

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

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of Trading Activity

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Year: 143 Trading Day No: 214



ATHEXGROUP
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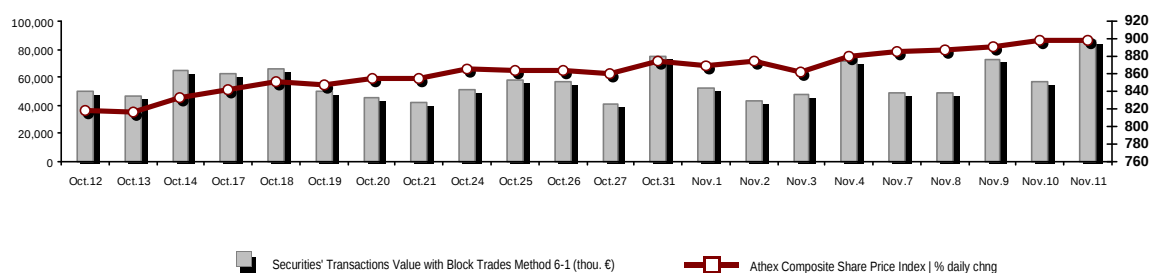
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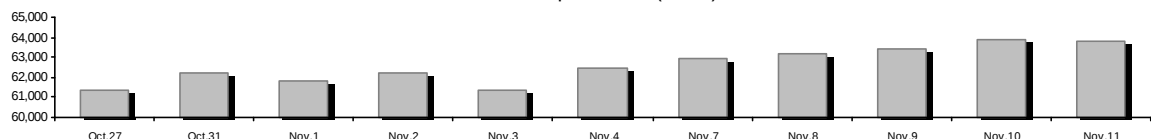
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

