

22

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 22 November, 2022

Year: 143 Trading Day No: 221



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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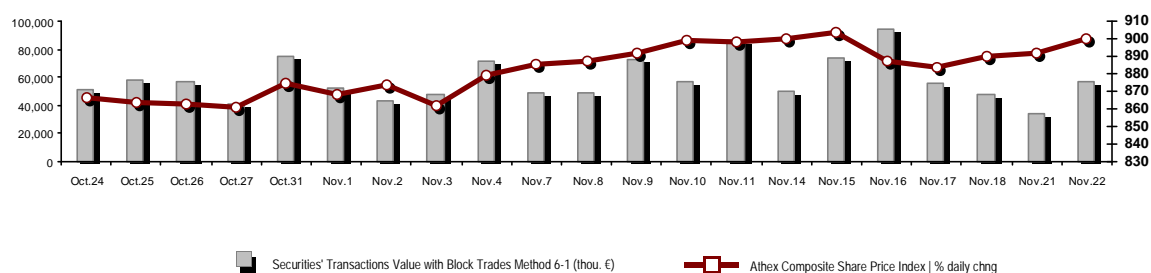
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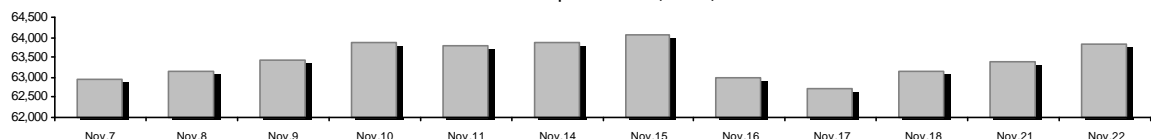
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

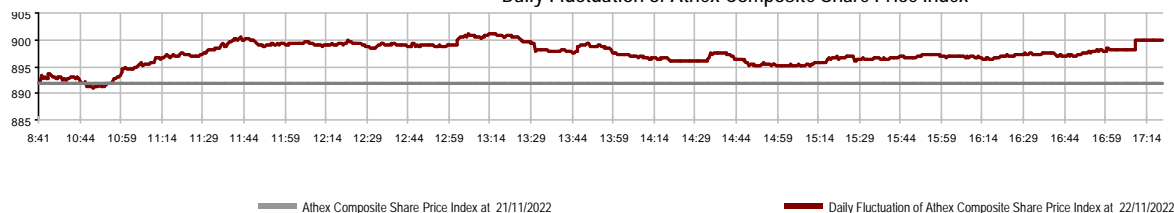


Athex Capitalisation (mill. €) **:	63,839.34		Derivatives Total Open Interest	299,402	
Daily change: mill. € %	469.01	0.74%	in Index Futures % daily chng	4,209	2.58%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,876.91	3.27%	in Stock Futures % daily chng	294,371	1.07%
Athex Composite Share Price Index % daily chng	900.07	0.93%	in Index Options % daily chng	485	0.21%
Athex Composite Share Price Index Capitalisation (mill. €)	57,813.35		in Stock Options % daily chng	337	29.12%
Daily change (mill. €)	472.54				
Securities' Transactions Value with Block Trades Method 6-1 (t	56,893.33		Derivatives Contracts Volume:	28,556	
Daily change: %	23,087.05	68.29%	Daily change: pieces %	18,579	186.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,478.87	5.19%	YtD Avg Derivatives Contracts % chng prev year Avg	33,396	-29.94%
Blocks Transactions Value of Method 6-1 (thou. €)	6,436.02		Derivatives Trades Number:	1,881	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,031	121.29%
Bonds Transactions Value (thou.€)	572.57		YtD Avg Trades number % chng prev year Avg	2,099	-0.78%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	21,630.68		Lending Total Open Interest	1,023,385	
Daily change: thou. pieces %	8,858.26	69.35%	Daily change: pieces %	-44,071	-4.13%
YtD Avg Volume: % chng prev year Avg	28,864.73	-15.59%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,386.89		Daily change: pieces %	0	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0	
Bonds Transactions Volume	612,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	25,750		Lending Trades Number:	0	
Daily change: number %	8,185	46.60%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	30,270	1.13%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	144				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/11/2022	21/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	900.07 #	891.81	8.26	0.93%	891.05	901.14	778.84	973.27	0.75% #
Athex ESG Index	1,027.11 #	1,017.82	9.29	0.91%	1,015.28	1,028.11	867.88	1,131.24	1.35% #
FTSE/Athex Large Cap	2,187.67 #	2,169.45	18.22	0.84%	2,163.96	2,191.67	1,853.39	2,384.15	1.81% #
FTSE/Athex Mid Cap Index	1,369.05 #	1,365.33	3.72	0.27%	1,363.57	1,378.26	1,236.94	1,615.19	-8.24% €
FTSE/ATHEX High Dividend Yield Index	2,973.85 #	2,957.24	16.61	0.56%	2,952.73	2,981.60	2,690.12	3,292.03	-4.19% €
FTSE/ATHEX Global Traders Index Plus	2,394.50 #	2,381.19	13.31	0.56%	2,377.37	2,397.61	2,117.30	2,584.55	0.89% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,341.03 #	4,319.16	21.87	0.51%	4,303.88	4,341.03	3,920.25	5,109.62	-7.01% €
ATHEX Select Index Plus	3,032.36 #	3,002.08	30.28	1.01%	3,002.08	3,033.61	2,745.11	3,578.04	-10.42% €
ATHEX Select Index	4,138.71 #	4,116.61	22.10	0.54%	4,111.34	4,144.88	3,901.01	4,953.99	-9.78% €
FTSE/Athex Market Index	526.60 #	522.38	4.22	0.81%	521.15	527.47	454.86	586.15	-1.78% €
Athex Composite Index Total Return Index	1,586.68 #	1,572.11	14.57	0.93%	1,570.77	1,588.56	1,354.79	1,673.61	3.50% #
FTSE/Athex Large Cap Total Return	3,493.15 #	3,464.06	29.09	0.84%			2,917.53	3,702.87	4.52% #
FTSE/Athex Mid Cap Total Return	1,801.57 #	1,796.67	4.90	0.27%			1,640.21	2,064.38	-6.04% €
Hellenic Mid & Small Cap Index	1,311.32 #	1,297.99	13.33	1.03%	1,297.99	1,311.70	1,171.10	1,451.84	-4.49% €
FTSE/Athex Banks	641.84 #	632.30	9.54	1.51%	630.25	641.84	443.16	752.66	11.64% #
FTSE/Athex Insurance	2,935.06 €	2,965.63	-30.57	-1.03%	2,904.49	2,980.92	1,994.86	3,171.11	47.13% #
FTSE/Athex Financial Services	633.88 €	646.03	-12.15	-1.88%	631.61	647.88	605.58	831.60	-15.38% €
FTSE/Athex Industrial Goods & Services	4,037.65 #	4,012.30	25.35	0.63%	3,995.28	4,042.76	3,065.29	4,306.76	8.20% #
FTSE/Athex Retail	837.26 #	823.63	13.63	1.65%	822.92	837.26	713.86	1,150.20	-14.95% €
FTSE/ATHEX Real Estate	4,011.41 #	3,943.25	68.16	1.73%	3,931.83	4,011.41	3,592.38	5,179.83	-16.64% €
FTSE/Athex Consumer Goods & Services	8,559.53 €	8,680.79	-121.26	-1.40%	8,559.53	8,766.28	7,260.09	8,861.27	17.90% #
FTSE/Athex Food & Beverage	8,664.36 #	8,580.69	83.67	0.98%	8,525.37	8,713.64	6,627.16	12,058.75	-23.54% €
FTSE/Athex Basic Resources	6,511.09 #	6,317.34	193.75	3.07%	6,282.75	6,511.09	5,372.63	8,197.29	-11.99% €
FTSE/Athex Construction & Materials	3,039.11 #	2,999.24	39.87	1.33%	2,998.28	3,058.16	2,533.53	3,209.28	2.02% #
FTSE/Athex Energy	4,246.82 #	4,177.16	69.66	1.67%	4,145.48	4,253.62	3,339.51	4,463.27	23.33% #
FTSE/Athex Travel & Leisure	2,171.13 #	2,170.98	0.15	0.01%	2,142.39	2,200.48	1,858.00	2,327.38	10.60% #
FTSE/Athex Technology	1,916.98 #	1,906.68	10.30	0.54%	1,906.68	1,941.13	1,679.98	2,347.72	-10.71% €
FTSE/Athex Telecommunications	4,271.76 #	4,246.58	25.18	0.59%	4,235.29	4,291.07	3,925.29	5,170.21	-6.02% €
FTSE/Athex Utilities	4,493.74 #	4,480.65	13.09	0.29%	4,470.87	4,543.60	3,692.82	5,208.71	-12.76% €
FTSE/Athex Health Care	346.43 ~	346.43	0.00	0.00%	343.04	349.83	305.68	611.35	-37.30% €
FTSE/Athex Personal Products	6,342.76 #	6,210.39	132.37	2.13%	6,128.63	6,342.76	5,953.26	8,868.58	-27.30% €
Athex All Share Index	224.46 #	222.79	1.67	0.75%	224.46	224.46	198.92	248.43	-2.43% €
Hellenic Corporate Bond Index	118.07 €	118.09	-0.03	-0.02%			116.21	127.89	-7.60% €
Hellenic Corporate Bond Price Index	85.83 €	85.87	-0.04	-0.05%			84.74	95.40	-10.02% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/11/2022.

