

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 24 November, 2022

Year: 143 Trading Day No: 223



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

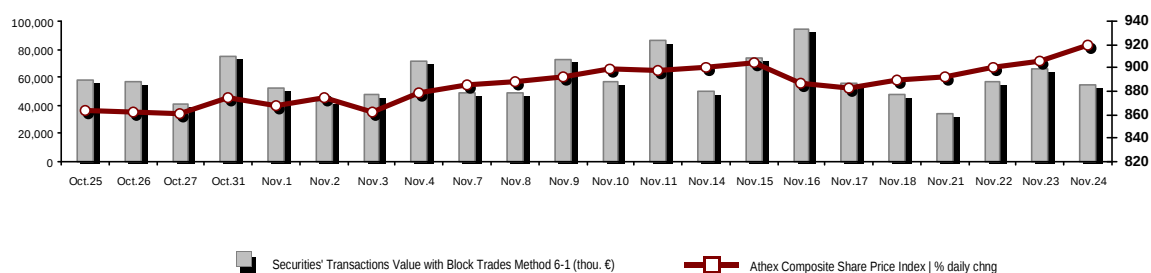
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

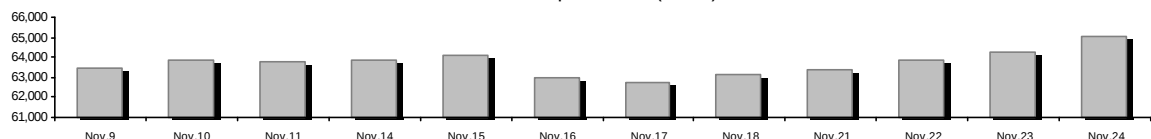
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

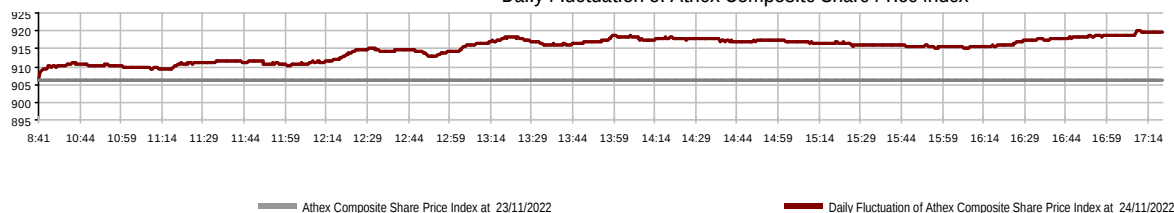


Athex Capitalisation (mill. €) **:	65,078.35		Derivatives Total Open Interest	320,074	
Daily change: mill. € %	804.50	1.25%	in Index Futures % daily chng	4,494	3.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	62,893.04	3.30%	in Stock Futures % daily chng	313,933	4.73%
Athex Composite Share Price Index % daily chng	919.78	1.48%	in Index Options % daily chng	957	30.20%
Athex Composite Share Price Index Capitalisation (mill. €)	59,040.54		in Stock Options % daily chng	690	77.84%
Daily change (mill. €)	800.31				
Securities' Transactions Value with Block Trades Method 6-1 (t	54,172.35		Derivatives Contracts Volume:	34,059	
Daily change: %	-11,321.01	-17.29%	Daily change: pieces %	-4,118	-10.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg	73,356.49	5.02%	YtD Avg Derivatives Contracts % chng prev year Avg	33,420	-29.89%
Blocks Transactions Value of Method 6-1 (thou. €)	3,212.05		Derivatives Trades Number:	1,996	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	338	20.39%
Bonds Transactions Value (thou.€)	579.82		YtD Avg Trades number % chng prev year Avg	2,097	-0.90%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	19,749.32		Lending Total Open Interest	979,102	
Daily change: thou. pieces %	-7,421.17	-27.31%	Daily change: pieces %	2,215	0.23%
YtD Avg Volume: % chng prev year Avg	28,816.25	-15.73%	Lending Volume (Multilateral/Bilateral)	1,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	644.70		Daily change: pieces %	-1,215	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	1,000	
Bonds Transactions Volume	637,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	23,566		Lending Trades Number:	3	
Daily change: number %	-1,420	-5.68%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	30,216	0.95%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	149				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/11/2022	23/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	919.78 #	906.40	13.38	1.48%	906.40	919.91	778.84	973.27	2.96% #
Athex ESG Index	1,052.96 #	1,034.79	18.17	1.76%	1,034.79	1,052.99	867.88	1,131.24	3.90% #
FTSE/Athex Large Cap	2,241.93 #	2,202.85	39.08	1.77%	2,202.85	2,241.96	1,853.39	2,384.15	4.33% #
FTSE/Athex Mid Cap Index	1,387.71 #	1,380.88	6.83	0.49%	1,380.88	1,390.19	1,236.94	1,615.19	-6.98% ☐
FTSE/ATHEX High Dividend Yield Index	3,013.85 #	2,992.76	21.09	0.70%	2,992.76	3,014.99	2,690.12	3,292.03	-2.91% ☐
FTSE/ATHEX Global Traders Index Plus	2,437.15 #	2,410.63	26.52	1.10%	2,410.63	2,440.34	2,117.30	2,584.55	2.69% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,399.54 #	4,382.15	17.39	0.40%	4,361.97	4,399.62	3,920.25	5,109.62	-5.76% ☐
ATHEX Select Index Plus	3,057.00 #	3,040.47	16.53	0.54%	3,039.94	3,059.91	2,745.11	3,578.04	-9.69% ☐
ATHEX Select Index	4,181.46 #	4,160.37	21.09	0.51%	4,160.37	4,184.61	3,901.01	4,953.99	-8.85% ☐
FTSE/Athex Market Index	538.99 #	530.49	8.50	1.60%	530.49	539.04	454.86	586.15	0.54% #
Athex Composite Index Total Return Index	1,621.43 #	1,597.83	23.60	1.48%	1,597.83	1,621.66	1,354.79	1,673.61	5.76% #
FTSE/Athex Large Cap Total Return	3,579.79 #	3,517.39	62.40	1.77%			2,917.53	3,702.87	7.11% #
FTSE/Athex Mid Cap Total Return	1,826.13 #	1,817.14	8.99	0.49%			1,640.21	2,064.38	-4.76% ☐
Hellenic Mid & Small Cap Index	1,328.81 #	1,318.02	10.79	0.82%	1,318.02	1,329.64	1,171.10	1,451.84	-3.22% ☐
FTSE/Athex Banks	667.65 #	649.86	17.79	2.74%	649.86	667.99	443.16	752.66	16.13% #
FTSE/Athex Insurance	3,026.78 ☐	3,042.07	-15.29	-0.50%	2,980.92	3,057.35	1,994.86	3,171.11	51.73% #
FTSE/Athex Financial Services	646.04 #	638.62	7.42	1.16%	633.98	646.46	605.58	831.60	-13.75% ☐
FTSE/Athex Industrial Goods & Services	4,101.85 #	4,061.99	39.86	0.98%	4,061.99	4,107.23	3,065.29	4,306.76	9.92% #
FTSE/Athex Retail	869.07 #	858.36	10.71	1.25%	853.04	874.75	713.86	1,150.20	-11.72% ☐
FTSE/ATHEX Real Estate	3,989.62 ☐	4,012.35	-22.73	-0.57%	3,978.93	4,057.17	3,592.38	5,179.83	-17.09% ☐
FTSE/Athex Consumer Goods & Services	8,636.15 #	8,608.08	28.07	0.33%	8,590.50	8,730.63	7,260.09	8,861.27	18.95% #
FTSE/Athex Food & Beverage	8,871.13 #	8,824.66	46.47	0.53%	8,757.08	8,893.67	6,627.16	12,058.75	-21.72% ☐
FTSE/Athex Basic Resources	6,652.20 #	6,638.25	13.95	0.21%	6,626.50	6,705.93	5,372.63	8,197.29	-10.08% ☐
FTSE/Athex Construction & Materials	3,059.38 #	3,051.52	7.86	0.26%	3,032.53	3,066.61	2,533.53	3,209.28	2.70% #
FTSE/Athex Energy	4,372.42 #	4,277.47	94.95	2.22%	4,277.47	4,372.42	3,339.51	4,463.27	26.98% #
FTSE/Athex Travel & Leisure	2,193.50 #	2,162.96	30.54	1.41%	2,160.34	2,193.50	1,858.00	2,327.38	11.74% #
FTSE/Athex Technology	1,951.49 #	1,948.10	3.39	0.17%	1,937.51	1,961.70	1,679.98	2,347.72	-9.10% ☐
FTSE/Athex Telecommunications	4,316.90 #	4,274.33	42.57	1.00%	4,274.33	4,343.85	3,925.29	5,170.21	-5.03% ☐
FTSE/Athex Utilities	4,639.49 #	4,487.24	152.25	3.39%	4,475.90	4,640.08	3,692.82	5,208.71	-9.93% ☐
FTSE/Athex Health Care	348.70 #	346.43	2.27	0.66%	339.64	348.70	305.68	611.35	-36.88% ☐
FTSE/Athex Personal Products	6,368.59 #	6,176.80	191.79	3.11%	6,176.80	6,368.59	5,953.26	8,868.58	-27.00% ☐
Athex All Share Index	228.87 #	226.03	2.84	1.26%	228.87	228.87	198.92	248.43	-0.52% ☐
Hellenic Corporate Bond Index	118.34 #	118.23	0.11	0.09%			116.21	127.89	-7.39% ☐
Hellenic Corporate Bond Price Index	86.01 #	85.94	0.07	0.08%			84.74	95.40	-9.82% ☐

