

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 4 November, 2022

Year: 143 Trading Day No: 209



ATHEXGROUP
Athens Exchange Group

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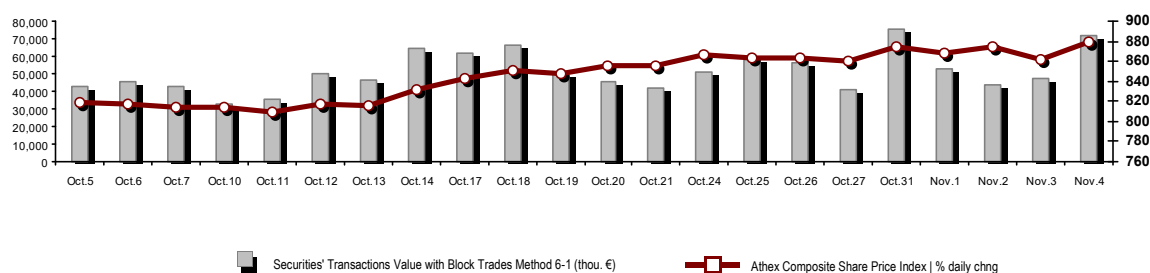
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Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

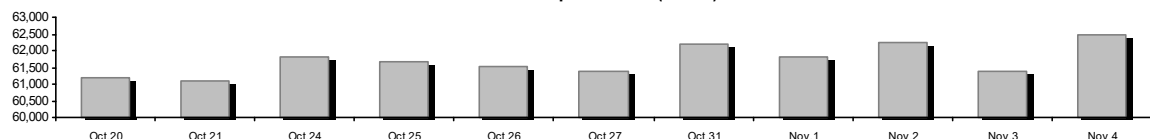
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

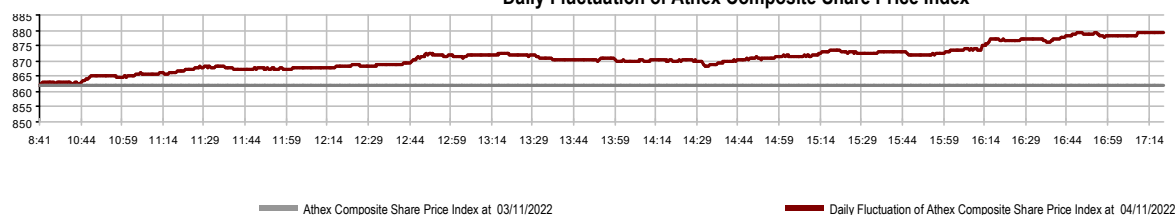


Athex Capitalisation (mill. €) **:	62,465.22		Derivatives Total Open Interest	290,742
Daily change: mill. € %	1,082.98	1.76%	in Index Futures % daily chng	5,415 4.05%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,845.16	3.22%	in Stock Futures % daily chng	284,277 -0.67%
Athex Composite Share Price Index % daily chng	879.10	2.01%	in Index Options % daily chng	657 -0.30%
Athex Composite Share Price Index Capitalisation (mill. €)	56,482.86		in Stock Options % daily chng	393 0.51%
Daily change (mill. €)	1,056.43			
Securities' Transactions Value with Block Trades Method 6-1 (t	71,833.01		Derivatives Contracts Volume:	27,815
Daily change: %	24,265.77	51.01%	Daily change: pieces %	12,295 79.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,236.07	6.28%	YtD Avg Derivatives Contracts % chng prev year Avg	34,040 -28.59%
Blocks Transactions Value of Method 6-1 (thou. €)	2,973.09		Derivatives Trades Number:	2,332
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,253.00		Daily change: number %	895 62.28%
Bonds Transactions Value (thou.€)	788.83		YtD Avg Trades number % chng prev year Avg	2,130 0.65%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	25,322.39		Lending Total Open Interest	1,127,011
Daily change: thou. pieces %	11,447.79	82.51%	Daily change: pieces %	-17,253 -1.51%
YtD Avg Volume: % chng prev year Avg	29,302.76	-14.31%	Lending Volume (Multilateral/Bilateral)	163,345
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,757.92		Daily change: pieces %	79,695
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	350.00		Multilateral Lending	13,345
Bonds Transactions Volume	853,000		Bilateral Lending	150,000
Securities' Trades Number with Block Trades Method 6-1	31,198		Lending Trades Number:	12
Daily change: number %	11,151	55.62%	Daily change: %	9
YtD Avg Trades number % chng prev year Avg	30,571	2.13%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	177			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/11/2022	03/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	879.10 ↑	861.76	17.34	2.01%	861.76	879.21	778.84	973.27	-1.59% ↓
Athex ESG Index	1,004.04 ↑	982.56	21.48	2.19%	982.56	1,004.60	867.88	1,131.24	-0.93% ↓
FTSE/Athex Large Cap	2,140.16 ↑	2,092.64	47.52	2.27%	2,092.64	2,141.30	1,853.39	2,384.15	-0.40% ↓
FTSE/Athex Mid Cap Index	1,324.79 ↑	1,314.15	10.64	0.81%	1,314.15	1,328.53	1,236.94	1,615.19	-11.20% ↓
FTSE/ATHEX High Dividend Yield Index	2,928.85 ↑	2,896.19	32.66	1.13%	2,896.19	2,930.18	2,690.12	3,292.03	-5.64% ↓
FTSE/ATHEX Global Traders Index Plus	2,359.80 ↑	2,306.42	53.38	2.31%	2,306.42	2,360.80	2,117.30	2,584.55	-0.57% ↓
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,353.28 ↑	4,316.62	36.66	0.85%	4,314.21	4,358.28	3,920.25	5,109.62	-6.75% ↓
ATHEX Select Index Plus	2,943.94 ↑	2,910.74	33.20	1.14%	2,909.47	2,951.76	2,745.11	3,578.04	-13.03% ↓
ATHEX Select Index	4,119.49 ↑	4,085.50	33.99	0.83%	4,085.50	4,121.15	3,901.01	4,953.99	-10.20% ↓
FTSE/Athex Market Index	514.95 ↑	504.41	10.54	2.09%	504.41	515.08	454.86	586.15	-3.95% ↓
Athex Composite Index Total Return Index	1,547.97 ↑	1,517.44	30.53	2.01%	1,517.44	1,548.17	1,354.79	1,673.61	0.97% ↑
FTSE/Athex Large Cap Total Return	3,414.19 ↑	3,338.38	75.81	2.27%			2,917.53	3,702.87	2.15% ↑
FTSE/Athex Mid Cap Total Return	1,743.32 ↑	1,729.32	14.00	0.81%			1,640.21	2,064.38	-9.08% ↓
Hellenic Mid & Small Cap Index	1,275.68 ↑	1,255.45	20.23	1.61%	1,254.03	1,276.91	1,171.10	1,451.84	-7.09% ↓
FTSE/Athex Banks	616.13 ↑	596.59	19.54	3.28%	596.59	618.19	443.16	752.66	7.17% ↑
FTSE/Athex Insurance	2,950.35 ↑	2,919.77	30.58	1.05%	2,904.49	2,950.35	1,994.86	3,171.11	47.90% ↑
FTSE/Athex Financial Services	646.81 ↓	648.15	-1.34	-0.21%	646.81	651.86	605.58	831.60	-13.65% ↓
FTSE/Athex Industrial Goods & Services	3,977.01 ↑	3,928.63	48.38	1.23%	3,928.32	3,977.16	3,065.29	4,306.76	6.57% ↑
FTSE/Athex Retail	788.56 ↑	759.96	28.60	3.76%	759.96	792.45	713.86	1,150.20	-19.89% ↓
FTSE/ATHEX Real Estate	4,121.71 ↑	4,015.50	106.21	2.65%	3,998.11	4,126.13	3,592.38	5,179.83	-14.35% ↓
FTSE/Athex Consumer Goods & Services	8,658.03 ↑	8,201.39	456.64	5.57%	8,199.74	8,663.08	7,260.09	8,861.27	19.26% ↑
FTSE/Athex Food & Beverage	8,128.38 ↑	8,082.77	45.61	0.56%	8,076.58	8,179.86	6,627.16	12,058.75	-28.27% ↓
FTSE/Athex Basic Resources	6,183.95 ↑	6,057.77	126.18	2.08%	6,023.17	6,183.95	5,372.63	8,197.29	-16.41% ↓
FTSE/Athex Construction & Materials	2,942.64 ↑	2,902.30	40.34	1.39%	2,889.88	2,951.35	2,533.53	3,209.28	-1.22% ↓
FTSE/Athex Energy	4,184.96 ↑	4,131.51	53.45	1.29%	4,117.32	4,184.96	3,339.51	4,463.27	21.53% ↑
FTSE/Athex Travel & Leisure	2,162.70 ↑	2,119.78	42.92	2.02%	2,116.68	2,164.08	1,858.00	2,327.38	10.17% ↑
FTSE/Athex Technology	1,829.76 ↑	1,819.04	10.72	0.59%	1,813.34	1,833.88	1,679.98	2,347.72	-14.77% ↓
FTSE/Athex Telecommunications	4,422.09 ↑	4,327.60	94.49	2.18%	4,285.72	4,422.09	3,925.29	5,170.21	-2.72% ↓
FTSE/Athex Utilities	4,376.95 ↑	4,333.49	43.46	1.00%	4,303.63	4,391.70	3,692.82	5,208.71	-15.03% ↓
FTSE/Athex Health Care	347.57 -	347.57	0.00	0.00%	347.57	352.09	305.68	611.35	-37.09% ↓
FTSE/Athex Personal Products	6,492.79 ↓	6,499.36	-6.57	-0.10%	6,383.67	6,561.40	5,953.26	8,868.58	-25.58% ↓
Athex All Share Index	219.69 ↑	215.87	3.82	1.77%	219.69	219.69	198.92	248.43	-4.51% ↓
Hellenic Corporate Bond Index	116.96 ↓	117.15	-0.19	-0.16%			116.21	127.89	-8.47% ↓
Hellenic Corporate Bond Price Index	85.14 ↓	85.29	-0.15	-0.17%			84.74	95.40	-10.74% ↓