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	122	109	12	0
Gain / Lose / Same:	55 / 37 / 30	52 / 30 / 27	3 / 6 / 3	0 / 0 / 0
Athex Capitalisation (mill. €) **	63,839.34	63,491.75	347.59	
Daily Average Trans/ons Value(thou.€)	73,478.87	73,354.98	184.35	17.33
Transactions Value	56,893.33	56,831.09	61.84	0.00
Main Board:	50,457.31	50,395.07	61.84	0.00
Blocks Board 6_2_3:	6,436.02	6,436.02	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	28,864,727	28,194,306	692,688	837
Transactions Volume	21,630,675	21,313,905	307,604	0
Main Board:	18,243,781	17,927,011	307,604	0
Blocks Board 6_2_3:	3,386,894	3,386,894	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,270	30,063	205	2
Number of Trades	25,750	25,607	132	0
Main Board:	25,741	25,598	132	0
Blocks Board 6_2_3:	9	9	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	4 / 2 / 1	7,273	15,700,952	18,373,081.03	32.29%
5510	- Basic Resources	6 / 4 / 3	929	406,966	893,271.72	1.57%
5010	- Construction & Materials	7 / 5 / 2	1,400	493,276	1,123,115.43	1.97%
4020	- Consumer Products & Services	1 / 4 / 4	1,794	232,571	2,627,478.37	4.62%
6010	- Energy	2 / 1 / 1	1,088	200,653	3,255,844.21	5.72%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 2 / 1	711	1,140,972	464,862.48	0.82%
4510	- Food Beverage & Tobacco	3 / 0 / 4	162	22,224	348,414.46	0.61%
2010	- Health Care	1 / 1 / 1	37	7,662	13,569.70	0.02%
5020	- Industrial Goods & Service	7 / 8 / 3	2,285	630,180	4,590,430.02	8.07%
3030	- Insurance	0 / 1 / 0	6	521	1,981.24	0.00%
4030	- Media	0 / 1 / 1	33	25,100	12,881.70	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	179	29,195	91,791.55	0.16%
3510	- Real Estate	3 / 3 / 2	588	256,263	653,080.43	1.15%
4040	- Retail	2 / 1 / 3	298	67,645	176,212.29	0.31%
1010	- Technology	7 / 1 / 2	752	301,637	793,519.22	1.39%
1510	- Telecommunications	2 / 0 / 0	1,698	416,961	6,332,563.54	11.13%
4050	- Travel & Leisure	3 / 1 / 1	2,440	753,342	6,774,934.59	11.91%
6510	- Utilities	4 / 1 / 0	4,077	944,555	10,366,297.14	18.22%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	2.11	5.50% #	ENTERSOFT (CR)	3.75	-3.10% Ⓔ
ALPHA SERVICES HOLD (CR)	0.9848	5.26% #	PLAISIO COMPUTERS SA (CR)	3.05	-2.87% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.0317	4.28% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.06	-2.55% Ⓔ
ELVALHALCOR (CR)	1.63	3.82% #	AVE (CR)	0.516	-1.90% Ⓔ
VIOHALCO SA/NV (CB)	3.955	3.26% #	INTRAKAT (CR)	1.406	-1.82% Ⓔ
KRI-KRI S.A. (CR)	6	2.74% #	JUMBO SA (CR)	14.8	-1.60% Ⓔ
GR. SARANTIS S.A. (CR)	6.19	2.65% #	BRIQ PROPERTIES (CR)	1.9	-1.04% Ⓔ
IKTINOS HELLAS SA (CR)	0.491	2.61% #	EUROBANK HOLDINGS (CR)	1.079	-0.96% Ⓔ
FOURLIS (CR)	3.02	2.55% #	PPC (CR)	6.36	-0.93% Ⓔ
AS COMPANY SA (CR)	2.16	2.37% #	ALPHA REAL ESTATE SA(CR)	6.22	-0.64% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TERNA ENERGY (CR)	7,181.52	1.56% #	ALPHA SERVICES HOLD (CR)	6,551,741	5.26% #
EUROBANK HOLDINGS (CR)	6,712.11	-0.96% Ⓔ	EUROBANK HOLDINGS (CR)	6,229,399	-0.96% Ⓔ
OPAP (CR)	6,516.87	0.00% -	PIRAEUS FINANCIAL HOLD (CR)	1,811,823	2.03% #
ALPHA SERVICES HOLD (CR)	6,349.57	5.26% #	MARFIN INVESTMENT GROUP (CR)	1,001,226	4.28% #
OTE (CR)	6,314.07	0.59% #	NATIONAL BANK (CR)	715,842	0.95% #
MYTILINEOS (CR)	3,476.29	0.59% #	OPAP (CR)	500,845	0.00% -
MOTOR OIL (CR)	3,063.99	2.27% #	PPC (CR)	428,594	-0.93% Ⓔ
PPC (CR)	2,739.17	-0.93% Ⓔ	OTE (CR)	414,069	0.59% #
NATIONAL BANK (CR)	2,671.78	0.95% #	ATTICA BANK S.A. (CR)	381,759	1.89% #
PIRAEUS FINANCIAL HOLD (CR)	2,584.80	2.03% #	TERNA ENERGY (CR)	365,385	1.56% #

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	193	762	4,209
FTSE/Athex Banks	2	2	17
FTSE/Athex Large Cap	191	760	4,192
Stock Futures	1,664	27,382	294,371
ADMIE (IPTO) HOLDING S.A. (CR)	59	385	6,064
ALPHA SERVICES HOLD (CR)	595	17,187	126,046
CC HBC AG (CR)	1	1	560
CENERGY HOLDINGS (CB)	29	202	5,476
ELLAKTOR (CR)	1	2	344
EUROBANK HOLDINGS (CR)	98	1,486	14,863
EYDAP S.A. (CR)	6	40	323
FOURLIS (CR)	15	23	1,401
GEK TERNA (CR)	34	113	8,153
HELLENIC EXCHANGES-A.S.E. (CR)	28	93	1,058
HELLENIQ ENERGY (CR)	4	28	962
INTRACOM HOLDINGS (CR)	14	14	3,843
JUMBO SA (CR)	17	42	974
LAMDA DEVELOPMENT SA (CR)	41	144	4,642
MARFIN INVESTMENT GROUP (CR)	6	90	15,247
MOTOR OIL (CR)	12	25	320
MYTILINEOS (CR)	50	148	2,191
NATIONAL BANK (CR)	67	1,182	19,572
OPAP (CR)	109	408	2,380
OTE (CR)	33	136	2,666
P.P.A. S.A. (CR)	0	0	520
PIRAEUS FINANCIAL HOLD (CR)	157	3,999	38,413
PPC (CR)	199	1,310	26,123
TERNA ENERGY (CR)	49	131	6,821
TITAN CEMENT (CB)	2	4	1,124
VIOHALCO SA/NV (CB)	38	189	4,285
Index Options	14	335	485
FTSE/Athex Large Cap	14	335	485
Stock Options	10	77	337
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	57
OTE (CR)	1	5	61
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	9	72	219
Total Derivatives Traded	1,881	28,556	299,402

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Coupon Right	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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Warrants

