

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 17 November, 2022

Year: 143 Trading Day No: 218



ATHEXGROUP
Athens Exchange Group

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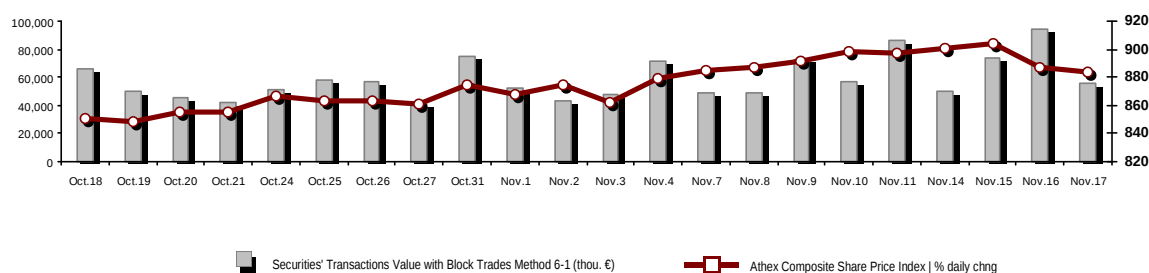
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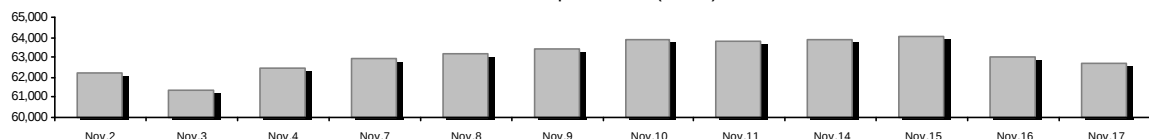
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

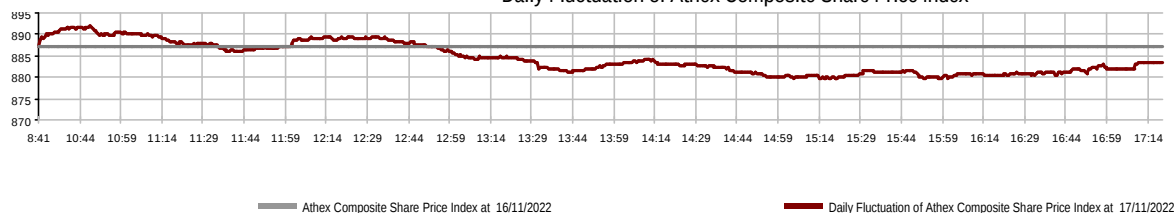


Athex Capitalisation (mill. €) **:	62,718.17		Derivatives Total Open Interest	294,306	
Daily change: mill. € %	-266.34	-0.42%	in Index Futures % daily chng	4,693	-8.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,868.96	3.26%	in Stock Futures % daily chng	288,006	-1.24%
Athex Composite Share Price Index % daily chng	883.28	-0.43%	in Index Options % daily chng	1,118	8.12%
Athex Composite Share Price Index Capitalisation (mill. €)	56,692.11		in Stock Options % daily chng	489	-1.61%
Daily change (mill. €)	-259.46				
Securities' Transactions Value with Block Trades Method 6-1 (t)	55,909.93		Derivatives Contracts Volume:	16,213	
Daily change: %	-37,876.09	-40.39%	Daily change: pieces %	-19,041	-54.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,855.14	5.73%	YtD Avg Derivatives Contracts % chng prev year Avg	33,582	-29.55%
Blocks Transactions Value of Method 6-1 (thou. €)	13,159.78		Derivatives Trades Number:	1,491	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	727.15		Daily change: number %	-1,054	-41.41%
Bonds Transactions Value (thou.€)	1,385.82		YtD Avg Trades number % chng prev year Avg	2,108	-0.39%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	16,797.25		Lending Total Open Interest	1,197,680	
Daily change: thou. pieces %	-12,774.05	-43.20%	Daily change: pieces %	126,631	11.82%
YtD Avg Volume: % chng prev year Avg	29,027.89	-15.11%	Lending Volume (Multilateral/Bilateral)	164,562	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,234.31		Daily change: pieces %	30,391	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	64.84		Multilateral Lending	44,562	
Bonds Transactions Volume	1,452,000		Bilateral Lending	120,000	
Securities' Trades Number with Block Trades Method 6-1	21,423		Lending Trades Number:	15	
Daily change: number %	-11,809	-35.54%	Daily change: %	-32	
YtD Avg Trades number % chng prev year Avg	30,385	1.51%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	2				
Number of Bonds Transactions	193				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/11/2022	16/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	883.28 €	887.09	-3.81	-0.43%	879.74	891.88	778.84	973.27	-1.13% €
Athex ESG Index	1,006.48 €	1,011.07	-4.59	-0.45%	1,001.97	1,016.58	867.88	1,131.24	-0.69% €
FTSE/Athex Large Cap	2,141.64 €	2,150.32	-8.68	-0.40%	2,132.74	2,163.14	1,853.39	2,384.15	-0.34% €
FTSE/Athex Mid Cap Index	1,356.65 €	1,362.74	-6.09	-0.45%	1,346.95	1,365.58	1,236.94	1,615.19	-9.07% €
FTSE/ATHEX High Dividend Yield Index	2,927.06 €	2,939.68	-12.62	-0.43%	2,913.05	2,951.15	2,690.12	3,292.03	-5.70% €
FTSE/ATHEX Global Traders Index Plus	2,363.13 €	2,364.21	-1.08	-0.05%	2,346.21	2,372.78	2,117.30	2,584.55	-0.43% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,320.79 €	4,324.78	-3.99	-0.09%	4,291.19	4,337.98	3,920.25	5,109.62	-7.45% €
ATHEX Select Index Plus	2,989.51 €	3,000.12	-10.61	-0.35%	2,978.14	3,013.11	2,745.11	3,578.04	-11.69% €
ATHEX Select Index	4,119.57 €	4,120.16	-0.59	-0.01%	4,088.64	4,141.74	3,901.01	4,953.99	-10.20% €
FTSE/Athex Market Index	516.25 €	518.49	-2.24	-0.43%	514.15	521.36	454.86	586.15	-3.71% €
Athex Composite Index Total Return Index	1,555.33 €	1,562.05	-6.72	-0.43%	1,549.11	1,570.49	1,354.79	1,673.61	1.45% #
FTSE/Athex Large Cap Total Return	3,416.56 €	3,430.41	-13.85	-0.40%			2,917.53	3,702.87	2.22% #
FTSE/Athex Mid Cap Total Return	1,785.24 €	1,793.25	-8.01	-0.45%			1,640.21	2,064.38	-6.89% €
Hellenic Mid & Small Cap Index	1,288.09 €	1,294.04	-5.95	-0.46%	1,282.64	1,299.91	1,171.10	1,451.84	-6.18% €
FTSE/Athex Banks	624.03 €	628.60	-4.57	-0.73%	620.34	632.44	443.16	752.66	8.54% #
FTSE/Athex Insurance	3,087.93 #	3,042.07	45.86	1.51%	2,996.21	3,087.93	1,994.86	3,171.11	54.79% #
FTSE/Athex Financial Services	643.34 €	648.19	-4.85	-0.75%	640.97	655.82	605.58	831.60	-14.11% €
FTSE/Athex Industrial Goods & Services	3,965.84 €	3,990.28	-24.44	-0.61%	3,928.81	3,994.34	3,065.29	4,306.76	6.27% #
FTSE/Athex Retail	818.87 €	820.10	-1.23	-0.15%	810.34	829.80	713.86	1,150.20	-16.82% €
FTSE/ATHEX Real Estate	3,991.76 €	4,027.73	-35.97	-0.89%	3,929.49	4,062.50	3,592.38	5,179.83	-17.05% €
FTSE/Athex Consumer Goods & Services	8,365.51 #	8,336.97	28.54	0.34%	8,336.97	8,496.13	7,260.09	8,861.27	15.23% #
FTSE/Athex Food & Beverage	8,593.82 €	8,643.72	-49.90	-0.58%	8,531.17	8,698.65	6,627.16	12,058.75	-24.17% €
FTSE/Athex Basic Resources	6,106.45 €	6,154.68	-48.23	-0.78%	6,083.06	6,216.68	5,372.63	8,197.29	-17.45% €
FTSE/Athex Construction & Materials	2,979.05 €	2,990.09	-11.04	-0.37%	2,970.13	3,027.70	2,533.53	3,209.28	0.01% #
FTSE/Athex Energy	4,223.61 €	4,234.84	-11.23	-0.27%	4,177.96	4,245.39	3,339.51	4,463.27	22.65% #
FTSE/Athex Travel & Leisure	2,087.02 #	2,073.85	13.17	0.64%	2,049.43	2,097.14	1,858.00	2,327.38	6.31% #
FTSE/Athex Technology	1,923.74 #	1,920.44	3.30	0.17%	1,902.72	1,936.05	1,679.98	2,347.72	-10.39% €
FTSE/Athex Telecommunications	4,193.95 €	4,232.89	-38.94	-0.92%	4,191.17	4,274.60	3,925.29	5,170.21	-7.74% €
FTSE/Athex Utilities	4,436.21 €	4,452.12	-15.91	-0.36%	4,424.58	4,542.63	3,692.82	5,208.71	-13.88% €
FTSE/Athex Health Care	346.43 #	345.30	1.13	0.33%	339.64	349.83	305.68	611.35	-37.30% €
FTSE/Athex Personal Products	6,253.03 #	6,196.27	56.76	0.92%	6,196.27	6,275.94	5,953.26	8,868.58	-28.33% €
Athex All Share Index	220.50 €	221.45	-0.95	-0.43%	220.50	220.50	198.92	248.43	-4.16% €
Hellenic Corporate Bond Index	118.04 #	117.89	0.15	0.12%			116.21	127.89	-7.62% €
Hellenic Corporate Bond Price Index	85.84 #	85.74	0.10	0.12%			84.74	95.40	-10.00% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/11/2022.

