

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 9 November, 2022

Year: 143 Trading Day No: 212



ATHEXGROUP
Athens Exchange Group

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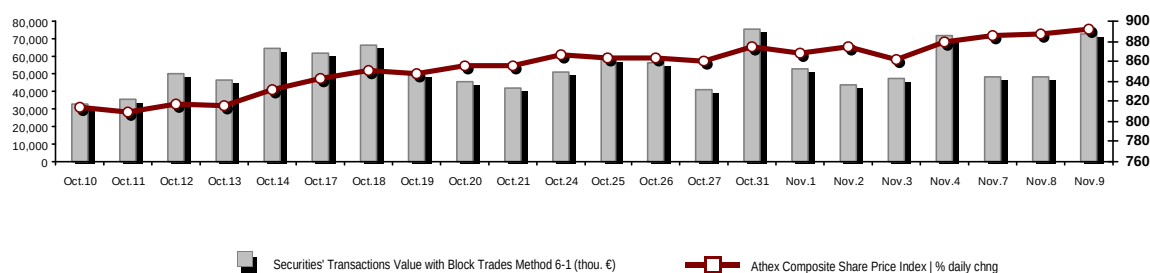
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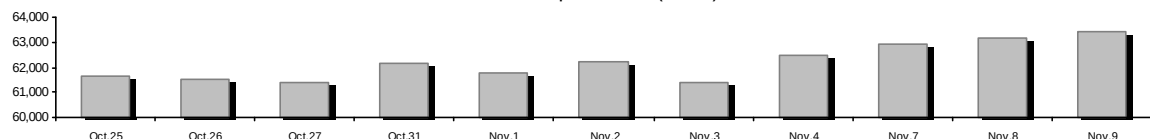
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

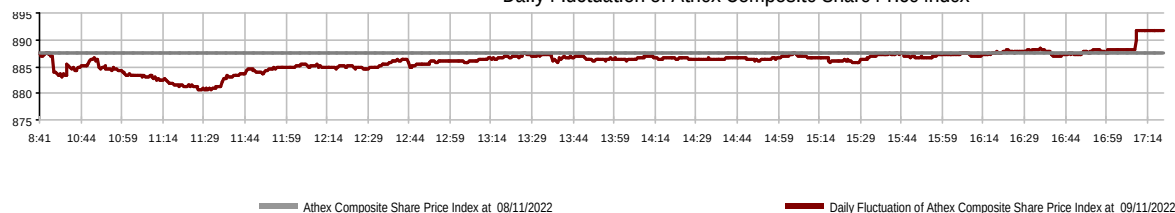


Athex Capitalisation (mill. €) **:	63,425.03		Derivatives Total Open Interest	295,363	
Daily change: mill. € %	269.94	0.43%	in Index Futures % daily chng	5,063	0.76%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,849.82	3.22%	in Stock Futures % daily chng	289,037	0.86%
Athex Composite Share Price Index % daily chng	891.80	0.48%	in Index Options % daily chng	784	2.62%
Athex Composite Share Price Index Capitalisation (mill. €)	57,464.31		in Stock Options % daily chng	479	1.05%
Daily change (mill. €)	268.69				
Securities' Transactions Value with Block Trades Method 6-1 (t	72,941.81		Derivatives Contracts Volume:	12,327	
Daily change: %	24,587.03	50.85%	Daily change: pieces %	-490	-3.82%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,985.90	5.92%	YtD Avg Derivatives Contracts % chng prev year Avg	33,738	-29.22%
Blocks Transactions Value of Method 6-1 (thou. €)	19,018.39		Derivatives Trades Number:	1,323	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	3	0.23%
Bonds Transactions Value (thou.€)	469.96		YtD Avg Trades number % chng prev year Avg	2,118	0.09%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	22,099.19		Lending Total Open Interest	1,113,106	
Daily change: thou. pieces %	9,091.73	69.90%	Daily change: pieces %	2,000	0.18%
YtD Avg Volume: % chng prev year Avg	29,135.14	-14.80%	Lending Volume (Multilateral/Bilateral)	6,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,583.76		Daily change: pieces %	4,500	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	6,500	
Bonds Transactions Volume	499,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	23,276		Lending Trades Number:	1	
Daily change: number %	379	1.66%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	30,461	1.76%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	100				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/11/2022	08/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	891.80 #	887.54	4.26	0.48%	880.73	891.81	778.84	973.27	-0.17% ⓘ
Athex ESG Index	1,021.69 #	1,016.27	5.42	0.53%	1,007.43	1,021.69	867.88	1,131.24	0.82% #
FTSE/Athex Large Cap	2,177.26 #	2,163.65	13.61	0.63%	2,144.17	2,177.26	1,853.39	2,384.15	1.32% #
FTSE/Athex Mid Cap Index	1,328.50 ⓘ	1,330.60	-2.10	-0.16%	1,322.37	1,334.19	1,236.94	1,615.19	-10.95% ⓘ
FTSE/ATHEX High Dividend Yield Index	2,944.00 #	2,943.39	0.61	0.02%	2,923.00	2,949.60	2,690.12	3,292.03	-5.16% ⓘ
FTSE/ATHEX Global Traders Index Plus	2,366.75 #	2,351.31	15.44	0.66%	2,338.80	2,367.45	2,117.30	2,584.55	-0.28% ⓘ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,327.81 #	4,312.68	15.13	0.35%	4,311.60	4,333.65	3,920.25	5,109.62	-7.30% ⓘ
ATHEX Select Index Plus	2,947.57 ⓘ	2,949.43	-1.86	-0.06%	2,931.67	2,957.61	2,745.11	3,578.04	-12.93% ⓘ
ATHEX Select Index	4,094.84 ⓘ	4,116.56	-21.72	-0.53%	4,087.29	4,133.28	3,901.01	4,953.99	-10.73% ⓘ
FTSE/Athex Market Index	524.36 #	521.53	2.83	0.54%	517.05	524.36	454.86	586.15	-2.19% ⓘ
Athex Composite Index Total Return Index	1,570.34 #	1,562.84	7.50	0.48%	1,550.86	1,570.37	1,354.79	1,673.61	2.43% #
FTSE/Athex Large Cap Total Return	3,473.38 #	3,451.67	21.71	0.63%			2,917.53	3,702.87	3.92% #
FTSE/Athex Mid Cap Total Return	1,748.20 ⓘ	1,750.96	-2.76	-0.16%			1,640.21	2,064.38	-8.82% ⓘ
Hellenic Mid & Small Cap Index	1,278.35 #	1,275.42	2.93	0.23%	1,268.15	1,278.35	1,171.10	1,451.84	-6.89% ⓘ
FTSE/Athex Banks	636.54 #	626.48	10.06	1.61%	619.28	636.54	443.16	752.66	10.72% #
FTSE/Athex Insurance	2,965.63 ⓘ	2,980.92	-15.29	-0.51%	2,935.06	2,980.92	1,994.86	3,171.11	48.66% #
FTSE/Athex Financial Services	657.02 #	651.24	5.78	0.89%	648.04	657.94	605.58	831.60	-12.29% ⓘ
FTSE/Athex Industrial Goods & Services	3,975.32 #	3,966.84	8.48	0.21%	3,909.95	3,975.32	3,065.29	4,306.76	6.53% #
FTSE/Athex Retail	795.94 ⓘ	798.32	-2.38	-0.30%	788.01	806.31	713.86	1,150.20	-19.14% ⓘ
FTSE/ATHEX Real Estate	4,047.45 ⓘ	4,105.01	-57.56	-1.40%	4,031.26	4,120.50	3,592.38	5,179.83	-15.89% ⓘ
FTSE/Athex Consumer Goods & Services	8,741.93 #	8,514.47	227.46	2.67%	8,436.33	8,742.25	7,260.09	8,861.27	20.41% #
FTSE/Athex Food & Beverage	8,603.31 #	8,582.89	20.42	0.24%	8,409.54	8,606.43	6,627.16	12,058.75	-24.08% ⓘ
FTSE/Athex Basic Resources	6,189.41 ⓘ	6,212.49	-23.08	-0.37%	6,169.42	6,222.33	5,372.63	8,197.29	-16.33% ⓘ
FTSE/Athex Construction & Materials	2,968.09 ⓘ	2,983.34	-15.25	-0.51%	2,953.39	2,988.70	2,533.53	3,209.28	-0.36% ⓘ
FTSE/Athex Energy	4,249.61 #	4,240.09	9.52	0.22%	4,240.09	4,301.61	3,339.51	4,463.27	23.41% #
FTSE/Athex Travel & Leisure	2,119.09 ⓘ	2,167.09	-48.00	-2.21%	2,116.89	2,172.17	1,858.00	2,327.38	7.95% #
FTSE/Athex Technology	1,843.03 #	1,841.67	1.36	0.07%	1,829.65	1,845.18	1,679.98	2,347.72	-14.15% ⓘ
FTSE/Athex Telecommunications	4,452.84 #	4,441.72	11.12	0.25%	4,416.69	4,452.84	3,925.29	5,170.21	-2.04% ⓘ
FTSE/Athex Utilities	4,411.78 #	4,356.27	55.51	1.27%	4,301.17	4,411.78	3,692.82	5,208.71	-14.35% ⓘ
FTSE/Athex Health Care	347.57 ↘	347.57	0.00	0.00%	341.91	348.70	305.68	611.35	-37.09% ⓘ
FTSE/Athex Personal Products	6,351.41 ⓘ	6,395.88	-44.47	-0.70%	6,253.35	6,437.24	5,953.26	8,868.58	-27.20% ⓘ
Athex All Share Index	222.95 #	222.12	0.83	0.37%	222.95	222.95	198.92	248.43	-3.09% ⓘ
Hellenic Corporate Bond Index	117.16 #	117.10	0.06	0.05%			116.21	127.89	-8.31% ⓘ
Hellenic Corporate Bond Price Index	85.26 #	85.22	0.04	0.04%			84.74	95.40	-10.62% ⓘ