271,448,946	---	---	---		21/11/2022	---		ATTICA BANK (W)		0.083	-1.19	0.084	21/11/2022	0.032	0.032	0.083	0.083	0.043	3750@0.071	250@0.081	---	---	9,166	11	395.14	112,261.84	0.032	0.084	30101010
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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)	0.9848	5.26	P	0.9356	21/11/2022	0.9448	0.935	0.9848	0.9848	0.969	16530@0.980	26217@0.985	---	---	6,551,741	3,455	6,349,567.21	2,312,515.03	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.29	2.17	P	3.22	21/11/2022	3.22	3.2	3.29	3.29	3.266	600@3.24	7525@3.29	---	---	237,574	429	775,851.39	625,635.22	2.325	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	0.71	07/07/2022	29/04/2013	---	CC HBC AG (CR)	23.15	0.96	P	22.93	21/11/2022	22.91	22.78	23.29	23.15	23.083	348@23.15	20@23.21	---	---	13,210	114	304,928.90	8,607,378.37	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.079	-0.96	E	1.0895	21/11/2022	1.08	1.0715	1.089	1.079	1.077	1725@1.07	18800@1.08	---	---	6,229,399	1,581	6,712,113.67	4,003,821.03	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.02	2.55	P	2.945	21/11/2022	2.975	2.95	3.03	3.02	2.99	759@3.01	1538@3.03	---	---	39,271	195	117,401.15	157,438.47	2.44	4.525	40401010
305,635,185	2.18	0.5	0.1	0.1	01/11/2022	01/10/2003	---	HELLENIO ENERGY (CR)	6.78	0.30	P	6.76	21/11/2022	6.76	6.72	6.84	6.78	6.764	320@6.76	538@6.78	---	---	28,273	224	191,227.83	2,072,206.55	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)	14.8	-1.60	E	15.04	21/11/2022	15.17	14.8	15.2	14.8	14.897	5558@14.80	474@14.91	---	---	166,441	1,608	2,479,552.65	2,013,684.43	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.81	2.02	P	5.695	21/11/2022	5.7	5.675	5.81	5.81	5.764	345@5.77	500@5.82	---	---	67,450	312	388,753.80	1,026,840.31	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0317	4.28	P	0.0304	21/11/2022	0.0303	0.0303	0.0317	0.0317	0.03150000@0.031	10206@0.032	---	---	1,001,226	160	31,168.58	29,782.49	0.021	0.0385	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.3	---	7	4.3	21/11/2022	4.39	4.26	4.39	4.3	4.303	525@4.27	30@4.35	---	---	47,652	131	205,039.71	461,057.56	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.24	1.16	P	12.1	21/11/2022	12.1	12.06	12.3	12.24	12.197	900@12.14	1107@12.24	---	---	20,381	214	248,587.22	958,703.81	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	3.955	3.26	P	3.83	21/11/2022	3.79	3.79	3.955	3.955	3.913	458@3.93	1400@3.96	---	---	131,137	371	513,075.01	1,025,095.50	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)	1.748	2.34	P	1.708	21/11/2022	1.696	1.696	1.748	1.748	1.733	1547@1.73	4290@1.75	11.60	2021	110,027	346	190,641.69	405,536.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.945	0.10	P	4.94	21/11/2022	4.97	4.91	4.995	4.945	4.939	1170@4.91	544@4.95	---	---	37,283	143	184,132.98	445,876.31	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.83	1.97	P	9.64	21/11/2022	9.63	9.63	9.93	9.83	9.829	11@9.79	28@9.84	---	---	53,543	416	526,255.01	1,016,650.95	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.36	-0.93	E	6.42	21/11/2022	6.39	6.35	6.465	6.36	6.391	1200@6.36	481@6.38	---	---	428,594	1,247	2,739,166.97	2,429,520.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.735	0.95	P	3.7	21/11/2022	3.7	3.691	3.765	3.735	3.732	771@3.73	50@3.74	---	---	715,842	1,030	2,671,781.70	3,416,461.10	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.63	3.82	P	1.57	21/11/2022	1.58	1.578	1.634	1.63	1.619	1450@1.62	3100@1.63	---	---	191,405	399	309,918.45	611,643.79	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.674	-0.12	E	1.676	21/11/2022	1.654	1.654	1.684	1.674	1.67	64@1.66	1000@1.68	---	---	34,879	130	58,258.84	582,873.42	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.09	1.29	P	7	21/11/2022	7.02	6.98	7.09	7.09	7.049	600@7.00	2094@7.10	---	---	31,790	202	224,076.15	755,085.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	18	2.27	P	17.6	21/11/2022	17.41	17.41	18.06	18	17.822	1069@17.92	1541@18.00	---	---	171,923	856	3,063,992.18	1,994,093.64	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	17.16	0.59	P	17.06	21/11/2022	17	16.95	17.18	17.16	17.116	79@17.15	1807@17.16	---	---	203,097	1,253	3,476,292.26	2,452,012.32	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)	16.32	0.37	P	16.26	21/11/2022	16.32	16.24	16.4	16.32	16.313	407@16.30	250@16.38	11.10	2021	5,760	89	93,965.66	408,000.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13	---	7	13	21/11/2022	13.04	12.8	13.19	13	13.012	10@12.98	3488@13.00	---	---	500,845	2,217	6,516,865.09	4,723,444.17	11.7231	14.6938	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.3	0.59	P	15.21	21/11/2022	15.17	15.16	15.37	15.3	15.249	2277@15.29	10420@15.30	---	---	414,069	1,673	6,314,071.44	6,769,994.89	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.4295	2.03	P	1.401	21/11/2022	1.4175	1.41	1.4375	1.4295	1.427	2463@1.42	54212@1.43	---	---	1,811,823	1,109	2,584,801.00	1,787,399.95	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.955	-0.13	E	3.96	21/11/2022	4	3.94	4.025	3.955	3.967	462@3.94	497@3.97	---	---	29,072	236	115,317.85	172,997.44	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)	6.19	2.65	P	6.03	21/11/2022	6.04	5.96	6.19	6.19	6.044	500@5.97	137@6.19	---	---	9,874	96	59,676.40	432,541.63	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)	19.55	1.56	P	19.25	21/11/2022	19.25	19.25	19.99	19.55	19.655	433@19.54	348@19.57	---	---	365,385	2,259	7,181,522.78	2,264,967.01	12.12	19.99	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)	2.16	2.37	P	2.11	21/11/2022	2.14	2.1	2.16	2.16	2.148	250@2.11	2051@2.16	---	---	4,945	22	10,623.59	28,352.20	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)	4.6	0.88	P	4.56	21/11/2022	4.56	4.54	4.64	4.64	4.605	100@4.58	100@4.68	---	---	287	7	1,321.68	14,325.06	4.42	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.22	-0.64	E	6.26	21/11/2022	6.2	6.2	6.26	6.22	6.209	667@6.20	100@6.38	---	---	1,755	20	10,896.06	87,080.00	6.2	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0917	1.89	P	0.09	21/11/2022	0.09	0.09	0.0948	0.0917	0.092	96569@0.092	3000@0.094	---	---	381,759	61	34,985.06	112,261.84	0.0677	0.1884	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	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]
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	---	AUTOHELLAS SA (CR)	11.38	-0.18 €	11.4	21/11/2022	11.58	11.22	11.58	11.38	11.373	405@11.30	4374@11.38	---	---	9,805	77	111,516.66	553,349.81	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	---	AVE (CR)	0.516	-1.90 €	0.526	21/11/2022	0.52	0.508	0.524	0.516	0.516	1300@0.508	350@0.516	---	---	24,600	32	12,688.70	78,253.95	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)	1.9	-1.04 €	1.92	21/11/2022	1.895	1.89	1.91	1.9	1.899	1010@1.90	800@1.93	---	---	20,597	39	39,122.83	67,952.73	1.84	2.24	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	---	CENTRIC HOLDINGS (CR)	0.278	---	0.278	21/11/2022	0.271	0.269	0.283	0.283	0.278	5000@0.274	1500@0.281	---	---	39,786	32	11,062.58	28,112.42	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	---	CNL CAPITAL (CR)	6.9	---	6.9	21/11/2022	6.85	6.85	6.95	6.95	6.897	100@6.90	100@7.00	15.89	2021	367	7	2,531.15	5,413.05	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	---	CPI SA (CR)	0.67	---	0.67	21/11/2022	0.67	0.614	0.67	0.67	0.637	500@0.628	495@0.664	---	---	64,871	105	41,326.76	6,769.88	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	---	DIMAND (CR)	14.2	---	14.2	21/11/2022	14.2	14.2	14.3	14.2	14.266	70@14.10	22@14.20	---	---	1,395	21	19,901.70	265,260.26	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	---	EPSILON NET (CR)	6	1.70 P	5.9	21/11/2022	6	5.96	6.12	6	6.033	100@5.98	1208@6.00	---	---	45,908	138	276,983.48	325,200.