,811	227	322,897.80	745,500.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	07/07/2022	04/11/2013	---	MOTOR OIL (CR)	17.7	0.97	₪	17.53	02/11/2022	17.3	17.2	17.7	17.7	17.829	229@17.66	950@17.70	---	---	199,923	928	3,564,345.58	1,960,858.75	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	16.82	-0.71	€	16.94	02/11/2022	16.72	16.6	16.82	16.82	16.715	104@16.81	200@16.83	---	---	200,303	1,113	3,348,124.88	2,403,429.33	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)	16.14	-1.35	€	16.36	02/11/2022	16.36	16.02	16.36	16.14	16.183	1823@16.12	5@16.18	10.98	2021	8,649	147	139,964.82	403,500.00	13.82	17.98	50206060
360,279,955	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	12.69	0.63	₪	12.61	02/11/2022	12.61	12.46	12.69	12.69	12.581	4962@12.64	2810@12.69	---	---	378,339	1,749	4,759,738.54	4,571,952.63	11.7293	14.7016	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.5	-2.94	€	15.97	02/11/2022	15.73	15.5	15.87	15.5	15.65	2488@15.49	782@15.61	---	---	371,378	1,369	5,812,125.62	6,858,491.55	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.22	-2.48	€	1.251	02/11/2022	1.221	1.2	1.241	1.22	1.222	2507@1.22	1500@1.22	---	---	1,149,085	864	1,403,887.31	1,525,448.01	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)	3.725	-0.13	€	3.73	02/11/2022	3.7	3.655	3.725	3.725	3.693	1326@3.70	467@3.73	---	---	51,306	210	189,481.64	162,936.91	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)	6.37	1.92	₪	6.25	02/11/2022	6.33	6.25	6.37	6.37	6.317	80@6.32	9@6.37	---	---	6,783	49	42,850.37	445,119.57	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)	18.7	-1.53	€	18.99	02/11/2022	18.99	18.7	19.11	18.7	18.861	630@18.66	500@18.78	---	---	273,407	1,626	5,156,643.72	2,166,490.18	12.12	19.68	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.07	4.02	P	1.99	02/11/2022	1.99	1.98	2.07	2.07	1.987	725@1.99	190@2.07	---	---	2,407	20	4,781.83	27,170.86	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)	4.58	1.78	P	4.5	02/11/2022	4.54	4.54	4.58	4.58	4.578	100@4.44	100@4.62	---	---	91	3	416.58	14,262.78	4.42	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.62	1.22	P	6.54	02/11/2022	6.5	6.48	6.68	6.68	6.621	38@6.52	20@6.66	---	---	442	10	2,926.50	92,680.00	6.42	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0984	-0.81	E	0.0992	02/11/2022	0.0992	0.0952	0.1	0.0984	0.09773499@0.095	36806@0.100	---	---	330,612	89	32,108.95	120,464.18	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	---	-	11.44	02/11/2022	11.46	11.38	11.48	11.44	11.417	5624@11.40	100@11.46	---	---	16,999	190	194,077.54	556,267.30	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.556	2.96	P	0.54	02/11/2022	0.54	0.54	0.556	0.556	0.55	2500@0.538	319@0.550	---	---	8,050	12	4,426.67	84,320.15	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.88	-0.26	E	1.885	02/11/2022	1.86	1.86	1.89	1.87	1.882	2995@1.86	585@1.88	---	---	14,605	26	27,484.05	67,237.43	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.277	-0.36	€	0.278	02/11/2022	0.275	0.272	0.277	0.277	0.273	500@0.271	450@0.277	---	---	8,672	10	2,363.73	28,011.29	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.1	---	↘	7.1	02/11/2022	7.1	7.1	7.1	7.1	7.1	300@5.70	335@7.10	16.35	2021	20	1	142.00	5,569.95	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.646	-0.31	€	0.648	02/11/2022	0.65	0.62	0.65	0.646	0.638	500@0.632	1013@0.646	---	---	47,930	34	30,577.22	6,527.38	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	14.2	-1.39	€	14.4	02/11/2022	14.2	14.1	14.4	14.2	14.327	5@14.05	629@14.20	---	---	2,400	32	34,384.00	265,260.26	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.44	-1.09	€	5.5	02/11/2022	5.46	5.3	5.46	5.44	5.346	1000@5.38	1721@5.44	---	---	16,270	61	86,972.22	294,848.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.34	-0.60	€	3.36	02/11/2022	3.38	3.3	3.38	3.34	3.33	2634@3.32	246@3.34	---	---	20,344	62	67,741.99	134,050.64	2.85	4.09	10102030
20,578,374	0.620	0.04	0.09	0.0853	21/06/2022	18/05/2015	---	INFORM P. LYKOS (CR)	1.64	1.55	⬆	1.615	02/11/2022	1.615	1.58	1.64	1.64	1.598	230@1.62	332@1.64	---	---	4,779	47	7,638.43	33,748.53	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.65	0.73	⬆	1.638	02/11/2022	1.604	1.604	1.65	1.65	1.628	1500@1.62	901@1.65	---	---	30,934	82	50,352.91	137,940.00	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.36	-1.02	€	1.374	02/11/2022	1.36	1.36	1.384	1.36	1.368	2000@1.36	2219@1.37	---	---	65,224	112	89,212.26	102,073.30	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.982	---	↘	0.982	02/11/2022	---	---	---	---	---	230@0.914	2351@0.984	---	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	---	↘	3.07	02/11/2022	---	---	---	---	---	150@3.01	750@3.06	---	---	---	---	---	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)	46.8	0.86	⬆	46.4	02/11/2022	46.8	46.8	46.8	46.8	46.8	33@43.60	200@45.80	1.48	2021	23	1	1,076.40	21,935.16	42.4	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.055	---	↘	1.055	02/11/2022	1.06	1.05	1.06	1.055	1.054	1000@1.05	2915@1.06	---	---	56,316	112	59,358.92	91,919.16	1.045	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.9	-1.36	€	2.94	02/11/2022	2.96	2.81	2.96	2.9	2.869	250@2.86	100@2.91	---	---	9,365	53	26,871.93	69,680.71	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.387	-1.53	€	0.393	02/11/2022	0.396	0.376	0.396	0.387	0.383	1600@0.375	817@0.384	---	---	11,607	29	4,450.68	10,582.56	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.36	-1.67	€	2.4	02/11/2022	2.36	2.36	2.36	2.36	2.36	50@2.36	744@2.42	---	---	150	1	354.00	135,546.33	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)	6.46	-0.92	€	6.52	02/11/2022	6.48	6.46	6.52	6.46	6.489	18@6.26	1092@6.52	---	---	1,002	12	6,502.30	41,709.18	6.22	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.603	-1.79	€	0.614	02/11/2022	0.601	0.59	0.61	0.603	0.596	100@0.594	34@0.603	---	---	32,531	92	19,386.19	9,423.27	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.72	