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/11/2022.

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	119	106	13	0
Gain / Lose / Same:	55 / 41 / 23	50 / 37 / 19	5 / 4 / 4	0 / 0 / 0
Athex Capitalisation (mill. €) **	63,425.03	63,076.33	348.70	
Daily Average Trans/ons Value(thou.€)	73,985.90	73,857.67	186.81	17.45
Transactions Value	72,941.81	72,838.51	103.30	0.00
Main Board:	53,923.41	53,820.11	103.30	0.00
Blocks Board 6_2_3:	19,018.39	19,018.39	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,135,139	28,467,104	690,927	844
Transactions Volume	22,099,189	21,750,875	348,314	0
Main Board:	17,515,426	17,167,112	348,314	0
Blocks Board 6_2_3:	4,583,763	4,583,763	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,461	30,253	206	2
Number of Trades	23,276	23,129	147	0
Main Board:	23,265	23,118	147	0
Blocks Board 6_2_3:	11	11	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	6,146	15,287,612	20,678,135.28	28.35%
5510	- Basic Resources	5 / 5 / 4	567	196,152	506,842.75	0.69%
5010	- Construction & Materials	8 / 5 / 1	1,313	377,106	1,729,664.22	2.37%
4020	- Consumer Products & Services	2 / 2 / 4	1,086	216,307	2,798,015.12	3.84%
6010	- Energy	1 / 2 / 0	1,447	234,519	2,625,021.65	3.60%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	3 / 0 / 0	134	86,913	73,735.38	0.10%
4510	- Food Beverage & Tobacco	2 / 1 / 4	408	50,090	1,024,446.17	1.40%
2010	- Health Care	0 / 2 / 1	41	6,142	6,153.59	0.01%
5020	- Industrial Goods & Service	10 / 6 / 2	1,830	550,212	3,539,741.18	4.85%
3030	- Insurance	0 / 1 / 0	30	4,109	15,830.90	0.02%
4030	- Media	0 / 1 / 0	74	50,685	26,789.42	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	188	36,586	119,233.56	0.16%
3510	- Real Estate	5 / 2 / 3	596	190,684	707,413.53	0.97%
4040	- Retail	1 / 4 / 1	222	47,532	118,896.55	0.16%
1010	- Technology	6 / 3 / 0	417	124,454	290,329.49	0.40%
1510	- Telecommunications	1 / 0 / 1	986	357,312	5,676,407.75	7.78%
4050	- Travel & Leisure	2 / 4 / 0	3,190	864,125	8,756,450.79	12.00%
6510	- Utilities	3 / 0 / 2	4,601	3,418,649	24,248,698.92	33.24%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PETROPOULOS PETROS (CR)	5.76	5.11% #	AVE (CR)	0.528	-3.65% ☒
EUROBANK HOLDINGS (CR)	1.071	3.48% #	IDEAL HOLDINGS (CR)	3.35	-3.46% ☒
JUMBO SA (CR)	15.22	3.33% #	AVAX S.A. (CR)	0.722	-2.43% ☒
KRI-KRI S.A. (CR)	5.6	2.56% #	OPAP (CR)	12.68	-2.31% ☒
PPC (CR)	6.4	2.32% #	PAPOUTSANIS (CR)	2.36	-1.67% ☒
INTERTECH SA (CR)	1.175	2.17% #	AUTOHELLAS SA (CR)	11.08	-1.60% ☒
ANDROMEDA SA (CR)	5.25	1.94% #	LAMDA DEVELOPMENT SA (CR)	5.875	-1.59% ☒
ENTERSOFT (CR)	3.7	1.93% #	ELTON SA (CR)	2.08	-1.42% ☒
CPI SA (CR)	0.68	1.49% #	GEK TERNA (CR)	9.44	-1.36% ☒
HELLENiQ ENERGY (CR)	6.8	1.49% #	INTRACOM HOLDINGS (CR)	1.63	-1.21% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PPC (CR)	17,585.12	2.32% #	EUROBANK HOLDINGS (CR)	6,063,532	3.48% #
OPAP (CR)	8,561.00	-2.31% ☒	ALPHA SERVICES HOLD (CR)	5,859,482	0.84% #
NATIONAL BANK (CR)	6,567.99	0.10% #	PPC (CR)	2,825,130	2.32% #
EUROBANK HOLDINGS (CR)	6,427.65	3.48% #	NATIONAL BANK (CR)	1,711,556	0.10% #
ALPHA SERVICES HOLD (CR)	5,694.17	0.84% #	PIRAEUS FINANCIAL HOLD (CR)	1,510,337	1.48% #
OTE (CR)	5,668.23	0.25% #	OPAP (CR)	672,352	-2.31% ☒
TERNA ENERGY (CR)	5,595.70	0.22% #	OTE (CR)	356,052	0.25% #
MYTILINEOS (CR)	2,915.03	0.12% #	TERNA ENERGY (CR)	307,108	0.22% #
JUMBO SA (CR)	2,640.40	3.33% #	JUMBO SA (CR)	175,151	3.33% #
PIRAEUS FINANCIAL HOLD (CR)	1,938.69	1.48% #	ADMIE (IPTO) HOLDING S.A. (CR)	174,966	0.00% ↘