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	---	IDEAL HOLDINGS (CR)	3.5	1.45 P	3.45	21/11/2022	3.45	3.45	3.54	3.5	3.511	1950@3.49	518@3.51	---	---	24,846	77	87,237.75	140,472.22	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)	1.695	-1.45 €	1.72	21/11/2022	1.72	1.65	1.72	1.695	1.657	200@1.63	10@1.69	---	---	2,203	12	3,649.33	34,880.34	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	---	INTRACOM HOLDINGS (CR)	1.63	1.49 P	1.606	21/11/2022	1.6	1.6	1.63	1.63	1.617	4000@1.62	1429@1.63	---	---	58,587	83	94,737.80	136,268.00	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	---	INTRAKAT (CR)	1.406	-1.82 €	1.432	21/11/2022	1.436	1.37	1.436	1.406	1.407	1000@1.40	162@1.41	---	---	94,262	191	132,591.93	105,525.78	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	---	LOGISMOS S.A. (CR)	0.998	1.01 P	0.988	21/11/2022	0.99	0.964	0.998	0.998	0.987	300@0.964	506@0.998	---	2021	1,412	9	1,392.96	4,730.52	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	---	MEDICON S.A (CR)	3.06	---	3.06	21/11/2022	3.09	3.03	3.09	3.06	3.058	500@3.03	100@3.04	---	---	3,755	26	11,484.18	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)	44.4	-1.33 €	45	21/11/2022	43	43	44.4	44.4	43.95	23@44.40	10@44.60	1.40	2021	16	3	703.20	20,810.28	42	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	---	PREMIA (CR)	1.08	-0.46 €	1.085	21/11/2022	1.085	1.07	1.09	1.08	0.989	5530@1.08	3130@1.08	---	---	131,805	54	130,316.78	94,097.33	1.035	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	---	PROFILE SA (CR)	2.9	0.35 P	2.89	21/11/2022	2.905	2.9	2.95	2.9	2.911	300@2.89	250@2.92	---	---	12,365	72	35,999.43	69,680.71	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	---	QUALITY & RELIABILITY SA (CR)	0.424	0.95 P	0.42	21/11/2022	0.42	0.408	0.43	0.424	0.417	100@0.404	499@0.424	---	---	33,708	75	14,051.16	11,594.33	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	---	REDS S.A. (CR)	2.48	---	2.48	21/11/2022	2.48	2.48	2.48	2.48	2.48509789@2.48	432@2.50	---	---	3,330	5	8,258.40	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)	6.38	0.95 P	6.32	21/11/2022	6.32	6.26	6.5	6.38	6.394	100@6.34	1000@6.38	---	---	2,892	25	18,492.10	41,192.66	6.22	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	---	UNIBIOS (CR)	0.658	-0.30 €	0.66	21/11/2022	0.651	0.646	0.659	0.658	0.652	100@0.650	147@0.658	---	---	14,087	35	9,180.74	10,282.77	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	---	AVAX S.A. (CR)	0.748	0.40 P	0.745	21/11/2022	0.747	0.747	0.757	0.747	0.751	836@0.747	1401@0.750	---	---	42,460	107	31,870.02	107,952.49	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	---	ALUMIL (CR)	2.11	5.50 P	2	21/11/2022	2.01	1.99	2.11	2.11	2.049	1051@2.05	1977@2.11	---	---	22,711	64	46,533.00	68,392.87	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	---	ANDROMEDA SA (CR)	5.55	-0.89 €	5.6	21/11/2022	5.6	5.45	5.7	5.5	5.534	200@5.35	505@5.50	2.88	2021	504	17	2,789.15	19,615.19	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	---	VARVERIS - MODA BAGNO SA (CR)	0.658	---	0.658	21/11/2022	0.65	0.63	0.658	0.658	0.647	310@0.630	3470@0.658	---	---	8,310	6	5,378.64	12,376.98	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)	1.245	2.47 P	1.215	21/11/2022	1.22	1.22	1.25	1.245	1.241	130@1.24	950@1.25	10.24	2021	3,071	13	3,811.15	29,954.70	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	---	DOMIKI KRITIS SA (CR)	0.862	2.62 P	0.84	21/11/2022	0.84	0.83	0.862	0.862	0.848	500@0.840	585@0.862	---	---	9,660	13	8,186.86	13,687.48	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	---	DROMEAS SA (CR)	0.3	---	0.3	21/11/2022	0.295	0.294	0.3	0.3	0.295	100@0.291	100@0.301	---	---	1,290	3	380.05	10,416.00	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	---	EKTER SA (CR)	1.395	0.72 P	1.385	21/11/2022	1.405	1.355	1.405	1.395	1.385	500@1.37	185@1.40	---	---	11,404	54	15,799.01	15,693.75	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	---	ELASTRON (CR)	2.33	---	2.33	21/11/2022	2.29	2.29	2.34	2.33	2.328	485@2.29	290@2.33	---	---	200	6	465.50	42,897.25	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	---	ELGEKA SA (CR)	0.428	-3.60 €	0.444	21/11/2022	0.41	0.41	0.449	0.428	0.423	2180@0.410	298@0.428	---	---	6,619	37	2,796.87	25,806.52	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)	15.85	---	15.85	21/11/2022	16.3	15.85	16.3	15.85	15.906	84@15.85	447@15.95	---	---	1,222	26	19,437.25	314,858.44	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)	3.06	-2.55 €	3.14	21/11/2022	3.145	3.045	3.15	3.06	3.081	2237@3.06	5025@3.08	---	---	138,588	520	427,051.92	184,664.88	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	---	ELTON SA (CR)	2.08	0.97 P	2.06	21/11/2022	2.06	2.02	2.09	2.08	2.043	1@2.05	223@2.08	---	---	10,718	38	21,894.56	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)	3.75	-3.10 €	3.87	21/11/2022	3.91	3.75	3.94	3.75	3.796	700@3.74	335@3.81	---	---	8,354	46	31,711.00	112,500.00	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	3.55	0.28 P	3.54	21/11/2022	3.52	3.5	3.58	3.55	3.527	300@3.52	357@3.55	---	---	8,759	23	30,889.55	128,865.00	3.26	4.76	65102030
14,833,480	0.300	---	---	---	02/06/2010	04/02/2022	---	---	EUROCONSULTANTS S.A. (CR)	0.672	0.60 P	0.668	21/11/2022	0.676	0.664	0.682	0.672	0.674	1000@0.666	2000@0.672	---	---	46,700	54	31,488.24	9,968.10	0.468	0.696	50205020
114,320,400	0.100	---	---	0.01	26/11/2021	05/08/2019	---	---	IKTINOS HELLAS SA (CR)	0.491	2.61 P	0.4785	21/11/2022	0.482	0.478	0.4915	0.491	0.484	4500@0.489	2163@0.491	---	---	181,342	177	87,724.76	56,131.32	0.4555	0.82	50101035
8,226,132	0.450	---	---	---	15/05/2009	13/10/2014	---	---	ILYDA S.A. (CR)	1.29	0.78 P	1.28	21/11/2022	1.28	1.26	1.29	1.29	1.281	1200@1.25	745@1.29	24.68	2021	3,934	16	5,039.17	10,611.71	0.864	1.63	10101015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	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]
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.191	-1.80	€ 0.1945 21/11/2022	0.1965	0.1905	0.1965	0.191	0.194	3315@0.191	500@0.193	---	---	32,640	48	6,340.75	7,247.11	0.187	0.278	50101020
18,567,912	0.590	---	0.12	0.12	06/07/2022	26/01/2021	---	---	INTERLIFE G.C.I.(CR)	3.84	-1.03	€ 3.88 21/11/2022	3.9	3.8	3.9	3.84	3.803	400@3.76	416@3.80	4.58	2021	521	6	1,981.24	71,300.78	3.24	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	---	INTERTECH SA (CR)	1.08	0.47	P 1.075 21/11/2022	1.075	1.05	1.145	1.08	1.074	50@1.06	1334@1.08	69.46	2021	2,600	15	2,791.25	9,098.89	0.602	1.18	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	---	KEKROPS SA (CR)	0.95	0.10	P 0.949 21/11/2022	0.977	0.95	0.986	0.95	0.967	200@0.933	1912@0.950	---	2021	7,390	21	7,144.45	18,813.93	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	---	KLOUKINAS - LAPPAS SA (CR)	0.5	0.20	P 0.499 21/11/2022	0.502	0.485	0.502	0.5	0.493	50@0.486	394@0.500	---	---	1,076	12	530.63	20,109.61	0.48	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.498	-0.40	€ 0.5 21/11/2022	0.49	0.484	0.498	0.498	0.49	750@0.486	799@0.498	2.44	2021	8,273	10	4,050.83	10,569.72	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	2.74	P 5.84 21/11/2022	5.9	5.82	6	6	5.868	500@5.84	286@6.00	15.02	2021	7,200	40	42,247.08	198,390.82	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	1.03	---	↘ 1.03 21/11/2022	---	---	---	---	---	230@0.954	336@1.04	---	---	---	---	---	7,823.01	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)	2.2	---	↘ 2.2 21/11/2022	2.2	2.17	2.24	2.2	2.181	25@2.18	975@2.20	---	---	4,299	18	9,374.22	64,350.00	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	---	MOUZAKIS (CR)	0.764	0.79	P 0.758 21/11/2022	0.758	0.736	0.764	0.764	0.753	200@0.740	295@0.762	---	---	8,050	15	6,059.69	24,591.67	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	PAIRIS SA (CR)	0.868	-0.23	€ 0.87 21/11/2022	0.84	0.84	0.888	0.868	0.858	11@0.840	93@0.868	---	---	716	18	614.51	4,315.23	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	---	PAPOUTSANIS (CR)	2.33	---	↘ 2.33 21/11/2022	2.34	2.28	2.34	2.33	2.308	30@2.29	129@2.33	---	---	12,702	46	29,318.28	63,139.72	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)	5.58	-0.36	€ 5.6 21/11/2022	5.62	5.58	5.66	5.58	5.633	200@5.54	200@5.60	---	---	7,190	58	40,499.80	39,452.83	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)	3.05	-2.87	€ 3.14 21/11/2022	3.14	3.02	3.14	3.05	3.091	120@3.03	2161@3.05	---	---	10,810	56	33,412.69	67,330.78	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	---	REVOIL (CR)	1.275	-2.67	€ 1.31 21/11/2022	1.275	1.275	1.3	1.275	1.283	962@1.25	500@1.29	---	---	357	7	458.20	27,938.56	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	---	SIDMA STEEL (CR)	2.05	---	↘ 2.05 21/11/2022	2.04	2.02	2.06	2.06	2.045	500@2.03	590@2.06	---	---	1,410	10	2,884.10	27,843.56	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	---	TECHNICAL OLYMPIC SA (CR)	1.72	-0.29	€ 1.725 21/11/2022	1.735	1.72	1.745	1.72	1.727	58@1.72	600@1.73	---	---	13,047	61	22,528.33	69,992.56	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	---	TZIRAKIAN PROFIL (CR)	1.995	-0.25	€ 2 21/11/2022	1.995	1.95	1.995	1.995	1.961	100@1.97	1136@2.00	2.16	2021	366	6	717.72	6,080.76	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.438	1.62	P 0.431 21/11/2022	0.411	0.41	0.445	0.438	0.414	1000@0.406	970@0.438	5.16	2021	3,471	14	1,435.50	4,469.17	0.403	0.726	55101020