-2.70	€	0.74	02/11/2022	0.73	0.715	0.74	0.72	0.726	1000@0.718	500@0.725	---	---	45,050	142	32,706.72	103,911.49	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.085	-0.71	€	2.1	02/11/2022	2.04	2.02	2.14	2.085	2.075	291@2.06	245@2.09	---	---	10,554	47	21,897.94	67,582.52	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.3	-2.75	€	5.45	02/11/2022	5.45	5.2	5.45	5.3	5.3	12@5.35	100@5.40	2.75	2021	630	19	3,339.00	18,731.63	5.05	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.606	-5.31	€	0.64	02/11/2022	0.62	0.592	0.62	0.606	0.593	199@0.570	20@0.606	---	---	2,510	9	1,488.88	11,398.86	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)	1.25	0.40	⬆	1.245	02/11/2022	1.22	1.22	1.25	1.25	1.222	150@1.22	1250@1.24	10.28	2021	1,283	9	1,567.69	30,075.00	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.91	-1.94	€	0.928	02/11/2022	0.892	0.892	0.91	0.91	0.894	98@0.892	95@0.910	---	---	5,215	14	4,664.07	14,449.66	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.29	1.40	⬆	0.286	02/11/2022	0.29	0.29	0.29	0.29	0.29	1000@0.286	500@0.291	---	---	1,000	2	290.00	10,068.80	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.475	1.37	⬆	1.455	02/11/2022	1.46	1.435	1.485	1.475	1.452	500@1.45	1964@1.48	---	---	9,842	57	14,288.31	16,593.75	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.37	-1.25	€	2.4	02/11/2022	2.35	2.35	2.4	2.37	2.37	591@2.35	190@2.37	---	---	2,330	12	5,522.20	43,633.69	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.42	-0.47	€	0.422	02/11/2022	0.4	0.4	0.421	0.42	0.409	100@0.403	2572@0.420	---	---	6,021	9	2,463.29	25,324.15	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	-0.62	€	16.1	02/11/2022	15.95	15.9	16	16	15.936	118@16.00	80@16.10	---	---	678	9	10,804.45	317,838.18	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)	3.175	-0.78	€	3.2	02/11/2022	3.15	3.15	3.19	3.175	3.165	1000@3.16	1860@3.17	---	---	17,687	69	55,979.18	191,604.90	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.08	0.48	⬆	2.07	02/11/2022	2.08	2.03	2.08	2.08	2.054	9@2.05	1148@2.08	---	---	6,742	45	13,850.96	55,598.79	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.58	-3.24	€	3.7	02/11/2022	3.64	3.58	3.66	3.58	3.602	20@3.58	200									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																						
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.97	-3.77	€	1.008	02/11/2022	0.98	0.97	0.98	0.97	0.973 1000@0.711	705@0.980	---	2021	600	2	584.00	19,210.01	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.51	2.00	Ⓟ	0.5	02/11/2022	0.5	0.485	0.51	0.51	0.496 1@0.495	356@0.508	---	---	4,177	34	2,072.13	20,511.80	0.485	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.457	-2.77	€	0.47	02/11/2022	0.458	0.451	0.469	0.457	0.455 150@0.453	650@0.456	2.24	2021	6,631	25	3,014.00	9,699.52	0.408	0.696	55102010
33,065,136	0.380	0.18	0.2	0.2001	18/08/2022	16/09/2013	---	KRI-KRI S.A. (CR)	5.34	0.76	Ⓟ	5.3	02/11/2022	5.34	5.3	5.4	5.32	5.33 2046@5.30	1000@5.36	13.37	2021	9,763	24	52,037.80	176,567.83	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	1.00	Ⓟ	1	02/11/2022	1.02	0.97	1.02	1.01	0.983 360@0.974	182@1.01	---	---	440	8	432.51	7,671.11	0.966	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.23	-0.89	€	2.25	02/11/2022	2.27	2.22	2.28	2.23	2.251 1995@2.23	1674@2.26	---	---	13,395	31	30,157.50	65,227.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	4.11	Ⓟ	0.73	02/11/2022	0.738	0.738	0.76	0.76	0.758 63@0.760	1600@0.762	---	---	30,347	23	23,009.28	24,462.92	0.502	0.794	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.83	-1.19	€	0.84	02/11/2022	0.83	0.83	0.83	0.83	0.83 285@0.800	500@0.830	---	---	200	2	166.00	4,126.32	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.34	-1.27	€	2.37	02/11/2022	2.37	2.31	2.37	2.34	2.341 101@2.31	95@2.32	---	---	14,372	52	33,640.90	63,410.71	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)	5.5	-0.72	€	5.54	02/11/2022	5.54	5.44	5.64	5.52	5.545 154@5.52	1000@5.54	---	---	17,256	68	95,681.12	38,887.20	4.72	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	2.99	-0.33	€	3	02/11/2022	3	2.9	3	2.99	2.963 200@2.89	133@2.99	---	---	12,262	112	36,335.16	66,006.24	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.255	-1.57	€	1.275	02/11/2022	1.275	1.25	1.28	1.255	1.262 250@1.25	262@1.26	---	---	8,322	30	10,506.27	27,500.31	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.97	-1.50	€	2	02/11/2022	1.96	1.96	1.99	1.985	1.971 1200@1.96	20@1.99	---	---	2,261	10	4,456.99	26,756.98	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.74	1.75	Ⓟ	1.71	02/11/2022	1.76	1.715	1.76	1.74	1.733 122@1.72	478@1.74	---	---	6,486	22	11,237.97	70,806.43	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.03	-0.49	€	2.04	02/11/2022	1.99	1.99	2.03	2.03	1.991 500@1.98	148@2.03	2.20	2021	77	4	153.31	6,187.44	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.48	5.49	Ⓟ	0.455	02/11/2022	0.41	0.41	0.48	0.48	0.447 500@0.430	769@0.433	5.66	2021	340	6	152.00	4,897.72	0.41	0.726	55101020

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	29/12/2010	---	ATTICA HOLDINGS (CR)	0.984	4.68	Ⓟ	0.94	02/11/2022	0.92	0.92	0.988	0.984	0.973	10500@0.970	900@0.982	---	---	30,305	41	29,501.53	212,352.95	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)	6.8	3.03	Ⓟ	6.6	02/11/2022	6.8	6.8	6.8	6.8	6.8	100@6.40	320@6.75	---	---	50	1	340.00	80,206.16	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	---	↘	6.5	02/11/2022	6.5	6.5	6.5	6.5	6.5	100@6.25	124@6.55	---	---	500	5	3,250.00	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)	2.2	-0.45	€	2.21	02/11/2022	2.2	2.2	2.22	2.2	2.203	50@2.13	15@2.20	---	---	606	5	1,335.20	37,664.62	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	---	↘	2.6	02/11/2022	2.66	2.58	2.66	2.6	2.603	450@2.56	334@2.60	14.09	2021	866	10	2,254.60	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	02/11/2022	---	---	---	---	---	2153@1.05	---	---	---	---	---	---	159,109.09	