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/11/2022.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	122	108	12	1
Gain / Lose / Same:	66 / 36 / 20	62 / 31 / 15	2 / 5 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	65,078.35	64,737.57	340.79	
Daily Average Trans/ons Value(thou.€)	73,356.49	73,232.00	184.21	17.36
Transactions Value	54,172.35	54,008.69	124.41	37.38
Main Board:	50,960.30	50,796.63	124.41	37.38
Blocks Board 6_2_3:	3,212.05	3,212.05	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	28,816,253	28,147,051	691,120	838
Transactions Volume	19,749,319	19,259,083	466,576	1,702
Main Board:	19,104,618	18,614,382	466,576	1,702
Blocks Board 6_2_3:	644,701	644,701	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,216	30,009	205	2
Number of Trades	23,566	23,378	173	2
Main Board:	23,561	23,373	173	2
Blocks Board 6_2_3:	5	5	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	7 / 0 / 0	7,098	14,450,535	18,012,891.09	33.25%
5510	- Basic Resources	8 / 3 / 4	977	424,425	1,231,762.25	2.27%
5010	- Construction & Materials	6 / 5 / 2	1,274	542,490	1,153,312.65	2.13%
4020	- Consumer Products & Services	4 / 2 / 2	889	140,377	1,309,535.73	2.42%
6010	- Energy	3 / 0 / 0	1,620	282,126	4,011,125.47	7.40%
12000	- Financial Instruments	1 / 0 / 0	2	1,702	37,382.36	0.07%
3020	- Financial Services	1 / 2 / 1	310	246,361	193,760.15	0.36%
4510	- Food Beverage & Tobacco	2 / 1 / 2	246	34,776	504,029.71	0.93%
2010	- Health Care	1 / 2 / 0	55	16,291	22,662.41	0.04%
5020	- Industrial Goods & Service	7 / 9 / 3	2,044	619,441	5,071,155.32	9.36%
3030	- Insurance	0 / 1 / 0	3	205	809.80	0.00%
4030	- Media	0 / 1 / 1	14	10,010	5,072.92	0.01%
4520	- Personal Care, Drug & Grocery Stores	3 / 0 / 0	126	25,218	135,461.89	0.25%
3510	- Real Estate	4 / 2 / 4	818	442,201	1,174,939.44	2.17%
4040	- Retail	4 / 2 / 0	639	202,181	637,851.89	1.18%
1010	- Technology	7 / 2 / 0	600	178,318	497,850.90	0.92%
1510	- Telecommunications	2 / 0 / 0	1,009	261,357	4,026,215.17	7.43%
4050	- Travel & Leisure	3 / 3 / 0	1,187	536,142	3,547,048.61	6.55%
6510	- Utilities	3 / 1 / 1	4,655	1,335,163	12,599,482.63	23.26%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.213	7.03% #	EUROCONSULTANTS S.A. (CR)	0.646	-3.58% €
PPC (CR)	6.65	5.81% #	ATTICA HOLDINGS (CR)	1	-1.96% €
SPACE HELLAS SA (CR)	6.62	5.08% #	PLAISIO COMPUTERS SA (CR)	3.06	-1.61% €
ALPHA SERVICES HOLD (CR)	1.052	3.85% #	IDEAL HOLDINGS (CR)	3.51	-1.40% €
REVOIL (CR)	1.37	3.79% #	EKTER SA (CR)	1.425	-1.04% €
EUROBANK HOLDINGS (CR)	1.11	3.55% #	ELTON SA (CR)	2.12	-0.93% €
GR. SARANTIS S.A. (CR)	6.22	3.49% #	PREMIA (CR)	1.07	-0.93% €
SIDMA STEEL (CR)	2.12	3.42% #	ANDROMEDA SA (CR)	5.5	-0.90% €
IKTINOS HELLAS SA (CR)	0.526	3.14% #	INTRAKAT (CR)	1.384	-0.72% €
MOTOR OIL (CR)	18.57	2.82% #	LAMDA DEVELOPMENT SA (CR)	5.775	-0.60% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	8,873.87	3.85% #	ALPHA SERVICES HOLD (CR)	8,542,650	3.85% #
TERNA ENERGY (CR)	7,402.97	1.36% #	EUROBANK HOLDINGS (CR)	3,772,202	3.55% #
MYTILINEOS (CR)	4,540.12	1.16% #	PIRAEUS FINANCIAL HOLD (CR)	1,154,519	2.35% #
PPC (CR)	4,528.28	5.81% #	NATIONAL BANK (CR)	843,058	0.78% #
EUROBANK HOLDINGS (CR)	4,153.30	3.55% #	PPC (CR)	690,568	5.81% #
OTE (CR)	4,014.38	0.98% #	TERNA ENERGY (CR)	370,019	1.36% #
MOTOR OIL (CR)	3,618.79	2.82% #	MYTILINEOS (CR)	260,525	1.16% #
OPAP (CR)	3,350.31	1.55% #	OTE (CR)	259,547	0.98% #
NATIONAL BANK (CR)	3,247.88	0.78% #	OPAP (CR)	254,616	1.55% #
PIRAEUS FINANCIAL HOLD (CR)	1,677.22	2.35% #	PREMIA (CR)	242,574	-0.93% €

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	200	719	4,494
FTSE/Athex Banks	3	15	16
FTSE/Athex Large Cap	197	704	4,478
Stock Futures	1,779	33,173	313,933
ADMIE (IPTO) HOLDING S.A. (CR)	54	280	6,475
ALPHA SERVICES HOLD (CR)	415	22,072	142,488
CC HBC AG (CR)	4	15	562
CENERGY HOLDINGS (CB)	8	65	5,311
ELLAKTOR (CR)	2	200	346
EUROBANK HOLDINGS (CR)	165	3,012	15,139
EYDAP S.A. (CR)	1	5	373
FOURLIS (CR)	81	449	1,437
GEK TERNA (CR)	21	72	8,115
HELLENIC EXCHANGES-A.S.E. (CR)	21	53	1,144
HELLENIQ ENERGY (CR)	15	30	1,013
INTRACOM HOLDINGS (CR)	27	169	3,856
JUMBO SA (CR)	4	22	992
LAMDA DEVELOPMENT SA (CR)	110	276	4,803
MARFIN INVESTMENT GROUP (CR)	4	60	15,227
MOTOR OIL (CR)	104	149	328
MYTILINEOS (CR)	53	129	2,257
NATIONAL BANK (CR)	113	924	20,129
OPAP (CR)	29	109	2,324
OTE (CR)	54	198	2,693
P.P.A. S.A. (CR)	1	3	520
PIRAEUS FINANCIAL HOLD (CR)	73	2,680	39,821
PPC (CR)	356	2,004	26,345
TERNA ENERGY (CR)	20	67	6,723
TITAN CEMENT (CB)	4	7	1,122
VIOHALCO SA/NV (CB)	40	123	4,390
Index Options	11	121	957
FTSE/Athex Large Cap	11	121	957
Stock Options	6	46	690
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	57
OTE (CR)	1	5	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	280
PPC (CR)	5	41	282
Total Derivatives Traded	1,996	34,059	320,074

