

22

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 1 December, 2022
Year: 143 Trading Day No: 228



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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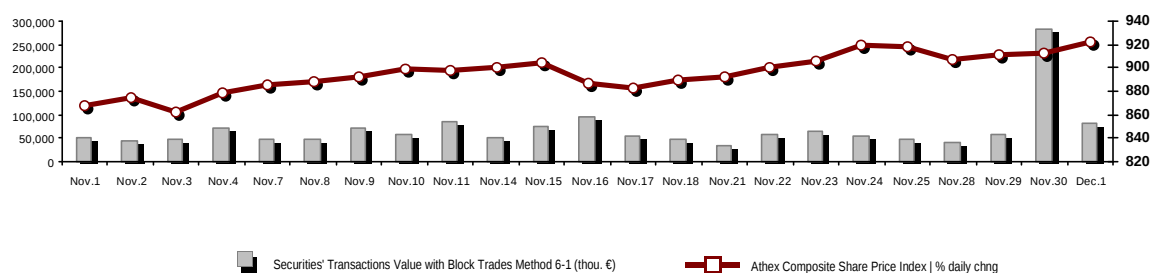
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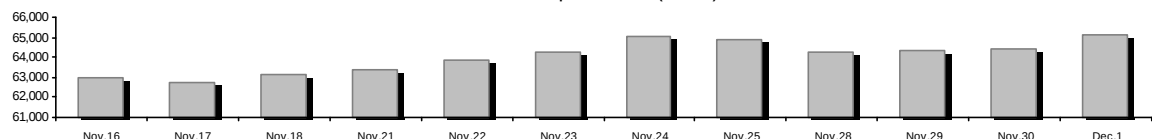
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

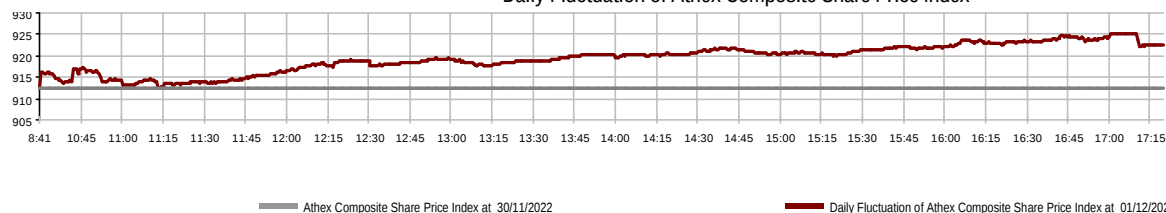


Athex Capitalisation (mill. €) **: 65,100.11	Derivatives Total Open Interest: 317,914
Daily change: mill. € %: 659.61 1.02%	in Index Futures % daily chng: 4,681 1.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 62,930.36 3.36%	in Stock Futures % daily chng: 311,267 -0.96%
Athex Composite Share Price Index % daily chng: 922.42 1.11%	in Index Options % daily chng: 1,197 5.84%
Athex Composite Share Price Index Capitalisation (mill. €): 59,095.26	in Stock Options % daily chng: 769 2.53%
Daily change (mill. €): 666.72	
Securities' Transactions Value with Block Trades Method 6-1 (t): 83,470.40	Derivatives Contracts Volume: 23,817
Daily change: %: -198,298.34 -70.38%	Daily change: pieces %: -9,850 -29.26%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 73,996.49 5.93%	YtD Avg Derivatives Contracts % chng prev year Avg: 33,121 -30.52%
Blocks Transactions Value of Method 6-1 (thou. €): 9,021.30	Derivatives Trades Number: 1,775
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -272 -13.29%
Bonds Transactions Value (thou.€): 486.45	YtD Avg Trades number % chng prev year Avg: 2,084 -1.51%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 23,722.03	Lending Total Open Interest: 690,780
Daily change: thou. pieces %: -41,029.55 -63.36%	Daily change: pieces %: 5,854 0.85%
YtD Avg Volume: % chng prev year Avg: 28,809.35 -15.75%	Lending Volume (Multilateral/Bilateral): 30,299
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,252.95	Daily change: pieces %: 24,445
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 5,299
Bonds Transactions Volume: 526,000	Bilateral Lending: 25,000
Securities' Trades Number with Block Trades Method 6-1: 29,850	Lending Trades Number: 18
Daily change: number %: -8,105 -21.35%	Daily change: %: 9
YtD Avg Trades number % chng prev year Avg: 30,139 0.69%	Multilateral Lending Trades Number: 16
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 131	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/12/2022	30/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	922.42 #	912.33	10.09	1.11%	912.33	925.04	778.84	973.27	3.26% #
Athex ESG Index	1,057.71 #	1,044.11	13.60	1.30%	1,044.11	1,061.37	867.88	1,131.24	4.37% #
FTSE/Athex Large Cap	2,250.37 #	2,222.59	27.78	1.25%	2,222.59	2,258.75	1,853.39	2,384.15	4.72% #
FTSE/Athex Mid Cap Index	1,389.45 #	1,377.50	11.95	0.87%	1,377.50	1,391.23	1,236.94	1,615.19	-6.87% €
FTSE/ATHEX High Dividend Yield Index	3,018.00 #	2,993.10	24.90	0.83%	2,985.76	3,019.48	2,690.12	3,292.03	-2.77% €
FTSE/ATHEX Global Traders Index Plus	2,483.20 #	2,461.97	21.23	0.86%	2,461.22	2,492.37	2,117.30	2,584.55	4.63% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	4,412.65 #	4,381.70	30.95	0.71%	4,381.70	4,413.91	3,920.25	5,109.62	-5.48% €
ATHEX Select Index Plus	3,073.79 #	3,061.15	12.64	0.41%	3,054.78	3,080.31	2,745.11	3,578.04	-9.20% €
ATHEX Select Index	4,157.07 #	4,143.26	13.81	0.33%	4,143.26	4,164.53	3,901.01	4,953.99	-9.38% €
FTSE/Athex Market Index	539.96 #	533.38	6.58	1.23%	533.38	541.71	454.86	586.15	0.72% #
Athex Composite Index Total Return Index	1,626.08 #	1,608.29	17.79	1.11%	1,608.29	1,630.69	1,354.79	1,673.61	6.07% #
FTSE/Athex Large Cap Total Return	3,593.27 #	3,548.91	44.36	1.25%			2,917.53	3,702.87	7.51% #
FTSE/Athex Mid Cap Total Return	1,828.42 #	1,812.69	15.73	0.87%			1,640.21	2,064.38	-4.64% €
Hellenic Mid & Small Cap Index	1,345.58 #	1,336.71	8.87	0.66%	1,336.18	1,347.91	1,171.10	1,451.84	-2.00% €
FTSE/Athex Banks	666.59 #	653.15	13.44	2.06%	653.15	669.61	443.16	752.66	15.94% #
FTSE/Athex Insurance	2,904.49 €	2,919.77	-15.28	-0.52%	2,889.20	2,919.77	1,994.86	3,171.11	45.60% #
FTSE/Athex Financial Services	657.44 #	645.88	11.56	1.79%	645.88	657.44	605.58	831.60	-12.23% €
FTSE/Athex Industrial Goods & Services	4,203.73 #	4,182.40	21.33	0.51%	4,167.22	4,213.57	3,065.29	4,306.76	12.65% #
FTSE/Athex Retail	832.92 #	823.21	9.71	1.18%	823.21	838.18	713.86	1,150.20	-15.39% €
FTSE/ATHEX Real Estate	3,951.12 €	3,969.18	-18.06	-0.46%	3,936.41	3,983.66	3,592.38	5,179.83	-17.89% €
FTSE/Athex Consumer Goods & Services	8,780.16 #	8,755.94	24.22	0.28%	8,666.32	8,876.00	7,260.09	8,876.00	20.94% #
FTSE/Athex Food & Beverage	8,878.10 #	8,726.62	151.48	1.74%	8,652.86	8,881.47	6,627.16	12,058.75	-21.66% €
FTSE/Athex Basic Resources	6,862.04 #	6,721.75	140.29	2.09%	6,721.75	6,862.04	5,372.63	8,197.29	-7.24% €
FTSE/Athex Construction & Materials	3,029.27 €	3,036.31	-7.04	-0.23%	3,014.44	3,051.04	2,533.53	3,209.28	1.69% #
FTSE/Athex Energy	4,658.62 #	4,507.88	150.74	3.34%	4,507.88	4,697.64	3,339.51	4,697.64	35.29% #
FTSE/Athex Travel & Leisure	2,210.08 #	2,206.98	3.10	0.14%	2,193.16	2,227.01	1,858.00	2,327.38	12.58% #
FTSE/Athex Technology	2,011.62 #	2,007.26	4.36	0.22%	2,002.39	2,024.22	1,679.98	2,347.72	-6.30% €
FTSE/Athex Telecommunications	4,149.30 #	4,118.88	30.42	0.74%	4,104.98	4,185.56	3,925.29	5,170.21	-8.72% €
FTSE/Athex Utilities	4,612.80 #	4,567.44	45.36	0.99%	4,556.29	4,617.37	3,692.82	5,208.71	-10.45% €
FTSE/Athex Health Care	347.57 €	348.70	-1.13	-0.32%	347.57	348.70	305.68	611.35	-37.09% €
FTSE/Athex Personal Products	6,587.82 €	6,590.12	-2.30	-0.03%	6,498.47	6,655.40	5,953.26	8,868.58	-24.49% €
Athex All Share Index	229.33 #	226.97	2.36	1.04%	229.33	229.33	198.92	248.43	-0.32% €
Hellenic Corporate Bond Index	118.65 #	118.60	0.06	0.05%			116.21	127.89	-7.14% €
Hellenic Corporate Bond Price Index	86.19 #	86.16	0.03	0.04%			84.74	95.40	-9.64% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/11/2022.

