

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 23 November, 2022

Year: 143 Trading Day No: 222



**ATHEXGROUP**  
Athens Exchange Group

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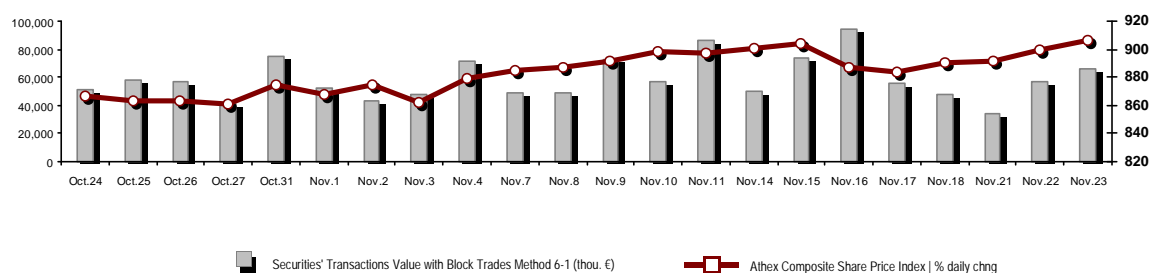
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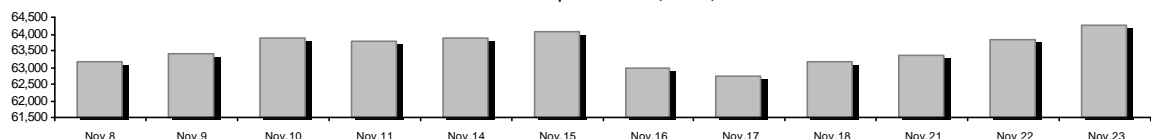
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

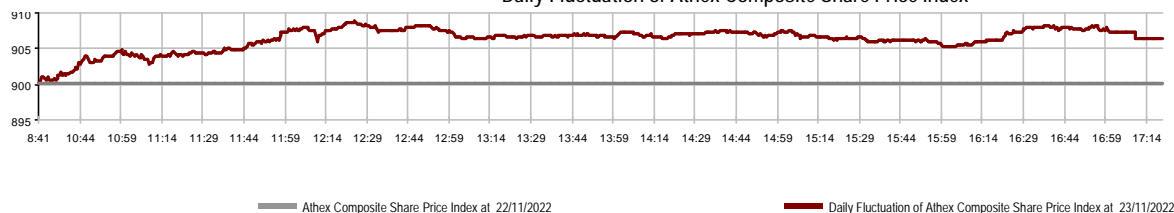


Athex Capitalisation (mill. €) **:	64,273.85		Derivatives Total Open Interest	305,241
Daily change: mill. €   %	434.51	0.68%	in Index Futures   % daily chng	4,353 3.42%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	62,883.20	3.28%	in Stock Futures   % daily chng	299,765 1.83%
Athex Composite Share Price Index   % daily chng	906.40	0.70%	in Index Options   % daily chng	735 51.55%
Athex Composite Share Price Index Capitalisation (mill. €)	58,240.23		in Stock Options   % daily chng	388 15.13%
Daily change (mill. €)	426.88			
Securities' Transactions Value with Block Trades Method 6-1 (t	65,493.36		Derivatives Contracts Volume:	38,177
Daily change: %	8,600.03	15.12%	Daily change: pieces   %	9,621 33.69%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	73,442.90	5.14%	YtD Avg Derivatives Contracts % chng prev year Avg	33,418 -29.89%
Blocks Transactions Value of Method 6-1 (thou. €)	10,115.39		Derivatives Trades Number:	1,658
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-223 -11.86%
Bonds Transactions Value (thou.€)	474.37		YtD Avg Trades number % chng prev year Avg	2,097 -0.87%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	27,170.48		Lending Total Open Interest	976,887
Daily change: thou. pieces   %	5,539.81	25.61%	Daily change: pieces   %	-46,498 -4.54%
YtD Avg Volume: % chng prev year Avg	28,857.10	-15.61%	Lending Volume (Multilateral/Bilateral)	2,215
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,617.95		Daily change: pieces   %	2,215
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,215
Bonds Transactions Volume	504,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	24,986		Lending Trades Number:	6
Daily change: number   %	-764	-2.97%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	30,246	1.05%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	118			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	23/11/2022	22/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	906.40 #	900.07	6.33	0.70%	900.07	908.79	778.84	973.27	1.46% #
Athex ESG Index	1,034.79 #	1,027.11	7.68	0.75%	1,027.11	1,038.71	867.88	1,131.24	2.11% #
FTSE/Athex Large Cap	2,202.85 #	2,187.67	15.18	0.69%	2,187.67	2,212.03	1,853.39	2,384.15	2.51% #
FTSE/Athex Mid Cap Index	1,380.88 #	1,369.05	11.83	0.86%	1,362.62	1,381.87	1,236.94	1,615.19	-7.44% €
FTSE/ATHEX High Dividend Yield Index	2,992.76 #	2,973.85	18.91	0.64%	2,972.13	2,996.41	2,690.12	3,292.03	-3.59% €
FTSE/ATHEX Global Traders Index Plus	2,410.63 #	2,394.50	16.13	0.67%	2,392.54	2,418.06	2,117.30	2,584.55	1.57% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,382.15 #	4,341.03	41.12	0.95%	4,340.89	4,395.86	3,920.25	5,109.62	-6.13% €
ATHEX Select Index Plus	3,040.47 #	3,032.36	8.11	0.27%	3,022.62	3,042.03	2,745.11	3,578.04	-10.18% €
ATHEX Select Index	4,160.37 #	4,138.71	21.66	0.52%	4,133.10	4,170.70	3,901.01	4,953.99	-9.31% €
FTSE/Athex Market Index	530.49 #	526.60	3.89	0.74%	526.60	532.11	454.86	586.15	-1.05% €
Athex Composite Index Total Return Index	1,597.83 #	1,586.68	11.15	0.70%	1,586.68	1,602.04	1,354.79	1,673.61	4.22% #
FTSE/Athex Large Cap Total Return	3,517.39 #	3,493.15	24.24	0.69%			2,917.53	3,702.87	5.24% #
FTSE/Athex Mid Cap Total Return	1,817.14 #	1,801.57	15.57	0.86%			1,640.21	2,064.38	-5.23% €
Hellenic Mid & Small Cap Index	1,318.02 #	1,311.32	6.70	0.51%	1,308.21	1,319.12	1,171.10	1,451.84	-4.00% €
FTSE/Athex Banks	649.86 #	641.84	8.02	1.25%	641.84	656.91	443.16	752.66	13.03% #
FTSE/Athex Insurance	3,042.07 #	2,935.06	107.01	3.65%	2,935.06	3,042.07	1,994.86	3,171.11	52.50% #
FTSE/Athex Financial Services	638.62 #	633.88	4.74	0.75%	633.88	643.27	605.58	831.60	-14.74% €
FTSE/Athex Industrial Goods & Services	4,061.99 #	4,037.65	24.34	0.60%	4,023.89	4,062.08	3,065.29	4,306.76	8.85% #
FTSE/Athex Retail	858.36 #	837.26	21.10	2.52%	827.96	858.77	713.86	1,150.20	-12.80% €
FTSE/ATHEX Real Estate	4,012.35 #	4,011.41	0.94	0.02%	4,000.69	4,034.45	3,592.38	5,179.83	-16.62% €
FTSE/Athex Consumer Goods & Services	8,608.08 #	8,559.53	48.55	0.57%	8,545.48	8,754.94	7,260.09	8,861.27	18.57% #
FTSE/Athex Food & Beverage	8,824.66 #	8,664.36	160.30	1.85%	8,644.34	8,824.68	6,627.16	12,058.75	-22.13% €
FTSE/Athex Basic Resources	6,638.25 #	6,511.09	127.16	1.95%	6,506.76	6,678.81	5,372.63	8,197.29	-10.27% €
FTSE/Athex Construction & Materials	3,051.52 #	3,039.11	12.41	0.41%	3,039.11	3,066.88	2,533.53	3,209.28	2.44% #
FTSE/Athex Energy	4,277.47 #	4,246.82	30.65	0.72%	4,246.82	4,302.98	3,339.51	4,463.27	24.22% #
FTSE/Athex Travel & Leisure	2,162.96 €	2,171.13	-8.17	-0.38%	2,160.83	2,194.50	1,858.00	2,327.38	10.18% #
FTSE/Athex Technology	1,948.10 #	1,916.98	31.12	1.62%	1,905.98	1,950.88	1,679.98	2,347.72	-9.26% €
FTSE/Athex Telecommunications	4,274.33 #	4,271.76	2.57	0.06%	4,241.18	4,307.65	3,925.29	5,170.21	-5.97% €
FTSE/Athex Utilities	4,487.24 €	4,493.74	-6.50	-0.14%	4,458.34	4,498.35	3,692.82	5,208.71	-12.89% €
FTSE/Athex Health Care	346.43 ~	346.43	0.00	0.00%	343.04	346.43	305.68	611.35	-37.30% €
FTSE/Athex Personal Products	6,176.80 €	6,342.76	-165.96	-2.62%	6,176.80	6,356.50	5,953.26	8,868.58	-29.20% €
Athex All Share Index	226.03 #	224.46	1.57	0.70%	226.03	226.03	198.92	248.43	-1.75% €
Hellenic Corporate Bond Index	118.23 #	118.07	0.17	0.14%			116.21	127.89	-7.47% €
Hellenic Corporate Bond Price Index	85.94 #	85.83	0.11	0.13%			84.74	95.40	-9.90% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/11/2022.