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]
----------------------------------	---------------	---------------	--	--	----------------------------------	--	---------------	------	--------	---------------	----------	-----------------------------	--	------------	-----------	-----------	------------	-----------	--------------	--------------	---------------	------	--------	--------	-----------------------	-----------------------------	----------	-----------	------------

Warrants

271,448,946	---	---	---		21/11/2022	---	ATTICA BANK (W)			0.088	14.29 p	0.077	23/11/2022	0.085	0.081	0.088	0.088		0.085 3209@0.088	16140@0.094	---	---	21,958	13	1,870.94	114,587.88	0.032	0.088	30101010
-------------	-----	-----	-----	--	------------	-----	-----------------	--	--	-------	---------	-------	------------	-------	-------	-------	-------	--	------------------	-------------	-----	-----	--------	----	----------	------------	-------	-------	----------

Main Market - High Liquidity Class

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.052	3.85	p	1.013	23/11/2022	1.013	1.013	1.052	1.052	1.039	2000@1.05	27074@1.05	---	---	8,542,650	3,238	8,873,870.69	2,470,314.59	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.24	---	γ	3.24	23/11/2022	3.28	3.2	3.28	3.24	3.233	1@3.23	5722@3.24	---	---	62,298	209	201,428.77	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)	23.7	0.51	p	23.58	23/11/2022	23.6	23.39	23.76	23.7	23.634	7@23.53	233@23.75	---	---	14,724	133	347,989.92	8,811,873.32	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.11	3.55	p	1.072	23/11/2022	1.085	1.0785	1.118	1.11	1.101	18050@1.10	318@1.11	---	---	3,772,202	1,708	4,153,301.26	4,118,852.03	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.175	1.76	p	3.12	23/11/2022	3.12	3.09	3.21	3.175	3.172	1400@3.15	10@3.18	---	---	190,945	548	605,769.92	165,518.92	2.44	4.525	40401010
305,635,185	2.18	0.5	0.1	0.1	01/11/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	6.94	0.73	p	6.89	23/11/2022	6.95	6.85	6.95	6.94	6.922	1993@6.93	6425@6.95	---	---	49,499	303	342,622.16	2,121,108.18	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)	14.96	0.40	p	14.9	23/11/2022	15	14.87	15.15	14.96	15.011	2@14.95	54@15.02	---	---	70,644	710	1,060,448.59	2,035,453.99	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.775	-0.60	€	5.81	23/11/2022	5.77	5.76	5.885	5.775	5.807	1500@5.77	255@5.80	---	---	117,541	504	682,503.68	1,020,654.53	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0313	---	γ	0.0313	23/11/2022	0.0319	0.031	0.0319	0.0313	0.031	10500@0.031	1965@0.031	---	---	187,853	57	5,892.03	29,406.69	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.435	0.91	p	4.395	23/11/2022	4.395	4.365	4.465	4.435	4.402	200@4.42	900@4.44	---	---	36,191	160	159,315.49	475,532.62	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.28	0.33	p	12.24	23/11/2022	12.26	12.2	12.3	12.28	12.245	100@12.26	7782@12.28	---	---	28,955	183	354,568.12	961,836.83	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	---	γ	4.1	23/11/2022	4.1	4.085	4.165	4.1	4.114	1010@4.10	4831@4.13	---	---	211,235	420	868,991.86	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)	1.754	0.46	p	1.746	23/11/2022	1.746	1.734	1.788	1.754	1.765	1580@1.75	2745@1.77	11.64	2021	232,981	474	411,241.64	406,928.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.965	-0.40	€	4.985	23/11/2022	4.955	4.94	5	4.965	4.968	2@4.96	1524@4.98	---	---	13,640	101	67,764.06	447,679.65	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.89	-0.10	€	9.9	23/11/2022	9.9	9.78	9.96	9.89	9.884	258@9.88	83@9.90	---	---	40,423	297	399,542.13	1,022,856.35	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.65	5.81	p	6.285	23/11/2022	6.285	6.285	6.65	6.65	6.557	190@6.65	2375@6.66	---	---	690,568	1,854	4,528,275.23	2,540,300.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.87	0.78	p	3.84	23/11/2022	3.85	3.82	3.87	3.87	3.852	697@3.87	4600@3.87	---	---	843,058	1,310	3,247,880.81	3,539,947.64	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.632	0.12	p	1.63	23/11/2022	1.63	1.622	1.638	1.632	1.631	1440@1.62	100@1.64	---	---	112,065	253	182,734.35	612,394.27	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.692	1.32	p	1.67	23/11/2022	1.686	1.67	1.7	1.692	1.683	4037@1.69	9882@1.70	---	---	90,997	210	153,136.81	589,140.87	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	---	γ	7.03	23/11/2022	7.05	7.02	7.1	7.03	7.052	240@7.02	430@7.07	---	---	31,318	212	220,855.59	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)	18.57	2.82	p	18.06	23/11/2022	18.37	18.3	18.58	18.57	18.449	10@18.54	3271@18.57	---	---	196,156	1,210	3,618,789.88	2,057,239.94	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	17.49	1.16	p	17.29	23/11/2022	17.3	17.3	17.52	17.49	17.427	5170@17.48	310@17.50	---	---	260,525	1,299	4,540,116.59	2,499,166.41	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)	16.3	-0.49	€	16.38	23/11/2022	16.38	16.24	16.42	16.3	16.327	3399@16.30	119@16.36	11.08	2021	4,969	73	81,130.86	407,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.14	1.55	p	12.94	23/11/2022	13.07	12.93	13.14	13.14	13.158	100@13.12	788@13.14	---	---	254,616	972	3,350,314.41	4,774,312.03	11.7231	14.6938	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	15.46	0.98	p	15.31	23/11/2022	15.31	15.31	15.56	15.46	15.467	161@15.45	871@15.51	---	---	259,547	983	4,014,375.65	6,840,792.22	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.46	2.35	p	1.4265	23/11/2022	1.43	1.43	1.46	1.46	1.453	1662@1.46	50612@1.46	---	---	1,154,519	759	1,677,215.00	1,825,536.15	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	4.035	1.51	p	3.975	23/11/2022	3.99	3.975	4.09	4.035	4.033	250@4.02	140@4.08	---	---	29,420	173	118,657.28	176,496.76	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)	6.22	3.49	p	6.01	23/11/2022	6.05	6.05	6.22	6.22	6.144	18@6.15	308@6.21	---	---	20,146	97	123,776.98	434,637.95	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)	20.14	1.36	p	19.87	23/11/2022	19.72	19.72	20.14	20.14	20.007	462@20.10	5404@20.16	---	---	370,019	2,074	7,402,970.06	2,333,321.51	12.12	20.14	65101010