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.428	---	↘	0.428	02/11/2022	---	---	---	---	---	300@0.390	250@0.446	---	---	---	---	---	6,548.40	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.7	-2.86	€	1.75	02/11/2022	1.68	1.68	1.7	1.7	1.684	164@1.68	500@1.70	---	---	2,586	9	4,354.48	40,777.05	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.12	7.07	Ⓟ	1.98	02/11/2022	2.1	2.1	2.12	2.12	2.111	13@2.00	87@2.08	---	---	213	3	449.56	13,409.00	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.04	---	↘	3.04	02/11/2022	---	---	---	---	---	105@2.88	50@3.12	---	---	---	---	---	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	02/11/2022	---	---	---	---	---	440@0.664	300@0.720	---	---	---	---	---	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	02/11/2022	---	---	---	---	---	50@4.82	395@5.20	---	---	---	---	---	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	02/11/2022	---	---	---	---	---	190@1.66	150@1.77	---	---	---	---	---	42,294.93	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.34	-3.60	€	1.39	02/11/2022	1.385	1.34	1.385	1.34	1.341	160@1.32	78@1.36	---	---	3,670	27	4,922.79	116,226.21	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	02/11/2022	---	---	---	---	---	1000@0.193	1519@0.230	---	---	---	---	---	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	---	↘	274	02/11/2022	274	274	274	274	274	5@268.00	25@274.00	---	---	10	1	2,740.00	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)	2.28	-8.07	€	2.48	02/11/2022	2.28	2.28	2.28	2.28	2.28	121@2.28	1275@2.46	23.04	2021	200	1	456.00	15,276.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.02	---	↘	1.02	02/11/2022	---	---	---	---	---	150@0.954	33@1.04	---	---	---	---	---	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	---	↘	1.44	02/11/2022	1.5	1.44	1.5	1.44	1.443	2030@1.42	51@1.47	---	---	96	3	138.54	25,945.16	1.43	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.42	-3.23	€	0.434	02/11/2022	0.422	0.42	0.422	0.42	0.421	520@0.400	39@0.432	---	---	620	3	260.89	2,604.00	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20.6	---	↘	20.6	02/11/2022	---	---	---	---	---	200@20.60	200@21.60	---	---	---	---	---	440,098.40	19	22	40501025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.75	---	↘	0.75	02/11/2022	---	---	---	---	200@0.714	100@0.776	---	---	---	---	---	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	02/11/2022	---	---	---	---	330@0.650	795@0.710	---	---	---	---	---	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	02/11/2022	2.14	2.13	2.15	2.15	2.139	70@2.13	8530@2.15	---	---	11,349	23	24,276.53	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	02/11/2022	---	---	---	---	---	---	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	02/11/2022	---	---	---	---	---	330@0.270	---	2021	---	---	---	2,541.66	0.228	0.348	50202010	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.18	---	↘	2.18	02/11/2022	2.06	2.06	2.3	2.3	2.083	100@2.10	1210@2.30	---	---	12	3	25.00	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)	23.3	-0.85	↘	23.5	02/11/2022	23.5	23	23.7	23.3	23.164	900@23.30	200@23.60	11.69	2020	1,332	28	30,854.90	234,864.00	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	02/11/2022	---	---	---	---	250@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	02/11/2022	---	---	---	---	10@7.85	20@7.85	---	---	---	---	---	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	02/11/2022	---	---	---	---	---	75@1.37	---	---	---	---	---	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	02/11/2022	0.48	0.48	0.52	0.515	0.508	300@0.484	50@0.515	19.08	2021	133	4	67.59	4,295.49	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.97	-0.85	↘	21.15	02/11/2022	20.74	20.62	20.97	20.97	20.739	21@18.50	19@21.45	---	---	686	4	14,227.27	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0905	-3.21	↘	0.0935	02/11/2022	0.089	0.089	0.0925	0.0905	0.0994500@0.089	6257@0.092	---	---	14,720	12	1,318.47	32,246.45	0.0845	0.192	50204000	
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.5	---	↘	0.5	02/11/2022	---	---	---	---	3100@0.464	1592@0.500	---	---	---	---	---	8,513.51	0.444	2.22	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0135	-15.63	↘	0.016	02/11/2022	0.013	0.013	0.014	0.014	0.01313003@0.014	13000@0.014	---	---	210,378	41	2,751.91	881.90	0.013	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.232	---	↘	0.232	02/11/2022	---	---	---	---	---	999@0.210	---	---	---	---	---	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	02/11/2022	---	---	---	---	20@0.410	200@0.540	---	---	---	---	---	6,474.00	0.352	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0985	4.23	↗	0.0945	02/11/2022	0.094	0.0935	0.0985	0.0985	0.098 5000@0.096	300@0.099	---	---	61,015	21	5,955.41	22,153.98	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	02/11/2022	---	---	---	---	2000@0.058	---	---	---	---	---	---	22,153.98	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	02/11/2022	---	---	---	---	1000@0.084	1224@0.105	---	---	---	---	---	22,153.98	0.08	0.108	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	↘	0.22	02/11/2022	---	---	---	---	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)	0.28	-11.39	↘	0.316	02/11/2022	0.28	0.28	0.28	0.28	0.28 4000@0.264	6124@0.280	---	---	3,974	5	1,112.72	4,922.33	0.224	0.59	50101010	
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.7	-12.50	↘	0.8	02/11/2022	0.7	0.7	0.7	0.7	0.7 500@0.705	500@0.960	---	2021	300	2	210.00	3,478.02	0.66	1.05	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	↘	0.254	02/11/2022	---	---	---	---	10@0.204	---	2021	---	---	---	---	1,006.17	0.172	0.398	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.11	5.77	↗	0.104	02/11/2022	0.11	0.11	0.11	0.11	0.11 3000@0.102	1000@0.108	---	---	2,000	2	220.00	5,692.98	0.104	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	-1.64	↘	0.61	02/11/2022	0.605	0.6	0.605	0.6	0.602 7000@0.595	37276@0.605	---	---	65,004	35	39,129.00	222,802.20	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.228	---	↘	0.228	02/11/2022	---	---	---	---	1700@0.184	300@0.224	---	2021	---	---	---	1,624.55	0.09	0.304	45102010	