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	116	107	9	0
Gain / Lose / Same:	37 / 63 / 16	34 / 61 / 12	3 / 2 / 4	0 / 0 / 0
Athex Capitalisation (mill. €) **	62,718.17	62,371.90	346.27	
Daily Average Trans/ons Value(thou.€)	73,855.14	73,728.96	185.93	17.57
Transactions Value	56,637.08	56,545.63	91.45	0.00
Main Board:	42,750.15	42,658.71	91.45	0.00
Blocks Board 6_2_3:	13,886.93	13,886.93	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	29,027,889	28,352,242	698,181	849
Transactions Volume	16,862,088	16,271,994	590,094	0
Main Board:	13,562,941	12,972,847	590,094	0
Blocks Board 6_2_3:	3,299,147	3,299,147	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,385	30,177	206	2
Number of Trades	21,425	21,270	155	0
Main Board:	21,414	21,259	155	0
Blocks Board 6_2_3:	11	11	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 0	5,575	10,511,419	22,568,359.95	39.85%
5510	- Basic Resources	5 / 9 / 1	698	260,079	614,103.17	1.08%
5010	- Construction & Materials	4 / 7 / 2	1,154	554,828	1,248,805.64	2.20%
4020	- Consumer Products & Services	1 / 3 / 0	1,474	285,832	3,546,222.63	6.26%
6010	- Energy	0 / 3 / 1	936	125,877	1,462,316.37	2.58%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	0 / 4 / 0	328	1,281,011	108,890.89	0.19%
4510	- Food Beverage & Tobacco	1 / 3 / 2	200	44,385	340,791.49	0.60%
2010	- Health Care	2 / 1 / 0	61	18,516	24,204.12	0.04%
5020	- Industrial Goods & Service	6 / 8 / 3	1,859	895,527	3,191,670.65	5.64%
3030	- Insurance	1 / 0 / 0	17	2,022	8,028.44	0.01%
4030	- Media	0 / 1 / 0	27	15,090	7,620.41	0.01%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	147	31,492	145,558.65	0.26%
3510	- Real Estate	1 / 6 / 1	774	235,911	931,570.39	1.64%
4040	- Retail	3 / 3 / 1	413	144,947	359,704.09	0.64%
1010	- Technology	6 / 4 / 0	678	241,593	865,272.03	1.53%
1510	- Telecommunications	0 / 1 / 1	1,445	486,320	7,338,601.25	12.96%
4050	- Travel & Leisure	3 / 1 / 3	2,658	834,624	7,460,146.53	13.17%
6510	- Utilities	0 / 4 / 1	2,981	892,615	6,415,215.47	11.33%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ENTERSOFT (CR)	3.95	2.87% #	ATHENS MEDICAL CENTER SA (CR)	1.335	-4.30% €
BRIQ PROPERTIES (CR)	1.98	2.59% #	FLEXOPACK SA (CR)	6.9	-2.82% €
AS COMPANY SA (CR)	2.1	2.44% #	PETROPOULOS PETROS (CR)	5.48	-2.49% €
KORDELLOS BROS SA (CR)	0.5	2.04% #	REVOIL (CR)	1.275	-2.30% €
KRI-KRI S.A. (CR)	6	2.04% #	EPSILON NET (CR)	5.96	-2.29% €
QUEST HOLDINGS (CR)	4.375	1.74% #	PREMIA (CR)	1.075	-2.27% €
IDEAL HOLDINGS (CR)	3.43	1.48% #	EKTER SA (CR)	1.36	-2.16% €
ELVALHALCOR (CR)	1.478	1.23% #	VIOHALCO SA/NV (CB)	3.72	-2.11% €
UNIBIOS (CR)	0.672	1.05% #	PROFILE SA (CR)	2.92	-2.01% €
PAPOUTSANIS (CR)	2.34	0.86% #	ELLAKTOR (CR)	1.656	-2.01% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,874.61	-1.58% €	NATIONAL BANK (CR)	4,181,581	-1.58% €
OTE (CR)	7,336.03	-0.92% €	ALPHA SERVICES HOLD (CR)	2,689,205	-1.23% €
OPAP (CR)	7,261.74	0.65% #	EUROBANK HOLDINGS (CR)	2,433,570	0.14% #
PPC (CR)	3,270.20	-0.31% €	MARFIN INVESTMENT GROUP (CR)	1,259,386	-0.33% €
JUMBO SA (CR)	3,138.91	0.49% #	PIRAEUS FINANCIAL HOLD (CR)	1,188,313	-0.15% €
ALPHA SERVICES HOLD (CR)	2,538.38	-1.23% €	OPAP (CR)	586,800	0.65% #
EUROBANK HOLDINGS (CR)	2,522.28	0.14% #	PPC (CR)	508,808	-0.31% €
TERNA ENERGY (CR)	2,386.88	0.00% ↗	OTE (CR)	485,919	-0.92% €
MYTILINEOS (CR)	2,368.06	-0.53% €	JUMBO SA (CR)	215,788	0.49% #
PIRAEUS FINANCIAL HOLD (CR)	1,603.21	-0.15% €	ADMIE (IPTO) HOLDING S.A. (CR)	197,925	-1.60% €

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	392	2,242	4,693
FTSE/Athex Banks	0	0	36
FTSE/Athex Large Cap	392	2,242	4,657
Stock Futures	1,080	13,770	288,006
ADMIE (IPTO) HOLDING S.A. (CR)	10	59	6,073
ALPHA SERVICES HOLD (CR)	222	4,975	119,263
CC HBC AG (CR)	2	6	563
CENERGY HOLDINGS (CB)	11	38	5,791
ELLAKTOR (CR)	0	0	342
EUROBANK HOLDINGS (CR)	67	1,957	14,558
EYDAP S.A. (CR)	6	48	313
FOURLIS (CR)	7	40	1,328
GEK TERNA (CR)	18	58	8,098
HELLENIC EXCHANGES-A.S.E. (CR)	6	18	1,063
HELLENIQ ENERGY (CR)	27	66	1,026
INTRACOM HOLDINGS (CR)	3	3	3,834
JUMBO SA (CR)	2	4	957
LAMDA DEVELOPMENT SA (CR)	43	148	4,614
MARFIN INVESTMENT GROUP (CR)	2	50	15,194
MOTOR OIL (CR)	9	25	311
MYTILINEOS (CR)	38	119	1,971
NATIONAL BANK (CR)	76	952	19,897
OPAP (CR)	70	142	2,479
OTE (CR)	79	210	2,393
P.P.A. S.A. (CR)	0	0	529
PIRAEUS FINANCIAL HOLD (CR)	201	3,874	39,147
PPC (CR)	147	883	26,074
TERNA ENERGY (CR)	15	25	6,842
TITAN CEMENT (CB)	7	18	1,135
VIOHALCO SA/NV (CB)	12	52	4,211
Index Options	8	105	1,118
FTSE/Athex Large Cap	8	105	1,118
Stock Options	11	96	489
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	13
OPAP (CR)	3	21	125
OTE (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	0	0	7
PPC (CR)	8	75	216
Total Derivatives Traded	1,491	16,213	294,306