Main Market - Medium Liquidity Class

13,126,020	0.660	---	0.0837	0.1163	22/06/2022	04/09/2020	---	AS COMPANY SA (CR)		2.16	1.89 p	2.12	23/11/2022	2.16	2.1	2.16	2.16		2.103 200@2.10	196@2.15	---	---	265	5	557.35	28,352.20	1.905	2.4	40401030
3,114,144	0.360	0.4983	0.1558	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)		4.44	-3.48 €	4.6	23/11/2022	4.6	4.44	4.6	4.44		4.517 125@4.40	50@4.44	---	---	1,404	26	6,342.42	13,826.80	4.42	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)		6.4	0.63 p	6.36	23/11/2022	6.44	6.26	6.44	6.4		6.304 76@6.26	99@6.40	---	---	652	16	4,110.52	89,600.00	6.2	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)		0.0936	0.97 p	0.0927	23/11/2022	0.0927	0.0927	0.094	0.0936		0.093 9000@0.093	3999@0.094	---	---	113,167	41	10,551.44	114,587.88	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)	11.34	-0.35 €	11.38	23/11/2022	11.38	11.28	11.4	11.34	11.346	989@11.30	350@11.40	---	---	19,376	97	219,849.52	551,404.82	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	-0.39 €	0.516	23/11/2022	0.508	0.506	0.516	0.514	0.507	1650@0.506	472@0.514	---	---	10,000	13	5,069.12	77,950.64	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	23/11/2022	1.9	1.895	1.9	1.9	1.899	4003@1.89	500@1.91	---	---	22,548	50	42,819.80	67,952.73	1.84	2.24	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.278	1.09 p	0.275	23/11/2022	0.271	0.271	0.278	0.278	0.274	10@0.273	2875@0.278	---	---	19,348	36	5,295.88	28,112.42	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7	---	7	23/11/2022	---	---	---	---	---	100@7.00	100@7.10	16.12	2021	---	---	---	5,491.50	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.668	1.21 p	0.66	23/11/2022	0.662	0.662	0.668	0.668	0.663	2180@0.640	485@0.650	---	---	150	3	99.42	6,749.67	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.3	0.35 p	14.25	23/11/2022	14.25	14.05	14.35	14.15	14.85	260@14.00	70@14.15	---	---	8,452	31	125,510.30	267,128.29	13.33	15.17	35101010
54,200,000	0.075 (0.0065)	---	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.14	0.33 p	6.12	23/11/2022	6.08	5.94	6.14	6.14	6.048	168@6.02	350@6.16	---	---	19,588	106	118,459.62	332,788.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.51	-1.40 €	3.56	23/11/2022	3.58	3.51	3.6	3.51	3.562	500@3.50	3600@3.53	---	---	13,959	50	49,720.15	140,873.57	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)	1.635	-3.25 €	1.69	23/11/2022	1.695	1.63	1.695	1.635	1.638	100@1.64	495@1.68	---	---	1,072	9	1,755.59	33,645.64	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.622	0.12 p	1.62	23/11/2022	1.62	1.608	1.646	1.622	1.626	2030@1.62	200@1.64	---	---	73,610	146	119,716.40	135,599.20	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.384	-0.72 €	1.394	23/11/2022	1.398	1.382	1.402	1.384	1.388	4424@1.38	1002@1.39	---	---	46,836	123	64,991.08	103,874.60	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.998	---	0.998	23/11/2022	---	---	---	---	---	300@0.914	855@0.990	---	2021	---	---	---	4,730.52	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.08	0.65 p	3.06	23/11/2022	3.08	3	3.08	3.08	3.03	250@3.05	841@3.08	---	---	5,207	29	15,778.16	13,612.42	2.7	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	46.4	5.45 p	44	23/11/2022	46.4	46.4	46.4	46.4	46.4	29@43.20	310@45.00	1.46	2021	21	1	974.40	21,747.68	42	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.07	-0.93 €	1.08	23/11/2022	1.065	1.06	1.08	1.07	1.023	1200@1.07	1000@1.08	---	---	242,574	154	248,266.56	93,226.06	1.035	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3	2.56 p	2.925	23/11/2022	2.935	2.935	3	3	2.973	250@2.99	395@3.00	---	---	9,599	58	28,539.61	72,083.50	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.442	2.08 p	0.433	23/11/2022	0.444	0.421	0.444	0.442	0.429	400@0.410	2560@0.442	---	---	18,017	37	7,734.36	12,086.54	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	2.48	23/11/2022	2.48	2.48	2.48	2.48	2.48507032@2.48	157@2.50	---	---	1,670	4	4,141.60	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)	6.62	5.08 p	6.3	23/11/2022	6.4	6.4	6.62	6.62	6.541	10@6.48	1500@6.64	---	---	1,810	26	11,839.52	42,742.23	6.22	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.656	-0.76 €	0.661	23/11/2022	0.65	0.647	0.66	0.656	0.652	1322@0.649	3662@0.652	---	---	12,028	39	7,844.83	10,251.52	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.767	0.92 p	0.76	23/11/2022	0.774	0.759	0.774	0.767	0.766	2000@0.763	10@0.768	---	---	49,282	124	37,733.24	110,694.60	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.16	2.37 p	2.11	23/11/2022	2.1	2.1	2.18	2.16	2.136	1@2.16	2361@2.17	---	---	54,744	129	116,919.78	70,013.55	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.5	-0.90 €	5.55	23/11/2022	5.7	5.35	5.7	5.5	5.482	44@5.35	265@5.50	2.85	2021	1,885	21	10,332.80	19,438.48	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.654	0.61 p	0.65	23/11/2022	0.666	0.622	0.668	0.622	0.653	320@0.622	80@0.638	---	---	181	5	118.27	12,301.74	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)	1.26	1.61 p	1.24	23/11/2022	1.215	1.2	1.26	1.26	1.248	729@1.22	100@1.26	10.36	2021	9,100	19	11,352.74	30,315.60	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.85	-0.47 €	0.854	23/11/2022	0.84	0.84	0.85	0.85	0.84	1815@0.840	1995@0.850	---	---	4,590	9	3,855.65	13,496.94	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	---	0.3	23/11/2022	---	---	---	---	---	3000@0.299	764@0.306	---	---	---	---	---	10,416.00	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.425	-1.04 €	1.44	23/11/2022	1.45	1.425	1.465	1.425	1.441	50@1.42	10@1.44	---	---	14,067	46	20,270.44	16,031.25	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.33	0.43 p	2.32	23/11/2022	2.35	2.3	2.35	2.33	2.311	1000@2.30	660@2.34	---	---	7,848	20	18,139.38	42,897.25	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.42	1.21 p	0.415	23/11/2022	0.422	0.405	0.422	0.42	0.409	600@0.406	4473@0.420	---	---	89	7	36.43	25,324.15	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)	16.2	0.31 p	16.15	23/11/2022	16.1	16.1	16.3	16.2	16.169	15@16.10	59@16.20	---	---	2,981	29	48,200.95	321,811.15	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.13	1.29 p	3.09	23/11/2022	3.09	3.065	3.13	3.13	3.1	1154@3.10	845@3.13	---	---	55,219	206	171,192.90	188,889.24	2.94	4.09	30202015
26,7																												