Main Market - Low Liquidity Class

215,805,843	0.300	---	0.05	---	30/12/2021	15/11/2022	---	---	ATTICA HOLDINGS (CR)	1.03	0.49	P 1.025	21/11/2022	1.02	1.005	1.03	1.03	1.017	38@1.01	28365@1.03	---	---	28,244	31	28,722.92	222,280.02	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)	6.65	---	↘ 6.65	21/11/2022	6.65	6.65	6.65	6.65	6.65	393@6.65	350@6.90	---	---	170	3	1,130.50	78,436.91	5.7	7.2	50203030	
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	---	INTERCONTINENTAL (CR)	6.75	---	↘ 6.75	21/11/2022	---	---	---	---	---	60@6.50	225@6.70	---	---	---	---	---	70,875.00	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)	2.13	---	↘ 2.13	21/11/2022	2.13	2.13	2.13	2.13	2.13	500@2.07	492@2.13	---	---	8	1	17.04	36,466.20	1.96	2.7	45102020	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	---	MEVACO SA (CR)	2.58	-0.77	€ 2.6	21/11/2022	2.52	2.52	2.6	2.6	2.546	500@2.56	190@2.60	13.98	2021	1,440	9	3,665.60	27,090.00	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	21/11/2022	---	---	---	---	---	1353@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)	0.386	---	↘ 0.386	21/11/2022	0.386	0.386	0.386	0.386	0.386	100@0.354	500@0.390	---	---	500	1	193.00	5,905.80	0.38	0.474	40301030	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	---	BIOKARPET S.A.(CR)	1.71	---	↘ 1.71	21/11/2022	1.63	1.63	1.72	1.72	1.689	169@1.70	315@1.72	---	---	1,159	15	1,957.40	41,016.92	1.31	1.88	50101035	
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	---	VOYATZOGLOU (CR)	2.06	---	↘ 2.06	21/11/2022	---	---	---	---	---	100@1.99	355@2.06	---	---	---	---	---	13,029.50	1.78	2.36	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	DAIOS PLASTICS SA (CR)	2.94	-2.00	€ 3	21/11/2022	2.7	2.7	3	3	2.94	50@2.94	99@3.00	---	---	250	4	735.00	44,100.00	2.7	3.34	50203015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	EVROFARMA SA (CR)	0.68	---	↘ 0.68	21/11/2022	0.708	0.708	0.708	0.708	0.708	---	346@0.708	---	---	80	2	56.64	9,297.78	0.598	0.98	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	---	ELVE SA (CR)	5.4	0.93	P 5.35	21/11/2022	5.4	5.4	5.45	5.4	5.406	34@5.40	80@5.50	---	---	401	4	2,167.90	17,860.50	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	21/11/2022	1.66	1.66	1.66	1.66	1.66	1000@1.68	10@1.70	---	---	100	1	166.00	41,222.66	1.5	1.98	60101020	
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	---	ATHENS MEDICAL CENTER SA (CR)	1.355	1.12	P 1.34	21/11/2022	1.355	1.355	1.355	1.355	1.355	230@1.31	290@1.36	---	---	110	2	149.05	117,527.25	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	21/11/2022	---	---	---	---	---	---	2576@0.220	---	---	---	---	---	---	7,247.11	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	---	KARELIA (CR)	276	---	↘ 276	21/11/2022	276	276	276	276	276	60@270.00	4@276.00	---	---	1	1	276.00	761,760.00	248	296	45103010	
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	---	MILLS KEPENOS (CR)	2.44	---	↘ 2.44	21/11/2022	2.44	2.44	2.46	2.44	2.444	61@2.44	7@2.46	24.66	2021	225	3	549.80	16,348.00	2.02	3.26	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	NAFPAKTOS TEXTILE (CR)	0.952	---	↘ 0.952	21/11/2022	---	---	---	---	---	95@0.954	41@0.980	---	---	---	---	---	10,957.62	0.805	1.37	55101020	