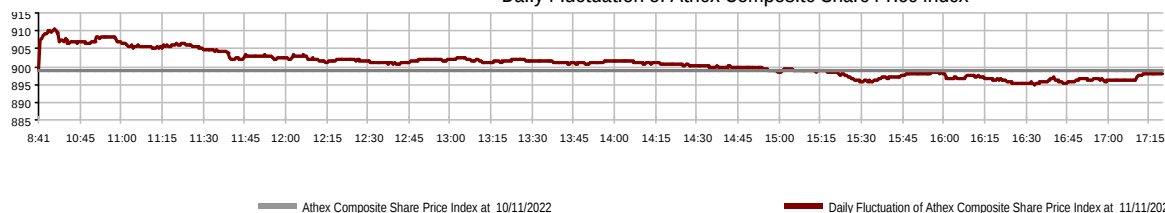


Athex Capitalisation (mill. €) **:	63,785.78		Derivatives Total Open Interest	294,109	
Daily change: mill. € %	-75.98	-0.12%	in Index Futures % daily chng	4,669	-8.47%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,858.92	3.24%	in Stock Futures % daily chng	288,135	-0.51%
Athex Composite Share Price Index % daily chng	897.78	-0.13%	in Index Options % daily chng	805	2.29%
Athex Composite Share Price Index Capitalisation (mill. €)	57,826.09		in Stock Options % daily chng	500	1.01%
Daily change (mill. €)	-74.28				
Securities' Transactions Value with Block Trades Method 6-1 (t	85,821.27		Derivatives Contracts Volume:	45,266	
Daily change: %	29,258.94	51.73%	Daily change: pieces %	13,405	42.07%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,959.79	5.88%	YtD Avg Derivatives Contracts % chng prev year Avg	33,783	-29.13%
Blocks Transactions Value of Method 6-1 (thou. €)	9,481.07		Derivatives Trades Number:	2,126	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	249	13.27%
Bonds Transactions Value (thou.€)	628.42		YtD Avg Trades number % chng prev year Avg	2,117	0.04%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	33,901.05		Lending Total Open Interest	1,105,322	
Daily change: thou. pieces %	13,418.38	65.51%	Daily change: pieces %	-13,284	-1.19%
YtD Avg Volume: % chng prev year Avg	29,116.98	-14.85%	Lending Volume (Multilateral/Bilateral)	8,840	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,553.96		Daily change: pieces %	-8,160	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	8,840	
Bonds Transactions Volume	681,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	34,728		Lending Trades Number:	16	
Daily change: number %	8,289	31.35%	Daily change: %	10	
YtD Avg Trades number % chng prev year Avg	30,462	1.77%	Multilateral Lending Trades Number	16	
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	177				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/11/2022	10/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	897.78 €	898.94	-1.16	-0.13%	894.99	910.38	778.84	973.27	0.50% #
Athex ESG Index	1,025.99 €	1,029.54	-3.55	-0.34%	1,023.31	1,042.58	867.88	1,131.24	1.24% #
FTSE/Athex Large Cap	2,184.86 €	2,193.80	-8.94	-0.41%	2,179.52	2,222.62	1,853.39	2,384.15	1.68% #
FTSE/Athex Mid Cap Index	1,360.42 #	1,347.11	13.31	0.99%	1,344.98	1,361.68	1,236.94	1,615.19	-8.81% €
FTSE/ATHEX High Dividend Yield Index	2,969.24 #	2,967.43	1.81	0.06%	2,954.83	3,003.18	2,690.12	3,292.03	-4.34% €
FTSE/ATHEX Global Traders Index Plus	2,383.30 #	2,381.80	1.50	0.06%	2,375.27	2,401.34	2,117.30	2,584.55	0.42% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,336.71 #	4,329.72	6.99	0.16%	4,322.17	4,343.67	3,920.25	5,109.62	-7.11% €
ATHEX Select Index Plus	2,992.74 #	2,976.80	15.94	0.54%	2,976.80	3,008.94	2,745.11	3,578.04	-11.59% €
ATHEX Select Index	4,137.48 #	4,128.34	9.14	0.22%	4,124.42	4,162.05	3,901.01	4,953.99	-9.80% €
FTSE/Athex Market Index	526.73 €	528.23	-1.50	-0.28%	524.96	534.93	454.86	586.15	-1.75% €
Athex Composite Index Total Return Index	1,580.88 €	1,582.91	-2.03	-0.13%	1,575.96	1,603.06	1,354.79	1,673.61	3.12% #
FTSE/Athex Large Cap Total Return	3,485.51 €	3,499.77	-14.26	-0.41%			2,917.53	3,702.87	4.29% #
FTSE/Athex Mid Cap Total Return	1,790.20 #	1,772.69	17.51	0.99%			1,640.21	2,064.38	-6.63% €
Hellenic Mid & Small Cap Index	1,293.56 #	1,290.24	3.32	0.26%	1,288.60	1,303.60	1,171.10	1,451.84	-5.78% €
FTSE/Athex Banks	641.54 €	643.87	-2.33	-0.36%	636.81	653.81	443.16	752.66	11.59% #
FTSE/Athex Insurance	3,011.49 #	2,996.21	15.28	0.51%	2,935.06	3,011.49	1,994.86	3,171.11	50.96% #
FTSE/Athex Financial Services	649.29 €	657.74	-8.45	-1.28%	649.29	665.59	605.58	831.60	-13.32% €
FTSE/Athex Industrial Goods & Services	3,989.09 €	3,989.21	-0.12	0.00%	3,963.89	4,011.92	3,065.29	4,306.76	6.89% #
FTSE/Athex Retail	830.24 #	805.95	24.29	3.01%	799.74	832.03	713.86	1,150.20	-15.66% €
FTSE/ATHEX Real Estate	4,040.45 €	4,092.99	-52.54	-1.28%	4,032.74	4,142.24	3,592.38	5,179.83	-16.04% €
FTSE/Athex Consumer Goods & Services	8,607.48 €	8,752.47	-144.99	-1.66%	8,567.10	8,825.16	7,260.09	8,861.27	18.56% #
FTSE/Athex Food & Beverage	8,790.54 #	8,671.81	118.73	1.37%	8,606.37	8,848.85	6,627.16	12,058.75	-22.43% €
FTSE/Athex Basic Resources	6,250.45 #	6,195.70	54.75	0.88%	6,195.70	6,257.07	5,372.63	8,197.29	-15.51% €
FTSE/Athex Construction & Materials	2,973.01 €	2,985.75	-12.74	-0.43%	2,971.20	3,036.31	2,533.53	3,209.28	-0.20% €
FTSE/Athex Energy	4,209.25 €	4,293.91	-84.66	-1.97%	4,209.25	4,343.05	3,339.51	4,463.27	22.24% #
FTSE/Athex Travel & Leisure	2,143.26 €	2,147.36	-4.10	-0.19%	2,135.43	2,179.50	1,858.00	2,327.38	9.18% #
FTSE/Athex Technology	1,916.74 #	1,875.15	41.59	2.22%	1,875.15	1,942.25	1,679.98	2,347.72	-10.72% €
FTSE/Athex Telecommunications	4,363.59 €	4,436.16	-72.57	-1.64%	4,360.75	4,466.74	3,925.29	5,170.21	-4.00% €
FTSE/Athex Utilities	4,446.06 €	4,447.35	-1.29	-0.03%	4,436.16	4,557.52	3,692.82	5,208.71	-13.69% €
FTSE/Athex Health Care	345.30 #	344.17	1.13	0.33%	343.04	354.36	305.68	611.35	-37.50% €
FTSE/Athex Personal Products	6,364.01 €	6,409.26	-45.25	-0.71%	6,360.33	6,447.56	5,953.26	8,868.58	-27.05% €
Athex All Share Index	224.24 €	224.51	-0.27	-0.12%	224.24	224.24	198.92	248.43	-2.53% €
Hellenic Corporate Bond Index	117.76 #	117.32	0.45	0.38%			116.21	127.89	-7.84% €
Hellenic Corporate Bond Price Index	85.68 #	85.36	0.32	0.37%			84.74	95.40	-10.17% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/11/2022.