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	123	344	5,063
FTSE/Athex Banks	2	2	3
FTSE/Athex Large Cap	121	342	5,060
Stock Futures	1,193	11,953	289,037
ADMIE (IPTO) HOLDING S.A. (CR)	7	31	5,910
ALPHA SERVICES HOLD (CR)	210	5,459	125,225
CC HBC AG (CR)	6	16	668
CENERGY HOLDINGS (CB)	4	17	5,914
ELLAKTOR (CR)	0	0	289
EUROBANK HOLDINGS (CR)	107	1,579	14,328
EYDAP S.A. (CR)	12	44	261
FOURLIS (CR)	4	7	1,383
GEK TERNA (CR)	25	102	8,012
HELLENIC EXCHANGES-A.S.E. (CR)	3	7	1,047
HELLENIQ ENERGY (CR)	16	37	980
INTRACOM HOLDINGS (CR)	0	0	3,840
JUMBO SA (CR)	18	33	1,018
LAMDA DEVELOPMENT SA (CR)	15	71	4,512
MARFIN INVESTMENT GROUP (CR)	0	0	12,980
MOTOR OIL (CR)	4	13	349
MYTILINEOS (CR)	28	86	1,924
NATIONAL BANK (CR)	144	1,557	20,374
OPAP (CR)	115	477	1,680
OTE (CR)	5	57	2,304
P.P.A. S.A. (CR)	1	1	530
PIRAEUS FINANCIAL HOLD (CR)	65	1,308	38,374
PPC (CR)	134	616	25,191
TERNA ENERGY (CR)	253	404	6,565
TITAN CEMENT (CB)	10	13	1,190
VIOHALCO SA/NV (CB)	7	18	4,189
Index Options	4	9	784
FTSE/Athex Large Cap	4	9	784
Stock Options	3	21	479
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	13
OPAP (CR)	1	5	120
OTE (CR)	0	0	127
PIRAEUS FINANCIAL HOLD (CR)	0	0	7
PPC (CR)	2	16	212
Total Derivatives Traded	1,323	12,327	295,363

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.9832	0.84 p	0.975	08/11/2022	0.975	0.9564	0.9832	0.9832	0.97210163@0.979	28236@0.983	---	---	5,859,482	2,137	5,694,169.90	2,308,757.89	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	2.87	0.35 p	2.86	08/11/2022	2.845	2.82	2.87	2.87	2.843 300@2.83	250@2.88	---	---	69,428	218	197,387.78	545,766.89	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)	23	0.22 p	22.95	08/11/2022	22.95	22.48	23.01	23	22.921 2550@22.80	6@23.06	---	---	44,040	389	1,009,451.91	8,551,607.02	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.071	3.48 p	1.035	08/11/2022	1.0375	1.0235	1.071	1.071	1.06 5000@1.06	45550@1.07	---	---	6,063,532	1,741	6,427,652.68	3,974,135.61	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.83	-0.35 €	2.84	08/11/2022	2.84	2.785	2.875	2.83	2.833 168@2.79	246@2.83	---	---	25,010	112	70,845.66	147,533.40	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)	6.8	1.49 p	6.7	08/11/2022	6.76	6.72	6.87	6.8	6.785 6017@6.80	281@6.82	---	---	125,262	574	849,962.05	2,078,319.26	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)	15.22	3.33 p	14.73	08/11/2022	14.71	14.6	15.22	15.22	15.075 5@15.10	600@15.25	---	---	175,151	845	2,640,401.54	2,070,829.53	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.875	-1.59 €	5.97	08/11/2022	5.995	5.85	5.995	5.875	5.914 1210@5.86	464@5.89	---	---	88,580	390	523,885.42	1,038,328.20	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0281	0.36 p	0.028	08/11/2022	0.0278	0.0278	0.0284	0.0281	0.02826241@0.028	3114@0.028	---	---	68,260	17	1,920.49	26,400.25	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.08	0.74 p	4.05	08/11/2022	3.98	3.98	4.08	4.08	4.048 619@4.04	1277@4.08	---	---	21,043	72	85,190.27	437,468.57	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	11.96	0.17 p	11.94	08/11/2022	11.9	11.8	12.06	11.96	11.984 20@11.88	1615@11.92	---	---	91,366	397	1,094,905.40	936,772.68	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.85	-0.52 €	3.87	08/11/2022	3.87	3.83	3.885	3.85	3.863 260@3.84	300@3.87	---	---	98,134	227	379,099.18	997,880.58	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)	1.64	---	1.64	08/11/2022	1.64	1.64	1.66	1.64	1.645 4587@1.64	1969@1.65	10.89	2021	174,966	356	287,847.05	380,480.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.87	-0.92 €	4.915	08/11/2022	4.98	4.87	4.98	4.87	4.897 640@4.86	300@4.95	---	---	20,934	144	102,513.01	439,113.78	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.44	-1.36 €	9.57	08/11/2022	9.62	9.41	9.62	9.44	9.448 12000@9.42	1037@9.43	---	---	44,118	385	416,846.41	976,315.87	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.4	2.32 p	6.255	08/11/2022	6.255	6.2	6.4	6.4	6.225 3@6.38	650@6.41	---	---	2,825,130	1,517	17,585,115.21	2,444,800.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.824	0.10 p	3.82	08/11/2022	3.83	3.779	3.863	3.824	3.837 1400@3.82	1894@3.83	---	---	1,711,556	1,432	6,567,985.82	3,497,870.75	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.43	-0.28 €	1.434	08/11/2022	1.418	1.414	1.44	1.43	1.422 8@1.43	295@1.43	---	---	68,468	235	97,328.58	536,595.47	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.734	1.05 p	1.716	08/11/2022	1.69	1.69	1.746	1.734	1.722 57@1.72	393@1.74	---	---	23,632	100	40,692.35	603,764.94	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	0.14 p	7.09	08/11/2022	7.03	7.03	7.29	7.1	7.131 3500@7.09	1000@7.15	---	---	107,430	536	766,097.86	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)	18	-0.28 €	18.05	08/11/2022	18.03	18	18.3	18	18.14 373@18.00	50@18.05	---	---	97,026	821	1,760,017.70	1,994,093.64	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	17.01	0.12 p	16.99	08/11/2022	16.99	16.7	17.01	17.01	16.908 867@17.00	1428@17.02	---	---	172,404	1,023	2,915,034.76	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)	16.46	0.37 p	16.4	08/11/2022	16.42	16.2	16.54	16.46	16.326 41@16.42	16@16.46	11.19	2021	7,412	87	121,011.34	411,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	12.68	-2.31 €	12.99	08/11/2022	13	12.66	13.01	12.68	12.733 874@12.67	1717@12.74	---	---	672,352	2,949	8,560,995.42	4,607,174.77	11.7231	14.6938	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.95	0.25 p	15.91	08/11/2022	15.86	15.82	15.95	15.95	15.92 1000@15.90	500@15.96	---	---	356,052	981	5,668,228.55	7,057,609.05	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.299	1.48 p	1.28	08/11/2022	1.261	1.261	1.299	1.299	1.284 30000@1.28	357@1.30	---	---	1,510,337	776	1,938,688.20	1,624,227.02	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.73	0.95 p	3.695	08/11/2022	3.68	3.655	3.73	3.73	3.7 1119@3.70	220@3.74	---	---	20,288	121	75,067.40	163,155.62	3.34	7.06	50203015
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.2	-0.48 €	6.23	08/11/2022	6.14	6.1	6.27	6.2	6.172 200@6.09	159@6.21	---	---	10,867	81	67,068.52	433,240.40	5.68	8.96	45201020
115,855,090	0.300	0.3445	0.3407	0.3411	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.51	0.22 p	18.47	08/11/2022	18.47	17.96	18.56	18.51	18.221 1170@18.50	500@18.55	---	---	307,108	2,171	5,595,701.50	2,144,477.72	12.12	19.68	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	1.99	-2.45 €	2.04	08/11/2022	1.995	1.985	1.995	1.985	1.99 42@2.00	100@2.06	---	---	618	5	1,229.73	26,120.78	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.58	---	4.58	08/11/2022	---	---	---	---	100@4.44	100@4.62	---	---	---	---	---	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)	6.54	0.31 p	6.52	08/11/2022	6.5	6.46	6.6	6.54	6.565 8@6.54	410@6.56	---	---	540	8	3,545.12	91,560.00	6.34	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.099	1.02 p	0.098	08/11/2022	0.0954	0.095	0.0996	0.099	0.096 1400@0.096	5985@0.099	---	---	140,450	38	13,455.13	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)	11.08	-1.60 €	11.26	08/11/2022	11.12	11.06	11.14	11.08	11.105 760@11.06	217@11.14	---	---	12,401	169	137,711.16	538,762.39	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.528	-3.65 €	0.548	08/11/2022	0.548	0.522	0.548	0.528	0.529 4000@0.520	1971@0.528	---	---	50,685	74	26,789.42	80,073.81	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.88	-0.26 €	1.885	08/11/2022	1.875	1.875	1.895	1.88	1.88 3000@1.88	500@1.89	---	---	16,545	28	31,110.74	67,237.43	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]		P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																								
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	---	↘	0.278	08/11/2022	0.275	0.271	0.278	0.278	0.274	700@0.273	722@0.278	---	---		10,701	25	2,928.77	28,112.42	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.1	---	↘	7.1	08/11/2022	---	---	---	---	---	100@7.05	100@7.15	16.35	2021		---	---	---	5,569.95	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.68	1.49	p	0.67	08/11/2022	0.65	0.65	0.68	0.68	0.671	90@0.650	2956@0.680	---	---		22,497	55	15,086.71	6,870.92	0.55	0.845	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	14.3	---	↘	14.3	08/11/2022	14.35	14.15	14.4	14.35	14.323	10@14.05	500@14.30	---	---		2,251	31	32,240.60	267,128.29	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.56	1.46	p	5.48	08/11/2022	5.58	5.5	5.58	5.56	5.537	1347@5.50	802@5.56	---	---		5,745	30	31,810.28	301,352.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.35	-3.46	€	3.47	08/11/2022	3.49	3.35	3.49	3.35	3.412	2012@3.35	502@3.40	---	---		25,315	119	86,373.25	134,451.99	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)	1.67	1.83	p	1.64	08/11/2022	1.67	1.66	1.67	1.67	1.669	100@1.63	237@1.66	---	---		513	8	856.21	34,365.88	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.63	-1.21	€	1.65	08/11/2022	1.648	1.622	1.65	1.63	1.635	2645@1.63	449@1.65	---	---		16,258	49	26,584.09	136,268.00	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.438	0.28	p	1.434	08/11/2022	1.448	1.43	1.45	1.438	1.441	206@1.44	861@1.44	---	---		44,259	92	63,793.97	107,927.51	1.336	2.57	50101010
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.982	---	↘	0.982	08/11/2022	---	---	---	---	---	349@0.910	9444@0.980	---	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	08/11/2022	3.02	3.02	3.08	3.07	3.071	250@3.04	168@3.07	---	---		359	10	1,102.52	13,568.22	2.7	5.4	20102010
468,700		1.71	2.24	3.42	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.2	---	↘	46.2	08/11/2022	---	---	---	---	---	40@44.00	77@45.80	1.46	2021		---	---	---	21,653.94	42.4	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.06	0.95	p	1.05	08/11/2022	1.065	1.05	1.07	1.06	1.061	200@1.06	3660@1.06	---	---		53,530	95	56,793.81	92,354.79	1.035	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.875	-0.17	€	2.88	08/11/2022	2.88	2.835	2.88	2.875	2.849	250@2.84	190@2.88	---	---		2,784	20	7,930.99	69,080.02	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.38	0.26	p	0.379	08/11/2022	0.392	0.37	0.392	0.38	0.375	400@0.370	995@0.380	---	---		21,155	33	7,924.37	10,391.15	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.45	0.82	p	2.43	08/11/2022	2.43	2.43	2.46	2.45	2.436	4500@2.43	1340@2.45	---	---		14,115	14	34,382.60	140,715.47	1.78	2.48	35101010
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.5	---	↘	6.5	08/11/2022	6.5	6.32	6.5	6.5	6.491	50@6.36	1100@6.50	---	---		1,260	5	8,179.20	41,967.45	6.22	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.59	-0.67	€	0.594	08/11/2022	0.612	0.59	0.612	0.59	0.594	5790@0.592	2830@0.605	---	---		19,070	29	11,333.54	9,220.12	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.722	-2.43	€	0.74	08/11/2022	0.737	0.718	0.739	0.722	0.73	600@0.722	1000@0.738	---	---		97,262	114	70,976.37	104,200.13	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.03	0.99	p	2.01	08/11/2022	2.015	1.98	2.03	2.03	1.995	500@1.98	156@2.03	---	---		5,054	23	10,083.44	65,799.77	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.25	1.94	p	5.15	08/11/2022	5.15	4.98	5.25	5.25	5.043	20@5.05	308@5.25	2.72	2021		6,538	66	32,973.99	18,554.91	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.606	-0.33	€	0.608	08/11/2022	0.608	0.59	0.608	0.59	0.607	2500@0.554	300@0.598	---	---		4,300	7	2,609.00	11,398.86	0.42	0.8	40401025
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.285	1.58	p	1.265	08/11/2022	1.285	1.285	1.285	1.285	1.29	100@1.22	889@1.25	10.57	2021		1	1	1.29	30,917.10	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.88	-0.45	€	0.884	08/11/2022	0.894	0.876	0.894	0.88	0.879	1800@0.872	250@0.896	---	---		7,400	16	6,506.50	13,973.30	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.294	-5.16	€	0.31	08/11/2022	0.301	0.294	0.301	0.294	0.3	600@0.292	100@0.294	---	---		8,500	7	2,548.40	10,207.68	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.43	1.06	p	1.415	08/11/2022	1.44	1.38	1.44	1.43	1.398	100@1.39	1296@1.43	---	---		10,833	65	15,143.24	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)	2.38	---	↘	2.38	08/11/2022	2.34	2.33	2.38	2.38	2.333	1000@2.28	75@2.36	---	---		1,035	5	2,414.30	43,817.80	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.406	-2.87	€	0.418	08/11/2022	0.41	0.406	0.418	0.406	0.406	500@0.395	42@0.400	---	---		4,163	12	1,690.45	24,480.02	0.3	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16	0.31	p	15.95	08/11/2022	15.95	15.95	16.1	16	16.046	113@15.95	7@16.00	---	---		2,255	22	36,183.55	317,838.18	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.225	0.94	p	3.195	08/11/2022	3.21	3.18	3.23	3.225	3.206	200@3.20	2476@3.23	---	---		12,115	51	38,840.90	194,622.30	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.08	-1.42	€	2.11	08/11/2022	2.11	2.07	2.11	2.08	2.082	20@2.06	889@2.09	---	---		9,735	53	20,263.97	55,598.79	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.7	1.93	p	3.63	08/11/2022	3.6	3.53	3.7	3.7	3.645	4879@3.70	75@3.74	---	---		7,317	31	26,667.16	111,000.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.48	---	↘	3.48	08/11/2022	3.48	3.46	3.49	3.48	3.471	95@3.48	100@3.52	---	---		4,015	21	13,937.30	126,324.00	3.26	4.76	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.632	---	↘	0.632	08/11/2022	0.632	0.616	0.634	0.632	0.632	1000@0.616	435@0.632	---	---		34,662	31	21,895.00	9,374.76	0.468	0.696	50205020
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.483	-1.33	€	0.4895	08/11/2022	0.4815	0.4775	0.49	0.483	0.483	150@0.478	19000@0.484	---	---		17,595	71	8,490.17	55,216.75	0.4555	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	1.185	0.42	p	1.18	08/11/2022	1.18	1.16	1.185	1.185	1.181	709@1.14	2181@1.19	22.67	2021		2,340	8	2,762.37	9,747.97	0.864	1.63	10101015
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.197	1.55	p	0.194	08/11/2022	0.195	0.195	0.197	0.197	0.196	700@0.195	2100@0.197	---	---		32,500	25	6,368.60	7,457.03	0.187	0.278	50101020
18,567,912	0.590	---	0.12	0.12	06/07/2022	26/01/2021	---	INTERLIFE G.C.I.(CR)	3.88	-0.51	€	3.9	08/11/2022	3.9	3.8	3.9	3.88	3.853	600@3.82	840@3.88	4.63	2021		4,109	30	15,830.90	72,043.50	3.24	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.175	2.17	p	1.15	08/1																	

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)	0.978	1.45 p	0.964 08/11/2022	0.96	0.96	0.978	0.978	0.964	400@0.942	2031@0.978	---	2021	6,320	16	6,094.22	19,368.44	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.506	1.40 p	0.499 08/11/2022	0.51	0.5	0.51	0.506	0.504	1000@0.475	1546@0.506	---	---	414	7	208.74	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)	0.477	-4.60 €	0.5 08/11/2022	0.504	0.477	0.504	0.477	0.481	650@0.477	450@0.482	2.33	2021	5,719	12	2,750.52	10,124.01	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)	5.6	2.56 p	5.46 08/11/2022	5.46	5.46	5.64	5.6	5.503	1000@5.54	43@5.64	14.02	2021	2,350	11	12,931.16	185,164.76	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1	-1.96 €	1.02 08/11/2022	1	0.996	1	1	0.999	264@0.984	300@1.02	---	---	1,860	9	1,858.55	7,595.16	0.966	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.22	---	2.22 08/11/2022	2.26	2.18	2.26	2.22	2.208	1615@2.18	245@2.23	---	---	6,985	40	15,425.55	64,935.00	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	---	0.76 08/11/2022	0.762	0.76	0.762	0.76	0.76	200@0.750	140@0.782	---	---	12,000	14	9,120.60	24,462.92	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.86	4.62 p	0.822 08/11/2022	0.85	0.782	0.86	0.86	0.794	380@0.822	2047@0.860	---	---	4,491	37	3,565.12	4,275.46	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.36	-1.67 €	2.4 08/11/2022	2.42	2.31	2.43	2.36	2.342	53@2.31	476@2.36	---	---	21,556	95	50,474.59	63,952.68	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)	5.76	5.11 p	5.48 08/11/2022	5.68	5.64	5.76	5.76	5.701	180@5.72	17@5.76	---	---	24,013	105	136,888.56	40,725.50	4.72	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	2.96	-1.00 €	2.99 08/11/2022	3	2.92	3.02	2.96	2.969	378@2.96	908@3.01	---	---	6,934	49	20,587.71	65,343.97	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.23	-0.81 €	1.24 08/11/2022	1.255	1.215	1.255	1.23	1.23	1200@1.22	1215@1.24	---	---	12,231	52	15,041.90	26,952.50	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.96	-1.51 €	1.99 08/11/2022	2	1.94	2	1.96	1.952	220@1.96	157@2.00	---	---	1,307	17	2,551.12	26,621.16	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.745	---	1.745 08/11/2022	1.745	1.715	1.76	1.745	1.742	179@1.72	95@1.75	---	---	7,369	29	12,838.57	71,009.90	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	2.04	---	2.04 08/11/2022	1.985	1.985	2.06	2.04	2	4@2.01	261@2.04	2.21	2021	189	5	378.06	6,217.92	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.457	1.11 p	0.452 08/11/2022	0.44	0.44	0.465	0.465	0.457	30@0.438	3869@0.464	5.38	2021	68	4	31.05	4,663.03	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)	1.035	1.47 p	1.02 08/11/2022	1	1	1.035	1.035	1.032	952@1.00	3000@1.04	---	---	9,489	21	9,796.94	223,359.05	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 08/11/2022	---	---	---	---	---	400@6.45	250@6.85	---	---	---	---	---	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)	6.65	0.76 p	6.6 08/11/2022	6.6	6.6	6.65	6.65	6.635	160@6.35	700@6.65	---	---	100	2	663.50	69,825.00	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)	2.17	-1.36 €	2.2 08/11/2022	2.15	2.15	2.25	2.25	2.166	394@2.17	307@2.24	---	---	126	4	272.90	37,151.01	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.6	1.56 p	2.56 08/11/2022	2.56	2.54	2.6	2.6	2.574	200@2.54	215@2.60	14.09	2021	507	8	1,305.08	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 08/11/2022	---	---	---	---	---	2853@1.05	---	---	---	---	---	---	159,109.09	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.428	---	0.428 08/11/2022	---	---	---	---	---	300@0.390	1085@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)	1.68	-0.59 €	1.69 08/11/2022	1.75	1.6	1.75	1.68	1.618	3738@1.60	1971@1.68	---	---	1,865	21	3,017.26	40,297.32	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.1	-0.94 €	2.12 08/11/2022	1.99	1.98	2.1	2.1	2.044	160@2.04	440@2.08	---	---	1,100	17	2,248.37	13,282.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.02	-0.66 €	3.04 08/11/2022	3.02	3.02	3.1	3.1	3.037	60@3.02	100@3.10	---	---	591	5	1,794.90	45,300.00	2.82	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.748	---	0.748 08/11/2022	0.72	0.72	0.72	0.72	0.72	50@0.720	1019@0.748	---	---	10	1	7.20	10,227.55	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5	---	5 08/11/2022	5	5	5	5	5	6@4.90	51@5.40	---	---	160	4	800.00	16,537.50	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.715	---	1.715 08/11/2022	---	---	---	---	---	190@1.66	240@1.73	---	---	---	---	---	40,865.24	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.315	-0.38 €	1.32 08/11/2022	1.32	1.31	1.34	1.315	1.32	161@1.32	47@1.34	---	---	2,773	27	3,660.17	114,057.81	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.22	---	0.22 08/11/2022	---	---	---	---	---	---	2576@0.220	---	---	---	---	---	7,457.03	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	270	---	270 08/11/2022	270	270	270	270	270	11@268.00	6@270.00	---	---	4	1	1,080.00	745,200.00	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 08/11/2022	2.5	2.5	2.5	2.5	2.5	81@2.28	474@2.48	23.04	2021	60	1	150.00	15,276.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.045	---	1.045 08/11/2022	---	---	---	---	---	90@1.01	250@1.09	---	---	---	---	---	12,028.06	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 08/11/2022	---	---	---	---	---	200@1.35	394@1.44	---	---	---	---	---	25,945.16	1.43	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.454	8.09 p	0.42 08/11/2022	0.45	0.45	0.462	0.462	0.455	300@0.390	229@0.460	---	---	1,525	6	693.68	2,814.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	21	---	21 08/11/2022	---	---	---	---	---	200@20.60	200@21.60	---	---	---	---	---	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)	0.744	--- ↘	0.744 08/11/2022	---	---	---	---	---	295@0.722	70@0.794	---	---	---	---	---	4,418.82	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	--- ↘	0.71 08/11/2022	0.69	0.69	0.69	0.69	0.69	200@0.645	2000@0.690	---	---	50	1	34.50	6,971.75	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.15	--- ↘	2.15 08/11/2022	2.15	2.14	2.15	2.15	2.141	301@2.14	10512@2.15	---	---	8,693	10	18,610.52	92,880.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	--- ↘	0.24 08/11/2022	---	---	---	---	---	---	---	---	2021	---	---	---	2,541.66	0.204	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	--- ↘	0.252 08/11/2022	---	---	---	---	---	---	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	2.2	7.84 p	2.04 08/11/2022	2	2	2.24	2.2	2.225	200@2.02	1269@2.20	---	---	3,685	9	8,198.90	13,948.00	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)	24.1	0.42 p	24 08/11/2022	24	24	24.1	24.1	24.043	840@23.80	50@24.20	12.10	2020	104	7	2,500.50	242,928.00	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 08/11/2022	---	---	---	---	---	200@15.00	100@15.40	---	---	---	---	---	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 08/11/2022	8.7	8.7	8.7	8.7	8.7	---	99@8.30	---	---	10	2	87.00	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 08/11/2022	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.52	-0.95 €	0.525 08/11/2022	0.53	0.52	0.53	0.52	0.52	1500@0.510	1976@0.520	19.26	2021	3,024	4	1,572.72	4,337.19	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.58	--- ↘	21.58 08/11/2022	---	---	---	---	---	---	21@18.50	15@21.55	---	---	---	---	---	---	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)	0.0895	--- ↘	0.0895 08/11/2022	0.0865	0.0865	0.09	0.088	0.089	22000@0.088	50000@0.090	---	---	172,031	35	15,302.79	31,890.14	0.0845	0.192	50204000
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.462	-5.71 €	0.49 08/11/2022	0.49	0.462	0.49	0.462	0.462	1000@0.460	2268@0.470	---	---	3,010	4	1,390.90	7,866.48	0.444	2.22	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.019	--- ↘	0.019 08/11/2022	---	---	---	---	---	6000@0.019	5000@0.022	---	---	---	---	---	1,241.20	0.013	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.232	--- ↘	0.232 08/11/2022	0.186	0.186	0.186	0.186	0.186	---	500@0.186	---	---	500	1	93.00	3,060.46	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.498	--- ↘	0.498 08/11/2022	0.4	0.4	0.4	0.4	0.4	200@0.410	20@0.498	---	---	5	1	2.00	6,474.00	0.352	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.1	1.01 p	0.099 08/11/2022	0.1	0.1	0.1	0.1	0.111628@0.100	1100@0.103	---	---	---	27,983	12	2,798.30	22,486.26	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 08/11/2022	---	---	---	---	---	2000@0.058	---	---	---	---	---	---	22,486.26	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 08/11/2022	---	---	---	---	---	1000@0.084	1194@0.109	---	---	---	---	---	22,486.26	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	--- ↘	0.22 08/11/2022	---	---	---	---	---	---	---	---	2021	---	---	---	1,392.60	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.268	5.51 p	0.254 08/11/2022	0.268	0.268	0.268	0.268	0.268	100@0.246	178@0.266	---	---	2,000	7	536.00	4,711.37	0.224	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.7	-18.60 €	0.86 08/11/2022	0.7	0.7	0.7	0.7	0.7	1099@0.700	250@0.860	---	2021	300	3	210.00	3,478.02	0.66	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	--- ↘	0.254 08/11/2022	---	---	---	---	---	---	1000@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)	0.107	-0.93 €	0.108 08/11/2022	0.104	0.104	0.11	0.11	0.107	875@0.110	7000@0.120	---	---	2,003	9	215.06	5,537.72	0.101	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	-0.83 €	0.605 08/11/2022	0.595	0.595	0.6	0.6	0.597	6000@0.595	22181@0.600	---	---	131,507	55	78,488.57	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 08/11/2022	---	---	---	---	---	---	10210@0.226	---	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 08/11/2022	---	---	---	---	---	---	500@0.185	---	---	---	---	---	1,430.86	0.136	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.51	10.87 p	0.46 08/11/2022	0.51	0.51	0.51	0.51	0.51	2200@0.434	2970@0.510	---	---	1,410	4	719.10	8,079.62	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.565	0.89 p	0.56 08/11/2022	0.555	0.555	0.57	0.56	0.564	7753@0.560	300@0.565	---	---	3,857	12	2,177.21	13,740.38	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 08/11/2022	0.158	0.158	0.158	0.158	0.158	500@0.152	1500@0.170	---	---	3,500	1	553.00	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 08/11/2022	---	---	---	---	---	---	209@6.80	65.33	2021	---	---	---	7,385.00	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.88	18.29 p	3.28 08/11/2022	3.92	3.88	3.92	3.88	3.905	90@3.32	---	30.17	2021	208	3	812.16	7,385.00	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
EUROBANK HOLDINGS (CR)	321,455	1.03	330,777.20	10:36:37	20
PPC (CR)	2,278,691	6.20	14,127,884.20	11:25:29	20
TERNA ENERGY (CR)	25,000	18.00	450,000.00	11:28:27	20
NATIONAL BANK (CR)	183,617	3.83	702,885.88	11:42:57	20
ALPHA SERVICES HOLD (CR)	500,000	0.963	481,300.00	11:52:14	20
ALPHA SERVICES HOLD (CR)	500,000	0.964	482,000.00	12:05:27	20
NATIONAL BANK (CR)	300,000	3.85	1,155,000.00	12:29:26	20
NATIONAL BANK (CR)	100,000	3.85	385,000.00	13:43:10	20
TERNA ENERGY (CR)	25,000	18.20	455,000.00	13:45:59	20
PIRAEUS FINANCIAL HOLD (CR)	156,000	1.28	200,226.00	15:49:34	20
PIRAEUS FINANCIAL HOLD (CR)	194,000	1.28	248,320.00	16:54:12	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/11/2022	5,000	906,928	---	---	906,928	19,683,760.00	21.7038	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.5389	4.9480	92.5000	92.5000	92.5000	92.5100 04/11/2022	4,000	3,730.16	92.5000	B	᠑9/11/2022	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)	10.6722	4.4340	94.4000	95.0000	94.5500	94.1460 08/11/2022	8,000	7,649.38	94.1200	B	᠑9/11/2022	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)	0.8750	3.7420	92.0000	92.5000	92.3544	92.0000 08/11/2022	7,000	6,470.94	92.0001	B	᠑9/11/2022	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)	2.5861	4.5580	87.5000	88.0500	87.7739	87.9730 08/11/2022	23,000	20,247.48	87.5000	B	᠑9/11/2022	87.7739 99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.7500	4.2240	94.7000	94.9000	94.7209	94.9120 08/11/2022	43,000	41,278.25	94.8500	B	᠑9/11/2022	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)	7.2833	5.6910	84.3501	84.6500	84.5000	84.2390 08/11/2022	4,000	3,409.13	84.1100	B	᠑9/11/2022	84.2394 98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.3250	4.9000	92.0000	92.0000	92.0000	92.0000 08/11/2022	1,000	921.33	91.0500	B	᠑9/11/2022	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)	12.1819	5.0230	87.0000	87.4000	87.4000	87.1140 08/11/2022	24,000	21,260.37	86.1946	B	᠑9/11/2022	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)	9.9306	5.6370	87.7900	88.0000	87.8712	88.0620 08/11/2022	50,000	44,432.10	87.8000	B	᠑9/11/2022	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)	9.5833	5.6750	83.0000	84.0009	84.0009	83.5000 08/11/2022	44,000	37,003.30	83.5000	B	᠑9/11/2022	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)	10.2000	4.9800	96.5000	96.8000	96.5727	96.5690 08/11/2022	132,000	128,822.40	96.4000	B	᠑9/11/2022	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)	15.9278	4.5890	99.5000	100.3800	100.1999	100.2870 08/11/2022	48,000	48,729.23	99.8500	B	᠑9/11/2022	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)	13.2000	5.6490	93.5000	94.0000	93.5000	93.6740 08/11/2022	6,000	5,699.20	93.5000	B	᠑9/11/2022	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)	6.0000	4.4840	---	---	---	95.6370 08/11/2022	---	---	95.6370	B	᠑9/11/2022	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)	1.3000	4.6040	91.2000	92.3500	91.9643	92.0000 08/11/2022	14,000	12,893.20	92.0000	B	᠑9/11/2022	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)	8.4778	4.3720	---	---	---	93.9880 07/11/2022	---	---	87.0001	B	᠑9/11/2022	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)	4.1694	4.0980	98.0000	98.0001	98.0000	99.2000 08/11/2022	37,000	36,414.27	98.1200	B	᠑9/11/2022	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)	---	4.7850	98.0000	100.0000	98.7891	100.2500 08/11/2022	32,000	31,612.50	99.6100	B	᠑9/11/2022	98.7891 102.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	9	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	18.8375	4.1910	---	---	---	99.9000	07/11/2022	---	---	99.6000	B	09/11/2022	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)	11.6306	5.3250	86.9500	86.9700	86.9700	86.9750	08/11/2022	22,000	19,386.07	85.0000	B	09/11/2022	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) Price Buy / Sell Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
IKTINOS HELLAS SA (CR)	Main Market
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
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)														
2,177.26	2,144.17	2,177.26	0.63%	November 2022	2,148.25	2,174.75	2,140.25	2,174.75	2,174.75	---	---	---	2,174.75	---	85	295	---	4,515
				December 2022	2,144.00	2,165.00	2,135.00	2,165.00	2,165.00	---	---	---	2,166.00	---	36	47	---	545
				January 2023	---	---	---	---	2,172.50	---	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,179.25	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,190.00	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,201.00	---	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)														
636.54	619.28	636.54	1.61%	December 2022	622.00	622.00	622.00	622.00	622.00	---	---	---	623.50	---	2	2	---	3
				March 2023	---	---	---	---	631.00	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	634.25	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	637.25	---	---	---	---	---	---	---	---	---

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)													
1.66	1.64	1.64	0.00%	December 2022	1.65	1.65	1.65	1.65	1.65	---	---	---	1.97	---	7	31	5,908
				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)													
0.9832	0.9564	0.9832	0.84%	December 2022	0.970	0.981	0.959	0.978	0.978	---	---	---	1.01	---	209	5,439	125,016
				March 2023	0.985	0.985	0.985	0.985	0.985	---	---	---	0.986	---	1	20	206
				June 2023	---	---	---	---	0.960	---	---	---	0.921	---	---	---	3
				September 2023	---	---	---	---	0.992	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.01	22.48	23	0.22%	December 2022	22.80	22.80	22.74	22.80	22.80	---	---	---	23.50	---	6	16	668
				March 2023	---	---	---	---	23.11	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	23.23	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.35	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.87	2.82	2.87	0.35%	December 2022	2.83	2.86	2.82	2.86	2.86	---	---	---	2.93	---	4	17	5,914
				March 2023	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.89	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.91	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.746	1.69	1.734	1.05%	December 2022	---	---	---	---	1.69	---	---	---	1.76	---	---	---	289
				March 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.071	1.0235	1.071	3.48%	December 2022	1.04	1.07	1.02	1.06	1.06	---	---	---	1.07	---	107	1,579	14,328
				March 2023	---	---	---	---	1.04	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.29	7.03	7.1	0.14%	December 2022	7.07	7.12	7.07	7.09	7.09	---	---	---	7.82	---	12	44	261
				March 2023	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.21	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.875	2.785	2.83	-0.35%	December 2022	2.83	2.86	2.83	2.84	2.84	---	---		3.05	---	4	7	1,383
				March 2023	---	---	---	---	2.86	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2.87	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2.89	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.62	9.41	9.44	-1.36%	December 2022	9.55	9.55	9.42	9.42	9.42	---	---		9.85	---	25	102	7,831
				March 2023	---	---	---	---	9.69	---	---		9.86	---	---	---	181
				June 2023	---	---	---	---	9.69	---	---		---	---	---	---	---
				September 2023	---	---	---	---	9.74	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.23	3.18	3.225	0.94%	December 2022	3.21	3.23	3.21	3.22	3.22	---	---		3.26	---	3	7	1,047
				March 2023	---	---	---	---	3.22	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.23	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.25	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.87	6.72	6.8	1.49%	December 2022	6.84	6.87	6.73	6.81	6.81	---	---		6.93	---	16	37	980
				March 2023	---	---	---	---	6.75	---	---		---	---	---	---	---
				June 2023	---	---	---	---	6.78	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.82	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.65	1.622	1.63	-1.21%	December 2022	---	---	---	---	1.65	---	---		1.73	---	---	---	3,840
				March 2023	---	---	---	---	1.66	---	---		---	---	---	---	---
				June 2023	---	---	---	---	1.67	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.68	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.22	14.6	15.22	3.33%	December 2022	14.30	14.79	14.26	14.79	14.79	---	---		14.83	---	18	33	1,018
				March 2023	---	---	---	---	14.84	---	---		---	---	---	---	---
				June 2023	---	---	---	---	14.91	---	---		---	---	---	---	---
				September 2023	---	---	---	---	14.98	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.995	5.85	5.875	-1.59%	December 2022	5.98	5.98	5.89	5.89	5.89	---	---		6.26	---	15	71	4,512
				March 2023	---	---	---	---	6.01	---	---		---	---	---	---	---
				June 2023	---	---	---	---	6.04	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.07	---	---		---	---	---	---	---