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	120	107	11	1
Gain / Lose / Same:	56 / 37 / 27	53 / 33 / 21	2 / 3 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	64,273.85	63,934.88	338.97	
Daily Average Trans/ons Value(thou.€)	73,442.90	73,318.59	184.48	17.27
Transactions Value	65,493.36	65,278.01	212.10	2.50
Main Board:	55,377.97	55,162.62	212.10	2.50
Blocks Board 6_2_3:	10,115.39	10,115.39	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,857,095	28,187,087	692,131	834
Transactions Volume	27,170,484	26,591,557	569,035	113
Main Board:	23,552,537	22,973,610	569,035	113
Blocks Board 6_2_3:	3,617,947	3,617,947	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,246	30,039	206	2
Number of Trades	24,986	24,742	234	1
Main Board:	24,978	24,734	234	1
Blocks Board 6_2_3:	8	8	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 / 3 / 0	8,495	20,834,466	25,258,169.52	38.57%
5510	- Basic Resources	5 / 4 / 6	1,353	444,134	1,309,608.39	2.00%
5010	- Construction & Materials	6 / 3 / 5	1,358	611,384	1,454,869.02	2.22%
4020	- Consumer Products & Services	1 / 2 / 3	1,371	208,168	2,347,778.62	3.58%
6010	- Energy	3 / 0 / 1	759	194,543	1,844,340.11	2.82%
12000	- Financial Instruments	1 / 0 / 0	1	113	2,497.30	0.00%
3020	- Financial Services	2 / 1 / 2	411	1,000,064	241,545.34	0.37%
4510	- Food Beverage & Tobacco	5 / 1 / 0	231	27,419	506,304.73	0.77%
2010	- Health Care	0 / 1 / 2	91	39,313	30,145.36	0.05%
5020	- Industrial Goods & Service	10 / 6 / 1	2,229	714,979	5,286,710.37	8.07%
3030	- Insurance	1 / 0 / 0	21	5,573	21,659.92	0.03%
4030	- Media	0 / 0 / 1	2	350	180.60	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 3 / 0	126	26,277	73,576.23	0.11%
3510	- Real Estate	4 / 0 / 4	591	240,129	801,563.32	1.22%
4040	- Retail	4 / 2 / 0	589	209,663	629,537.65	0.96%
1010	- Technology	6 / 3 / 0	569	243,318	622,775.98	0.95%
1510	- Telecommunications	1 / 1 / 0	1,133	323,312	4,949,384.96	7.56%
4050	- Travel & Leisure	2 / 4 / 1	1,720	820,705	6,039,147.97	9.22%
6510	- Utilities	1 / 3 / 1	3,936	1,226,574	14,073,564.64	21.49%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ENTERSOFT (CR)	3.91	4.27% #	GR. SARANTIS S.A. (CR)	6.01	-2.91% €
INTERWOOD-XYLEMPORIA (CR)	0.199	4.19% #	CENERGY HOLDINGS (CB)	3.24	-1.52% €
IKTINOS HELLAS SA (CR)	0.51	3.87% #	MARFIN INVESTMENT GROUP (CR)	0.0313	-1.26% €
VIOHALCO SA/NV (CB)	4.1	3.67% #	PPC (CR)	6.285	-1.18% €
INTERLIFE G.C.I.(CR)	3.98	3.65% #	ATTICA HOLDINGS (CR)	1.02	-0.97% €
REVOIL (CR)	1.32	3.53% #	INTRAKAT (CR)	1.394	-0.85% €
FOURLIS (CR)	3.12	3.31% #	EYDAP S.A. (CR)	7.03	-0.85% €
EKTER SA (CR)	1.44	3.23% #	EUROBANK HOLDINGS (CR)	1.072	-0.65% €
ELTON SA (CR)	2.14	2.89% #	INTRACOM HOLDINGS (CR)	1.62	-0.61% €
ALPHA SERVICES HOLD (CR)	1.013	2.86% #	TECHNICAL OLYMPIC SA (CR)	1.71	-0.58% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	12,172.45	2.86% #	ALPHA SERVICES HOLD (CR)	12,003,668	2.86% #
TERNA ENERGY (CR)	10,306.51	1.64% #	EUROBANK HOLDINGS (CR)	4,897,941	-0.65% €
OPAP (CR)	5,646.37	-0.46% €	PIRAEUS FINANCIAL HOLD (CR)	2,878,749	-0.21% €
EUROBANK HOLDINGS (CR)	5,286.35	-0.65% €	NATIONAL BANK (CR)	939,154	2.81% #
OTE (CR)	4,944.47	0.07% #	MARFIN INVESTMENT GROUP (CR)	931,795	-1.26% €
MYTILINEOS (CR)	4,681.83	0.76% #	PPC (CR)	523,991	-1.18% €
PIRAEUS FINANCIAL HOLD (CR)	4,153.01	-0.21% €	TERNA ENERGY (CR)	519,288	1.64% #
NATIONAL BANK (CR)	3,594.90	2.81% #	OPAP (CR)	433,995	-0.46% €
PPC (CR)	3,287.68	-1.18% €	OTE (CR)	322,532	0.07% #
JUMBO SA (CR)	2,211.92	0.68% #	MYTILINEOS (CR)	271,648	0.76% #