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
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.48	---	↘	0.48	02/11/2022	---	---	---	---	3000@0.408	1072@0.476	---	---	---	---	---	---	7,604.35	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.48	-9.43	↘	0.53	02/11/2022	0.476	0.476	0.48	0.48	0.478 738@0.480	297@0.535	---	---	1,972	10	941.72	11,673.24	0.24	0.535	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.158	0.64	↗	0.157	02/11/2022	0.16	0.157	0.16	0.16	0.158 900@0.160	1000@0.175	---	---	4,600	3	725.50	4,493.25	0.129	0.256	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	↘	8.4	02/11/2022	---	---	---	---	---	209@6.80	65.33	2021	---	---	---	---	7,238.00	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.28	---	↘	3.28	02/11/2022	---	---	---	---	---	500@2.66	1340@3.92	25.51	2021	---	---	---	7,238.00	2.5	6.7	55101020

Suspension Status

15,816,009	0.300	---	0.032	0.1	12/05/2022	17/07/2000	---	BYTE COMPUTER SA (CR)	3.495	---	↘	3.495	25/10/2022	---	---	---	---	---	422758@3.50	---	---	---	---	---	---	55,276.95	2.555	3.71	10101010
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																						
5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	↘	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	↘	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	↘	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	↘	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	↘	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	↘	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	↘	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	↘	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	↘	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

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
MOTOR OIL (CR)	36,490	18.38	670,686.20	10:30:55	20
MOTOR OIL (CR)	24,292	18.37	446,244.04	10:31:33	20
TERNA ENERGY (CR)	117,000	18.90	2,211,300.00	12:57:35	20
NATIONAL BANK (CR)	500,000	3.65	1,824,000.00	13:06:05	20
JUMBO SA (CR)	50,922	13.90	707,815.80	15:22:46	20
JUMBO SA (CR)	22,296	13.90	309,914.40	15:40:53	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	03/11/2022	5,000	906,928	---	---	906,928	19,307,640.00	21.2891	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.2111	4.5290	---	---	---	93.9190	31/10/2022	---	---	92.6500	B	33/11/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.2944	4.4000	94.5000	95.1300	94.6800	95.1300	02/11/2022	7,000	6,699.66	93.7000	B	33/11/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	0.6417	3.5120	93.0000	93.5000	93.2935	93.3000	02/11/2022	139,000	129,767.14	91.0000	B	33/11/2022	90.0200	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.3750	4.4950	87.9500	88.2999	88.0027	87.9880	02/11/2022	74,000	65,297.74	87.9500	B	33/11/2022	87.9042	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.4500	4.2310	94.5500	95.0000	94.6850	95.0530	02/11/2022	10,000	9,593.00	94.5000	B	33/11/2022	93.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	3	---	1	PRODEA REIC S.A.(Non Convertible)	7.0278	5.5540	84.1000	85.4000	85.0026	85.2000	02/11/2022	46,000	39,424.48	84.6100	B	33/11/2022	85.0000	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.0306	5.1950	91.0000	91.2000	91.0467	91.2150	02/11/2022	75,000	68,362.30	91.0000	B	33/11/2022	91.0467	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	2	---	1	ELVALHALCOR S.A. (Non Convertible)	11.9097	4.9720	87.6000	88.0000	87.6000	87.7500	02/11/2022	26,000	23,158.45	86.0000	B	33/11/2022	86.8500	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	9.6250	5.5930	88.0000	88.2286	88.0000	88.2290	02/11/2022	44,000	39,213.84	87.9500	B	33/11/2022	87.2500	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	9.3278	5.4050	85.0000	85.5000	85.0579	85.3010	02/11/2022	14,000	12,038.69	85.0000	B	33/11/2022	83.7990	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.8222	4.7770	96.8999	96.9000	96.9000	96.7330	02/11/2022	10,000	9,788.22	96.1310	B	33/11/2022	93.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.4056	4.6230	100.0000	100.1600	100.0429	100.0000	02/11/2022	41,000	41,649.23	99.9500	B	33/11/2022	99.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.7111	5.5650	92.0100	94.6999	93.8999	94.7000	02/11/2022	142,000	133,507.08	92.0100	B	33/11/2022	93.8999	101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.6000	4.1260	96.7900	96.7900	96.7900	97.0000	02/11/2022	4,000	3,894.00	95.0700	B	33/11/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.0111	4.4990	92.2500	92.3563	92.3032	92.3560	02/11/2022	20,000	18,480.85	92.1000	B	33/11/2022	91.7750	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	8.1667	6.0440	---	---	---	88.5000	01/11/2022	---	---	86.4518	B	33/11/2022	86.6690	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	3.7306	3.9030	98.5000	99.1200	98.5000	99.2940	02/11/2022	32,000	31,744.78	96.5000	B	33/11/2022	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	9	---	1	CORAL A.E. (Non Convertible)	15.0000	2.6400	---	---	---	100.0000	02/11/2022	---	---	100.0000	B	33/11/2022	99.0001	102.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	9	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	18.2875	4.0610	100.0000	100.0000	100.0000	100.0000	25/10/2022	5,000	5,091.44	99.4000	B	33/11/2022	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)	11.3361	5.3480	86.7500	86.8800	86.8596	86.8000	02/11/2022	23,000	20,238.43	84.0300	B	33/11/2022	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	---	---	---	---	---	---	---	---
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 , 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, 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, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