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	105	13	1
Gain / Lose / Same:	57 / 44 / 18	50 / 41 / 14	6 / 3 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	63,785.78	63,439.90	345.88	
Daily Average Trans/ons Value(thou.€)	73,959.79	73,830.39	186.86	17.87
Transactions Value	85,821.27	85,458.96	249.37	112.95
Main Board:	76,340.20	75,977.89	249.37	112.95
Blocks Board 6_2_3:	9,481.07	9,481.07	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,116,977	28,442,847	696,782	863
Transactions Volume	33,901,049	32,119,669	1,776,211	5,169
Main Board:	28,347,089	26,565,709	1,776,211	5,169
Blocks Board 6_2_3:	5,553,960	5,553,960	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,462	30,254	206	2
Number of Trades	34,728	34,451	272	5
Main Board:	34,714	34,437	272	5
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 0	11,026	24,095,151	32,137,052.13	37.45%
5510	- Basic Resources	6 / 3 / 3	701	260,191	611,476.42	0.71%
5010	- Construction & Materials	3 / 5 / 4	1,679	559,655	2,023,753.02	2.36%
4020	- Consumer Products & Services	4 / 2 / 2	1,809	315,821	4,004,714.40	4.67%
6010	- Energy	1 / 2 / 1	1,854	380,158	4,894,652.10	5.70%
12000	- Financial Instruments	1 / 0 / 0	5	5,169	112,947.78	0.13%
3020	- Financial Services	2 / 2 / 0	753	2,380,189	273,705.96	0.32%
4510	- Food Beverage & Tobacco	4 / 2 / 0	224	32,862	482,837.51	0.56%
2010	- Health Care	2 / 1 / 0	114	19,056	46,250.35	0.05%
5020	- Industrial Goods & Service	9 / 8 / 2	3,441	2,181,339	5,995,647.77	6.99%
3030	- Insurance	1 / 0 / 0	46	10,379	40,487.54	0.05%
4030	- Media	1 / 0 / 0	9	2,775	1,435.54	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 2 / 0	195	29,786	104,597.41	0.12%
3510	- Real Estate	3 / 4 / 2	715	213,369	700,248.82	0.82%
4040	- Retail	3 / 1 / 2	718	277,105	754,435.20	0.88%
1010	- Technology	7 / 2 / 1	924	278,847	1,033,638.91	1.20%
1510	- Telecommunications	0 / 2 / 0	1,775	460,501	7,248,386.56	8.45%
4050	- Travel & Leisure	4 / 2 / 1	2,563	714,166	5,493,297.31	6.40%
6510	- Utilities	2 / 3 / 0	6,177	1,684,530	19,861,709.82	23.14%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	4.05	7.86% #	MERMEREN KOMB. A.D. PR. (GDR)	43.6	-4.80% ☹
QUEST HOLDINGS (CR)	4.4	5.64% #	MOTOR OIL (CR)	17.7	-2.69% ☹
ENTERSOFT (CR)	3.92	5.38% #	MOUZAKIS (CR)	0.76	-2.56% ☹
FOURLIS (CR)	3	4.35% #	ALPHA REAL ESTATE SA(CR)	6.5	-2.40% ☹
CENERGY HOLDINGS (CB)	3	3.45% #	ELLAKTOR (CR)	1.692	-2.20% ☹
TERNA ENERGY (CR)	19.25	3.27% #	PPC (CR)	6.32	-2.02% ☹
PIRAEUS FINANCIAL HOLD (CR)	1.3845	2.90% #	JUMBO SA (CR)	14.92	-1.78% ☹
REVOIL (CR)	1.265	2.85% #	PETROPOULOS PETROS (CR)	5.7	-1.72% ☹
AEGEAN AIRLINES (CR)	5.05	2.43% #	TITAN CEMENT (CB)	11.7	-1.68% ☹
ELVALHALCOR (CR)	1.46	1.95% #	OTE (CR)	15.63	-1.64% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TERNA ENERGY (CR)	15,083.76	3.27% #	ALPHA SERVICES HOLD (CR)	9,052,536	-1.16% ☹
ALPHA SERVICES HOLD (CR)	8,977.81	-1.16% ☹	EUROBANK HOLDINGS (CR)	7,760,002	-1.38% ☹
EUROBANK HOLDINGS (CR)	8,328.29	-1.38% ☹	PIRAEUS FINANCIAL HOLD (CR)	5,181,839	2.90% #
NATIONAL BANK (CR)	7,590.25	0.29% #	MARFIN INVESTMENT GROUP (CR)	2,317,849	1.43% #
OTE (CR)	7,246.62	-1.64% ☹	NATIONAL BANK (CR)	1,972,789	0.29% #
PIRAEUS FINANCIAL HOLD (CR)	7,160.48	2.90% #	TERNA ENERGY (CR)	781,583	3.27% #
OPAP (CR)	4,918.18	-0.39% ☹	PPC (CR)	635,761	-2.02% ☹
MYTILINEOS (CR)	4,378.51	-0.41% ☹	OTE (CR)	460,226	-1.64% ☹
PPC (CR)	4,070.88	-2.02% ☹	OPAP (CR)	381,979	-0.39% ☹
MOTOR OIL (CR)	3,772.31	-2.69% ☹	MYTILINEOS (CR)	257,359	-0.41% ☹

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	295	1,301	4,669
FTSE/Athex Banks	3	3	29
FTSE/Athex Large Cap	292	1,298	4,640
Stock Futures	1,814	43,776	288,135
ADMIE (IPTO) HOLDING S.A. (CR)	4	17	5,821
ALPHA SERVICES HOLD (CR)	415	18,931	123,052
CC HBC AG (CR)	17	67	618
CENERGY HOLDINGS (CB)	45	169	5,890
ELLAKTOR (CR)	0	0	285
EUROBANK HOLDINGS (CR)	134	3,844	13,666
EYDAP S.A. (CR)	0	0	304
FOURLIS (CR)	13	23	1,376
GEK TERNA (CR)	94	324	7,953
HELLENIC EXCHANGES-A.S.E. (CR)	7	41	1,038
HELLENIQ ENERGY (CR)	29	90	1,026
INTRACOM HOLDINGS (CR)	2	10	3,863
JUMBO SA (CR)	16	42	990
LAMDA DEVELOPMENT SA (CR)	23	119	4,580
MARFIN INVESTMENT GROUP (CR)	3	70	12,980
MOTOR OIL (CR)	7	15	336
MYTILINEOS (CR)	46	215	1,838
NATIONAL BANK (CR)	232	2,646	20,200
OPAP (CR)	26	72	2,057
OTE (CR)	70	294	2,087
P.P.A. S.A. (CR)	0	0	529
PIRAEUS FINANCIAL HOLD (CR)	321	15,627	39,683
PPC (CR)	158	860	25,730
TERNA ENERGY (CR)	123	261	6,903
TITAN CEMENT (CB)	10	13	1,152
VIOHALCO SA/NV (CB)	19	26	4,178
Index Options	15	186	805
FTSE/Athex Large Cap	15	186	805
Stock Options	2	3	500
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	13
OPAP (CR)	0	0	125
OTE (CR)	0	0	127
PIRAEUS FINANCIAL HOLD (CR)	0	0	7
PPC (CR)	2	3	228
Total Derivatives Traded	2,126	45,266	294,109

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2019	2020	2021	Dividend [2]	Right																							