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/11/2022.

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	121	110	10	1
Gain / Lose / Same:	76 / 21 / 24	71 / 19 / 20	4 / 2 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	62,465.22	62,116.50	348.71	
Daily Average Trans/ons Value(thou.€)	74,236.07	74,107.49	188.04	17.66
Transactions Value	73,086.01	73,024.55	61.45	0.02
Main Board:	68,858.45	68,796.98	61.45	0.02
Blocks Board 6_2_3:	4,226.09	4,226.09	0.00	0.00
Forced Sales Board:	1.47	1.47	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,302,764	28,629,396	696,591	855
Transactions Volume	25,672,392	25,377,252	295,139	1
Main Board:	22,564,379	22,269,239	295,139	1
Blocks Board 6_2_3:	3,107,916	3,107,916	0	0
Forced Sales Board:	97	97	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,571	30,362	207	2
Number of Trades	31,199	31,094	104	1
Main Board:	31,193	31,088	104	1
Blocks Board 6_2_3:	5	5	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	10,028	19,327,264	26,458,072.35	36.20%
5510	- Basic Resources	8 / 3 / 3	642	222,289	477,089.62	0.65%
5010	- Construction & Materials	8 / 3 / 3	1,398	433,851	1,565,627.68	2.14%
4020	- Consumer Products & Services	4 / 1 / 2	3,416	550,411	6,806,682.32	9.31%
6010	- Energy	3 / 0 / 0	1,393	228,242	2,791,652.03	3.82%
12000	- Financial Instruments	1 / 0 / 0	1	1	21.45	0.00%
3020	- Financial Services	0 / 2 / 2	761	626,014	160,671.86	0.22%
4510	- Food Beverage & Tobacco	5 / 0 / 2	362	59,871	1,098,895.16	1.50%
2010	- Health Care	1 / 0 / 2	29	2,755	5,068.62	0.01%
5020	- Industrial Goods & Service	13 / 3 / 1	2,213	486,652	4,115,648.31	5.63%
3030	- Insurance	1 / 0 / 0	30	13,165	50,337.22	0.07%
4030	- Media	1 / 0 / 0	3	400	225.40	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	202	42,552	169,658.04	0.23%
3510	- Real Estate	4 / 2 / 5	655	534,050	1,329,435.13	1.82%
4040	- Retail	3 / 2 / 1	453	90,353	210,528.87	0.29%
1010	- Technology	6 / 2 / 1	548	518,709	1,608,213.93	2.20%
1510	- Telecommunications	1 / 1 / 0	2,282	650,346	10,157,854.65	13.90%
4050	- Travel & Leisure	5 / 0 / 2	2,616	866,355	8,298,057.41	11.35%
6510	- Utilities	5 / 0 / 0	4,167	1,019,112	7,782,274.03	10.65%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KORDELLOS BROS SA (CR)	0.497	8.75% ↑	ENTERSOFT (CR)	3.44	-3.91% ↓
JUMBO SA (CR)	15	6.61% ↑	EKTER SA (CR)	1.43	-3.05% ↓
CPI SA (CR)	0.68	5.26% ↑	PREMIA (CR)	1.035	-1.90% ↓
FOURLIS (CR)	2.76	5.14% ↑	UNIBIOS (CR)	0.592	-1.82% ↓
ALPHA SERVICES HOLD (CR)	0.962	4.82% ↑	MARFIN INVESTMENT GROUP (CR)	0.0281	-0.71% ↓
PIRAEUS FINANCIAL HOLD (CR)	1.278	4.75% ↑	AUTOHELLAS SA (CR)	11.36	-0.70% ↓
PAPOUTSANIS (CR)	2.43	3.85% ↑	GR. SARANTIS S.A. (CR)	6.33	-0.63% ↓
CENERGY HOLDINGS (CB)	2.92	3.18% ↑	HELLENIC EXCHANGES-A.S.E. (CR)	3.17	-0.16% ↓
MOTODYNAMICS S.A. (CR)	2.3	3.14% ↑	INTRACOM HOLDINGS (CR)	1.648	-0.12% ↓
LAMDA DEVELOPMENT SA (CR)	6	3.00% ↑			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	10,154.44	2.19% ↑	ALPHA SERVICES HOLD (CR)	9,808,923	4.82% ↑
NATIONAL BANK (CR)	9,672.24	2.78% ↑	EUROBANK HOLDINGS (CR)	4,184,306	1.98% ↑
ALPHA SERVICES HOLD (CR)	9,313.46	4.82% ↑	NATIONAL BANK (CR)	2,589,385	2.78% ↑
OPAP (CR)	8,126.06	2.05% ↑	PIRAEUS FINANCIAL HOLD (CR)	2,532,033	4.75% ↑
JUMBO SA (CR)	6,648.49	6.61% ↑	PPC (CR)	702,797	0.97% ↑
PPC (CR)	4,322.96	0.97% ↑	OTE (CR)	649,806	2.19% ↑
EUROBANK HOLDINGS (CR)	4,202.88	1.98% ↑	OPAP (CR)	632,177	2.05% ↑
MYTILINEOS (CR)	3,353.80	1.13% ↑	MARFIN INVESTMENT GROUP (CR)	581,531	-0.71% ↓
PIRAEUS FINANCIAL HOLD (CR)	3,198.71	4.75% ↑	JUMBO SA (CR)	453,473	6.61% ↑
TERNA ENERGY (CR)	2,919.07	0.80% ↑	ENTERSOFT (CR)	362,368	-3.91% ↓