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	117	106	10	1
Gain / Lose / Same:	60 / 39 / 18	56 / 34 / 16	3 / 5 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	65,100.11	64,731.24	368.88	
Daily Average Trans/ons Value(thou.€)	73,996.49	73,868.84	186.02	17.03
Transactions Value	83,470.40	82,856.24	613.47	0.69
Main Board:	74,449.10	73,834.94	613.47	0.69
Blocks Board 6_2_3:	9,021.30	9,021.30	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	28,809,354	28,137,748	692,899	822
Transactions Volume	23,722,029	22,244,564	1,477,434	31
Main Board:	22,469,082	20,991,617	1,477,434	31
Blocks Board 6_2_3:	1,252,947	1,252,947	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	30,139	29,932	206	2
Number of Trades	29,850	29,482	366	2
Main Board:	29,840	29,472	366	2
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 0	7,936	15,094,184	23,776,544.52	28.49%
5510	- Basic Resources	9 / 3 / 2	842	273,273	810,549.62	0.97%
5010	- Construction & Materials	4 / 6 / 3	1,480	700,517	1,691,974.60	2.03%
4020	- Consumer Products & Services	4 / 3 / 0	2,286	493,303	6,808,345.63	8.16%
6010	- Energy	3 / 0 / 1	2,338	518,652	7,974,891.49	9.55%
12000	- Financial Instruments	1 / 0 / 0	2	31	686.56	0.00%
3020	- Financial Services	3 / 0 / 1	674	1,248,432	176,577.99	0.21%
4510	- Food Beverage & Tobacco	2 / 3 / 2	206	34,746	452,403.28	0.54%
2010	- Health Care	1 / 1 / 1	40	25,497	16,748.68	0.02%
5020	- Industrial Goods & Service	8 / 6 / 4	1,975	509,450	4,515,312.26	5.41%
3030	- Insurance	0 / 1 / 0	6	270	1,021.26	0.00%
4030	- Media	0 / 1 / 0	28	22,475	11,295.42	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 1	234	66,062	211,136.65	0.25%
3510	- Real Estate	2 / 3 / 3	571	228,355	814,265.67	0.98%
4040	- Retail	4 / 1 / 0	251	50,623	144,485.62	0.17%
1010	- Technology	5 / 4 / 0	789	370,469	1,060,792.20	1.27%
1510	- Telecommunications	1 / 1 / 0	4,608	1,581,205	23,429,757.81	28.07%
4050	- Travel & Leisure	4 / 2 / 0	2,251	1,606,400	4,731,777.85	5.67%
6510	- Utilities	4 / 1 / 0	3,304	835,873	6,841,329.01	8.20%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOTOR OIL (CR)	20	3.90% #	ELGEKA SA (CR)	0.396	-6.38% ☒
ALPHA SERVICES HOLD (CR)	1.047	3.51% #	ELLAKTOR (CR)	1.702	-3.29% ☒
ENTERSOFT (CR)	3.94	3.14% #	AVE (CR)	0.502	-2.34% ☒
ELVALHALCOR (CR)	1.64	2.24% #	PLAISIO COMPUTERS SA (CR)	2.92	-2.01% ☒
VIOHALCO SA/NV (CB)	4.345	2.24% #	TECHNICAL OLYMPIC SA (CR)	1.71	-1.44% ☒
EUROBANK HOLDINGS (CR)	1.1125	2.06% #	PROFILE SA (CR)	2.88	-1.37% ☒
HELLENiQ ENERGY (CR)	7.21	1.98% #	MPLE KEDROS (CR)	2.19	-1.35% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	3.16	1.93% #	EPSILON NET (CR)	6.3	-1.25% ☒
NATIONAL BANK (CR)	3.942	1.86% #	IKTINOS HELLAS SA (CR)	0.51	-0.97% ☒
CC HBC AG (CR)	23.73	1.76% #	SPACE HELLAS SA (CR)	6.34	-0.94% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	23,401.67	0.75% #	ALPHA SERVICES HOLD (CR)	6,219,110	3.51% #
NATIONAL BANK (CR)	9,214.69	1.86% #	EUROBANK HOLDINGS (CR)	3,338,176	2.06% #
MOTOR OIL (CR)	6,740.45	3.90% #	PIRAEUS FINANCIAL HOLD (CR)	3,111,959	-0.71% ☒
ALPHA SERVICES HOLD (CR)	6,474.06	3.51% #	NATIONAL BANK (CR)	2,347,538	1.86% #
JUMBO SA (CR)	6,406.74	0.13% #	OTE (CR)	1,576,790	0.75% #
PIRAEUS FINANCIAL HOLD (CR)	4,363.96	-0.71% ☒	MARFIN INVESTMENT GROUP (CR)	1,207,998	0.59% #
OPAP (CR)	4,009.79	0.08% #	PPC (CR)	446,892	1.74% #
MYTILINEOS (CR)	3,846.54	0.56% #	ELLAKTOR (CR)	442,382	-3.29% ☒
EUROBANK HOLDINGS (CR)	3,702.30	2.06% #	JUMBO SA (CR)	420,612	0.13% #
TERNA ENERGY (CR)	3,238.02	0.10% #	MOTOR OIL (CR)	338,208	3.90% #

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	153	646	4,681
FTSE/Athex Banks	0	0	5
FTSE/Athex Large Cap	153	646	4,676
Stock Futures	1,596	22,749	311,267
ADMIE (IPTO) HOLDING S.A. (CR)	15	312	7,237
ALPHA SERVICES HOLD (CR)	248	10,902	144,623
CC HBC AG (CR)	6	23	546
CENERGY HOLDINGS (CB)	12	87	5,259
ELLAKTOR (CR)	5	38	546
EUROBANK HOLDINGS (CR)	87	2,151	13,683
EYDAP S.A. (CR)	1	5	393
FOURLIS (CR)	2	2	1,440
GEK TERNA (CR)	43	118	8,097
HELLENIC EXCHANGES-A.S.E. (CR)	7	9	1,244
HELLENIQ ENERGY (CR)	11	40	1,100
INTRACOM HOLDINGS (CR)	124	163	3,879
JUMBO SA (CR)	7	29	952
LAMDA DEVELOPMENT SA (CR)	37	79	5,134
MARFIN INVESTMENT GROUP (CR)	1	25	16,484
MOTOR OIL (CR)	32	69	569
MYTILINEOS (CR)	39	122	1,925
NATIONAL BANK (CR)	181	2,683	18,953
OPAP (CR)	42	224	1,911
OTE (CR)	334	1,321	3,917
P.P.A. S.A. (CR)	2	2	518
PIRAEUS FINANCIAL HOLD (CR)	143	3,547	35,648
PPC (CR)	119	533	25,450
TERNA ENERGY (CR)	56	107	6,291
TITAN CEMENT (CB)	4	4	1,122
VIOHALCO SA/NV (CB)	38	154	4,346
Index Options	22	392	1,197
FTSE/Athex Large Cap	22	392	1,197
Stock Options	4	30	769
ALPHA SERVICES HOLD (CR)	1	10	20
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	47
OTE (CR)	3	20	112
PIRAEUS FINANCIAL HOLD (CR)	0	0	280
PPC (CR)	0	0	310
Total Derivatives Traded	1,775	23,817	317,914