2,122.18	2,080.65	2,092.64	-1.39%	November 2022	2,100.00	2,100.00	2,055.00	2,080.00	2,080.00	---	---	---	2,115.75	---	260	1,105	4,777	
				December 2022	2,084.25	2,093.75	2,069.00	2,069.00	2,069.00	---	---	---	2,114.00	---	15	111	427	
				January 2023	---	---	---	---	2,131.50	---	---	---	---	---	---	---	---	
				March 2023	---	---	---	---	2,138.00	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	2,148.75	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	2,159.50	---	---	---	---	---	---	---	---	
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
605.59	591.51	596.59	-1.49%	December 2022	602.00	603.25	600.00	600.00	600.00	---	---	---	603.25	---	5	11	---	
				March 2023	---	---	---	---	610.25	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	613.25	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	616.25	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.668	1.64	1.644	-0.96%	December 2022	1.66	1.67	1.65	1.65	1.65	---	---	---	1.97	---	24	112	5,733
				March 2023	---	---	---	---	1.72	---	---	---	1.93	---	---	---	2
				June 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9334	0.915	0.9178	-2.36%	December 2022	0.923	0.933	0.915	0.919	0.919	---	---	---	1.01	---	235	4,617	120,697
				March 2023	---	---	---	---	0.946	---	---	---	0.940	---	---	---	6
				June 2023	---	---	---	---	0.929	---	---	---	0.921	---	---	---	3
				September 2023	---	---	---	---	0.957	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.96	21.53	21.6	-3.23%	December 2022	21.87	21.93	21.53	21.66	21.66	---	---	---	23.50	---	27	51	706
				March 2023	---	---	---	---	22.49	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	22.60	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	22.71	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.875	2.815	2.83	-2.08%	December 2022	2.85	2.89	2.83	2.85	2.85	---	---	---	2.93	---	24	167	5,740
				March 2023	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.94	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.724	1.682	1.718	1.30%	December 2022	1.67	1.67	1.67	1.67	1.67	---	---	---	1.76	---	1	10	287
				March 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9944	0.9784	0.9938	-0.82%	December 2022	0.982	0.992	0.970	0.986	0.986	---	---	---	1.01	---	60	839	14,699
				March 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.02	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.17	7	7	-1.96%	December 2022	---	---	---	---	7.16	---	---	---	7.82	---	---	---	273
				March 2023	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.27	---	---	---	---	---	---	---	---

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)													
2.66	2.605	2.625	-1.87%	December 2022	2.66	2.66	2.62	2.62	2.62	---	---	---	3.05	---	2	10	1,380
				March 2023	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.72	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.52	9.36	9.47	-1.04%	December 2022	9.51	9.52	9.39	9.45	9.45	---	---	---	9.85	---	36	109	7,663
				March 2023	---	---	---	---	9.75	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.74	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.19	3.15	3.175	-0.78%	December 2022	3.16	3.16	3.16	3.16	3.16	---	---	---	3.26	---	2	10	956
				March 2023	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.26	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.49	6.42	6.42	-1.38%	December 2022	6.49	6.49	6.43	6.46	6.46	---	---	---	6.93	---	5	16	938
				March 2023	---	---	---	---	6.56	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	6.59	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.62	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.65	1.604	1.65	0.73%	December 2022	1.63	1.63	1.60	1.60	1.60	---	---	---	1.73	1.51	10	61	3,920
				March 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.67	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.07	13.82	14.07	-0.57%	December 2022	13.54	13.59	13.46	13.59	13.59	---	---	---	14.83	---	17	32	1,115
				March 2023	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.40	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.845	5.765	5.825	-0.43%	December 2022	5.78	5.87	5.78	5.82	5.82	---	---	---	6.26	---	18	60	4,340
				March 2023	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.95	---	---	---	---	---	---	---	---

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)														
0.0283	0.0276	0.0283	-0.70%	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)														
17.7	17.2	17.7	0.97%	December 2022	17.28	17.38	17.25	17.28	17.28	---	---	---	17.90	---	8	29	---	379
				March 2023	---	---	---	---	17.66	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.75	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.84	---	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.82	16.6	16.82	-0.71%	December 2022	16.76	16.83	16.59	16.81	16.81	---	---	---	17.02	---	54	173	---	2,094
				March 2023	---	---	---	---	17.07	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.15	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.24	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.67	3.615	3.64	-1.03%	December 2022	3.54	3.60	3.54	3.57	3.57	---	---	---	3.64	---	129	1,462	---	20,489
				March 2023	---	---	---	---	3.65	---	---	---	3.67	---	---	---	---	15
				June 2023	---	---	---	---	3.72	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.74	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.69	12.46	12.69	0.63%	December 2022	12.57	12.60	12.46	12.60	12.60	---	---	---	13.63	---	12	54	---	1,709
				March 2023	---	---	---	---	12.70	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.77	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.83	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.87	15.5	15.5	-2.94%	December 2022	15.60	15.85	15.51	15.57	15.57	---	---	---	16.00	---	46	254	---	2,577
				March 2023	---	---	---	---	16.09	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.17	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.25	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.36	16.02	16.14	-1.35%	December 2022	15.97	16.06	15.97	16.06	16.06	---	---	---	16.41	---	2	6	---	553