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	0.9476	-1.23	€ 0.9594	16/11/2022	0.9594	0.935	0.9648	0.9476	0.94410113@0.947	3000@0.949	---	---	2,689,205	1,510	2,538,381.65	2,225,161.70	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.075	-1.76	€ 3.13	16/11/2022	3.125	3.065	3.125	3.075	3.085 2000@3.07	2934@3.08	---	---	91,334	217	281,805.85	584,750.24	2.325	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	0.71	07/07/2022	29/04/2013	---	CC HBC AG (CR)	22.96	-0.61	€ 23.1	16/11/2022	23.1	22.8	23.25	22.96	22.911 1313@22.86	5@22.96	---	---	6,430	78	147,318.87	8,536,734.66	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.04	0.14	p 1.0385	16/11/2022	1.0425	1.027	1.048	1.04	1.036 37261@1.04	6844@1.04	---	---	2,433,570	1,273	2,522,276.31	3,859,104.61	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.94	-0.51	€ 2.955	16/11/2022	2.96	2.88	3	2.94	2.947 1000@2.91	230@2.95	---	---	49,296	281	145,255.43	153,267.92	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)	6.79	-0.73	€ 6.84	16/11/2022	6.84	6.72	6.88	6.79	6.769 500@6.76	18@6.79	---	---	57,059	424	386,247.24	2,075,262.91	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)	14.5	0.49	p 14.43	16/11/2022	14.43	14.43	14.75	14.5	14.546 13@14.50	485@14.56	---	---	215,788	1,188	3,138,911.25	1,972,866.51	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.765	-1.03	€ 5.825	16/11/2022	5.885	5.68	5.885	5.765	5.75 501@5.71	5435@5.77	---	---	101,779	425	585,187.04	1,018,887.16	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.03	-0.33	€ 0.0301	16/11/2022	0.0305	0.0298	0.0307	0.03	0.03 662@0.030	20233@0.030	---	---	1,259,386	167	37,933.27	28,185.32	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.375	1.74	p 4.3	16/11/2022	4.3	4.295	4.375	4.375	4.308 268@4.34	700@4.38	---	---	99,352	178	428,050.55	469,099.26	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12	0.17	p 11.98	16/11/2022	11.98	11.96	12.12	12	11.993 1260@11.98	620@12.02	---	---	20,370	136	244,288.76	939,905.70	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.72	-2.11	€ 3.8	16/11/2022	3.8	3.705	3.85	3.72	3.802 538@3.72	705@3.78	---	---	112,700	323	428,443.48	964,185.91	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)	1.72	-1.60	€ 1.748	16/11/2022	1.758	1.716	1.768	1.72	1.732 50@1.72	2511@1.73	11.42	2021	197,925	343	342,873.75	399,040.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.99	0.50	p 4.965	16/11/2022	4.95	4.925	4.99	4.99	4.959 170@4.97	1199@5.00	---	---	24,500	123	121,506.93	449,933.83	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.58	-0.42	€ 9.62	16/11/2022	9.51	9.51	9.83	9.58	9.644 742@9.57	10@9.59	---	---	51,964	298	501,166.21	990,795.13	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.38	-0.31	€ 6.4	16/11/2022	6.45	6.345	6.59	6.38	6.427 1171@6.38	5245@6.40	---	---	508,808	1,237	3,270,201.86	2,437,160.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.75	-1.58	€ 3.81	16/11/2022	3.8	3.75	3.829	3.75	3.796 1785@3.75	1900@3.78	---	---	4,181,581	1,534	15,874,609.46	3,430,181.82	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.478	1.23	p 1.46	16/11/2022	1.464	1.452	1.488	1.478	1.469 857@1.47	461@1.48	---	---	89,824	205	131,981.57	554,607.06	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.656	-2.01	€ 1.69	16/11/2022	1.692	1.654	1.72	1.656	1.683 4888@1.66	700@1.68	---	---	151,578	263	255,117.54	576,605.96	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.03	-0.99	€ 7.1	16/11/2022	7.1	7	7.19	7.03	7.059 870@7.01	1000@7.04	---	---	57,992	293	409,357.62	748,695.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	07/07/2022	04/11/2013	---	MOTOR OIL (CR)	17.85	-0.06	€ 17.86	16/11/2022	17.86	17.61	17.98	17.85	17.734 1@17.80	200@17.86	---	---	60,032	468	1,064,612.19	1,977,476.19	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	16.85	-0.53	€ 16.94	16/11/2022	16.94	16.68	16.96	16.85	16.796 268@16.81	10067@16.85	---	---	140,993	977	2,368,059.76	2,407,716.06	12.68	18.2	50203000
25,000,000	2.00	0.5388	0.4	0.628	25/07/2022	08/08/2003	---	P.P.A. S.A. (CR)	16.34	-0.61	€ 16.44	16/11/2022	16.44	16.18	16.44	16.34	16.283 121@16.18	43@16.34	11.11	2021	2,656	53	43,248.52	408,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	12.45	0.65	p 12.37	16/11/2022	12.44	12.21	12.53	12.45	12.375 1150@12.41	4011@12.46	---	---	586,800	2,405	7,261,735.93	4,523,606.14	11.7231	14.6938	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.02	-0.92	€ 15.16	16/11/2022	15.16	15.01	15.31	15.02	15.097 4769@15.01	1038@15.05	---	---	485,919	1,443	7,336,034.77	6,646,099.56	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.358	-0.15	€ 1.36	16/11/2022	1.354	1.325	1.378	1.358	1.349 281@1.35	1@1.36	---	---	1,188,313	1,213	1,603,205.41	1,697,998.69	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	4.09	-0.97	€ 4.13	16/11/2022	4.15	3.975	4.15	4.09	4.042 30@3.99	184@4.09	---	---	40,596	233	164,068.75	178,902.54	3.34	7.06	50203015
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.09	0.83	p 6.04	16/11/2022	6.04	6.04	6.12	6.09	6.094 214@6.07	300@6.15	---	---	19,445	83	118,500.38	425,553.88	5.68	8.96	45201020
115,855,090	0.300	0.3445	0.3407	0.3411	04/07/2022	05/03/2020	---	TERNA ENERGY (CR)	18.8	---	↘ 18.8	16/11/2022	19.07	18.75	19.13	18.8	18.911 78@18.79	102@18.87	---	---	126,213	1,089	2,386,875.20	2,178,075.69	12.12	19.68	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)	2.1	2.44	p 2.05	16/11/2022	2.05	2.05	2.1	2.1	2.098 100@2.05	831@2.10	---	---	21,480	4	45,073.00	27,564.64	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.52	-0.88	€ 4.56	16/11/2022	4.56	4.52	4.56	4.52	4.548 100@4.52	100@4.60	---	---	81	5	368.36	14,075.93	4.42	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.44	-0.62	€ 6.48	16/11/2022	6.62	6.38	6.62	6.44	6.408 1@6.40	28@6.44	---	---	3,794	39	24,310.50	90,160.00	6.34	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0978	-1.11	€ 0.0989	16/11/2022	0.0954	0.0954	0.098	0.0978	0.097 2392@0.097	12987@0.098	---	---	16,986	17	1,646.37	119,729.64	0.0677	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	10.88	-0.55	€ 10.94	16/11/2022	10.94	10.84	11.08	10.88	10.92 10@10.86	500@10.94	---	---	32,888	212	359,122.80	529,037.43	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.508	-2.31	€ 0.52	16/11/2022	0.504	0.502	0.516	0.508	0.50515100@0.500	700@0.514	---	---	15,090	27	7,620.41	77,040.71	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.98	2.59	p 1.93	16/11/2022	1.91	1.89	1.98	1.98	1.912 150@1.94	950@1.98	---	---	27,971	73	53,478.00	70,813.89	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.275	-0.72 €	0.277 16/11/2022	0.272	0.27	0.277	0.275	0.272	1199@0.271	4080@0.275	---	---	11,020	26	2,996.80	27,809.05	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.05	---	↘ 7.05 16/11/2022	---	---	---	---	---	100@7.00	100@7.10	16.24	2021	---	---	---	5,530.73	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.676	6.29 p	0.636 16/11/2022	0.632	0.63	0.676	0.676	0.63	600@0.640	199@0.668	---	---	4,405	5	2,776.18	6,830.51	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	14.05	-0.36 €	14.1 16/11/2022	14.1	13.5	14.1	14.05	13.821	20@13.60	502@14.05	---	---	7,229	87	99,912.25	262,458.22	13.33	15.17	35101010
54,200,000	0.075 (0.0065)	---	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	5.96	-2.29 €	6.1 16/11/2022	6.2	5.84	6.2	5.96	6.011	270@5.86	126@5.96	---	---	28,374	146	170,564.78	323,032.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.43	1.48 p	3.38 16/11/2022	3.48	3.33	3.48	3.43	3.414	100@3.38	296@3.43	---	---	19,767	61	67,488.74	137,662.78	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)	1.7	2.10 p	1.665 16/11/2022	1.7	1.7	1.7	1.7	1.7	100@1.61	550@1.66	---	---	2,010	3	3,417.00	34,983.24	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.616	-0.25 €	1.62 16/11/2022	1.63	1.612	1.65	1.616	1.625	59@1.62	220@1.63	---	---	33,025	64	53,679.80	135,097.60	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.4	-0.71 €	1.41 16/11/2022	1.402	1.39	1.42	1.4	1.402	4890@1.40	600@1.41	---	---	64,365	150	90,224.35	105,075.46	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.98	0.20 p	0.978 16/11/2022	0.98	0.98	0.98	0.98	0.98	300@0.914	350@0.980	---	2021	5	1	4.90	4,645.20	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.06	0.33 p	3.05 16/11/2022	3.09	3	3.09	3.06	3.005	200@3.02	2299@3.05	---	---	2,201	8	6,613.29	13,524.02	2.7	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	44.6	---	↘ 44.6 16/11/2022	45	44	45.2	44.6	44.49	22@43.80	7@44.60	1.41	2021	42	5	1,868.60	20,904.02	42	60	55102000	
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.075	-2.27 €	1.1 16/11/2022	1.105	1.07	1.105	1.075	1.083	4290@1.07	2495@1.08	---	---	40,104	93	43,421.80	93,661.70	1.035	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.92	-2.01 €	2.98 16/11/2022	2.98	2.845	2.98	2.92	2.909	5@2.91	70@2.92	---	---	9,260	47	26,933.46	70,161.27	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.384	-0.77 €	0.387 16/11/2022	0.389	0.375	0.389	0.384	0.379	1714@0.375	467@0.381	---	---	19,301	57	7,320.88	10,500.53	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	↘ 2.48 16/11/2022	2.48	2.48	2.48	2.48	2.48	523758@2.48	1000@2.49	---	---	24,618	18	61,052.64	142,438.51	1.78	2.49	35101010
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.4	---	↘ 6.4 16/11/2022	6.48	6.4	6.48	6.4	6.4	34@6.28	40@6.42	---	---	401	2	2,566.48	41,321.79	6.22	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.672	1.05 p	0.665 16/11/2022	0.675	0.66	0.678	0.672	0.67	25@0.670	6500@0.672	---	---	185,873	88	124,599.42	10,501.56	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.755	0.53 p	0.751 16/11/2022	0.757	0.746	0.768	0.755	0.759	1000@0.746	565@0.755	---	---	74,372	112	56,442.06	108,962.74	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	1.996	-0.94 €	2.015 16/11/2022	2.04	1.954	2.04	1.996	1.983	430@1.97	1478@1.99	---	---	2,270	25	4,500.41	64,697.71	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.45	-0.91 €	5.5 16/11/2022	5.5	5.2	5.6	5.45	5.431	139@5.25	248@5.45	2.83	2021	1,298	32	7,049.90	19,261.77	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.648	-4.43 €	0.678 16/11/2022	0.678	0.638	0.678	0.648	0.653	2500@0.634	1750@0.648	---	---	4,300	7	2,807.90	12,188.88	0.42	0.8	40401025
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.215	---	↘ 1.215 16/11/2022	---	---	---	---	---	10@1.19	2290@1.22	9.99	2021	---	---	---	29,232.90	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.87	0.69 p	0.864 16/11/2022	0.846	0.846	0.89	0.87	0.869	200@0.862	309@0.870	---	---	21,000	35	18,239.90	13,814.51	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.295	---	↘ 0.295 16/11/2022	---	---	---	---	---	1@0.304	45@0.305	---	---	---	---	---	10,242.40	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.36	-2.16 €	1.39 16/11/2022	1.38	1.36	1.385	1.36	1.375	239@1.36	1000@1.39	---	---	12,707	62	17,469.93	15,300.00	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.34	0.86 p	2.32 16/11/2022	2.27	2.27	2.34	2.34	2.307	2116@2.27	476@2.33	---	---	2,059	5	4,749.53	43,081.36	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.415	3.75 p	0.4 16/11/2022	0.413	0.404	0.415	0.415	0.411	1500@0.393	25@0.409	---	---	470	11	192.96	25,022.68	0.3	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16	-0.62 €	16.1 16/11/2022	16	15.95	16.1	16	16.009	100@15.95	114@16.00	---	---	1,764	28	28,240.75	317,838.18	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.13	-0.79 €	3.155 16/11/2022	3.16	3.115	3.195	3.13	3.138	215@3.13	108@3.15	---	---	20,246	124	63,539.36	188,889.24	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.08	---	↘ 2.08 16/11/2022	2.05	2.04	2.08	2.08	2.046	5@2.07	2919@2.08	---	---	10,465	50	21,412.57	55,598.79	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.95	2.87 p	3.84 16/11/2022	3.89	3.86	3.95	3.95	3.875	300@3.73	248@3.95	---	---	27,939	115	108,264.19	118,500.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.56	-0.28 €	3.57 16/11/2022	3.51	3.5	3.57	3.56	3.522	12@3.56	515@3.57	---	---	1,677	19	5,907.04	129,228.00	3.26	4.76	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	EUROCONSULTANTS S.A. (CR)	0.64	-0.31 €	0.642 16/11/2022	0.644	0.63	0.646	0.64	0.635	1400@0.630	1021@0.640	---	---	16,136	31	10,246.60	9,4			