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
<b>Index Futures</b>	<b>147</b>	<b>660</b>	<b>4,353</b>
FTSE/Athex Banks	0	0	16
FTSE/Athex Large Cap	147	660	4,337
<b>Stock Futures</b>	<b>1,484</b>	<b>36,973</b>	<b>299,765</b>
ADMIE (IPTO) HOLDING S.A. (CR)	31	146	6,410
ALPHA SERVICES HOLD (CR)	520	27,340	130,385
CC HBC AG (CR)	9	21	561
CENERGY HOLDINGS (CB)	15	65	5,331
ELLAKTOR (CR)	0	0	346
EUROBANK HOLDINGS (CR)	85	1,411	14,545
EYDAP S.A. (CR)	2	10	363
FOURLIS (CR)	19	96	1,424
GEK TERNA (CR)	11	35	8,109
HELLENIC EXCHANGES-A.S.E. (CR)	33	86	1,108
HELLENIQ ENERGY (CR)	18	55	990
INTRACOM HOLDINGS (CR)	5	9	3,857
JUMBO SA (CR)	2	6	991
LAMDA DEVELOPMENT SA (CR)	31	68	4,765
MARFIN INVESTMENT GROUP (CR)	1	30	15,227
MOTOR OIL (CR)	13	14	317
MYTILINEOS (CR)	84	244	2,242
NATIONAL BANK (CR)	101	1,203	19,728
OPAP (CR)	54	172	2,334
OTE (CR)	32	117	2,622
P.P.A. S.A. (CR)	0	0	520
PIRAEUS FINANCIAL HOLD (CR)	154	4,748	39,243
PPC (CR)	183	873	26,088
TERNA ENERGY (CR)	38	95	6,715
TITAN CEMENT (CB)	4	7	1,121
VIOHALCO SA/NV (CB)	39	122	4,423
<b>Index Options</b>	<b>15</b>	<b>235</b>	<b>735</b>
FTSE/Athex Large Cap	15	235	735
<b>Stock Options</b>	<b>12</b>	<b>309</b>	<b>388</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	57
OTE (CR)	1	5	66
PIRAEUS FINANCIAL HOLD (CR)	4	280	0
PPC (CR)	7	24	265
<b>Total Derivatives Traded</b>	<b>1,658</b>	<b>38,177</b>	<b>305,241</b>



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]
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Warrants

271,448,946	---	---	---		21/11/2022	---	ATTICA BANK (W)			0.077	-7.23	€ 0.083 22/11/2022	0.077	0.077	0.077	0.077	0.077	3000@0.078	2250@0.088	---	---	9,779	9	752.98	113,486.07	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)		1.013	2.86	P 0.9848 22/11/2022	0.99	0.99	1.029	1.013	1.014	6464@1.01	20827@1.01	---	---	12,003,668	4,934	12,172,451.61	2,378,734.49	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)		3.24	-1.52	€ 3.29 22/11/2022	3.29	3.22	3.29	3.24	3.245	100@3.23	1910@3.24	---	---	72,029	256	233,765.33	616,127.09	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)		23.58	1.86	P 23.15 22/11/2022	23.1	23.1	23.59	23.58	23.426	1000@23.50	260@23.60	---	---	19,490	186	456,566.16	8,767,256.24	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)		1.072	-0.65	€ 1.079 22/11/2022	1.079	1.072	1.091	1.072	1.079	9416@1.07	5000@1.08	---	---	4,897,941	1,071	5,286,352.66	3,977,846.29	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)		3.12	3.31	P 3.02 22/11/2022	3.02	2.965	3.12	3.12	3.065	1750@3.10	1150@3.13	---	---	174,642	463	535,295.38	162,651.67	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)		6.89	1.62	P 6.78 22/11/2022	6.78	6.78	6.92	6.89	6.873	174@6.84	99@6.89	---	---	36,309	253	249,565.73	2,105,826.42	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)		14.9	0.68	P 14.8 22/11/2022	14.8	14.8	15.19	14.9	14.992	6807@14.90	767@15.10	---	---	147,544	1,198	2,211,916.09	2,027,290.41	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)		5.81	---	↘ 5.81 22/11/2022	5.82	5.795	5.85	5.81	5.822	1575@5.81	7@5.82	---	---	96,841	330	563,816.38	1,026,840.31	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)		0.0313	-1.26	€ 0.0317 22/11/2022	0.0317	0.0313	0.0324	0.0313	0.0322	26000@0.031	44000@0.032	---	---	931,795	182	29,628.04	29,406.69	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)		4.395	2.21	P 4.3 22/11/2022	4.245	4.245	4.395	4.395	4.377	1070@4.38	487@4.40	---	---	43,314	146	189,571.76	471,243.71	3.945	6.6667	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)		12.24	---	↘ 12.24 22/11/2022	12.3	12.12	12.3	12.24	12.239	365@12.22	2033@12.24	---	---	30,881	219	377,957.40	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)		4.1	3.67	P 3.955 22/11/2022	3.95	3.95	4.145	4.1	4.078	1020@4.09	449@4.11	---	---	236,264	831	963,558.56	1,062,678.02	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)		1.746	-0.11	€ 1.748 22/11/2022	1.746	1.726	1.756	1.746	1.737	12351@1.75	12400@1.75	11.59	2021	152,280	293	264,529.80	405,072.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)		4.985	0.81	P 4.945 22/11/2022	4.985	4.915	4.99	4.985	4.968	1553@4.96	7876@4.99	---	---	39,097	166	194,225.65	449,482.99	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)		9.9	0.71	P 9.83 22/11/2022	9.83	9.83	9.96	9.9	9.897	106@9.89	140@9.90	---	---	61,471	230	608,381.78	1,023,890.58	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)		6.285	-1.18	€ 6.36 22/11/2022	6.27	6.215	6.35	6.285	6.274	2578@6.29	3111@6.32	---	---	523,991	1,485	3,287,682.48	2,400,870.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)		3.84	2.81	P 3.735 22/11/2022	3.79	3.762	3.844	3.84	3.828	6966@3.83	200@3.84	---	---	939,154	1,060	3,594,904.32	3,512,506.19	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	---	↘ 1.63 22/11/2022	1.63	1.62	1.648	1.63	1.634	917@1.63	4892@1.63	---	---	170,718	360	278,907.27	611,643.79	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)		1.67	-0.24	€ 1.674 22/11/2022	1.688	1.662	1.706	1.67	1.68	60@1.66	1078@1.67	---	---	94,647	252	158,985.38	581,480.65	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)		7.03	-0.85	€ 7.09 22/11/2022	7.06	7	7.09	7.03	7.037	2110@7.01	500@7.05	---	---	30,040	268	211,380.05	748,695.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)		18.06	0.33	P 18 22/11/2022	18.1	17.98	18.22	18.06	18.112	1346@18.06	25@18.08	---	---	82,509	350	1,494,437.39	2,000,740.62	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)		17.29	0.76	P 17.16 22/11/2022	17.09	17.09	17.3	17.29	17.235	508@17.27	278@17.29	---	---	271,648	1,326	4,681,829.95	2,470,588.17	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)		16.38	0.37	P 16.32 22/11/2022	16.32	16.28	16.42	16.38	16.359	1@16.30	875@16.38	11.14	2021	5,795	86	94,800.00	409,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)		12.94	-0.46	€ 13 22/11/2022	13.1	12.94	13.15	12.94	13.01	10569@12.93	2037@12.95	---	---	433,995	1,413	5,646,373.06	4,701,643.66	11.7231	14.6938	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)		15.31	0.07	P 15.3 22/11/2022	15.2	15.19	15.43	15.31	15.33	798@15.31	425@15.36	---	---	322,532	1,124	4,944,470.76	6,774,419.72	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)		1.4265	-0.21	€ 1.4295 22/11/2022	1.4205	1.4205	1.455	1.4265	1.443	11000@1.43	4595@1.43	---	---	2,878,749	1,348	4,153,012.17	1,783,648.84	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)		3.975	0.51	P 3.955 22/11/2022	3.955	3.93	4.05	3.975	3.981	33@3.94	250@3.99	---	---	19,478	195	77,544.50	173,872.27	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)		6.01	-2.91	€ 6.19 22/11/2022	6.1	6.01	6.2	6.01	6.06	500@6.00	98@6.04	---	---	8,491	77	51,454.73	419,963.68	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)		19.87	1.64	P 19.55 22/11/2022	19.84	19.61	19.9	19.87	19.847	618@19.86	14932@19.88	---	---	519,288	1,881	10,306,510.20	2,302,040.64	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)		2.12	-1.85	€ 2.16 22/11/2022	2.18	2.11	2.18	2.12	2.131	150@2.11	600@2.16	---	---	2,635	14	5,613.95	27,827.16	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	---	↘ 4.6 22/11/2022	4.6	4.6	4.6	4.6	4.6	100@4.58	100@4.68	---	---	39	3	179.40	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)		6.36	2.25	P 6.22 22/11/2022	6.46	6.2	6.46	6.36	6.29	8@6.26	42@6.36	---	---	1,529	19	9,617.74	89,040.00	6.2	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)		0.0927	1.09	P 0.0917 22/11/2022	0.0917	0.0917	0.094	0.093	0.0922	1467@0.092	3216@0.093	---	---	102,581	35	9,466.58	113,486.07	0.0677	0.1884	30101010