				March 2023	---	---	---	---	16.48	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.57	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.65	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
PIRAEUS FINANCIAL HOLD (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.241	1.2	1.22	-2.48%	December 2022	1.23	1.24	1.21	1.22	1.22	---	---		1.26	---	174	4,700	40,061	
				March 2023	---	---	---	---	1.26	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	1.27	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	1.27	---	---		---	---	---	---	---	
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.31	6.13	6.16	-2.99%	December 2022	6.29	6.33	6.15	6.17	6.17	---	---		6.44	---	202	1,295	24,451	
				March 2023	6.44	6.44	6.25	6.25	6.25	---	---		6.44	---	2	6	510	
				June 2023	---	---	---	---	6.43	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	6.46	---	---		---	---	---	---	---	
TERNA ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
19.11	18.7	18.7	-1.53%	December 2022	19.00	19.05	18.75	18.75	18.75	---	---		19.21	---	13	24	6,377	
				March 2023	---	---	---	---	19.13	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	19.23	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	19.32	---	---		---	---	---	---	---	
TITAN CEMENT (CB)																		(Contract Size: 100 Securities, Physical Delivery)
11.24	11	11.24	0.36%	December 2022	11.14	11.19	11.03	11.19	11.19	---	---		12.18	---	34	150	1,224	
				March 2023	---	---	---	---	11.28	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	11.34	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	11.40	---	---		---	---	---	---	---	
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)
3.76	3.69	3.71	-1.33%	December 2022	3.76	3.76	3.71	3.72	3.72	---	---		3.81	---	15	34	4,124	
				March 2023	---	---	---	---	3.79	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	3.81	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	3.83	---	---		---	---	---	---	---	

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
November 2022								December 2022						Other Months			November 2022								December 2022						Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	382.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-			1,725		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	358.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-			1,750		
1,775	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	335.00	-	-			0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	4.10	-	-			1,775		
1,800	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	311.00	-	-			0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	5.70	-	-			1,800		
1,825	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	288.00	-	-			0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	7.70	-	-			1,825		
1,850	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	266.00	-	-			0.00	0.00	0.00	-	0.66	-	20	0.00	0.00	0.00	-	10.25	-	-			1,850		
1,875	0.00	0.00	0.00	-	236.00	-	-	0.00	0.00	0.00	-	244.00	-	-			0.00	0.00	0.00	-	1.20	-	30	0.00	0.00	0.00	-	13.50	-	-			1,875		
1,900	0.00	0.00	0.00	-	212.00	-	40	0.00	0.00	0.00	-	223.00	-	-			0.00	0.00	0.00	-	2.10	-	24	0.00	0.00	0.00	-	17.25	-	-			1,900		
1,925	0.00	0.00	0.00	-	188.00	-	20	0.00	0.00	0.00	-	203.00	-	-			0.00	0.00	0.00	-	3.50	-	20	0.00	0.00	0.00	-	22.00	-	-			1,925		
1,950	0.00	0.00	0.00	-	165.00	-	20	0.00	0.00	0.00	-	184.00	-	-			0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	27.75	-	-			1,950		
1,975	0.00	0.00	0.00	-	143.00	-	1	0.00	0.00	0.00	-	165.00	-	-			0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	34.25	-	-			1,975		
2,000	0.00	0.00	0.00	-	123.00	-	20	0.00	0.00	0.00	-	148.00	-	19			0.00	0.00	0.00	-	13.00	-	64	0.00	0.00	0.00	-	42.00	-	-			2,000		
2,050	0.00	0.00	0.00	-	86.00	-	1	0.00	0.00	0.00	-	117.00	-	20			27.00	0.00	27.00	27.00	27.00	2	154	0.00	0.00	0.00	-	60.50	-	-			2,050		
2,100	35.00	35.00	35.00	35.00	35.00	3	4	0.00	0.00	0.00	-	90.00	-	40			0.00	35.00	0.00	-	46.25	-	61	0.00	0.00	0.00	-	83.50	-	-			2,100		
2,150	19.00	19.00	19.00	19.00	19.00	5	26	0.00	0.00	0.00	-	67.50	-	2			0.00	19.00	0.00	-	74.50	-	20	0.00	0.00	0.00	-	111.00	-	20			2,150		
2,200	0.00	0.00	0.00	-	19.00	-	33	0.00	0.00	0.00	-	49.50	-	-			0.00	0.00	0.00	-	109.00	-	-	0.00	0.00	0.00	-	143.00	-	-			2,200		
2,250	0.00	0.00	0.00	-	9.90	-	-	0.00	0.00	0.00	-	35.50	-	-			0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	179.00	-	-			2,250		
2,300	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	25.00	-	-			0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	218.00	-	-			2,300		
2,350	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	17.00	-	-			0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	260.00	-	-			2,350		
2,400	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	11.50	-	-			0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	304.00	-	-			2,400		
2,450	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	7.50	-	-			0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	350.00	-	-			2,450		
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	398.00	-	-			2,500		
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	446.00	-	-			2,550		
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	494.00	-	-			2,600		
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	544.00	-	-			2,650		
Totals:						8	165							0	81	0	0							2	393							0	20	0	0
Number of Trades:						3								0		0								1								0		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500						-	-	0.000	0.000	0.000		0.441	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.391	-	-			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		0.341	-	-	0.000	0.000	0.000		0.342	-	-			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		0.291	-	-	0.000	0.000	0.000		0.292	-	-			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		0.241	-	-	0.000	0.000	0.000		0.244	-	-			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		0.194	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.008			