Main Market - High Liquidity Class

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.974	-1.16	€ 0.9854	10/11/2022	0.9998	0.974	1.01	0.974	0.992	500@0.973	10000@0.978	---	---	9,052,536	3,660	8,977,814.84	2,287,154.38	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3	3.45	p 2.9	10/11/2022	2.92	2.88	3	3	2.949	500@2.98	25791@3.00	---	---	229,305	671	676,312.56	570,488.04	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)	23.5	1.38	p 23.18	10/11/2022	23.66	23	23.66	23.5	23.212	5@23.06	270@23.50	---	---	18,332	166	425,524.96	8,737,511.52	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.075	-1.38	€ 1.09	10/11/2022	1.1	1.06	1.107	1.075	1.073	3943@1.07	25572@1.08	---	---	7,760,002	2,054	8,328,290.98	3,988,978.32	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3	4.35	p 2.875	10/11/2022	2.88	2.855	3	3	2.942	50@2.96	700@3.01	---	---	170,395	399	501,320.82	156,395.83	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)	6.85	-0.29	€ 6.87	10/11/2022	6.99	6.85	7.05	6.85	6.929	587@6.84	15@6.86	---	---	160,329	649	1,110,859.03	2,093,601.02	5.81	7.7	60101020
136,059,759	0.880	0.442	0.77	0.385	02/06/2022	05/03/2014	---	JUMBO SA (CR)	14.92	-1.78	€ 15.19	10/11/2022	15.12	14.86	15.35	14.92	15.062	1780@14.91	343@15.11	---	---	220,543	1,500	3,321,741.10	2,030,011.60	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.86	-1.43	€ 5.945	10/11/2022	6	5.85	6.02	5.86	5.935	64@5.85	507@5.89	---	---	75,359	459	447,255.98	1,035,677.15	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0284	1.43	p 0.028	10/11/2022	0.0285	0.0284	0.0298	0.0284	0.02935000@0.028	7000@0.029	---	---	2,317,849	509	67,444.78	26,682.11	0.021	0.0385	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.4	5.64	p 4.165	10/11/2022	4.165	4.165	4.555	4.4	4.327	2500@4.36	105@4.42	---	---	164,386	567	711,343.08	471,779.83	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	11.7	-1.68	€ 11.9	10/11/2022	11.96	11.66	12.1	11.7	11.858	2365@11.70	500@11.80	---	---	47,399	294	562,057.38	916,408.06	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.88	0.26	p 3.87	10/11/2022	3.92	3.83	3.92	3.88	3.873	585@3.83	896@3.88	---	---	107,386	294	415,852.86	1,005,656.27	3.19	5.13	55102015
232,000,000	2.12	0.0889	0.1069	0.0854	29/08/2022	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.66	-0.24	€ 1.664	10/11/2022	1.7	1.656	1.7	1.66	1.685	188@1.66	1500@1.68	11.02	2021	218,227	502	367,82				

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	0.36 p	0.277 10/11/2022	0.275	0.275	0.278	0.278	0.277	200@0.274	1000@0.279	---	---	2,340	5	649.18	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 10/11/2022	---	---	---	---	---	100@7.05	600@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)	0.66	-2.94 €	0.68 10/11/2022	0.67	0.66	0.678	0.66	0.669	230@0.640	745@0.660	---	---	2,855	9	1,910.32	6,668.84	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	14.25	0.35 p	14.2 10/11/2022	14.3	14.2	14.3	14.25	14.25	500@14.05	350@14.25	---	---	2,066	27	29,441.00	266,194.28	13.33	15.17	35101010
54,200,000	0.075 (0.0065)	---	0.035	19/07/2022	23/11/2021	---	---	EPSILON NET (CR)	5.7	1.06 p	5.64 10/11/2022	5.76	5.7	5.9	5.7	5.771	100@5.68	1226@5.70	---	---	10,259	52	59,200.38	308,940.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.45	---	3.45 10/11/2022	3.48	3.43	3.49	3.45	3.462	100@3.43	400@3.44	---	---	20,052	43	69,420.94	138,465.48	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)	1.72	1.78 p	1.69 10/11/2022	1.72	1.71	1.72	1.72	1.712	50@1.67	1188@1.71	---	---	1,022	6	1,750.04	35,394.80	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.632	-0.37 €	1.638 10/11/2022	1.656	1.632	1.668	1.632	1.646	2114@1.63	400@1.64	---	---	36,735	65	60,474.98	136,435.20	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.468	-0.94 €	1.482 10/11/2022	1.478	1.468	1.508	1.468	1.487	550@1.46	4391@1.47	---	---	141,345	218	210,163.56	110,179.12	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.988	0.20 p	0.986 10/11/2022	0.986	0.986	0.99	0.99	0.988	110@0.950	674@0.990	---	2021	250	3	247.11	4,683.12	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.05	0.33 p	3.04 10/11/2022	3.13	3.03	3.13	3.05	3.047	200@3.02	97@3.04	---	---	13,886	80	42,306.55	13,479.83	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)	43.6	-4.80 €	45.8 10/11/2022	44.2	43	44.4	44	43.655	10@43.00	25@43.80	1.38	2021	571	26	24,927.00	20,435.32	42.4	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.07	-0.93 €	1.08 10/11/2022	1.1	1.07	1.1	1.07	1.077	1550@1.07	1000@1.08	---	---	70,700	133	76,150.59	93,226.06	1.035	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.045	0.83 p	3.02 10/11/2022	3.06	3	3.13	3.045	3.07	400@3.01	225@3.05	---	---	30,662	125	94,128.28	73,164.75	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.39	0.26 p	0.389 10/11/2022																

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)	0.969	0.94 p	0.96 10/11/2022	0.966	0.96	0.97	0.969	0.965	400@0.965	47@0.969	---	2021	6,025	13	5,816.51	19,190.21	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.506	--- γ	0.506 10/11/2022	0.508	0.496	0.508	0.506	0.501	500@0.486	1470@0.506	---	---	2,444	19	1,224.90	20,350.92	0.48	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.491	2.29 p	0.48 10/11/2022	0.48	0.471	0.491	0.491	0.475	470@0.474	2346@0.488	2.40	2021	7,395	21	3,515.30	10,421.15	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)	5.76	0.70 p	5.72 10/11/2022	5.74	5.72	5.9	5.76	5.808	500@5.66	1244@5.76	14.42	2021	9,610	48	55,819.40	190,455.18	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.03	0.98 p	1.02 10/11/2022	1.02	1	1.03	1.03	1.013	100@1.01	5@1.03	---	---	955	7	967.50	7,823.01	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)	2.18	--- γ	2.18 10/11/2022	2.21	2.14	2.24	2.18	2.184	1944@2.18	750@2.24	---	---	80,469	153	175,734.40	63,765.00	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	-2.56 €	0.78 10/11/2022	0.764	0.76	0.764	0.76	0.76	500@0.744	1300@0.764	---	---	18,200	12	13,837.00	24,462.92	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.898	4.42 p	0.86 10/11/2022	0.86	0.85	0.898	0.898	0.896	500@0.850	445@0.898	---	---	3,211	11	2,875.60	4,464.38	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.35	1.29 p	2.32 10/11/2022	2.32	2.29	2.36	2.35	2.314	40@2.29	240@2.34	---	---	17,577	110	40,677.35	63,681.70	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)	5.7	-1.72 €	5.8 10/11/2022	5.82	5.64	5.82	5.7	5.733	250@5.64	1917@5.70	---	---	7,222	48	41,401.82	40,301.28	4.72	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.07	0.99 p	3.04 10/11/2022	3.07	3	3.1	3.07	3.046	600@3.03	463@3.05	---	---	24,507	137	74,655.38	67,772.29	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.265	2.85 p	1.23 10/11/2022	1.26	1.215	1.27	1.265	1.247	650@1.24	436@1.27	---	---	9,191	38	11,463.03	27,719.44	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.985	0.25 p	1.98 10/11/2022	1.99	1.935	1.99	1.985	1.955	1000@1.96	99@1.99	---	---	503	9	983.31	26,960.71	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.75	0.29 p	1.745 10/11/2022	1.765	1.715	1.765	1.75	1.742	1000@1.73	112@1.75	---	---	10,026	52	17,460.94	71,213.36	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/0																					

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)	0.798	--- ↘	0.798 10/11/2022	---	---	---	---	---	250@0.736	800@0.870	---	---	---	---	---	4,739.54	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.695	--- ↘	0.695 10/11/2022	---	---	---	---	---	360@0.630	750@0.700	---	---	---	---	---	6,824.46	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.13	-0.47 €	2.14 10/11/2022	2.15	2.13	2.15	2.15	2.133	421@2.13	7642@2.15	---	---	11,552	16	24,642.76	92,016.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	--- ↘	0.24 10/11/2022	---	---	---	---	---	---	280@0.240	---	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 10/11/2022	---	---	---	---	---	---	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	2.22	0.91 p	2.2 10/11/2022	2.04	2.04	2.3	2.22	2.227	400@2.06	10@2.26	---	---	421	14	937.44	14,074.80	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	--- ↘	24 10/11/2022	23.5	23.5	23.5	23.5	23.5	65@23.60	1@24.20	12.05	2020	10	1	235.00	241,920.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	0.66 p	15.2 10/11/2022	15.2	15.2	15.3	15.3	15.297	500@14.60	---	---	---	103	2	1,575.60	418,901.76	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 10/11/2022	---	---	---	---	---	---	94@8.30	---	---	---	---	---	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 10/11/2022	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.505	-2.89 €	0.52 10/11/2022	0.505	0.49	0.505	0.49	0.505	1000@0.494	250@0.530	18.71	2021	9,033	4	4,561.17	4,212.08	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.02	1.20 p	21.76 10/11/2022	21.76	21.76	22.02	22.02	21.851	22@18.45	100@22.07	---	---	---	5,169	5	112,947.78	---	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)	0.08	-6.43 €	0.0855 10/11/2022	0.083	0.08	0.083	0.08	0.08	630@0.080	65000@0.081	---	---	---	1,478,150	150	118,645.15	28,505.15	0.08	0.192	50204000
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.478	3.46 p	0.462 10/11/2022	0.49	0.478	0.49	0.478	0.481	60@0.478	2605@0.480	---	---	---	3,450	7	1,659.00	8,138.91	0.444	2.22	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0195	2.63 p	0.019 10/11/2022	0.019	0.019	0.0195	0.0195	0.019	620@0.020	12000@0.023										

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]
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
AUTOHELLAS SA (CR)	12,837	11.34	145,571.58	10:55:59	20
ALPHA SERVICES HOLD (CR)	500,000	0.999	499,500.00	11:09:53	20
MOTODYNAMICS S.A. (CR)	25,000	2.15	53,750.00	11:29:17	20
AUTOHELLAS SA (CR)	25,000	11.30	282,500.00	11:58:02	20
TERNA ENERGY (CR)	16,933	19.33	327,314.89	12:02:24	20
TERNA ENERGY (CR)	45,000	19.36	871,200.00	12:07:21	20
TERNA ENERGY (CR)	20,000	19.34	386,800.00	12:18:41	20
TERNA ENERGY (CR)	16,934	19.34	327,503.56	12:51:08	20
MYTILINEOS (CR)	28,526	17.03	485,797.78	13:00:37	20
TERNA ENERGY (CR)	15,000	19.34	290,100.00	14:15:30	20
NATIONAL BANK (CR)	150,000	3.83	573,750.00	16:05:39	20
EUROBANK HOLDINGS (CR)	3,743,440	1.07	4,009,224.24	16:20:27	20
ALPHA SERVICES HOLD (CR)	931,290	0.989	920,859.55	17:07:25	20
OPAP (CR)	24,000	12.80	307,200.00	17:15:48	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	11/11/2022	5,000	906,928	---	---	906,928	19,955,620.00	22.0035	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		Date	ear min	Year max	
							Common	Preferred											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)	7.8667	4.7180	92.9000	93.8000	93.2833	92.9000	10/11/2022	9,000	8,466.30	92.5500	B	11/11/2022	88.9211	100.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.0500	4.4990	94.2000	94.7000	94.2906	94.3500	10/11/2022	64,000	61,053.20	94.0100	B	11/11/2022	86.1000	102.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	5	---	1	O.P.A.P. S.A. (Non Convertible)	1.1083	3.7080	92.5000	92.5000	92.5000	92.5000	10/11/2022	20,000	18,522.17	92.0001	B	11/11/2022	90.0200	101.7500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	4	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.7972	4.5590	87.0000	88.4999	87.7809	88.1820	10/11/2022	42,000	36,985.48	87.5000	B	11/11/2022	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)	13.0500	4.3040	94.4000	94.6000	94.4800	94.4110	10/11/2022	5,000	4,789.25	94.4000	B	11/11/2022	93.1800	102.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	3	---	1	PRODEA REIC S.A.(Non Convertible)	7.5389	5.7940	84.0000	85.3000	84.1191	84.4850	10/11/2022	53,000	45,329.16	83.3501	B	11/11/2022	84.1191	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.6194	5.3170	90.5500	92.0000	90.7000	90.9150	10/11/2022	25,000	22,909.98	90.5500	B	11/11/2022	90.7000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	2	---	1	ELVALHALCOR S.A. (Non Convertible)	12.4542	4.3130	89.9757	92.4900	90.4879	89.9000	10/11/2022	55,000	50,854.38	90.0000	B	11/11/2022	86.8500	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	10.2361	5.5590	88.0000	88.2000	88.1545	88.0000	10/11/2022	22,000	19,619.19	87.8500	B	11/11/2022	87.2500	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	9.8389	5.8900	83.1000	85.0000	83.1667	84.3200	10/11/2022	106,000	89,866.88	83.0000	B	11/11/2022	83.1667	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	10.5778	4.3580	96.6000	97.8000	97.6615	96.5730	09/11/2022	26,000	25,667.02	96.6000	B	11/11/2022	93.2476	99.4500
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	1	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	16.4500	4.5790	100.0000	100.4000	100.2500	100.5230	10/11/2022	56,000	57,013.70	100.0000	B	11/11/2022	99.5620	102.9190
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	1	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.6889	5.6480	93.5000	93.5000	93.5000	93.5000	10/11/2022	1,000	948.69	93.5200	B	11/11/2022	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)	6.4000	4.1410	---	---	---	96.7500	10/11/2022	---	---	95.7000	B	11/11/2022	93.8900	101.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	7	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.5889	4.5730	92.0000	93.5400	92.0786	92.6800	10/11/2022	58,000	54,036.43	92.0010	B	11/11/2022	91.7750	99.9900
100,000	1,000.00	1,000.00	2.																					