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																					
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.213	7.03 p	0.199 23/11/2022	0.199	0.199	0.213	0.213	0.205	2500@0.208	2362@0.213	---	---	58,531	73	12,013.80	8,016.81	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)	3.96	-0.50 €	3.98 23/11/2022	4	3.9	4	3.96	3.95	100@3.86	496@3.96	4.72	2021	205	3	809.80	73,528.93	3.24	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.045	-0.95 €	1.055 23/11/2022	1.05	1.04	1.07	1.045	1.046	3@1.05	106@1.06	67.21	2021	5,245	25	5,484.43	8,804.02	0.602	1.18	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.987	1.02 p	0.977 23/11/2022	0.96	0.95	0.987	0.987	0.966	1478@0.972	197@0.987	---	2021	32,094	13	31,010.48	19,546.68	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.498	-0.40 €	0.5 23/11/2022	0.504	0.485	0.504	0.498	0.492	80@0.487	64@0.498	---	---	936	10	460.81	20,029.17	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	---	0.499 23/11/2022	0.499	0.49	0.499	0.499	0.493	14@0.499	7800@0.500	2.44	2021	5,616	8	2,770.68	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)	6.24	2.29 p	6.1 23/11/2022	6.2	6.18	6.4	6.36	6.247	20@6.26	104@6.36	15.62	2021	17,344	83	108,351.46	206,326.45	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.04	4.00 p	1 23/11/2022	1.035	1.01	1.05	1.04	1.04	20@1.01	147@1.04	---	---	2,050	15	2,131.26	7,898.97	0.94	1.66	40501015
29,250,000	0.360	0.02	0.02	0.0401	21/06/2022	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.24	0.45 p	2.23 23/11/2022	2.22	2.19	2.26	2.24	2.209	35@2.21	705@2.24	---	---	882	14	1,948.55	65,520.00	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	-3.55 €	0.788 23/11/2022	0.76	0.76	0.76	0.76	0.7684800@0.760	3000@0.786	---	---	200	4	152.00	24,462.92	0.502	0.88	55101020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.848	-2.53 €	0.87 23/11/2022	0.85	0.826	0.85	0.848	0.846	100@0.812	194@0.848	---	---	751	8	635.45	4,215.80	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.34	0.86 p	2.32 23/11/2022	2.34	2.32	2.35	2.32	2.338	5@2.32	399@2.34	---	---	4,983	22	11,648.48	63,410.71	2.27	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.7	1.06 p	5.64 23/11/2022	5.6	5.6	5.72	5.7	5.691	240@5.64	298@5.70	---	---	4,030	35	22,935.20	40,301.28	4.72	8.5	50206015
22,075,665	0.330	0.02	0.05	0.1	21/06/2022	23/11/2021	---	PLAISIO COMPUTERS SA (CR)	3.06	-1.61 €	3.11 23/11/2022	3.11	3.01	3.12	3.06	3.064	100@3.03	129@3.06	---	---	8,788	61	26,925.20	67,551.53	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.37	3.79 p	1.32 23/11/2022	1.35	1.345	1.375	1.37	1.363	219@1.35	2739@1.37	---	---	36,471	107	49,713.43	30,020.26	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.12	3.42 p	2.05 23/11/2022	2.05	2.05	2.12	2.12	2.089	500@2.10	1000@2.13	---	---	8,348	41	17,437.48	28,794.31	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.735	1.46 p	1.71 23/11/2022	1.735	1.71	1.74	1.735	1.727	12@1.73	210@1.74	---	---	11,669	28	20,153.89	70,602.96	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.995	0.76 p	1.98 23/11/2022	1.98	1.96	2	2	1.989	60@1.98	500@2.00	2.16	2021	8,168	52	16,244.48	6,080.76	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.446	2.06 p	0.437 23/11/2022	0.416	0.416	0.448	0.446	0.427	25@0.402	949@0.440	5.26	2021	340	9	145.08	4,550.79	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	-1.96 €	1.02 23/11/2022	1.015	0.98	1.02	1	1.004	2300@0.978	16705@1.00	---	---	23,489	23	23,581.22	215,805.84	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)	6.95	1.46 p	6.85 23/11/2022	6.8	6.8	6.95	6.95	6.875	8@6.55	205@7.00	---	---	1,000	2	6,875.00	81,975.42	5.7	7.2	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.75	---	6.75 23/11/2022	---	---	---	---	---	420@6.40	325@6.70	---	---	---	---	---	70,875.00	6.25	7.25	35102000
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.1	---	2.1 23/11/2022	---	---	---	---	---	200@2.08	427@2.15	---	---	---	---	---	35,952.59	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.68	3.88 p	2.58 23/11/2022	2.58	2.58	2.68	2.68	2.617	50@2.56	4@2.68	14.52	2021	1,815	25	4,750.38	28,140.00	1.89	2.86	55102015
151,532,467	0.500	---	0.01	0.02	22/07/2022	10/06/2020	---	TRASTOR REAL EST. INV. CO.(CR)	1.05	---	1.05 23/11/2022	1.05	1.05	1.05	1.05	1.05	1253@1.05	---	---	---	100	1	105.00	159,109.09	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.386	---	0.386 23/11/2022	0.38	0.38	0.38	0.38	0.38	1906@0.358	490@0.380	---	---	10	1	3.80	5,905.80	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.71	---	1.71 23/11/2022	---	---	---	---	---	600@1.64	95@1.69	---	---	---	---	---	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)	2.1	0.96 p	2.08 23/11/2022	2.1	2.1	2.12	2.12	2.102	1450@1.91	500@2.10	---	---	155	2	325.88	13,282.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	2.94 23/11/2022	---	---	---	---	---	77@2.92	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	---	0.726 23/11/2022	0.67	0.67	0.73	0.726	0.697	50@0.708	130@0.700	---	---	1,090	22	759.58	9,926.74	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.25	-2.78 €	5.4 23/11/2022	5.45	5.25	5.45	5.25	5.323	20@5.25	54@5.40	---	---	126	2	670.70	17,364.38	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.73	---	1.73 23/11/2022	---	---	---	---	---	595@1.66	249@1.74	---	---	---	---	---	41,222.66	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.35	-0.37 €	1.355 23/11/2022	1.355	1.35	1.355	1.35	1.351	490@1.33	1175@1.35	---	---	2,725	7	3,681.75	117,093.57	1.265	1.95	20101025
2,566,836	0.440	---	---	0.016	15/07/2022	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.22	---	0.22 23/11/2022	---	---	---	---	---	---	2576@0.220	---	---	---	---	---	8,016.81	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	278	---	278 23/11/2022	278	278	278	278	278	116@272.00	119@278.00	---	---	168	6	46,704.00	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	---	2.44 23/11/2022	---	---	---	---	---	176@2.44	200@2.62	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	---	1.005 23/11/2022	1.05	1.05	1.05	1.05	1.05	6@1.05	1287@1.09	---	---	44	1	46.20	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	---	↘	1.47	23/11/2022	---	---	---	---	160@1.43	200@1.47	---	---	---	---	---	26,485.68	1.43	1.95	45101015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	4.41	p	0.454	23/11/2022	0.458	0.458	0.496	0.486	0.473	500@0.412	766@0.486	---	---	5,858	12	2,773.46	2,938.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	21	---	↘	21	23/11/2022	---	---	---	---	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	23/11/2022	---	---	---	---	90@0.704	85@0.766	---	---	---	---	---	4,513.84	0.66	1.2	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.65	-5.80	€	0.69	23/11/2022	0.63	0.63	0.65	0.65	0.64	520@0.650	700@0.690	---	---	1,980	9	1,267.00	6,382.59	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.2	0.46	p	2.19	23/11/2022	2.21	2.19	2.22	2.22	2.194	100@2.21	4900@2.22	---	---	16,550	44	36,310.50	95,040.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	↘	0.22	23/11/2022	0.22	0.22	0.22	0.22	0.22	---	---	---	2021	162	2	35.64	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	23/11/2022	---	---	---	---	---	---	330@0.270	---	2021	---	---	---	2,375.22	0.228	0.348	50202010
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.26	-1.74	€	2.3	23/11/2022	2.22	2.22	2.28	2.26	2.261	90@2.24	10@2.28	---	---	1,120	6	2,532.60	14,328.40	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	24.2	-0.41	€	24.3	23/11/2022	23.6	23.5	24.2	24.2	23.549	65@23.70	49@24.10	12.15	2020	523	11	12,316.30	243,936.00	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	23/11/2022	15.5	15.5	15.5	15.5	15.5	100@15.00	10@16.10	---	---	200	1	3,100.00	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	23/11/2022	8.05	8.05	8.05	8.05	8.05	---	25@8.15	---	---	20	1	161.00	2,222,802.45	7.5	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	↘	1.25	23/11/2022	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.498	4.62	p	0.476	23/11/2022	0.44	0.438	0.51	0.498	0.484	102@0.466	496@0.510	18.45	2021	1,108	11	536.01	4,153.69	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.18	0.36	p	22.1	23/11/2022	21.95	21.95	22.18	22.18	21.964	22@18.45	18@23.45	---	---	---	---	1,702	2	37,382.36	---	18.15	23.98	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	------	---	------	------------	-------	-------	-------	-------	--------	----------	----------	-----	-----	-----	-----	-------	---	-----------	-----	-------	-------	-------

Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0785	-1.88	€	0.08	23/11/2022	0.08	0.0785	0.08	0.0785	0.07915230@0.079	54343@0.080	---	---	---	---	184,230	47	14,633.40	27,970.68	0.0755	0.192	50204000	
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.384	-9.00	€	0.422	23/11/2022	0.38	0.38	0.384	0.384	0.383	1406@0.382	200@0.390	---	---	---	8,359	19	3,202.50	6,538.37	0.38	2.22	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0195	---	↘	0.0195	23/11/2022	0.0195	0.0195	0.0195	0.0195	0.019	6667@0.020	3000@0.023	---	---	---	12,856	3	250.69	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	23/11/2022	0.186	0.186	0.186	0.186	0.186	1000@0.149	6101@0.186	---	---	---	500	1	93.00	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	23/11/2022	0.37	0.37	0.37	0.37	0.37	865@0.370	2325@0.438	---	---	---	1,330	6	492.10	4,810.00	0.352	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.106	-2.75	€	0.109	23/11/2022	0.107	0.106	0.107	0.106	0.10626000@0.105	1000@0.107	---	---	---	---	79,747	15	8,460.58	23,815.38	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	23/11/2022	---	---	---	---	---	2000@0.058	---	---	---	---	---	---	---	---	23,815.38	0.058	0.086	40501015
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.105	---	↘	0.105	23/11/2022	---	---	---	---	---	1023@0.084	1194@0.125	---	---	---	---	---	---	---	23,815.38	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	↘	0.22	23/11/2022	0.176	0.176	0.176	0.176	0.18	999@0.176	8@0.220	---	2021	1	1	0.18	1,392.60	0.148	0.464	55101020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.274	9.60	p	0.25	23/11/2022	0.25	0.25	0.274	0.274	0.272	150@0.250	4258@0.274	---	---	---	3,203	13	872.73	4,816.85	0.224	0.59	50101010	
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.825	---	↘	0.825	23/11/2022	---	---	---	---	---	50@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	23/11/2022	---	---	---	---	---	---	1400@0.304	---	2021	---	---	---	---	1,006.17	0.172	0.398	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.099	-1.00	€	0.1	23/11/2022	0.099	0.099	0.1	0.099	0.09910000@0.096	5000@0.101	---	---	---	---	12,000	4	1,189.00	5,123.68	0.091	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.59	1.72	p	0.58	23/11/2022	0.58	0.58	0.59	0.59	0.58342108@0.585	8350@0.595	---	---	---	---	162,600	61	94,797.08	219,088.83	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	23/11/2022	---	---	---	---	---	1300@0.181	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	23/11/2022	---	---	---	---	---	---	3138@0.165	---	---	---	---	---	---	---	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	23/11/2022	---	---	---	---	---	150@0.464	900@0.498	---	---	---	---	---	---	---	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	---	↘	0.65	23/11/2022	0.65	0.65	0.65	0.65	0.65	4144@0.530	3200@0.600	---	---	---	300	1	195.00	15,807.51	0.24	0.65	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	-8.82	€	0.17	23/11/2022	0.155	0.155	0.155	0.155	0.155	200@0.160	515@0.170	---	---	---	1,450	2	224.75	4,407.93	0.129	0.256	45102010	
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.4	---	↘	8.4	23/11/2022	---	---	---	---	---	---	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	23/11/2022	---	---	---	---	---	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]		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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	------------------	------	--------	--------	--------------------------	--------------------------------	----------	--------------	---------------

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
TERNA ENERGY (CR)	75,224	19.99	1,503,727.76	16:10:14	20
PREMIA (CR)	100,000	0.960	96,000.00	16:53:34	20
EUROBANK HOLDINGS (CR)	381,003	1.09	416,055.28	17:07:25	20
OPAP (CR)	81,774	13.40	1,095,771.60	17:11:27	20
DIMAND (CR)	6,700	15.00	100,500.00	17:15:29	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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	24/11/2022	5,000	906,928	---	---	906,928	20,055,560.00	22.1137	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)	8.9319	4.5900	---	---	---	93.7500	22/11/2022	---	---	93.2500	B	24/11/2022	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)	12.2778	4.6010	93.8990	93.8999	93.8994	93.2610	23/11/2022	20,000	19,025.44	92.5200	B	24/11/2022	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)	1.8667	3.4420	93.5000	93.8800	93.6310	93.8810	23/11/2022	31,000	29,083.47	93.3100	B	24/11/2022	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)	3.4833	4.4220	88.0000	88.6500	88.3771	88.0550	23/11/2022	77,000	68,318.56	88.1000	B	24/11/2022	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)	---	3.9820	95.2000	95.9500	95.5025	96.4000	23/11/2022	40,000	38,210.00	95.5500	B	24/11/2022	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)	8.3694	5.5760	84.9000	84.9999	84.9999	85.0170	23/11/2022	18,000	15,439.15	84.9500	B	24/11/2022	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)	2.5764	4.9160	92.0000	92.0000	92.0000	91.5000	23/11/2022	1,000	922.58	91.5000	B	24/11/2022	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)	0.8167	4.7270	88.6000	88.7500	88.7008	87.9810	23/11/2022	26,000	23,083.43	88.0000	B	24/11/2022	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)	11.2292	5.7350	87.4000	87.5900	87.5900	87.4000	23/11/2022	17,000	15,057.70	87.4100	B	24/11/2022	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)	10.6694	6.1640	82.0000	83.2000	82.1755	84.0900	23/11/2022	178,000	148,171.55	82.4100	B	24/11/2022	82.1755	100.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	7	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	11.8056	5.0630	96.4958	96.4958	96.4958	96.4960	23/11/2022	11,000	10,744.40	96.3000	B	24/11/2022	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)	18.1472	4.6240	99.0000	99.9699	99.9699	100.0720	23/11/2022	76,000	76,927.49	99.5500	B	24/11/2022	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)	15.2778	4.8190	97.5000	98.5000	97.5000	99.8840	23/11/2022	19,000	18,832.13	96.0001	B	24/11/2022	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)	7.7000	4.0690	97.0000	97.0000	97.0000	97.0000	23/11/2022	22,000	21,509.40	96.2001	B	24/11/2022	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)	2.5278	4.5660	92.0000	92.4900	92.1482	92.4000	23/11/2022	17,000	15,708.17	92.0000	B	24/11/2022	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)	9.8000	5.9760	---	---	---	88.8000	22/11/2022	---	---	88.5000	B	24/11/2022	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)	6.0347	4.0060	98.2500	98.2501	98.2500	98.1000	21/11/2022	39,000	38,552.86	98.3500	B	24/11/2022	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)	1.4167	3.8360	---	---	---	99.3740	22/11/2022	---	---	99.5400	B	24/11/2022	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)	21.1750	4.7600	99.5000	99.5000	99.5000	100.0000	15/11/2022	3,000	3,048.53	97.0000	B	24/11/2022	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)	12.8819	5.4100	86.6600	87.7999	86.6600	87.3500	23/11/2022	42,000	37,181.72	86.6600	B	24/11/2022	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 , Α.ΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INFORM P. LYKOS (CR)	Main Market
BETA SECURITIES S.A.	31/01/2022
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2015
PIRAEUS SECURITIES S. A.	02/02/2009
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MPLE KEDROS (CR)	Main Market
MERIT SECURITIES S.A.	30/09/2022
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/12/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PLAISIO COMPUTERS SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,241.96	2,202.85	2,241.93	1.77%	December 2022	2,205.25	2,237.25	2,205.25	2,237.25	2,237.25	---	---	---	2,237.25	---	182	685	4,312
				January 2023	2,209.75	2,230.00	2,209.75	2,230.00	2,230.00	---	---		2,230.00	---	15	19	166
				February 2023	---	---	---	---	2,213.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,216.75	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2,228.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,239.00	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
667.99	649.86	667.65	2.74%	December 2022	667.75	668.00	667.50	667.50	667.50	---	---		668.00	---	3	15	16
				March 2023	---	---	---	---	654.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	657.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	660.50	---	---	---	---	---	---	---	---