0.800	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.012	-	-			0.008			
0.850	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.024	-	-			0.009			
0.900	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.041	-	-			0.009			
0.950	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.066	-	-			0.010			
1.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.097	-	-			0.010			
1.100	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.174	-	-			0.011			
1.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.264	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.360	-	-			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		0.460	-	-	0.000	0.000	0.000		0.460	-	-			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		0.560	-	-	0.000	0.000	0.000		0.560	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.660	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.760	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.860	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.960	-	-			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		1.88	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018		
1.900						-	-	0.000	0.000	0.000		1.78	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020		
2.200	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.49	-	-			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		1.28	-	-	0.000	0.000	0.000		1.29	-	-			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		1.08	-	-	0.000	0.000	0.000		1.09	-	-			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		0.883	-	-	0.000	0.000	0.000		0.892	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.028		
3.000	0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.703	-	-			0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.016	-	-			0.030		
3.200	0.000	0.000	0.000		0.487	-	3	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.042	-	-			0.032		
3.400	0.000	0.000	0.000		0.307	-	4	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.090	-	-			0.034		
3.600	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.169	-	-			0.036		
3.800	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.275	-	-			0.038		
4.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.410	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.744	-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.52	-	-			0.052		
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.92	-	-			0.056		
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.32	-	-			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			
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		
8.800	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000		3.83	-	-			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		3.42	-	-	0.000	0.000	0.000		3.43	-	-			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		3.02	-	-	0.000	0.000	0.000		3.03	-	-			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		2.62	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100		
11.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.110		
12.000	0.000	0.000	0.000		0.683	-	2	0.000	0.000	0.000		0.847	-	-			0.000	0.000	0.000		0.063	-	63	0.000	0.000	0.000		0.209	-	-			0.120		
13.000	0.000	0.000	0.000		0.126	-	15	0.000	0.000	0.000		0.319	-	40			0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.681	-	-			0.130		
14.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.45	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.39	-	-			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		3.39	-	-	0.000	0.000	0.000		3.39	-	-			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		4.39	-	-	0.000	0.000	0.000		4.39	-	-			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		5.39	-	-	0.000	0.000	0.000		5.39	-	-			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		6.39	-	-	0.000	0.000	0.000		6.39	-	-			0.190		
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.39	-	-			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		6.38	-	-	0.000	0.000	0.000		6.39	-	-			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		5.98	-	-	0.000	0.000	0.000		5.99	-	-			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		4.98	-	-	0.000	0.000	0.000		5.00	-	-			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		3.98	-	-	0.000	0.000	0.000		4.00	-	-			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		2.98	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.130		
14.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.070	-	-			0.140		
15.000	0.000	0.000	0.000		1.04	-	5	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.253	-	-			0.150		
16.000	0.000	0.000	0.000		0.354	-	47	0.000	0.000	0.000		0.656	-	-			0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.650	-	-			0.160		
17.000	0.000	0.000	0.000		0.066	-	20	0.000	0.000	0.000		0.291	-	5			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.29	-	-			0.170		
18.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.11	-	-			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		3.03	-	-	0.000	0.000	0.000		3.04	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000		4.03	-	-			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		6.03	-	-	0.000	0.000	0.000		6.03	-	-			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		8.03	-	-	0.000	0.000	0.000		8.03	-	-			0.240		
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.03	-	-			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		0.751	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005	