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)	19.3875	4.0580	---	---	---	100.0000	10/11/2022	---	---	99.7000	B	11/11/2022	97.5905	102.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	2	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.9250	5.3310	86.9500	86.9800	86.9500	86.9700	10/11/2022	24,000	21,159.00	86.3000	B	11/11/2022	86.1000	100.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , 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								
NUNTIOUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
32 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173663								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PEGASUS SECURITIES S.A			a			a			
17 , ΒΑΛΛΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ATHINA	2103670700								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, ΑΓΙΟΥ ΠΡΟΚΟΠΙΟΥ & ΠΟΣΕΙΔΩΝΟΣ 1	0035722121700								
UBS EUROPE SE			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED			a						
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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
LAMPSPA 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)													
2,222.62	2,179.52	2,184.86	-0.41%	November 2022	2,211.00	2,219.00	2,180.00	2,183.00	2,183.00	---	---	---	2,219.00	---	207	821	4,086
				December 2022	2,210.00	2,210.00	2,173.50	2,180.00	2,180.00	---	---	---	2,210.00	---	85	477	553
				January 2023	---	---	---	---	2,190.50	---	---	---	2,192.00	---	---	---	1
				March 2023	---	---	---	---	2,209.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,220.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,231.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
653.81	636.81	641.54	-0.36%	December 2022	649.00	649.00	647.25	647.25	647.25	---	---	---	649.00	---	3	3	29
				March 2023	---	---	---	---	648.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	651.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	655.00	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.7	1.656	1.66	-0.24%	December 2022	1.69	1.70	1.67	1.67	1.67	---	---	---	1.97	---	4	17	5,819
				March 2023	---	---	---	---	1.71	---	---	---	1.93	---	---	---	2
				June 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.01	0.974	0.974	-1.16%	December 2022	1.00	1.02	0.973	0.975	0.975	---	---	---	1.02	---	408	18,753	122,863
				March 2023	1.00	1.00	0.990	0.995	0.995	---	---	---	1.00	---	7	178	186
				June 2023	---	---	---	---	0.980	---	---	---	0.921	---	---	---	3
				September 2023	---	---	---	---	1.00	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.66	23	23.5	1.38%	December 2022	23.48	23.55	23.01	23.40	23.40	---	---	---	23.55	---	17	67	618
				March 2023	---	---	---	---	23.34	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	23.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.58	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3	2.88	3	3.45%	December 2022	2.90	2.99	2.89	2.99	2.99	---	---	---	2.99	---	45	169	5,890
				March 2023	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.95	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.768	1.692	1.692	-2.20%	December 2022	---	---	---	---	1.71	---	---	---	1.76	---	---	---	285
				March 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.107	1.06	1.075	-1.38%	December 2022	1.10	1.10	1.06	1.07	1.07	---	---	---	1.10	---	134	3,844	13,666
				March 2023	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.11	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.09	7.15	-0.14%	December 2022	---	---	---	---	7.18	---	---	---	7.82	---	---	---	304
				March 2023	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.28	---	---	---	---	---	---	---	---

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)													
3	2.855	3	4.35%	December 2022	2.90	2.99	2.89	2.99	2.99	---	---		3.05	---	13	23	1,376
				March 2023	---	---	---	---	2.90	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2.91	---	---		---	---	---	---	---
				September 2023	---	---	---	---	2.92	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.85	9.58	9.67	0.94%	December 2022	9.74	9.85	9.63	9.66	9.66	---	---		9.85	---	94	324	7,772
				March 2023	---	---	---	---	9.72	---	---		9.86	---	---	---	181
				June 2023	---	---	---	---	9.70	---	---		---	---	---	---	---
				September 2023	---	---	---	---	9.74	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.26	3.18	3.18	-1.55%	December 2022	3.25	3.26	3.19	3.19	3.19	---	---		3.26	---	7	41	1,038
				March 2023	---	---	---	---	3.25	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.27	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.29	---	---		---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.85	6.85	-0.29%	December 2022	6.98	7.15	6.83	6.83	6.83	---	---		7.15	---	28	75	1,026
				March 2023	6.42	6.42	6.42	6.42	6.42	---	---		6.42	---	1	15	---
				June 2023	---	---	---	---	6.95	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.99	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.668	1.632	1.632	-0.37%	December 2022	1.65	1.65	1.65	1.65	1.65	---	---		1.73	---	2	10	3,863
				March 2023	---	---	---	---	1.65	---	---		---	---	---	---	---
				June 2023	---	---	---	---	1.66	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.67	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.35	14.86	14.92	-1.78%	December 2022	14.81	14.97	14.55	14.55	14.55	---	---		14.97	---	16	42	990
				March 2023	---	---	---	---	15.30	---	---		---	---	---	---	---
				June 2023	---	---	---	---	15.37	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.45	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.85	5.86	-1.43%	December 2022	6.03	6.03	5.86	5.89	5.89	---	---		6.26	---	23	119	4,580
				March 2023	---	---	---	---	5.99	---	---		---	---	---	---	---
				June 2023	---	---	---	---	6.02	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.05	---	---		---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0298	0.0284	0.0284	1.43%	December 2022	0.029	0.029	0.029	0.029	0.029	---	---	---	0.031	---	3	70	12,980
				March 2023	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.028	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.028	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.29	17.7	17.7	-2.69%	December 2022	17.85	17.85	17.53	17.53	17.53	---	---	---	17.90	---	7	15	336
				March 2023	---	---	---	---	18.32	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.41	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.50	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.17	16.89	16.99	-0.41%	December 2022	17.10	17.20	16.92	16.99	16.99	---	---	---	17.20	---	46	215	1,838
				March 2023	---	---	---	---	17.18	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.27	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.35	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.896	3.815	3.844	0.29%	December 2022	3.85	3.85	3.78	3.80	3.80	---	---	---	3.85	---	231	2,626	20,070
				March 2023	3.86	3.86	3.86	3.86	3.86	---	---	---	3.86	---	1	20	130
				June 2023	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.90	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.01	12.74	12.8	-0.39%	December 2022	13.05	13.05	12.78	12.79	12.79	---	---	---	13.63	---	26	72	2,057
				March 2023	---	---	---	---	12.94	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	13.01	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.07	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.05	15.62	15.63	-1.64%	December 2022	16.00	16.00	15.62	15.62	15.62	---	---	---	16.13	---	70	294	2,087
				March 2023	---	---	---	---	16.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.08	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.16	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.74	16.24	16.4	-0.97%	December 2022	---	---	---	---	16.64	---	---	---	16.57	---	---	---	529
				March 2023	---	---	---	---	16.68	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.84	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	(Contract Size: 100 Securities, Physical Delivery)
1.418	1.354	1.3845	2.90%	December 2022	1.37	1.41	1.36	1.38	1.38	---	---	---	1.41	---	321	15,627	39,682
				March 2023	---	---	---	---	1.36	---	---	---	1.30	---	---	---	1
				June 2023	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.37	---	---	---	---	---	---	---	---
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
6.58	6.32	6.32	-2.02%	December 2022	6.52	6.58	6.34	6.34	6.34	---	---	---	6.58	---	157	855	25,209
				March 2023	6.31	6.31	6.31	6.31	6.31	---	---	---	6.44	---	1	5	521
				June 2023	---	---	---	---	6.53	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.56	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
19.52	19.03	19.25	3.27%	December 2022	19.26	19.40	19.10	19.27	19.27	---	---	---	19.40	---	123	261	6,903
				March 2023	---	---	---	---	18.77	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.87	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.96	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	(Contract Size: 100 Securities, Physical Delivery)
12.1	11.66	11.7	-1.68%	December 2022	11.85	11.98	11.73	11.73	11.73	---	---	---	12.18	---	10	13	1,152
				March 2023	---	---	---	---	11.98	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.04	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.10	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	(Contract Size: 100 Securities, Physical Delivery)
3.92	3.83	3.88	0.26%	December 2022	3.89	3.89	3.84	3.84	3.84	---	---	---	3.91	---	19	26	4,178
				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							November 2022								December 2022								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Exercise Price
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	461.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	1,725	
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	436.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-	1,750	
1,775	0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.56	-	-	1,775
1,800	0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	387.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.90	-	-	1,800
1,825	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-	1,825
1,850	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.10	-	-	1,850
1,875	0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	3.10	-	-	1,875
1,900	0.00	0.00	0.00	-	293.00	-	40	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.01	-	24	0.00	0.00	0.00	-	4.40	-	-	1,900
1,925	0.00	0.00	0.00	-	268.00	-	20	0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.03	-	20	0.00	0.00	0.00	-	6.20	-	-	1,925
1,950	0.00	0.00	0.00	-	243.00	-	20	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	8.60	-	-	1,950
1,975	0.00	0.00	0.00	-	218.00	-	1	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	11.50	-	-	1,975
2,000	0.00	0.00	0.00	-	193.00	-	20	0.00	0.00	0.00	-	202.00	-	19	0.00	0.00	0.00	0.00	0.00	-	0.49	-	64	0.00	0.00	0.00	-	15.50	-	-	2,000
2,050	0.00	0.00	0.00	-	145.00	-	1	0.00	0.00	0.00	-	162.00	-	20	0.00	0.00	0.00	0.00	0.00	-	2.20	-	156	0.00	0.00	0.00	-	25.75	-	100	2,050
2,100	0.00	0.00	0.00	-	100.00	-	5	0.00	0.00	0.00	-	127.00	-	80	4.20	0.00	4.20	4.20	4.20	4.20	2	56	35.25	35.25	35.25	35.25	35.25	20	-	-	2,100
2,150	57.50	57.50	57.50	57.50	57.50	20	21	0.00	0.00	0.00	-	97.00	-	2	11.00	57.50	11.00	18.00	18.00	18.00	3	32	65.00	65.00	65.00	65.00	65.00	20	20	-	2,150
2,200	24.00	24.00	24.00	24.00	24.00	4	33	71.50	71.50	71.50	71.50	71.50	20	-	0.00	24.00	0.00	-	41.00	-	-	0.00	0.00	0.00	-	84.50	-	1	-	2,200	
2,250	10.00	11.00	10.00																												