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																							
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	11.38	---	↗	11.38	22/11/2022	11.22	11.22	11.5	11.38	11.363	653@11.34	5@11.38	---	---	8,130	72	92,382.34	553,349.81	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.516	---	↗	0.516	22/11/2022	0.516	0.516	0.516	0.516	0.516	4900@0.506	500@0.516	---	---	350	2	180.60	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	---	↗	1.9	22/11/2022	1.89	1.89	1.915	1.9	1.9	31@1.90	864@1.91	---	---	15,269	37	29,016.40	67,952.73	1.84	2.24	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.275	-1.08	↘	0.278	22/11/2022	0.28	0.272	0.28	0.275	0.277	2@0.275	2000@0.276	---	---	24,947	32	6,911.15	27,809.05	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7	1.45	↗	6.9	22/11/2022	6.95	6.95	7.05	7.05	7	10@7.00	250@7.15	16.12	2021	50	4	350.00	5,491.50	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.66	-1.49	↘	0.67	22/11/2022	0.638	0.634	0.66	0.66	0.642	250@0.634	994@0.648	---	---	1,501	15	963.14	6,668.84	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.25	0.35	↗	14.2	22/11/2022	14.2	14.2	14.3	14.25	14.25	50@14.10	50@14.30	---	---	2,949	50	42,022.80	266,194.28	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.12	2.00	↗	6	22/11/2022	6	5.9	6.12	6.12	6.008	2500@6.00	37@6.10	---	---	24,451	70	146,890.70	331,704.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.56	1.71	↗	3.5	22/11/2022	3.51	3.51	3.65	3.56	3.558	714@3.56	5320@3.58	---	---	25,932	77	92,275.46	142,880.32	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)	1.69	-0.30	↘	1.695	22/11/2022	1.7	1.69	1.7	1.69	1.691	300@1.67	267@1.68	---	---	343	4	580.10	34,777.45	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.62	-0.61	↘	1.63	22/11/2022	1.606	1.606	1.64	1.62	1.623	6427@1.62	1139@1.63	---	---	69,509	80	112,780.51	135,432.00	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.394	-0.85	↘	1.406	22/11/2022	1.42	1.39	1.42	1.394	1.401	2633@1.39	1596@1.40	---	---	81,723	102	114,530.36	104,625.14	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.998	---	↗	0.998	22/11/2022	---	---	---	---	---	300@0.920	752@0.998	---	2021	---	---	---	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	22/11/2022	3.05	3.03	3.06	3.06	3.045	1800@3.03	50@3.08	---	---	3,480	22	10,596.00	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	-0.90	↘	44.4	22/11/2022	44.2	44	44.2	44	44.088	4@44.00	10@45.00	1.39	2021	100	3	4,408.80	20,622.80	42	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.08	---	↗	1.08	22/11/2022	1.085	1.06	1.085	1.08	1.069	2985@1.07	1000@1.08	---	---	94,406	104	100,946.30	94,097.33	1.035	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.925	0.86	↗	2.9	22/11/2022	2.9	2.9	2.95	2.925	2.925	1010@2.92	290@2.94	---	---	10,151	53	29,693.69	70,281.41	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.433	2.12	↗	0.424	22/11/2022	0.424	0.424	0.45	0.433	0.438	600@0.433	121@0.449	---	---	61,797	79	27,049.31	11,840.44	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	↗	2.48	22/11/2022	2.48	2.48	2.48	2.48	2.488508702@2.48	200@2.49	---	---	1,087	3	2,695.76	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)	6.3	-1.25	↘	6.38	22/11/2022	6.3	6.28	6.38	6.28	6.3	10@6.28	311@6.38	---	---	780	9	4,914.20	40,676.14	6.22	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.661	0.46	↗	0.658	22/11/2022	0.647	0.647	0.669	0.661	0.657	1507@0.652	2000@0.662	---	---	28,766	46	18,901.23	10,329.66	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.76	1.60	↗	0.748	22/11/2022	0.75	0.746	0.765	0.76	0.757	600@0.750	921@0.762	---	---	50,746	126	38,407.70	109,684.35	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.11	---	↗	2.11	22/11/2022	2.11	2.07	2.115	2.11	2.095	67@2.11	350@2.12	---	---	17,434	49	36,528.51	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	---	↗	5.55	22/11/2022	5.55	5.45	5.7	5.5	5.567	100@5.45	865@5.50	2.88	2021	304	10	1,692.35	19,615.19	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.65	-1.22	↘	0.658	22/11/2022	0.63	0.63	0.69	0.65	0.679	3000@0.630	5760@0.650	---	---	660	7	448.40	12,226.50	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)	1.24	-0.40	↘	1.245	22/11/2022	1.21	1.205	1.245	1.24	1.23	707@1.23	1300@1.24	10.20	2021	993	8	1,221.12	29,834.40	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.854	-0.93	↘	0.862	22/11/2022	0.856	0.832	0.856	0.854	0.854	1000@0.830	90@0.854	---	---	5,576	8	4,759.85	13,560.45	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	---	↗	0.3	22/11/2022	0.306	0.3	0.308	0.308	0.3	200@0.299	300@0.306	---	---	5,200	3	1,561.40	10,416.00	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.44	3.23	↗	1.395	22/11/2022	1.415	1.395	1.45	1.44	1.423	1587@1.43	90@1.44	---	---	18,882	88	26,873.30	16,200.00	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.32	-0.43	↘	2.33	22/11/2022	2.28	2.27	2.32	2.32	2.295	500@2.30	653@2.32	---	---	3,820	27	8,768.40	42,713.15	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.415	-3.04	↘	0.428	22/11/2022	0.432	0.41	0.432	0.415	0.413	83@0.410	1947@0.415	---	---	10,117	13	4,182.17	25,022.68	0.3	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.15	1.89	↗	15.85	22/11/2022	16	15.8	16.15	16.15	15.894	50@16.05	685@16.15	---	---	2,594	38					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.199	4.19 P	0.191	22/11/2022	0.191	0.191	0.199	0.199	0.195	1500@0.196	3000@0.200	---	---	52,450	55	10,238.49	7,527.00	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)	3.98	3.65 P	3.84	22/11/2022	3.84	3.84	3.98	3.98	3.887	1000@3.86	515@3.98	4.75	2021	5,573	21	21,659.92	73,900.29	3.24	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.055	-2.32 E	1.08	22/11/2022	1.055	1.04	1.06	1.055	1.049	990@1.05	56@1.06	67.85	2021	7,219	58	7,569.94	8,888.27	0.602	1.18	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.977	2.84 P	0.95	22/11/2022	0.94	0.94	0.977	0.977	0.942	1243@0.950	447@0.977	---	2021	6,092	15	5,739.14	19,348.64	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.5	---	---	22/11/2022	0.499	0.485	0.5	0.5	0.496	300@0.485	3456@0.495	---	---	6,360	17	3,156.65	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)	0.499	0.20 P	0.498	22/11/2022	0.482	0.482	0.499	0.499	0.492	850@0.484	1616@0.499	2.44	2021	1,970	5	969.68	10,590.95	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)	6.1	1.67 P	6	22/11/2022	5.9	5.9	6.14	6.1	6.068	25@6.08	760@6.10	15.27	2021	6,260	28	37,984.00	201,697.33	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1	-2.91 E	1.03	22/11/2022	0.944	0.944	1	1	0.979	300@0.954	410@1.00	---	---	160	6	156.64	7,595.16	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)	2.23	1.36 P	2.2	22/11/2022	2.2	2.18	2.24	2.23	2.207	500@2.19	35@2.23	---	---	10,478	34	23,120.72	65,227.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.788	3.14 P	0.764	22/11/2022	0.758	0.758	0.788	0.788	0.761	200@0.726	200@0.788	---	---	105	4	79.89	25,364.18	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.87	0.23 P	0.868	22/11/2022	0.87	0.87	0.87	0.87	0.87	300@0.832	296@0.868	---	---	9	2	7.83	4,325.18	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.32	-0.43 E	2.33	22/11/2022	2.34	2.32	2.35	2.32	2.339	30@2.31	100@2.32	---	---	7,669	36	17,939.33	62,868.74	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)	5.64	1.08 P	5.58	22/11/2022	5.6	5.6	5.68	5.66	5.643	110@5.60	180@5.66	---	---	5,931	38	33,470.84	39,877.06	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)	3.11	1.97 P	3.05	22/11/2022	3.09	3.07	3.11	3.11	3.085	1000@3.07	453@3.11	---	---	20,627	68	63,639.14	68,655.32	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.32	3.53 P	1.275	22/11/2022	1.3	1.3	1.35	1.32	1.32	250@1.30	1336@1.32	---	---	74,835	146	98,804.29	28,924.63	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.05	---	---	22/11/2022	2.05	2.05	2.09	2.05	2.07	223@2.04	2000@2.07	---	---	5,112	25	10,581.90	27,843.56	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.71	-0.58 E	1.72	22/11/2022	1.72	1.71	1.735	1.71	1.719	397@1.71	2263@1.72	---	---	20,347	65	34,968.64	69,585.63	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.98	-0.75 E	1.995	22/11/2022	1.99	1.96	1.99	1.98	1.982	220@1.97	100@1.99	2.14	2021	950	9	1,882.50	6,035.04	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.437	-0.23 E	0.438	22/11/2022	0.437	0.437	0.437	0.437	0.437	500@0.407	1100@0.437	5.15	2021	1,530	6	668.61	4,458.96	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)	1.02	-0.97 E	1.03	22/11/2022	1.03	1.01	1.03	1.02	1.021	7000@1.01	16@1.02	---	---	18,872	16	19,259.78	220,121.96	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)	6.85	3.01 P	6.65	22/11/2022	7	6.8	7.15	6.8	6.972	100@6.65	599@7.15	---	---	605	6	4,218.05	80,795.91	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	---	---	22/11/2022	---	---	---	---	---	100@6.45	100@6.65	---	---	---	---	---	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)	2.1	-1.41 E	2.13	22/11/2022	2.07	2.07	2.1	2.1	2.097	20@2.09	10@2.12	---	---	870	5	1,824.00	35,952.59	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.58	---	---	22/11/2022	2.64	2.64	2.64	2.64	2.64	200@2.54	934@2.60	13.98	2021	20	2	52.80	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	---	---	22/11/2022	---	---	---	---	---	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	---	---	22/11/2022	---	---	---	---	---	800@0.386	1115@0.420	---	---	---	---	---	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	---	---	22/11/2022	1.74	1.65	1.77	1.71	1.733	5@1.66	550@1.70	---	---	7,746	17	13,426.43	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)	2.08	0.97 P	2.06	22/11/2022	2.06	2.06	2.12	2.12	2.073	60@2.02	136@2.10	---	---	495	3	1,026.10	13,156.00	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	---	22/11/2022	---	---	---	---	---	87@2.86	99@3.20	---	---	---	---	---	44,100.00	2.7	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.726	6.76 P	0.68	22/11/2022	0.708	0.708	0.73	0.73	0.716	600@0.612	1000@0.738	---	---	466	6	333.57	9,926.74	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.4	---	---	22/11/2022	---	---	---	---	---	50@5.20	180@5.40	---	---	---	---	---	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	---	---	22/11/2022	1.73	1.7	1.73	1.73	1.722	355@1.68	300@1.73	---	---	890	10	1,532.70	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	---	---	22/11/2022	1.305	1.305	1.355	1.355	1.335	240@1.35	199@1.36	---	---	3,721	20	4,969.36	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	---	---	22/11/2022	---	---	---	---	---	---	2576@0.220	---	---	---	---	---	7,527.00	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	278	0.72 P	276	22/11/2022	276	276	278	276	277.455	1@276.00	3@278.00	---	---	33	5	9,156.00	767,280.00	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	---	---	22/11/2022	---	---	---	---	---	53@2.44	7@2.50	24.66	2021	---	---	---	16,348.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.005	5.57 P	0.952	22/11/2022	0.952	0.952	1.015	1.015	0.973	5@1.00	44@1.04	---	---	1,681	14	1,635.00	11,567.65	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)	1.47	0.69 <b>P</b>	1.46	22/11/2022	1.47	1.47	1.47	1.47	1.47	2000@1.46	840@1.47	---	---	300	1	441.00	26,485.68	1.43	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.454	---	0.454	22/11/2022	---	---	---	---	---	280@0.422	111@0.472	---	---	---	---	---	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	22/11/2022	---	---	---	---	---	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	22/11/2022	---	---	---	---	---	90@0.722	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)	0.69	3.76 <b>P</b>	0.665	22/11/2022	0.625	0.61	0.7	0.69	0.666	600@0.620	350@0.690	---	---	1,962	9	1,306.64	6,775.37	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.19	0.92 <b>P</b>	2.17	22/11/2022	2.16	2.15	2.2	2.2	2.173	150@2.18	1791@2.20	---	---	21,956	33	47,708.80	94,608.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	0.22	22/11/2022	---	---	---	---	---	---	162@0.220	---	2021	---	---	---	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	22/11/2022	---	---	---	---	---	---	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	2.3	1.77 <b>P</b>	2.26	22/11/2022	2.28	2.28	2.3	2.3	2.287	100@2.20	60@2.28	---	---	621	3	1,420.06	14,582.00	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	24.3	2.53 <b>P</b>	23.7	22/11/2022	23.7	23.6	24.4	24.4	23.714	45@23.80	50@24.30	12.20	2020	770	5	18,260.00	244,944.00	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	22/11/2022	---	---	---	---	---	500@15.50	50@16.00	---	---	---	---	---	424,377.60	13.4	19.9	50203015
255,494,534	2.71	0.613	0.352	0.279	09/06/2022	30/09/2021	---	PRODEA (CR)	8.7	---	8.7	22/11/2022	---	---	---	---	---	20@8.00	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	22/11/2022	---	---	---	---	---	---	---	---	---	---	---	---	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	22/11/2022	0.5	0.476	0.5	0.5	0.496	999@0.480	1@0.500	17.63	2021	71	5	35.24	3,970.20	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap	22.1	1.98 <b>P</b>	21.67	22/11/2022	22.1	22.1	22.1	22.1	22.1	22@18.45	18@23.45	---	---	---	113	1	2,497.30	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.08	-2.44 <b>E</b>	0.082	22/11/2022	0.082	0.08	0.082	0.08	0.081	2500@0.078	80000@0.081	---	---	196,884	35	15,916.99	28,505.15	0.0755	0.192	50204000
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.422	-17.25 <b>E</b>	0.51	22/11/2022	0.482	0.422	0.482	0.422	0.454	2668@0.408	2500@0.456	---	---	32,112	49	14,580.00	7,185.40	0.422	2.22	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0195	---	0.0195	22/11/2022	0.0195	0.0195	0.0195	0.0195	0.02	9000@0.016	2856@0.022	---	---	2,000	1	39.00	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	---	0.186	22/11/2022	---	---	---	---	---	---	6601@0.186	---	---	---	---	---	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	22/11/2022	0.37	0.37	0.37	0.37	0.37	20@0.372	820@0.442	---	---	40	4	14.80	4,810.00	0.352	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.109	1.87 <b>P</b>	0.107	22/11/2022	0.106	0.106	0.109	0.109	0.109	8000@0.107	31146@0.109	---	---	26,604	10	2,899.79	24,479.94	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	22/11/2022	0.072	0.072	0.072	0.072	0.072	135@0.072	---	---	---	139	2	10.01	24,479.94	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	22/11/2022	---	---	---	---	---	1023@0.084	1194@0.122	---	---	---	---	---	24,479.94	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	0.22	22/11/2022	0.176	0.176	0.228	0.228	0.227	997@0.176	20@0.228	---	2021	103	4	23.33	1,392.60	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	0.25	22/11/2022	0.24	0.24	0.25	0.25	0.247	250@0.242	1175@0.248	---	---	5,850	15	1,443.30	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	22/11/2022	---	---	---	---	---	100@0.700	51@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	22/11/2022	---	---	---	---	---	---	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	---	0.1	22/11/2022	0.1	0.1	0.1	0.1	0.1	200@0.100	1720@0.109	---	---	2,365	5	236.50	5,175.44	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.58	-4.13 <b>E</b>	0.605	22/11/2022	0.605	0.58	0.605	0.58	0.584	5558@0.575	61521@0.580	---	---	301,838	107	176,223.04	215,375.46	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.226	---	0.226	22/11/2022	---	---	---	---	---	---	4710@0.226	---	2021	---	---	---	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	22/11/2022	---	---	---	---	---	---	360@0.148	---	---	---	---	---	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	22/11/2022	---	---	---	---	---	800@0.400	2325@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)	0.65	18.18 <b>P</b>	0.55	22/11/2022	0.65	0.65	0.65	0.65	0.65	400@0.530	2500@0.625	---	---	1,100	2	715.00	15,807.51	0.24	0.65	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.17	---	0.17	22/11/2022	---	---	---	---	---	---	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	22/11/2022	---	---	---	---	---	---	624@7.50	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	22/11/2022	---	---	---	---	---	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
PIRAEUS FINANCIAL HOLD (CR)	200,000	1.45	290,000.00	10:55:15	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	1.45	724,750.00	13:31:22	20
EUROBANK HOLDINGS (CR)	1,000,000	1.08	1,079,000.00	15:58:37	20
EUROBANK HOLDINGS (CR)	1,234,099	1.08	1,331,592.82	16:06:59	20
TERNA ENERGY (CR)	29,459	19.87	585,350.33	16:55:40	20
EUROBANK HOLDINGS (CR)	367,189	1.08	398,032.88	17:07:16	20
TERNA ENERGY (CR)	257,200	19.87	5,110,564.00	17:11:03	20
TERNA ENERGY (CR)	30,000	19.87	596,100.00	17:14:11	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	23/11/2022	5,000	906,928	---	---	906,928	19,917,560.00	21.9616	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)	8.6861	4.5900	---	---	---	93.7500	22/11/2022	---	---	93.0001	B	23/11/2022	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)	11.9944	4.7630	93.1500	93.9000	93.2611	93.1520	22/11/2022	28,000	26,448.96	91.0400	B	23/11/2022	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)	1.6917	3.3820	93.5000	93.9900	93.8811	93.9990	22/11/2022	9,000	8,464.52	93.3000	B	23/11/2022	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)	3.3250	4.5020	87.7000	88.2500	88.0545	88.1810	22/11/2022	22,000	19,445.15	87.7100	B	23/11/2022	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)	---	3.6950	96.4000	96.4000	96.4000	96.0000	22/11/2022	1,000	964.00	95.9200	B	23/11/2022	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)	8.1778	5.5710	84.7500	85.1500	85.0167	84.6500	22/11/2022	6,000	5,150.07	84.5000	B	23/11/2022	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)	2.3556	5.0750	91.4990	91.5000	91.4996	91.5000	22/11/2022	9,000	8,256.17	91.0000	B	23/11/2022	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)	0.6125	4.8950	87.9500	88.0000	87.9810	87.7000	22/11/2022	39,000	34,331.89	87.5000	B	23/11/2022	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)	11.0000	5.7890	87.3100	87.7000	87.4000	87.3080	22/11/2022	54,000	47,829.60	87.3500	B	23/11/2022	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)	10.4778	5.6650	84.0900	84.0900	84.0900	83.5000	22/11/2022	10,000	8,513.78	83.5000	B	23/11/2022	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)	11.5222	5.0610	96.3102	96.6001	96.4958	97.7080	22/11/2022	45,000	43,941.63	96.5100	B	23/11/2022	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)	17.7556	4.6060	99.9999	100.1000	100.0715	100.0000	22/11/2022	67,000	68,237.52	99.9500	B	23/11/2022	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)	14.9111	4.3580	99.0000	100.1064	99.8844	97.9630	22/11/2022	6,000	6,082.53	97.7301	B	23/11/2022	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)	7.4000	4.0680	97.0000	97.0000	97.0000	97.1310	22/11/2022	131,000	128,039.40	96.2001	B	23/11/2022	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)	2.3111	4.4900	92.4000	92.4000	92.4000	92.2300	22/11/2022	8,000	7,410.49	92.1800	B	23/11/2022	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)	9.5667	5.9740	---	---	---	88.8000	22/11/2022	---	---	88.8000	B	23/11/2022	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)	5.7056	4.0640	---	---	---	98.1000	21/11/2022	---	---	98.2100	B	23/11/2022	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)	1.1667	3.8300	---	---	---	99.3740	22/11/2022	---	---	99.5200	B	23/11/2022	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)	20.7625	4.0520	---	---	---	100.0000	15/11/2022	---	---	99.5000	B	23/11/2022	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)	12.6611	5.2430	87.0000	88.0000	87.3500	87.9100	22/11/2022	69,000	61,253.30	86.4200	B	23/11/2022	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) Price    Buy / Sell    Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	63	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	65	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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



Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , 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
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
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
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
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
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
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
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
<b>EKTER SA (CR)</b>	<b>Main Market</b>
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
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
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
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
<b>ENTERSOFT (CR)</b>	<b>Main Market</b>
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
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIQ ENERGY (CR)</b>	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INFORM P. LYKOS (CR)</b>	Main Market
BETA SECURITIES S.A.	31/01/2022
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	Main Market
BETA SECURITIES S.A.	24/10/2022
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
<b>MOTOR OIL (CR)</b>	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
<b>MPLE KEDROS (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A.	30/09/2022
<b>MYTILINEOS (CR)</b>	<b>Main Market</b>
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
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
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
<b>OPAP (CR)</b>	<b>Main Market</b>
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
<b>OTE (CR)</b>	<b>Main Market</b>
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
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
<b>PREMIA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
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
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	06/06/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	04/04/2022
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>UNIBIOS (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	01/02/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
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)
2,212.03	2,187.67	2,202.85	0.69%	December 2022	2,183.50	2,209.00	2,183.50	2,200.00	2,200.00	---	---	---	2,210.00	---	135	584	4,230
				January 2023	2,191.00	2,206.25	2,191.00	2,205.75	2,205.75	---	---	---	2,206.25	---	12	76	107
				February 2023	---	---	---	---	2,198.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,201.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,212.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,223.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
656.91	641.84	649.86	1.25%	December 2022	---	---	---	---	636.25	---	---	---	649.00	---	---	---	16
				March 2023	---	---	---	---	646.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	649.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	652.50	---	---	---	---	---	---	---	---