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)	0.93	-3.93 €	0.968 16/11/2022	0.95	0.93	0.95	0.93	0.934	675@0.930	200@0.959	---	2021	1,300	7	1,214.40	18,417.84	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.499	-0.20 €	0.5 16/11/2022	0.5	0.499	0.5	0.499	0.499	50@0.495	1016@0.499	---	---	510	2	254.50	20,069.39	0.48	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.5	2.04 p	0.49 16/11/2022	0.497	0.491	0.506	0.491	0.5	137@0.491	2000@0.498	2.45	2021	25,300	14	12,643.81	10,612.17	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)	6	2.04 p	5.88 16/11/2022	5.9	5.78	6	6	5.897	5140@6.00	100@6.04	15.02	2021	16,260	63	95,884.40	198,390.82	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.998	-0.20 €	1 16/11/2022	0.96	0.96	1	0.998	0.981	90@0.970	80@0.998	---	---	2,989	22	2,932.16	7,579.97	0.94	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.19	0.46 p	2.18 16/11/2022	2.18	2.16	2.26	2.19	2.237	250@2.17	100@2.21	---	---	53,541	68	119,750.53	64,057.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.77	1.32 p	0.76 16/11/2022	0.788	0.76	0.788	0.76	0.771	7@0.760	8300@0.788	---	---	1,600	5	1,232.80	24,784.80	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.904	0.89 p	0.896 16/11/2022	0.88	0.87	0.91	0.904	0.901	200@0.844	1249@0.900	---	---	1,685	12	1,517.42	4,494.21	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.34	0.86 p	2.32 16/11/2022	2.33	2.29	2.34	2.34	2.321	582@2.29	81@2.32	---	---	11,577	53	26,865.31	63,410.71	2.27	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.48	-2.49 €	5.62 16/11/2022	5.66	5.44	5.7	5.48	5.578	610@5.48	298@5.56	---	---	12,164	80	67,854.66	38,745.79	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)	3.04	-0.33 €	3.05 16/11/2022	3.07	3	3.07	3.04	3.033	210@3.00	792@3.04	---	---	15,130	45	45,891.23	67,110.02	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.275	-2.30 €	1.305 16/11/2022	1.285	1.27	1.3	1.275	1.281	120@1.27	22@1.28	---	---	8,301	37	10,636.71	27,938.56	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.95	-1.02 €	1.97 16/11/2022	1.945	1.93	1.95	1.95	1.941	200@1.94	1610@1.96	---	---	1,730	22	3,358.34	26,485.33	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.735	-0.57 €	1.745 16/11/2022	1.73	1.71	1.75	1.735	1.729	3757@1.71	2690@1.73	---	---	26,136	48	45,191.78	70,602.96	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.995	-0.25 €	2 16/11/2022	2	1.99	2.03	1.995	1.998	500@1.94	695@2.00	2.16	2021	1,235	11	2,467.17	6,080.76	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.42	-1.18 €	0.425 16/11/2022	0.411	0.41	0.425	0.42	0.419	40@0.411	532@0.420	4.95	2021	9,848	26	4,126.41	4,285.50	0.41	0.726	55101020

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	15/11/2022	---	ATTICA HOLDINGS (CR)	1.035	---	↘ 1.035 16/11/2022	1.03	1.03	1.045	1.035	1.036	550@1.03	1025@1.04	---	---	15,125	28	15,676.13	223,359.05	0.804	1.22	40501015
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	6.9	-2.82 €	7.1 16/11/2022	6.55	6.5	7	6.9	6.802	800@6.90	614@7.00	---	---	4,033	21	27,432.20	81,385.67	5.7	7.2	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.5	---	↘ 6.5 16/11/2022	---	---	---	---	---	60@6.50	700@6.70	---	---	---	---	---	68,250.00	6.25	7.25	35102000
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.08	-0.48 €	2.09 16/11/2022	2.12	2.04	2.12	2.08	2.083	100@2.06	462@2.10	---	---	16,626	42	34,625.66	35,610.18	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.5	-1.58 €	2.54 16/11/2022	2.48	2.48	2.56	2.5	2.499	108@2.48	399@2.52	13.55	2021	5,407	14	13,512.12	26,250.00	1.89	2.86	55102015
151,532,467	0.500	---	0.01	0.02	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.05	---	↘ 1.05 16/11/2022	---	---	---	---	---	2853@1.05	---	---	---	---	---	---	159,109.09	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.428	---	↘ 0.428 16/11/2022	---	---	---	---	---	600@0.390	321@0.448	---	---	---	---	---	6,548.40	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.72	-2.27 €	1.76 16/11/2022	1.66	1.65	1.72	1.72	1.67	100@1.65	73@1.72	---	---	422	6	704.82	41,256.78	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2.14	1.91 p	2.1 16/11/2022	2.1	2.1	2.14	2.14	2.122	228@2.00	250@2.08	---	---	111	2	235.54	13,535.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	↘ 2.94 16/11/2022	---	---	---	---	---	120@2.94	400@3.22	---	---	---	---	---	44,100.00	2.82	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.668	-2.05 €	0.682 16/11/2022	0.682	0.668	0.682	0.668	0.669	200@0.664	20@0.688	---	---	710	4	475.06	9,133.70	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.1	---	↘ 5.1 16/11/2022	---	---	---	---	---	200@4.90	137@5.20	---	---	---	---	---	16,868.25	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.73	---	↘ 1.73 16/11/2022	1.665	1.665	1.73	1.73	1.691	50@1.67	270@1.73	---	---	485	7	820.23	41,222.66	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.335	-4.30 €	1.395 16/11/2022	1.4	1.3	1.4	1.335	1.329	1920@1.31	39@1.32	---	---	11,386	39	15,128.50	115,792.53	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.22	---	↘ 0.22 16/11/2022	---	---	---	---	---	---	2576@0.220	---	---	---	---	---	7,527.00	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	270	---	↘ 270 16/11/2022	270	270	270	270	270	53@268.00	90@270.00	---	---	209	8	56,430.00	745,200.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.44	---	↘ 2.44 16/11/2022	---	---	---	---	---	500@2.38	200@2.48	24.66	2021	---	---	---	16,348.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.952	-3.45 €	0.986 16/11/2022	1.02	0.95	1.02	0.95	0.954	950@0.890	102@1.03	---	---	932	10	889.28	10,957.62	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.46	---	↘ 1.46 16/11/2022	1.45	1.45	1.46	1.46	1.46	850@1.46	164@1.50	---	---	4,150	5	6,057.50	26,305.51	1.43	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.454	---	↘ 0.454 16/11/2022	---	---	---	---	---	225@0.422	116@0.472	---	---	---	---	---	2,814.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSA HOTEL SA (CR)	21.8	---	↘ 21.8 16/11/2022	---	---	---	---	---	100@20.80	200@21.60	---	---	---	---	---	465,735.20	19	22	40501025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.78	6.27 p	0.734 16/11/2022	0.7	0.7	0.78	0.78	0.71	1200@0.700	4@0.780	---	---	1,150	6	817.00	4,632.63	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.615	0.82 p	0.61 16/11/2022	0.625	0.58	0.625	0.615	0.605	500@0.590	150@0.620	---	---	6,182	27	3,742.55	6,038.91	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.16	-0.46 €	2.17 16/11/2022	2.17	2.14	2.19	2.17	2.164	1000@2.14	254@2.17	---	---	29,116	32	62,993.76	93,312.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.24	---	0.24 16/11/2022	---	---	---	---	---	---	500@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 16/11/2022	---	---	---	---	---	---	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	2.08	---	2.08 16/11/2022	2.18	2.18	2.18	2.18	2.18	1161@2.08	190@2.18	---	---	50	2	109.00	13,187.20	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	24	0.42 p	23.9 16/11/2022	24	24	24	24	24	105@23.70	10@24.00	12.05	2020	21	2	504.00	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)	15.5	---	15.5 16/11/2022	15.5	15.5	15.5	15.5	15.5	1628@15.50	483@16.30	---	---	2,586	1	40,083.00	424,377.60	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 16/11/2022	---	---	---	---	---	---	50@8.25	---	---	---	---	---	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 16/11/2022	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.476	---	0.476 16/11/2022	0.52	0.515	0.52	0.515	0.517	1000@0.440	3000@0.510	17.63	2021	30	2	15.50	3,970.20	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	21.67	---	21.67 16/11/2022	---	---	---	---	---	22@18.45	18@23.45	---	---	---	---	---	---	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.077	1.32	p	0.076	16/11/2022	0.077	0.077	0.0775	0.077	0.07743820@0.077	5000@0.078	---	---	377,241	52	29,099.50	27,436.21	0.0755	0.192	50204000
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.515	10.99	p	0.464	16/11/2022	0.476	0.476	0.515	0.515	0.5 236@0.525	900@0.550	---	---	4,929	14	2,462.33	8,768.91	0.442	2.22	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0195	---	γ	0.0195	16/11/2022	---	---	---	---	25000@0.016	2000@0.022	---	---	---	---	---	1,273.86	0.013	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.232	---	γ	0.232	16/11/2022	---	---	---	---	---	999@0.218	---	---	---	---	---	3,060.46	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.402	---	γ	0.402	16/11/2022	0.402	0.402	0.402	0.402	0.402 50@0.402	300@0.474	---	---	90	1	36.18	5,226.00	0.352	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.106	0.95	p	0.105	16/11/2022	0.106	0.106	0.106	0.106	0.10622000@0.105	20000@0.109	---	---	131,000	32	13,886.00	23,815.38	0.051	0.107	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	γ	0.072	16/11/2022	---	---	---	---	2000@0.058	---	---	---	---	---	---	23,815.38	0.058	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.105	---	γ	0.105	16/11/2022	0.084	0.084	0.084	0.084	0.084 4023@0.084	1194@0.122	---	---	226	2	18.98	23,815.38	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	γ	0.22	16/11/2022	---	---	---	---	1000@0.176	---	---	2021	---	---	---	1,392.60	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.286	---	γ	0.286	16/11/2022	---	---	---	---	700@0.240	660@0.300	---	---	---	---	---	5,027.81	0.224	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.825	---	γ	0.825	16/11/2022	---	---	---	---	100@0.700	51@0.795	---	2021	---	---	---	4,099.10	0.66	1.05	50203030
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	γ	0.254	16/11/2022	---	---	---	---	---	800@0.300	---	2021	---	---	---	1,006.17	0.172	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.11	---	γ	0.11	16/11/2022	---	---	---	---	7000@0.100	600@0.110	---	---	---	---	---	5,692.98	0.101	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.6	---	γ	0.6	16/11/2022	0.6	0.6	0.6	0.6	0.611222@0.595	11311@0.600	---	---	73,984	46	44,390.40	222,802.20	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.22	---	γ	0.22	16/11/2022	---	---	---	---	---	4400@0.220	---	2021	---	---	---	1,567.55	0.09	0.304	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	γ	0.185	16/11/2022	---	---	---	---	---	---	---	---	---	---	---	1,430.86	0.136	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.474	-5.20	€	0.5	16/11/2022	0.47	0.47	0.492	0.492	0.475 367@0.470	1072@0.480	---	---	900	4	427.10	7,509.29	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.58	---	γ	0.58	16/11/2022	0.58	0.565	0.58	0.565	0.578 26@0.565	1500@0.580	---	---	1,674	2	968.31	14,105.17	0.24	0.6	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.17	---	γ	0.17	16/11/2022	---	---	---	---	---	1265@0.172	---	---	---	---	---	4,834.51	0.129	0.256	45102010
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	γ	8.4	16/11/2022	---	---	---	---	---	5@7.00	65.33	2021	---	---	---	7,218.40	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.2	-3.61	€	3.32	16/11/2022	3.2	3.2	3.2	3.2	3.2 9@3.20	50@3.44	24.89	2021	50	2	160.00	7,218.40	2.5	6.7	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AS COMPANY SA (CR)	20,766	2.10	43,608.60	10:31:59	14
MOTODYNAMICS S.A. (CR)	25,000	2.27	56,750.00	10:41:48	20
UNIBIOS (CR)	100,000	0.670	67,000.00	12:05:53	20
UNIBIOS (CR)	50,000	0.670	33,500.00	12:06:24	20
QUEST HOLDINGS (CR)	40,000	4.31	172,400.00	12:53:10	20
NATIONAL BANK (CR)	1,000,000	3.80	3,800,000.00	13:00:13	20
OTE (CR)	25,000	15.07	376,750.00	13:22:10	20
NATIONAL BANK (CR)	750,000	3.80	2,850,000.00	13:35:55	20
OTE (CR)	44,071	15.51	683,541.21	16:24:36	14
NATIONAL BANK (CR)	1,144,310	3.80	4,348,378.00	16:27:34	20
JUMBO SA (CR)	100,000	14.55	1,455,000.00	17:05:45	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	17/11/2022	5,000	906,928	---	---	906,928	19,561,570.00	21.5690	0.52	01/07/2022

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.3583	4.6330	---	---	---	93.5900	16/11/2022	---	---	92.5100	B	17/11/2022	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)	11.6167	4.5730	93.9999	94.0000	94.0000	94.0000	16/11/2022	33,000	31,403.35	93.5000	B	17/11/2022	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)	1.4583	3.3780	93.0000	94.0000	93.8840	93.0000	16/11/2022	125,000	117,537.32	91.8000	B	17/11/2022	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)	3.1139	4.5690	87.2500	88.0000	87.7637	87.9200	16/11/2022	102,000	89,836.61	87.6000	B	17/11/2022	87.7637	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	3	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.5000	3.9620	95.5500	95.5500	95.5500	95.5000	16/11/2022	7,000	6,783.00	95.5100	B	17/11/2022	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)	7.9222	5.6540	84.3500	85.6000	84.6745	85.0570	16/11/2022	71,000	61,084.85	84.0401	B	17/11/2022	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)	2.0611	5.1080	90.6500	91.6000	91.3729	91.5000	16/11/2022	24,000	21,978.97	91.5000	B	17/11/2022	90.7000	100.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	3	---	1	ELVALHALCOR S.A. (Non Convertible)	0.3403	4.5090	89.2501	90.0000	89.6328	90.0500	16/11/2022	48,000	43,040.07	88.0000	B	17/11/2022	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)	10.6944	5.5960	87.8000	88.3500	88.0460	88.0380	16/11/2022	25,000	22,278.86	87.9900	B	17/11/2022	86.9000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	10.2222	5.8360	83.4000	83.4000	83.4000	83.4000	16/11/2022	8,000	6,753.78	83.4000	B	17/11/2022	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)	11.1444	4.7840	96.5000	97.5000	96.9421	97.0000	16/11/2022	240,000	235,335.67	96.5100	B	17/11/2022	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)	17.2333	4.5180	99.9000	101.0000	100.5529	100.3000	16/11/2022	222,000	227,053.15	99.8500	B	17/11/2022	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)	14.4222	5.3230	95.0000	96.0000	95.0286	94.8560	16/11/2022	56,000	54,023.65	96.0000	B	17/11/2022	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)	7.0000	4.0270	96.3000	97.2000	97.1308	97.0000	16/11/2022	39,000	38,154.00	96.4000	B	17/11/2022	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)	2.0222	4.4960	92.0000	92.4800	92.3600	92.2390	16/11/2022	20,000	18,512.44	92.1000	B	17/11/2022	91.7750	99.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	2	---	1	PREMIA S.A. (Non Convertible)	9.2556	5.9340	88.9000	88.9000	88.9000	88.8630	15/11/2022	4,000	3,593.02	88.8000	B	17/11/2022	86.6690	99.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	5.2667	3.9830	98.1000	98.5600	98.3035	98.9880	16/11/2022	20,000	19,766.04	98.2000	B	17/11/2022	98.0000	103.2000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	10	---	1	CORAL A.E. (Non Convertible)	0.8333	2.4150	99.0000	100.6800	100.1215	99.8050	16/11/2022	233,000	232,183.68	99.7500	B	17/11/2022	98.7891	102.0000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
20,148	1,000.00	1,000.00	4.95	26/06/2023	5	---	9	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	20.2125	4.0550	---	---	---	100.0000	15/11/2022	---	---	99.8000	B	17/11/2022	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)	12.3667	5.0850	86.9000	89.7220	88.0000	86.2500	16/11/2022	175,000	156,499.43	85.5001	B	17/11/2022	86.1000	100.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
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.ΛΛΕΞΑΝΔΡΑΣ 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, ΒΑΛΛΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
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
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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)													
2,163.14	2,132.74	2,141.64	-0.40%	November 2022	2,160.00	2,160.25	2,134.25	2,142.75	2,142.75	---	---	---	2,219.00	---	189	1,094	2,019
				December 2022	2,155.00	2,155.00	2,124.00	2,130.00	2,130.00	---	---	---	2,210.00	---	199	1,140	2,555
				January 2023	2,144.50	2,144.50	2,126.00	2,126.00	2,126.00	---	---	---	2,192.00	---	4	8	83
				March 2023	---	---	---	---	2,164.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,175.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,186.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
632.44	620.34	624.03	-0.73%	December 2022	---	---	---	---	623.00	---	---	---	649.00	---	---	---	36
				March 2023	---	---	---	---	632.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	636.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	639.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.768	1.716	1.72	-1.60%	December 2022	1.76	1.76	1.72	1.73	1.73	---	---	---	1.97	---	10	59	6,071
				March 2023	---	---	---	---	1.76	---	---	---	1.93	---	---	---	2
				June 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9648	0.935	0.9476	-1.23%	December 2022	0.956	0.962	0.937	0.947	0.947	---	---	---	1.02	---	221	4,925	119,042
				March 2023	0.946	0.946	0.946	0.946	0.946	---	---	---	1.00	---	1	50	218
				June 2023	---	---	---	---	0.940	---	---	---	0.921	---	---	---	3
				September 2023	---	---	---	---	0.976	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.25	22.8	22.96	-0.61%	December 2022	22.77	22.90	22.77	22.90	22.90	---	---	---	23.55	---	2	6	563
				March 2023	---	---	---	---	23.26	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	23.37	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.49	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.125	3.065	3.075	-1.76%	December 2022	3.10	3.10	3.06	3.06	3.06	---	---	---	3.16	---	11	38	5,791
				March 2023	---	---	---	---	3.15	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.18	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.72	1.654	1.656	-2.01%	December 2022	---	---	---	---	1.67	---	---	---	1.76	---	---	---	342
				March 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.048	1.027	1.04	0.14%	December 2022	1.03	1.05	1.02	1.05	1.05	---	---	---	1.10	---	67	1,957	14,558
				March 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7	7.03	-0.99%	December 2022	7.17	7.19	7.07	7.07	7.07	---	---	---	7.82	---	6	48	313
				March 2023	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.22	---	---	---	---	---	---	---	---

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	2.88	2.94	-0.51%	December 2022	2.92	2.94	2.92	2.94	2.94	---	---		3.10	---	5	17	1,328	
				March 2023	3.00	3.00	2.91	2.91	2.91	---	---		---	3.00	---	2	23	---
				June 2023	---	---	---	---	2.99	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	3.00	---	---		---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)														
9.83	9.51	9.58	-0.42%	December 2022	9.65	9.75	9.60	9.60	9.60	---	---		9.85	---	18	58	7,917	
				March 2023	---	---	---	---	9.78	---	---		---	9.86	---	---	---	181
				June 2023	---	---	---	---	9.73	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	9.78	---	---		---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.195	3.115	3.13	-0.79%	December 2022	3.16	3.16	3.12	3.12	3.12	---	---		3.26	---	6	18	1,063	
				March 2023	---	---	---	---	3.18	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	3.19	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	3.21	---	---		---	---	---	---	---	
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.88	6.72	6.79	-0.73%	December 2022	6.84	6.84	6.74	6.75	6.75	---	---		7.15	---	27	66	1,011	
				March 2023	---	---	---	---	6.26	---	---		---	6.42	---	---	---	15
				June 2023	---	---	---	---	6.92	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	6.96	---	---		---	---	---	---	---	
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)														
1.65	1.612	1.616	-0.25%	December 2022	1.64	1.64	1.64	1.64	1.64	---	---		1.73	---	3	3	3,834	
				March 2023	---	---	---	---	1.63	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	1.64	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	1.65	---	---		---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
14.75	14.43	14.5	0.49%	December 2022	14.20	14.20	14.18	14.18	14.18	---	---		14.97	---	2	4	957	
				March 2023	---	---	---	---	14.53	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	14.60	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	14.67	---	---		---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.885	5.68	5.765	-1.03%	December 2022	5.88	5.88	5.68	5.77	5.77	---	---		6.26	---	43	148	4,614	
				March 2023	---	---	---	---	5.86	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	5.89	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	5.92	---	---		---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0307	0.0298	0.03	-0.33%	December 2022	0.031	0.031	0.031	0.031	0.031	---	---	---	0.032	---	2	50	15,194
				March 2023	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.030	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.031	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.98	17.61	17.85	-0.06%	December 2022	17.54	17.54	17.27	17.38	17.38	---	---	---	17.90	---	9	25	311
				March 2023	---	---	---	---	17.98	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.07	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.16	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.96	16.68	16.85	-0.53%	December 2022	16.84	16.84	16.70	16.84	16.84	---	---	---	17.20	---	37	118	1,971
				March 2023	16.45	16.45	16.45	16.45	16.45	---	---	---	16.45	---	1	1	---
				June 2023	---	---	---	---	17.14	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.23	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.829	3.75	3.75	-1.58%	December 2022	3.78	3.78	3.71	3.73	3.73	---	---	---	3.85	---	76	952	19,787
				March 2023	---	---	---	---	3.82	---	---	---	3.86	---	---	---	110
				June 2023	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.87	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.53	12.21	12.45	0.65%	December 2022	12.50	12.52	12.26	12.44	12.44	---	---	---	13.63	---	70	142	2,479
				March 2023	---	---	---	---	12.45	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.52	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.58	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.31	15.01	15.02	-0.92%	December 2022	15.30	15.30	15.04	15.09	15.09	---	---	---	16.13	---	79	210	2,393
				March 2023	---	---	---	---	15.26	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.34	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.42	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.44	16.18	16.34	-0.61%	December 2022	---	---	---	---	16.52	---	---	---	16.57	---	---	---	529
				March 2023	---	---	---	---	16.55	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.63	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.72	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
PIRAEUS FINANCIAL HOLD (CR)																		(Contract Size: 100 Securities, Physical Delivery)
1.378	1.325	1.358	-0.15%	December 2022	1.35	1.38	1.32	1.36	1.36	---	---	---	1.47	---	200	3,872	39,146	
				March 2023	1.36	1.36	1.36	1.36	1.36	---	---	---	1.36	---	1	2	1	
				June 2023	---	---	---	---	1.38	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	1.38	---	---	---	---	---	---	---	---	
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.59	6.345	6.38	-0.31%	December 2022	6.42	6.57	6.35	6.38	6.38	---	---	---	6.70	---	142	867	25,481	
				March 2023	6.57	6.57	6.41	6.41	6.41	---	---	---	6.79	---	5	16	593	
				June 2023	---	---	---	---	6.48	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	6.51	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
19.13	18.75	18.8	0.00%	December 2022	19.01	19.10	18.84	18.86	18.86	---	---	---	19.40	---	15	25	6,842	
				March 2023	---	---	---	---	18.93	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	19.02	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	19.12	---	---	---	---	---	---	---	---	
TITAN CEMENT (CB)																		(Contract Size: 100 Securities, Physical Delivery)
12.12	11.96	12	0.17%	December 2022	12.02	12.02	11.90	12.00	12.00	---	---	---	12.18	---	7	18	1,135	
				March 2023	---	---	---	---	12.06	---	---	---	---	---	---	---	---	
				June 2023	---	---	---	---	12.12	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	12.18	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)
3.85	3.705	3.72	-2.11%	December 2022	3.86	3.89	3.76	3.76	3.76	---	---	---	3.93	---	11	32	4,210	
				March 2023	3.88	3.88	3.88	3.88	3.88	---	---	---	3.98	---	1	20	1	
				June 2023	---	---	---	---	3.84	---	---	---	---	---	---	---	---	
				September 2023	---	---	---	---	3.86	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																Put Options																																			
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months																	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price																		
1,725	-	-	-	-	-	-	-	0.00	0.00	0.00	-	409.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-			1,725																		
1,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	384.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-			1,750																		
1,775	0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	360.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.55	-	-			1,775																		
1,800	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	335.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.91	-	-			1,800																		
1,825	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	311.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-			1,825																		
1,850	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	287.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	2.30	-	-			1,850																		
1,875	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	263.00	-	-			0.00	0.00	0.00	-	0.01	-	30	0.00	0.00	0.00	-	3.50	-	-			1,875																		
1,900	0.00	0.00	0.00	-	244.00	-	40	0.00	0.00	0.00	-	240.00	-	-			0.00	0.00	0.00	-	0.01	-	24	0.00	0.00	0.00	-	5.20	-	-			1,900																		
1,925	0.00	0.00	0.00	-	219.00	-	20	0.00	0.00	0.00	-	217.00	-	-			0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	7.40	-	-			1,925																		
1,950	0.00	0.00	0.00	-	194.00	-	20	0.00	0.00	0.00	-	195.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	10.50	-	-			1,950																		
1,975	0.00	0.00	0.00	-	169.00	-	1	0.00	0.00	0.00	-	174.00	-	-			0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	14.25	-	-			1,975																		
2,000	0.00	0.00	0.00	-	144.00	-	20	0.00	0.00	0.00	-	154.00	-	19			0.00	0.00	0.00	-	0.01	-	64	0.00	0.00	0.00	-	19.25	-	-			2,000																		
2,050	0.00	0.00	0.00	-	94.00	-	1	0.00	0.00	0.00	-	117.00	-	21			0.00	0.00	0.00	-	0.19	-	156	0.00	0.00	0.00	-	32.50	-	100			2,050																		
2,100	0.00	0.00	0.00	-	47.00	-	5	88.50	88.50	88.50	88.50	88.50	20	80			0.00	0.00	0.00	-	3.40	-	54	0.00	0.00	0.00	-	51.50	-	40			2,100																		
2,150	16.25	16.25	11.50	11.50	11.50	25	113	0.00	0.00	0.00	-	61.00	-	22			18.50	16.25	17.00	17.00	17.00	40	52	0.00	0.00	0.00	-	76.00	-	40			2,150																		
2,200	0.00	0.00	0.00	-	2.00	-	37	40.50	40.50	40.50	40.50	40.50	20	20			0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	106.00	-	1			2,200																		
2,250	0.00	0.00	0.00	-	0.12	-	17	0.00	0.00	0.00	-	26.75	-	80			0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	142.00	-	1			2,250																		
2,300	0.00	0.00	0.00	-	0.66	-	-	0.00	0.00	0.00	-	16.75	-	-			0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	182.00	-	-			2,300																		
2,350	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	9.90	-	-			0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	225.00	-	-			2,350																		
2,400	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.70	-	-			0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	271.00	-	-			2,400																		
2,450	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.10	-	-			0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	318.00	-	-			2,450																		
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	366.00	-	-			2,500																		
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.84	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	415.00	-	-			2,550																		
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	465.00	-	-			2,600																		
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	515.00	-	-			2,650																		
Totals:								25								274								40								420								0				182				0			
Number of Trades:								4								2								0								2								0				0							

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-	0.000	0.000	0.000		0.460	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550	0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.410	-	-			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		0.359	-	-	0.000	0.000	0.000		0.360	-	-			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		0.309	-	-	0.000	0.000	0.000		0.310	-	-			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		0.259	-	-	0.000	0.000	0.000		0.261	-	-			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		0.209	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.008			
0.850	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.009			
0.900	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.028	-	-			0.009			
0.950	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.049	-	-			0.010			
1.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.077	-	-			0.010			
1.100	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.153	-	-			0.011			
1.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.244	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.341	-	-			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		0.441	-	-	0.000	0.000	0.000		0.441	-	-			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		0.541	-	-	0.000	0.000	0.000		0.541	-	-			0.015			
1.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.641	-	-			0.016			
1.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.741	-	-			0.017			
1.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.841	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.941	-	-			0.019			
Totals:						0	0							0	0	0	0							0	0	0	0							0	0	
Number of Trades:						0								0		0	0							0.00								0		0		

NATIONAL BANK (CR)

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

Call Options																Put Options																				
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.800						-	-	0.000	0.000	0.000		2.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		1.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.81	-	-			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		1.61	-	-	0.000	0.000	0.000		1.61	-	-			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		1.41	-	-	0.000	0.000	0.000		1.41	-	-			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		1.21	-	-	0.000	0.000	0.000		1.21	-	-			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		1.01	-	-	0.000	0.000	0.000		1.02	-	-			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		0.810	-	-	0.000	0.000	0.000		0.818	-	-			0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.003	-	-			0.030			
3.200	0.000	0.000	0.000		0.610	-	3	0.000	0.000	0.000		0.626	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.032			
3.400	0.000	0.000	0.000		0.410	-	4	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.034			
3.600	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.084	-	-			0.036			
3.800	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.167	-	-			0.038			
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.287	-	-			0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.610	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.991	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.39	-	-			0.052			
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.79	-	-			0.056			
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.19	-	-			0.060			
Totals:						0	7							0	0	0	0							0	6							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

OPAP (CR)

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

Call Options															Put Options																					
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price			
8.800	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.110			
12.000	0.000	0.000	0.000		0.381	-	2	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000		0.010	-	63	0.000	0.000	0.000		0.217	-	-			0.120			
13.000	0.000	0.000	0.000		0.001	-	15	0.220	0.220	0.186	0.190	0.190	21	45			0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.774	-	-			0.130			
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.64	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.63	-	-			0.160			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000		4.63	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.63	-	-	0.000	0.000	0.000		5.63	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.63	-	-	0.000	0.000	0.000		6.63	-	-			0.190			
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.63	-	-			0.200			
Totals:						0	17							21	45	0	0							0	63							0	0	0	0	
Number of Trades:						0								3		0								0.00								0		0		

OTE (CR)

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

Call Options															Put Options																			
November 2022								December 2022							Other Months		November 2022								December 2022							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
9.600	0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000		5.58	-	-			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		5.16	-	-	0.000	0.000	0.000		5.18	-	-			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		4.16	-	-	0.000	0.000	0.000		4.18	-	-			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		3.16	-	-	0.000	0.000	0.000		3.18	-	-			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		2.16	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.130	
14.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.104	-	-			0.140	
15.000	0.000	0.000	0.000		0.223	-	5	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.413	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	47	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		1.02	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.051	-	5			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.87	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.84	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-			0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.84	-	-	0.000	0.000	0.000		4.84	-	-			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		6.84	-	-	0.000	0.000	0.000		6.84	-	-			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		8.84	-	-	0.000	0.000	0.000		8.84	-	-			0.240	
26.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		10.84	-	-			0.260	
Totals:						0	72						0	5	0	0						0	0					0	51	0	0			
Number of Trades:							0						0		0							0.00						0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
November 2022								December 2022								Other Months		November 2022								December 2022								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500						-	-	0.000	0.000	0.000		0.861	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.550						-	-	0.000	0.000	0.000		0.811	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.761	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.711	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.661	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.611	-	-			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		0.560	-	-	0.000	0.000	0.000		0.561	-	-			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		0.510	-	-	0.000	0.000	0.000		0.511	-	-			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		0.460	-	-	0.000	0.000	0.000		0.462	-	-			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		0.410	-	-	0.000	0.000	0.000		0.412	-	-			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		0.360	-	-	0.000	0.000	0.000		0.363	-	-			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		0.260	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.005	-	-			0.011			
1.200	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-			0.012			
1.300	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.049	-	-			0.013			
1.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.100	-	-			0.014			
1.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.169	-	-			0.015			
1.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.252	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.344	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.441	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.540	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.640	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.840	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.04	-	-			0.024			
Totals:						0	0							0	0	0	0							0	7							0	0	0	0	
Number of Trades:						0								0		0							0.00								0		0			

PPC (CR)

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

Call Options															Put Options																			
November 2022								December 2022							Other Months		November 2022								December 2022							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
3.400						-	-	0.000	0.000	0.000		3.01	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.034
3.600	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.81	-	-			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		2.60	-	-	0.000	0.000	0.000		2.61	-	-			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		2.40	-	-	0.000	0.000	0.000		2.41	-	-			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		2.00	-	-	0.000	0.000	0.000		2.01	-	-			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		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.001	-	-			0.048	
5.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.052	
5.600	0.000	0.000	0.000		0.801	-	13	0.000	0.000	0.000		0.849	-	44			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.056	
6.000	0.470	0.540	0.300	0.300	0.300	70	107	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.123	-	-			0.060	
6.400	0.000	0.000	0.000		0.075	-	5	0.391	0.391	0.391	0.391	0.391	5	10			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.286	-	-			0.064	
6.800	0.000	0.000	0.000		0.001	-	13	0.000	0.000	0.000		0.145	-	1			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.535	-	-			0.068	
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	16			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.854	-	-			0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.22	-	-			0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.084	
8.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.40	-	-			0.088	
9.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.80	-	-			0.092	
9.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.20	-	-			0.096	
10.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.60	-	-			0.100	
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.60	-	-			0.110	
12.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.60	-	-			0.120	
13.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.60	-	-			0.130	
14.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.60	-	-			0.140	
Totals:						70	138						5	71	0	0							70	5				0	2	0	0			
Number of Trades:						7							1		0								0.00					0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	116,131
AEGNBOR	AEGEAN AIRLINES (CR)	6,496	---	---	---	---	---	---	50,020
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,763,524
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	9,714	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	79,503	---	---	---	---	---	---	6,504
ELHABOR	ELVALHALCOR (CR)	35,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	774,421	---	---	---	---	---	---	34,886,612
EYDAPBOR	EYDAP S.A. (CR)	10,782	---	---	---	---	---	---	232,546
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	---	27,450
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)	---	---	---	---	---	---	---	163,453
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	36,427	---	---	---	---	---	---	536,567
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	482,673
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	29,888	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	2,365	---	---	---	---	---	---	209,169
ETEBOR	NATIONAL BANK (CR)	104,415	---	---	272	9.90%	120,000	6.50%	10,153,321
OPAPBOR	OPAP (CR)	15,682	---	---	---	---	---	---	1,460,380
HTOBOR	OTE (CR)	21,420	---	---	44,071	4.90%	---	---	1,012,905
PPABOR	P.P.A. S.A. (CR)	2,614	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,000	---	---	---	---	---	---	1,431,449
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,389,467
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	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)	18,003	---	---	---	---	---	---	56,810
TITCBOR	TITAN CEMENT (CB)	12,538	---	---	219	3.75%	---	---	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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