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	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.0284	0.0278	0.0281	0.36%	December 2022	---	---	---	---	0.029	---	---	---	---	0.031	---	---	---	12,980
				March 2023	---	---	---	---	0.028	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.028	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.028	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.3	18	18	-0.28%	December 2022	17.84	17.84	17.79	17.79	17.79	---	---	---	---	17.90	---	4	13	349
				March 2023	---	---	---	---	18.18	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.27	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.36	---	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.01	16.7	17.01	0.12%	December 2022	16.90	16.98	16.74	16.98	16.98	---	---	---	---	17.17	---	28	86	1,924
				March 2023	---	---	---	---	17.11	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.20	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.28	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.863	3.779	3.824	0.10%	December 2022	3.77	3.82	3.76	3.80	3.80	---	---	---	---	3.82	---	144	1,557	20,244
				March 2023	---	---	---	---	3.77	---	---	---	---	3.80	---	---	---	130
				June 2023	---	---	---	---	3.87	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.89	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
13.01	12.66	12.68	-2.31%	December 2022	12.92	12.92	12.68	12.74	12.74	---	---	---	---	13.63	---	115	477	1,680
				March 2023	---	---	---	---	13.08	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	13.15	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.21	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.95	15.82	15.95	0.25%	December 2022	15.86	15.93	15.86	15.93	15.93	---	---	---	---	16.13	---	5	57	2,304
				March 2023	---	---	---	---	16.02	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.10	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.18	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.54	16.2	16.46	0.37%	December 2022	16.43	16.43	16.43	16.43	16.43	---	---	---	---	16.45	---	1	1	530
				March 2023	---	---	---	---	16.52	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.60	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.68	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.299	1.261	1.299	1.48%	December 2022	1.28	1.30	1.27	1.30	1.30	---	---		1.30	---	64	1,307	38,374
				March 2023	1.30	1.30	1.30	1.30	1.30	---	---	---	1.30	---	1	1	---
				June 2023	---	---	---	---	1.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.30	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.2	6.4	2.32%	December 2022	6.32	6.42	6.20	6.42	6.42	---	---		6.44	---	134	616	24,670
				March 2023	---	---	---	---	6.29	---	---	---	6.44	---	---	---	521
				June 2023	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.36	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.56	17.96	18.51	0.22%	December 2022	18.25	18.56	18.04	18.56	18.56	---	---		19.21	---	253	404	6,565
				March 2023	---	---	---	---	18.60	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.79	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.06	11.8	11.96	0.17%	December 2022	11.88	12.01	11.88	11.99	11.99	---	---		12.18	---	10	13	1,190
				March 2023	---	---	---	---	12.03	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.15	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.885	3.83	3.85	-0.52%	December 2022	3.85	3.89	3.85	3.89	3.89	---	---		3.91	---	7	18	4,189
				March 2023	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.94	---	---	---	---	---	---	---	---