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)													
1.756	1.726	1.746	-0.11%	December 2022	1.75	1.76	1.74	1.74	1.74	---	---	---	1.97	---	31	146	6,408
				March 2023	---	---	---	---	1.78	---	---	---	1.93	---	---	---	2
				June 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.029	0.99	1.013	2.86%	December 2022	0.996	1.04	0.992	1.02	1.02	---	---	---	1.04	---	516	27,325	130,114
				March 2023	1.05	1.05	1.03	1.03	1.03	---	---	---	1.05	---	4	15	268
				June 2023	---	---	---	---	0.972	---	---	---	0.921	---	---	---	3
				September 2023	---	---	---	---	1.00	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.59	23.1	23.58	1.86%	December 2022	23.40	23.57	23.36	23.57	23.57	---	---	---	23.57	---	9	21	561
				March 2023	---	---	---	---	23.30	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	23.41	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.53	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.29	3.22	3.24	-1.52%	December 2022	3.27	3.28	3.23	3.25	3.25	---	---	---	3.28	---	15	65	5,331
				March 2023	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.34	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.706	1.662	1.67	-0.24%	December 2022	---	---	---	---	1.66	---	---	---	1.76	---	---	---	346
				March 2023	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.091	1.072	1.072	-0.65%	December 2022	1.08	1.09	1.08	1.08	1.08	---	---	---	1.10	---	85	1,411	14,545
				March 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.10	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	7	7.03	-0.85%	December 2022	7.06	7.06	7.06	7.06	7.06	---	---	---	7.82	---	2	10	363
				March 2023	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.21	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.12	2.965	3.12	3.31%	December 2022	3.01	3.11	2.99	3.11	3.11	---	---		3.11	---	16	63	1,403
				March 2023	3.07	3.12	3.07	3.12	3.12	---	---		3.12	---	3	33	21
				June 2023	---	---	---	---	3.05	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.07	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.96	9.83	9.9	0.71%	December 2022	9.95	9.95	9.90	9.94	9.94	---	---		9.95	---	11	35	7,928
				March 2023	---	---	---	---	9.99	---	---		9.86	---	---	---	181
				June 2023	---	---	---	---	9.94	---	---		---	---	---	---	---
				September 2023	---	---	---	---	9.99	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.11	3.06	3.09	0.98%	December 2022	3.09	3.13	3.09	3.09	3.09	---	---		3.26	---	33	86	1,108
				March 2023	---	---	---	---	3.08	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.10	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.11	---	---		---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.92	6.78	6.89	1.62%	December 2022	6.86	6.95	6.86	6.89	6.89	---	---		7.15	---	18	55	955
				March 2023	---	---	---	---	6.20	---	---		6.70	---	---	---	35
				June 2023	---	---	---	---	6.86	---	---		---	---	---	---	---
				September 2023	---	---	---	---	6.89	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.64	1.606	1.62	-0.61%	December 2022	1.66	1.66	1.62	1.63	1.63	---	---		1.73	---	5	9	3,857
				March 2023	---	---	---	---	1.64	---	---		---	---	---	---	---
				June 2023	---	---	---	---	1.65	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.66	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.19	14.8	14.9	0.68%	December 2022	14.70	14.71	14.70	14.71	14.71	---	---		14.97	---	2	6	991
				March 2023	---	---	---	---	14.89	---	---		---	---	---	---	---
				June 2023	---	---	---	---	14.97	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.04	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.795	5.81	0.00%	December 2022	5.86	5.87	5.81	5.87	5.87	---	---		6.26	---	31	68	4,765
				March 2023	---	---	---	---	5.85	---	---		---	---	---	---	---
				June 2023	---	---	---	---	5.88	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.91	---	---		---	---	---	---	---

