

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Wednesday, 30 November, 2022

Year: 143 Trading Day No: 227



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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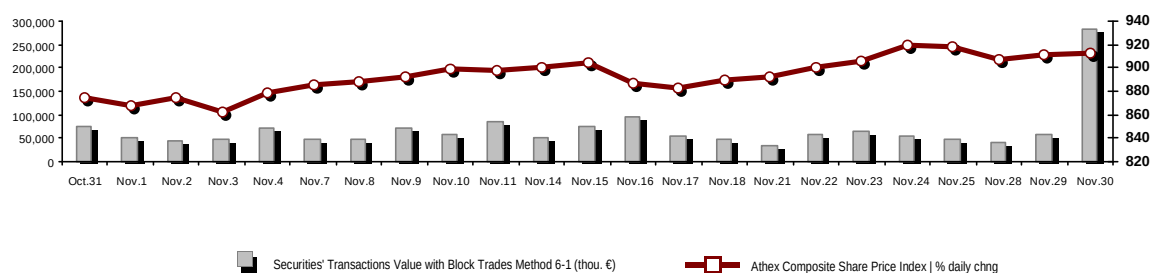
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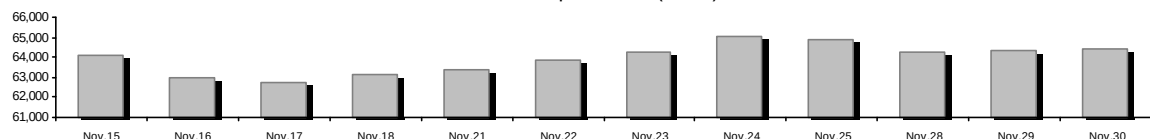
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

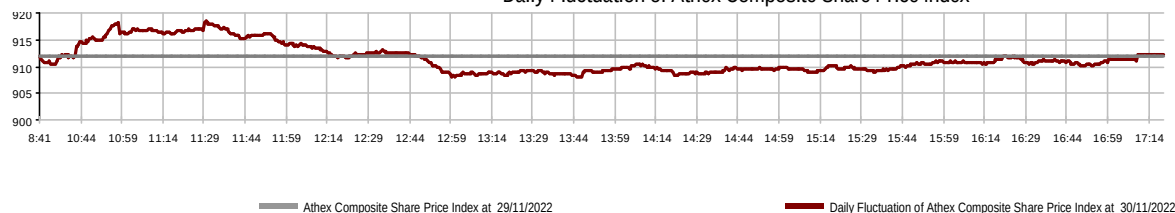


Athex Capitalisation (mill. €) **: 64,440.50	Derivatives Total Open Interest: 320,751
Daily change: mill. € %: 87.64 0.14%	in Index Futures % daily chng: 4,599 0.37%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 62,920.80 3.34%	in Stock Futures % daily chng: 314,271 0.57%
Athex Composite Share Price Index % daily chng: 912.33 0.05%	in Index Options % daily chng: 1,131 2.82%
Athex Composite Share Price Index Capitalisation (mill. €): 58,428.55	in Stock Options % daily chng: 750 0.27%
Daily change (mill. €): 122.55	
Securities' Transactions Value with Block Trades Method 6-1 (t): 281,768.74	Derivatives Contracts Volume: 33,667
Daily change: %: 222,999.87 379.45%	Daily change: pieces %: 24,513 267.78%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 73,954.76 5.88%	YtD Avg Derivatives Contracts % chng prev year Avg: 33,162 -30.43%
Blocks Transactions Value of Method 6-1 (thou. €): 29,465.13	Derivatives Trades Number: 2,047
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 971 90.24%
Bonds Transactions Value (thou.€): 2,435.53	YtD Avg Trades number % chng prev year Avg: 2,085 -1.45%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 64,751.58	Lending Total Open Interest: 684,926
Daily change: thou. pieces %: 45,579.28 237.74%	Daily change: pieces %: -60,604 -8.13%
YtD Avg Volume: % chng prev year Avg: 28,831.76 -15.69%	Lending Volume (Multilateral/Bilateral): 5,854
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,349.39	Daily change: pieces %: 2,358
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 5,854
Bonds Transactions Volume: 2,565,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 37,955	Lending Trades Number: 9
Daily change: number %: 12,143 47.04%	Daily change: %: 1
YtD Avg Trades number % chng prev year Avg: 30,141 0.69%	Multilateral Lending Trades Number: 9
Number of Blocks Method 6-1: 22	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 173	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/11/2022	29/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	912.33 #	911.91	0.42	0.05%	908.13	918.46	778.84	973.27	2.13% #
Athex ESG Index	1,044.11 #	1,041.87	2.24	0.21%	1,038.43	1,050.71	867.88	1,131.24	3.03% #
FTSE/Athex Large Cap	2,222.59 #	2,218.74	3.85	0.17%	2,211.82	2,237.56	1,853.39	2,384.15	3.43% #
FTSE/Athex Mid Cap Index	1,377.50 €	1,383.95	-6.45	-0.47%	1,373.78	1,392.10	1,236.94	1,615.19	-7.67% €
FTSE/ATHEX High Dividend Yield Index	2,993.10 €	3,003.95	-10.85	-0.36%	2,984.05	3,016.50	2,690.12	3,292.03	-3.57% €
FTSE/ATHEX Global Traders Index Plus	2,461.97 #	2,448.48	13.49	0.55%	2,444.43	2,472.31	2,117.30	2,584.55	3.73% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,381.70 #	4,330.53	51.17	1.18%	4,307.22	4,389.37	3,920.25	5,109.62	-6.14% €
ATHEX Select Index Plus	3,061.15 €	3,061.66	-0.51	-0.02%	3,038.41	3,068.40	2,745.11	3,578.04	-9.57% €
ATHEX Select Index	4,143.26 €	4,162.67	-19.41	-0.47%	4,137.85	4,192.14	3,901.01	4,953.99	-9.68% €
FTSE/Athex Market Index	533.38 #	532.65	0.73	0.14%	530.96	536.91	454.86	586.15	-0.51% €
Athex Composite Index Total Return Index	1,608.29 #	1,607.54	0.75	0.05%	1,600.88	1,619.09	1,354.79	1,673.61	4.91% #
FTSE/Athex Large Cap Total Return	3,548.91 #	3,542.76	6.15	0.17%			2,917.53	3,702.87	6.18% #
FTSE/Athex Mid Cap Total Return	1,812.69 €	1,821.18	-8.49	-0.47%			1,640.21	2,064.38	-5.46% €
Hellenic Mid & Small Cap Index	1,336.71 #	1,336.28	0.43	0.03%	1,330.99	1,340.53	1,171.10	1,451.84	-2.64% €
FTSE/Athex Banks	653.15 #	649.77	3.38	0.52%	647.55	659.26	443.16	752.66	13.61% #
FTSE/Athex Insurance	2,919.77 #	2,889.20	30.57	1.06%	2,858.63	2,935.06	1,994.86	3,171.11	46.36% #
FTSE/Athex Financial Services	645.88 €	648.65	-2.77	-0.43%	639.26	649.88	605.58	831.60	-13.77% €
FTSE/Athex Industrial Goods & Services	4,182.40 #	4,179.69	2.71	0.06%	4,131.20	4,214.54	3,065.29	4,306.76	12.07% #
FTSE/Athex Retail	823.21 €	847.03	-23.82	-2.81%	822.94	848.05	713.86	1,150.20	-16.37% €
FTSE/ATHEX Real Estate	3,969.18 #	3,940.48	28.70	0.73%	3,926.59	3,996.23	3,592.38	5,179.83	-17.52% €
FTSE/Athex Consumer Goods & Services	8,755.94 #	8,638.11	117.83	1.36%	8,638.11	8,834.90	7,260.09	8,861.27	20.60% #
FTSE/Athex Food & Beverage	8,726.62 #	8,697.90	28.72	0.33%	8,644.77	8,737.79	6,627.16	12,058.75	-23.00% €
FTSE/Athex Basic Resources	6,721.75 #	6,666.68	55.07	0.83%	6,651.45	6,767.79	5,372.63	8,197.29	-9.14% €
FTSE/Athex Construction & Materials	3,036.31 €	3,049.65	-13.34	-0.44%	2,996.98	3,049.65	2,533.53	3,209.28	1.93% #
FTSE/Athex Energy	4,507.88 €	4,511.39	-3.51	-0.08%	4,465.83	4,596.43	3,339.51	4,596.43	30.91% #
FTSE/Athex Travel & Leisure	2,206.98 #	2,197.62	9.36	0.43%	2,191.22	2,207.12	1,858.00	2,327.38	12.42% #
FTSE/Athex Technology	2,007.26 #	1,983.00	24.26	1.22%	1,978.83	2,007.84	1,679.98	2,347.72	-6.50% €
FTSE/Athex Telecommunications	4,118.88 €	4,127.00	-8.12	-0.20%	4,108.09	4,174.60	3,925.29	5,170.21	-9.39% €
FTSE/Athex Utilities	4,567.44 €	4,641.08	-73.64	-1.59%	4,554.53	4,657.58	3,692.82	5,208.71	-11.33% €
FTSE/Athex Health Care	348.70 ~	348.70	0.00	0.00%	347.57	349.83	305.68	611.35	-36.88% €
FTSE/Athex Personal Products	6,590.12 #	6,433.19	156.93	2.44%	6,328.57	6,590.12	5,953.26	8,868.58	-24.46% €
Athex All Share Index	226.97 #	226.58	0.39	0.17%	226.97	226.97	198.92	248.43	-1.34% €
Hellenic Corporate Bond Index	118.60 #	118.55	0.05	0.04%			116.21	127.89	-7.19% €
Hellenic Corporate Bond Price Index	86.16 #	86.13	0.03	0.03%			84.74	95.40	-9.67% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/11/2022.