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	305	1,877	5,415
FTSE/Athex Banks	3	3	9
FTSE/Athex Large Cap	302	1,874	5,406
Stock Futures	2,019	25,841	284,277
ADMIE (IPTO) HOLDING S.A. (CR)	2	12	5,732
ALPHA SERVICES HOLD (CR)	423	9,228	120,282
CC HBC AG (CR)	14	26	727
CENERGY HOLDINGS (CB)	18	105	5,877
ELLAKTOR (CR)	2	2	287
EUROBANK HOLDINGS (CR)	61	1,683	14,661
EYDAP S.A. (CR)	6	17	273
FOURLIS (CR)	31	63	1,380
GEK TERNA (CR)	46	216	7,912
HELLENIC EXCHANGES-A.S.E. (CR)	10	20	956
HELLENIQ ENERGY (CR)	21	56	942
INTRACOM HOLDINGS (CR)	13	75	3,911
JUMBO SA (CR)	156	258	1,122
LAMDA DEVELOPMENT SA (CR)	7	27	4,368
MARFIN INVESTMENT GROUP (CR)	0	0	12,980
MOTOR OIL (CR)	4	21	356
MYTILINEOS (CR)	80	243	2,076
NATIONAL BANK (CR)	384	5,200	20,857
OPAP (CR)	104	428	1,739
OTE (CR)	114	574	2,352
P.P.A. S.A. (CR)	1	5	552
PIRAEUS FINANCIAL HOLD (CR)	256	6,302	38,334
PPC (CR)	190	1,073	24,817
TERNA ENERGY (CR)	51	123	6,375
TITAN CEMENT (CB)	14	39	1,294
VIOHALCO SA/NV (CB)	11	45	4,115
Index Options	5	76	657
FTSE/Athex Large Cap	5	76	657
Stock Options	3	21	393
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)	3	21	176
Total Derivatives Traded	2,332	27,815	290,742

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																					

Main Market - High Liquidity Class

2,347,411,265	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.962	4.82 ▲	0.9178	03/11/2022	0.9248	0.9248	0.964	0.962	0.94910000@0.960	545@0.962	---	---	9,808,923	3,556	9,313,456.36	2,258,209.64	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.92	3.18 ▲	2.83	03/11/2022	2.84	2.82	2.92	2.92	2.87 1901@2.87	2673@2.92	---	---	79,324	232	227,635.77	555,275.03	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)	21.72	0.56 ▲	21.6	03/11/2022	21.6	21.58	21.86	21.72	21.702 115@21.72	20@21.80	---	---	48,349	312	1,049,259.68	8,075,691.50	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.0135	1.98 ▲	0.9938	03/11/2022	0.99	0.988	1.022	1.0135	1.004 12922@1.01	2000@1.02	---	---	4,184,306	1,951	4,202,879.50	3,760,771.65	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.76	5.14 ▲	2.625	03/11/2022	2.66	2.65	2.78	2.76	2.705 2000@2.75	256@2.78	---	---	40,750	262	110,229.75	143,884.17	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)	6.53	1.71 ▲	6.42	03/11/2022	6.48	6.48	6.56	6.53	6.532 657@6.51	6560@6.53	---	---	103,308	585	674,832.80	1,995,797.76	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)	15	6.61 ▲	14.07	03/11/2022	14.07	14.07	15	15	14.661 266@14.97	5534@15.00	---	---	453,473	3,228	6,648,490.08	2,040,896.39	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6	3.00 ▲	5.825	03/11/2022	5.825	5.8	6	6	5.896 116@5.99	1211@6.00	---	---	79,846	391	470,787.95	1,060,420.29	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0281	-0.71 ↓	0.0283	03/11/2022	0.028	0.0278	0.0286	0.0281	0.02816772@0.028	10000@0.029	---	---	581,531	597	16,388.00	26,400.25	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.05	2.27 ▲	3.96	03/11/2022	3.945	3.945	4.05	4.05	4.001 95@4.03	2912@4.05	---	---	29,223	145	116,916.75	434,251.89	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	11.46	1.96 ▲	11.24	03/11/2022	11.24	11.22	11.48	11.46	11.36 100@11.40	615@11.48	---	---	41,966	305	476,749.16	897,609.94	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.8	2.43 ▲	3.71	03/11/2022	3.67	3.67	3.8	3.8	3.754 4835@3.80	370@3.81	---	---	73,744	215	276,812.35	984,921.09	3.19	5.13	55102015
232,000,000	2.12	0.0889	0.1069	0.0854	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.67	1.58 ▲	1.644	03/11/2022	1.644	1.644	1.69	1.67	1.673 777@1.67	1000@1.68	11.09	2021	107,388	273	179,659.33	387,440.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.975	1.74 ▲	4.89	03/11/2022	4.89	4.87	5.03	4.975	4.958 10@4.97	20@5.02	---	---	14,718	122	72,977.51	448,581.32	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.59	1.27 ▲	9.47	03/11/2022	9.44	9.44	9.64	9.59	9.592 5026@9.58	500@9.60	---	---	83,412	337	800,079.76	991,829.36	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.22	0.97 ▲	6.16	03/11/2022	6.13	6.07	6.255	6.22	6.151 1872@6.21	400@6.25	---	---	702,797	2,055	4,322,960.05	2,376,040.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.741	2.78 ▲	3.64	03/11/2022	3.64	3.64	3.768	3.741	3.735 1000@3.73	8562@3.75	---	---	2,589,385	2,834	9,672,243.92	3,421,949.39	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.442	1.69 ▲	1.418	03/11/2022	1.42	1.42	1.446	1.442	1.429 1454@1.44	50@1.45	---	---	80,754	187	115,372.44	541,098.37	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.722	0.23 ▲	1.718	03/11/2022	1.69	1.69	1.734	1.722	1.716 186@1.72	3039@1.73	---	---	26,581	133	45,610.20	599,586.63	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	1.43 ▲	7	03/11/2022	7	7	7.1	7.1	7.033 204@7.08	305@7.10	---	---	48,321	281	339,847.92	756,150.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	07/07/2022	04/11/2013	---	MOTOR OIL (CR)	17.9	1.13 ▲	17.7	03/11/2022	17.55	17.55	17.9	17.9	17.755 2@17.87	3254@17.90	---	---	118,784	762	2,109,062.03	1,983,015.34	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	17.01	1.13 ▲	16.82	03/11/2022	16.9	16.8	17.01	17.01	16.966 1152@16.99	977@17.01	---	---	197,682	1,214	3,353,796.16	2,430,578.65	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)	16.4	1.61 ▲	16.14	03/11/2022	16.06	16.06	16.42	16.4	16.315 580@16.32	349@16.42	11.15	2021	16,590	269	270,669.42	410,000.00	13.82	17.98	50206060
360,279,955	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	12.95	2.05 ▲	12.69	03/11/2022	12.7	12.67	12.95	12.95	12.854 1527@12.91	3001@12.95	---	---	632,177	2,370	8,126,064.56	4,665,625.42	11.7293	14.7016	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.84	2.19 ▲	15.5	03/11/2022	15.57	15.35	15.84	15.84	15.627 1100@15.70	1250@15.85	---	---	649,806	2,274	10,154,442.15	7,008,935.88	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.278	4.75 ▲	1.22	03/11/2022	1.23	1.2255	1.278	1.278	1.263 1000@1.27	7000@1.28	---	---	2,532,033	1,556	3,198,714.21	1,597,969.31	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)	3.74	0.40 ▲	3.725	03/11/2022	3.725	3.725	3.795	3.74	3.747 2600@3.74	997@3.77	---	---	26,093	178	97,769.86	163,593.03	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)	6.33	-0.63 ↓	6.37	03/11/2022	6.43	6.23	6.43	6.33	6.285 174@6.32	67@6.39	---	---	18,734	135	117,741.19	442,324.47	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)	18.85	0.80 ▲	18.7	03/11/2022	18.66	18.66	19.01	18.85	18.901 425@18.83	70@18.91	---	---	154,437	1,513	2,919,065.54	2,183,868.45	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	--	-	2.07	03/11/2022	--	--	--	--	150@2.01	210@2.06	--	--	--	--	--	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	--	-	4.58	03/11/2022	--	--	--	--	100@4.44	210@4.58	--	--	--	--	--	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	--	-	6.62	03/11/2022	6.62	6.52	6.62	6.62	6.562 60@6.54	40@6.64	--	--	252	10	1,653.74	92,680.00	6.42	12	35101015