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		0.486	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.550	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.436	-	-			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		0.385	-	-	0.000	0.000	0.000		0.386	-	-			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		0.335	-	-	0.000	0.000	0.000		0.336	-	-			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		0.285	-	-	0.000	0.000	0.000		0.287	-	-			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		0.236	-	-	0.000	0.000	0.000		0.238	-	-			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		0.188	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.008
0.850	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-	-			0.009
0.900	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.022	-	-			0.009
0.950	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.040	-	-			0.010
1.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.065	-	-			0.010
1.100	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.134	-	-			0.011
1.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.220	-	-			0.012
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.316	-	-			0.013
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.415	-	-			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		0.515	-	-	0.000	0.000	0.000		0.515	-	-			0.015

NATIONAL BANK (CR)

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

Call Options															Put Options																		
November 2022								December 2022								November 2022								December 2022									
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		2.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018
1.900						-	-	0.000	0.000	0.000		1.93	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.83	-	-			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		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022
2.400	0.000	0.000	0.000		1.43	-	-	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		1.23	-	-	0.000	0.000	0.000		1.24	-	-			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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028
3.000	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.841	-	-			0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.005	-	-			0.030
3.200	0.000	0.000	0.000		0.632	-	3	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.032
3.400	0.000	0.000	0.000		0.434	-	4	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.034
3.600	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.098	-	-			0.036
3.800	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.181	-	-			0.038
4.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.296	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.604	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.975	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000																									

OPAP (CR)

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

OTE (CR)

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

Call Options															Put Options																
November 2022								December 2022							November 2022								December 2022								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Exercise Price
9.600	0.000	0.000	0.000		6.29	-	-	0.000	0.000	0.000		6.31	-	-			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		5.89	-	-	0.000	0.000	0.000		5.91	-	-			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		4.89	-	-	0.000	0.000	0.000		4.91	-	-			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		3.90	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.120
13.000	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.130
14.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-	0.140
15.000	0.000	0.000	0.000		0.922	-	5	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.215	-	-	0.150
16.000	0.000	0.000	0.000		0.223	-	47	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.619	-	-	0.160
17.000	0.000	0.000	0.000		0.017	-	20	0.000	0.000	0.000		0.206	-	5			0.000	0.000	0.000		1.12	-	-	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		0.061	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.15	-	-	0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-	0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000		4.11	-	-	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		6.11	-	-	0.000	0.000	0.000		6.11	-	-	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		8.11	-	-	0.000	0.000	0.000		8.11	-	-	0.240
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.11	-	-	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								November 2022								December 2022								Other Months		Exercise Price
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.500						-	-	0.000	0.000	0.000		0.851	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005	
0.550						-	-	0.000	0.000	0.000		0.801	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.600						-	-	0.000	0.000	0.000		0.751	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006	
0.650						-	-	0.000	0.000	0.000		0.701	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.700						-	-	0.000	0.000	0.000		0.651	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007	
0.750	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.601	-	-			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		0.550	-	-	0.000	0.000	0.000		0.552	-	-			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		0.500	-	-	0.000	0.000	0.000		0.502	-	-			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		0.450	-	-	0.000	0.000	0.000		0.452	-	-			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		0.400	-	-	0.000	0.000	0.000		0.402	-	-			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		0.351	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.259	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.007	-	-			0.011	
1.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.022	-	-			0.012	
1.300	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.055	-	-			0.013	
1.400	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.107	-	-			0.014	
1.500	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.178	-	-			0.015	
1.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000																

PPC (CR)

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

Call Options															Put Options																			
November 2022								December 2022								November 2022								December 2022								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
3.400						-	-	0.000	0.000	0.000		3.06	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034	
3.600	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-			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		2.65	-	-	0.000	0.000	0.000		2.66	-	-			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		2.45	-	-	0.000	0.000	0.000		2.46	-	-			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		2.05	-	-	0.000	0.000	0.000		2.06	-	-			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		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.002	-	-			0.048	
5.200	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.052	
5.600	0.000	0.000	0.000		0.855	-	13	0.000	0.000	0.000		0.908	-	44			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.047	-	-			0.056	
6.000	0.000	0.000	0.000		0.485	-	137	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.133	-	-			0.060	
6.400	0.170	0.170	0.170	0.170	0.170	2	11	0.000	0.000	0.000		0.355	-	3			0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.293	-	-			0.064	
6.800	0.000	0.000	0.000		0.059	-	13	0.200	0.200	0.200	0.200	0.200	1	-			0.000	0.000	0.000		0.406	-	-	0.000	0.000	0.000		0.530	-	-			0.068	
7.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.831	-	-			0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.18	-	-			0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.084	
8.800						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		2.35	-	-			0.088	
9.200		</																																

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	---	---	---	---	---	---	34,580,491
EYDAPBOR	EYDAP S.A. (CR)	10,782	---	---	---	---	---	---	232,183
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)	5,000	---	---	---	---	---	---	152,063
ELPEBOR	HELLENIQ ENERGY (CR)	8,000	---	---	---	---	---	---	163,453
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	42,408	---	---	69	3.75%	---	---	561,907
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	491,626
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	29,888	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	2,000	---	---	365	4.03%	---	---	209,762
ETEBOR	NATIONAL BANK (CR)	98,415	---	---	---	---	---	---	10,165,983
OPAPBOR	OPAP (CR)	28,905	---	---	2,230	4.59%	---	---	1,451,113
HTOBOR	OTE (CR)	11,420	---	---	---	---	---	---	997,663
PPABOR	P.P.A. S.A. (CR)	2,614	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	5,000	6.21%	---	---	1,065,449
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,389,467
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	1,487	---	---	---	---	---	---	92,458

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	---	---	---	---	---	---	51,849
TITCBOR	TITAN CEMENT (CB)	10,844	---	---	1,176	4.58%	---	---	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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