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	-	427.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-			1,725				
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	402.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-			1,750				
1,775	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	378.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			1,775				
1,800	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	353.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.70	-	-			1,800				
1,825	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	329.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.50	-	-			1,825				
1,850	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	305.00	-	-			0.00	0.00	0.00	-	0.02	-	20	0.00	0.00	0.00	-	3.60	-	-			1,850				
1,875	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	282.00	-	-			0.00	0.00	0.00	-	0.04	-	30	0.00	0.00	0.00	-	5.10	-	-			1,875				
1,900	0.00	0.00	0.00	-	259.00	-	40	0.00	0.00	0.00	-	259.00	-	-			0.00	0.00	0.00	-	0.11	-	24	0.00	0.00	0.00	-	7.20	-	-			1,900				
1,925	0.00	0.00	0.00	-	235.00	-	20	0.00	0.00	0.00	-	237.00	-	-			0.00	0.00	0.00	-	0.26	-	20	0.00	0.00	0.00	-	9.80	-	-			1,925				
1,950	0.00	0.00	0.00	-	210.00	-	20	0.00	0.00	0.00	-	215.00	-	-			0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	13.00	-	-			1,950				
1,975	0.00	0.00	0.00	-	186.00	-	1	0.00	0.00	0.00	-	194.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	17.25	-	-			1,975				
2,000	0.00	0.00	0.00	-	162.00	-	20	0.00	0.00	0.00	-	174.00	-	19			0.00	0.00	0.00	-	2.30	-	64	0.00	0.00	0.00	-	22.25	-	-			2,000				
2,050	0.00	0.00	0.00	-	116.00	-	1	0.00	0.00	0.00	-	138.00	-	20			0.00	0.00	0.00	-	7.00	-	156	0.00	0.00	0.00	-	35.75	-	100			2,050				
2,100	0.00	0.00	0.00	-	77.00	-	5	0.00	0.00	0.00	-	106.00	-	60			19.00	0.00	15.25	15.25	15.25	6	57	0.00	0.00	0.00	-	53.50	-	-			2,100				
2,150	33.00	33.00	33.00	33.00	33.00	3	21	0.00	0.00	0.00	-	79.00	-	2			0.00	33.00	0.00	-	36.50	-	30	0.00	0.00	0.00	-	76.50	-	20			2,150				
2,200	0.00	0.00	0.00	-	24.25	-	33	0.00	0.00	0.00	-	57.00	-	-			0.00	0.00	0.00	-	65.00	-	-	0.00	0.00	0.00	-	105.00	-	1			2,200				
2,250	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	40.25	-	-			0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	138.00	-	-			2,250				
2,300	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	27.25	-	-			0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	175.00	-	-			2,300				
2,350	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	18.00	-	-			0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	215.00	-	-			2,350				
2,400	0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00	-	11.50	-	-			0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	259.00	-	-			2,400				
2,450	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	7.20	-	-			0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	304.00	-	-			2,450				
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.40	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	351.00	-	-			2,500				
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	399.00	-	-			2,550				
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	448.00	-	-			2,600				
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.82	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	498.00	-	-			2,650				
Totals:						3	161							0	101	0	0							6	401							0	121	0	0		
Number of Trades:							1							0		0									3								0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months		
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		0.476	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550	0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.426	-	-			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		0.375	-	-	0.000	0.000	0.000		0.376	-	-			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		0.325	-	-	0.000	0.000	0.000		0.326	-	-			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		0.276	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.008			
0.850	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.012	-	-			0.009			
0.900	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.024	-	-			0.009			
0.950	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.043	-	-			0.010			
1.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.069	-	-			0.010			
1.100	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.140	-	-			0.011			
1.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.229	-	-			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		0.325	-	-	0.000	0.000	0.000		0.325	-	-			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		0.425	-	-	0.000	0.000	0.000		0.425	-	-			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		0.525	-	-	0.000	0.000	0.000		0.525	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.625	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.725	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.825	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.925	-	-			0.019			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0	0							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		2.02	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018		
1.900						-	-	0.000	0.000	0.000		1.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019		
2.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.82	-	-			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		1.62	-	-	0.000	0.000	0.000		1.62	-	-			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		1.42	-	-	0.000	0.000	0.000		1.43	-	-			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		1.22	-	-	0.000	0.000	0.000		1.23	-	-			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		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.028		
3.000	0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.013	-	-			0.030		
3.200	0.000	0.000	0.000		0.622	-	3	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.032		
3.400	0.000	0.000	0.000		0.426	-	4	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.071	-	-			0.034		
3.600	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.133	-	-			0.036		
3.800	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.221	-	-			0.038		
4.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.336	-	-			0.040		
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.636	-	-			0.044		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.995	-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.38	-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-			0.056		
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.18	-	-			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		4.19	-	-	0.000	0.000	0.000		4.21	-	-			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		3.80	-	-	0.000	0.000	0.000		3.81	-	-			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		3.40	-	-	0.000	0.000	0.000		3.41	-	-			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		3.00	-	-	0.000	0.000	0.000		3.01	-	-			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		2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.110		
12.000	0.000	0.000	0.000		1.00	-	2	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.008	-	63	0.000	0.000	0.000		0.109	-	-			0.120		
13.000	0.000	0.000	0.000		0.230	-	15	0.354	0.354	0.354	0.354	0.354	5	40			0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.453	-	-			0.130		
14.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.13	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.02	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.01	-	-			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		4.01	-	-	0.000	0.000	0.000		4.01	-	-			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		5.01	-	-	0.000	0.000	0.000		5.01	-	-			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		6.01	-	-	0.000	0.000	0.000		6.01	-	-			0.190		
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.01	-	-			0.200		
Totals:						0	17							5	40	0	0							0	63							0	0	0	0
Number of Trades:						0								1		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		6.32	-	-	0.000	0.000	0.000		6.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		5.92	-	-	0.000	0.000	0.000		5.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.130
14.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.053	-	-			0.140
15.000	0.000	0.000	0.000		0.957	-	5	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.226	-	-			0.150
16.000	0.000	0.000	0.000		0.267	-	47	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.629	-	-			0.160
17.000	0.000	0.000	0.000		0.030	-	20	0.000	0.000	0.000		0.229	-	5			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.29	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.14	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.09	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.09	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.09	-	-	0.000	0.000	0.000		6.09	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		8.09	-	-	0.000	0.000	0.000		8.09	-	-			0.240
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.09	-	-			0.260
Totals:						0	72						0	5	0	0						0	0					0	50	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		0.781	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.731	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.681	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.631	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.581	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.532	-	-			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		0.480	-	-	0.000	0.000	0.000		0.482	-	-			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		0.430	-	-	0.000	0.000	0.000		0.432	-	-			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		0.381	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.003	-	-			0.010			
1.100	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.005	-	5	0.000	0.000	0.000		0.013	-	-			0.011			
1.200	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.038	-	-			0.012			
1.300	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.084	-	-			0.013			
1.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.150	-	-			0.014			
1.500	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.232	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.324	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.421	-	-			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		0.520	-	-	0.000	0.000	0.000		0.520	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.620	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.720	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.920	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.12	-	-			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		2.87	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-			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		2.46	-	-	0.000	0.000	0.000		2.47	-	-			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		2.26	-	-	0.000	0.000	0.000		2.27	-	-			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		1.86	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044	
4.800	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.005	-	-			0.048	
5.200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.052	
5.600	0.000	0.000	0.000		0.669	-	13	0.787	0.787	0.787	0.787	0.787	11	33			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.082	-	-			0.056	
6.000	0.300	0.300	0.300	0.300	0.300	5	137	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.203	-	-			0.060	
6.400	0.000	0.000	0.000		0.105	-	11	0.000	0.000	0.000		0.273	-	3			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.400	-	-			0.064	
6.800	0.000	0.000	0.000		0.021	-	8	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.669	-	-			0.068	
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		0.995	-	-			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		1.34	-	-	0.000	0.000	0.000		1.36	-	-			0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-			0.084	
8.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.54	-	-			0.088	
9.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.94	-	-			0.092	
9.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.34	-	-			0.096	
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.74	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.74	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.74	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.74	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.74	-	-			0.140	
Totals:						5	169						11	36	0	0						5	5						0	2	0	0		
Number of Trades:							1						1		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)	---	---	---	---	---	---	---	116,131
AEGNBOR	AEGEAN AIRLINES (CR)	11,496	---	---	---	---	---	---	50,020
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,763,524
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)	42,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	674,421	---	---	---	---	---	---	34,844,612
EYDAPBOR	EYDAP S.A. (CR)	12,812	---	---	---	---	---	---	236,986
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	---	33,450
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	12,565
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	69,578
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,000	---	---	---	---	---	---	152,063
ELPEBOR	HELLENIQ ENERGY (CR)	6,000	---	---	---	---	---	---	163,453
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	36,765	---	---	6,500	3.75%	---	---	544,253
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	492,123
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	29,888	---	---	---	---	---	---	318,208
MYTILBOR	MYTILINEOS (CR)	6,152	---	---	---	---	---	---	211,831
ETEBOR	NATIONAL BANK (CR)	98,415	---	---	---	---	---	---	10,258,678
OPAPBOR	OPAP (CR)	28,905	---	---	---	---	---	---	1,451,294
HTOBOR	OTE (CR)	19,665	---	---	---	---	---	---	1,015,843
PPABOR	P.P.A. S.A. (CR)	2,614	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	1,065,449
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,395,122
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	---	---	82,458

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	350	---	---	---	---	---	---	49,358
TITCBOR	TITAN CEMENT (CB)	10,844	---	---	---	---	---	---	221,011
VIOBOR	VIOHALCO SA/NV (CB)	21,967	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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