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)														
0.0324	0.0313	0.0313	-1.26%	December 2022	0.031	0.031	0.031	0.031	0.031	---	---	---	0.032	---	1	30	---	15,227
				March 2023	---	---	---	---	0.032	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.032	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.032	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)														
18.22	17.98	18.06	0.33%	December 2022	18.20	18.20	18.03	18.13	18.13	---	---	---	18.20	---	13	14	---	317
				March 2023	---	---	---	---	18.12	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.21	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.30	---	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
17.3	17.09	17.29	0.76%	December 2022	17.20	17.33	17.17	17.33	17.33	---	---	---	17.33	---	84	244	---	2,240
				March 2023	---	---	---	---	16.69	---	---	---	16.45	---	---	---	---	2
				June 2023	---	---	---	---	17.36	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.44	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.844	3.762	3.84	2.81%	December 2022	3.75	3.82	3.73	3.81	3.81	---	---	---	3.85	---	101	1,203	---	19,617
				March 2023	---	---	---	---	3.73	---	---	---	3.86	---	---	---	---	111
				June 2023	---	---	---	---	3.78	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
13.15	12.94	12.94	-0.46%	December 2022	13.12	13.12	12.95	12.98	12.98	---	---	---	13.63	---	53	162	---	2,334
				March 2023	13.03	13.03	13.03	13.03	13.03	---	---	---	13.03	---	1	10	---	---
				June 2023	---	---	---	---	13.15	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.21	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.43	15.19	15.31	0.07%	December 2022	15.21	15.42	15.21	15.42	15.42	---	---	---	16.13	---	32	117	---	2,622
				March 2023	---	---	---	---	15.40	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.48	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.55	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.42	16.28	16.38	0.37%	December 2022	---	---	---	---	16.40	---	---	---	16.57	---	---	---	---	520
				March 2023	---	---	---	---	16.42	---	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.51	---	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.59	---	---	---	---	---	---	---	---	---

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)													
1.455	1.4205	1.4265	-0.21%	December 2022	1.44	1.46	1.43	1.43	1.43	---	---	---	1.47	---	154	4,748	39,240
				March 2023	---	---	---	---	1.44	---	---	---	1.36	---	---	---	3
				June 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.45	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.35	6.215	6.285	-1.18%	December 2022	6.38	6.38	6.24	6.31	6.31	---	---	---	6.70	---	180	842	25,183
				March 2023	6.32	6.45	6.27	6.45	6.45	---	---	---	6.79	---	3	31	905
				June 2023	---	---	---	---	6.43	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.46	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.9	19.61	19.87	1.64%	December 2022	19.76	19.92	19.70	19.88	19.88	---	---	---	19.98	---	38	95	6,715
				March 2023	---	---	---	---	19.67	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	19.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.87	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	12.12	12.24	0.00%	December 2022	12.25	12.25	12.22	12.23	12.23	---	---	---	12.26	---	4	7	1,121
				March 2023	---	---	---	---	12.32	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.44	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.145	3.95	4.1	3.67%	December 2022	4.01	4.13	4.00	4.08	4.08	---	---	---	4.13	---	38	117	4,337
				March 2023	4.07	4.07	4.07	4.07	4.07	---	---	---	4.07	---	1	5	86
				June 2023	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.02	---	---	---	---	---	---	---	---

Daily Official List

Section 7: Index Options

FTSE/Athex Large Cap

Year: 143 Trading Day No: 222

Wednesday, 23 November, 2022

(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				
1,725	0.00	0.00	0.00	-	446.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	421.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	396.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	372.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	347.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	322.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	297.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	9.90	-	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	13.00	-	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	178.00	-	19	0.00	0.00	0.00	-	196.00	-	-	-	0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	135.00	-	21	0.00	0.00	0.00	-	160.00	-	-	-	0.00	0.00	0.00	-	12.75	-	100	0.00	0.00	0.00	-	39.75	-	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	97.00	-	100	0.00	0.00	0.00	-	127.00	-	40	-	0.00	0.00	0.00	-	25.00	-	60	50.00	50.00	43.50	43.50	43.50	30	-	-	-	2,100			
2,150	90.00	90.00	90.00	90.00	90.00	1	22	0.00	0.00	0.00	-	99.50	-	-	-	31.75	90.00	31.00	32.00	32.00	3	20	64.50	64.50	64.50	64.50	64.50	40	-	-	-	2,150			
2,200	47.00	57.00	47.00	57.00	57.00	100	250	0.00	0.00	0.00	-	76.00	-	-	-	0.00	57.00	0.00	-	70.00	-	1	88.50	88.50	88.50	88.50	88.50	20	-	-	-	2,200			
2,250	31.00	31.00	31.00	31.00	31.00	1	80	61.50	61.50	61.50	61.50	61.50	20	20	-	0.00	31.00	0.00	-	103.00	-	1	119.00	119.00	119.00	119.00	119.00	20	1	-	-	2,250			
2,300	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	41.50	-	-	-	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	171.00	-	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	29.75	-	-	-	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	20.75	-	-	-	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	250.00	-	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	14.25	-	-	-	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	293.00	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.64	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	328.00	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	0.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	378.00	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	428.00	-	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	477.00	-	-	-	-	-	-	-	-	-	-	-	2,650			
Totals:						102	492							20	60	0	0							3	182							110	1	0	0
Number of Trades:						5								1		0								3								6		0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Analysis & Communication Unit

Section 7, 1/1

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		0.486	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.436	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.386	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.337	-	-			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		0.286	-	-	0.000	0.000	0.000		0.288	-	-			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		0.237	-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.800	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.008			
0.850	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.014	-	-			0.009			
0.900	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.027	-	-			0.009			
0.950	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.045	-	-			0.010			
1.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.071	-	-			0.010			
1.100	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.138	-	-			0.011			
1.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.222	-	-			0.012			
1.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.316	-	-			0.013			
1.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.415	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.515	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.615	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.715	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.815	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.915	-	-					-	-			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		
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			
1.800	0.000	0.000	0.000		1.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		1.74	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.54	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.35	-	-			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		1.14	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		0.944	-	-	0.000	0.000	0.000		0.953	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.028			
3.000	0.000	0.000	0.000		0.745	-	-	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.030			
3.200	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.586	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.036	-	-			0.032			
3.400	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.079	-	-			0.034			
3.600	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.147	-	-			0.036			
3.800	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.247	-	-			0.038			
4.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.373	-	-			0.040			
4.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.663	-	-	0.000	0.000	0.000		0.691	-	-			0.044			
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.06	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.46	-	-			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		1.86	-	-	0.000	0.000	0.000		1.86	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.26	-	-					-	-			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																				
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			
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		3.03	-	-			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		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.110			
12.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.165	-	-			0.120			
13.000	0.000	0.000	0.000		0.359	-	57	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.529	-	-			0.130			
14.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.218	-	-			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		0.065	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.03	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			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	
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		
9.600	0.000	0.000	0.000		5.71	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096			
10.000	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.33	-	-			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		4.31	-	-	0.000	0.000	0.000		4.34	-	-			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		3.32	-	-	0.000	0.000	0.000		3.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.120		
13.000	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-			0.130		
14.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.192	-	-			0.140		
15.000	0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000		0.869	-	-			0.000	0.000	0.000		0.286	-	51	0.000	0.000	0.000		0.523	-	-			0.150		
16.000	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000		1.08	-	-			0.160		
17.000	0.000	0.000	0.000		0.036	-	5	0.181	0.181	0.181	0.181	0.181	5	10			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.84	-	-			0.170		
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.73	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.70	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.70	-	-			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		6.70	-	-	0.000	0.000	0.000		6.70	-	-			0.220		
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.70	-	-				-	-			0.240				
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.70	-	-				-	-			0.260				
Totals:						0	5						5	10	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		0.931	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.550	0.000	0.000	0.000		0.881	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.600	0.000	0.000	0.000		0.831	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.650	0.000	0.000	0.000		0.781	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		0.731	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.750	0.000	0.000	0.000		0.681	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.800	0.000	0.000	0.000		0.631	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008	
0.850	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.583	-	-			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		0.531	-	-	0.000	0.000	0.000		0.533	-	-			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		0.481	-	-	0.000	0.000	0.000		0.483	-	-			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		0.431	-	-	0.000	0.000	0.000		0.434	-	-			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		0.332	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.011
1.200	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.012
1.300	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.036	-	-			0.013
1.400	0.110	0.110	0.110	0.110	0.110	280	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.075	-	-			0.014
1.500	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.130	-	-			0.015
1.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.202	-	-			0.016
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.284	-	-			0.017
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.375	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.471	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.570	-	-					-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.770	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.970	-	-					-	-			0.024	
Totals:						280	0						0	0	0	0						280	0					0	0	0	0		
Number of Trades:						4							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		2.96	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		2.76	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		2.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		2.37	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.044			
4.800	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.048			
5.200	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.050	-	-			0.052			
5.600	0.000	0.000	0.000		0.807	-	44	0.000	0.000	0.000		0.901	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.123	-	-			0.056			
6.000	0.000	0.000	0.000		0.495	-	10	0.687	0.687	0.687	0.687	0.687	10	11			0.160	0.160	0.150	0.150	0.150	4	2	0.000	0.000	0.000		0.247	-	-			0.060			
6.400	0.174	0.190	0.174	0.190	0.190	7	150	0.385	0.385	0.385	0.385	0.385	2	-			0.273	0.273	0.273	0.273	0.273	1	-	0.000	0.000	0.000		0.432	-	-			0.064			
6.800	0.000	0.000	0.000		0.124	-	1	0.000	0.000	0.000		0.259	-	31			0.000	0.000	0.000		0.556	-	-	0.000	0.000	0.000		0.679	-	-			0.068			
7.200	0.000	0.000	0.000		0.049	-	16	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		0.975	-	-			0.072			
7.600	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.31	-	-			0.076			
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.67	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.84	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.24	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.64	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.64	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.64	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.64	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.64	-	-					-	-			0.140				
Totals:						7	221						12	42	0	0						7	2						0	0	0	0				
Number of Trades:						2							2		0		3.00					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	---	---	---	---	---	---	47,947
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,800,924
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,714	---	---	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	65,503	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	27,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	604,421	---	---	2,180	5.24%	---	---	34,803,603
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	---	---	---	---	---	---	58,846
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIO ENERGY (CR)	---	---	---	---	---	---	---	155,851
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	36,358	---	---	---	---	---	---	365,452
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	474,158
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	24,888	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	2,365	---	---	---	---	---	---	118,717
ETEBOR	NATIONAL BANK (CR)	104,687	---	---	---	---	---	---	10,005,458
OPAPBOR	OPAP (CR)	13,452	---	---	---	---	---	---	1,469,047
HTOBOR	OTE (CR)	11,420	---	---	---	---	---	---	1,009,335
PPABOR	P.P.A. S.A. (CR)	2,116	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,000	---	---	---	---	---	---	3,532,270
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,121,600
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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

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	---	---	35	3.75%	---	---	222,217
VIOBOR	VIOHALCO SA/NV (CB)	15,967	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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