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

2,348,207,784	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.047	3.51 p	1.0115	30/11/2022	1.032	1.0265	1.05	1.047	1.041 6281@1.05	2100@1.05	---	---	6,219,110	2,749	6,474,061.76	2,458,573.55	0.73	1.456	30101010
190,162,681		---	---	---		07/12/2016	---	CENERGY HOLDINGS (CB)	3.24	0.93 p	3.21	30/11/2022	3.23	3.19	3.27	3.24	3.238 500@3.23	518@3.25	---	---	106,258	240	344,023.95	616,127.09	2.325	4.08	50202010
371,809,001	6.70	(0.6196)	0.64	0.71	07/07/2022	29/04/2013	---	CC HBC AG (CR)	23.73	1.76 p	23.32	30/11/2022	23.12	23.12	23.74	23.73	23.584 5@23.43	158@23.70	---	---	14,981	129	353,313.36	8,823,027.59	17.6	32.22	45101020
3,710,677,508	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.1125	2.06 p	1.09	30/11/2022	1.098	1.09	1.1235	1.1125	1.109 27127@1.11	9478@1.11	---	---	3,338,176	2,025	3,702,304.59	4,128,128.73	0.711	1.159	30101010
52,131,944	1.00	---	---	0.1102	30/06/2022	23/07/2019	---	FOURLIS (CR)	3.015	1.52 p	2.97	30/11/2022	3	2.98	3.05	3.015	3.019 462@3.01	37@3.04	---	---	25,047	124	75,614.61	157,177.81	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)	7.21	1.98 p	7.07	30/11/2022	7.07	7.07	7.27	7.21	7.197 973@7.19	3807@7.20	---	---	169,252	617	1,218,088.84	2,203,629.68	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)	15.21	0.13 p	15.19	30/11/2022	15.19	15.02	15.43	15.21	15.23211056@15.21	3938@15.22	---	---	420,612	1,889	6,406,743.85	2,069,468.93	12.47	15.81	40203045
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	5.72	-0.52 €	5.75	30/11/2022	5.77	5.695	5.77	5.72	5.735 530@5.71	2420@5.72	---	---	86,938	344	498,577.17	1,010,934.01	5.1	7.5	35101010
939,510,748	0.100	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.0341	0.59 p	0.0339	30/11/2022	0.0339	0.033	0.0342	0.0341	0.03435574@0.034	10000@0.034	---	---	1,207,998	541	40,830.55	32,037.32	0.021	0.0385	30202000
107,222,688	0.440	---	---	#####	17/06/2022	16/03/2022	---	QUEST HOLDINGS (CR)	4.795	0.10 p	4.79	30/11/2022	4.8	4.715	4.88	4.795	4.82 86@4.74	1000@4.80	---	---	48,760	193	235,014.65	514,132.79	3.945	6.6667	10101010
78,325,475		---	---	---		23/07/2019	---	TITAN CEMENT (CB)	12.42	-0.16 €	12.44	30/11/2022	12.4	12.38	12.48	12.42	12.433 250@12.40	100@12.44	---	---	25,613	189	318,450.22	972,802.40	10.64	14.94	50101030
259,189,761		0.01	0.02	0.1	03/06/2022	26/02/2016	---	VIOHALCO SA/INV (CB)	4.345	2.24 p	4.25	30/11/2022	4.25	4.25	4.345	4.345	4.308 260@4.32	404@4.35	---	---	140,223	482	604,040.33	1,126,179.51	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)	1.742	0.69 p	1.73	30/11/2022	1.74	1.714	1.748	1.742	1.736 20960@1.74	1575@1.75	11.56	2021	177,677	420	308,525.96	404,144.00	1.58	2.605	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	5	1.01 p	4.95	30/11/2022	5	4.93	5.03	5	4.975 500@4.99	716@5.02	---	---	23,872	200	118,759.98	450,835.50	4.4	6.35	40501010
103,423,291	0.570	---	---	---	01/08/2011	06/09/2022	---	GEK TERNA (CR)	9.58	0.31 p	9.55	30/11/2022	9.54	9.43	9.66	9.58	9.541 49@9.57	910@9.59	---	---	46,608	495	444,668.06	990,795.13	7.98	10.6	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	6.705	1.74 p	6.59	30/11/2022	6.68	6.59	6.73	6.705	6.677 1000@6.70	581@6.71	---	---	446,892	1,071	2,984,081.36	2,561,310.00	4.76	9.48	65101015
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	3.942	1.86 p	3.87	30/11/2022	3.874	3.862	3.95	3.942	3.925 100@3.93	1066@3.94	---	---	2,347,538	1,600	9,214,689.50	3,605,807.13	2.541	4.115	30101010
375,241,586	0.390	0.03	0.01	0.03	30/05/2022	14/07/2006	---	ELVALHALCOR (CR)	1.64	2.24 p	1.604	30/11/2022	1.62	1.612	1.64	1.64	1.631 2100@1.64	349@1.64	---	---	100,853	232	164,495.35	615,396.20	1.26	2.1	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	1.702	-3.29 €	1.76	30/11/2022	1.76	1.698	1.76	1.702	1.744 5102@1.70	2188@1.73	---	---	442,382	376	771,681.01	592,622.79	1.172	1.932	50101010
106,500,000	0.600	0.38	---	0.28	05/09/2022	13/09/2021	---	EYDAP S.A. (CR)	7.07	0.28 p	7.05	30/11/2022	7.04	6.98	7.12	7.07	7.017 75@7.05	621@7.07	---	---	43,479	421	305,106.88	752,955.00	6.56	8.15	65102030
110,782,980	0.750	1.1507	---	0.9054	21/11/2022	04/11/2013	---	MOTOR OIL (CR)	20	3.90 p	19.25	30/11/2022	19.3	19.26	20.24	20	19.93 810@19.98	39@20.14	---	---	338,208	1,677	6,740,448.03	2,215,659.60	12.81	20.24	60101020
142,891,161	0.970	0.3617	0.378	0.4341	24/06/2022	07/07/2017	---	MYTILINEOS (CR)	18.04	0.56 p	17.94	30/11/2022	17.94	17.84	18.08	18.04	17.98 7620@18.03	50@18.05	---	---	213,936	1,194	3,846,535.69	2,577,756.54	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)	16.12	-0.37 €	16.18	30/11/2022	16.02	16.02	16.38	16.12	16.196 318@16.10	160@16.36	10.96	2021	8,855	119	143,419.90	403,000.00	13.82	17.98	50206060
363,341,859	0.300	0.3	0.55	0.6	19/10/2022	29/07/2022	---	OPAP (CR)	13.24	0.08 p	13.23	30/11/2022	13.28	13.11	13.35	13.24	13.267 40@13.23	1544@13.26	---	---	302,227	1,758	4,009,792.57	4,810,646.21	11.7231	14.6938	40501020
433,664,596	2.83	0.5554	0.6879	0.8231	01/07/2022	18/06/1998	---	OTE (CR)	14.86	0.75 p	14.75	30/11/2022	14.83	14.68	15	14.86	14.841 450@14.85	1107@14.88	---	---	1,576,790	4,581	23,401,668.71	6,444,255.90	14.05	18.5	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	1.39	-0.71 €	1.4	30/11/2022	1.426	1.39	1.427	1.39	1.402 8397@1.39	6934@1.41	---	---	3,111,959	1,510	4,363,956.95	1,738,010.44	0.71	1.723	30101010
43,741,452	0.660	0.0576	0.16	0.2723	30/05/2022	01/11/1999	---	THRACE PLASTICS SA (CR)	4	0.63 p	3.975	30/11/2022	4.08	3.975	4.08	4	4.019 4@4.00	880@4.00	---	---	15,620	129	62,783.60	174,965.81	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	---	6.48	30/11/2022	6.54	6.36	6.56	6.48	6.446 48@6.48	100@6.55	---	---	26,830	121	172,956.62	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)	19.52	0.10 p	19.5	30/11/2022	19.5	19.36	19.52	19.52	19.477 509@19.51	2427@19.52	---	---	166,252	1,384	3,238,015.17	2,261,491.36	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)	2.15	0.47 p	2.14	30/11/2022	2.08	2.07	2.15	2.15	2.091 50@2.12	794@2.15	---	---	2,316	21	4,843.20	28,220.94	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	---	4.4	30/11/2022	4.4	4.4	4.4	4.4	4.4 100@4.34	100@4.40	---	---	178	4	783.20	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	---	6.34	30/11/2022	6.34	6.34	6.34	6.34	6.34 161@6.24	158@6.32	---	---	51	2	323.34	88,760.00	6.2	12	35101015
1,224,229,445	0.070	---	---	---	04/06/2008	22/11/2021	---	ATTICA BANK S.A. (CR)	0.0922	-0.43 €	0.0926	30/11/2022	0.0926	0.09	0.0927	0.0922	0.092 800@0.092	1999@0.092	---	---	76,501	27	7,030.12	112,873.95	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)	11.58	1.58 p	11.4	30/11/2022	11.32	11.32	11.6	11.58	11.503 120@11.44	137@11.58	---	---	32,706	298	376,225.22	563,074.77	8.17	12	40201040
151,654,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.502	-2.34 €	0.514	30/11/2022	0.514	0.5	0.518	0.502	0.503 5000@0.494	1000@0.506	---	---	22,475	28	11,295.42	76,130.78	0.369	0.61	40301010
35,764,593	2.10	0.039	0.06	0.075	26/04/2022	25/11/2019	---	BRIQ PROPERTIES (CR)	1.9	---	1.9	30/11/2022	1.91	1.9	1.91	1.9	1.904 2500@1.90	605@1.91	---	---	22,886	30	43,563.65	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)	0.278	0.36 p	0.277	30/11/2022	0.272	0.272	0.278	0.278	0.274	500@0.273	5450@0.278	---	---	6,475	8	1,775.15	28,112.42	0.234	0.329	40203040
784,500	10.00	0.35	---	0.3	24/05/2022	31/07/2018	---	CNL CAPITAL (CR)	7.1	---	7.1	30/11/2022	---	---	---	---	---	100@7.00	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)	0.65	-1.52 €	0.66	30/11/2022	0.65	0.65	0.65	0.65	0.65	400@0.610	3466@0.650	---	---	34	1	22.10	6,567.80	0.55	0.845	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	13.75	1.48 p	13.55	30/11/2022	13.55	13.5	13.8	13.75	13.653	50@13.60	160@13.75	---	---	6,537	50	89,248.40	256,854.13	13.33	15.17	35101010
54,200,000	0.075	(0.0065)	---	0.035	19/07/2022	23/11/2021	---	EPSILON NET (CR)	6.3	-1.25 €	6.38	30/11/2022	6.4	6.28	6.4	6.3	6.316	585@6.30	200@6.38	---	---	14,343	44	90,584.90	341,460.00	4.06	7.56	10101015
40,134,921	0.400	---	---	---	30/08/1993	09/09/2022	---	IDEAL HOLDINGS (CR)	3.66	1.67 p	3.6	30/11/2022	3.61	3.6	3.66	3.66	3.603	200@3.63	473@3.66	---	---	102,027	62	367,568.13	146,893.81	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)	1.66	-0.60 €	1.67	30/11/2022	1.67	1.63	1.67	1.66	1.656	380@1.62	973@1.66	---	---	2,264	13	3,750.10	34,160.10	1.385	1.9	50205030