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																							
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.46	---	↘	1.46	21/11/2022	---	---	---	---	590@1.41	120@1.50	---	---	---	---	---	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	21/11/2022	0.472	0.472	0.472	0.472	0.47	200@0.424	111@0.472	---	---	1	1	0.47	2,814.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	21	---	↘	21	21/11/2022	---	---	---	---	100@20.60	378@21.00	---	---	---	---	---	448,644.00	19	22	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.76	---	↘	0.76	21/11/2022	---	---	---	---	60@0.708	85@0.758	---	---	---	---	---	4,513.84	0.66	1.2	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.665	---	↘	0.665	21/11/2022	---	---	---	---	190@0.610	350@0.680	---	---	---	---	---	6,529.88	0.47	0.84	55101000	
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.17	0.46	P	2.16	21/11/2022	2.16	2.12	2.18	2.17	2.16	100@2.16	2900@2.18	---	---	22,541	116	48,686.41	93,744.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	-8.33	E	0.24	21/11/2022	0.22	0.22	0.22	0.22	0.22	---	62@0.220	---	2021	2,000	1	440.00	2,375.22	0.204	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	↘	0.252	21/11/2022	---	---	---	---	---	290@0.250	---	2021	---	---	---	---	2,375.22	0.228	0.348	50202010
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.26	---	↘	2.26	21/11/2022	2.2	2.2	2.2	2.2	2.2	26@2.22	12@2.28	---	---	10	1	22.00	14,328.40	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	23.7	---	↘	23.7	21/11/2022	23.7	23.5	23.7	23.7	23.698	803@23.50	520@23.70	11.89	2020	313	6	7,417.50	238,896.00	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	21/11/2022	---	---	---	---	600@14.90	483@16.90	---	---	---	---	---	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	21/11/2022	---	---	---	---	100@7.85	127@8.20	---	---	---	---	---	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	21/11/2022	---	---	---	---	---	---	---	---	---	---	---	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	21/11/2022	0.51	0.51	0.51	0.51	0.51	50@0.498	421@0.510	17.63	2021	79	1	40.29	3,970.20	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap	21.67	---	↘	21.67	21/11/2022	---	---	---	---	---	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)	0.082	-1.21	E	0.083	21/11/2022	0.083	0.082	0.083	0.082	0.082	4500@0.081	12478@0.082	---	---	64,580	20	5,309.99	29,217.78	0.0755	0.192	50204000
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.51	-1.92	E	0.52	21/11/2022	0.51	0.51	0.51	0.51	0.51	805@0.510	333@0.520	---	---	3,797	9	1,936.47	8,683.78	0.442	2.22	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0195	---	↘	0.0195	21/11/2022	0.018	0.018	0.021	0.021	0.019	---	4850@0.021	---	---	390	2	7.47	1,273.86	0.013	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.186	-19.83	E	0.232	21/11/2022	0.186	0.186	0.186	0.186	0.186	---	6601@0.186	---	---	1,410	6	262.26	2,453.64	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.37	---	↘	0.37	21/11/2022	0.37	0.37	0.37	0.37	0.37	40@0.380	700@0.440	---	---	10	1	3.70	4,810.00	0.352	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.107	0.94	P	0.106	21/11/2022	0.107	0.107	0.107	0.107	0.107	16000@0.106	35000@0.108	---	---	136,700	24	14,626.90	24,036.90	0.051	0.109	40501015
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.072	---	↘	0.072	21/11/2022	---	---	---	---	---	2500@0.086	---	---	---	---	---	---	24,036.90	0.058	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.105	---	↘	0.105	21/11/2022	---	---	---	---	---	3023@0.084	1194@0.126	---	---	---	---	---	24,036.90	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	↘	0.22	21/11/2022	0.176	0.176	0.23	0.23	0.23	999@0.176	8@0.240	---	2021	151	2	34.68	1,392.60	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	-6.02	E	0.266	21/11/2022	0.248	0.248	0.25	0.25	0.249	10000@0.240	1437@0.248	---	---	3,460	11	863.10	4,394.94	0.224	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.825	---	↘	0.825	21/11/2022	---	---	---	---	---	50@0.700	71@0.825	---	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	---	↘	0.254	21/11/2022	---	---	---	---	---	---	10@0.204	---	2021	---	---	---	1,006.17	0.172	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.1	9.89	P	0.091	21/11/2022	0.091	0.091	0.1	0.1	0.097	31293@0.098	1720@0.100	---	---	38,336	20	3,728.44	5,175.44	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.605	-0.82	E	0.61	21/11/2022	0.61	0.605	0.61	0.605	0.608	6500@0.600	2000@0.605	---	---	50,270	25	30,586.70	224,658.89	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.226	13.00	P	0.2	21/11/2022	0.226	0.226	0.226	0.226	0.226	9900@0.180	4710@0.226	---	2021	1,500	1	339.00	1,610.30	0.09	0.304	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	↘	0.185	21/11/2022	---	---	---	---	---	---	1106@0.170	---	---	---	---	---	1,430.86	0.136	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	↘	0.5	21/11/2022	---	---	---	---	---	900@0.400	565@0.480	---	---	---	---	---	7,921.20	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.55	-8.33	E	0.6	21/11/2022	0.6	0.54	0.6	0.56	0.592	1670@0.540	7330@0.560	---	---	7,000	11	4,146.20	13,375.59	0.24	0.62	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.17	---	↘	0.17	21/11/2022	---	---	---	---	---	---	515@0.170	---	---	---	---	---	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	---	↘	8.4	21/11/2022	---	---	---	---	---	---	100@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	---	↘	3.2	21/11/2022	---	---	---	---	---	930@2.56	10@3.40	24.89	2021	---	---	---	7,218.40	2.5	6.7	55101020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Coupon Right	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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Suspension Status

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
AEGEAN AIRLINES (CR)	21,447	4.94	105,948.18	10:41:31	20
TERNA ENERGY (CR)	35,000	19.80	693,000.00	12:10:30	20
EUROBANK HOLDINGS (CR)	600,000	1.08	646,800.00	13:02:31	20
EUROBANK HOLDINGS (CR)	1,000,000	1.08	1,078,000.00	13:41:13	20
EUROBANK HOLDINGS (CR)	1,000,000	1.08	1,078,000.00	13:58:08	20
PREMIA (CR)	100,000	0.960	96,000.00	14:10:14	20
EUROBANK HOLDINGS (CR)	497,296	1.08	534,593.20	17:07:23	20
MOTOR OIL (CR)	65,280	17.85	1,165,248.00	17:08:40	20
OTE (CR)	67,871	15.30	1,038,426.30	17:11:08	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	22/11/2022	5,000	906,928	---	---	906,928	19,751,970.00	21.7790	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)	8.6042	4.5890	93.0000	93.9000	93.7500	93.0000	18/11/2022	6,000	5,676.63	93.0000	B	22/11/2022	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)	11.9000	4.7900	93.0000	93.5900	93.1523	92.9000	21/11/2022	82,000	77,360.70	91.7540	B	22/11/2022	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)	1.6333	3.3540	93.3000	94.0000	93.9990	93.0540	21/11/2022	45,000	42,201.48	93.3000	B	22/11/2022	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)	3.2722	4.4690	88.0000	88.3500	88.1812	87.7880	21/11/2022	64,000	56,645.42	88.0000	B	22/11/2022	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)	13.7250	3.8210	96.0000	96.0000	96.0000	95.8000	21/11/2022	2,000	1,947.45	95.8000	B	22/11/2022	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)	8.1139	5.6660	84.6000	84.8000	84.6500	84.2600	21/11/2022	22,000	18,831.51	84.4000	B	22/11/2022	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)	2.2819	5.0730	91.4990	91.5000	91.4997	91.2890	21/11/2022	7,000	6,420.95	91.0000	B	22/11/2022	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)	0.5444	4.9610	87.2407	88.0000	87.7000	86.7000	21/11/2022	36,000	31,585.76	87.6000	B	22/11/2022	86.7000	100.2900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	10.9236	5.8140	87.0000	87.4500	87.3080	87.1200	21/11/2022	41,000	36,244.16	87.1700	B	22/11/2022	86.2000	99.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	2	---	1	GEK TERNA S.A. (Non Convertible)	10.4139	5.8150	83.0000	83.9000	83.5000	83.5440	21/11/2022	29,000	24,517.00	83.4000	B	22/11/2022	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)	11.4278	4.3490	97.6900	97.7900	97.7081	97.0820	21/11/2022	27,000	26,689.75	96.2502	B	22/11/2022	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)	17.6250	4.6200	100.0000	100.3000	100.0000	100.1500	21/11/2022	45,000	45,909.53	99.8000	B	22/11/2022	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)	14.7889	4.7280	97.7300	98.6000	97.9627	97.5130	21/11/2022	34,000	33,835.62	97.8500	B	22/11/2022	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)	7.3000	4.0280	97.1300	97.9000	97.1308	97.1310	17/11/2022	61,000	60,049.21	96.5000	B	22/11/2022	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)	2.2389	4.5390	92.1500	92.4000	92.2300	91.8740	21/11/2022	50,000	46,226.94	92.2000	B	22/11/2022	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)	9.4889	5.9730	88.8000	88.8000	88.8000	88.9000	17/11/2022	2,000	1,794.98	87.1103	B	22/11/2022	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)	5.5958	4.0640	---	---	---	98.1000	21/11/2022	---	---	98.2000	B	22/11/2022	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)	1.0833	3.8230	99.3100	99.5000	99.3736	98.8670	21/11/2022	39,000	38,797.95	99.5000	B	22/11/2022	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)	20.6250	4.0530	---	---	---	100.0000	15/11/2022	---	---	99.5000	B	22/11/2022	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)	12.5875	5.1090	87.9000	87.9999	87.9100	87.9000	21/11/2022	20,000	17,833.75	87.7000	B	22/11/2022	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	---	---	---	---	---	---	---	---
3,700,000	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 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIIUS 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)
2,191.67	2,163.96	2,187.67	0.84%	December 2022	2,147.50	2,187.75	2,147.50	2,187.50	2,187.50	---	---	---	2,210.00	---	182	694	4,105
				January 2023	2,168.25	2,186.00	2,168.25	2,186.00	2,186.00	---	---	---	2,192.00	---	9	66	87
				February 2023	---	---	---	---	2,180.00	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,183.50	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,194.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,205.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
641.84	630.25	641.84	1.51%	December 2022	634.50	639.00	634.50	639.00	639.00	---	---	---	649.00	---	2	2	17
				March 2023	---	---	---	---	636.25	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	639.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	642.75	---	---	---	---	---	---	---	---