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	121	109	11	1
Gain / Lose / Same:	41 / 58 / 22	39 / 51 / 19	2 / 6 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	64,440.50	64,066.90	373.60	
Daily Average Trans/ons Value(thou.€)	73,954.76	73,829.24	184.14	17.10
Transactions Value	281,768.74	281,382.56	384.53	1.65
Main Board:	252,303.61	251,917.43	384.53	1.65
Blocks Board 6_2_3:	29,465.13	29,465.13	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	28,831,765	28,163,709	689,443	825
Transactions Volume	64,751,581	63,765,635	985,871	75
Main Board:	59,402,190	58,416,244	985,871	75
Blocks Board 6_2_3:	5,349,391	5,349,391	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,141	29,934	205	2
Number of Trades	37,955	37,673	280	2
Main Board:	37,933	37,651	280	2
Blocks Board 6_2_3:	22	22	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	8,001	41,743,965	52,992,072.18	18.81%
5510	- Basic Resources	4 / 6 / 3	896	297,093	815,151.84	0.29%
5010	- Construction & Materials	5 / 8 / 1	1,701	550,859	1,912,746.87	0.68%
4020	- Consumer Products & Services	4 / 2 / 1	2,856	1,622,497	23,476,809.53	8.33%
6010	- Energy	2 / 1 / 1	2,090	504,622	6,089,454.82	2.16%
12000	- Financial Instruments	0 / 1 / 0	2	75	1,650.75	0.00%
3020	- Financial Services	3 / 1 / 0	914	3,848,842	263,923.72	0.09%
4510	- Food Beverage & Tobacco	1 / 2 / 3	131	16,484	89,317.59	0.03%
2010	- Health Care	0 / 2 / 1	50	29,334	18,157.94	0.01%
5020	- Industrial Goods & Service	5 / 10 / 3	2,977	1,155,352	14,271,824.65	5.07%
3030	- Insurance	1 / 0 / 0	12	1,923	7,210.08	0.00%
4030	- Media	0 / 0 / 1	1	1	0.16	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 2	309	199,484	1,246,052.50	0.44%
3510	- Real Estate	2 / 4 / 4	733	303,887	1,250,955.86	0.44%
4040	- Retail	1 / 5 / 1	283	81,569	234,643.48	0.08%
1010	- Technology	4 / 4 / 1	557	211,865	835,463.47	0.30%
1510	- Telecommunications	1 / 1 / 0	4,933	2,655,839	39,213,151.38	13.92%
4050	- Travel & Leisure	3 / 4 / 0	2,300	1,977,367	16,285,181.80	5.78%
6510	- Utilities	1 / 4 / 0	9,209	9,550,523	122,764,967.93	43.57%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUEST HOLDINGS (CR)	4.79	3.01% #	INTERWOOD-XYLEMPORIA (CR)	0.2	-4.31% €
NATIONAL BANK (CR)	3.87	2.93% #	FOURLIS (CR)	2.97	-3.57% €
EPSILON NET (CR)	6.38	2.90% #	DIMAND (CR)	13.55	-3.56% €
GR. SARANTIS S.A. (CR)	6.48	2.86% #	ATTICA HOLDINGS (CR)	0.958	-3.04% €
MARFIN INVESTMENT GROUP (CR)	0.0339	2.73% #	LOULIS FOOD (CR)	2.04	-2.86% €
ENTERSOFT (CR)	3.82	2.14% #	TERNA ENERGY (CR)	19.5	-2.40% €
VIOHALCO SA/NV (CB)	4.25	2.04% #	ELTON SA (CR)	2.05	-2.38% €
MPLE KEDROS (CR)	2.22	1.83% #	MOTODYNAMICS S.A. (CR)	2.16	-2.26% €
ELLAKTOR (CR)	1.76	1.73% #	GEK TERNA (CR)	9.55	-2.15% €
DROMEAS SA (CR)	0.302	1.68% #	ADMIE (IPTO) HOLDING S.A. (CR)	1.73	-1.93% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TERNA ENERGY (CR)	106,052.67	-2.40% €	ALPHA SERVICES HOLD (CR)	25,134,688	-1.80% €
OTE (CR)	39,211.06	-0.20% €	EUROBANK HOLDINGS (CR)	10,375,057	1.21% #
ALPHA SERVICES HOLD (CR)	25,540.93	-1.80% €	TERNA ENERGY (CR)	5,427,816	-2.40% €
JUMBO SA (CR)	23,308.39	1.47% #	MARFIN INVESTMENT GROUP (CR)	3,805,612	2.73% #
OPAP (CR)	15,278.89	0.53% #	PIRAEUS FINANCIAL HOLD (CR)	3,131,750	-1.34% €
MYTILINEOS (CR)	13,616.12	0.28% #	NATIONAL BANK (CR)	3,029,967	2.93% #
PPC (CR)	12,751.71	-1.35% €	OTE (CR)	2,655,514	-0.20% €
NATIONAL BANK (CR)	11,638.77	2.93% #	ADMIE (IPTO) HOLDING S.A. (CR)	2,162,563	-1.93% €
EUROBANK HOLDINGS (CR)	11,278.79	1.21% #	PPC (CR)	1,929,539	-1.35% €
PIRAEUS FINANCIAL HOLD (CR)	4,410.51	-1.34% €	JUMBO SA (CR)	1,533,787	1.47% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	127	560	4,599
FTSE/Athex Banks	2	2	5
FTSE/Athex Large Cap	125	558	4,594
Stock Futures	1,905	32,907	314,271
ADMIE (IPTO) HOLDING S.A. (CR)	49	382	7,058
ALPHA SERVICES HOLD (CR)	270	15,509	142,278
CC HBC AG (CR)	1	1	546
CENERGY HOLDINGS (CB)	18	162	5,305
ELLAKTOR (CR)	0	0	546
EUROBANK HOLDINGS (CR)	58	1,986	14,346
EYDAP S.A. (CR)	0	0	393
FOURLIS (CR)	6	34	1,432
GEK TERNA (CR)	56	210	8,077
HELLENIC EXCHANGES-A.S.E. (CR)	7	55	1,189
HELLENIQ ENERGY (CR)	78	185	1,126
INTRACOM HOLDINGS (CR)	19	19	3,860
JUMBO SA (CR)	30	117	998
LAMDA DEVELOPMENT SA (CR)	18	33	5,135
MARFIN INVESTMENT GROUP (CR)	163	810	15,779
MOTOR OIL (CR)	28	94	574
MYTILINEOS (CR)	58	205	2,060
NATIONAL BANK (CR)	131	1,330	19,139
OPAP (CR)	64	351	2,217
OTE (CR)	226	843	3,203
P.P.A. S.A. (CR)	1	1	518
PIRAEUS FINANCIAL HOLD (CR)	214	8,282	40,660
PPC (CR)	232	1,657	26,121
TERNA ENERGY (CR)	146	461	6,303
TITAN CEMENT (CB)	5	86	1,076
VIOHALCO SA/NV (CB)	27	94	4,332
Index Options	11	167	1,131
FTSE/Athex Large Cap	11	167	1,131
Stock Options	4	33	750
ALPHA SERVICES HOLD (CR)	0	0	20
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	47
OTE (CR)	2	21	91
PIRAEUS FINANCIAL HOLD (CR)	0	0	280
PPC (CR)	2	12	312
Total Derivatives Traded	2,047	33,667	320,751

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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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)	1.0115	-1.80	€	1.03	29/11/2022	1.03	1.0115	1.048	1.0115	1.016	40020@1.01	1000@1.02	---	---	25,134,688	3,335	25,540,930.73	2,375,212.17	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.21	-1.69	€	3.265	29/11/2022	3.18	3.18	3.245	3.21	3.219	500@3.20	1000@3.23	---	---	70,473	253	226,817.63	610,422.21	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)	23.32	0.34	p	23.24	29/11/2022	23.16	23.1	23.35	23.32	23.214	5@23.13	90@23.34	---	---	1,737	48	40,322.95	8,670,585.90	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.09	1.21	p	1.077	29/11/2022	1.0705	1.0705	1.094	1.09	1.087	31682@1.09	47055@1.09	---	---	10,375,057	1,659	11,278,790.08	4,044,638.48	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	2.97	-3.57	€	3.08	29/11/2022	3.085	2.97	3.085	2.97	2.999	182@2.98	3000@3.00	---	---	60,974	176	182,872.18	154,831.87	2.44	4.525	40401010
305,635,185	2.18	0.5	0.1	0.1	01/11/2022	01/10/2003	---	HELLENIQ ENERGY (CR)	7.07	-0.28	€	7.09	29/11/2022	7.05	7.03	7.2	7.07	7.138	400@7.05	10@7.09	---	---	284,000	797	2,027,236.19	2,160,840.76	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)	15.19	1.47	p	14.97	29/11/2022	15.19	14.98	15.35	15.19	15.197	3037@15.16	7824@15.20	---	---	1,533,787	2,621	23,308,394.28	2,066,747.74	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.75	0.88	p	5.7	29/11/2022	5.79	5.68	5.79	5.75	5.741	1031@5.74	100@5.77	---	---	150,171	423	862,147.68	1,016,236.11	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0339	2.73	p	0.033	29/11/2022	0.033	0.0323	0.0344	0.0339	0.03415000@0.034	102843@0.034	---	---	3,805,612	720	127,687.43	31,849.41	0.021	0.0385	30202000	
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.79	3.01	p	4.65	29/11/2022	4.605	4.605	4.79	4.79	4.678	263@4.62	1369@4.79	---	---	26,825	133	125,493.53	513,596.68	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.44	1.14	p	12.3	29/11/2022	12.36	12.22	12.48	12.44	12.38	122@12.42	5710@12.48	---	---	49,007	319	606,685.90	974,368.91	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.25	2.04	p	4.165	29/11/2022	4.14	4.14	4.275	4.25	4.208	450@4.23	6876@4.25	---	---	145,903	535	613,992.61	1,101,556.48	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	-1.93	€	1.764	29/11/2022	1.77	1.72	1.798	1.73	1.733	162@1.73	2513@1.74	11.48	2021	2,162,563	679	3,748,672.41	401,360.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	4.95	-1.00	€	5	29/11/2022	4.95	4.94	5.04	4.95	4.957	1875@4.94	90@4.97	---	---	128,331	257	636,129.06	446,327.15	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.55	-2.15	€	9.76	29/11/2022	9.61	9.43	9.66	9.55	9.515	189@9.54	4481@9.55	---	---	89,401	712	850,674.97	987,692.43	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.59	-1.35	€	6.68	29/11/2022	6.605	6.57	6.76	6.59	6.609	25014@6.59	2000@6.60	---	---	1,929,539	1,738	12,751,712.25	2,517,380.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.87	2.93	p	3.76	29/11/2022	3.75	3.75	3.87	3.87	3.841	498@3.87	35777@3.87	---	---	3,029,967	1,655	11,638,774.11	3,539,947.64	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.604	-0.62	€	1.614	29/11/2022	1.618	1.604	1.634	1.604	1.623	540@1.60	1300@1.61	---	---	101,912	253	165,367.83	601,887.50	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.76	1.73	p	1.73	29/11/2022	1.71	1.698	1.76	1.76	1.745	50@1.73	3818@1.76	---	---	154,371	219	269,447.62	612,817.93	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.05	0.14	p	7.04	29/11/2022	7.07	6.97	7.09	7.05	7.023	59@6.99	332@7.05	---	---	29,730	223	208,779.94	750,825.