1,224,229,445	0.070	--	--	--	04/06/2008	22/11/2021	--	ATTICA BANK S.A. (CR)	0.099	0.61	▲	0.0984	03/11/2022	0.0953	0.0953	0.103	0.099	0.099 61@0.099	106385@0.099	--	--	209,505	93	20,783.91	121,198.72	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)	11.36	-0.70	↓	11.44	03/11/2022	11.44	11.34	11.52	11.36	11.447 17@11.36	481@11.40	--	--	11,676	119	133,654.12	552,377.32	8.17	12	40201040
151,654,947	0.040	--	--	--	01/07/2008	21/02/2020	--	AVE (CR)	0.564	1.44	▲	0.556	03/11/2022	0.56	0.56	0.564	0.564	0.564 5000@0.542	700@0.564	--	--	400	3	225.40	85,533.39	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	--	BRIQ PROPERTIES (CR)	1.885	0.27	▲	1.88	03/11/2022	1.885	1.87	1.895	1.885	1.886 837@1.89	500@1.90	--	--	17,523	28	33,050.41	67,416.26	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.277	---	0.277 03/11/2022	0.272	0.272	0.277	0.277	0.274	419@0.273	7901@0.277	---	---	14,732	14	4,031.48	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 03/11/2022	7.1	7.1	7.1	7.1	7.1	100@7.05	100@7.15	16.35	2021	97	2	688.70	5,569.95	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.68	5.26 ▲	0.646 03/11/2022	0.648	0.646	0.68	0.68	0.655	5000@0.648	12113@0.680	---	---	56,344	73	36,903.46	6,870.92	0.55	0.845	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14.25	0.35 ▲	14.2 03/11/2022	14.2	14.05	14.3	14.3	14.246	10@13.95	598@14.30	---	---	3,512	43	50,031.00	266,194.28	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.5	1.10 ▲	5.44 03/11/2022	5.48	5.36	5.56	5.5	5.483	20@5.46	1653@5.50	---	---	7,154	45	39,228.66	298,100.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.4	1.80 ▲	3.34 03/11/2022	3.4	3.35	3.4	3.4	3.371	1500@3.37	1550@3.40	---	---	12,594	75	42,451.27	136,458.73	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)	1.68	2.44 ▲	1.64 03/11/2022	1.64	1.62	1.735	1.68	1.661	400@1.65	1233@1.68	---	---	13,509	63	22,444.83	34,571.67	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.648	-0.12 ↓	1.65 03/11/2022	1.66	1.632	1.66	1.648	1.64	100@1.64	61@1.65	---	---	31,177	67	51,129.79	137,772.80	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.376	1.18 ▲	1.36 03/11/2022	1.36	1.35	1.382	1.376	1.365	1070@1.38	5000@1.38	---	---	91,513	119	124,941.47	103,274.17	1.336	2.57	50101010
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.982	---	0.982 03/11/2022	---	---	---	---	---	255@0.916	173@0.982	---	2021	---	---	---	4,654.68	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.07	---	3.07 03/11/2022	3.11	3.07	3.11	3.07	3.07	250@3.02	50@3.09	---	---	1,280	16	3,929.80	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)	44.4	-5.13 ↓	46.8 03/11/2022	44	44	45.4	44.4	44.279	12@44.40	80@46.40	1.40	2021	127	9	5,623.40	20,810.28	42.4	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.035	-1.90 ↓	1.055 03/11/2022	1.05	1.035	1.07	1.035	1.047	12580@1.04	5000@1.07	---	---	143,950	141	150,773.82	90,176.61	1.035	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.905	0.17 ▲	2.9 03/11/2022	2.9	2.85	2.935	2.905	2.885	635@2.85	400@2.91	---	---	6,440	31	18,580.00	69,800.85	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.389	0.52 ▲	0.387 03/11/2022	0.39	0.378	0.39	0.389	0.386	1000@0.380	504@0.389	---	---	11,234	38	4,333.50	10,637.25	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.34	-0.85 ↓	2.36 03/11/2022	2.34	2.34	2.34	2.34	2.34	250@2.32	1067@2.34	---	---	300	3	702.00	134,397.63	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)	6.44	-0.31 ↓	6.46 03/11/2022	6.44	6.26	6.44	6.44	6.319	50@6.28	67@6.44	---	---	540	8	3,412.50	41,580.05	6.22	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.592	-1.82 ↓	0.603 03/11/2022	0.588	0.588	0.604	0.592	0.595	2900@0.590	1500@0.603	---	---	46,226	57	27,517.73	9,251.37	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.736	2.22 ▲	0.72 03/11/2022	0.72	0.717	0.737	0.736	0.725	250@0.735	437@0.736	---	---	63,040	158	45,704.20	106,220.64	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.1	0.72 ▲	2.085 03/11/2022	2.11	2.05	2.12	2.1	2.089	500@2.09	1000@2.11	---	---	12,850	57	26,837.38	68,068.73	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.3	---	5.3 03/11/2022	5.3	5.15	5.3	5.3	5.196	608@5.15	604@5.30	2.75	2021	1,257	14	6,531.85	18,731.63	5.05	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.586	-3.30 ↓	0.606 03/11/2022	0.58	0.58	0.598	0.586	0.584	250@0.584	500@0.600	---	---	13,660	22	7,970.78	11,022.66	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)	1.265	1.20 ▲	1.25 03/11/2022	1.26	1.26	1.265	1.265	1.263	75@1.22	889@1.25	10.40	2021	1,025	5	1,294.13	30,435.90	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.908	-0.22 ↓	0.91 03/11/2022	0.832	0.832	0.916	0.908	0.88	500@0.876	107@0.906	---	---	746	12	656.65	14,417.90	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	3.45 ▲	0.29 03/11/2022	0.284	0.284	0.3	0.3	0.295	1000@0.280	900@0.309	---	---	5,101	10	1,502.71	10,416.00	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.43	-3.05 ↓	1.475 03/11/2022	1.5	1.43	1.5	1.43	1.45	500@1.42	3000@1.47	---	---	19,909	79	28,867.62	16,087.50	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.42	2.11 ▲	2.37 03/11/2022	2.36	2.36	2.42	2.42	2.404	490@2.36	290@2.40	---	---	3,030	8	7,282.70	44,554.23	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.418	-0.48 ↓	0.42 03/11/2022	0.427	0.408	0.427	0.418	0.409	500@0.409	950@0.418	---	---	2,154	15	880.59	25,203.56	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)	16.05	0.31 ▲	16 03/11/2022	15.9	15.9	16.15	16.05	16.065	166@16.00	190@16.10	---	---	3,112	38	49,994.45	318,831.42	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)	3.17	-0.16 ↓	3.175 03/11/2022	3.185	3.17	3.195	3.17	3.178	3372@3.18	1050@3.19	---	---	43,129	148	137,063.31	191,303.16	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)	2.09	0.48 ▲	2.08 03/11/2022	2.08	2.04	2.09	2.09	2.064	500@2.04	1415@2.09	---	---	6,443	37	13,298.63	55,866.09	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.44	-3.91 ↓	3.58 03/11/2022	3.6	3.43	3.6	3.44	3.577	696@3.44	5@3.54	---	---	362,368	70	1,296,146.33	103,200.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	1.50 ▲	3.34 03/11/2022	3.31	3.26	3.41	3.39	3.362	19@3.39	21@3.41	---	---	6,169	45	20,741.19				