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)													
1.748	1.696	1.748	2.34%	December 2022	1.72	1.75	1.72	1.75	1.75	---	---	---	1.97	---	59	385	6,062
				March 2023	---	---	---	---	1.76	---	---	---	1.93	---	---	---	2
				June 2023	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.74	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.9848	0.935	0.9848	5.26%	December 2022	0.942	0.989	0.942	0.984	0.984	---	---	---	1.02	---	594	17,186	125,775
				March 2023	0.983	0.983	0.983	0.983	0.983	---	---	---	1.00	---	1	1	268
				June 2023	---	---	---	---	0.932	---	---	---	0.921	---	---	---	3
				September 2023	---	---	---	---	0.951	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.29	22.78	23.15	0.96%	December 2022	23.18	23.18	23.18	23.18	23.18	---	---	---	23.55	---	1	1	560
				March 2023	---	---	---	---	23.08	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	23.19	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.31	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.29	3.2	3.29	2.17%	December 2022	3.24	3.28	3.24	3.28	3.28	---	---	---	3.28	---	29	202	5,476
				March 2023	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.27	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.684	1.654	1.674	-0.12%	December 2022	1.67	1.67	1.67	1.67	1.67	---	---	---	1.76	---	1	2	344
				March 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.089	1.0715	1.079	-0.96%	December 2022	1.08	1.09	1.07	1.09	1.09	---	---	---	1.10	---	98	1,486	14,863
				March 2023	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.11	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.98	7.09	1.29%	December 2022	7.00	7.05	7.00	7.05	7.05	---	---	---	7.82	---	6	40	323
				March 2023	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.12	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.95	3.02	2.55%	December 2022	2.97	3.03	2.97	3.03	3.03	---	---	---	3.10	---	15	23	1,380
				March 2023	---	---	---	---	3.00	---	---	---	3.00	---	---	---	21
				June 2023	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2.99	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.93	9.63	9.83	1.97%	December 2022	9.68	9.95	9.68	9.85	9.85	---	---	---	9.95	---	34	113	7,972
				March 2023	---	---	---	---	9.80	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.80	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.15	3.045	3.06	-2.55%	December 2022	3.13	3.17	3.07	3.12	3.12	---	---	---	3.26	---	28	93	1,058
				March 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.19	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.72	6.78	0.30%	December 2022	6.81	6.81	6.77	6.77	6.77	---	---	---	7.15	---	2	8	947
				March 2023	6.70	6.70	6.70	6.70	6.70	---	---	---	6.70	---	2	20	15
				June 2023	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.87	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.63	1.6	1.63	1.49%	December 2022	1.64	1.64	1.62	1.62	1.62	---	---	---	1.73	---	14	14	3,843
				March 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.8	14.8	-1.60%	December 2022	13.88	14.65	13.88	14.51	14.51	---	---	---	14.97	---	17	42	974
				March 2023	---	---	---	---	15.14	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.21	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.29	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.81	5.675	5.81	2.02%	December 2022	5.70	5.82	5.70	5.79	5.79	---	---	---	6.26	---	41	144	4,642
				March 2023	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.79	---	---	---	---	---	---	---	---

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)													
0.0317	0.0303	0.0317	4.28%	December 2022	0.030	0.031	0.030	0.031	0.031	---	---	---	0.032	---	6	90	15,247
				March 2023	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.031	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.06	17.41	18	2.27%	December 2022	17.50	18.07	17.50	18.00	18.00	---	---	---	18.07	---	12	25	320
				March 2023	---	---	---	---	17.71	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	17.80	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.89	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.18	16.95	17.16	0.59%	December 2022	17.06	17.20	17.06	17.16	17.16	---	---	---	17.20	---	50	148	2,189
				March 2023	---	---	---	---	16.61	---	---	---	16.45	---	---	---	2
				June 2023	---	---	---	---	17.26	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.34	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.765	3.691	3.735	0.95%	December 2022	3.69	3.75	3.69	3.74	3.74	---	---	---	3.85	---	67	1,182	19,461
				March 2023	---	---	---	---	3.69	---	---	---	3.86	---	---	---	111
				June 2023	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.76	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.19	12.8	13	0.00%	December 2022	12.93	13.20	12.83	13.02	13.02	---	---	---	13.63	---	109	408	2,380
				March 2023	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	13.15	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.22	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.37	15.16	15.3	0.59%	December 2022	15.20	15.28	15.17	15.28	15.28	---	---	---	16.13	---	33	136	2,666
				March 2023	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.38	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.46	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.4	16.24	16.32	0.37%	December 2022	---	---	---	---	16.34	---	---	---	16.57	---	---	---	520
				March 2023	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.45	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.53	---	---	---	---	---	---	---	---

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)													
1.4375	1.41	1.4295	2.03%	December 2022	1.42	1.44	1.41	1.44	1.44	---	---	---	1.47	---	157	3,999	38,410
				March 2023	---	---	---	---	1.43	---	---	---	1.36	---	---	---	3
				June 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.465	6.35	6.36	-0.93%	December 2022	6.40	6.48	6.36	6.41	6.41	---	---	---	6.70	---	197	1,010	25,518
				March 2023	6.50	6.50	6.45	6.45	6.45	---	---	---	6.79	---	2	300	605
				June 2023	---	---	---	---	6.49	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.53	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.99	19.25	19.55	1.56%	December 2022	19.50	19.98	19.50	19.60	19.60	---	---	---	19.98	---	49	131	6,821
				March 2023	---	---	---	---	19.37	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	19.47	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.57	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	12.06	12.24	1.16%	December 2022	12.19	12.20	12.19	12.20	12.20	---	---	---	12.26	---	2	4	1,124
				March 2023	---	---	---	---	12.18	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.24	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.30	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.955	3.79	3.955	3.26%	December 2022	3.88	3.96	3.88	3.96	3.96	---	---	---	3.96	---	35	124	4,264
				March 2023	3.93	4.03	3.93	4.03	4.03	---	---	---	4.03	---	3	65	21
				June 2023	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.89	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																							
December 2022								January 2023								Other Months		December 2022								January 2023								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	-	428.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725							
1,750	0.00	0.00	0.00	-	403.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	1,750							
1,775	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	1,775							
1,800	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	1,800							
1,825	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-	-	1,825							
1,850	0.00	0.00	0.00	-	304.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	-	-	-	-	-	-	1,850							
1,875	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	1,875							
1,900	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	264.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	13.25	-	-	-	1,900							
1,925	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	243.00	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	17.00	-	-	-	1,925							
1,950	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	21.50	-	-	-	1,950							
1,975	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	26.75	-	-	-	1,975							
2,000	0.00	0.00	0.00	-	164.00	-	19	0.00	0.00	0.00	-	184.00	-	-	-	-	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	33.00	-	-	-	2,000							
2,050	0.00	0.00	0.00	-	124.00	-	21	0.00	0.00	0.00	-	150.00	-	-	-	-	0.00	0.00	0.00	-	20.25	-	100	0.00	0.00	0.00	-	48.25	-	-	-	2,050							
2,100	0.00	0.00	0.00	-	89.50	-	100	127.00	128.00	127.00	128.00	128.00	40	-	-	-	0.00	0.00	0.00	-	35.50	-	60	0.00	0.00	0.00	-	67.50	-	-	-	2,100							
2,150	0.00	0.00	0.00	-	61.50	-	22	0.00	0.00	0.00	-	93.00	-	-	-	-	39.75	0.00	39.75	40.75	40.75	22	40	0.00	0.00	0.00	-	91.50	-	-	-	2,150							
2,200	52.00	54.00	42.75	45.00	45.00	252	40	0.00	0.00	0.00	-	71.00	-	-	-	-	0.00	54.00	0.00	-	86.00	-	1	0.00	0.00	0.00	-	119.00	-	-	-	2,200							
2,250	25.00	25.00	25.00	25.00	25.00	1	80	55.50	55.50	55.50	55.50	55.50	20	-	-	-	0.00	25.00	0.00	-	120.00	-	1	0.00	0.00	0.00	-	151.00	-	1	-	2,250							
2,300	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	39.25	-	-	-	-	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	187.00	-	-	-	2,300							
2,350	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	28.25	-	-	-	-	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	226.00	-	-	-	2,350							
2,400	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	19.75	-	-	-	-	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	2,400							
2,450	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	311.00	-	-	-	2,450							
2,500	0.00	0.00	0.00	-	0.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	346.00	-	-	-	-	-	-	-	-	-	-	2,500							
2,550	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	396.00	-	-	-	-	-	-	-	-	-	-	2,550							
2,600	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	446.00	-	-	-	-	-	-	-	-	-	-	2,600							
2,650	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	495.00	-	-	-	-	-	-	-	-	-	-	2,650							
Totals:							253	282								60	0	0	0								22	202								0	1	0	0
Number of Trades:							9								3	0								2								0			0				