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	19.25	---	γ	19.25	29/11/2022	19.25	19.02	19.68	19.25	19.336	1741@19.24	851@19.26	---	---	209,327	1,257	4,047,559.35	2,132,572.37	12.81	19.68	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	17.94	0.28	p	17.89	29/11/2022	17.9	17.68	18.05	17.94	17.925	6356@17.93	6165@17.94	---	---	759,614	2,152	13,616,118.70	2,563,467.43	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)	16.18	-0.61	€	16.28	29/11/2022	16.28	16.12	16.42	16.18	16.181	50@16.18	269@16.20	11.00	2021	11,654	114	188,576.46	404,500.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.23	0.53	p	13.16	29/11/2022	13.22	13.11	13.23	13.23	13.217	371@13.14	5359@13.23	---	---	1,155,966	1,812	15,278,893.58	4,807,012.79	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.75	-0.20	€	14.78	29/11/2022	14.85	14.7	14.95	14.75	14.766	33754@14.74	2000@14.81	---	---	2,655,514	4,924	39,211,063.38	6,396,552.79	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.4	-1.34	€	1.419	29/11/2022	1.419	1.3805	1.445	1.4	1.408	13842@1.40	14@1.41	---	---	3,131,750	1,293	4,410,506.90	1,750,514.11	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	3.975	-0.87	€	4.01	29/11/2022	4.02	3.96	4.09	3.975	4.015	45@3.98	250@4.03	---	---	22,450	150	90,142.30	173,872.27	3.34	7.06	50203015
69,877,484	0.780	0.167	0.2239	0.1493	03/06/2022	13/06/2018	---	GR. SARANTIS S.A. (CR)	6.48	2.86	p	6.3	29/11/2022	6.29	6.18	6.48	6.48	6.419	8097@6.39	800@6.54	---	---	192,237	278	1,233,984.40	452,806.10	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)	19.5	-2.40	€	19.98	29/11/2022	19.68	19.23	19.92	19.5	19.539	700@19.41	1823@19.46	---	---	5,427,816	6,558	106,052,668.09	2,259,174.26	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)	2.14	2.89	p	2.08	29/11/2022	2.06	2.05	2.14	2.14	2.063	626@2.05	200@2.14	---	---	1,334	9	2,752.10	28,089.68	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	1.38	p	4.34	29/11/2022	4.34	4.32	4.4	4.4	4.327	10@4.32	100@4.40	---	---	797	13	3,448.90	13,702.23	4.32	5.9	30202010
14,000,000	4.15	---	---	3.42	14/09/2022	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.34	-0.31	€	6.36	29/11/2022	6.44	6.2	6.44	6.34	6.23	400@6.28	36@6.34	---	---	908	14	5,656.56	88,760.00	6.2	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0926	0.65	p	0.092	29/11/2022	0.095	0.0914	0.095	0.0926	0.092	1000@0.092	6386@0.093	---	---	65,205	33	6,003.21	113,363.65	0.0677	0.1884	30101010
48,624,764	0.080	0.23	0.23	0.46	08/04/2022	25/06/2019	---	AUTOHELLAS SA (CR)	11.4	0.71	p	11.32	29/11/2022	11.42	11.36	11.5	11.4	11.411	373@11.36	6404@11.40	---	---	11,802	113	134,675.02	554,322.31	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	---	γ	0.514	29/11/2022	---	---	---	---	---	400@0.502	395@0.514	---	---	---	---	---	77,950.64	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.9	---	γ	1.9	29/11/2022	1.9	1.895	1.91	1.905	1.901	2467@1.90	800@1.95	---	---	34,868	45	66,285.45	67,952.73	1.84	2.24	35102030

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																						
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.277	-0.36 €	0.278	29/11/2022	0.272	0.27	0.277	0.277	0.272	1324@0.270	4701@0.277	---	---	18,376	13	5,003.46	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)	7.1	---	7.1	29/11/2022	---	---	---	---	75@6.50	100@7.10	16.35	2021	---	---	---	5,569.95	6.75	9.05	30202010
10,104,300	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.66	1.85 p	0.648	29/11/2022	0.66	0.66	0.66	0.66	0.66	400@0.610	1000@0.648	---	---	10	1	6.60	6,668.84	0.55	0.845	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	13.55	-3.56 €	14.05	29/11/2022	14.05	13.5	14.05	13.55	13.649	115@13.55	226@13.75	---	---	12,604	87	172,031.40	253,118.07	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.38	2.90 p	6.2	29/11/2022	6.24	6.14	6.38	6.38	6.268	19@6.18	2346@6.38	---	---	79,978	149	501,298.24	345,796.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.6	---	3.6	29/11/2022	3.6	3.58	3.61	3.6	3.596	103@3.58	725@3.60	---	---	12,336	35	44,361.57	144,485.72	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)	1.67	---	1.67	29/11/2022	1.72	1.64	1.72	1.67	1.657	200@1.61	985@1.67	---	---	4,958	13	8,215.75	34,365.88	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.612	-1.83 €	1.642	29/11/2022	1.666	1.61	1.666	1.612	1.633	1981@1.61	1550@1.62	---	---	71,121	143	116,171.60	134,763.20	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.402	-1.68 €	1.426	29/11/2022	1.432	1.394	1.432	1.402	1.405	107@1.40	900@1.42	---	---	55,623	113	78,162.50	105,225.57	1.336	2.57	50101010
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.998	---	0.998	29/11/2022	---	---	---	---	---	500@0.950	450@0.990	---	2021	---	---	---	4,730.52	0.882	1.17	10101015
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	---	MEDICON S.A (CR)	3.08	---	3.08	29/11/2022	3.08	3.07	3.09	3.08	3.079	10@3.02	105@3.08	---	---	1,501	7	4,621.09	13,612.42	2.7	5.4	20102010
468,700	1.71	2.24	3.42	03/05/2022	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	42.6	---	42.6	29/11/2022	42	42	42.6	42.6	42.179	4@42.00	10@42.80	1.34	2021	67	7	2,826.00	19,966.62	42	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.045	-1.42 €	1.06	29/11/2022	1.065	1.045	1.065	1.045	1.053	3550@1.04	2330@1.06	---	---	67,167	90	70,698.77	91,047.88	1.035	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.92	-1.52 €	2.965	29/11/2022	2.975	2.92	2.99	2.92	2.943	120@2.92	250@2.93	---	---	7,402	34	21,782.14	70,161.27	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.444	-1.11 €	0.449	29/11/2022	0.456	0.444	0.456	0.444	0.446	500@0.440	4300@0.454	---	---	7,999	30	3,567.04	12,141.23	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	2.48	29/11/2022	2.48	2.48	2.49	2.48	2.482	2496923@2.48	50@2.49	---	---	3,472	6	8,616.56	142,438.51	1.78	2.49	35101010
6,456,530	1.08	0.065	0.0804	0.12	14/07/2022	02/08/2010	---	SPACE HELLAS SA (CR)	6.4	1.27 p	6.32	29/11/2022	6.44	6.32	6.52	6.4	6.425	200@6.38	123@6.50	---	---	325	9	2,088.00	41,321.79	6.22	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.648	-0.77 €	0.663	29/11/2022	0.645	0.64	0.65	0.648	0.647	200@0.640	800@0.648	---	---	3,960	10	2,563.60	10,126.50	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.77	-1.28 €	0.78	29/11/2022	0.782	0.77	0.785	0.77	0.773	90@0.770	200@0.778	---	---	18,463	45	14,263.70	111,127.57	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.035	-1.21 €	2.06	29/11/2022	2.12	2.01	2.12	2.035	2.035	300@2.02	698@2.05	---	---	7,749	28	15,771.77	65,961.84	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	2.80 p	5.35	29/11/2022	5.5	5.3	5.5	5.5	5.31	250@5.25	493@5.50	2.85	2021	557	16	2,957.65	19,438.48	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.67	-2.33 €	0.686	29/11/2022	0.628	0.628	0.67	0.67	0.661	610@0.628	503@0.670	---	---	137	6	90.50	12,602.70	0.42	0.8	40401025
24,060,000	0.300	0.035	0.035	0.055	12/04/2022	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.215	-1.62 €	1.235	29/11/2022	1.23	1.2	1.23	1.215	1.208	1000@1.21	109@1.22	9.99	2021	2,247	27	2,713.73	29,232.90	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.854	0.71 p	0.848	29/11/2022	0.838	0.818	0.854	0.854	0.835	140@0.818	970@0.846	---	---	45	6	37.57	13,560.45	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.302	1.68 p	0.297	29/11/2022	0.307	0.301	0.321	0.302	0.31	300@0.301	1000@0.305	---	---	45,953	53	14,248.54	10,485.44	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.38	-0.72 €	1.39	29/11/2022	1.44	1.335	1.44	1.38	1.367	5350@1.35	7990@1.38	---	---	21,180	127	28,946.20	15,525.00	0.912	1.53	50101010
18,410,839	1.00	---	0.027	0.262	24/08/2022	10/09/2010	---	ELASTRON (CR)	2.3	---	2.3	29/11/2022	2.32	2.27	2.32	2.3	2.308	40@2.27	395@2.30	---	---	220	3	507.80	42,344.93	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.423	---	0.423	29/11/2022	0.418	0.411	0.423	0.423	0.418	70@0.411	491@0.423	---	---	2,506	9	1,047.39	25,505.04	0.3	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16	-0.93 €	16.15	29/11/2022	16.25	16	16.25	16	16.041	429@16.00	154@16.20	---	---	7,298	26	117,067.15	317,838.18	14.75	19.14	30101010
60,348,000	0.420	0.07	0.07	0.1515	08/06/2022	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	3.1	-0.80 €	3.125	29/11/2022	3.11	3.08	3.135	3.1	3.1	2@3.10	2506@3.10	---	---	41,876	165	129,829.74	187,078.80	2.94	4.09	30202015
26,730,187	0.520	0.04	0.08	0.1	29/06/2022	01/08/2017	---	ELTON SA (CR)	2.05	-2.38 €	2.1	29/11/2022	2.12	2.05	2.12	2.05	2.076	200@2.04	883@2.05	---	---	32,391	129	67,246.26	54,796.88	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.82	2.14 p	3.74	29/11/2022	3.86	3.79	3.9	3.83	3.824	17@3.79	160@3.85	---	---	5,843	22	22,346.54	114,600.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.59	-0.55 €	3.61	29/11/2022	3.53	3.53	3.6	3.59	3.583	45@3.54	546@3.59									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2019	2020	2021	Dividend [2]	Right																					
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	0.945	-0.53 €	0.95 29/11/2022	0.94	0.92	0.965	0.945	0.932	200@0.922	100@0.959	---	2021	9,115	15	8,499.45	18,714.91	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.491	-1.21 €	0.497 29/11/2022	0.497	0.47	0.497	0.491	0.479	1092@0.470	68@0.491	---	---	4,719	23	2,258.47	19,747.64	0.47	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.481	-2.83 €	0.495 29/11/2022	0.481	0.481	0.495	0.481	0.482	3140@0.481	500@0.498	2.35	2021	5,846	17	2,819.08	10,208.91	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)	5.98	-0.33 €	6 29/11/2022	6	5.88	6	5.98	5.946	100@5.86	500@6.00	14.97	2021	5,382	35	32,002.74	197,729.51	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.025	0.49 p	1.02 29/11/2022	0.996	0.99	1.025	1.025	0.991	58@0.990	649@1.03	---	---	4,512	20	4,473.22	7,785.04	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)	2.16	-2.26 €	2.21 29/11/2022	2.19	2.16	2.21	2.16	2.175	1300@2.15	45@2.19	---	---	7,363	38	16,015.21	63,180.00	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.76	---	0.76 29/11/2022	---	---	---	---	---	81050@0.760	610@0.790	---	---	---	---	---	24,462.92	0.502	0.88	55101020
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.856	-0.47 €	0.86 29/11/2022	0.82	0.82	0.856	0.856	0.856	100@0.832	424@0.856	---	---	101	3	86.42	4,255.57	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.32	---	2.32 29/11/2022	2.35	2.29	2.35	2.32	2.325	30@2.29	954@2.32	---	---	4,741	22	11,020.71	62,868.74	2.27	2.99	45201020
7,070,400	0.930	0.1013	0.1081	0.3242	17/06/2022	06/05/2016	---	PETROPOULOS PETROS (CR)	5.6	0.36 p	5.58 29/11/2022	5.64	5.6	5.66	5.6	5.636	430@5.52	500@5.64	---	---	6,310	51	35,564.40	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)	2.98	-1.00 €	3.01 29/11/2022	3.05	2.96	3.05	2.96	3.015	5@2.97	5252@3.00	---	---	10,656	48	32,132.09	65,785.48	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.295	0.39 p	1.29 29/11/2022	1.3	1.26	1.33	1.295	1.291	580@1.28	495@1.30	---	---	11,135	33	14,374.48	28,376.82	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.01	-1.95 €	2.05 29/11/2022	2.03	2	2.04	2.02	2.014	443@2.02	900@2.04	---	---	1,709	11	3,441.14	27,300.27	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.735	1.17 p	1.715 29/11/2022	1.705	1.705	1.74	1.735	1.726	100@1.71	278@1.72	---	---	7,303	35	12,605.33	70,602.96	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.995	0.50 p	1.985 29/11/2022	1.995	1.995	1.995	1.995	1.995	100@1.98	500@1.99	2.16	2021	100	1	199.50	6,080.76	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.459	3.38 p	0.444 29/11/2022	0.459	0.459	0.459	0.459	0.46	1052@0.334	948@0.452	5.41	2021	4	4	1.84	4,683.44	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)	0.958	-3.04 €	0.988	29/11/2022	0.98	0.958	0.98	0.958	0.959	200@0.956	500@0.976	---	---	12,880	17	12,352.44	206,742.00	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)	6.75	0.75 p	6.7	29/11/2022	6.9	6.6	6.9	6.75	6.674	300@6.85	283@6.95	---	---	1,000	6	6,674.00	79,616.41	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	29/11/2022	---	---	---	---	---	100@6.40	600@6.70	---	---	---	---	---	70,875.00	6.25	7.25	35102000	
17,120,280	0.940	0.07	0.06	0.06	27/06/2022	02/08/2019	---	LOULIS FOOD (CR)	2.04	-2.86 €	2.1	29/11/2022	2.06	2.02	2.12	2.07	2.043	60@2.04	190@2.07	---	---	6,460	32	13,196.60	34,925.37	1.96	2.7	45102020	
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.54	-2.31 €	2.6	29/11/2022	2.56	2.52	2.56	2.56	2.539	1@2.54	208@2.56	13.76	2021	2,442	18	6,200.52	26,670.00	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	29/11/2022	1.05	1.05	1.05	1.05	1.05	1242@1.05	---	---	---	11	1	11.55	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	29/11/2022	---	---	---	---	---	200@0.348	5000@0.386	---	---	---	---	---	5,905.80	0.38	0.474	40301030	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.67	3.73 p	1.61	29/11/2022	1.67	1.67	1.67	1.67	1.67	80@1.58	339@1.67	---	---	105	3	175.35	40,057.46	1.31	1.88	50101035	
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2	-6.54 €	2.14	29/11/2022	2.02	2	2.02	2	2.019	45@2.02	45@2.06	---	---	972	4	1,962.00	12,650.00	1.78	2.36	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.94	---	2.94	29/11/2022	---	---	---	---	---	180@2.92	99@3.20	---	---	---	---	---	44,100.00	2.7	3.34	50203015	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.73	---	0.73	29/11/2022	0.7	0.7	0.73	0.73	0.727	160@0.720	400@0.730	---	---	630	5	458.30	9,981.44	0.598	0.98	45102020	
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	5	---	5.3	29/11/2022	5.1	5	5.3	5	5.024	2@5.00	49@5.30	---	---	225	11	1,130.30	16,537.50	4.02	6.25	40204020	
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.78	2.89 p	1.73	29/11/2022	1.78	1.78	1.78	1.78	1.78	50@1.70	490@1.78	---	---	160	3	284.80	42,414.07	1.5	1.98	60101020	
86,735,980	0.310	---	---	---	06/07/2009	18/08/2022	---	ATHENS MEDICAL CENTER SA (CR)	1.37	-0.72 €	1.38	29/11/2022	1.335	1.32	1.37	1.37	1.339	40@1.36	464@1.37	---	---	3,863	28	5,171.49	118,828.29	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	29/11/2022	---	---	---	---	---	---	2576@0.220	---	---	---	---	---	---	7,561.99	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	272	---	272	29/11/2022	---	---	---	---	---	10@272.00	340@276.00	---	---	---	---	---	750,720.00	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	29/11/2022	2.44	2.44	2.44	2.44	2.44	51@2.40	400@2.60	24.66	2021	1,275	8	3,111.00	16,348.00	2.02	3.26	45102020	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFFAKTOS TEXTILE (CR)	1.075	---	1.075	29/11/2022	1.005	1.005	1.005	1.005	1.005	152@1.01	40@1.04	---	---	102	2	102.51	12,373.36	0.805	1.37	55101020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.5	---	1.5	29/11/2022	---	---	---	---	---	200@1.46	200@1.53	---	---	---	---	---	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	29/11/2022	---	---	---	---	---	350@0.434	285@0.484	---	---	---	---	---	2,938.80	0.378	0.765	40204020	
21,364,000	1.12	---	---	---	29/07/2019	10/08/2005	---	LAMPSPA HOTEL SA (CR)	20.8	0.97 p	20.6	29/11/2022	20.8	20.8	20.8	20.8	20.8	100@20.60	100@21.60	---	---	400	3	8,320.00	444,371.20	19	22	40501025	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.7	-6.67 €	0.75 29/11/2022	0.7	0.7	0.7	0.7	0.7	1300@0.680	900@0.720	---	---	1,100	5	770.00	4,157.49	0.66	1.2	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.625	-3.85 €	0.65 29/11/2022	0.605	0.605	0.635	0.625	0.624	500@0.610	140@0.635	---	---	565	7	352.58	6,137.11	0.47	0.84	55101000	
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.22	1.83 p	2.18 29/11/2022	2.18	2.18	2.23	2.23	2.201	1500@2.20	4500@2.22	---	---	25,444	51	56,011.49	95,904.00	1.95	2.258	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	0.22 29/11/2022	---	---	---	---	---	1000@0.200	---	---	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 29/11/2022	0.228	0.228	0.228	0.228	0.228	---	830@0.270	---	2021	500	1	114.00	2,375.22	0.228	0.348	50202010	
6,340,000	0.600	0.06	0.134	0.17	10/12/2021	05/01/2022	---	NAKAS MUSIC	2.26	---	2.26 29/11/2022	2.28	2.28	2.28	2.28	2.28	150@2.18	695@2.28	---	---	5	1	11.40	14,328.40	1.81	2.48	40401030	
10,080,000	3.00	1.17	1.42	1.5	27/04/2022	27/08/2001	---	TPA SA (CR)	23.6	---	23.6 29/11/2022	23.6	23.6	24	23.6	23.619	44@23.60	169@24.00	11.84	2020	43	4	1,015.60	237,888.00	22.8	28.7	50206060	
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.7	7.74 p	15.5 29/11/2022	15.4	15.4	16.7	16.7	16.453	500@15.00	402@16.70	---	---	100	2	1,645.30	457,232.64	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 29/11/2022	7.85	7.85	7.85	7.85	7.85	---	25@8.15	---	---	---	127	1	996.95	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 29/11/2022	---	---	---	---	---	---	---	---	---	---	---	---	5,226.81	0.99	1.69	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.468	---	0.468 29/11/2022	---	---	---	---	---	1500@0.440	693@0.498	17.33	2021	---	---	---	3,903.47	0.35	0.715	50205030	

Exchange Traded Funds (ETFs)

906,928	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	22.01	-0.18 €	22.05 29/11/2022	22.01	22.01	22.01	22.01	22.01	15@18.60	100@22.41	---	---	---	75	2	1,650.75	---	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)	0.076	-2.56 €	0.078 29/11/2022	0.077	0.076	0.078	0.076	0.076	16304@0.076	25000@0.078	---	---	232,152	31	17,755.77	27,079.90	0.0755	0.192	50204000
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.348	-1.14 €	0.352 29/11/2022	0.35	0.348	0.35	0.35	0.349	17940@0.348	2099@0.350	---	---	23,970	15	8,365.36	65,290.11	0.3425	2.0664	20103015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.016	---	0.016 29/11/2022	---	---	---	---	---	40000@0.017	---	---	---	---	---	---	1,045.22	0.013	0.08	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.149	-19.89 €	0.186 29/11/2022	0.149	0.149	0.149	0.149	0.149	---	2500@0.175	---	---	5,051	10	752.60	1,965.55	0.1	0.33	40202020
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.44	18.92 p	0.37 29/11/2022	0.44	0.44	0.44	0.44	0.44	50@0.370	100@0.438	---	---	3,386	7	1,489.84	5,720.00	0.352	0.67	50101035
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.102	-0.97 €	0.103 29/11/2022	0.102	0.102	0.105	0.102	0.102	3@0.102	834@0.105	---	---	46,997	12	4,808.69	22,929.30	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 29/11/2022	---	---	---	---	---	5000@0.086	---	---	---	---	---	---	22,929.30	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 29/11/2022	---	---	---	---	---	1023@0.084	1194@0.122	---	---	---	---	---	22,929.30	0.08	0.108	40501015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.22	---	0.22 29/11/2022	---	---	---	---	---	---	1@0.200	---	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	---	0.298 29/11/2022	0.274	0.274	0.274	0.274	0.274	1000@0.270	200@0.292	---	---	5	1	1.37	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 29/11/2022	---	---	---	---	---	---	51@0.815	---	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 29/11/2022	---	---	---	---	---	---	400@0.304	---	2021	---	---	---	1,006.17	0.172	0.398	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.118	12.38 p	0.105 29/11/2022	0.116	0.116	0.118	0.118	0.117	10456@0.118	10000@0.120	---	---	30,474	10	3,568.66	6,107.01	0.091	0.282	55101020
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.53	-9.40 €	0.585 29/11/2022	0.585	0.53	0.585	0.53	0.541	16000@0.520	1000@0.535	---	---	628,281	179	340,204.81	196,808.61	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 29/11/2022	0.226	0.226	0.226	0.226	0.226	---	19168@0.220	---	2021	1,000	3	226.00	1,610.30	0.09	0.304	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	0.185 29/11/2022	0.16	0.16	0.16	0.16	0.16	---	305@0.148	---	---	1	1	0.16	1,430.86	0.136	0.2	40301030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.494	---	0.494 29/11/2022	---	---	---	---	---	2000@0.402	600@0.488	---	---	---	---	---	7,826.14	0.402	0.75	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.505	-4.72 €	0.53 29/11/2022	0.515	0.505	0.515	0.505	0.505	946@0.505	300@0.535	---	---	14,554	11	7,351.77	12,281.22	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 29/11/2022	---	---	---	---	---	2000@0.155	1250@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 29/11/2022	---	---	---	---	---	---	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	---	3.8 29/11/2022	---	---	---	---	---	50@3.04	100@4.50	29.55	2021	---	---	---	7,365.40	2.5	6.7	55101020

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	75,000	19.75	1,481,250.00	11:09:07	20
TERNA ENERGY (CR)	116,744	19.75	2,305,694.00	11:26:32	20
TERNA ENERGY (CR)	112,995	19.75	2,231,651.25	11:36:59	20
TERNA ENERGY (CR)	24,232	19.75	478,582.00	11:47:57	20
OTE (CR)	150,000	14.75	2,212,500.00	12:22:28	20
OTE (CR)	32,670	14.80	483,516.00	12:31:26	20
OPAP (CR)	36,642	13.20	483,674.40	12:35:51	20
PIRAEUS FINANCIAL HOLD (CR)	333,251	1.42	472,549.92	12:41:32	20
MOTOR OIL (CR)	18,098	19.42	351,463.16	12:42:53	20
OTE (CR)	140,778	14.74	2,075,067.72	13:02:45	20
MOTOR OIL (CR)	15,000	19.20	288,000.00	13:06:08	20
EUROBANK HOLDINGS (CR)	1,000,000	1.08	1,076,000.00	13:53:21	20
TERNA ENERGY (CR)	21,528	19.66	423,240.48	16:42:35	20
ALPHA SERVICES HOLD (CR)	429,194	1.03	443,357.40	17:05:23	20
TERNA ENERGY (CR)	368,938	19.50	7,194,291.00	17:10:38	20
ALPHA SERVICES HOLD (CR)	349,227	1.01	353,243.11	17:10:46	20
TERNA ENERGY (CR)	56,327	19.50	1,098,376.50	17:11:00	20
MYTILINEOS (CR)	22,637	17.94	406,107.78	17:11:06	20
NATIONAL BANK (CR)	91,908	3.87	355,683.96	17:11:07	20
OTE (CR)	82,301	14.75	1,213,939.75	17:11:33	20
ADMIE (IPTO) HOLDING S.A. (CR)	1,812,596	1.73	3,135,791.08	17:11:34	20
JUMBO SA (CR)	59,325	15.19	901,146.75	17:11:34	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	30/11/2022	5,000	906,928	---	---	906,928	20,197,480.00	22.2702	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		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.2597	4.9500	91.8752	93.5000	92.5447	93.7500 22/11/2022	14,000	13,085.89	92.0000	B	30/11/2022	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)	12.6556	4.5770	93.9000	94.2400	94.0000	93.6120 29/11/2022	25,000	23,805.19	93.5000	B	30/11/2022	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)	2.1000	3.6040	92.1536	93.0000	92.9763	92.7100 29/11/2022	338,000	314,969.83	92.7000	B	30/11/2022	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)	3.6944	4.4780	88.0000	88.3000	88.1737	88.0000 29/11/2022	38,000	33,646.38	87.7000	B	30/11/2022	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)	0.5250	3.7960	96.0500	96.2000	96.0953	96.0580 29/11/2022	32,000	30,767.30	96.0000	B	30/11/2022	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)	8.6250	5.7630	83.7500	84.5000	84.3148	83.9670 29/11/2022	48,000	40,784.90	84.0000	B	30/11/2022	83.9667	98.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	3	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.8708	4.9880	90.5500	92.0000	91.7965	91.3750 29/11/2022	310,000	285,458.95	91.7500	B	30/11/2022	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)	1.0889	4.8950	87.9500	88.7500	88.0000	88.2430 29/11/2022	53,000	46,796.21	86.0000	B	30/11/2022	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)	11.5347	5.6160	87.8000	88.1000	88.0300	88.1000 29/11/2022	37,000	32,984.58	87.8500	B	30/11/2022	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)	10.9250	5.7250	83.2999	83.8800	83.8800	83.1830 29/11/2022	119,000	100,483.82	83.3000	B	30/11/2022	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)	12.1833	4.9270	96.3500	97.1500	96.7513	97.7680 28/11/2022	1,408,000	1,376,999.43	96.4000	B	30/11/2022	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)	18.6694	4.6730	99.7000	99.8300	99.7000	99.8000 29/11/2022	14,000	14,225.67	99.6100	B	30/11/2022	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)	15.7667	4.7060	98.0000	98.1000	98.0571	98.1100 29/11/2022	7,000	6,974.37	98.0000	B	30/11/2022	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)	8.1000	4.2250	96.0000	96.5000	96.5000	96.5000 29/11/2022	25,000	24,252.50	96.5000	B	30/11/2022	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)	2.8167	4.5420	90.2620	92.5000	92.2500	92.3500 29/11/2022	36,000	33,174.74	92.2500	B	30/11/2022	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)	10.1111	6.0170	---	---	---	88.7000 29/11/2022	---	---	88.1003	B	30/11/2022	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)	6.4736	4.0420	98.1600	98.2000	98.1650	98.8810 28/11/2022	8,000	7,904.99	98.1500	B	30/11/2022	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)	1.7500	3.3100	99.5800	99.9000	99.6589	100.0000 28/11/2022	18,000	17,970.10	99.7000	B	30/11/2022	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)	21.7250	4.7770	---	---	---	99.5000	24/11/2022	---	---	99.5000	B	30/11/2022	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)	13.1764	5.0920	87.9500	88.0000	87.9997	87.9230	29/11/2022	35,000	31,249.14	87.0600	B	30/11/2022	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 , Α.ΛΕΞΑΝΔΡΑΣ 29 ATHINA	2106478930								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2103337000								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, ΑVE.KYRIAKΟΥ MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
SIDMA STEEL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	06/06/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
UNIBIOS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	01/02/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
2,237.56	2,211.82	2,222.59	0.17%	December 2022	2,212.00	2,233.50	2,205.25	2,215.50	2,215.50	---	---	---	2,240.00	---	119	532	4,416
				January 2023	2,215.00	2,227.50	2,211.25	2,211.25	2,211.25	---	---		2,234.00	---	6	26	178
				February 2023	---	---	---	---	2,228.50	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,232.00	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2,243.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,254.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
659.26	647.55	653.15	0.52%	December 2022	658.25	658.25	658.00	658.00	658.00	---	---		668.00	---	2	2	5
				March 2023	---	---	---	---	653.75	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	657.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	660.25	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.798	1.72	1.73	-1.93%	December 2022	1.76	1.81	1.73	1.73	1.73	---	---	---	1.97	---	49	382	6.633
				March 2023	---	---	---	---	1.78	---	---	---	1.93	---	---	---	425
				June 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.048	1.0115	1.0115	-1.80%	December 2022	1.03	1.05	1.02	1.02	1.02	---	---	---	1.07	---	231	10,996	140,969
				March 2023	1.05	1.05	1.02	1.02	1.02	---	---	---	1.07	---	39	4,513	1,306
				June 2023	---	---	---	---	1.04	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.05	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.35	23.1	23.32	0.34%	December 2022	23.16	23.16	23.16	23.16	23.16	---	---	---	23.68	---	1	1	546
				March 2023	---	---	---	---	23.38	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	23.50	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.61	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.245	3.18	3.21	-1.69%	December 2022	3.24	3.24	3.19	3.20	3.20	---	---	---	3.28	---	18	162	5,305
				March 2023	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.32	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.76	1.698	1.76	1.73%	December 2022	---	---	---	---	1.72	---	---	---	1.76	---	---	---	346
				March 2023	---	---	---	---	1.73	---	---	---	1.70	---	---	---	200
				June 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.094	1.0705	1.09	1.21%	December 2022	1.08	1.10	1.07	1.09	1.09	---	---	---	1.12	---	57	1,985	14,346
				March 2023	1.09	1.09	1.09	1.09	1.09	---	---	---	1.09	---	1	1	---
				June 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.09	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.97	7.05	0.14%	December 2022	---	---	---	---	7.06	---	---	---	7.82	---	---	---	393
				March 2023	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				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)														
3.085	2.97	2.97	-3.57%	December 2022	3.01	3.01	2.98	2.98	2.98	---	---		3.20	---	3	8	1,207	
				March 2023	3.09	3.09	2.97	2.97	2.97	---	---		---	3.21	---	3	26	225
				June 2023	---	---	---	---	3.11	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	3.13	---	---		---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)														
9.66	9.43	9.55	-2.15%	December 2022	9.66	9.66	9.45	9.53	9.53	---	---		9.95	---	56	210	7,896	
				March 2023	---	---	---	---	9.92	---	---		---	9.86	---	---	---	181
				June 2023	---	---	---	---	9.87	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	9.92	---	---		---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.135	3.08	3.1	-0.80%	December 2022	3.14	3.14	3.10	3.12	3.12	---	---		3.26	---	7	55	1,179	
				March 2023	---	---	---	---	3.12	---	---		---	3.14	---	---	---	10
				June 2023	---	---	---	---	3.16	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	3.18	---	---		---	---	---	---	---	
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.2	7.03	7.07	-0.28%	December 2022	7.11	7.22	7.08	7.08	7.08	---	---		7.22	---	78	185	1,091	
				March 2023	---	---	---	---	6.47	---	---		---	6.70	---	---	---	35
				June 2023	---	---	---	---	7.17	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	7.20	---	---		---	---	---	---	---	
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)														
1.666	1.61	1.612	-1.83%	December 2022	1.63	1.63	1.62	1.62	1.62	---	---		1.73	---	19	19	3,860	
				March 2023	---	---	---	---	1.65	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	1.66	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	1.67	---	---		---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
15.35	14.98	15.19	1.47%	December 2022	14.85	14.85	14.71	14.85	14.85	---	---		14.97	---	30	117	998	
				March 2023	---	---	---	---	15.06	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	15.14	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	15.21	---	---		---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.79	5.68	5.75	0.88%	December 2022	5.77	5.78	5.70	5.71	5.71	---	---		6.26	---	18	33	5,135	
				March 2023	---	---	---	---	5.73	---	---		---	---	---	---	---	
				June 2023	---	---	---	---	5.76	---	---		---	---	---	---	---	
				September 2023	---	---	---	---	5.79	---	---		---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.0344	0.0323	0.0339	2.73%	December 2022	0.033	0.035	0.033	0.035	0.035	---	---	---	0.035	---	162	760	15,779
				March 2023	0.035	0.035	0.035	0.035	0.035	---	---	---	0.035	---	1	50	---
				June 2023	---	---	---	---	0.033	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.034	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.68	19.02	19.25	0.00%	December 2022	19.40	19.63	19.20	19.25	19.25	---	---	---	19.63	---	28	94	573
				March 2023	---	---	---	---	19.11	---	---	---	18.98	---	---	---	1
				June 2023	---	---	---	---	19.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.56	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.05	17.68	17.94	0.28%	December 2022	17.90	18.05	17.71	17.86	17.86	---	---	---	18.05	---	57	200	2,047
				March 2023	18.06	18.06	18.06	18.06	18.06	---	---	---	18.06	---	1	5	13
				June 2023	---	---	---	---	18.09	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.18	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.87	3.75	3.87	2.93%	December 2022	3.77	3.83	3.73	3.83	3.83	---	---	---	3.86	---	128	1,290	19,013
				March 2023	3.75	3.80	3.75	3.80	3.80	---	---	---	3.86	---	3	40	126
				June 2023	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.82	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.23	13.11	13.23	0.53%	December 2022	13.18	13.25	13.14	13.20	13.20	---	---	---	13.63	---	64	351	2,207
				March 2023	---	---	---	---	13.27	---	---	---	13.03	---	---	---	10
				June 2023	---	---	---	---	13.31	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.37	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.95	14.7	14.75	-0.20%	December 2022	14.86	14.99	14.75	14.80	14.80	---	---	---	16.13	---	226	843	3,203
				March 2023	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	14.94	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.02	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.42	16.12	16.18	-0.61%	December 2022	16.28	16.28	16.28	16.28	16.28	---	---	---	16.57	---	1	1	518
				March 2023	---	---	---	---	16.38	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.54	---	---	---	---	---	---	---	---

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)													
1.445	1.3805	1.4	-1.34%	December 2022	1.43	1.45	1.39	1.40	1.40	---	---		1.48	---	211	8,162	40,585
				March 2023	1.40	1.40	1.40	1.40	1.40	---	---	---	1.48	---	3	120	75
				June 2023	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.44	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.76	6.57	6.59	-1.35%	December 2022	6.73	6.76	6.57	6.59	6.59	---	---		6.79	---	224	1,575	25,140
				March 2023	6.88	6.88	6.60	6.60	6.60	---	---	---	6.88	---	8	82	981
				June 2023	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.79	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.92	19.23	19.5	-2.40%	December 2022	19.50	19.93	19.27	19.45	19.45	---	---		20.10	---	141	357	6,251
				March 2023	19.80	19.80	19.31	19.40	19.40	---	---	---	19.85	---	5	104	52
				June 2023	---	---	---	---	20.20	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	20.30	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.48	12.22	12.44	1.14%	December 2022	12.40	12.40	12.40	12.40	12.40	---	---		12.40	---	3	45	1,069
				March 2023	12.39	12.39	12.32	12.32	12.32	---	---	---	12.39	---	2	41	7
				June 2023	---	---	---	---	12.44	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.50	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.275	4.14	4.25	2.04%	December 2022	4.16	4.27	4.15	4.24	4.24	---	---		4.27	---	26	90	4,236
				March 2023	4.19	4.19	4.19	4.19	4.19	---	---	---	4.19	---	1	4	96
				June 2023	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.23	---	---	---	---	---	---	---	---

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	-	494.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725			
1,750	0.00	0.00	0.00	-	469.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750			
1,775	0.00	0.00	0.00	-	444.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775			
1,800	0.00	0.00	0.00	-	419.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800			
1,825	0.00	0.00	0.00	-	394.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825			
1,850	0.00	0.00	0.00	-	369.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850			
1,875	0.00	0.00	0.00	-	344.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,875			
1,900	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.30	-	-	-	1,900			
1,925	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.90	-	-	-	1,925			
1,950	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	8.10	-	-	-	1,950			
1,975	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	250.00	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	10.75	-	-	-	1,975			
2,000	0.00	0.00	0.00	-	220.00	-	19	0.00	0.00	0.00	-	228.00	-	-	-	-	0.00	0.00	0.00	-	0.98	-	-	0.00	0.00	0.00	-	14.25	-	-	-	2,000			
2,050	0.00	0.00	0.00	-	172.00	-	21	0.00	0.00	0.00	-	187.00	-	-	-	-	0.00	0.00	0.00	-	3.20	-	150	0.00	0.00	0.00	-	23.50	-	-	-	2,050			
2,100	0.00	0.00	0.00	-	128.00	-	100	0.00	0.00	0.00	-	151.00	-	20	-	-	0.00	0.00	0.00	-	8.50	-	61	0.00	0.00	0.00	-	36.50	-	40	-	2,100			
2,150	91.50	91.50	79.00	79.00	79.00	21	23	129.00	129.00	124.00	124.00	124.00	40	20	-	-	18.00	91.50	18.00	18.00	18.00	5	49	55.50	55.50	55.50	55.50	55.50	1	41	-	2,150			
2,200	58.00	58.00	58.00	58.00	58.00	20	352	0.00	0.00	0.00	-	90.50	-	20	-	-	0.00	58.00	0.00	-	37.25	-	26	68.50	68.50	68.50	68.50	68.50	20	21	-	2,200			
2,250	27.00	28.00	27.00	28.00	28.00	40	82	0.00	0.00	0.00	-	67.50	-	40	-	-	0.00	28.00	0.00	-	63.50	-	1	93.50	93.50	93.50	93.50	93.50	20	21	-	2,250			
2,300	0.00	0.00	0.00	-	17.50	-	24	0.00	0.00	0.00	-	49.00	-	-	-	-	0.00	0.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	134.00	-	-	-	2,300			
2,350	0.00	0.00	0.00	-	8.30	-	-	0.00	0.00	0.00	-	34.75	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	170.00	-	-	-	2,350			
2,400	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	23.75	-	-	-	-	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	2,400			
2,450	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	16.00	-	-	-	-	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	251.00	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	331.00	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	380.00	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	2,650			
Totals:						81	621							40	100	0	0							5	287							41	123	0	0
Number of Trades:						5								2		0								1								3		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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.500	0.000	0.000	0.000		0.530	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.481	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.431	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.382	-	-			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		0.331	-	-	0.000	0.000	0.000		0.332	-	-			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		0.281	-	-	0.000	0.000	0.000		0.283	-	-			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		0.232	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.008			
0.850	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.009			
0.900	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.015	-	-			0.009			
0.950	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.028	-	-			0.010			
1.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.048	-	-			0.010			
1.100	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.038	-	20			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.105	-	-			0.011			
1.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.183	-	-			0.012			
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.273	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.370	-	-			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		0.470	-	-	0.000	0.000	0.000		0.470	-	-			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		0.570	-	-	0.000	0.000	0.000		0.570	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.670	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.770	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.870	-	-					-	-			0.019				
Totals:						0	0						0	20	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options															Put Options																		
December 2022							January 2023							Other Months		December 2022							January 2023							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
1.800	0.000	0.000	0.000	1.96	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	1.86	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	1.76	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	1.56	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	1.36	-	-	-	0.000	0.000	0.000	1.37	-	-	-	-	-	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	1.16	-	-	-	0.000	0.000	0.000	1.17	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.026
2.800	0.000	0.000	0.000	0.963	-	-	-	0.000	0.000	0.000	0.971	-	-	-	-	-	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	0.763	-	-	-	0.000	0.000	0.000	0.778	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	-	0.030
3.200	0.000	0.000	0.000	0.565	-	-	-	0.000	0.000	0.000	0.597	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.027	-	-	-	-	-	0.032
3.400	0.000	0.000	0.000	0.376	-	-	-	0.000	0.000	0.000	0.435	-	-	-	-	-	0.000	0.000	0.000	0.013	-	-	-	0.000	0.000	0.000	0.066	-	-	-	-	-	0.034
3.600	0.000	0.000	0.000	0.215	-	-	-	0.000	0.000	0.000	0.299	-	-	-	-	-	0.000	0.000	0.000	0.052	-	-	-	0.000	0.000	0.000	0.129	-	-	-	-	-	0.036
3.800	0.000	0.000	0.000	0.102	-	-	-	0.000	0.000	0.000	0.195	-	-	-	-	-	0.000	0.000	0.000	0.139	-	-	-	0.000	0.000	0.000	0.224	-	-	-	-	-	0.038
4.000	0.000	0.000	0.000	0.039	-	-	-	0.000	0.000	0.000	0.119	-	-	-	-	-	0.000	0.000	0.000	0.275	-	-	-	0.000	0.000	0.000	0.349	-	-	-	-	-	0.040
4.400	0.000	0.000	0.000	0.003	-	-	-	0.000	0.000	0.000	0.037	-	-	-	-	-	0.000	0.000	0.000	0.641	-	-	-	0.000	0.000	0.000	0.668	-	-	-	-	-	0.044
4.800	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.009	-	-	-	-	-	0.000	0.000	0.000	1.04	-	-	-	0.000	0.000	0.000	1.04	-	-	-	-	-	0.048
5.200	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.000	0.000	0.000	1.44	-	-	-	0.000	0.000	0.000	1.44	-	-	-	-	-	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	1.84	-	-	-	0.000	0.000	0.000	1.84	-	-	-	-	-	0.056
6.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	2.24	-	-	-	-	-	-	-	-	-	-	-	0.060	
Totals:						0	0							0	0	0	0							0	0							0	0
Number of Trades:						0								0		0							0.00								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		4.37	-	-	0.000	0.000	0.000		4.39	-	-			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		3.97	-	-	0.000	0.000	0.000		3.99	-	-			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		3.57	-	-	0.000	0.000	0.000		3.59	-	-			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		3.17	-	-	0.000	0.000	0.000		3.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			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		0.013	-	-	0.000	0.000	0.000		0.113	-	-			0.120			