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)													
1.788	1.734	1.754	0.46%	December 2022	1.75	1.79	1.75	1.76	1.76	---	---	---	1.97	---	53	257	6,473
				March 2023	1.78	1.78	1.78	1.78	1.78	---	---		1.93	---	1	23	2
				June 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.052	1.013	1.052	3.85%	December 2022	1.02	1.06	1.02	1.06	1.06	---	---	---	1.06	---	407	21,939	142,205
				March 2023	1.05	1.06	1.05	1.05	1.05	---	---		1.06	---	8	133	280
				June 2023	---	---	---	---	1.01	---	---	---	0.921	---	---	---	3
				September 2023	---	---	---	---	1.03	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.76	23.39	23.7	0.51%	December 2022	23.65	23.68	23.65	23.67	23.67	---	---	---	23.68	---	4	15	562
				March 2023	---	---	---	---	23.73	---	---		---	---	---	---	---
				June 2023	---	---	---	---	23.85	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.97	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.28	3.2	3.24	0.00%	December 2022	3.27	3.27	3.22	3.22	3.22	---	---	---	3.28	---	8	65	5,311
				March 2023	---	---	---	---	3.26	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.7	1.67	1.692	1.32%	December 2022	---	---	---	---	1.66	---	---	---	1.76	---	---	---	346
				March 2023	1.69	1.70	1.69	1.70	1.70	---	---		1.70	---	2	200	---
				June 2023	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.70	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.118	1.0785	1.11	3.55%	December 2022	1.08	1.12	1.08	1.10	1.10	---	---	---	1.12	---	165	3,012	15,139
				March 2023	---	---	---	---	1.08	---	---		---	---	---	---	---
				June 2023	---	---	---	---	1.08	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	7.02	7.03	0.00%	December 2022	7.06	7.06	7.06	7.06	7.06	---	---	---	7.82	---	1	5	373
				March 2023	---	---	---	---	7.07	---	---		---	---	---	---	---
				June 2023	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.15	---	---	---	---	---	---	---	---

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)													
3.21	3.09	3.175	1.76%	December 2022	3.12	3.20	3.10	3.20	3.20	---	---	---	3.20	---	77	237	1,397
				March 2023	3.04	3.21	3.04	3.21	3.21	---	---	---	3.21	---	4	212	40
				June 2023	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.96	9.78	9.89	-0.10%	December 2022	9.90	9.94	9.81	9.94	9.94	---	---	---	9.95	---	21	72	7,934
				March 2023	---	---	---	---	10.06	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	10.01	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	10.06	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.13	3.065	3.13	1.29%	December 2022	3.10	3.14	3.09	3.12	3.12	---	---	---	3.26	---	21	53	1,144
				March 2023	---	---	---	---	3.11	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.14	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.95	6.85	6.94	0.73%	December 2022	6.95	6.98	6.94	6.95	6.95	---	---	---	7.15	---	15	30	978
				March 2023	---	---	---	---	6.30	---	---	---	6.70	---	---	---	35
				June 2023	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.00	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.646	1.608	1.622	0.12%	December 2022	1.64	1.65	1.63	1.63	1.63	---	---	---	1.73	---	27	169	3,856
				March 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.65	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.15	14.87	14.96	0.40%	December 2022	14.69	14.70	14.63	14.63	14.63	---	---	---	14.97	---	4	22	992
				March 2023	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.07	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.15	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.885	5.76	5.775	-0.60%	December 2022	5.82	5.88	5.79	5.79	5.79	---	---	---	6.26	---	110	276	4,803
				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)													
0.0319	0.031	0.0313	0.00%	December 2022	0.031	0.031	0.031	0.031	0.031	---	---	---	0.032	---	4	60	15,227
				March 2023	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.032	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.58	18.3	18.57	2.82%	December 2022	18.38	18.55	18.36	18.55	18.55	---	---	---	18.55	---	104	149	328
				March 2023	---	---	---	---	18.17	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.27	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.36	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.52	17.3	17.49	1.16%	December 2022	17.42	17.52	17.41	17.51	17.51	---	---	---	17.52	---	52	127	2,255
				March 2023	17.44	17.44	17.44	17.44	17.44	---	---	---	17.44	---	1	2	2
				June 2023	---	---	---	---	17.49	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.87	3.82	3.87	0.78%	December 2022	3.85	3.86	3.81	3.85	3.85	---	---	---	3.86	---	113	924	20,018
				March 2023	---	---	---	---	3.83	---	---	---	3.86	---	---	---	111
				June 2023	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.90	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.14	12.93	13.14	1.55%	December 2022	13.05	13.09	12.94	13.09	13.09	---	---	---	13.63	---	29	109	2,314
				March 2023	---	---	---	---	13.11	---	---	---	13.03	---	---	---	10
				June 2023	---	---	---	---	13.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.15	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.56	15.31	15.46	0.98%	December 2022	15.49	15.55	15.44	15.47	15.47	---	---	---	16.13	---	54	198	2,693
				March 2023	---	---	---	---	15.41	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.48	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.56	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.42	16.24	16.3	-0.49%	December 2022	16.36	16.36	16.36	16.36	16.36	---	---	---	16.57	---	1	3	520
				March 2023	---	---	---	---	16.48	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.57	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.65	---	---	---	---	---	---	---	---

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)															
1.46	1.43	1.46	2.35%	December 2022	1.44	1.47	1.44	1.47	1.47	---	---		1.47	---	71	2,678	39,818		
				March 2023	1.38	1.48	1.38	1.48	1.48	---	---		---	1.48	---	2	2	---	3
				June 2023	---	---	---	---	1.44	---	---		---	---	---	---	---	---	
				September 2023	---	---	---	---	1.45	---	---		---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)															
6.65	6.285	6.65	5.81%	December 2022	6.29	6.68	6.29	6.68	6.68	---	---		6.70	---	349	1,951	25,419		
				March 2023	6.55	6.69	6.55	6.69	6.69	---	---		---	6.79	---	7	53	---	926
				June 2023	---	---	---	---	6.36	---	---		---	---	---	---	---	---	
				September 2023	---	---	---	---	6.39	---	---		---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)															
20.14	19.72	20.14	1.36%	December 2022	19.90	20.10	19.90	20.10	20.10	---	---		20.10	---	20	67	6,723		
				March 2023	---	---	---	---	20.00	---	---		---	---	---	---	---	---	
				June 2023	---	---	---	---	20.10	---	---		---	---	---	---	---	---	
				September 2023	---	---	---	---	20.20	---	---		---	---	---	---	---	---	
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)															
12.3	12.2	12.28	0.33%	December 2022	12.22	12.28	12.22	12.25	12.25	---	---		12.28	---	4	7	1,122		
				March 2023	---	---	---	---	12.32	---	---		---	---	---	---	---	---	
				June 2023	---	---	---	---	12.38	---	---		---	---	---	---	---	---	
				September 2023	---	---	---	---	12.44	---	---		---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)															
4.165	4.085	4.1	0.00%	December 2022	4.15	4.16	4.10	4.10	4.10	---	---		4.16	---	40	123	4,304		
				March 2023	---	---	---	---	4.10	---	---		---	4.07	---	---	---	---	86
				June 2023	---	---	---	---	4.15	---	---		---	---	---	---	---	---	
				September 2023	---	---	---	---	4.17	---	---		---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																Put Options																									
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months							
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								
1,725	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725									
1,750	0.00	0.00	0.00	-	455.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750									
1,775	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775									
1,800	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	1,800									
1,825	0.00	0.00	0.00	-	380.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	1,825									
1,850	0.00	0.00	0.00	-	355.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	1,850									
1,875	0.00	0.00	0.00	-	330.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-	-	-	-	-	-	-	-	-	1,875									
1,900	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	6.70	-	-	-	1,900									
1,925	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	8.90	-	-	-	1,925									
1,950	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	264.00	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	11.75	-	-	-	1,950									
1,975	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	15.25	-	-	-	1,975									
2,000	0.00	0.00	0.00	-	209.00	-	19	0.00	0.00	0.00	-	222.00	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	19.25	-	-	-	2,000									
2,050	0.00	0.00	0.00	-	164.00	-	21	0.00	0.00	0.00	-	183.00	-	-	-	-	8.00	0.00	8.00	8.00	8.00	50	100	0.00	0.00	0.00	-	30.25	-	-	-	2,050									
2,100	0.00	0.00	0.00	-	123.00	-	100	171.00	171.00	171.00	171.00	171.00	20	40	-	-	0.00	0.00	0.00	-	18.25	-	60	36.00	36.00	36.00	36.00	36.00	20	20	-	2,100									
2,150	0.00	0.00	0.00	-	88.50	-	23	0.00	0.00	0.00	-	117.00	-	-	-	-	0.00	0.00	0.00	-	33.00	-	20	50.50	50.50	50.50	50.50	50.50	1	40	-	2,150									
2,200	67.00	71.00	67.00	71.00	71.00	7	350	0.00	0.00	0.00	-	90.50	-	-	-	-	39.50	71.00	39.50	39.50	39.50	20	1	0.00	0.00	0.00	-	87.50	-	20	-	2,200									
2,250	47.75	48.00	47.75	48.00	48.00	2	81	0.00	0.00	0.00	-	68.50	-	40	-	-	0.00	48.00	0.00	-	83.00	-	1	0.00	0.00	0.00	-	115.00	-	21	-	2,250									
2,300	32.75	32.75	32.75	32.75	32.75	1	-	0.00	0.00	0.00	-	50.50	-	-	-	-	0.00	32.75	0.00	-	117.00	-	-	0.00	0.00	0.00	-	147.00	-	-	-	2,300									
2,350	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	36.50	-	-	-	-	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	2,350									
2,400	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	25.75	-	-	-	-	0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	2,400									
2,450	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	17.75	-	-	-	-	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	264.00	-	-	-	2,450									
2,500	0.00	0.00	0.00	-	1.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	296.00	-	-	-	-	-	-	-	-	-	-	2,500									
2,550	0.00	0.00	0.00	-	0.69	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	2,550									
2,600	0.00	0.00	0.00	-	0.28	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	395.00	-	-	-	-	-	-	-	-	-	-	2,600									
2,650	0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	444.00	-	-	-	-	-	-	-	-	-	-	2,650									
Totals:						10	594							20	80	0	0							70	182							21	101	0	0						
Number of Trades:						6						1						0						2						2						0					

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000		0.511	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.461	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.411	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.362	-	-			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		0.311	-	-	0.000	0.000	0.000		0.313	-	-			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		0.261	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.008			
0.850	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008	-	-			0.009			
0.900	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.018	-	-			0.009			
0.950	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.033	-	-			0.010			
1.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.054	-	-			0.010			
1.100	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.116	-	-			0.011			
1.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.198	-	-			0.012			
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.291	-	-			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		0.390	-	-	0.000	0.000	0.000		0.390	-	-			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		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.590	-	-					-	-			0.016				
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.690	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.790	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.890	-	-					-	-			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		2.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.94	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		1.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.45	-	-			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		1.24	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028			
3.000	0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000		0.860	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.030			
3.200	0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000		0.678	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-			0.032			
3.400	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.063	-	-			0.034			
3.600	0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.122	-	-			0.036			
3.800	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.206	-	-			0.038			
4.000	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.317	-	-			0.040			
4.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.567	-	-	0.000	0.000	0.000		0.614	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.972	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.16	-	-					-	-			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		
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			
8.800	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000		4.17	-	-			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		3.75	-	-	0.000	0.000	0.000		3.77	-	-			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		3.35	-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.97	-	-			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		1.96	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.110			
12.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.175	-	-			0.120			
13.000	0.000	0.000	0.000		0.321	-	57	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.556	-	-			0.130			
14.000	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.22	-	-			0.140			
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.09	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.06	-	-			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		5.06	-	-	0.000	0.000	0.000		5.06	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.06	-	-				-	-				0.190				
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.06	-	-				-	-				0.200				
Totals:						0	57						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OTE (CR)

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

Call Options															Put Options																		
December 2022							January 2023							Other Months	December 2022							January 2023							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
9.600	0.000	0.000	0.000		5.72	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.34	-	-			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		4.32	-	-	0.000	0.000	0.000		4.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110
12.000	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.120
13.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.071	-	-			0.130
14.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.238	-	-			0.140
15.000	0.000	0.000	0.000		0.604	-	-	0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.276	-	51	0.000	0.000	0.000		0.584	-	-			0.150
16.000	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		1.14	-	-			0.160
17.000	0.000	0.000	0.000		0.034	-	5	0.210	0.210	0.210	0.210	0.210	5	15			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.87	-	-			0.170
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.75	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		3.69	-	-	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		0.012	-	-			0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.69	-	-			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		6.69	-	-	0.000	0.000	0.000		6.69	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.69	-	-					-	-			0.240	
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.69	-	-					-	-			0.260	
Totals:						0	5						5	15	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		0.337	-	-			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		0.005	-	-	0.000	0.000	0.000		0.014	-	-			0.012
1.300	0.000	0.000	0.000		0.151	-	-	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	0.000	0.000	0.000		0.085	-	280	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.074	-	-			0.014
1.500	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.129	-	-			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		0.186	-	-	0.000	0.000	0.000		0.201	-	-			0.016
1.700	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.275	-	-	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:						0	280							0	0	0						0	0						0	0	0	0	
Number of Trades:						0								0		0						0.00							0		0		

PPC (CR)

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

Call Options															Put Options																					
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400	0.000	0.000	0.000		2.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		2.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		2.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			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		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.044			
4.800	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.048			
5.200	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.049	-	-			0.052			
5.600	0.980	0.980	0.980	0.980	0.980	2	44	0.000	0.000	0.000		0.832	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.124	-	-			0.056			
6.000	0.000	0.000	0.000		0.410	-	10	0.774	0.774	0.774	0.774	0.774	21	21			0.000	0.000	0.000		0.113	-	6	0.000	0.000	0.000		0.253	-	-			0.060			
6.400	0.220	0.220	0.220	0.220	0.220	10	150	0.000	0.000	0.000		0.360	-	2			0.000	0.000	0.000		0.295	-	1	0.000	0.000	0.000		0.451	-	-			0.064			
6.800	0.000	0.000	0.000		0.072	-	1	0.000	0.000	0.000		0.215	-	31			0.000	0.000	0.000		0.575	-	-	0.000	0.000	0.000		0.706	-	-			0.068			
7.200	0.080	0.080	0.080	0.080	0.080	8	16	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.926	-	-	0.000	0.000	0.000		1.01	-	-			0.072			
7.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.36	-	-			0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.51	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.91	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.31	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.71	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.71	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.71	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.71	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.71	-	-					-	-			0.140				
Totals:						20	221						21	54	0	0						20	7						0	0	0	0				
Number of Trades:						3							2		0						0.00						0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	4,496	---	---	---	---	---	---	47,782
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	58,795,914
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,714	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	65,503	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	27,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	606,601	---	---	---	---	---	---	34,716,883
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	---	---	---	---	---	---	58,743
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	155,851
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	36,358	---	---	1,000	4.23%	---	---	365,452
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	468,613
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	---	---	---	---	---	---	9,913,000
OPAPBOR	OPAP (CR)	13,452	---	---	---	---	---	---	1,476,885
HTOBOR	OTE (CR)	11,420	---	---	---	---	---	---	1,008,503
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	18,003	---	---	---	---	---	---	56,810
TITCBOR	TITAN CEMENT (CB)	12,792	---	---	---	---	---	---	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] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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