83,600,000	0.880	---	---	---	03/07/2007	23/09/2022	---	INTRACOM HOLDINGS (CR)	1.62	0.50 p	1.612	30/11/2022	1.62	1.594	1.62	1.62	1.608	70@1.61	1966@1.62	---	---	147,858	321	237,715.62	135,432.00	1.27	1.94	10101010
75,053,899	0.300	---	---	---	12/08/2008	26/01/2022	---	INTRAKAT (CR)	1.416	1.00 p	1.402	30/11/2022	1.43	1.41	1.43	1.416	1.424	300@1.41	779@1.42	---	---	51,397	89	73,183.13	106,276.32	1.336	2.57	50101010
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	0.998	---	0.998	30/11/2022	---	---	---	---	---	100@0.952	8520@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)	3.07	-0.33 €	3.08	30/11/2022	3.07	3.07	3.08	3.07	3.071	100@3.03	400@3.08	---	---	900	11	2,764.00	13,568.22	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)	42.2	-0.94 €	42.6	30/11/2022	41.8	41.2	42.2	42.2	41.624	50@41.40	9@42.20	1.33	2021	58	10	2,414.20	19,779.14	41.2	60	55102000
87,127,162	0.500	---	---	---	21/05/2008	28/07/2021	---	PREMIA (CR)	1.05	0.48 p	1.045	30/11/2022	1.06	1.045	1.065	1.05	1.054	3700@1.05	349@1.06	---	---	46,031	47	48,499.82	91,483.52	1.035	1.8	35101010
24,027,832	0.230	0.0324	---	---	27/06/2022	08/06/2022	---	PROFILE SA (CR)	2.88	-1.37 €	2.92	30/11/2022	2.915	2.86	2.94	2.88	2.899	25@2.88	700@2.93	---	---	26,130	94	75,762.03	69,200.16	2.565	3.745	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.445	0.22 p	0.444	30/11/2022	0.454	0.444	0.455	0.445	0.449	500@0.443	1400@0.445	---	---	18,182	37	8,168.00	12,168.58	0.35	0.534	10101010
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.48	---	2.48	30/11/2022	2.48	2.48	2.48	2.48	2.48495119@2.48	930@2.49	---	---	1,804	3	4,473.92	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)	6.34	-0.94 €	6.4	30/11/2022	6.42	6.34	6.42	6.34	6.362	594@6.32	795@6.34	---	---	4,415	27	28,089.10	40,934.40	6.22	10.8	15101010
15,627,315	0.290	---	---	---	16/11/1992	30/11/2022	---	UNIBIOS (CR)	0.643	-0.77 €	0.648	30/11/2022	0.645	0.643	0.657	0.643	0.647	4000@0.642	913@0.649	---	---	13,204	40	8,537.28	10,048.36	0.487	0.74	50204000
144,321,516	0.300	---	---	---	01/07/2011	22/01/2020	---	AVAX S.A. (CR)	0.783	1.69 p	0.77	30/11/2022	0.78	0.771	0.791	0.783	0.782	1437@0.774	1071@0.783	---	---	40,899	93	31,975.73	113,003.75	0.666	1.1	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.06	1.23 p	2.035	30/11/2022	2.1	2.06	2.1	2.06	2.06	370@2.02	1990@2.06	---	---	345	6	710.80	66,772.18	1.55	2.4	55102035
3,534,269	3.44	---	(0.4452)	0.5109	23/05/2022	19/07/2022	---	ANDROMEDA SA (CR)	5.55	0.91 p	5.5	30/11/2022	5.5	5.45	5.55	5.55	5.497	45@5.55	391@5.70	2.88	2021	3,580	23	19,677.80	19,615.19	4.98	8.0544	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.69	2.99 p	0.67	30/11/2022	0.69	0.69	0.69	0.69	0.69	50@0.650	3694@0.670	---	---	285	1	196.65	12,978.90	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)	1.205	-0.82 €	1.215	30/11/2022	1.195	1.195	1.215	1.205	1.201	9@1.20	394@1.21	9.91	2021	3,922	24	4,711.08	28,992.30	1.02	1.42	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	0.852	-0.23 €	0.854	30/11/2022	0.852	0.852	0.852	0.852	0.852	500@0.828	950@0.838	---	---	8,000	1	6,816.00	13,528.69	0.502	0.944	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.322	6.62 p	0.302	30/11/2022	0.292	0.291	0.322	0.322	0.319	50@0.313	690@0.322	---	---	22,900	28	7,302.89	11,179.84	0.268	0.445	40202015
11,250,000	0.520	---	---	0.0405	01/08/2022	09/11/2015	---	EKTER SA (CR)	1.38	---	1.38	30/11/2022	1.36	1.36	1.4	1.38	1.38	1000@1.37	513@1.39	---	---	11,144	63	15,374.36	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)	2.34	1.74 p	2.3	30/11/2022	2.3	2.3	2.34	2.34	2.323	300@2.25	1035@2.35	---	---	2,475	15	5,748.70	43,081.36	1.94	2.74	55102010
60,295,607	0.240	---	---	---	09/07/2007	01/07/2021	---	ELGEKA SA (CR)	0.396	-6.38 €	0.423	30/11/2022	0.404	0.39	0.405	0.396	0.395	436@0.396	3997@0.400	---	---	27,593	82	10,892.86	23,877.06	0.3	0.52	45201010
19,864,886	5.60	0.672	0.672	0.672	05/05/2022	02/07/2008	---	BANK OF GREECE (CR)	16.15	0.94 p	16	30/11/2022	16	16	16.15	16.15	16.113	21@16.15	200@16.30	---	---	900	25	14,501.60	320,817.91	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)	3.16	1.93 p	3.1	30/11/2022	3.12	3.11	3.16	3.16	3.143	3000@3.16	740@3.17	---	---	36,676	106	115,286.44	190,699.68	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)	2.06	0.49 p	2.05	30/11/2022	2.08	2.04	2.08	2.06	2.062	2141@2.04	1649@2.09	---	---	16,032	65	33,056.49	55,064.19	1.56	2.2	50205010
30,000,000	0.050	---	0.06	0.09	13/05/2022	11/06/2020	---	ENTERSOFT (CR)	3.94	3.14 p	3.82	30/11/2022	3.93	3.89	3.97	3.94	3.926	1400@3.85	1500@3.96	---	---	11,035	35	43,322.77	118,200.00	3.14	6.04	10101015
36,300,000	1.12	0.268	0.223	0.2186	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.55	-1.11 €	3.59	30/11/2022	3.59	3.55	3.62	3.55	3.56	666@3.54	100@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)	0.94	-0.53 €	0.945 30/11/2022	0.942	0.94	0.968	0.94	0.945	150@0.924	300@0.959	---	2021	8,886	19	8,394.58	18,615.89	0.82	2.56	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	0.49	-0.20 €	0.491 30/11/2022	0.49	0.477	0.491	0.49	0.489	200@0.476	518@0.490	---	---	6,848	17	3,351.19	19,707.42	0.47	0.726	50101010
21,224,340	0.420	---	0.0035	0.02	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.488	1.46 p	0.481 30/11/2022	0.497	0.488	0.497	0.488	0.49	94@0.485	500@0.488	2.39	2021	700	3	342.68	10,357.48	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	---	5.98 30/11/2022	6	5.9	6	5.98	5.959	100@5.94	45@5.98	14.97	2021	11,190	39	66,685.80	197,729.51	4.88	8.84	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.035	0.98 p	1.025 30/11/2022	0.99	0.99	1.035	1.035	0.993	50@1.02	284@1.04	---	---	223	3	221.41	7,860.99	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)	2.19	1.39 p	2.16 30/11/2022	2.18	2.15	2.19	2.19	2.172	552@2.16	800@2.20	---	---	5,428	25	11,787.87	64,057.50	1.79	2.43	40401030
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.79	3.95 p	0.76 30/11/2022	0.79	0.762	0.79	0.79	0.76781300@0.760	510@0.790	---	---	600	3	460.00	25,428.56	0.502	0.88	55101020	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.85	-0.70 €	0.856 30/11/2022	0.82	0.82	0.86	0.85	0.836	377@0.810	444@0.848	---	---	379	11	316.88	4,225.75	0.642	1.245	50203030
27,098,594	0.540	---	0.07	0.05	21/04/2022	14/01/2021	---	PAPOUTSANIS (CR)	2.35	1.29 p	2.32 30/11/2022	2.36	2.33	2.36	2.35	2.344	300@2.32	949@2.35	---	---	11,639	31	27,287.17	63,681.70	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	---	5.6 30/11/2022	5.64	5.56	5.66	5.6	5.625	30@5.56	170@5.62	---	---	5,380	42	30,261.60	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)	2.92	-2.01 €	2.98 30/11/2022	3.02	2.91	3.02	2.92	2.966	80@2.91	150@2.96	---	---	17,547	80	52,043.29	64,460.94	2.81	4.17	40401010
21,912,599	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	1.32	1.93 p	1.295 30/11/2022	1.275	1.275	1.34	1.32	1.295	700@1.30	504@1.32	---	---	6,902	24	8,938.69	28,924.63	1.03	1.39	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.05	1.99 p	2.01 30/11/2022	2.04	2.01	2.05	2.05	2.034	96@2.01	495@2.05	---	---	4,340	16	8,829.15	27,843.56	1.755	3.14	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.71	-1.44 €	1.735 30/11/2022	1.74	1.705	1.74	1.71	1.723	1218@1.71	750@1.73	---	---	8,533	36	14,706.04	69,585.63	1.398	2.03	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.995	---	1.995 30/11/2022	1.98	1.98	1.995	1.995	1.987	150@1.97	1149@2.00	2.16	2021	1,085	9	2,155.55	6,080.76	1.82	3.18	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.459	---	0.459 30/11/2022	---	---	---	---	---	1052@0.400	433@0.456	5.41	2021	---	---	---	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)	0.962	0.42 p	0.958 30/11/2022	0.958	0.958	0.964	0.964	0.959	750@0.958	1000@0.970	---	---	9,241	13	8,864.88	207,605.22	0.804	1.22	40501015
11,795,024	0.540	0.0632	0.087	0.136	04/07/2022	30/08/2019	---	FLEXOPACK SA (CR)	6.95	2.96 p	6.75 30/11/2022	6.75	6.75	6.95	6.95	6.839	300@6.75	163@6.95	---	---	900	5	6,155.00	81,975.42	5.7	7.2	50203030
10,500,000	4.00	0.36	0.37	0.29	31/05/2022	02/08/2016	---	INTERCONTINENTAL (CR)	6.75	---	6.75 30/11/2022	---	---	---	---	---	100@6.40	400@6.60	---	---	---	---	---	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)	2.09	2.45 p	2.04 30/11/2022	2.08	2.05	2.1	2.09	2.097	110@2.05	150@2.11	---	---	2,632	12	5,519.60	35,781.39	1.96	2.7	45102020
10,500,000	0.950	---	---	---	24/06/2008	22/07/2022	---	MEVACO SA (CR)	2.52	-0.79 €	2.54 30/11/2022	2.52	2.52	2.6	2.52	2.527	700@2.50	1000@2.56	13.66	2021	7,102	46	17,947.54	26,460.00	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 30/11/2022	---	---	---	---	---	1242@1.05	---	---	---	---	---	---	159,109.09	0.875	1.35	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.386	---	0.386 30/11/2022	---	---	---	---	---	---	621@0.416	---	---	---	---	---	5,905.80	0.38	0.474	40301030
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	1.64	-1.80 €	1.67 30/11/2022	1.64	1.64	1.66	1.66	1.64	200@1.61	47@1.66	---	---	510	3	836.60	39,337.86	1.31	1.88	50101035
6,325,000	0.600	0.095	---	0.19	04/07/2022	17/02/2014	---	VOYATZOGLOU (CR)	2	---	2 30/11/2022	2.12	2.1	2.12	2.1	2.117	1@2.10	900@2.08	---	---	6	2	12.70	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 30/11/2022	2.94	2.94	2.94	2.94	2.94	180@2.92	50@3.00	---	---	1,000	2	2,940.00	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 30/11/2022	---	---	---	---	---	200@0.700	400@0.758	---	---	---	---	---	9,981.44	0.598	0.98	45102020
3,307,500	0.210	---	---	---	11/08/2010	30/11/2022	---	ELVE SA (CR)	4.76	-4.80 €	5 30/11/2022	5.3	4.76	5.3	4.76	4.791	200@4.74	91@4.76	---	---	277	22	1,327.18	15,743.70	4.02	6.25	40204020
23,828,130	0.500	---	---	0.0737	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	1.78	---	1.78 30/11/2022	1.7	1.7	1.78	1.78	1.729	290@1.72	1721@1.78	---	---	4,290	20	7,415.93	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	---	1.37 30/11/2022	1.37	1.34	1.38	1.37	1.36	280@1.34	103@1.37	---	---	5,198	15	7,067.03	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 30/11/2022	0.2	0.2	0.2	0.2	0.2	---	2576@0.220	---	---	235	1	47.00	7,736.92	0.192	0.318	50101020
2,760,000	11.83	9.4	9.4	11	14/06/2022	16/07/1990	---	KARELIA (CR)	270	-0.74 €	272 30/11/2022	282	270	282	270	271.363	100@274.00	6@276.00	---	---	91	10	24,694.00	745,200.00	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 30/11/2022	---	---	---	---	---	51@2.44	200@2.58	24.66	2021	---	---	---	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 30/11/2022	0.97	0.97	0.97	0.97	0.97	100@0.980	100@1.06	---	---	100	1	97.00	12,373.36	0.805	1.37	55101020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.48	-1.33 €	1.5 30/11/2022	1.46	1.44	1.48	1.48	1.469	930@1.48	50@1.50	---	---	840	9	1,233.90	26,665.86	1.42	1.95	45101015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.474	---	0.474 30/11/2022	---	---	---	---	---	300@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	---	20.8 30/11/2022	---	---	---	---	---	100@20.60	100@21.60	---	---	---	---	---	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	---	0.7	30/11/2022	---	---	---	---	---	140@0.680	30@0.740	---	---	---	---	---	4,157.49	0.66	1.2	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.635	1.60 p	0.625	30/11/2022	0.605	0.6	0.635	0.635	0.617	200@0.605	163@0.635	---	---	1,992	10	1,228.62	6,235.30	0.47	0.84	55101000
43,200,000	1.00	---	---	0.0824	07/09/2022	14/06/2022	---	MPLE KEDROS (CR)	2.19	-1.35 €	2.22	30/11/2022	2.2	2.17	2.22	2.19	2.195	300@2.17	1000@2.18	---	---	55,222	76	121,184.79	94,608.00	1.95	2.258	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.22	---	0.22	30/11/2022	---	---	---	---	---	---	---	---	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	30/11/2022	0.23	0.23	0.23	0.23	0.23	---	999@0.268	---	2021	290	1	66.70	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	30/11/2022	---	---	---	---	---	55@2.16	300@2.28	---	---	---	---	---	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)	23.9	1.27 p	23.6	30/11/2022	23.6	23.6	24	23.8	23.849	30@23.70	210@23.80	12.00	2020	341	14	8,132.60	240,912.00	22.8	28.7	50206060
27,379,200	0.980	0.3654	---	---	03/07/2020	29/08/2022	---	CRETE PLASTICS SA (CR)	16.7	---	16.7	30/11/2022	---	---	---	---	---	100@15.30	106@16.70	---	---	---	---	---	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	30/11/2022	---	---	---	---	---	6@7.85	25@8.15	---	---	---	---	---	2,222,802.45	7.5	9.45	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.25	---	1.25	30/11/2022	---	---	---	---	---	---	---	---	---	---	---	---	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	30/11/2022	---	---	---	---	---	400@0.452	465@0.500	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	22.66	2.95 p	22.01	30/11/2022	22.13	22.13	22.66	22.66	22.147	15@18.60	18@23.60	---	---	---	31	2	686.56	---	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)	0.0785	3.29 p	0.076	30/11/2022	0.076	0.076	0.0785	0.0785	0.07829652@0.078	50000@0.079	---	---	---	103,500	23	8,049.75	27,970.68	0.0755	0.192	50204000	
187,615,245	0.300	---	---	---	20/08/2007	28/11/2022	4912	LAVIPHARM SA (CR)	0.35	0.58 p	0.348	30/11/2022	0.36	0.35	0.36	0.35	0.357 3000@0.346	2001@0.350	---	---	---	19,399	14	6,917.65	65,665.34	0.3425	2.0664	20103015	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.016	---	0.016	30/11/2022	---	---	---	---	5000@0.014	9002@0.019	---	---	---	---	---	---	1,045.22	0.013	0.08	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.147	-1.34 €	0.149	30/11/2022	0.149	0.12	0.149	0.149	0.147 99@0.123	2501@0.149	---	---	---	1,800	5	265.30	1,939.17	0.1	0.33	40202020	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.44	---	0.44	30/11/2022	0.4	0.4	0.44	0.44	0.44 50@0.400	872@0.500	---	---	---	1,274	2	560.16	5,720.00	0.352	0.67	50101035	
221,519,681	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.101	-0.98 €	0.102	30/11/2022	0.106	0.1	0.106	0.103	0.101 5000@0.102	23481@0.103	---	---	---	101,723	20	10,256.86	22,707.78	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	30/11/2022	---	---	---	---	6000@0.086	---	---	---	---	---	---	---	22,707.78	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	30/11/2022	---	---	---	---	1023@0.084	1194@0.126	---	---	---	---	---	---	22,707.78	0.08	0.108	40501015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5162	VARVARESSOS (CR)	0.222	0.91 p	0.22	30/11/2022	0.222	0.222	0.222	0.222	0.222 1000@0.222	---	---	2021	5,000	3	1,110.00	1,405.26	0.148	0.464	55101020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.298	---	0.298	30/11/2022	---	---	---	---	1000@0.244	200@0.276	---	---	---	---	---	---	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	30/11/2022	---	---	---	---	100@0.700	5051@0.820	---	2021	---	---	---	---	4,099.10	0.66	1.05	50203030	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.254	---	0.254	30/11/2022	---	---	---	---	---	2251@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)	0.116	-1.70 €	0.118	30/11/2022	0.118	0.105	0.118	0.116	0.115 1000@0.108	3760@0.116	---	---	---	8,400	6	969.70	6,003.51	0.091	0.282	55101020	
371,337,000	0.300	---	---	---	30/05/2013	01/07/2022	---	INTRALOT (CR)	0.515	-2.83 €	0.53	30/11/2022	0.492	0.492	0.52	0.515	0.49915731@0.510	35752@0.520	---	---	---	1,169,114	257	583,882.15	191,238.56	0.438	0.755	40501020	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.214	-5.31 €	0.226	30/11/2022	0.181	0.181	0.214	0.214	0.191	---	990@0.214	---	2021	5,010	6	956.31	1,524.80	0.09	0.304	45102010	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5266	LIVANIS SA (CR)	0.185	---	0.185	30/11/2022	---	---	---	---	---	---	471@0.160	---	---	---	---	---	---	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	30/11/2022	---	---	---	---	---	99@0.450	100@0.480	---	---	---	---	---	---	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	---	0.505	30/11/2022	---	---	---	---	---	100@0.525	4900@0.570	---	---	---	---	---	---	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	30/11/2022	0.155	0.155	0.155	0.155	0.155 1998@0.155	1250@0.170	---	---	---	2	1	0.31	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	30/11/2022	---	---	---	---	---	---	298@8.00	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	30/11/2022	---	---	---	---	---	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
ELLAKTOR (CR)	250,000	1.76	440,000.00	10:31:18	20
OTE (CR)	43,444	14.75	640,799.00	11:45:45	20
JUMBO SA (CR)	138,806	15.13	2,100,134.78	11:46:37	20
OTE (CR)	100,000	14.75	1,475,000.00	11:51:21	20
OTE (CR)	40,000	14.85	594,000.00	13:10:32	20
OPAP (CR)	24,200	13.30	321,860.00	14:59:42	20
IDEAL HOLDINGS (CR)	85,000	3.60	306,000.00	16:14:36	20
MOTOR OIL (CR)	21,536	20.04	431,581.44	16:15:18	20
NATIONAL BANK (CR)	500,000	3.94	1,971,000.00	16:59:33	20
OTE (CR)	49,961	14.83	740,921.63	17:06:30	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
28/11/2022	01/12/2022	14/12/2022	09/12/2022	LAVIPHARM S.A. (CR)	0.005	0.011	0.008	---	---		62,212	29	501.04

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	01/12/2022	5,000	906,928	---	---	906,928	20,231,770.00	22.3080	0.52	01/07/2022

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	2	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.5056	4.8150	92.9999	92.9999	92.9999	92.5450	30/11/2022	2,000	1,879.01	92.5000	B	11/12/2022	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)	12.9389	4.7210	93.0000	94.0000	93.4339	94.0000	30/11/2022	45,000	42,627.49	93.5000	B	11/12/2022	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)	2.2750	3.5980	93.0000	93.0000	93.0000	92.9760	30/11/2022	6,000	5,593.65	92.7500	B	11/12/2022	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)	3.8528	4.4730	88.1800	88.2000	88.2000	88.1740	30/11/2022	32,000	28,346.09	88.0000	B	11/12/2022	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)	0.7500	3.6990	96.3999	96.3999	96.3999	96.0950	30/11/2022	2,000	1,929.50	96.1100	B	11/12/2022	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)	8.8167	5.7150	84.3200	85.1000	84.5000	84.3150	30/11/2022	41,000	35,058.98	84.5000	B	11/12/2022	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)	3.0917	4.7290	92.4999	92.7999	92.6166	91.7970	30/11/2022	9,000	8,363.32	92.2000	B	11/12/2022	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)	1.2931	4.8360	86.2913	88.2500	88.2500	88.0000	30/11/2022	39,000	34,326.89	87.9000	B	11/12/2022	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)	11.7639	5.5680	87.9990	88.2000	88.2000	88.0300	30/11/2022	52,000	46,377.68	88.0000	B	11/12/2022	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)	11.1167	5.6950	84.0000	84.0000	84.0000	83.8800	30/11/2022	17,000	14,468.98	83.5100	B	11/12/2022	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)	12.4667	4.7820	97.0000	97.0000	97.0000	96.7510	30/11/2022	3,000	2,947.40	97.0001	B	11/12/2022	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)	19.0611	4.6160	99.6000	100.0000	99.9900	99.7000	30/11/2022	35,000	35,645.60	99.8500	B	11/12/2022	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)	16.1333	4.4760	99.0000	99.5500	99.2444	98.0570	30/11/2022	9,000	9,077.20	98.3000	B	11/12/2022	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)	8.4000	4.1170	96.5100	97.0000	96.8492	96.5000	30/11/2022	13,000	12,699.60	96.5100	B	11/12/2022	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)	3.0333	4.5330	91.3100	92.3500	92.2833	92.2500	30/11/2022	120,000	110,877.71	91.3100	B	11/12/2022	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)	10.3444	5.9430	88.0000	89.7861	88.9324	88.7000	29/11/2022	16,000	14,394.69	87.1123	B	11/12/2022	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)	6.8028	4.1040	98.0000	98.1300	98.0078	98.1650	30/11/2022	46,000	45,396.53	98.1600	B	11/12/2022	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)	2.0000	2.9810	99.7100	100.0000	99.8260	99.6590	30/11/2022	15,000	15,021.30	99.7100	B	11/12/2022	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	Last order		ear min	Year max	
							Common	Preffered								Value	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)	22.1375	4.7790	---	---	---	99.5000	24/11/2022	---	---	99.5000	B	11/12/2022	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)	13.3972	5.1160	87.9000	87.9000	87.9000	88.0000	30/11/2022	24,000	21,417.53	87.9100	B	11/12/2022	86.1000	100.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro														Price	Buy / Sell	Date			
103,746	GBP / 10	01/12	0.25	---	64	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	---	66	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)
2,258.75	2,222.59	2,250.37	1.25%	December 2022	2,239.00	2,252.00	2,219.00	2,245.50	2,245.50	---	---	---	2,252.00	---	121	531	4,477
				January 2023	2,219.00	2,247.50	2,218.00	2,247.50	2,247.50	---	---		2,247.50	---	32	115	199
				February 2023	---	---	---	---	2,232.25	---	---	---	---	---	---	---	---
				March 2023	---	---	---	---	2,235.75	---	---		---	---	---	---	---
				June 2023	---	---	---	---	2,247.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	2,258.25	---	---		---	---	---	---	---
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)
669.61	653.15	666.59	2.06%	December 2022	---	---	---	---	647.50	---	---		668.00	---	---	---	5
				March 2023	---	---	---	---	657.00	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	660.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	663.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.748	1.714	1.742	0.69%	December 2022	1.73	1.75	1.72	1.75	1.75	---	---	---	1.97	---	9	61	6,812
				March 2023	1.75	1.76	1.75	1.75	1.75	---	---		1.93	---	6	251	425
				June 2023	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.76	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.05	1.0265	1.047	3.51%	December 2022	1.05	1.06	1.03	1.04	1.04	---	---	---	1.07	---	232	9,049	139,110
				March 2023	1.05	1.06	1.04	1.05	1.05	---	---		1.07	---	16	1,853	5,510
				June 2023	---	---	---	---	1.04	---	---	---	1.05	---	---	---	3
				September 2023	---	---	---	---	1.03	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.74	23.12	23.73	1.76%	December 2022	23.30	23.55	23.30	23.55	23.55	---	---	---	23.68	---	6	23	546
				March 2023	---	---	---	---	23.46	---	---		---	---	---	---	---
				June 2023	---	---	---	---	23.58	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	23.69	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.19	3.24	0.93%	December 2022	3.22	3.26	3.22	3.25	3.25	---	---	---	3.28	---	12	87	5,259
				March 2023	---	---	---	---	3.23	---	---		---	---	---	---	---
				June 2023	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.26	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.76	1.698	1.702	-3.29%	December 2022	1.71	1.72	1.71	1.72	1.72	---	---	---	1.76	---	5	38	346
				March 2023	---	---	---	---	1.76	---	---		1.70	---	---	---	200
				June 2023	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.79	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.1235	1.09	1.1125	2.06%	December 2022	1.09	1.12	1.08	1.10	1.10	---	---	---	1.12	---	62	1,810	13,682
				March 2023	1.10	1.11	1.10	1.11	1.11	---	---		1.11	---	25	341	1
				June 2023	---	---	---	---	1.10	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.11	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.12	6.98	7.07	0.28%	December 2022	7.03	7.03	7.03	7.03	7.03	---	---	---	7.82	---	1	5	393
				March 2023	---	---	---	---	7.09	---	---		---	---	---	---	---
				June 2023	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.16	---	---	---	---	---	---	---	---

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)													
3.05	2.98	3.015	1.52%	December 2022	3.04	3.04	3.04	3.04	3.04	---	---	---	3.20	---	2	2	1,215
				March 2023	---	---	---	---	3.01	---	---	---	3.21	---	---	---	225
				June 2023	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
9.66	9.43	9.58	0.31%	December 2022	9.55	9.65	9.46	9.54	9.54	---	---	---	9.95	---	43	118	7,916
				March 2023	---	---	---	---	9.61	---	---	---	9.86	---	---	---	181
				June 2023	---	---	---	---	9.66	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	9.70	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.16	3.11	3.16	1.93%	December 2022	3.14	3.16	3.14	3.16	3.16	---	---	---	3.26	---	7	9	1,234
				March 2023	---	---	---	---	3.10	---	---	---	3.14	---	---	---	10
				June 2023	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.15	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.07	7.21	1.98%	December 2022	7.22	7.28	7.15	7.23	7.23	---	---	---	7.28	---	11	40	1,065
				March 2023	---	---	---	---	6.45	---	---	---	6.70	---	---	---	35
				June 2023	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	7.18	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 108 Securities, Physical Delivery)													
1.62	1.594	1.62	0.50%	December 2022	1.61	1.63	1.59	1.63	1.63	---	---	---	1.73	---	124	163	3,879
				March 2023	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.64	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.43	15.02	15.21	0.13%	December 2022	14.72	14.95	14.72	14.86	14.86	---	---	---	14.97	---	7	29	952
				March 2023	---	---	---	---	15.28	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	15.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	15.43	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.695	5.72	-0.52%	December 2022	5.80	5.81	5.71	5.71	5.71	---	---	---	6.26	---	37	79	5,134
				March 2023	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	5.84	---	---	---	---	---	---	---	---

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)													
0.0342	0.003	0.0341	0.59%	December 2022	0.034	0.034	0.034	0.034	0.034	---	---	---	0.035	---	1	25	16,434
				March 2023	---	---	---	---	0.035	---	---	---	0.035	---	---	---	50
				June 2023	---	---	---	---	0.034	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	0.034	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.24	19.26	20	3.90%	December 2022	19.34	20.24	19.34	20.24	20.24	---	---	---	20.24	---	31	68	568
				March 2023	20.20	20.20	20.20	20.20	20.20	---	---	---	20.20	---	1	1	1
				June 2023	---	---	---	---	19.46	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.56	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.08	17.84	18.04	0.56%	December 2022	17.93	18.10	17.86	18.07	18.07	---	---	---	18.10	---	35	112	1,907
				March 2023	17.89	18.19	17.89	18.19	18.19	---	---	---	18.19	---	4	10	18
				June 2023	---	---	---	---	18.14	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	18.23	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.862	3.942	1.86%	December 2022	3.88	3.94	3.85	3.92	3.92	---	---	---	3.94	---	157	2,208	18,810
				March 2023	3.83	3.94	3.83	3.94	3.94	---	---	---	3.94	---	24	475	143
				June 2023	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	3.93	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.35	13.11	13.24	0.08%	December 2022	13.21	13.35	13.14	13.30	13.30	---	---	---	13.63	---	41	214	1,901
				March 2023	13.36	13.36	13.36	13.36	13.36	---	---	---	13.36	---	1	10	10
				June 2023	---	---	---	---	13.38	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	13.44	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15	14.68	14.86	0.75%	December 2022	14.90	15.01	14.76	14.90	14.90	---	---	---	16.13	---	330	1,311	3,917
				March 2023	14.88	14.92	14.84	14.92	14.92	---	---	---	14.92	---	4	10	---
				June 2023	---	---	---	---	14.91	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	14.99	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.38	16.02	16.12	-0.37%	December 2022	16.26	16.26	16.25	16.25	16.25	---	---	---	16.57	---	2	2	518
				March 2023	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				June 2023	---	---	---	---	16.36	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	16.44	---	---	---	---	---	---	---	---

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)													
1.427	1.39	1.39	-0.71%	December 2022	1.44	1.44	1.40	1.40	1.40	---	---	---	1.48	---	120	3,143	35,453
				March 2023	1.47	1.47	1.40	1.40	1.40	---	---	---	1.48	---	23	404	195
				June 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	1.42	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.73	6.59	6.705	1.74%	December 2022	6.67	6.74	6.60	6.70	6.70	---	---	---	6.79	---	118	531	24,394
				March 2023	6.65	6.65	6.65	6.65	6.65	---	---	---	6.88	---	1	2	1,056
				June 2023	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	6.70	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.52	19.36	19.52	0.10%	December 2022	19.48	19.53	19.41	19.49	19.49	---	---	---	20.10	---	55	106	6,137
				March 2023	19.55	19.55	19.55	19.55	19.55	---	---	---	19.85	---	1	1	154
				June 2023	---	---	---	---	19.71	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	19.81	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
12.48	12.38	12.42	-0.16%	December 2022	12.41	12.50	12.41	12.50	12.50	---	---	---	12.50	---	4	4	1,074
				March 2023	---	---	---	---	12.35	---	---	---	12.39	---	---	---	48
				June 2023	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	12.64	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
4.345	4.25	4.345	2.24%	December 2022	4.29	4.34	4.27	4.27	4.27	---	---	---	4.34	---	36	108	4,246
				March 2023	4.29	4.29	4.29	4.29	4.29	---	---	---	4.29	---	2	46	100
				June 2023	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2023	---	---	---	---	4.32	---	---	---	---	---	---	---	---

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	-	484.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,725									
1,750	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,750									
1,775	0.00	0.00	0.00	-	434.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,775									
1,800	0.00	0.00	0.00	-	409.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,800									
1,825	0.00	0.00	0.00	-	384.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,825									
1,850	0.00	0.00	0.00	-	359.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	1,850									
1,875	0.00	0.00	0.00	-	334.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	1,875									
1,900	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	310.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	4.50	-	-	-	1,900									
1,925	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	6.20	-	-	-	1,925									
1,950	0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	264.00	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	8.50	-	-	-	1,950									
1,975	0.00	0.00	0.00	-	235.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	11.25	-	-	-	1,975									
2,000	0.00	0.00	0.00	-	210.00	-	19	0.00	0.00	0.00	-	221.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	15.00	-	-	-	2,000									
2,050	0.00	0.00	0.00	-	163.00	-	21	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	3.30	-	150	0.00	0.00	0.00	-	24.50	-	-	-	2,050									
2,100	0.00	0.00	0.00	-	118.00	-	100	0.00	0.00	0.00	-	144.00	-	20	-	-	0.00	0.00	0.00	-	9.10	-	61	0.00	0.00	0.00	-	38.00	-	40	-	2,100									
2,150	0.00	0.00	0.00	-	80.00	-	43	124.00	124.00	124.00	124.00	124.00	20	40	-	-	15.00	0.00	15.00	15.00	15.00	1	54	0.00	0.00	0.00	-	56.00	-	42	-	2,150									
2,200	70.00	70.00	70.00	70.00	70.00	1	352	89.00	89.00	89.00	89.00	89.00	20	20	-	-	30.50	70.00	22.00	22.00	22.00	2	26	68.00	68.00	68.00	68.00	68.00	1	41	-	2,200									
2,250	34.00	36.00	34.00	36.00	36.00	220	62	64.00	64.00	64.00	64.00	64.00	20	40	-	-	48.50	36.00	48.50	48.50	48.50	5	1	91.00	92.50	91.00	92.50	92.50	40	41	-	2,250									
2,300	13.25	21.00	13.25	21.00	21.00	21	24	47.00	47.00	47.00	47.00	47.00	20	-	-	-	0.00	21.00	0.00	-	104.00	-	-	123.00	123.00	123.00	123.00	123.00	20	-	-	2,300									
2,350	12.00	12.00	12.00	12.00	12.00	1	-	0.00	0.00	0.00	-	32.00	-	-	-	-	0.00	12.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	2,350									
2,400	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	21.75	-	-	-	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	214.00	-	-	-	2,400									
2,450	0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	2,450									
2,500	0.00	0.00	0.00	-	0.29	-	-	0.00	0.00	0.00	-	9.40	-	-	-	-	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	2,500									
2,550	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-	-	2,550									
2,600	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	390.00	-	-	-	-	-	-	-	-	-	-	2,600									
2,650	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	440.00	-	-	-	-	-	-	-	-	-	-	2,650									
Totals:						243	621							80	120	0	0							8	292							61	164	0	0						
Number of Trades:						10						4						0						4						4						0					

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000		0.510	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.460	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.411	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.362	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-			0.007			
0.700	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.007			
0.750	0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.800	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.008			
0.850	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.009			
0.900	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.016	-	-			0.009			
0.950	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.031	-	-			0.010			
1.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.052	-	-			0.010			
1.100	0.000	0.000	0.000		0.022	-	-	0.055	0.055	0.055	0.055	0.055	10	20			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.115	-	-			0.011			
1.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.197	-	-			0.012			
1.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.291	-	-			0.013			
1.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.390	-	-			0.014			
1.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.015			
1.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			0.016			
1.700	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.690	-	-					-	-			0.017				
1.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.790	-	-					-	-			0.018				
1.900	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.890	-	-					-	-			0.019				
Totals:						0	0						10	20	0	0						0	0						0	0	0	0				
Number of Trades:													1		0							0.00							0		0					

NATIONAL BANK (CR)

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

Call Options															Put Options																					
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.800	0.000	0.000	0.000		2.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.018				
1.900	0.000	0.000	0.000		1.97	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		1.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		1.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028			
3.000	0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		0.884	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.030			
3.200	0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.032			
3.400	0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.046	-	-			0.034			
3.600	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.096	-	-			0.036			
3.800	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.256	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.176	-	-			0.038			
4.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.283	-	-			0.040			
4.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.535	-	-	0.000	0.000	0.000		0.578	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.939	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-			0.052			
5.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.73	-	-			0.056			
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.13	-	-				-	-				0.060				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:							0						0		0							0.00						0		0						

OPAP (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.800	0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000		4.45	-	-			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		4.04	-	-	0.000	0.000	0.000		4.06	-	-			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		3.64	-	-	0.000	0.000	0.000		3.66	-	-			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		3.24	-	-	0.000	0.000	0.000		3.26	-	-			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		2.24	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.110			
12.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.099	-	-			0.120			
13.000	0.000	0.000	0.000		0.422	-	47	0.000	0.000	0.000		0.658	-	-			0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.394	-	-			0.130			
14.000	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.979	-	-			0.140			
15.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.81	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-			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		3.77	-	-	0.000	0.000	0.000		3.77	-	-			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		4.77	-	-	0.000	0.000	0.000		4.77	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.77	-	-				-	-					0.190			
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.77	-	-				-	-					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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600	0.000	0.000	0.000		5.16	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.78	-	-			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		3.76	-	-	0.000	0.000	0.000		3.78	-	-			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		2.76	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.120			
13.000	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.078	-	-			0.130			
14.000	0.000	0.000	0.000		0.843	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.293	-	-			0.140			
15.000	0.281	0.290	0.281	0.290	0.290	15	10	0.000	0.000	0.000		0.531	-	-			0.000	0.000	0.000		0.473	-	51	0.000	0.000	0.000		0.742	-	-			0.150			
16.000	0.000	0.000	0.000		0.032	-	-	0.192	0.192	0.192	0.192	0.192	5	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.43	-	-			0.160			
17.000	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000		0.073	-	35			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.29	-	-			0.170			
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		3.25	-	-	0.000	0.000	0.000		3.25	-	-			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		4.25	-	-	0.000	0.000	0.000		4.25	-	-			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		5.25	-	-	0.000	0.000	0.000		5.25	-	-			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		7.25	-	-	0.000	0.000	0.000		7.25	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		9.25	-	-					-	-			0.240				
26.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		11.25	-	-					-	-			0.260				
Totals:						15	15					5	35	0	0					15	51					0	11	0	0							
Number of Trades:						2						1		0						0.00								0		0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
December 2022								January 2023								Other Months		December 2022								January 2023								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.500	0.000	0.000	0.000		0.900	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.005				
0.550	0.000	0.000	0.000		0.850	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.600	0.000	0.000	0.000		0.801	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.006				
0.650	0.000	0.000	0.000		0.751	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.700	0.000	0.000	0.000		0.701	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.007				
0.750	0.000	0.000	0.000		0.651	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.008				
0.800	0.000	0.000	0.000		0.601	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.008				
0.850	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.503	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.950	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.404	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.307	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.011			
1.200	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-			0.012			
1.300	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.040	-	-			0.013			
1.400	0.000	0.000	0.000		0.064	-	280	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.082	-	-			0.014			
1.500	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.144	-	-			0.015			
1.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.221	-	-			0.016			
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.308	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.402	-	-			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		0.500	-	-	0.000	0.000	0.000		0.500	-	-			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		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.800	-	-					-	-			0.022				
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.00	-	-					-	-			0.024				
Totals:						0	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		3.19	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.034				
3.600	0.000	0.000	0.000		2.99	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.036				
3.800	0.000	0.000	0.000		2.79	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.038				
4.000	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.60	-	-			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		2.19	-	-	0.000	0.000	0.000		2.20	-	-			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		1.79	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.048			
5.200	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.052			
5.600	0.000	0.000	0.000		0.999	-	44	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.060	-	-			0.056			
6.000	0.000	0.000	0.000		0.625	-	10	0.000	0.000	0.000		0.753	-	42			0.000	0.000	0.000		0.030	-	6	0.000	0.000	0.000		0.146	-	-			0.060			
6.400	0.000	0.000	0.000		0.322	-	150	0.000	0.000	0.000		0.499	-	-			0.000	0.000	0.000		0.126	-	1	0.000	0.000	0.000		0.292	-	-			0.064			
6.800	0.000	0.000	0.000		0.129	-	5	0.000	0.000	0.000		0.310	-	28			0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.502	-	-			0.068			
7.200	0.000	0.000	0.000		0.039	-	24	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000		0.772	-	-			0.072			
7.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.09	-	-			0.076			
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.45	-	-			0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.82	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.61	-	-				-	-				0.092				
9.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.01	-	-				-	-				0.096				
10.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.41	-	-				-	-				0.100				
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		4.41	-	-				-	-				0.110				
12.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.41	-	-				-	-				0.120				
13.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.41	-	-				-	-				0.130				
14.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.41	-	-				-	-				0.140				
Totals:						0	233						0	70	0	0						0	7				0	0	0	0						
Number of Trades:							0						0		0							0.00					0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	112,684
AEGNBOR	AEGEAN AIRLINES (CR)	4,496	---	---	---	---	---	---	47,782
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	61,327,741
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)	30,843	---	---	1,662	3.75%	---	---	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	---	---	---	---	5,000	0.01%	121,717
ETEBOR	NATIONAL BANK (CR)	104,698	---	---	974	4.96%	20,000	6.50%	9,870,141
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,491,797
HTOBOR	OTE (CR)	3,000	---	---	2,663	5.04%	---	---	1,016,736
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)	13,827	---	---	---	---	---	---	222,217
VIOBOR	VIOHALCO SA/NV (CB)	15,967	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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