13.000	0.000	0.000	0.000		0.385	-	47	0.000	0.000	0.000		0.625	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.429	-	-			0.130			
14.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000		1.04	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.88	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.84	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.84	-	-			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		4.84	-	-	0.000	0.000	0.000		4.84	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.84	-	-				-	-				0.190				
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.84	-	-				-	-				0.200				
Totals:						0	47						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OTE (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600	0.000	0.000	0.000		5.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		3.79	-	-	0.000	0.000	0.000		3.81	-	-			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		2.79	-	-	0.000	0.000	0.000		2.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.120			
13.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.076	-	-			0.130			
14.000	0.000	0.000	0.000		0.878	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.085	-	-	0.296	0.296	0.296	0.296	0.296	11	0			0.140			
15.000	0.297	0.297	0.297	0.297	0.297	10	-	0.000	0.000	0.000		0.547	-	-			0.000	0.000	0.000		0.472	-	51	0.000	0.000	0.000		0.727	-	-			0.150			
16.000	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.41	-	-			0.160			
17.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.078	-	35			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.27	-	-			0.170			
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.22	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.22	-	-			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		7.22	-	-	0.000	0.000	0.000		7.22	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.22	-	-					-	-			0.240				
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.22	-	-					-	-			0.260				
Totals:						10	5						0	35	0	0						10	51					11	0	0	0					
Number of Trades:							1						0		0							0.00						1		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		0.920	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005	
0.550	0.000	0.000	0.000		0.871	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.600	0.000	0.000	0.000		0.821	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006	
0.650	0.000	0.000	0.000		0.771	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.700	0.000	0.000	0.000		0.721	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007	
0.750	0.000	0.000	0.000		0.671	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008	
0.800	0.000	0.000	0.000		0.621	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008	
0.850	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.572	-	-			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		0.521	-	-	0.000	0.000	0.000		0.523	-	-			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		0.471	-	-	0.000	0.000	0.000		0.473	-	-			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		0.421	-	-	0.000	0.000	0.000		0.423	-	-			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		0.321	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.011
1.200	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.235	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.012
1.300	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.032	-	-			0.013
1.400	0.000	0.000	0.000		0.074	-	280	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.072	-	-			0.014
1.500	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.129	-	-			0.015
1.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.203	-	-			0.016
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.289	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.383	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.480	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.780	-	-					-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.980	-	-					-	-			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		3.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034				
3.600	0.000	0.000	0.000		3.08	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036				
3.800	0.000	0.000	0.000		2.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.038				
4.000	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.69	-	-			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		2.28	-	-	0.000	0.000	0.000		2.29	-	-			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		1.88	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.048			
5.200	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.052			
5.600	0.000	0.000	0.000		1.09	-	44	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.056			
6.000	0.000	0.000	0.000		0.709	-	10	0.000	0.000	0.000		0.822	-	42			0.000	0.000	0.000		0.023	-	6	0.000	0.000	0.000		0.125	-	-			0.060			
6.400	0.291	0.291	0.291	0.291	0.291	10	150	0.570	0.570	0.570	0.570	0.570	2	2			0.000	0.000	0.000		0.101	-	1	0.000	0.000	0.000		0.253	-	-			0.064			
6.800	0.000	0.000	0.000		0.169	-	5	0.000	0.000	0.000		0.351	-	28			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.453	-	-			0.068			
7.200	0.000	0.000	0.000		0.057	-	24	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.709	-	-			0.072			
7.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		1.02	-	-			0.076			
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.36	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.74	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.12	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.52	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.92	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.32	-	-					-	-			0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.32	-	-					-	-			0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.32	-	-					-	-			0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.32	-	-					-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.32	-	-					-	-			0.140				
Totals:						10	233						2	72	0	0							10	7					0	0	0	0				
Number of Trades:							1							1	0								0.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	4,496	---	---	---	---	---	---	47,782
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	59,998,914
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	6,714	---	---	---	---	---	---	35,608
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	35,503	---	---	---	---	---	---	5,504
ELHABOR	ELVALHALCOR (CR)	23,388	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	404,421	---	---	---	---	---	---	34,482,250
EYDAPBOR	EYDAP S.A. (CR)	8,563	---	---	---	---	---	---	209,950
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	900,530
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	28,850
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	7,681
SARBOR	GR. SARANTIS S.A. (CR)	1,945	---	---	---	---	---	---	58,743
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,946	---	---	---	---	---	---	155,147
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	156,057
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
BELABOR	JUMBO SA (CR)	25,650	---	---	5,193	4.80%	---	---	490,315
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	457,691
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	---	---	---	---	---	---	794,474
MOHBOR	MOTOR OIL (CR)	13,788	---	---	---	---	---	---	313,715
MYTILBOR	MYTILINEOS (CR)	2,365	---	---	---	---	---	---	121,717
ETEBOR	NATIONAL BANK (CR)	104,687	---	---	11	4.66%	---	---	9,870,141
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,491,968
HTOBOR	OTE (CR)	3,000	---	---	---	---	---	---	1,005,678
PPABOR	P.P.A. S.A. (CR)	2,116	---	---	---	---	---	---	65,487
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	6,000	---	---	---	---	---	---	1,373,082
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,194,600
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	200	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	56,810
TITCBOR	TITAN CEMENT (CB)	13,177	---	---	650	3.75%	---	---	222,217
VIOBOR	VIOHALCO SA/NV (CB)	15,967	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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