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	---	0.97	03/11/2022	0.96	0.96	0.976	0.97	0.962	150@0.952	153@0.970	---	2021	10,188	18	9,805.11	19,210.01	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.506	-0.78 ↓	0.51	03/11/2022	0.51	0.481	0.51	0.506	0.492	5500@0.500	1125@0.506	---	---	16,673	54	8,200.55	20,350.92	0.481	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.497	8.75 ▲	0.457	03/11/2022	0.46	0.452	0.497	0.497	0.465	2500@0.452	417@0.497	2.43	2021	31,080	63	14,461.22	10,548.50	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)	5.4	1.12 ▲	5.34	03/11/2022	5.36	5.36	5.4	5.4	5.385	900@5.32	1400@5.42	13.52	2021	6,174	25	33,244.82	178,551.73	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	---	1.01	03/11/2022	1.01	1.01	1.01	1.01	1.01	100@0.974	310@1.04	---	---	5	1	5.05	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)	2.3	3.14 ▲	2.23	03/11/2022	2.27	2.25	2.31	2.3	2.291	17@2.27	16560@2.30	---	---	18,012	47	41,268.04	67,275.00	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	---	0.76	03/11/2022	---	---	---	---	---	76@0.760	800@0.784	---	---	---	---	---	24,462.92	0.502	0.794	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.81	-2.41 ↓	0.83	03/11/2022	0.83	0.81	0.838	0.81	0.811	1000@0.730	192@0.810	---	---	2,659	11	2,156.78	4,026.89	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.43	3.85 ▲	2.34	03/11/2022	2.37	2.33	2.43	2.43	2.356	289@2.33	430@2.41	---	---	21,664	52	51,036.26	65,849.58	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)	5.62	2.18 ▲	5.5	03/11/2022	5.52	5.52	5.62	5.62	5.589	150@5.52	2356@5.62	---	---	6,024	31	33,667.96	39,735.65	4.72	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3	0.33 ▲	2.99	03/11/2022	2.99	2.9	3	3	2.942	1000@2.95	403@3.00	---	---	17,009	117	50,040.42	66,227.00	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.27	1.20 ▲	1.255	03/11/2022	1.29	1.24	1.29	1.27	1.261	1000@1.26	2106@1.28	---	---	6,150	46	7,757.20	27,829.00	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.99	1.02 ▲	1.97	03/11/2022	1.97	1.955	1.99	1.99	1.967	2@1.96	600@1.99	---	---	9,543	30	18,773.51	27,028.62	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.75	0.58 ▲	1.74	03/11/2022	1.715	1.715	1.765	1.75	1.744	3300@1.72	200@1.76	---	---	10,413	30	18,159.15	71,213.36	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.06	1.48 ▲	2.03	03/11/2022	2.03	2.03	2.07	2.06	2.058	220@2.02	219@2.05	2.23	2021	1,785	20	3,672.70	6,278.88	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.459	-4.37 ↓	0.48	03/11/2022	0.46	0.447	0.46	0.459	0.451	698@0.447	692@0.459	5.41	2021	2,938	6	1,324.64	4,683.44	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)	1	1.63 ▲	0.984	03/11/2022	0.984	0.98	1.01	1	1	1000@0.992	1136@1.01	---	---	41,858	70	41,848.92	215,805.84	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	---	6.8	03/11/2022	---	---	---	---	---	400@6.45	80@6.75	---	---	---	---	---	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)	6.55	0.77 ▲	6.5	03/11/2022	6.55	6.5	6.55	6.55	6.542	50@6.35	450@6.55	---	---	300	6	1,962.50	68,775.00	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)	2.22	0.91 ▲	2.2	03/11/2022	2.2	2.2	2.28	2.28	2.217	100@2.12	165@2.26	---	---	568	5	1,259.04	38,007.02	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	---	2.6	03/11/2022	2.58	2.58	2.64	2.6	2.594	100@2.58	69@2.60	14.09	2021	1,678	19	4,352.26	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	03/11/2022	1.05	1.05	1.05	1.05	1.05	3153@1.05	---	---	---	1,000	1	1,050.00	159,109.09	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.428	---	0.428	03/11/2022	---	---	---	---	---	300@0.390	250@0.450	---	---	---	---	---	6,548.40	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.78	4.71 ▲	1.7	03/11/2022	1.78	1.78	1.78	1.78	1.78	3@1.64	500@1.78	---	---	250	4	445.00	42,695.97	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.12	---	2.12	03/11/2022	---	---	---	---	---	100@1.99	87@2.10	---	---	---	---	---	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	03/11/2022	---	---	---	---	---	95@2.90	400@3.18	---	---	---	---	---	45,600.00	2.82	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.74	5.71 ▲	0.7	03/11/2022	0.7	0.7	0.74	0.74	0.74	218@0.670	1218@0.730	---	---	4,677	10	3,460.18	10,118.17	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.2	---	5.2	03/11/2022	---	---	---	---	---	50@4.82	100@5.30	---	---	---	---	---	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	03/11/2022	---	---	---	---	---	90@1.68	40@1.73	---	---	---	---	---	42,294.93	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.365	1.87 ▲	1.34	03/11/2022	1.345	1.335	1.365	1.365	1.345	8@1.34	92@1.37	---	---	475	12	638.82	118,394.61	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	03/11/2022	0.2	0.2	0.2	0.2	0.2	1000@0.193	4776@0.200	---	---	888	4	177.60	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)	276	0.73 ▲	274	03/11/2022	274	274	276	276	275	9@274.00	25@278.00	---	---	42	7	11,550.00	761,760.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.28	---	2.28	03/11/2022	2.28	2.28	2.28	2.28	2.28	81@2.28	395@2.48	23.04	2021	40	1	91.20	15,276.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.055	3.43 ▲	1.02	03/11/2022	1.05	1.02	1.065	1.065	1.053	150@1.03	300@1.07	---	---	1,758	14	1,851.57	12,143.16	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	03/11/2022	1.44	1.44	1.44	1.44	1.44	80@1.37	429@1.44	---	---	21	2	30.24	25,945.16	1.43	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.42	---	0.42	03/11/2022	0.456	0.45	0.456	0.45	0.455	500@0.402	88@0.450	---	---	16	5	7.28	2,604.00	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	21	1.94 ▲	20.6	03/11/2022	21	21	21.6	21	21.006	200@20.60	200@21.60	---	---	202	3	4,243.20	448,644.00	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	03/11/2022	0.75	0.74	0.75	0.74	0.749	30@0.740	20@0.762	---	---	670	2	501.80	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	03/11/2022	0.64	0.64	0.71	0.71	0.69	181@0.650	919@0.710	---	---	219	5	151.12	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	03/11/2022	2.14	2.14	2.14	2.14	2.199	1116@2.13	3455@2.14	---	---	277,149	13	609,377.10	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	03/11/2022	---	---	---	---	---	---	6370@0.264	---	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	03/11/2022	---	---	---	---	---	---	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	2.04	-6.42 ↓	2.18	03/11/2022	2.06	2.04	2.06	2.04	2.056	200@2.06	10@2.18	---	---	252	3	518.08	12,933.60	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	23.9	2.58 ▲	23.3	03/11/2022	23.3	23.3	24.1	23.4	23.851	67@23.40	75@24.10	12.00	2020	1,098	19	26,188.10	240,912.00	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	03/11/2022	15.2	15.1	15.2	15.2	15.147	182@15.20	100@15.30	---	---	221	5	3,352.60	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	03/11/2022	8.05	8.05	8.05	8.05	8.05	70@8.05	24@8.25	---	---	30	1	241.50	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	03/11/2022	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.525	1.94 ▲	0.515	03/11/2022	0.525	0.525	0.525	0.525	0.525	500@0.484	500@0.525	19.45	2021	500	1	262.50	4,378.89	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	21.45	2.29 ▲	20.97	03/11/2022	21.45	21.45	21.45	21.45	21.45	21@18.50	18@21.45	---	---	1	1	21.45	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.09	-0.55 ↓	0.0905	03/11/2022	0.089	0.089	0.09	0.09	0.09	2500@0.090	54204@0.090	---	---	56,500	15	5,058.50	32,068.30	0.0845	0.192	50204000
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.5	---	0.5	03/11/2022	0.5	0.5	0.5	0.5	0.5	2000@0.466	3370@0.500	---	---	1,000	1	500.00	8,513.51	0.444	2.22	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.016	18.52 ▲	0.0135	03/11/2022	0.0135	0.0135	0.016	0.016	0.015	8000@0.016	---	---	---	55,000	10	837.50	1,045.22	0.013	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.232	---	0.232	03/11/2022	---	---	---	---	---	---	999@0.218	---	---	---	---	---	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	03/11/2022	0.42	0.412	0.42	0.412	0.414	20@0.420	679@0.540	---	---	100	5	41.36	6,474.00	0.352	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.101	2.54 ▲	0.0985	03/11/2022	0.103	0.099	0.103	0.101	0.102	10000@0.100	24692@0.102	---	---	107,394	23	10,917.57	22,707.78	0.051	0.103	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	0.072	03/11/2022	---	---	---	---	---	5000@0.086	---	---	---	---	---	---	22,707.78	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	03/11/2022	---	---	---	---	---	2222@0.085	1194@0.108	---	---	---	---	---	22,707.78	0.058	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	0.22	03/11/2022	---	---	---	---	---	---	1@0.220	---	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	---	0.28	03/11/2022	---	---	---	---	---	4000@0.242	15000@0.278	---	---	---	---	---	4,922.33	0.224	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.72	2.86 ▲	0.7	03/11/2022	0.7	0.7	0.72	0.72	0.715	450@0.730	2299@0.840	---	2021	1,301	5	930.70	3,577.39	0.66	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	0.254	03/11/2022	---	---	---	---	---	---	7851@0.304	---	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	---	0.11	03/11/2022	0.11	0.11	0.11	0.11	0.11	8000@0.101	9999@0.110	---	---	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	---	0.6	03/11/2022	0.6	0.6	0.6	0.6	0.621700@0.595	14029@0.600	---	---	---	70,001	27	42,000.60	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	03/11/2022	---	---	---	---	---	1700@0.184	600@0.220	---	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	03/11/2022	---	---	---	---	---	---	2841@0.184	---	---	---	---	---	1,430.86	0.136	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.46	-4.17 ↓	0.48	03/11/2022	0.43	0.43	0.46	0.46	0.453	500@0.448	50@0.480	---	---	783	7	354.33	7,287.50	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.55	14.58 ▲	0.48	03/11/2022	0.48	0.48	0.57	0.505	0.553	1500@0.505	500@0.540	---	---	1,060	9	585.80	13,375.59	0.24	0.57	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.158	---	0.158	03/11/2022	---	---	---	---	---	3500@0.161	1500@0.170	---	---	---	---	---	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	03/11/2022	---	---	---	---	---	---	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	03/11/2022	---	---	---	---	---	500@2.66	1240@3.90	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
ALPHA SERVICES HOLD (CR)	1,634,498	0.936	1,529,563.23	11:29:42	20
EUROBANK HOLDINGS (CR)	852,114	0.994	846,660.47	12:22:10	20
ENTERSOFT (CR)	350,000	3.58	1,253,000.00	12:37:30	14
MPLE KEDROS (CR)	134,304	2.20	295,468.80	16:41:39	20
MPLE KEDROS (CR)	137,000	2.20	301,400.00	16:42:14	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
CRETE PLASTICS SA (CR)	Stocks	97	1	1,474.40	3

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

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	04/11/2022	5,000	906,928	---	---	906,928	19,039,510.00	20.9934	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	Preferred											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)	7.2931	4.9410	92.5100	92.5100	92.5100	93.9190 31/10/2022	8,000	7,459.14	92.5100	B	34/11/2022	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)	10.3889	4.4320	94.2000	95.0000	94.5500	94.6800 03/11/2022	10,000	9,558.89	94.0000	B	34/11/2022	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)	0.7000	3.4630	93.4990	93.5000	93.4999	93.2940 03/11/2022	106,000	99,184.14	93.3000	B	34/11/2022	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)	2.4278	4.5330	87.5000	88.3000	87.8558	88.0030 03/11/2022	95,000	83,693.63	87.5500	B	34/11/2022	87.8558 99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.5250	4.3890	94.1500	94.5000	94.2000	94.6850 03/11/2022	105,000	100,225.13	94.3500	B	34/11/2022	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)	7.0917	5.6210	84.7500	85.3500	84.7500	85.0030 03/11/2022	8,000	6,875.23	84.7500	B	34/11/2022	84.7500 98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.1042	5.0520	91.4999	91.5000	91.4999	91.0470 03/11/2022	3,000	2,748.31	91.0000	B	34/11/2022	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)	11.9778	5.0080	87.4000	87.4500	87.4500	87.6000 03/11/2022	28,000	24,809.38	87.2300	B	34/11/2022	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)	9.7014	5.5300	88.0000	88.3000	88.2297	88.0000 03/11/2022	69,000	61,547.88	88.1000	B	34/11/2022	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)	9.3917	5.7970	82.9669	85.0000	83.5000	85.0580 03/11/2022	35,000	29,657.81	83.0001	B	34/11/2022	83.5000 100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.9167	4.8030	96.6000	97.0000	96.8593	96.9000 03/11/2022	27,000	26,419.75	96.2000	B	34/11/2022	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)	15.5361	4.5860	100.1000	100.4500	100.2318	100.0430 03/11/2022	22,000	22,392.79	100.1000	B	34/11/2022	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)	12.8333	5.8390	91.0500	93.1400	92.6275	93.9000 03/11/2022	200,000	186,763.40	92.5500	B	34/11/2022	92.6275 101.0000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	8	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.7000	4.3940	95.0300	96.8000	95.9186	96.7900 03/11/2022	14,000	13,508.40	96.0000	B	34/11/2022	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)	1.0833	4.4860	92.2500	92.3500	92.3500	92.3030 03/11/2022	48,000	44,345.00	92.2500	B	34/11/2022	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)	8.2444	6.2520	87.8000	88.0000	87.8667	88.5000 01/11/2022	13,000	11,535.18	87.8000	B	34/11/2022	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)	3.8403	3.8380	98.1000	98.7000	98.6714	98.5000 03/11/2022	21,000	20,801.65	98.1500	B	34/11/2022	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)	15.0833	2.6400	100.0000	100.0000	100.0000	100.0000 02/11/2022	9,000	9,135.75	100.0000	B	34/11/2022	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	Last order			ear min	Year max
							Common	Preffered								Value	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)	18.4250	4.0610	---	---	---	100.0000	03/11/2022	---	---	99.4000	B	34/11/2022	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)	11.4097	5.3390	86.8500	87.0000	86.9000	86.8600	03/11/2022	32,000	28,172.11	86.6600	B	34/11/2022	86.1000	100.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	2.18	FLR	Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50		Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	2.23	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			✓						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			✓	✓					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								✓	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			✓		✓	✓	✓		✓
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			✓	✓		✓			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			✓	✓					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			✓			✓			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			✓		✓	✓			✓
29 , Α.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								✓	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			✓	✓					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			✓			✓			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			✓	✓					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			✓						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			✓	✓					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			✓						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			✓			✓			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				✓					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			✓		✓	✓	✓		✓
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								✓	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			✓			✓			✓
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			✓						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			✓		✓	✓	✓		✓
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			✓						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			✓	✓					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			✓		✓	✓			✓
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				✓					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								✓	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			✓						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			✓						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			✓			✓			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.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				✓					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			✓		✓	✓			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			✓	✓		✓			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			✓		✓	✓			✓
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			✓						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			✓			✓			✓
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			✓			✓		✓	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			✓		✓	✓	✓		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIOUS BROKERAGE AND INVESTMENT SERVICES S.A			✓						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			✓	✓					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			✓		✓	✓	✓	✓	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			✓		✓	✓	✓		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			✓			✓			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			✓			✓		✓	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			✓		✓	✓	✓		✓
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			✓	✓					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			✓			✓			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			✓	✓		✓			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			✓			✓			✓
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			✓			✓			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			✓	✓					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			✓	✓					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				✓					
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
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)													
2,141.30	2,092.64	2,140.16	2.27%	November 2022	2,086.25	2,139.00	2,085.00	2,134.00	2,134.00	---	---	---	2,139.00	---	272	1,742	5,039
				December 2022	2,095.50	2,135.75	2,095.50	2,133.25	2,133.25	---	---		2,135.75	---	30	132	367
				January 2023	---	---	---	---	2,101.75	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,108.25	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2,118.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,129.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
618.19	596.59	616.13	3.28%	December 2022	610.00	612.50	610.00	612.50	612.50	---	---		612.50	---	3	3	9
				March 2023	---	---	---	---	601.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	604.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	607.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.69	1.644	1.67	1.58%	December 2022	1.67	1.68	1.67	1.68	1.68	---	---	---	1.97	---	2	12	---	5,730
				March 2023	---	---	---	---	1.70	---	---	---	1.93	---	---	---	---	2
				June 2023	---	---	---	---	1.66	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.67	---	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.964	0.9248	0.962	4.82%	December 2022	0.926	0.965	0.926	0.963	0.963	---	---	---	1.01	---	423	9,228	---	120,273
				March 2023	---	---	---	---	0.927	---	---	---	0.940	---	---	---	---	6
				June 2023	---	---	---	---	0.910	---	---	---	0.921	---	---	---	---	3
				September 2023	---	---	---	---	0.934	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
21.86	21.58	21.72	0.56%	December 2022	21.63	21.74	21.58	21.74	21.74	---	---	---	23.50	---	14	26	---	727
				March 2023	---	---	---	---	21.76	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	21.87	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	21.98	---	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
2.92	2.82	2.92	3.18%	December 2022	2.85	2.90	2.85	2.90	2.90	---	---	---	2.93	---	18	105	---	5,877
				March 2023	---	---	---	---	2.85	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.87	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.88	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.734	1.69	1.722	0.23%	December 2022	1.71	1.73	1.71	1.73	1.73	---	---	---	1.76	---	2	2	---	287
				March 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.022	0.988	1.0135	1.98%	December 2022	0.988	1.02	0.988	1.01	1.01	---	---	---	1.02	---	61	1,683	---	14,661
				March 2023	---	---	---	---	1.00	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.01	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.1	7	7.1	1.43%	December 2022	7.06	7.06	7.03	7.05	7.05	---	---	---	7.82	---	6	17	---	273
				March 2023	---	---	---	---	7.05	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.09	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.12	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.78	2.65	2.76	5.14%	December 2022	2.67	2.76	2.65	2.75	2.75	---	---		3.05	---	31	63	1,380
				March 2023	---	---	---	---	2.64	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2.66	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2.67	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.64	9.44	9.59	1.27%	December 2022	9.54	9.69	9.54	9.62	9.62	---	---		9.85	---	46	216	7,731
				March 2023	---	---	---	---	9.65	---	---		9.86	---	---	---	181
				June 2023	---	---	---	---	9.59	---	---		---	---	---	---	---
				September 2023	---	---	---	---	9.64	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.195	3.17	3.17	-0.16%	December 2022	3.18	3.21	3.18	3.21	3.21	---	---		3.26	---	10	20	956
				March 2023	---	---	---	---	3.20	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.21	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.23	---	---		---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.56	6.48	6.53	1.71%	December 2022	6.54	6.56	6.53	6.54	6.54	---	---		6.93	---	21	56	942
				March 2023	---	---	---	---	6.47	---	---		---	---	---	---	---
				June 2023	---	---	---	---	6.50	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.53	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.66	1.632	1.648	-0.12%	December 2022	1.64	1.65	1.64	1.65	1.65	---	---		1.73	1.51	13	75	3,911
				March 2023	---	---	---	---	1.66	---	---		---	---	---	---	---
				June 2023	---	---	---	---	1.67	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.68	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.07	15	6.61%	December 2022	13.69	14.60	13.67	14.50	14.50	---	---		14.83	---	156	258	1,122
				March 2023	---	---	---	---	14.17	---	---		---	---	---	---	---
				June 2023	---	---	---	---	14.25	---	---		---	---	---	---	---
				September 2023	---	---	---	---	14.32	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.8	6	3.00%	December 2022	5.89	6.00	5.89	6.00	6.00	---	---		6.26	---	7	27	4,368
				March 2023	---	---	---	---	5.87	---	---		---	---	---	---	---
				June 2023	---	---	---	---	5.90	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.93	---	---		---	---	---	---	---