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000		0.437	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.387	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.337	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.287	-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.007			
0.700	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.240	-	-			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		0.190	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.008			
0.800	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.011	-	-			0.008			
0.850	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.022	-	-			0.009			
0.900	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.039	-	-			0.009			
0.950	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.064	-	-			0.010			
1.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.096	-	-			0.010			
1.100	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.174	-	-			0.011			
1.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.266	-	-			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		0.364	-	-	0.000	0.000	0.000		0.364	-	-			0.013			
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.464	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.564	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.664	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.764	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.864	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.964	-	-					-	-			0.019				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.800	0.000	0.000	0.000		1.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.80	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		1.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.50	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.026			
2.800	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		0.916	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.028			
3.000	0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.030			
3.200	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.000		0.559	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.049	-	-			0.032			
3.400	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.098	-	-			0.034			
3.600	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.176	-	-			0.036			
3.800	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.280	-	-			0.038			
4.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.411	-	-			0.040			
4.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.733	-	-			0.044			
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-			0.052			
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.30	-	-					-	-			0.060				
Totals:						0	0						0	0	0	0						0	0					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																	
Exercise Price	December 2022							January 2023							Other Months		December 2022							January 2023							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	
8.800	0.000	0.000	0.000		4.21	-	-	0.000	0.000	0.000		4.23	-	-			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		3.81	-	-	0.000	0.000	0.000		3.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.100
11.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.110
12.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.167	-	-			0.120
13.000	0.000	0.000	0.000		0.353	-	57	0.000	0.000	0.000		0.571	-	-			0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.531	-	-			0.130
14.000	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.18	-	-			0.140
15.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.04	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.00	-	-				-	-				0.190	
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.00	-	-				-	-				0.200	
Totals:							0	57					0	0	0	0						0	0					0	0	0	0		
Number of Trades:							0						0		0							0.00						0		0			

OTE (CR)

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

Call Options															Put Options																					
December 2022								January 2023								Other Months		December 2022								January 2023								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		5.62	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.24	-	-			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		4.23	-	-	0.000	0.000	0.000		4.25	-	-			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		3.23	-	-	0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.120			
13.000	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.055	-	-			0.130			
14.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.214	-	-			0.140			
15.000	0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.822	-	-			0.000	0.000	0.000		0.334	-	51	0.000	0.000	0.000		0.564	-	-			0.150			
16.000	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.398	-	-			0.000	0.000	0.000		0.941	-	-	0.000	0.000	0.000		1.14	-	-			0.160			
17.000	0.000	0.000	0.000		0.033	-	5	0.159	0.159	0.159	0.159	0.159	5	5			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.91	-	-			0.170			
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.82	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.79	-	-			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		6.79	-	-	0.000	0.000	0.000		6.79	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.79	-	-				-	-			0.240					
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.79	-	-				-	-			0.260					
Totals:						0	5						5	5	0	0						0	51					0	0	0	0					
Number of Trades:						0							1		0							0.00						0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
December 2022							January 2023							Other Months		December 2022							January 2023							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.500	0.000	0.000	0.000		0.901	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.550	0.000	0.000	0.000		0.851	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.600	0.000	0.000	0.000		0.801	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.650	0.000	0.000	0.000		0.751	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		0.701	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.750	0.000	0.000	0.000		0.651	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.800	0.000	0.000	0.000		0.601	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008	
0.850	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.553	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009
0.900	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.503	-	-			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		0.451	-	-	0.000	0.000	0.000		0.454	-	-			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		0.401	-	-	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.011
1.200	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018	-	-			0.012
1.300	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.044	-	-			0.013
1.400	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.087	-	-			0.014
1.500	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.149	-	-			0.015
1.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.224	-	-			0.016
1.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000		0.310	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.403	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.501	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.600	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.800	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.00	-	-					-	-			0.024	
Totals:						0	0						0	0	0	0						0	0					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																			
December 2022								January 2023							Other Months		December 2022								January 2023							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		3.02	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.034	
3.600	0.000	0.000	0.000		2.82	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.036	
3.800	0.000	0.000	0.000		2.63	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.038	
4.000	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.43	-	-			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		2.03	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.044	
4.800	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.048	
5.200	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-			0.052	
5.600	0.000	0.000	0.000		0.854	-	44	0.000	0.000	0.000		0.949	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.111	-	-			0.056	
6.000	0.000	0.000	0.000		0.525	-	10	0.760	0.760	0.760	0.760	0.760	11	-			0.000	0.000	0.000		0.097	-	2	0.000	0.000	0.000		0.230	-	-			0.060	
6.400	0.296	0.296	0.295	0.295	0.295	40	110	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.404	-	-			0.064	
6.800	0.120	0.120	0.120	0.120	0.120	1	1	0.325	0.331	0.305	0.305	0.305	20	36			0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.642	-	-			0.068	
7.200	0.000	0.000	0.000		0.047	-	16	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.931	-	-			0.072	
7.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.26	-	-			0.076	
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.62	-	-			0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.78	-	-				-	-				0.092		
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.18	-	-				-	-				0.096		
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.58	-	-				-	-				0.100		
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.58	-	-				-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.58	-	-				-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.58	-	-				-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.58	-	-				-	-				0.140		
Totals:						41	181						31	36	0	0						41	2					0	0	0	0			
Number of Trades:						5							4		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)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	4,496	---	---	---	---	---	---	48,233
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,782,224
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,714	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	75,503	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	32,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	624,421	---	---	---	---	---	---	34,805,245
EYDAPBOR	EYDAP S.A. (CR)	10,782	---	---	---	---	---	---	232,546
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	625	---	---	---	---	---	---	28,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,213
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	59,038
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIO ENERGY (CR)	---	---	---	---	---	---	---	156,153
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	36,358	---	---	---	---	---	---	405,452
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	478,798
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	29,888	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	2,365	---	---	---	---	---	---	118,717
ETEBOR	NATIONAL BANK (CR)	104,687	---	---	---	---	---	---	10,004,983
OPAPBOR	OPAP (CR)	13,452	---	---	---	---	---	---	1,477,703
HTOBOR	OTE (CR)	11,420	---	---	---	---	---	---	1,009,335
PPABOR	P.P.A. S.A. (CR)	2,614	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,000	---	---	---	---	---	---	3,532,270
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,221,600
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	88,208

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)	12,757	---	---	---	---	---	---	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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr