

22

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 25 November, 2022  
Year: 143 Trading Day No: 224



**ATHEXGROUP**  
Athens Exchange Group

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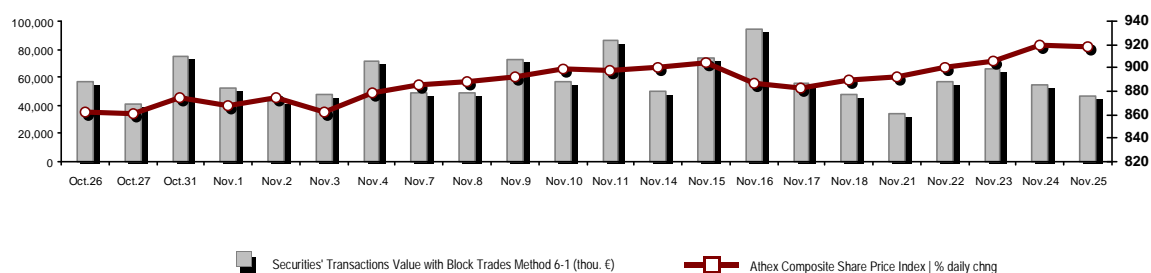
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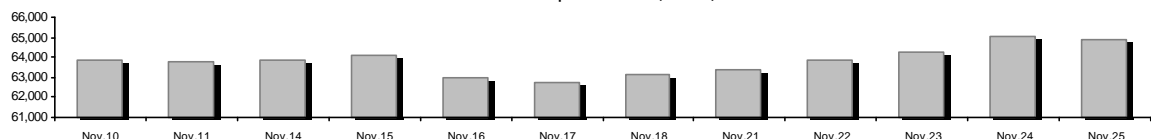
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

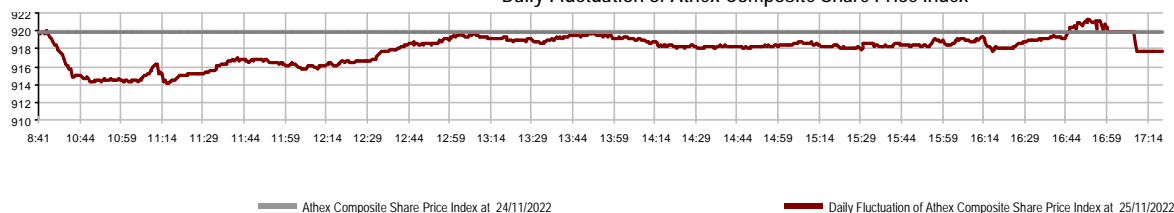


Athex Capitalisation (mill. €) **:	64,856.06		Derivatives Total Open Interest	315,534
Daily change: mill. €   %	-222.30	-0.34%	in Index Futures   % daily chng	4,581 1.94%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	62,901.81	3.31%	in Stock Futures   % daily chng	309,199 -1.51%
Athex Composite Share Price Index   % daily chng	917.64	-0.23%	in Index Options   % daily chng	1,030 7.63%
Athex Composite Share Price Index Capitalisation (mill. €)	58,839.38		in Stock Options   % daily chng	724 4.93%
Daily change (mill. €)	-201.16			
Securities' Transactions Value with Block Trades Method 6-1 (t	46,836.94		Derivatives Contracts Volume:	16,572
Daily change: %	-7,335.41	-13.54%	Daily change: pieces   %	-17,487 -51.34%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	73,238.10	4.85%	YtD Avg Derivatives Contracts % chng prev year Avg	33,345 -30.04%
Blocks Transactions Value of Method 6-1 (thou. €)	3,170.09		Derivatives Trades Number:	1,307
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	4.26		Daily change: number   %	-689 -34.52%
Bonds Transactions Value (thou.€)	879.93		YtD Avg Trades number % chng prev year Avg	2,093 -1.06%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	18,596.74		Lending Total Open Interest	941,449
Daily change: thou. pieces   %	-1,152.58	-5.84%	Daily change: pieces   %	-37,653 -3.85%
YtD Avg Volume: % chng prev year Avg	28,770.63	-15.87%	Lending Volume (Multilateral/Bilateral)	7,792
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	397.41		Daily change: pieces   %	6,792
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.98		Multilateral Lending	0
Bonds Transactions Volume	944,000		Bilateral Lending	7,792
Securities' Trades Number with Block Trades Method 6-1	20,468		Lending Trades Number:	3
Daily change: number   %	-3,098	-13.15%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	30,173	0.80%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	167			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	25/11/2022	24/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	917.64 $\text{€}$	919.78	-2.14	-0.23%	914.04	921.23	778.84	973.27	2.72% #
Athex ESG Index	1,048.66 $\text{€}$	1,052.96	-4.30	-0.41%	1,044.58	1,053.34	867.88	1,131.24	3.48% #
FTSE/Athex Large Cap	2,233.43 $\text{€}$	2,241.93	-8.50	-0.38%	2,223.70	2,243.72	1,853.39	2,384.15	3.94% #
FTSE/Athex Mid Cap Index	1,387.83 #	1,387.71	0.12	0.01%	1,385.91	1,393.22	1,236.94	1,615.19	-6.98% $\text{€}$
FTSE/ATHEX High Dividend Yield Index	3,003.07 $\text{€}$	3,013.85	-10.78	-0.36%	3,003.07	3,016.51	2,690.12	3,292.03	-3.25% $\text{€}$
FTSE/ATHEX Global Traders Index Plus	2,445.87 #	2,437.15	8.72	0.36%	2,431.38	2,455.07	2,117.30	2,584.55	3.05% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,389.58 $\text{€}$	4,399.54	-9.96	-0.23%	4,379.03	4,403.19	3,920.25	5,109.62	-5.97% $\text{€}$
ATHEX Select Index Plus	3,057.60 #	3,057.00	0.60	0.02%	3,051.72	3,066.59	2,745.11	3,578.04	-9.68% $\text{€}$
ATHEX Select Index	4,184.47 #	4,181.46	3.01	0.07%	4,166.59	4,194.48	3,901.01	4,953.99	-8.78% $\text{€}$
FTSE/Athex Market Index	536.93 $\text{€}$	538.99	-2.06	-0.38%	534.94	539.45	454.86	586.15	0.15% #
Athex Composite Index Total Return Index	1,617.66 $\text{€}$	1,621.43	-3.77	-0.23%	1,611.31	1,623.98	1,354.79	1,673.61	5.52% #
FTSE/Athex Large Cap Total Return	3,566.22 $\text{€}$	3,579.79	-13.57	-0.38%			2,917.53	3,702.87	6.70% #
FTSE/Athex Mid Cap Total Return	1,826.29 #	1,826.13	0.16	0.01%			1,640.21	2,064.38	-4.75% $\text{€}$
Hellenic Mid & Small Cap Index	1,333.67 #	1,328.81	4.86	0.37%	1,326.55	1,335.19	1,171.10	1,451.84	-2.86% $\text{€}$
FTSE/Athex Banks	661.01 $\text{€}$	667.65	-6.64	-0.99%	657.45	668.54	443.16	752.66	14.97% #
FTSE/Athex Insurance	2,980.92 $\text{€}$	3,026.78	-45.86	-1.52%	2,980.92	3,026.78	1,994.86	3,171.11	49.43% #
FTSE/Athex Financial Services	650.28 #	646.04	4.24	0.66%	639.85	650.28	605.58	831.60	-13.19% $\text{€}$
FTSE/Athex Industrial Goods & Services	4,159.34 #	4,101.85	57.49	1.40%	4,098.41	4,159.34	3,065.29	4,306.76	11.46% #
FTSE/Athex Retail	858.13 $\text{€}$	869.07	-10.94	-1.26%	851.18	874.63	713.86	1,150.20	-12.83% $\text{€}$
FTSE/ATHEX Real Estate	4,003.71 #	3,989.62	14.09	0.35%	3,957.95	4,015.00	3,592.38	5,179.83	-16.80% $\text{€}$
FTSE/Athex Consumer Goods & Services	8,662.68 #	8,636.15	26.53	0.31%	8,549.70	8,760.36	7,260.09	8,861.27	19.32% #
FTSE/Athex Food & Beverage	8,814.83 $\text{€}$	8,871.13	-56.30	-0.63%	8,780.41	8,896.34	6,627.16	12,058.75	-22.22% $\text{€}$
FTSE/Athex Basic Resources	6,787.94 #	6,652.20	135.74	2.04%	6,652.20	6,815.42	5,372.63	8,197.29	-8.24% $\text{€}$
FTSE/Athex Construction & Materials	3,043.76 $\text{€}$	3,059.38	-15.62	-0.51%	3,043.76	3,068.18	2,533.53	3,209.28	2.18% #
FTSE/Athex Energy	4,338.03 $\text{€}$	4,372.42	-34.39	-0.79%	4,333.80	4,372.42	3,339.51	4,463.27	25.98% #
FTSE/Athex Travel & Leisure	2,157.29 $\text{€}$	2,193.50	-36.21	-1.65%	2,157.29	2,193.50	1,858.00	2,327.38	9.89% #
FTSE/Athex Technology	1,970.45 #	1,951.49	18.96	0.97%	1,951.03	1,978.40	1,679.98	2,347.72	-8.22% $\text{€}$
FTSE/Athex Telecommunications	4,294.60 $\text{€}$	4,316.90	-22.30	-0.52%	4,294.60	4,344.71	3,925.29	5,170.21	-5.52% $\text{€}$
FTSE/Athex Utilities	4,672.34 #	4,639.49	32.85	0.71%	4,597.11	4,675.99	3,692.82	5,208.71	-9.29% $\text{€}$
FTSE/Athex Health Care	349.83 #	348.70	1.13	0.32%	347.57	350.96	305.68	611.35	-36.68% $\text{€}$
FTSE/Athex Personal Products	6,362.68 $\text{€}$	6,368.59	-5.91	-0.09%	6,229.99	6,419.56	5,953.26	8,868.58	-27.07% $\text{€}$
Athex All Share Index	228.10 $\text{€}$	228.87	-0.77	-0.34%	228.10	228.10	198.92	248.43	-0.85% $\text{€}$
Hellenic Corporate Bond Index	118.51 #	118.34	0.17	0.14%			116.21	127.89	-7.25% $\text{€}$
Hellenic Corporate Bond Price Index	86.13 #	86.01	0.12	0.13%			84.74	95.40	-9.70% $\text{€}$

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/11/2022.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	116	106	10	0
Gain / Lose / Same:	44 / 57 / 15	42 / 52 / 12	2 / 5 / 3	0 / 0 / 0
Athex Capitalisation (mill. €) **	64,856.06	64,521.28	334.77	
Daily Average Trans/ons Value(thou.€)	73,238.10	73,113.42	184.15	17.28
Transactions Value	46,841.20	46,669.79	171.41	0.00
Main Board:	43,666.85	43,495.44	171.41	0.00
Blocks Board 6_2_3:	3,174.35	3,174.35	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	28,770,630	28,101,664	690,799	834
Transactions Volume	18,599,718	17,980,455	619,263	0
Main Board:	18,199,326	17,580,063	619,263	0
Blocks Board 6_2_3:	400,392	400,392	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,173	29,966	205	2
Number of Trades	20,469	20,292	177	0
Main Board:	20,463	20,286	177	0
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 0	5,790	11,853,444	14,453,079.87	30.86%
5510	- Basic Resources	4 / 6 / 3	1,057	429,099	1,285,040.62	2.74%
5010	- Construction & Materials	5 / 6 / 1	997	467,499	971,341.43	2.07%
4020	- Consumer Products & Services	2 / 3 / 2	1,435	220,572	2,671,519.85	5.70%
6010	- Energy	0 / 4 / 0	1,295	201,434	2,826,124.02	6.03%
12000	- Financial Instruments	0 / 0 / 0	---	---	---	---
3020	- Financial Services	2 / 1 / 1	295	1,974,686	151,439.40	0.32%
4510	- Food Beverage & Tobacco	2 / 3 / 1	173	26,554	512,498.66	1.09%
2010	- Health Care	2 / 1 / 0	84	22,770	22,634.27	0.05%
5020	- Industrial Goods & Service	10 / 6 / 1	2,023	668,533	3,621,908.37	7.73%
3030	- Insurance	0 / 1 / 0	3	1,065	4,057.50	0.01%
4030	- Media	0 / 1 / 0	19	10,755	5,403.46	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 1	134	532,729	3,211,792.84	6.86%
3510	- Real Estate	3 / 3 / 3	372	137,668	452,487.20	0.97%
4040	- Retail	2 / 5 / 0	275	55,645	159,949.83	0.34%
1010	- Technology	6 / 3 / 0	551	169,446	473,831.54	1.01%
1510	- Telecommunications	0 / 2 / 0	1,160	233,989	3,578,177.14	7.64%
4050	- Travel & Leisure	1 / 4 / 2	1,333	682,197	4,281,064.58	9.14%
6510	- Utilities	2 / 3 / 0	3,473	911,633	8,158,853.92	17.42%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	4.21	2.68% #	ATTICA HOLDINGS (CR)	0.976	-2.40% €
MARFIN INVESTMENT GROUP (CR)	0.032	2.24% #	OPAP (CR)	12.9	-1.83% €
QUEST HOLDINGS (CR)	4.53	2.14% #	PETROPOULOS PETROS (CR)	5.6	-1.75% €
ELVALHALCOR (CR)	1.664	1.96% #	FOURLIS (CR)	3.125	-1.58% €
PPC (CR)	6.78	1.95% #	TECHNICAL OLYMPIC SA (CR)	1.71	-1.44% €
MYTILINEOS (CR)	17.77	1.60% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.73	-1.37% €
MPLE KEDROS (CR)	2.23	1.36% #	PLAISIO COMPUTERS SA (CR)	3.02	-1.31% €
THRACE PLASTICS SA (CR)	4.09	1.36% #	NATIONAL BANK (CR)	3.82	-1.29% €
ELASTRON (CR)	2.36	1.29% #	KRI-KRI S.A. (CR)	6.16	-1.28% €
EUROCONSULTANTS S.A. (CR)	0.654	1.24% #	DOMIKI KRITIS SA (CR)	0.84	-1.18% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	7,584.53	-1.14% €	ALPHA SERVICES HOLD (CR)	7,244,589	-1.14% €
TERNA ENERGY (CR)	4,131.59	-0.74% €	EUROBANK HOLDINGS (CR)	2,555,001	-1.17% €
OPAP (CR)	4,019.12	-1.83% €	MARFIN INVESTMENT GROUP (CR)	1,946,410	2.24% #
PPC (CR)	3,630.28	1.95% #	PIRAEUS FINANCIAL HOLD (CR)	1,578,507	0.44% #
OTE (CR)	3,553.57	-0.52% €	PPC (CR)	544,034	1.95% #
GR. SARANTIS S.A. (CR)	3,194.10	0.00% -	GR. SARANTIS S.A. (CR)	521,903	0.00% -
MYTILINEOS (CR)	2,832.97	1.60% #	NATIONAL BANK (CR)	435,104	-1.29% €
EUROBANK HOLDINGS (CR)	2,803.03	-1.17% €	OPAP (CR)	306,439	-1.83% €
JUMBO SA (CR)	2,453.47	0.40% #	OTE (CR)	230,235	-0.52% €
MOTOR OIL (CR)	2,406.92	-0.70% €	VIOHALCO SA/NV (CB)	225,538	2.68% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>100</b>	<b>311</b>	<b>4,581</b>
FTSE/Athex Banks	3	3	6
FTSE/Athex Large Cap	97	308	4,575
<b>Stock Futures</b>	<b>1,192</b>	<b>16,129</b>	<b>309,199</b>
ADMIE (IPTO) HOLDING S.A. (CR)	26	532	6,577
ALPHA SERVICES HOLD (CR)	258	9,401	136,816
CC HBC AG (CR)	4	16	562
CENERGY HOLDINGS (CB)	38	190	5,254
ELLAKTOR (CR)	0	0	546
EUROBANK HOLDINGS (CR)	134	1,398	14,505
EYDAP S.A. (CR)	3	15	378
FOURLIS (CR)	4	24	1,440
GEK TERNA (CR)	11	38	8,133
HELLENIC EXCHANGES-A.S.E. (CR)	9	29	1,184
HELLENIQ ENERGY (CR)	15	39	1,038
INTRACOM HOLDINGS (CR)	44	78	3,874
JUMBO SA (CR)	3	3	996
LAMDA DEVELOPMENT SA (CR)	29	81	5,025
MARFIN INVESTMENT GROUP (CR)	4	138	15,212
MOTOR OIL (CR)	29	59	453
MYTILINEOS (CR)	100	305	2,246
NATIONAL BANK (CR)	111	1,331	19,877
OPAP (CR)	35	101	2,414
OTE (CR)	27	48	2,592
P.P.A. S.A. (CR)	0	0	520
PIRAEUS FINANCIAL HOLD (CR)	84	1,169	40,882
PPC (CR)	174	912	26,471
TERNA ENERGY (CR)	10	34	6,664
TITAN CEMENT (CB)	2	16	1,118
VIOHALCO SA/NV (CB)	38	172	4,422
<b>Index Options</b>	<b>9</b>	<b>85</b>	<b>1,030</b>
FTSE/Athex Large Cap	9	85	1,030
<b>Stock Options</b>	<b>6</b>	<b>47</b>	<b>724</b>
ALPHA SERVICES HOLD (CR)	1	20	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	3	21	57
OTE (CR)	1	5	76
PIRAEUS FINANCIAL HOLD (CR)	0	0	280
PPC (CR)	1	1	311
<b>Total Derivatives Traded</b>	<b>1,307</b>	<b>16,572</b>	<b>315,534</b>



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

271,448,946	---	---	---	---	21/11/2022	---	ATTICA BANK (W)			0.088	---	0.088	24/11/2022	---	---	---	---	---	4000@0.086	3103@0.092	---	---	---	---	---	---	116,056.95	0.032	0.088	30101010
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Main Market - High Liquidity Class

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)		1.04	-1.14	1.052	24/11/2022	1.055	1.0375	1.065	1.04	1.047	1000@1.04	5515@1.04	---	---	---	7,244,589	2,844	7,584,533.27	2,442,136.10	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)		3.235	-0.15	3.24	24/11/2022	3.24	3.15	3.24	3.235	3.193	1000@3.19	1075@3.24	---	---	---	165,940	373	529,867.28	615,176.27	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)		23.55	-0.63	23.7	24/11/2022	23.7	23.46	23.77	23.55	23.658	1285@23.65	5@23.70	---	---	---	19,705	112	466,186.42	8,756,101.97	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)		1.097	-1.17	1.11	24/11/2022	1.11	1.0845	1.1105	1.097	1.097	18204@1.10	25@1.10	---	---	---	2,555,001	1,210	2,803,031.66	4,070,613.23	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)		3.125	-1.58	3.175	24/11/2022	3.2	3.09	3.2	3.125	3.16	5@3.11	260@3.16	---	---	---	31,702	145	100,192.02	162,912.33	2.44	4.525	40401010
305,635,185	2.18	0.5	0.1	0.1	01/11/2022	01/10/2003	---	HELLENIO ENERGY (CR)		6.87	-1.01	6.94	24/11/2022	6.94	6.82	6.94	6.87	6.888	1021@6.86	7756@6.94	---	---	---	58,099	308	400,196.85	2,099,713.72	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)		15.02	0.40	14.96	24/11/2022	14.96	14.78	15.2	15.02	14.982	4838@15.02	216@15.16	---	---	---	163,764	1,214	2,453,467.43	2,043,617.58	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)		5.795	0.35	5.775	24/11/2022	5.78	5.725	5.815	5.795	5.789	179@5.78	7@5.80	---	---	---	49,969	201	289,247.96	1,024,189.26	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)		0.032	2.24	0.0313	24/11/2022	0.0313	0.0305	0.032	0.032	0.032	3000@0.031	75719@0.032	---	---	---	1,946,410	124	61,404.02	30,064.34	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)		4.53	2.14	4.435	24/11/2022	4.46	4.415	4.55	4.53	4.494	50@4.52	11@4.53	---	---	---	25,881	155	116,318.82	485,718.78	3.945	6.6667	10101010
78,325,475	---	---	---	---		23/07/2019	---	TITAN CEMENT (CB)		12.18	-0.81	12.28	24/11/2022	12.28	12.16	12.32	12.18	12.239	465@12.16	2202@12.18	---	---	---	24,159	185	295,682.48	954,004.29	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/NV (CB)		4.21	2.68	4.1	24/11/2022	4.1	4.1	4.24	4.21	4.18	1000@4.19	1090@4.22	---	---	---	225,538	565	942,722.52	1,091,188.89	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)		1.73	-1.37	1.754	24/11/2022	1.73	1.73	1.754	1.73	1.738	433@1.73	999@1.74	11.48	2021	---	137,744	372	239,466.02	401,360.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)		5	0.71	4.965	24/11/2022	4.965	4.94	5.03	5	4.99	567@4.96	1026@5.00	---	---	---	16,967	123	84,660.83	450,835.50	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)		9.83	-0.61	9.89	24/11/2022	9.9	9.83	9.93	9.83	9.869	230@9.82	500@9.89	---	---	---	31,616	208	312,011.57	1,016,650.95	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)		6.78	1.95	6.65	24/11/2022	6.62	6.56	6.78	6.78	6.673	93@6.77	7895@6.78	---	---	---	544,034	1,475	3,630,284.41	2,589,960.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)		3.82	-1.29	3.87	24/11/2022	3.86	3.811	3.86	3.82	3.832	3848@3.82	100@3.83	---	---	---	435,104	669	1,667,186.72	3,494,211.88	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)		1.664	1.96	1.632	24/11/2022	1.644	1.644	1.67	1.664	1.661	1600@1.66	6510@1.67	---	---	---	174,778	383	290,375.25	624,402.00	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)		1.702	0.59	1.692	24/11/2022	1.692	1.692	1.738	1.702	1.716	505@1.70	150@1.71	---	---	---	86,357	241	148,200.16	592,622.79	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)		7.06	0.43	7.03	24/11/2022	7.07	7.04	7.08	7.06	7.056	1140@7.05	1250@7.08	---	---	---	21,425	160	151,168.71	751,890.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)		18.44	-0.70	18.57	24/11/2022	18.57	18.38	18.61	18.44	18.49	1600@18.43	1314@18.44	---	---	---	130,174	948	2,406,918.98	2,042,838.15	12.81	18.98	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)		17.77	1.60	17.49	24/11/2022	17.49	17.47	17.8	17.77	17.685	6942@17.76	4849@17.77	---	---	---	160,191	1,202	2,832,972.26	2,539,175.93	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)		16.36	0.37	16.3	24/11/2022	16.44	16.24	16.44	16.36	16.326	1007@16.36	86@16.40	11.13	2021	---	3,648	55	59,558.52	409,000.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)		12.9	-1.83	13.14	24/11/2022	13.1	12.9	13.12	12.9	13.116	8296@12.90	520@12.95	---	---	---	306,439	1,103	4,019,116.96	4,687,109.98	11.7231	14.6938	40501020
442,483,326	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)		15.38	-0.52	15.46	24/11/2022	15.56	15.38	15.56	15.38	15.435	1028@15.37	100@15.49	---	---	---	230,235	1,133	3,553,573.86	6,805,393.55	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)		1.4665	0.44	1.46	24/11/2022	1.46	1.445	1.476	1.4665	1.467	1121@1.46	39622@1.47	---	---	---	1,578,507	996	2,315,348.53	1,833,663.53	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)		4.09	1.36	4.035	24/11/2022	4.05	4.02	4.09	4.09	4.063	5@4.03	250@4.10	---	---	---	12,979	118	52,728.48	178,902.54	3.34	7.06	50203015
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)		6.22	---	6.22	24/11/2022	6.27	6.06	6.27	6.22	6.12	288@6.15	266@6.22	---	---	---	521,903	94	3,194,095.95	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)		19.99	-0.74	20.14	24/11/2022	19.98	19.91	20.1	19.99	19.994	304@19.98	1000@20.04	---	---	---	206,644	1,450	4,131,586.82	2,315,943.25	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)		2.13	-1.39	2.16	24/11/2022	2.1	2.09	2.14	2.13	2.098	197@2.09	1909@2.13	---	---	---	2,861	22	6,001.04	27,958.42	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)		4.4	-0.90	4.44	24/11/2022	4.52	4.34	4.52	4.4	4.403	5@4.36	150@4.46	---	---	---	1,152	25	5,072.10	13,702.23	4.34	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)		6.34	-0.94	6.4	24/11/2022	6.48	6.26	6.48	6.34	6.344	62@6.32	309@6.38	---	---	---	1,056	25	6,699.38	88,760.00	6.2	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)		0.0948	1.28	0.0936	24/11/2022	0.0954	0.0929	0.0954	0.0948	0.094	4270@0.093	7203@0.095	---	---	---	35,332	26	3,318.79	116,056.95	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)	11.32	-0.18	€	11.34	24/11/2022	11.5	11.32	11.52	11.32	11.443	356@11.32	160@11.38	---	---	16,444	125	188,164.24	550,432.33	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.51	-0.78	€	0.514	24/11/2022	0.506	0.5	0.512	0.51	0.502	700@0.500	815@0.510	---	---	10,755	19	5,403.46	77,344.02	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)	1.92	1.05	€	1.9	24/11/2022	1.905	1.895	1.92	1.92	1.904	1403@1.89	985@1.92	---	---	12,360	27	23,531.53	68,668.02	1.84	2.24	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.277	-0.36	€	0.278	24/11/2022	0.273	0.27	0.277	0.277	0.272	1000@0.276	989@0.277	---	---	17,665	34	4,807.76	28,011.29	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7	---	€	7	24/11/2022	---	---	---	---	---	100@6.95	100@7.05	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)	0.65	-2.69	€	0.668	24/11/2022	0.65	0.648	0.65	0.65	0.649	280@0.632	5944@0.650	---	---	355	6	230.55	6,567.80	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	14.2	-0.70	€	14.3	24/11/2022	14.3	14.15	14.3	14.2	14.214	200@14.10	748@14.20	---	---	2,576	31	36,615.70	265,260.26	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.2	0.98	€	6.14	24/11/2022	6.14	6.1	6.24	6.2	6.196	62@6.18	1753@6.20	---	---	18,425	109	114,152.76	336,040.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.54	0.86	€	3.51	24/11/2022	3.56	3.53	3.6	3.54	3.563	1450@3.52	981@3.54	---	---	18,377	40	65,476.95	142,077.62	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)	1.665	1.83	€	1.635	24/11/2022	1.705	1.625	1.705	1.665	1.631	200@1.63	472@1.67	---	---	223	6	363.68	34,262.99	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.624	0.12	€	1.622	24/11/2022	1.61	1.61	1.66	1.624	1.633	918@1.62	10@1.63	---	---	88,559	175	144,624.98	135,766.40	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.394	0.72	€	1.384	24/11/2022	1.39	1.384	1.404	1.394	1.398	622@1.39	1499@1.40	---	---	43,969	97	61,465.81	104,625.14	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.998	---	€	0.998	24/11/2022	---	---	---	---	---	600@0.928	752@0.998	---	2021	---	---	---	4,730.52	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.09	0.33	€	3.08	24/11/2022	3.07	3.07	3.1	3.09	3.082	1000@3.04	100@3.09	---	---	2,962	21	9,128.68	13,656.61	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	---	€	46.4	24/11/2022	---	---	---	---	---	80@44.00	300@45.00	1.46	2021	---	---	---	21,747.68	42	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.065	-0.47	€	1.07	24/11/2022	1.075	1.06	1.075	1.065	1.066	2050@1.07	3298@1.07	---	---	54,105	57	57,657.35	92,790.43	1.035	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	3.005	0.17	€	3	24/11/2022	3	2.99	3.01	3.005	2.999	400@3.00	280@3.01	---	---	6,614	35	19,835.65	72,203.64	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.44	-0.45	€	0.442	24/11/2022	0.45	0.436	0.454	0.44	0.448	1580@0.434	95429@0.440	---	---	6,910	14	3,093.21	12,031.85	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	€	2.48	24/11/2022	2.48	2.48	2.48	2.48	2.48504882@2.48	157@2.50	---	---	2,150	4	5,332.00	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)	6.6	-0.30	€	6.62	24/11/2022	6.5	6.4	6.64	6.6	6.554	199@6.60	257@6.64	---	---	3,754	27	24,603.28	42,613.10	6.22	10.8	15101010
15,627,315	0.300	---	---	---	16/11/1992	24/07/2019	---	UNIBIOS (CR)	0.662	0.92	€	0.656	24/11/2022	0.664	0.662	0.665	0.662	0.664	300@0.646	3662@0.661	---	---	1,010	3	670.30	10,345.28	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.762	-0.65	€	0.767	24/11/2022	0.769	0.761	0.776	0.762	0.768	3110@0.762	200@0.769	---	---	22,470	41	17,261.66	109,973.00	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.145	-0.69	€	2.16	24/11/2022	2.16	2.07	2.16	2.145	2.122	9@2.15	2285@2.15	---	---	2,724	13	5,779.13	69,527.35	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	---	€	5.5	24/11/2022	5.65	5.5	5.65	5.5	5.55	44@5.35	490@5.50	2.85	2021	15	3	83.25	19,438.48	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.686	4.89	€	0.654	24/11/2022	0.684	0.684	0.688	0.688	0.686	40@0.650	240@0.672	---	---	350	3	239.98	12,903.66	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)	1.255	-0.40	€	1.26	24/11/2022	1.255	1.255	1.255	1.255	1.255	330@1.22	500@1.24	10.32	2021	200	1	251.00	30,195.30	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.84	-1.18	€	0.85	24/11/2022	0.828	0.824	0.848	0.84	0.835	570@0.842	400@0.846	---	---	18,675	25	15,590.42	13,338.15	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.306	2.00	€	0.3	24/11/2022	0.296	0.296	0.306	0.306	0.3	150@0.296	260@0.306	---	---	9,837	8	2,951.36	10,624.32	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.44	1.05	€	1.425	24/11/2022	1.455	1.4	1.455	1.44	1.432	450@1.39	1944@1.44	---	---	11,434	44	16,378.16	16,200.00	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.36	1.29	€	2.33	24/11/2022	2.28	2.27	2.36	2.36	2.327	300@2.30	100@2.35	---	---	5,710	15	13,284.79	43,449.58	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.414	-1.43	€	0.42	24/11/2022	0.422	0.4	0.422	0.414	0.412	260@0.400	91@0.414	---	---	3,936	22	1,623.49	24,962.38	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)	16.4	1.24	€	16.2	24/11/2022	16	16	16.5	16.4	16.221	81@16.35	19@16.50	---	---	4,911	45	79,660.90	325,784.13	14.75	19.14	30101010
60,348,000	0.420																												

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)	0.209	-1.88	€	0.213	24/11/2022	0.213	0.209	0.218	0.209	0.215	1400@0.209	4000@0.213	---	---	46,390	66	9,956.60	7,876.87	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)	3.9	-1.52	€	3.96	24/11/2022	3.8	3.8	3.9	3.9	3.81	40@3.80	895@3.90	4.65	2021	1,065	3	4,057.50	72,414.86	3.24	5	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.09	4.31	P	1.045	24/11/2022	1.025	1.025	1.09	1.09	1.052	750@1.05	217@1.09	70.10	2021	7,970	55	8,387.94	9,183.14	0.602	1.18	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.987	---	γ	0.987	24/11/2022	0.987	0.986	0.987	0.986	0.987	200@0.967	400@0.986	---	2021	700	3	690.80	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	---	γ	0.498	24/11/2022	0.499	0.497	0.499	0.498	0.498	129@0.486	2862@0.498	---	---	2,280	9	1,135.50	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	---	γ	0.499	24/11/2022	0.486	0.486	0.5	0.5	0.499	1683@0.490	1000@0.499	2.44	2021	130	2	64.86	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)	6.16	-1.28	€	6.24	24/11/2022	6.28	6.12	6.28	6.16	6.186	540@5.70	44@6.20	15.42	2021	4,923	27	30,452.28	203,681.24	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.04	---	γ	1.04	24/11/2022	1.04	1.04	1.04	1.04	1.04	10@1.02	255@1.04	---	---	2,170	6	2,256.80	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)	2.23	-0.45	€	2.24	24/11/2022	2.24	2.19	2.26	2.23	2.233	105@2.20	280@2.23	---	---	7,485	36	16,717.00	65,227.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	---	γ	0.76	24/11/2022	---	---	---	---	---	84800@0.760	1600@0.780	---	---	---	---	---	24,462.92	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.868	2.36	P	0.848	24/11/2022	0.858	0.854	0.868	0.868	0.856	50@0.842	647@0.868	---	---	168	7	143.85	4,315.23	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.33	-0.43	€	2.34	24/11/2022	2.36	2.33	2.36	2.33	2.333	36@2.30	749@2.36	---	---	6,890	18	16,073.40	63,139.72	2.27	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.6	-1.75	€	5.7	24/11/2022	5.72	5.6	5.76	5.6	5.66	10@5.54	400@5.64	---	---	15,290	88	86,543.80	39,594.24	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)	3.02	-1.31	€	3.06	24/11/2022	3.04	2.99	3.04	3.02	3.009	130@3.00	9@3.02	---	---	10,597	62	31,882.79	66,668.51	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.365	-0.37	€	1.37	24/11/2022	1.385	1.35	1.385	1.37	1.386	50@1.35	50@1.37	---	---	10,793	24	14,957.48	29,910.70	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.1	-0.94	€	2.12	24/11/2022	2.13	2.1	2.14	2.1	2.12	750@2.06	3130@2.14	---	---	11,365	32	24,091.56	28,522.67	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.71	-1.44	€	1.735	24/11/2022	1.715	1.71	1.75	1.71	1.724	5000@1.71	509@1.75	---	---	12,828	49	22,115.92	69,585.63	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.985	-0.50	€	1.995	24/11/2022	1.99	1.98	1.995	1.985	1.988	220@1.97	776@1.99	2.15	2021	1,874	15	3,724.64	6,050.28	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.441	-1.12	€	0.446	24/11/2022	0.441	0.441	0.441	0.441	0.44	3000@0.316	759@0.441	5.20	2021	1	1	0.44	4,499.78	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)	0.976	-2.40 <b>€</b>	1	24/11/2022	0.978	0.976	0.988	0.976	0.98	1000@0.974	15965@0.980	---	---	33,500	32	32,831.79	210,626.50	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	---	6.95	24/11/2022	---	---	---	---	---	350@6.60	100@6.90	---	---	---	---	---	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	24/11/2022	6.7	6.7	6.7	6.7	6.7	180@6.40	905@6.70	---	---	20	1	134.00	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	24/11/2022	2.15	2.07	2.15	2.14	2.1	120@2.08	478@2.14	---	---	486	11	1,020.56	35,952.59	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.66	-0.75 <b>€</b>	2.68	24/11/2022	2.66	2.66	2.68	2.66	2.662	100@2.60	280@2.68	14.41	2021	202	3	537.72	27,930.00	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	24/11/2022	---	---	---	---	---	1253@1.05	---	---	---	---	---	---	159,109.09	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.386	---	0.386	24/11/2022	---	---	---	---	---	300@0.352	200@0.418	---	---	---	---	---	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	24/11/2022	---	---	---	---	---	1600@1.62	625@1.70	---	---	---	---	---	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)	2.14	1.91 <b>P</b>	2.1	24/11/2022	2.1	2.1	2.14	2.14	2.129	70@2.02	491@2.14	---	---	230	2	489.60	13,535.50	1.78	2.36	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	2.94	24/11/2022	2.94	2.94	2.94	2.94	2.94	78@2.94	49@3.10	---	---	22	1	64.68	44,100.00	2.7	3.34	50203015
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.74	1.93 <b>P</b>	0.726	24/11/2022	0.726	0.726	0.748	0.748	0.739	10@0.730	1000@0.760	---	---	365	6	269.80	10,118.17	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2021	---	ELVE SA (CR)	5.25	---	5.25	24/11/2022	---	---	---	---	---	50@5.15	188@5.50	---	---	---	---	---	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)	1.72	-0.58 <b>€</b>	1.73	24/11/2022	1.7	1.695	1.725	1.72	1.711	100@1.68	1071@1.73	---	---	2,368	15	4,050.71	40,984.38	1.5	1.98	60101020
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.41	4.44 <b>P</b>	1.35	24/11/2022	1.335	1.33	1.415	1.405	1.371	20@1.36	765@1.40	---	---	6,135	19	8,408.33	122,297.73	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	24/11/2022	---	---	---	---	---	---	2576@0.220	---	---	---	---	---	7,876.87	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	276	-0.72 <b>€</b>	278	24/11/2022	278	274	278	274	277.404	8@274.00	136@278.00	---	---	47	8	13,038.00	761,760.00	248	296	45103010
6,700,000	0.800	0.191	0.179	0.047	24/08/2022	29/05/2014	---	MILLS KEPENOS (CR)	2.44	---	2.44	24/11/2022	---	---	---	---	---	184@2.44	7@2.50	24.66	2021	---	---	---	16,348.00	2.02	3.26	45102020
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.005	---	1.005	24/11/2022	---	---	---	---	---	400@0.968	1287@1.09	---	---	---	---	---	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)	1.5	2.04 P	1.47	24/11/2022	1.42	1.42	1.5	1.5	1.49	237@1.50	120@1.52	---	---	1,028	9	1,531.60	27,026.21	1.42	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	---	0.474	24/11/2022	0.486	0.484	0.486	0.484	0.485	410@0.436	291@0.484	---	---	24	4	11.65	2,938.80	0.378	0.765	40204020
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20.6	-1.91 E	21	24/11/2022	20.6	20.6	20.6	20.6	20.6	100@20.60	378@21.00	---	---	100	1	2,060.00	440,098.40	19	22	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.75	-1.32 E	0.76	24/11/2022	0.75	0.75	0.75	0.75	0.75	240@0.704	250@0.760	---	---	700	2	525.00	4,454.45	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.65	---	0.65	24/11/2022	0.615	0.615	0.65	0.65	0.623	90@0.615	5590@0.650	---	---	2,685	9	1,672.28	6,382.59	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.23	1.36 P	2.2	24/11/2022	2.2	2.2	2.23	2.23	2.211	500@2.22	612@2.23	---	---	14,732	23	32,578.48	96,336.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	0.22	24/11/2022	---	---	---	---	---	1000@0.200	6370@0.240	---	2021	---	---	---	2,375.22	0.204	0.4	50202010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	0.252	24/11/2022	---	---	---	---	---	---	290@0.228	---	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	2.28	0.88 P	2.26	24/11/2022	2.24	2.24	2.28	2.28	2.252	200@2.20	1252@2.28	---	---	1,950	5	4,392.00	14,455.20	1.81	2.48	40401030
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	23.9	-1.24 E	24.2	24/11/2022	24	23.9	24	23.9	23.95	65@23.70	181@24.20	12.00	2020	200	3	4,790.00	240,912.00	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	24/11/2022	---	---	---	---	---	500@14.90	---	---	---	---	---	---	424,377.60	13.4	19.9	50203015
255,494,534	2.71	0.613	0.352	0.279	09/06/2022	30/09/2021	---	PRODEA (CR)	8.7	---	8.7	24/11/2022	---	---	---	---	---	---	25@8.15	---	---	---	---	---	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	24/11/2022	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.486	-2.41 E	0.498	24/11/2022	0.466	0.466	0.52	0.51	0.485	19@0.505	1000@0.505	18.00	2021	1,211	9	587.88	4,053.60	0.35	0.715	50205030

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athens Large Cap	22.18	---	---	22.18	24/11/2022	---	---	---	---	---	22@18.45	18@23.45	---	---	---	---	---	---	---	18.15	23.98	12003
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Surveillance

356,314,416	0.060	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLASS SA (CR)	0.0775	-1.27 E	0.0785	24/11/2022	0.077	0.077	0.078	0.078	0.077	29000@0.078	13262@0.078	---	---	273,912	37	21,124.96	27,614.37	0.0755	0.192	50204000
17,027,010	0.300	---	---	---	20/08/2007	26/07/2022	4912	LAVIPHARM SA (CR)	0.368	-4.17 E	0.384	24/11/2022	0.384	0.368	0.384	0.368	0.373	200@0.366	1200@0.378	---	---	13,673	44	5,097.26	6,265.94	0.368	2.22	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0195	---	0.0195	24/11/2022	---	---	---	---	---	12667@0.020	8000@0.021	---	---	---	---	---	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	24/11/2022	0.149	0.149	0.149	0.149	0.149	1500@0.149	6101@0.185	---	---	10	1	1.49	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	24/11/2022	---	---	---	---	---	---	200@0.442	---	---	---	---	---	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	---	0.106	24/11/2022	0.106	0.106	0.108	0.106	0.107	8200@0.105	12028@0.107	---	---	100,020	15	10,722.12	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	24/11/2022	---	---	---	---	---	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	24/11/2022	---	---	---	---	---	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	24/11/2022	---	---	---	---	---	---	---	---	2021	---	---	---	1,392.60	0.148	0.464	55101020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.298	8.76 P	0.274	24/11/2022	0.298	0.298	0.298	0.298	0.298	400@0.242	600@0.296	---	---	1,000	5	298.00	5,238.77	0.224	0.59	50101010
4,968,600	0.050	---	---	---	01/07/1998	14/12/1998	5245	VIS SA (CR)	0.825	---	0.825	24/11/2022	---	---	---	---	---	51@0.700	20@0.820	---	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	24/11/2022	---	---	---	---	---	---	10@0.240	---	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	---	0.099	24/11/2022	0.095	0.095	0.1	0.1	0.1	380@0.100	11156@0.105	---	---	686	2	68.27	5,123.68	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.58	-1.70 E	0.59	24/11/2022	0.595	0.575	0.595	0.58	0.58	9900@0.575	2199@0.580	---	---	223,001	53	129,416.08	215,375.46	0.438	0.755	40501020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.226	---	0.226	24/11/2022	---	---	---	---	---	---	6110@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	24/11/2022	---	---	---	---	---	---	1106@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)	0.466	-6.80 E	0.5	24/11/2022	0.46	0.46	0.494	0.49	0.465	1500@0.432	1984@0.450	---	---	3,066	8	1,427.16	7,382.55	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.58	-10.77 E	0.65	24/11/2022	0.55	0.55	0.58	0.58	0.553	1000@0.540	3950@0.580	---	---	3,555	3	1,967.25	14,105.17	0.24	0.65	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	---	0.155	24/11/2022	---	---	---	---	---	1500@0.153	515@0.170	---	---	---	---	---	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	24/11/2022	---	---	---	---	---	---	624@7.50	65.33	2021	---	---	---	7,365.40	7.6	9.9	55101020
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5194	TRIA ALFA SA (PR)	3.8	18.75 P	3.2	24/11/2022	3.8	3.8	3.8	3.8	3.8	20@3.20	30@3.82	29.55	2021	340	9	1,292.00	7,365.40	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]
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Suspension Status

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5243	DIONIC (CR)	0.11	---	0.11	30/06/2020	---	---	---	---	---	---	---	---	---	---	---	645.40	0.11	0.11	50205010
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	4.8	40401030
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5241	AEGEK (CR)	0.035	---	0.035	25/06/2020	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.035	0.035	50101010
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.11	---	0.11	02/03/2022	---	---	---	---	---	---	---	---	---	---	---	521.13	0.11	0.11	40202015
1,001,643	0.040	---	---	---	23/05/2005	17/08/2022	5206	G.E. DIMITRIOU (CR)	0.0125	---	0.0125	30/04/2019	---	---	---	---	---	---	---	---	---	---	---	12.52	0.0125	0.9625	40202020
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	5216	ELVIEMEK (CR)	2.6	---	2.6	30/09/2019	---	---	---	---	---	---	---	---	---	---	---	18,423.31	2.6	2.6	35101010
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5191	J.BOUTARIS & SON (CR)	0.026	---	0.026	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.026	0.026	45101015
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5192	J.BOUTARIS & SON (PR)	0.057	---	0.057	01/10/2018	---	---	---	---	---	---	---	---	---	---	---	742.45	0.057	0.057	45101015

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	51,000	13.46	686,460.00	10:40:52	20
OPAP (CR)	30,774	13.48	414,833.52	10:41:27	20
GR. SARANTIS S.A. (CR)	200,000	6.12	1,224,000.00	13:07:28	20
GR. SARANTIS S.A. (CR)	100,436	6.12	614,668.32	13:09:11	20
REVOIL (CR)	2,982	1.43	4,264.26	16:17:38	18
JUMBO SA (CR)	15,200	15.14	230,128.00	16:45:54	20

## Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.



Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/11/2022	5,000	906,928	---	---	906,928	20,409,710.00	22.5042	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)	9.0139	4.5910	---	---	---	93.7500	22/11/2022	---	---	93.8500	B	25/11/2022	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)	12.3722	4.7540	93.0000	93.9000	93.2971	93.8990	24/11/2022	69,000	65,228.68	93.0500	B	25/11/2022	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)	1.9250	3.5950	93.0000	93.3000	93.0000	93.6310	24/11/2022	15,000	13,987.88	92.5521	B	25/11/2022	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)	3.5361	4.4190	88.0000	88.3900	88.3900	88.3770	24/11/2022	63,000	55,819.66	88.0000	B	25/11/2022	87.7637	99.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	4	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.3000	3.9520	95.6000	95.6000	95.6000	95.5030	24/11/2022	1,000	956.30	95.5500	B	25/11/2022	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)	8.4333	5.5770	84.8000	85.2500	85.0000	85.0000	24/11/2022	49,000	42,099.73	84.6000	B	25/11/2022	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)	2.6500	4.9170	92.0000	92.0000	92.0000	92.0000	24/11/2022	1,000	922.65	91.0000	B	25/11/2022	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)	0.8847	4.8330	88.2500	88.9000	88.2500	88.7010	24/11/2022	27,000	23,904.89	88.0000	S	25/11/2022	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)	11.3056	5.5700	87.0000	88.2000	88.1704	87.5900	24/11/2022	197,000	174,899.95	87.4200	B	25/11/2022	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)	10.7333	5.9440	83.0000	83.0900	83.0150	82.1760	24/11/2022	34,000	28,592.03	82.9500	B	25/11/2022	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)	11.9000	5.0640	96.5000	96.6000	96.5000	96.4960	24/11/2022	108,000	105,521.20	96.2702	B	25/11/2022	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)	18.2778	4.6580	99.7000	100.0000	99.7914	99.9700	24/11/2022	27,000	27,472.14	98.9000	B	25/11/2022	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)	15.4000	4.4930	98.0000	100.0000	99.1696	97.5000	24/11/2022	15,000	15,106.44	96.8001	B	25/11/2022	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)	7.8000	4.4380	95.6000	96.2000	95.8125	97.0000	24/11/2022	15,000	14,516.00	95.6100	B	25/11/2022	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)	2.6000	4.5810	91.6000	92.2500	92.1000	92.1480	24/11/2022	109,000	100,509.40	92.1000	B	25/11/2022	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)	9.8778	5.9770	---	---	---	88.8000	22/11/2022	---	---	88.0000	B	25/11/2022	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)	6.1444	3.6410	98.2500	99.1900	99.1900	98.2500	24/11/2022	78,000	77,585.22	98.2600	B	25/11/2022	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)	1.5000	3.4050	99.5401	99.6000	99.6000	99.3740	22/11/2022	110,000	109,665.10	99.5501	B	25/11/2022	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)	21.3125	4.7630	---	---	---	99.5000	24/11/2022	---	---	99.5000	B	25/11/2022	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)	12.9556	5.1480	87.7000	87.8000	87.7500	86.6600	24/11/2022	26,000	23,144.84	85.7000	B	25/11/2022	86.1000	100.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	2.18	FLR	Actual/360	16/09/2023	1	---	16/03 - 16/09	---	1	GGB-FLT-160923-01Y-2.178-1.000	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50		Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	2.23	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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



Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a	a					
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΜΕΡΛΙΝ 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103671880								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a			a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
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
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Suspension Status</b>
PIRAEUS SECURITIES S. A.	01/08/2019
<b>ALPHA ETF FTSE Athex Large Cap</b>	<b>Exchange Traded Funds (ETFs)</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
<b>AEGEAN AIRLINES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
<b>ALPHA SERVICES HOLD (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
<b>ALPHA TRUST (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	04/01/2021
<b>ANDROMEDA SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	15/02/2021
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	22/01/2016
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
<b>AVAX S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
PIRAEUS SECURITIES S. A.	01/02/2021
<b>AVE (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	05/06/2020
<b>BRIQ PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
<b>CNL CAPITAL (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	01/10/2018
<b>DIMAND (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
<b>EKTER SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
<b>ENTERSOFT (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
2,243.72	2,223.70	2,233.43	-0.38%	December 2022	2,226.75	2,240.00	2,221.00	2,233.00	2,233.00	---	---	---	2,240.00	---	82	286	4,399
				January 2023	2,221.75	2,234.00	2,221.75	2,234.00	2,234.00	---	---	---	2,234.00	---	15	22	176
				February 2023	---	---	---	---	2,252.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,256.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	2,267.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,278.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
668.54	657.45	661.01	-0.99%	December 2022	661.50	664.25	661.50	664.25	664.25	---	---	---	668.00	---	3	3	6
				March 2023	---	---	---	---	671.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	675.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	678.50	---	---	---	---	---	---	---	---

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)													
1.754	1.73	1.73	-1.37%	December 2022	1.76	1.76	1.73	1.74	1.74	---	---	---	1.97	---	24	132	6,552
				March 2023	1.75	1.76	1.75	1.76	1.76	---	---	---	1.93	---	2	400	25
				June 2023	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.065	1.0375	1.04	-1.14%	December 2022	1.05	1.07	1.04	1.04	1.04	---	---	---	1.07	---	248	9,214	136,403
				March 2023	1.05	1.07	1.05	1.05	1.05	---	---	---	1.07	---	10	187	410
				June 2023	---	---	---	---	1.04	---	---	---	0.921	---	---	---	3
				September 2023	---	---	---	---	1.07	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.77	23.46	23.55	-0.63%	December 2022	23.43	23.60	23.43	23.60	23.60	---	---	---	23.68	---	4	16	562
				March 2023	---	---	---	---	23.85	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	23.97	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	24.09	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.24	3.15	3.235	-0.15%	December 2022	3.20	3.22	3.17	3.22	3.22	---	---	---	3.28	---	38	190	5,254
				March 2023	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.738	1.692	1.702	0.59%	December 2022	---	---	---	---	1.68	---	---	---	1.76	---	---	---	346
				March 2023	---	---	---	---	1.69	---	---	---	1.70	---	---	---	200
				June 2023	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.72	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1105	1.0845	1.097	-1.17%	December 2022	1.11	1.11	1.08	1.10	1.10	---	---	---	1.12	---	134	1,398	14,505
				March 2023	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.12	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.13	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	7.04	7.06	0.43%	December 2022	7.08	7.08	7.08	7.08	7.08	---	---	---	7.82	---	3	15	378
				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)													
3.2	3.09	3.125	-1.58%	December 2022	3.18	3.18	3.16	3.16	3.16	---	---		3.20	---	3	13	1,204
				March 2023	3.19	3.19	3.19	3.19	3.19	---	---		3.21	---	1	11	236
				June 2023	---	---	---	---	3.21	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.23	---	---		---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.93	9.83	9.83	-0.61%	December 2022	9.89	9.90	9.86	9.86	9.86	---	---		9.95	---	11	38	7,952
				March 2023	---	---	---	---	10.05	---	---		9.86	---	---	---	181
				June 2023	---	---	---	---	10.00	---	---		---	---	---	---	---
				September 2023	---	---	---	---	10.05	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.15	3.1	3.145	0.48%	December 2022	3.14	3.15	3.14	3.15	3.15	---	---		3.26	---	9	29	1,184
				March 2023	---	---	---	---	3.15	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.17	---	---		---	---	---	---	---
				September 2023	---	---	---	---	3.18	---	---		---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.94	6.82	6.87	-1.01%	December 2022	6.94	6.94	6.86	6.90	6.90	---	---		7.15	---	15	39	1,003
				March 2023	---	---	---	---	6.35	---	---		6.70	---	---	---	35
				June 2023	---	---	---	---	7.02	---	---		---	---	---	---	---
				September 2023	---	---	---	---	7.05	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.66	1.61	1.624	0.12%	December 2022	1.63	1.65	1.63	1.65	1.65	---	---		1.73	---	44	78	3,874
				March 2023	---	---	---	---	1.63	---	---		---	---	---	---	---
				June 2023	---	---	---	---	1.64	---	---		---	---	---	---	---
				September 2023	---	---	---	---	1.65	---	---		---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.78	15.02	0.40%	December 2022	14.48	14.74	14.47	14.74	14.74	---	---		14.97	---	3	3	996
				March 2023	---	---	---	---	15.05	---	---		---	---	---	---	---
				June 2023	---	---	---	---	15.13	---	---		---	---	---	---	---
				September 2023	---	---	---	---	15.21	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.815	5.725	5.795	0.35%	December 2022	5.75	5.82	5.75	5.82	5.82	---	---		6.26	---	29	81	5,025
				March 2023	---	---	---	---	5.81	---	---		---	---	---	---	---
				June 2023	---	---	---	---	5.84	---	---		---	---	---	---	---
				September 2023	---	---	---	---	5.87	---	---		---	---	---	---	---

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)													
0.032	0.0305	0.032	2.24%	December 2022	0.033	0.033	0.033	0.033	0.033	---	---	---	0.033	---	4	138	15,212
				March 2023	---	---	---	---	0.031	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	0.032	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.032	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.61	18.38	18.44	-0.70%	December 2022	18.42	18.60	18.42	18.56	18.56	---	---	---	18.60	---	29	59	453
				March 2023	---	---	---	---	18.69	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	18.78	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.87	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.8	17.47	17.77	1.60%	December 2022	17.50	17.82	17.50	17.82	17.82	---	---	---	17.82	---	98	294	2,244
				March 2023	17.81	17.81	17.80	17.80	17.80	---	---	---	17.81	---	2	11	2
				June 2023	---	---	---	---	17.69	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	17.78	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.811	3.82	-1.29%	December 2022	3.83	3.86	3.80	3.82	3.82	---	---	---	3.86	---	111	1,331	19,766
				March 2023	---	---	---	---	3.87	---	---	---	3.86	---	---	---	111
				June 2023	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.12	12.9	12.9	-1.83%	December 2022	13.06	13.15	12.95	12.96	12.96	---	---	---	13.63	---	35	101	2,404
				March 2023	---	---	---	---	13.31	---	---	---	13.03	---	---	---	10
				June 2023	---	---	---	---	13.29	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.36	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.56	15.38	15.38	-0.52%	December 2022	15.43	15.53	15.43	15.49	15.49	---	---	---	16.13	---	27	48	2,592
				March 2023	---	---	---	---	15.56	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.71	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.44	16.24	16.36	0.37%	December 2022	---	---	---	---	16.38	---	---	---	16.57	---	---	---	520
				March 2023	---	---	---	---	16.40	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.48	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.57	---	---	---	---	---	---	---	---

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)													
1.476	1.445	1.4665	0.44%	December 2022	1.47	1.48	1.45	1.46	1.46	---	---	---	1.48	---	78	1,105	40,878
				March 2023	1.48	1.48	1.47	1.47	1.47	---	---	---	1.48	---	6	64	4
				June 2023	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.48	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.78	6.56	6.78	1.95%	December 2022	6.69	6.79	6.58	6.76	6.76	---	---	---	6.79	---	174	912	25,510
				March 2023	---	---	---	---	6.68	---	---	---	6.79	---	---	---	961
				June 2023	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.76	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.1	19.91	19.99	-0.74%	December 2022	19.99	20.06	19.94	20.02	20.02	---	---	---	20.10	---	10	34	6,664
				March 2023	---	---	---	---	20.27	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	20.37	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.47	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.32	12.16	12.18	-0.81%	December 2022	12.29	12.30	12.29	12.30	12.30	---	---	---	12.30	---	2	16	1,118
				March 2023	---	---	---	---	12.36	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	12.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.48	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.24	4.1	4.21	2.68%	December 2022	4.10	4.25	4.10	4.22	4.22	---	---	---	4.25	---	38	172	4,336
				March 2023	---	---	---	---	4.11	---	---	---	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	-	505.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725				
1,750	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750				
1,775	0.00	0.00	0.00	-	455.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775				
1,800	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800				
1,825	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,825				
1,850	0.00	0.00	0.00	-	380.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	1,850				
1,875	0.00	0.00	0.00	-	355.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	1,875				
1,900	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	332.00	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	4.70	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	6.40	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	8.60	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	264.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	11.25	-	-	-	1,975				
2,000	0.00	0.00	0.00	-	232.00	-	19	0.00	0.00	0.00	-	242.00	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	14.75	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	186.00	-	21	0.00	0.00	0.00	-	201.00	-	-	-	-	0.00	0.00	0.00	-	5.30	-	150	0.00	0.00	0.00	-	23.75	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	142.00	-	100	0.00	0.00	0.00	-	164.00	-	20	-	-	10.00	0.00	10.00	10.00	10.00	1	60	0.00	0.00	0.00	-	36.50	-	40	-	2,100				
2,150	0.00	0.00	0.00	-	103.00	-	23	133.00	133.00	133.00	133.00	133.00	20	-	-	-	21.50	0.00	19.00	19.00	19.00	40	20	0.00	0.00	0.00	-	53.00	-	41	-	2,150				
2,200	0.00	0.00	0.00	-	71.00	-	350	100.00	100.00	100.00	100.00	100.00	20	-	-	-	0.00	0.00	0.00	-	40.75	-	21	0.00	0.00	0.00	-	74.00	-	20	-	2,200				
2,250	48.00	48.00	48.00	48.00	48.00	1	82	0.00	0.00	0.00	-	78.00	-	40	-	-	0.00	48.00	0.00	-	65.50	-	1	0.00	0.00	0.00	-	100.00	-	21	-	2,250				
2,300	25.00	26.00	25.00	26.00	26.00	3	1	0.00	0.00	0.00	-	58.50	-	-	-	-	0.00	26.00	0.00	-	97.50	-	-	0.00	0.00	0.00	-	130.00	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	42.50	-	-	-	-	0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	164.00	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	30.25	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	21.00	-	-	-	-	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	14.25	-	-	-	-	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	285.00	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	0.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	0.32	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	369.00	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	419.00	-	-	-	-	-	-	-	-	-	-	2,650				
Totals:						4	596							40	60	0	0							41	252							0	122	0	0	
Number of Trades:						4								2		0								3								0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000		0.551	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.501	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.451	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.402	-	-			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		0.351	-	-	0.000	0.000	0.000		0.352	-	-			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		0.301	-	-	0.000	0.000	0.000		0.303	-	-			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		0.252	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.008			
0.850	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-			0.009			
0.900	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.013	-	-			0.009			
0.950	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.025	-	-			0.010			
1.000	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.042	-	-			0.010			
1.100	0.000	0.000	0.000		0.037	-	-	0.040	0.040	0.040	0.040	0.040	20	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.094	-	-			0.011			
1.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.168	-	-			0.012			
1.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.255	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.351	-	-			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		0.450	-	-	0.000	0.000	0.000		0.450	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.650	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.750	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.850	-	-					-	-			0.019				
Totals:						0	0						20	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							1		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options															Put Options																					
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.800	0.000	0.000	0.000		2.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		1.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.019				
2.000	0.000	0.000	0.000		1.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.020				
2.200	0.000	0.000	0.000		1.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-			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		1.27	-	-	0.000	0.000	0.000		1.28	-	-			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		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.028			
3.000	0.000	0.000	0.000		0.874	-	-	0.000	0.000	0.000		0.888	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.030			
3.200	0.000	0.000	0.000		0.675	-	-	0.000	0.000	0.000		0.704	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.032			
3.400	0.000	0.000	0.000		0.483	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.054	-	-			0.034			
3.600	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.390	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.109	-	-			0.036			
3.800	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.271	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.190	-	-			0.038			
4.000	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.298	-	-			0.040			
4.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.587	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.943	-	-			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		1.33	-	-	0.000	0.000	0.000		1.33	-	-			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		1.73	-	-	0.000	0.000	0.000		1.73	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.13	-	-					-	-			0.060				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OPAP (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000		4.37	-	-			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		3.95	-	-	0.000	0.000	0.000		3.97	-	-			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		3.55	-	-	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.17	-	-			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		2.15	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.110			
12.000	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.130	-	-			0.120			
13.000	0.293	0.300	0.293	0.300	0.300	21	57	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.461	-	-			0.130			
14.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		1.07	-	-			0.140			
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.91	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.86	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.86	-	-			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		4.86	-	-	0.000	0.000	0.000		4.86	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.86	-	-				-	-				0.190				
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.86	-	-				-	-				0.200				
Totals:						21	57						0	0	0	0						21	0					0	0	0	0					
Number of Trades:							3						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		5.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		5.47	-	-	0.000	0.000	0.000		5.49	-	-			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		4.47	-	-	0.000	0.000	0.000		4.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.120
13.000	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.130
14.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.199	-	-			0.140
15.000	0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.212	-	51	0.000	0.000	0.000		0.513	-	-			0.150
16.000	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.538	-	-			0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		1.03	-	-			0.160
17.000	0.000	0.000	0.000		0.038	-	5	0.201	0.201	0.201	0.201	0.201	5	20			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.75	-	-			0.170
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.61	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.55	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		4.54	-	-	0.000	0.000	0.000		4.54	-	-			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		6.54	-	-	0.000	0.000	0.000		6.54	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.54	-	-				-	-			0.240		
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		10.54	-	-				-	-			0.260		
Totals:						0	5						5	20	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		0.961	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.550	0.000	0.000	0.000		0.911	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.600	0.000	0.000	0.000		0.861	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.650	0.000	0.000	0.000		0.811	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		0.761	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.750	0.000	0.000	0.000		0.711	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.800	0.000	0.000	0.000		0.661	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008	
0.850	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.613	-	-			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		0.561	-	-	0.000	0.000	0.000		0.563	-	-			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		0.511	-	-	0.000	0.000	0.000		0.513	-	-			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		0.461	-	-	0.000	0.000	0.000		0.464	-	-			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		0.362	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.011
1.200	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.012
1.300	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.027	-	-			0.013
1.400	0.000	0.000	0.000		0.101	-	280	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.060	-	-			0.014
1.500	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.111	-	-			0.015
1.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.177	-	-			0.016
1.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.258	-	-			0.017
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.347	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.442	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.740	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.940	-	-					-	-			0.024	
Totals:						0	280						0	0	0	0						0	0					0	0	0	0		
Number of Trades:							0						0		0							0.00						0		0			

PPC (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.400	0.000	0.000	0.000		3.25	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		3.05	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		2.85	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.048			
5.200	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.052			
5.600	0.000	0.000	0.000		1.06	-	44	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.062	-	-			0.056			
6.000	0.000	0.000	0.000		0.698	-	10	0.000	0.000	0.000		0.815	-	42			0.000	0.000	0.000		0.041	-	6	0.000	0.000	0.000		0.146	-	-			0.060			
6.400	0.000	0.000	0.000		0.398	-	150	0.000	0.000	0.000		0.554	-	2			0.000	0.000	0.000		0.140	-	1	0.000	0.000	0.000		0.284	-	-			0.064			
6.800	0.131	0.131	0.131	0.131	0.131	1	1	0.000	0.000	0.000		0.358	-	31			0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.488	-	-			0.068			
7.200	0.000	0.000	0.000		0.074	-	24	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000		0.747	-	-			0.072			
7.600	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.968	-	-	0.000	0.000	0.000		1.05	-	-			0.076			
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.40	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.77	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.55	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.95	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.35	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.35	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.35	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.35	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.35	-	-					-	-			0.140				
Totals:						1	229						0	75	0	0						1	7					0	0	0	0					
Number of Trades:						1							0		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)	47,503	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	27,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	606,601	---	---	---	---	---	---	34,626,883
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	---	---	---	---	792	5.00%	59,063
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIO ENERGY (CR)	---	---	---	---	---	---	---	155,851
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	37,358	---	---	---	---	---	---	354,315
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	459,401
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	21,888	---	---	---	---	---	---	312,208
MYTILBOR	MYTILINEOS (CR)	2,365	---	---	---	---	---	---	118,717
ETEBOR	NATIONAL BANK (CR)	104,687	---	---	---	---	---	---	9,857,525
OPAPBOR	OPAP (CR)	13,452	---	---	---	---	---	---	1,476,885
HTOBOR	OTE (CR)	11,420	---	---	---	---	---	---	1,008,377
PPABOR	P.P.A. S.A. (CR)	2,116	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,000	---	---	---	---	---	---	3,514,699
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	6,000	0.01%	3,151,600
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)	350	---	---	---	---	---	---	56,810
TITCBOR	TITAN CEMENT (CB)	12,792	---	---	---	---	1,000	0.01%	222,217
VIOBOR	VIOHALCO SA/NV (CB)	15,967	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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