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)													
0.0286	0.0278	0.0281	-0.71%	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)													
17.9	17.55	17.9	1.13%	December 2022	17.70	17.70	17.60	17.60	17.60	---	---	---	17.90	---	4	21	356
				March 2023	---	---	---	---	17.83	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.92	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.01	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.01	16.8	17.01	1.13%	December 2022	16.85	17.03	16.80	16.99	16.99	---	---	---	17.03	---	80	243	2,076
				March 2023	---	---	---	---	16.95	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.03	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.12	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.768	3.64	3.741	2.78%	December 2022	3.59	3.74	3.58	3.72	3.72	---	---	---	3.74	---	380	5,136	20,842
				March 2023	3.68	3.73	3.68	3.73	3.73	---	---	---	3.73	---	4	64	15
				June 2023	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.70	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.95	12.67	12.95	2.05%	December 2022	12.70	12.95	12.65	12.94	12.94	---	---	---	13.63	---	104	428	1,739
				March 2023	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.91	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.84	15.35	15.84	2.19%	December 2022	15.65	15.84	15.37	15.80	15.80	---	---	---	16.00	---	114	574	2,352
				March 2023	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.77	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.42	16.06	16.4	1.61%	December 2022	16.27	16.27	16.27	16.27	16.27	---	---	---	16.41	---	1	5	552
				March 2023	---	---	---	---	16.26	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.34	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.42	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
PIRAEUS FINANCIAL HOLD (CR)																	
1.278	1.2255	1.278	4.75%	December 2022	1.23	1.28	1.23	1.27	1.27	---	---		1.28	---	256	6,302	38,334
				March 2023	---	---	---	---	1.23	---	---		---	---	---	---	---
				June 2023	---	---	---	---	1.24	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.24	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PPC (CR)																	
6.255	6.07	6.22	0.97%	December 2022	6.15	6.27	6.10	6.24	6.24	---	---		6.44	---	188	1,062	24,307
				March 2023	6.17	6.17	6.17	6.17	6.17	---	---		6.44	---	2	11	510
				June 2023	---	---	---	---	6.24	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.27	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
TERNA ENERGY (CR)																	
19.01	18.66	18.85	0.80%	December 2022	18.81	19.00	18.81	18.89	18.89	---	---		19.21	---	51	123	6,375
				March 2023	---	---	---	---	18.84	---	---		---	---	---	---	---
				June 2023	---	---	---	---	18.93	---	---		---	---	---	---	---
				September 2023	---	---	---	---	19.03	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
TITAN CEMENT (CB)																	
11.48	11.22	11.46	1.96%	December 2022	11.27	11.44	11.27	11.44	11.44	---	---		12.18	---	14	39	1,294
				March 2023	---	---	---	---	11.32	---	---		---	---	---	---	---
				June 2023	---	---	---	---	11.38	---	---		---	---	---	---	---
				September 2023	---	---	---	---	11.44	---	---		---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
VIOHALCO SA/NV (CB)																	
3.8	3.67	3.8	2.43%	December 2022	3.76	3.82	3.76	3.81	3.81	---	---		3.82	---	11	45	4,115
				March 2023	---	---	---	---	3.74	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.76	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.78	---	---		---	---	---	---	---

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									
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price										
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	344.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-			1,725										
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.70	-	-			1,750										
1,775	0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	297.00	-	-			0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	5.20	-	-			1,775										
1,800	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	274.00	-	-			0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	7.10	-	-			1,800										
1,825	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	251.00	-	-			0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	9.70	-	-			1,825										
1,850	0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	230.00	-	-			0.00	0.00	0.00	-	1.20	-	20	0.00	0.00	0.00	-	13.00	-	-			1,850										
1,875	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	209.00	-	-			0.00	0.00	0.00	-	2.20	-	30	0.00	0.00	0.00	-	16.75	-	-			1,875										
1,900	0.00	0.00	0.00	-	173.00	-	40	0.00	0.00	0.00	-	189.00	-	-			0.00	0.00	0.00	-	3.80	-	24	0.00	0.00	0.00	-	21.75	-	-			1,900										
1,925	0.00	0.00	0.00	-	151.00	-	20	0.00	0.00	0.00	-	169.00	-	-			0.00	0.00	0.00	-	6.10	-	20	0.00	0.00	0.00	-	27.50	-	-			1,925										
1,950	0.00	0.00	0.00	-	129.00	-	20	0.00	0.00	0.00	-	151.00	-	-			0.00	0.00	0.00	-	9.60	-	-	0.00	0.00	0.00	-	34.25	-	-			1,950										
1,975	0.00	0.00	0.00	-	109.00	-	1	0.00	0.00	0.00	-	134.00	-	-			0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	42.25	-	-			1,975										
2,000	0.00	0.00	0.00	-	90.50	-	20	0.00	0.00	0.00	-	118.00	-	19			0.00	0.00	0.00	-	20.75	-	64	0.00	0.00	0.00	-	51.50	-	-			2,000										
2,050	0.00	0.00	0.00	-	59.00	-	1	0.00	0.00	0.00	-	90.50	-	20			0.00	0.00	0.00	-	39.00	-	156	57.00	57.00	50.00	50.00	50.00	60	-			2,050										
2,100	0.00	0.00	0.00	-	35.25	-	5	0.00	0.00	0.00	-	67.00	-	40			50.50	0.00	39.00	39.00	39.00	16	61	0.00	0.00	0.00	-	100.00	-	-			2,100										
2,150	0.00	0.00	0.00	-	19.25	-	21	0.00	0.00	0.00	-	48.50	-	2			0.00	0.00	0.00	-	99.50	-	20	0.00	0.00	0.00	-	131.00	-	20			2,150										
2,200	0.00	0.00	0.00	-	9.70	-	33	0.00	0.00	0.00	-	34.25	-	-			0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	167.00	-	-			2,200										
2,250	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	23.50	-	-			0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	206.00	-	-			2,250										
2,300	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	15.75	-	-			0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	248.00	-	-			2,300										
2,350	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	10.25	-	-			0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	292.00	-	-			2,350										
2,400	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	6.50	-	-			0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	338.00	-	-			2,400										
2,450	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	4.00	-	-			0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	386.00	-	-			2,450										
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	434.00	-	-			2,500										
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	483.00	-	-			2,550										
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.83	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	532.00	-	-			2,600										
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.47	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	582.00	-	-			2,650										
Totals:																0		81		0		0		16		395										60		20		0		0	
Number of Trades:																0		0		0				2												3				0			