0.550						-	-	0.000	0.000	0.000		0.701	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.600						-	-	0.000	0.000	0.000		0.651	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.650						-	-	0.000	0.000	0.000		0.602	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.700						-	-	0.000	0.000	0.000		0.552	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.750	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008		
0.800	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.452	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008		
0.850	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.009		
0.900	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.353	-	-			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		0.302	-	-	0.000	0.000	0.000		0.305	-	-			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		0.254	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.003	-	2	0.000	0.000	0.000		0.006	-	-			0.010		
1.100	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.014	-	5	0.000	0.000	0.000		0.021	-	-			0.011		
1.200	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.053	-	-			0.012		
1.300	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.106	-	-			0.013		
1.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.177	-	-			0.014		
1.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.261	-	-			0.015		
1.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.354	-	-			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		0.450	-	-	0.000	0.000	0.000		0.451	-	-			0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-			0.018		
1.900						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		0.650	-	-			0.019	
2.000						-	-	0.000	0.000	0.000		0.002	-	-									-	-	0.000	0.000	0.000		0.750	-	-			0.020	
2.200						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		0.950	-	-			0.022	
2.400						-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		1.15	-	-			0.024	
Totals:						0	0							0	0	0	0							0	7							0	0	0	0
Number of Trades:						0								0		0								0.00								0	0		

PPC (CR)

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

Call Options																Put Options																				
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400						-	-	0.000	0.000	0.000		2.96	-	-									-	-	0.000	0.000	0.000		0.001	-	-		0.034			
3.600	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.76	-	-			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		2.55	-	-	0.000	0.000	0.000		2.56	-	-			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		2.35	-	-	0.000	0.000	0.000		2.36	-	-			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		1.95	-	-	0.000	0.000	0.000		1.96	-	-			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		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.006	-	-		0.048				
5.200	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.052				
5.600	0.000	0.000	0.000		0.769	-	13	0.000	0.000	0.000		0.843	-	2			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.079	-	-		0.056				
6.000	0.000	0.000	0.000		0.431	-	132	0.000	0.000	0.000		0.555	-	-			0.000	0.000	0.000		0.076	-	-	0.200	0.200	0.200	0.200	0.200	2	0		0.060				
6.400	0.000	0.000	0.000		0.192	-	11	0.000	0.000	0.000		0.335	-	3			0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.371	-	-		0.064				
6.800	0.000	0.000	0.000		0.065	-	8	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.623	-	-		0.068				
7.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.863	-	-	0.000	0.000	0.000		0.932	-	-		0.072				
7.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-		0.076				
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-		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		2.05	-	-	0.000	0.000	0.000		2.05	-	-		0.084				
8.800						-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		2.45	-	-		0.088				
9.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.85	-	-		0.092				
9.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.25	-	-		0.096				
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.65	-	-		0.100				
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.65	-	-		0.110				
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.65	-	-		0.120				
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.65	-	-		0.130				
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.65	-	-		0.140				
Totals:						0	164						0	5	0	0						0	5					2	0	0	0					
Number of Trades:						0							0		0							0.00						1		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)	---	---	---	---	---	---	---	120,471
AEGNBOR	AEGEAN AIRLINES (CR)	11,496	---	---	---	---	---	---	50,985
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,927,668
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	12,714	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	85,003	---	---	650	3.75%	---	---	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	---	---	---	---	---	---	71,159
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,000	---	---	---	---	---	---	152,063
ELPEBOR	HELLENIO ENERGY (CR)	6,000	---	---	---	---	---	---	169,261
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	15,392	---	---	---	---	---	---	556,040
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	492,123
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	38,888	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	6,152	---	---	---	---	---	---	208,262
ETEBOR	NATIONAL BANK (CR)	98,415	---	---	---	---	80,000	6.50%	9,946,678
OPAPBOR	OPAP (CR)	53,608	---	---	---	---	---	---	1,462,336
HTOBOR	OTE (CR)	19,665	---	---	---	---	---	---	1,044,009
PPABOR	P.P.A. S.A. (CR)	2,614	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	782,688
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	3,000	0.01%	3,289,327
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	---	---	86,458

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	---	---	---	---	---	---	42,708
TITCBOR	TITAN CEMENT (CB)	10,844	---	---	---	---	---	---	222,011
VIOBOR	VIOHALCO SA/NV (CB)	21,967	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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