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-	0.000	0.000	0.000		0.419	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005		
0.550	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.369	-	-			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		0.319	-	-	0.000	0.000	0.000		0.320	-	-			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		0.269	-	-	0.000	0.000	0.000		0.270	-	-			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		0.219	-	-	0.000	0.000	0.000		0.222	-	-			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		0.172	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.008			
0.800	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.015	-	-			0.008			
0.850	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.029	-	-			0.009			
0.900	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.050	-	-			0.009			
0.950	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.077	-	-			0.010			
1.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.110	-	-			0.010			
1.100	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.191	-	-			0.011			
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.284	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.382	-	-			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		0.482	-	-	0.000	0.000	0.000		0.482	-	-			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		0.582	-	-	0.000	0.000	0.000		0.582	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.682	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.782	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.882	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.982	-	-			0.019			
Totals:						0	0							0	0	0	0							0	0	0	0			0	0	0	0			
Number of Trades:						0								0		0		0.00							0		0				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		1.84	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018				
1.900						-	-	0.000	0.000	0.000		1.74	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019				
2.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64	-	-			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		1.44	-	-	0.000	0.000	0.000		1.45	-	-			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		1.24	-	-	0.000	0.000	0.000		1.25	-	-			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		1.04	-	-	0.000	0.000	0.000		1.05	-	-			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		0.842	-	-	0.000	0.000	0.000		0.852	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.028				
3.000	0.000	0.000	0.000		0.643	-	-	0.000	0.000	0.000		0.665	-	-			0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.018	-	-			0.030				
3.200	0.000	0.000	0.000		0.447	-	3	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.047	-	-			0.032				
3.400	0.000	0.000	0.000		0.270	-	4	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.101	-	-			0.034				
3.600	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.232	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.183	-	-			0.036				
3.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.296	-	-			0.038				
4.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.438	-	-			0.040				
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.778	-	-			0.044				
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.16	-	-			0.048				
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.56	-	-			0.052				
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.96	-	-			0.056				
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.36	-	-			0.060				
Totals:						0	7							0	0	0		0							0	6							0	0	0		0
Number of Trades:						0								0		0								0.00								0		0			

OPAP (CR)

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

Call Options															Put Options																				
November 2022								December 2022							Other Months		November 2022								December 2022							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
8.800	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.91	-	-			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		3.50	-	-	0.000	0.000	0.000		3.51	-	-			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		3.10	-	-	0.000	0.000	0.000		3.11	-	-			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		2.70	-	-	0.000	0.000	0.000		2.72	-	-			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		1.70	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.110		
12.000	0.000	0.000	0.000		0.746	-	2	0.000	0.000	0.000		0.901	-	-			0.000	0.000	0.000		0.046	-	63	0.000	0.000	0.000		0.183	-	-			0.120		
13.000	0.000	0.000	0.000		0.146	-	15	0.000	0.000	0.000		0.345	-	40			0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.627	-	-			0.130		
14.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.38	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-			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		4.31	-	-	0.000	0.000	0.000		4.31	-	-			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		5.31	-	-	0.000	0.000	0.000		5.31	-	-			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		6.31	-	-	0.000	0.000	0.000		6.31	-	-			0.190		
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.31	-	-			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		
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			
9.600	0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.92	-	-			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		5.51	-	-	0.000	0.000	0.000		5.52	-	-			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		4.51	-	-	0.000	0.000	0.000		4.53	-	-			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		3.51	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120			
13.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.130			
14.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.117	-	-			0.140			
15.000	0.000	0.000	0.000		0.658	-	5	0.000	0.000	0.000		0.916	-	-			0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.381	-	-			0.150			
16.000	0.000	0.000	0.000		0.162	-	47	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.892	-	-			0.160			
17.000	0.000	0.000	0.000		0.020	-	20	0.000	0.000	0.000		0.166	-	5			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.63	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.53	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			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		6.50	-	-	0.000	0.000	0.000		6.50	-	-			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		8.50	-	-	0.000	0.000	0.000		8.50	-	-			0.240			
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.50	-	-			0.260			
Totals:						0	72						0	5	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-	0.000	0.000	0.000		0.721	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.671	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.621	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.572	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.522	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.472	-	-			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		0.421	-	-	0.000	0.000	0.000		0.422	-	-			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		0.371	-	-	0.000	0.000	0.000		0.373	-	-			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		0.321	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.950	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.010			
1.000	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.004	-	2	0.000	0.000	0.000		0.008	-	-			0.010			
1.100	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.018	-	5	0.000	0.000	0.000		0.027	-	-			0.011			
1.200	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.065	-	-			0.012			
1.300	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.124	-	-			0.013			
1.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.199	-	-			0.014			
1.500	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.287	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.382	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.480	-	-			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		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.680	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.780	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.980	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.18	-	-			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			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
3.400						-	-	0.000	0.000	0.000		2.77	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-			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		2.36	-	-	0.000	0.000	0.000		2.37	-	-			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		2.16	-	-	0.000	0.000	0.000		2.17	-	-			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		1.76	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.044		
4.800	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.011	-	-			0.048		
5.200	0.000	0.000	0.000		0.968	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-			0.052		
5.600	0.000	0.000	0.000		0.594	-	13	0.756	0.780	0.756	0.780	0.780	16	2			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.120	-	-			0.056		
6.000	0.297	0.297	0.297	0.297	0.297	5	132	0.000	0.000	0.000		0.436	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.262	-	-			0.060		
6.400	0.000	0.000	0.000		0.113	-	11	0.000	0.000	0.000		0.249	-	3			0.000	0.000	0.000		0.348	-	-	0.000	0.000	0.000		0.475	-	-			0.064		
6.800	0.000	0.000	0.000		0.032	-	8	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.667	-	-	0.000	0.000	0.000		0.760	-	-			0.068		
7.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.09	-	-			0.072		
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.46	-	-			0.076		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.24	-	-			0.084		
8.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.64	-	-			0.088		
9.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.04	-	-			0.092		
9.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.44	-	-			0.096		
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.84	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.84	-	-			0.110		
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.84	-	-			0.120		
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.84	-	-			0.130		
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.84	-	-			0.140		
Totals:						5	164							16	5	0	0							5	5							0	2	0	0
Number of Trades:						1								2		0								0.00								0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	118,657
AEGNBOR	AEGEAN AIRLINES (CR)	11,496	---	---	---	---	---	---	50,556
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,838,268
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	12,714	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	85,653	---	---	---	---	---	---	6,504
ELHABOR	ELVALHALCOR (CR)	41,866	---	---	522	5.04%	---	---	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	---	---	---	---	---	---	70,576
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,000	---	---	---	---	---	---	152,063
ELPEBOR	HELLENIQ ENERGY (CR)	6,000	---	---	---	---	---	---	169,261
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	15,392	---	---	12,823	5.06%	---	---	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	---	---	---	---	150,000	6.50%	10,012,678
OPAPBOR	OPAP (CR)	35,705	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	845,449
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	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	---	---	---	---	---	---	42,610
TITCBOR	TITAN CEMENT (CB)	10,844	---	---	---	---	---	---	222,011
VIOBOR	VIOHALCO SA/NV (CB)	21,967	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

